

## Trading Notice – 2019\_0013

**Date:** 1<sup>st</sup> March 2019

**Priority:** Normal

**Venue:** Aquis Exchange Europe

**Subject:** Stock List Correction

Further to our announcement of 25<sup>th</sup> February 2019 Trading Notice 11 we regret to inform you that for reasons beyond our control, at this juncture we are unable to add the 12 stocks, details of which are tabulated below.

Security Name	ISIN	UMTF	Currency	Listing MIC	Operating MIC
Altice Europe B	NL0011333760	ATCBa	EUR	XAMS	AQEU
Hiddn Solutions ASA	N00003108102	HIDDNo	NOK	XOSL	AQEU
Deoleo SA	ES0110047919	OLEe	EUR	XMAD	AQEU
AT and S Austria Technologie and Systemtechnik AG	AT0000969985	ATSv	EUR	XWBO	AQEU
Lucara Diamond Corp	CA54928Q1081	LUCs	SEK	XSTO	AQEU
Nyrstar NV	BE0974294267	NYRb	EUR	XBRU	AQEU
Unieuro SpA	IT0005239881	UNIRm	EUR	MTAA	AQEU
SSAB AB	SE0000120669	SSABBh	EUR	XHEL	AQEU
bet-at-home.com AG	DE000A0DNAY5	ACXd	EUR	XETR	AQEU
Teixeira Duarte SA	PTTD10AM0000	TDSAu	EUR	XLIS	AQEU
Solar A/S	DK0010274844	SOLABc	DKK	XCSE	AQEU
Diagnostic Medical Systems /PARIS	FR0012202497	DGMp	EUR	XPAR	AQEU

### Update to security reference data file in Production

The addition of the following field to the daily security file published by Aquis Exchange will still be going ahead as per Member Notice 0002 distributed on 24<sup>th</sup> January 2019:

Name	Data Type	Valid Values
operating_mic	String	AQXE – instruments traded on Aquis PLC

We will revert with a further update regarding the 12 securities as soon as we are able. They remain tradable on Aquis Exchange PLC in the meantime. 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](mailto:support@aqis.eu) or call +44 (0)20 3597 6333.

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