



Trading Notice – 2026_0103

Date: 9th July 2026

Priority: Normal

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

Subject: Stock Deletion and Modification

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will delete and modify the following securities with effect from end of business on the 9th of July 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Trealt PLC	XLON	1638	GB00BKS7YK08	TET1	GBX	AQXE
DELETE	ExxonMobil Holdings Corporation	XETR	8991	US30233Q1085	XONAd	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	ExxonMobil Holdings Corporation	XETR	8991	US30233Q1085	7DZd	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 or call +44 (0)20 3597 6333.