

instrumentIdentifier	actionType	effectiveFrom	issuerName	issuer
HRSUKCRA0001	Removal	2024-01-02T00:00:01Z	SUNCE HOTELI dioničko društvo za turizam i ugostiteljstvo	7478000070XBLWJUBX45
FR0013400835	Suspension	2024-01-02T09:00:00Z	MARE NOSTRUM	9695001D0TLYAWZS187
SI0031800020	Removal	2024-01-03T08:00:00Z	EChem poslovno svetovanje d.o.o.	485100PKEV5W7350YT25
SI0031800061	Removal	2024-01-03T08:00:00Z	YGM poslovno svetovanje d.o.o.	485100BEH9W5I4047H45
SI0031800087	Removal	2024-01-03T08:00:00Z	Xinzhou International Group Co., poslovno svetovanje, d.o.o.	485100QAQLIA4DH8553
FR0010330613	Removal	2024-01-04T00:00:00Z	OBER	969500LOJOTQTCMKZ79
HRVIRORA0001	Removal	2024-01-06T00:00:01Z	VIRO TVORNICA ĀĀĀĀĀ dioničko društvo za proizvodnju i trgovinu	5493006LGNBRLWC2UL05
FR0010781377	Removal	2024-01-09T10:08:13Z	COMPAGNIE AERIENNE INTER REGIONALE EXPRESS	969500U30001CE9Y2I83
BG2100025126	Suspension	2024-01-09T13:56:00Z	ĐĐĐĐĐĐĐĐĐĐ ĐĐĐĐ	747800H0H1OZMSP70B87
SI0031107079	Removal	2024-01-10T08:00:00Z	DELO PRODAJA društva za razvijanje in prodajo Āsopisov, d.d.	485100007L6U6P0GS86
BG2100006183	Suspension	2024-01-11T12:56:00Z	EQS Group AG	529900F6BNUR3RJ2WH29
FR0004026151	Suspension	2024-01-12T09:00:00Z	ITESOFT	969500HZ36JO2ODTSW29
ROVESYACNOR8	Suspension	2024-01-18T11:57:00Z	VES SA	25490053ZLBDGEGU453
BG2040017217	Suspension	2024-01-22T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
NO0010823131	Removal	2024-01-23T09:00:00Z	KAHOOT! ASA	2549004957SZTRN8CW77
ES0161857018	Removal	2024-01-24T00:00:00Z	MEDCOM TECH, S.A.	9598005YF7QJ749FL69
IT0005549644	Removal	2024-01-24T00:00:27Z	PIERREL S.P.A.	8156002BC7C86E3BD403
US900123CB40	Removal	2024-01-24T00:03:45Z	REPUBLIC OF TURKEY	549300PCHOG386S3Q85
XS2328426445	Lifting of a suspension	2024-01-24T07:39:04Z	CASINO, GUICHARD-PERRACHON	969500VHL8F83GBL6L29
FR0000125585	Suspension	2024-01-24T09:00:00Z	CASINO, GUICHARD-PERRACHON	969500VHL8F83GBL6L29
FR0010154385	Suspension	2024-01-24T09:00:00Z	CASINO, GUICHARD-PERRACHON	969500VHL8F83GBL6L29
EE3100099391	Suspension	2024-01-24T14:51:37Z	INVESTMENT FRIENDS SE	259400FB2RUKJ5MP7B90
FR0000125585	Lifting of a suspension	2024-01-24T18:00:00Z	CASINO, GUICHARD-PERRACHON	969500VHL8F83GBL6L29
ES0105175006	Suspension	2024-01-25T10:05:00Z	EURO CERVANTES SOCIMI, S.A.	959800MC9EM06Q1U1594
FR0000062184	Suspension	2024-01-26T09:00:00Z	IDSUD	969500RSUFGJPCGX2G45
FR0004110310	Removal	2024-01-26T10:44:41Z	ESI GROUP	969500SICEYK6GRXV95
ROSAUVACNOR4	Suspension	2024-01-26T15:19:00Z	SANTIERUL NAVAL ORSOVA SA	254900UJAJ8TPIKLXG79
XS2478298909	Lifting of a suspension	2024-01-26T15:38:00Z	ZENITH ENERGY LTD.	213800AYTYOYD61S4569
IE00BWT6H894	Removal	2024-01-29T09:00:00Z	Flutter Entertainment Public Limited Company	635400EG4YUJLMZJ782
FR0013284627	Suspension	2024-01-29T09:00:00Z	ADEUNIS	969500LTVW6264EZ48
CY0108581311	Removal	2024-01-29T12:30:23Z	TORIASE PUBLIC COMPANY LTD	21380024VAFEDGB7L916
IT0004735327	Removal	2024-01-30T08:06:19Z	SOFTEC S.P.A.	8156002D28B7C88BA13
NO0010785967	Suspension	2024-01-30T08:32:00Z	QUANTAFUEL AS	549300V6BLI7Z2UYNG15
FR0010492181	Suspension	2024-01-30T09:00:00Z	METALLIANCE	969500TWKHK39VDCJ963
SI0031117821	Removal	2024-02-01T08:00:00Z	Union Hotels Collection, hotelska dejavnost, d.d.	48510000570EYJ2A8W75
NO0003055808	Removal	2024-02-01T09:00:00Z	UNIVID ASA	5967007LIEEXZHXW3S18
NO0003055808	Removal	2024-02-01T09:00:00Z	UNIVID ASA	5967007LIEEXZHXW3S18
ROCHOBACNOR8	Lifting of a suspension	2024-02-01T13:35:00Z	CHIMCOMPLEX SA BORZEE TI	549300FCHJZOG56WVD36
MT0000730102	Removal	2024-02-01T13:50:00Z	GLOBAL DIGITAL SERVICES PLC	213800JIXHSRFSJAE89
SI0031113549	Suspension	2024-02-01T14:00:00Z	CVS MOBILE, informacijske rešitve, d.d.	48510000HVQWVAVPUN46
BE0974280126	Suspension	2024-02-02T09:00:00Z	BIOSENIC	549300FHIIMTOP1DFR76
FI4000266804	Removal	2024-02-02T23:59:59Z	Rovio Entertainment Oyj	743700H95H30PXDV6568
FI4000266804	Removal	2024-02-02T23:59:59Z	Rovio Entertainment Oyj	743700H95H30PXDV6568
FI4000266804	Removal	2024-02-02T23:59:59Z	Rovio Entertainment Oyj	743700H95H30PXDV6568
FI4000266804	Removal	2024-02-02T23:59:59Z	Rovio Entertainment Oyj	743700H95H30PXDV6568
FI4000266804	Removal	2024-02-02T23:59:59Z	Rovio Entertainment Oyj	743700H95H30PXDV6568
CY0149021319	Removal	2024-02-05T08:39:37Z	ALL INVEST SECURITIES LTD	529900C5SEMUDDCHYX350
IE00014QAJZ5	Removal	2024-02-05T09:00:00Z	HEALTHBEACON PUBLIC LIMITED COMPANY	635400DJITJMT8T166
GB00BGYB6N58	Removal	2024-02-06T09:19:03Z	PANDORA CONSULTANCY SERVICES PLC	213800345968KUDTSP05
ROSAUVACNOR4	Suspension	2024-02-07T11:16:00Z	SANTIERUL NAVAL ORSOVA SA	254900UJAJ8TPIKLXG79
IT0005340655	Removal	2024-02-08T00:15:28Z	RENERGETICA S.P.A.	81560019DF1AC7CDBE73
ES0105065009	Suspension	2024-02-08T15:52:00Z	TALGO SA	95980037JECHVQJDDT59
FR0004029478	Suspension	2024-02-09T09:00:00Z	VISIATIV	969500E49JXR9T6O894
FR0012384907	Removal	2024-02-09T10:18:47Z	GROUPE CIOA (CENTRE INTERNATIONAL)	969500KSHYK6DAL2KE70
FR0011799907	Removal	2024-02-09T10:26:35Z	GENOMIC VISION	969500UXINBY1CY8471
BE6200101556	Removal	2024-02-09T10:28:41Z	Indoor and Outdoor Communication Holding	875500F4XQNSFRSVU75
ROTLVAACNOR1	Suspension	2024-02-09T12:51:00Z	Banca Transilvania SA	549300RG3H390KEL8896
ROTLVAACNOR1	Suspension	2024-02-09T12:51:15Z	Banca Transilvania SA	549300RG3H390KEL8896
BG2100001119	Suspension	2024-02-09T13:31:00Z	Đ"Đ"Đ , Đ"Đ , Đ•ÑĐĐĐĐ½Ñ,ÑĐĐ%Đ•Đ•ĐĐ"	7478000070DHMMW41QU48
FR0014003FE9	Lifting of a suspension	2024-02-12T09:00:00Z	BELIEVE	969500WGEAZ8YE4UAI86
US82935V3078	Suspension	2024-02-12T10:38:06Z	Sino-Global Shipping America, Ltd.	529900WGYD58T777Z32
NO0010895022	Removal	2024-02-12T13:11:33Z	MINTRA HOLDING AS	98450009R2ED0B595846
XS2198213956	Removal	2024-02-13T00:18:22Z	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	549300HSQKIJAOYIT23
BG2040021219	Suspension	2024-02-14T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
FR0010436170	Removal	2024-02-14T10:17:37Z	BATLA MINERALS	969500MXAO3WY1B3TB12
FR001400939	Removal	2024-02-14T10:46:26Z	TECHNICOLOR CREATIVE STUDIOS	54930064SP2SSEVKFJ48
US015271AW93	Removal	2024-02-15T13:54:34Z	ALEXANDRIA REAL ESTATE EQUITIES, INC.	MGCJBT4MKTQ7BLVLUIS88
US015271AX76	Removal	2024-02-16T13:56:12Z	ALEXANDRIA REAL ESTATE EQUITIES, INC.	MGCJBT4MKTQ7BLVLUIS88
XS2304902443	Removal	2024-02-16T13:58:06Z	OZON HOLDINGS PLC	213800GXSIV7E5V776B13
CH0426820350	Removal	2024-02-16T14:00:25Z	Idorsia Ltd	506700XOVZUB107S5720
XS2230649225	Removal	2024-02-16T14:01:58Z	BORETS FINANCE DESIGNATED ACTIVITY COMPANY	635400LFT9PKEEFTK04
XS2400040973	Removal	2024-02-16T14:06:19Z	METALLOINVEST FINANCE DESIGNATED ACTIVITY COMPANY	635400Z3HCCUVTNHA25
BE0002959402	Removal	2024-02-16T14:09:23Z	REMY COINTREAU	5493004V6A3Z027YT216
XS1981089284	Removal	2024-02-16T14:11:49Z	SUNAC CHINA HOLDINGS LIMITED	549300OLARYHDXP3WK18
CA92209L1094	Removal	2024-02-16T14:13:59Z	Vanstar Mining Resources Inc.	549300SCBNZUKLBYG41
FI4000153309	Suspension	2024-02-19T09:39:39Z	Faron Pharmaceuticals Oy	743700H931T01DC0EB42
BG2100003131	Suspension	2024-02-19T10:15:00Z	ĐeĐ•Đ ĐeĐĐĐ Đ"Đ ĐĐ	485100V694SB2QT43D26
XS1028599287	Removal	2024-02-20T08:00:00Z	ORANGE	969500MCOONR8990S771
NL0015001SS1	Removal	2024-02-20T08:00:00Z	TME Pharma N.V.	724500EPNADWXZ58U595
XS1028599287	Removal	2024-02-20T10:34:41Z	ORANGE	969500MCOONR8990S771
NL0015001SS1	Removal	2024-02-20T10:35:43Z	TME Pharma N.V.	724500EPNADWXZ58U595
BG2030021112	Suspension	2024-02-21T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
NO0011019119	Removal	2024-02-21T09:00:00Z	QUESTBACK GROUP AS	5493002Y1L13C3HK1021

instrumentIdentifier	actionType	effectiveFrom	issuerName	issuer
ROCEONACNOR0	Suspension	2024-04-15T11:18:00Z	Cemacon - S.A.	254900T01T4FKBLCWU07
ROCEONACNOR0	Suspension	2024-04-15T11:18:00Z	Cemacon - S.A.	254900T01T4FKBLCWU07
BG2100010110	Suspension	2024-04-15T12:02:02Z	Държавен фонд "Финансиране на Република България"	7478002012YQDD0N7W28
BG2040115219	Suspension	2024-04-17T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2040115219	Suspension	2024-04-17T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
ES0116870314	Suspension	2024-04-17T09:00:00Z	NATURGY ENERGY GROUP SA	TL2N6M87CW97055SV098
ES0116870314	Suspension	2024-04-17T09:28:00Z	NATURGY ENERGY GROUP SA	TL2N6M87CW97055SV098
BG2100004170	Suspension	2024-04-17T11:57:30Z	Държавен фонд "Финансиране на Република България"	74780020KESEOTPMQ54
FR0013183589	Suspension	2024-04-17T12:55:00Z	AURES TECHNOLOGIES	969500VDHCHCA2TXH29
FR2CIBFS7727	Suspension	2024-04-17T15:39:00Z	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	969500UHIE5GG515X42
ES0105544003	Removal	2024-04-18T00:00:00Z	OPDENERGY HOLDING SA	959800KT1FVNZ7HC1R25
ES0105544003	Removal	2024-04-18T00:00:00Z	OPDENERGY HOLDING SA	959800KT1FVNZ7HC1R25
CY0005010612	Removal	2024-04-18T08:13:10Z	MALLOUPPAS & PAPANICOLAOU PUBLIC CO LIMITED	2138007QGH6ONS92Q47
IT0005516130	Suspension	2024-04-19T09:37:59Z	BIOERA S.P.A.	815600CE609AFE44D992
ROSIFCACNOR8	Suspension	2024-04-22T07:00:00Z	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	254900E2L36VM93H128
FR0000062341	Removal	2024-04-22T10:23:34Z	FINANCIERE IMMOBILIERE ETANG BERRE MEDIT	9695000L8HNPZ1PFL243
FR0000060618	Suspension	2024-04-23T08:30:00Z	RALLYE	969500A17V5V0J9TU058
FR0000064156	Suspension	2024-04-23T08:30:00Z	S.A. CARPINIENNE DE PARTICIPATIONS	969500VXNDXTP6LNE91
FR0000038499	Suspension	2024-04-23T08:30:00Z	FONCIERE EURIS	969500SXUPEA7RX90A51
FR0000035123	Suspension	2024-04-23T08:30:00Z	FINATIS	9695002YVGSASZ2O3511
FR0004045847	Suspension	2024-04-23T09:00:00Z	VOYAGEURS DU MONDE	9695005BNQNGNY0ND5S19
FR0014003UV2	Lifting of a suspension	2024-04-23T09:00:00Z	VOYAGEURS DU MONDE	9695005BNQNGNY0ND5S19
FR001400LB56	Lifting of a suspension	2024-04-23T09:00:00Z	SMART GOOD THINGS HOLDING	894500U40O90C0BJH46
BG2100011209	Suspension	2024-04-23T10:40:39Z	Държавен фонд "Финансиране на Република България"	74780000GCR67AWC7H45
SI0021113855	Suspension	2024-04-24T08:00:00Z	KS NALOÅ½BE finanÅ½ne naloÅ½be d.d.	48510000CZ9CNFR9370
BG2100019178	Suspension	2024-04-24T10:08:22Z	Държавен фонд "Финансиране на Република България"	74780020BDYZRGWKE67
FR00140050J5	Suspension	2024-04-24T13:58:00Z	ACTICOR BIOTECH	969500K433EK1G89EV95
BG2100004105	Removal	2024-04-25T06:30:00Z	Държавен фонд "Финансиране на Република България"	74780020KESEOTPMQ54
GRS498003003	Suspension	2024-04-25T10:30:00Z	EPSILON NET - Гръцка компания за недвижими имоти	2138007CWC1NX5686N87
ROARMAACNOR7	Suspension	2024-04-26T09:50:00Z	ARMATURA SA	3157005QCE8BJPVC345
ES0105022000	Suspension	2024-04-26T13:16:00Z	APPLUS SERVICES, S.A.	213800M9XCA6NR98E873
ES0105022000	Suspension	2024-04-29T08:10:00Z	APPLUS SERVICES, S.A.	213800M9XCA6NR98E873
HRVARTR10005	Suspension	2024-04-29T09:06:11Z	VARTEKS varaÅ½dinska tekstilna industrija d.d.	74780000Q0LH0TDGE080
FI0009002158	Removal	2024-04-29T16:00:00Z	Uponor Oyj	743700KA2GMSYJM3CM12
ES0105621009	Suspension	2024-04-30T08:25:00Z	PROFITHOL S.A.	959800Q2LD2U9SVYVR70
BMG6624L1090	Removal	2024-04-30T09:00:00Z	NORTHERN DRILLING LTD	2138004Z44BOTV7SH370
HRBLKRA0000	Removal	2024-04-30T09:57:37Z	BILOKALNIK-IPA industrija papirne ambalaÅ½e d.d.	7478000090B81WX0Z945
US22547AAD37	Removal	2024-04-30T10:18:05Z	CREDITO REAL S.A.B. DE C.V., SOFOM, E.N.R.	549300W2L7TPPCKTL39
HRATPLRA0008	Suspension	2024-04-30T13:43:25Z	ATLANTSKA PLOVIDBA dioniaÅ½ko druÅ½tvo za meÅ½unarodni prijevoz robe i putnika	74780000L0GQSQ6G49R37
GRS332073006	Suspension	2024-04-30T14:00:00Z	Гръцка компания за недвижими имоти	213800WTE2J1ULIUCN44
ES0105456026	Suspension	2024-05-02T08:00:00Z	HOLALUZ-CLIDOM S.A.	95980020140005811350
MT0000170101	Suspension	2024-05-02T08:45:54Z	LIFESTAR HOLDING P.L.C.	213800IT6O1U2UXH389
MT0000170119	Suspension	2024-05-02T08:49:07Z	LIFESTAR INSURANCE P.L.C.	213800RJG2OCEN9KIW48
BG2100003123	Suspension	2024-05-02T08:52:25Z	Държавен фонд "Финансиране на Република България"	747800K0S557KW0J5220
MT0002531201	Suspension	2024-05-02T08:56:03Z	LIFESTAR INSURANCE P.L.C.	213800RJG2OCEN9KIW48
ES0105152005	Lifting of a suspension	2024-05-02T09:00:00Z	CLEVER GLOBAL SA	95980024XKD05EAWD069
FR0013183985	Suspension	2024-05-02T09:00:50Z	GENSIGHT BIOLOGICS	549300NK4AB80UEX1F54
MT0002231208	Suspension	2024-05-02T13:02:00Z	FES Finance plc	485100QDYBFEQGTIW02
FR00140050Q2	Suspension	2024-05-03T09:00:00Z	MONTAGNE ET NEIGE DEVELOPPMENT	969500YU85MNTYE71K63
UST727871071	Suspension	2024-05-03T09:30:06Z	PIONEER NATURAL RESOURCES COMPANY	F8JB7F7CCL2V4E18628
PLADVIV00015	Lifting of a suspension	2024-05-06T06:30:00Z	ADIUVO INVESTMENTS SPÅ½KA AKCYJNA	2594008DGQKUITQXR04
PLECHMRA00019	Suspension	2024-05-06T06:30:00Z	NEW TECH CAPITAL SPÅ½KA AKCYJNA	2594004VLD1CVBF00569
PLADDRG00015	Suspension	2024-05-06T06:30:00Z	MANYDEV STUDIO SPÅ½KA EUROPEJSKA	259400QESU7EVTOSC655
IT0004359037	Suspension	2024-05-06T07:30:00Z	ALGWATT S.P.A.	8156000957F69D437427
FR0004177046	Suspension	2024-05-06T13:17:00Z	METABOLIC EXPLORER	969500V1GSPBFGD9B460
EE3300003235	Removal	2024-05-07T13:00:00Z	Baltic Horizon Fund	5299008IKT93E4SA0G49
FR0000045122	Lifting of a suspension	2024-05-07T17:07:00Z	ENTREPRENDRE	9695002060AHCPU4K626
FR0004065605	Suspension	2024-05-08T09:00:00Z	MEDINCELL	969500R79UGPXCL2FF46
HRVARTR10005	Suspension	2024-05-09T15:41:30Z	VARTEKS varaÅ½dinska tekstilna industrija d.d.	74780000Q0LH0TDGE080
ES0105083002	Removal	2024-05-10T00:00:00Z	INCLAM SOCIEDAD ANONIMA	959800UHW2KW59W3405
IT0005437113	Suspension	2024-05-10T12:29:00Z	TWEPPY S.P.A.	894500XZ216Y6WWWI637
IT0005549354	Suspension	2024-05-13T10:21:00Z	REDFISH LONGTERM CAPITAL S.P.A.	815600C09F4D68755E14
BG2030121110	Suspension	2024-05-14T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2100008205	Suspension	2024-05-14T06:30:00Z	Държавен фонд "Финансиране на Република България"	7478003GPN8N8072XA67
BE6252013725	Suspension	2024-05-14T09:00:00Z	Condor Technologies	9676003NK54369PYG89
MT0000170101	Suspension	2024-05-16T08:41:27Z	LIFESTAR HOLDING P.L.C.	213800IT6O1U2UXH389
MT0000170119	Suspension	2024-05-16T08:43:40Z	LIFESTAR INSURANCE P.L.C.	213800RJG2OCEN9KIW48
MT0002531201	Suspension	2024-05-16T08:44:48Z	LIFESTAR INSURANCE P.L.C.	213800RJG2OCEN9KIW48
FR0013231180	Suspension	2024-05-16T09:00:00Z	OSMOZIS	9695009APC3YV9588914
FR0014000RP6	Suspension	2024-05-16T09:00:00Z	GRUOPIMO	969500N2S4HA1M9L812
BG2100017164	Suspension	2024-05-16T15:51:00Z	Държавен фонд "Финансиране на Република България"	747800M0MC6XHL8RO59
FR3CIBFS1075	Suspension	2024-05-17T12:59:00Z	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	969500UHIE5GG515X42
BG2040121217	Suspension	2024-05-21T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2040121217	Suspension	2024-05-21T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2100019178	Suspension	2024-05-22T11:12:51Z	Държавен фонд "Финансиране на Република България"	74780020BDYZRGWKE67
FI0009002158	Removal	2024-05-24T23:59:59Z	Uponor Oyj	743700KA2GMSYJM3CM12
FI0009002158	Removal	2024-05-24T23:59:59Z	Uponor Oyj	743700KA2GMSYJM3CM12
XS2536848877	Suspension	2024-05-27T08:00:00Z	LOTTOMATICA S.P.A.	81560046335277E43118
XS2536848448	Suspension	2024-05-27T08:00:00Z	LOTTOMATICA S.P.A.	81560046335277E43118
BE0974280126	Lifting of a suspension	2024-05-27T09:00:00Z	BIOSENIC	549300HFIIIMP01DFR76
FR0000077570	Suspension	2024-05-28T09:20:00Z	MICROPOLE	969500ROIO2OQBIE5W58
HRJDTCRA0004	Suspension	2024-05-28T10:00:04Z	JADRAN TVORNICA Å½CARAPA DIONIÅ½EKO DRUÅ½TVO	7478000040GH2T3F4646
GB00BWCW5D02	Removal	2024-05-28T11:23:51Z	Elaine Securities Plc	6354009XC0EWQA8RWK49

instrumentIdentifier	actionType	effectiveFrom	issuerName	issuer
BG2100001119	Suspension	2024-07-11T10:17:00Z	Ð"Ð"Ð, ÐŸÐ, Ð•ÑÐŠÐ%Ð½Ñ,ÑÐŠ%Ð• Ð•ÐÐ"	7478000070DHMW41QU48
BG2100006183	Suspension	2024-07-11T11:53:41Z	EQS Group AG	529900F6BNUR3R2JW85
HRPODRRA0004	Suspension	2024-07-12T08:59:01Z	PODRAVKA prehrambena industrija, d.d.	549300TMC6BYESPQ7W85
HU00000359658	Removal	2024-07-15T00:00:00Z	Optimum Solar ZÁjrtkÁŕrÁ=en MÁ=kÁŕdÁ RÁ@szvÁ@nytÁjrsasÁjg	52990069JY4QZFBC96
XS2075963293	Suspension	2024-07-15T00:00:00Z	EURASIA CAPITAL S.A.	549300U2WY9PMF5EVU66
IT0005359978	Suspension	2024-07-15T07:49:34Z	SOLO SOLE S.R.L.	8156007DE60EC2EC9F08
IT0005481222	Suspension	2024-07-15T07:51:26Z	ARCHIMEDE INVESTMENTS S.R.L.	815600224994CFE7F062
BG1100003166	Suspension	2024-07-16T06:30:00Z	Ð"Ð•ÐÐÐ" Ð"ÐÐÐÐŸ	8945007IDGDKDKZ4HD95
FR00140050Q2	Removal	2024-07-16T10:19:39Z	MONTAGNE ET NEIGE DEVELOPPEMENT	969500YU85NTYEG7IK63
XS1733958927	Suspension	2024-07-16T11:42:02Z	PRO-GEST S.P.A.	815600EDD04F9C60D660
ES0105357000	Removal	2024-07-17T00:00:00Z	QUID PRO QUO ALQUILER SEGURO SOCIMI, S.A.	959800L6NRLRPKDPZD59
BG2100007207	Removal	2024-07-19T06:30:00Z	TEXIM BANK AD	529900EKP8BEYA3AX590
FR0000033599	Suspension	2024-07-19T09:00:00Z	LEXIBOOK LINGUISTIC ELECTRONIC SYSTEM	969500MBA21X17UII261
BG2040017217	Suspension	2024-07-22T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4L1CL838
DE000A0TG555	Suspension	2024-07-22T08:18:06Z	VARTA AKTIENGESELLSCHAFT	529900E7KB95KOBWP63
FR0000076887	Suspension	2024-07-22T09:00:00Z	A.S.T. GROUPE	969500MTCZNT7JHITU04
IT0005467425	Suspension	2024-07-22T12:15:46Z	TAKE OFF S.P.A.	8156000EAFFF9FC322
ES0105219002	Removal	2024-07-24T00:00:00Z	OPTIMUM III VALUE-ADDED RESIDENTIAL SOCIMI S.A.	959800Q9SCY21C687B46
MT0002031202	Suspension	2024-07-24T00:00:00Z	Melite Finance p.l.c.	4851008I23RYV6SIM845
PTINAOAP0008	Suspension	2024-07-24T06:30:00Z	INAPA - INVESTIMENTOS, PARTICIPAĂĂ•ES E GESTĂĂ•O, S.A.	549300QL81CQ5DFB892
BG2040016219	Suspension	2024-07-24T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4L1CL838
HRPODRRA0004	Suspension	2024-07-26T15:04:53Z	PODRAVKA prehrambena industrija, d.d.	549300TMC6BYESPQ7W85
MX01ELE000003	Suspension	2024-07-29T11:30:00Z	GRUPO ELEKTRA S A B DE C V	4469000001BCXPDCG70
ES0171996087	Suspension	2024-07-30T14:40:00Z	GRIFOLS S.A.	959800HSSNXWRKBK4N60
ES0171996087	Suspension	2024-07-30T15:02:00Z	GRIFOLS S.A.	959800HSSNXWRKBK4N60
ES0105152005	Removal	2024-07-31T00:00:00Z	CLEVER GLOBAL SA	959800Z4XKB5EAWD069
FR0013240934	Suspension	2024-07-31T09:00:00Z	EUROBIO SCIENTIFIC	969500IEUEH806GE257
IT0004937469	Removal	2024-08-01T00:15:47Z	ITALIA INDEPENDENT GROUP S.P.A.	815600F53F642E3BA424
NO0010936750	Removal	2024-08-02T09:00:00Z	KYOTO GROUP AS	5493001NV0BG2GEJGV87
IT0003127898	Removal	2024-08-05T00:09:17Z	VIANINI SOCIETA' PER AZIONI	81560054B48979390098
IT0005582033	Removal	2024-08-05T00:29:55Z	GO INTERNET S.P.A.	8156001C29F8180D7059
SK4000016580	Removal	2024-08-05T09:16:37Z	Pro Partners Holding, a.s.	097900BGMJ000059415
DE0006632003	Suspension	2024-08-05T10:15:16Z	MorphoSys AG	529900493806K77LRE72
ES0105270005	Removal	2024-08-06T00:00:00Z	NETEX KNOWLEDGE FACTORY, SA	9598001J1E5XLL4U266
EE3300003235	Suspension	2024-08-06T07:00:00Z	Baltic Horizon Fund	5299008IKT93E4SA0G49
NO0011109563	Removal	2024-08-06T09:00:00Z	GRAM CAR CARRIERS ASA	549300DDM7X84EDQN80
BG2100001119	Suspension	2024-08-06T12:02:51Z	Ð"Ð"Ð, ÐŸÐ, Ð•ÑÐŠÐ%Ð½Ñ,ÑÐŠ%Ð• Ð•ÐÐ"	7478000070DHMW41QU48
BG2100018170	Removal	2024-08-07T06:30:00Z	Ð—Ð•ÐÐ Ð•ç ÐÐÐ•Ðj;ÐçÐççÐ•ÐÐç ÐŸZÐD"Ð"ÐÐ"	89450081GSNK69W5M953
FR00140050J5	Suspension	2024-08-07T09:00:00Z	ACTICOR BIOTECH	969500K433EK1G89EV95
ROTRPLACNOR7	Suspension	2024-08-07T11:23:45Z	TERAPLAST SA	254900CX9UNGB7VM0R35
CA05534B7604	Removal	2024-08-08T06:30:00Z	BCE INC.	5493001I9203PRB5KR45
AU000000CBA7	Removal	2024-08-08T06:30:00Z	COMMONWEALTH BANK OF AUSTRALIA	MSFSBD3QN1GSN706C537
FI4000282868	Removal	2024-08-09T16:00:00Z	Efecte Oyj	7473005U8P0KDN6RkW34
HRHHLDRA0009	Removal	2024-08-12T00:00:01Z	HOTELI HALUDOVO MALINSKA dioniÁko druÁtvo za hoteljerstvo i turizam	74780000W0ZHU7X5U69
BG1100072013	Removal	2024-08-12T06:30:00Z	ÐjÐ"Ð" ÐÐ•ÐŠÐçççŸŸÐ•ÐŠÐj; ÐÐ" ÐŠÐŠÐD•ÐŽÐŽ	485100QDV09074E83J88
IT0005460149	Suspension	2024-08-12T07:30:00Z	MEDICA S.P.A.	815600F16FA9F3E2296
FR0012650166	Suspension	2024-08-12T09:00:00Z	NHOA	969500NWCP1OQ4315C79
FR0013231180	Removal	2024-08-13T10:17:07Z	OSMOZIS	9695009APC3YV9588914
IT0005460149	Removal	2024-08-14T00:44:35Z	MEDICA S.P.A.	815600F16FA9F3E2296
ATMARINOMED6	Lifting of a suspension	2024-08-14T06:01:06Z	Marinomed Biotech AG	529900GN3B1EN80XF405
BG2040021219	Suspension	2024-08-14T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4L1CL838
SE0003366871	Removal	2024-08-14T09:00:00Z	SAS AB	549300ZJLE5T4SGP021
FR0000066482	Removal	2024-08-19T10:16:41Z	SA TIPIAK	969500JWHZYG3D8QLZ17
CH1122548808	Removal	2024-08-20T09:00:00Z	Astrocast SA	5067000A761UM167925
NL0009805613	Suspension	2024-08-21T06:30:00Z	OVOSTAR UNION PUBLIC COMPANY LIMITED	54930054O2GINV8PPT28
BG2030021112	Suspension	2024-08-21T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4L1CL838
CY0006091512	Suspension	2024-08-21T08:55:10Z	A. TSOKKOS HOTELS PUBLIC LIMITED	213800ES6DQXPPS7ED10
CY0004980716	Suspension	2024-08-21T08:56:02Z	UNIFAST FINANCE & INVESTMENTS PUBLIC COMPANY LIMITED	2138002KM88NRCDDWN269
CY0002101513	Suspension	2024-08-21T08:56:43Z	DOMEST INVESTMENTS PUBLIC COMPANY LIMITED	2138003L26JAC8XIDU69
IT0005466153	Suspension	2024-08-22T07:30:00Z	CIVITANA VI SYSTEMS SPA	815600933B80FBBD242
CY0200701718	Suspension	2024-08-22T08:19:17Z	RIANESON INVESTMENTS PLC	2138001WXQ395W1AWC17
CY0200030233	Suspension	2024-08-22T08:19:17Z	MR. PENGU PUBLIC COMPANY LTD	2549009SQ64C1WIXT313
CY0109701611	Suspension	2024-08-22T08:20:13Z	MEDITRINA CYPRUS PLC	213800TB7AYEE2D5Y74
CY0109440517	Suspension	2024-08-22T08:23:54Z	G.A.P. VASSILOPOULOS PUBLIC LIMITED	213800LNN5X9FH8XHD78
BG11VEPLAT12	Suspension	2024-08-23T06:30:00Z	Ð"Ð•Ð"Ð•	8945009XOCWNZ120HD09
IE00BMDX0M10	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF	635400CTAIIUJFW2C02
IE00BMDX0K95	Removal	2024-08-23T18:00:00Z	CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF	6354005P3CRSXVCNQ350
IE00BKFFT300	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	6354007NIRAB8FRVJN53
IE00BJBYDQ02	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	6354007NIRAB8FRVJN53
IE00BKFFT300	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	6354007NIRAB8FRVJN53
IE00BMDX0K95	Removal	2024-08-23T18:00:00Z	CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF	6354005P3CRSXVCNQ350
IE00BKFFT300	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	6354007NIRAB8FRVJN53
IE000YKE1AQ5	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Tech 125 ESG Universal Blue UCITS ETF	635400FLESAR1UXIC25
IE00BMDX0L03	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF	635400MXPSPHQUPE2HS46
IE00BJBYDP94	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF	635400LJVVU695MD157
IE00BJBYDR19	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Blue UCITS ETF	635400EELWEJ5FLQCL61
IE000YKE1AQ5	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Tech 125 ESG Universal Blue UCITS ETF	635400FLESAR1UXIC25
IE00BMDX0M10	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF	635400CTAIIUJFW2C02
IE00BMDX0L03	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF	635400MXPSPHQUPE2HS46
IE00BJBYDR19	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Blue UCITS ETF	635400EELWEJ5FLQCL61
IE00BMDX0M10	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF	635400CTAIIUJFW2C02
IE00BMDX0K95	Removal	2024-08-23T18:00:00Z	CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF	6354005P3CRSXVCNQ350
IE000YKE1AQ5	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Tech 125 ESG Universal Blue UCITS ETF	635400FLESAR1UXIC25

instrumentIdentifier	actionType	effectiveFrom	issuerName	issuer
LU0881232630	Suspension	2024-10-18T09:00:00Z	EURONEXT PARIS SA	969500HMVSZ0TCV65D58
FR0006823092	Suspension	2024-10-18T09:00:00Z	SOC PARTICIPATION INDUSTRIELLE MINIERE	969500BAMHAXCH06PT56
BE0974328602	Suspension	2024-10-18T09:00:00Z	Metrics in Balance	9676001O8J81JR4HH394
CH1148983609	Suspension	2024-10-18T09:00:00Z	BEBO Health SA	5067009M01V150S4CS45
FR0000079691	Suspension	2024-10-18T09:00:00Z	IDS	96950069QZWKV4Y1F88
FR0013421286	Suspension	2024-10-18T09:00:00Z	ALPHA M.O.S.	96950051SYXQDDZN810
FR0000185480	Suspension	2024-10-18T09:00:00Z	PHONE WEB	9695000LXXIFVG0UIJ36
FR0013495298	Suspension	2024-10-22T09:00:00Z	GAUSSIN S.A.	96950011XN32ZGYEY90
NL0015000HT4	Suspension	2024-10-23T09:00:00Z	ONWARD Medical N.V.	9845007A2CC4C8BFSB80
MX01EL000003	Suspension	2024-10-23T16:00:00Z	GRUPO ELEKTRA S A B DE CV	4469000001BCXPDCGY70
IT0001446613	Removal	2024-10-24T00:25:49Z	CENTRO HL DISTRIBUZIONE S.P.A. AVENTE QUALE SIGLA HL - S.P.A. DENOMINAZIONE ABBREVIATA: CHL S.P.A.	815600C8161A8FD5C295
EE3300004977	Suspension	2024-10-24T07:00:00Z	BIGBANK AS	5493007SWCCN9S3J2748
ES0105118006	Suspension	2024-10-24T09:00:00Z	QUADPACK INDUSTRIES S.A.	959800AWMKX48AVNDG16
NL0015000CZ2	Suspension	2024-10-24T13:30:00Z	Ebusco Holding NV	894500WSIBBFFKHL6B32