



Trading Notice – 2026_0150

Date: 2nd October 2026

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Deletions

Please be advised that Aquis Exchange UK (AQXE) will delete the following securities with effect from end of business on the 2nd of October 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Beazley PLC	XLON	93	CH1276062754	BEZ1	GBX	AQXE
DELETE	Schroders PLC	XLON	2397	GB00BP9LHF23	SDR1	GBX	AQXE
DELETE	JPMorgan Global Core Real Assets Ltd/The Fund	XLON	4788	GG00BWPKR307	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 or call +44 (0)20 3597 6333.