



Trading Notice – 2023_0121

Date: 22nd August 2023

Priority: Normal

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

Subject: Stock Additions

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will add the following securities with effect from end of business on the 22nd August 2023:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	TotalEnergies SE	XLON	2812	FR0000120271	TTEI	EUR	AQXE
ADD	Cie de Saint-Gobain	XLON	2813	FR0000125007	CODI	EUR	AQXE
ADD	Seadrill Ltd	XOSL	2814	BMG7997W1029	SDRMo	NOK	AQXE & AQEU
ADD	Berkeley Energia Ltd	XMAD	2815	AU000000BKY0	BKYe	EUR	AQXE & AQEU
ADD	Thungela Resources Ltd	XLON	2816	ZAE000296554	TGAI	GBX	AQXE
ADD	Conduit Holdings Ltd	XLON	2817	BMG243851091	CREI	GBX	AQXE
ADD	Woodside Energy Group Ltd	XLON	2818	AU0000224040	WDSI	GBX	AQXE
ADD	TotalEnergies SE	XETR	2819	FR0000120271	TOTBd	EUR	AQXE & AQEU
ADD	Traton SE	XSTO	2821	DE000TRATON7	8TRAs	SEK	AQXE & AQEU
ADD	BioPharma Credit PLC/The Fund	XLON	2822	GB00BDGKMY29	BPCRI	USD	AQXE

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](#).