



## Trading Notice – 2026\_0021

**Date:** 5<sup>th</sup> February 2026

**Priority:** Normal

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

**Subject:** Stock Deletions and Modifications

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Please be advised that Aquis Exchange UK (AQXE) will delete and modify the following securities with effect from end of business on the 5<sup>th</sup> of February 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Begbies Traynor Group PLC	XLON	4561	GB00B0305S97	BEG1	GBX	AQXE
DELETE	JPMorgan Global Core Real Assets Ltd/The Fund	XLON	4661	GG00BS9CXW59	JARA1	GBX	AQXE
DELETE	Smithson Investment Trust PLC	XLON	1072	GB00BGJWTR88	SSON1	GBX	AQXE
DELETE	Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF	XSWX	7003	LU0460391732	XBCUz	CHF	AQXE
DELETE	Xtrackers II Global Inflation-Linked Bond UCITS ETF	XSWX	7052	LU0641007009	XG7Uz	USD	AQXE
DELETE	Xtrackers MSCI Korea UCITS ETF	XSWX	7093	LU0292100046	XMKOz	CHF	AQXE
DELETE	Xtrackers MSCI Japan UCITS ETF	XSWX	7097	LU0927735406	XMUJz	USD	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	BTG Consulting Plc	XLON	4561	GB00B0305S97	BTG1	GBX	AQXE
ADD	JPMorgan Global Core Real Assets Ltd/The Fund	XLON	4727	GG00BS5ZFX32	JARA1	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.