



Trading Notice – 2025_0100

Date: 7th July 2025

Priority: Normal

Venue: Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU)

Subject: Stock Modifications

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify the following securities with effect from end of business on the 7th July 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Leverage Shares -3x Short ARKK Innovation ETP Securities - EUR	XLON	3076	XS2399368906	SAKE1	EUR	AQXE
DELETE	Leverage Shares -3x Short ARKK Innovation ETP Securities - USD	XLON	3077	XS2399368906	SARK1	USD	AQXE
DELETE	Leverage Shares -3x Short ARKK Innovation ETP Securities - GBX	XLON	3078	XS2399368906	ARKS1	GBX	AQXE
DELETE	Leverage Shares -3x Short ARKK Innovation ETP Securities	XAMS	3079	XS2399368906	SARKKa	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Leverage Shares -3x Short ARKK Innovation ETP Securities - EUR	XLON	4657	XS3107205695	SAKE1	EUR	AQXE
ADD	Leverage Shares -3x Short ARKK Innovation ETP Securities - USD	XLON	4656	XS3107205695	SARK1	USD	AQXE
ADD	Leverage Shares -3x Short ARKK Innovation ETP Securities - GBX	XLON	4658	XS3107205695	ARKS1	GBX	AQXE
ADD	Leverage Shares -3x Short ARKK Innovation ETP Securities	XAMS	4655	XS3107205695	SARKKa	EUR	AQXE & AQEU

A complete list of tradeable securities is available on our [website](#). For more information, please contact the Aquis Exchange Support team on support@aquis.eu or call +44 (0)20 3597 6333.