



Trading Notice – 2021_0118

Date: 11th November 2021

Priority: Normal

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

Subject: Stock Deletions

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will delete the following securities with effect from end of business on the 11th November 2021:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Xact OBX BEAR UCITS ETF	XOSL	709	SE0009723000	OBXXDo	NOK	AQXE and AQEU
DELETE	Xact OBX Bull UCITS ETF	XOSL	710	SE0009723034	OBXXUo	NOK	AQXE and AQEU

A complete list of tradeable securities is available on our [website](#).

For more information, please contact the Aquis Exchange Support team on support@aqis.eu or call +44 (0)20 3597 6333.

Previous trading notices sent by Aquis Exchange can be viewed on our [website](#).