



## Trading Notice – 2025\_0124

**Date:** 7<sup>th</sup> August 2025

**Priority:** Normal

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

**Subject:** Stock Modification and Addition

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Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify and add the following securities with effect from end of business on the 7<sup>th</sup> August 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	JPMorgan Global Core Real Assets Ltd/The Fund	XLON	8171	GG00BP6KKQ44	JARAI	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	JPMorgan Global Core Real Assets Ltd/The Fund	XLON	4661	GG00BS9CXW59	JARAI	GBX	AQXE
ADD	CIRSA ENTERPRISES SA	XMAD	8209	ES0105884011	CIRSAe	EUR	AQXE & AQEU

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.