



Trading Notice – 2026_0143

Date: 22nd September 2026

Priority: Normal

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

Subject: Stock Additions and Deletion and Modification

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange Europe (AQEU) will add and delete and modify the following securities with effect from end of business on the 22nd of September 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Mkango Resources Ltd.	XLON	8162	CA60686A4090	MKA1	GBX	AQXE
DELETE	Pacific Assets Trust PLC/Fund	XLON	1570	GB0006674385	PAC1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Mkango Magnetic Materials Limited	XLON	9080	CA60701M1077	MKA1	GBX	AQXE
ADD	Exxonmobil Holdings Corp	XMIL	9037	US30233Q1085	1XOMm	EUR	AQXE & AQEU
ADD	Visa Inc.	XMIL	9038	US92826C8394	1Vm	EUR	AQXE & AQEU
ADD	Johnson & Johnson	XMIL	9039	US4781601046	1JNJm	EUR	AQXE & AQEU
ADD	Intel Corp	XMIL	9040	US4581401001	1INTCm	EUR	AQXE & AQEU
ADD	Mastercard Incorporated	XMIL	9041	US57636Q1040	1MAm	EUR	AQXE & AQEU
ADD	Oracle Corporation	XMIL	9042	US68389X1054	1ORCLm	EUR	AQXE & AQEU
ADD	AbbVie Inc.	XMIL	9043	US00287Y1091	1ABBVm	EUR	AQXE & AQEU
ADD	AbbVie Inc.	XETR	9044	US00287Y1091	4ABd	EUR	AQXE & AQEU
ADD	Bank of America Corporation	XMIL	9045	US0605051046	NCBd	EUR	AQXE & AQEU
ADD	Cisco Systems Inc	XMIL	9046	US17275R1023	1CSCOm	EUR	AQXE & AQEU
ADD	Palantir Technologies Inc.	XMIL	9047	US69608A1088	1PLTRm	EUR	AQXE & AQEU
ADD	Chevron Corporation	XMIL	9048	US1667641005	1CVXm	EUR	AQXE & AQEU
ADD	Costco Wholesale Corp	XMIL	9049	US22160K1051	1COSTm	EUR	AQXE & AQEU
ADD	Lam Research Corporation	XMIL	9050	US5128073062	1LRCXm	EUR	AQXE & AQEU
ADD	Lam Research Corporation	XETR	9051	US5128073062	LAR0d	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.