

## **Trading Notice – 2025\_0147**

Date: 15<sup>th</sup> September 2025

**Priority:** Normal

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

**Subject:** Stock Deletions and Modification

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will delete and modify the following securities with effect from end of business on the 15<sup>th</sup> September 2025:

	Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
	DELETE	FLEX LNG LTD	XOSL	1059	BMG359472021	FLNGo	NOK	AQXE & AQEU
ĺ	DELETE	Datalex PLC	XDUB	1117	IE0000527006	DLEi	EUR	AQXE & AQEU
	DELETE	Amundi ETF Leveraged MSCI Usa Daily UCITS ETF	XPAR	5101	FR0010755611	CL2p	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Amundi ETF Leveraged MSCI	XPAR	5101	FR0010755611	18MFp	EUR	AQXE & AQEU
	Usa Daily UCITS ETF						

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