



Trading Notice – 2026_0142

Date: 21st September 2026

Priority: Normal

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

Subject: Stock Additions and Deletions

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange Europe (AQEU) will add and delete the following securities with effect from end of business on the 21st of September 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Ercros SA	XMAD	958	ES0125140A14	ECRe	EUR	AQXE & AQEU
DELETE	VAA Vista Alegre Atlantis SGPS	XLIS	2941	PTVAA0AM0019	VAFu	EUR	AQXE & AQEU
DELETE	Devon Energy Corp	XETR	7562	US25179M1036	DY6d	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	NVIDIA Corporation	XMIL	9022	US67066G1040	1NVDAm	EUR	AQXE & AQEU
ADD	Apple Inc.	XMIL	9023	US0378331005	1AAPLm	EUR	AQXE & AQEU
ADD	Alphabet Inc.	XMIL	9024	US02079K3059	1GOOGm	EUR	AQXE & AQEU
ADD	Alphabet Inc.	XMIL	9025	US02079K1079	1GOOHm	EUR	AQXE & AQEU
ADD	Microsoft Corporation	XMIL	9026	US5949181045	1MSFTm	EUR	AQXE & AQEU
ADD	Amazon.com Inc	XMIL	9027	US0231351067	1AMZNm	EUR	AQXE & AQEU
ADD	Space Exploration Technologies Corp	XMIL	9028	US84615Q1031	1SPCXm	EUR	AQXE & AQEU
ADD	Broadcom Inc	XMIL	9029	US11135F1012	1AVGOm	EUR	AQXE & AQEU
ADD	Meta Platforms Inc.	XMIL	9030	US30303M1027	1FBm	EUR	AQXE & AQEU
ADD	Tesla Inc	XMIL	9031	US88160R1014	1TSLAm	EUR	AQXE & AQEU
ADD	Eli Lilly and Company	XMIL	9032	US5324571083	1LLYm	EUR	AQXE & AQEU
ADD	JPMorgan Chase & Co	XMIL	9033	US46625H1005	1JPMm	EUR	AQXE & AQEU
ADD	Walmart Inc	XMIL	9034	US9311421039	1WMTm	EUR	AQXE & AQEU
ADD	Advanced Micro Devices Inc.	XMIL	9035	US0079031078	1AMDm	EUR	AQXE & AQEU
ADD	Berkshire Hathaway Inc	XMIL	9036	US0846707026	1BRKm	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.

