

## Trading Notice – 2022\_0034

**Date:** 31<sup>st</sup> March 2022

**Priority:** Normal

**Venue:** Aquis Exchange UK (AQXE)

**Subject:** Stock Deletions

Please be advised that Aquis Exchange UK (AQXE) will delete the following securities with effect from end of business on the 31<sup>st</sup> March 2022:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	LUKOIL PJSC	XLON	291	US69343P1057	LKOD1	USD	AQXE
DELETE	Magnit PJSC	XLON	292	US55953Q2021	MGNT1	USD	AQXE
DELETE	Novatek PJSC	XLON	294	US6698881090	NVTK1	USD	AQXE
DELETE	Gazprom PJSC	XLON	295	US3682872078	OGZD1	USD	AQXE
DELETE	Rosneft Oil Co PJSC	XLON	296	US67812M2070	ROSN1	USD	AQXE
DELETE	Sberbank of Russia PJSC	XLON	297	US80585Y3080	SBER1	USD	AQXE
DELETE	Samsung Electronics Co Ltd	XLON	299	US7960508882	SMSN1	USD	AQXE
DELETE	Tatneft PJSC	XLON	301	US8766292051	ATAD1	USD	AQXE
DELETE	X5 Retail Group NV	XLON	302	US98387E2054	FIVE1	USD	AQXE
DELETE	Lenta Ltd	XLON	304	US52634T2006	LNTA1	USD	AQXE
DELETE	VK Company Limited	XLON	306	US5603172082	VKCO1	USD	AQXE
DELETE	Novolipetsk Steel PJSC	XLON	308	US67011E2046	NLMK1	USD	AQXE
DELETE	Severstal PJSC	XLON	312	US8181503025	SVST1	USD	AQXE
DELETE	VTB Bank PJSC	XLON	313	US46630Q2021	VTBR1	USD	AQXE
DELETE	Ros Agro PLC	XLON	528	US7496552057	AGRO1	USD	AQXE
DELETE	PhosAgro PJSC	XLON	638	US71922G2093	PHOR1	USD	AQXE
DELETE	TCS Group Holding PLC	XLON	830	US87238U2033	TCS1	USD	AQXE
DELETE	Polyus PJSC	XLON	860	US73181M1172	PLZL1	USD	AQXE
DELETE	Magnitogorsk Iron & Steel Works PJSC	XLON	882	US5591892048	MMK1	USD	AQXE
DELETE	Globaltrans Investment PLC	XLON	931	US37949E2046	GLTR1	USD	AQXE
DELETE	MMC Norilsk Nickel PJSC	XLON	293	US55315J1025	MNOD1	USD	AQXE
DELETE	Reliance Industries Ltd	XLON	309	US7594701077	RIGD1	USD	AQXE
DELETE	State Bank of India	XLON	310	US8565522039	SBID1	USD	AQXE
DELETE	Surgutneftegas OJSC	XLON	311	US8688612048	SGGD1	USD	AQXE
DELETE	Samsung Electronics Co Ltd	XLON	838	US7960502018	SMSD1	USD	AQXE
DELETE	Rostelecom PJSC	XLON	852	US7785291078	RKMD1	USD	AQXE
DELETE	Larsen & Toubro Ltd	XLON	888	USY5217N1183	LTOD1	USD	AQXE
DELETE	Ryanair Holdings PLC	XLON	3338	IE00BYTBXV33	0RYA1	GBX	AQXE

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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.

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