



Trading Notice – 2026_0123

Date: 17th August 2026

Priority: Normal

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

Subject: Stock Modifications

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify the following securities with effect from end of business on the 17th of August 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Johnson Matthey PLC	XLON	1057	GB00BZ4BQC70	JMAT1	GBX	AQXE
DELETE	GLOBAL X ETFS ICAV GLOBAL X SILVER MINERS UCITS ETF	XSWX	8313	IE000UL6CLP7	SLVRz	CHF	AQXE
DELETE	Cosmo N.V.	XSWX	421	NL0011832936	COPNz	CHF	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Johnson Matthey PLC	XLON	9005	GB00BTQHVV80	JMAT1	GBX	AQXE
ADD	GLOBAL X ETFS ICAV GLOBAL X SILVER MINERS UCITS ETF	XSWX	8313	IE000UL6CLP7	SILVz	CHF	AQXE
ADD	Cosmo N.V.	XSWX	421	NL0011832936	CMHCz	CHF	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.