

instrumentIdentifier	actionType	effectiveFrom	issuerName	issuer
HRSUKCRA0001	Removal	2024-01-02T00:00:01Z	ŠUNCE HOTELI dioničko društvo za turizam i ugostiteljstvo	747800070X8LWJUBX45
FR0013400835	Suspension	2024-01-02T09:00:00Z	MARE NOSTRUM	9695001D0TLVAVZSX187
SI0031800020	Removal	2024-01-03T08:00:00Z	EChem poslovno svetovanje d.o.o.	485100PEV5W7350YT25
SI0031800061	Removal	2024-01-03T08:00:00Z	YGM poslovno svetovanje d.o.o.	485100BEH9WSI4047H45
SI0031800087	Removal	2024-01-03T08:00:00Z	Xinzhou International Group Co., poslovno svetovanje, d.o.o.	485100QAQLIIA4DH8553
FR0010330613	Removal	2024-01-04T00:00:00Z	OBER	969500L0JOTQTCMKZ79
HRVIROAA0001	Removal	2024-01-06T00:00:01Z	VIRO TVORNICA ŠEĆERA dioničko društvo za proizvodnju i trgovinu	5493006LGN8RLWC2UL05
FR0010781377	Removal	2024-01-09T10:08:13Z	COMPAGNIE AERIENNE INTER REGIONALE EXPRESS	969500U3O001CE9Y2I83
BG2100025126	Suspension	2024-01-09T13:56:00Z	ABTO ЮИИОИ	747800H0H1OZMSP70B87
SI0031107079	Removal	2024-01-10T08:00:00Z	DELO PRODAJA družba za razširjanje in prodajo časopisov, d.d.	485100007L6U6P0GZS86
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	25490053ZLBDG6EGU453
BG2040017217	Suspension	2024-01-22T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4L1CL838
NO0010823131	Removal	2024-01-23T09:00:00Z	KAHOOT! ASA	2549004957SZTRN8CW77
ES0161857018	Removal	2024-01-24T00:00:00Z	MEDCOM TECH, S.A.	9598005YF7QJV749FL69
IT0005549644	Removal	2024-01-24T00:00:27Z	PIERREL S.P.A.	8156002BC7CB63BD403
US900123CB40	Removal	2024-01-24T00:03:45Z	REPUBLIC OF TURKEY	5493000PCHO3G86S3Q85
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	969500RSUFGJPOGX2G45
FR0004110310	Removal	2024-01-26T10:44:41Z	ESI GROUP	969500SICEYK606RXV95
ROSAUVACNOR4	Suspension	2024-01-26T15:19:00Z	SANTIERUL NAVAL ORSOVA SA	254900UAXJ8TPIKLG79
XS2478298909	Lifting of a suspension	2024-01-26T15:38:00Z	ZENITH ENERGY LTD.	213800AATY0YD61S4569
IE00BWT6H894	Removal	2024-01-29T09:00:00Z	Flutter Entertainment Public Limited Company	635400EG4YUJLMJZ782
FR0013284627	Suspension	2024-01-29T09:00:00Z	ADEUNIS	969500LTTWV6246EZ48
CY0108581311	Removal	2024-01-29T12:30:23Z	TORIASE PUBLIC COMPANY LTD	213800Z4VAFEDGB7L916
IT0004735327	Removal	2024-01-30T08:06:19Z	SOFTEC S.P.A.	8156002D28B7C888BA13
NO0010785967	Suspension	2024-01-30T08:32:00Z	QUANTAFUEL AS	549300V6BLI7Z2UYNG15
FR0010492181	Suspension	2024-01-30T09:00:00Z	METALLIANCE	969500TQWKHK39VDCJ963
SI0031117821	Removal	2024-02-01T08:00:00Z	Union Hotels Collection, hotelska dejavnost, d.d.	48510000S70EYJ2A8W75
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	549300FCIHZJ0G56WD36
MT0000730102	Removal	2024-02-01T13:50:00Z	GLOBAL DIGITAL SERVICES PLC	213800JIXHSRFSJAEX89
SI0031113549	Suspension	2024-02-01T14:00:00Z	CVS MOBILE, informacijske rešitve, d.d.	48510000HVQVWAPUN46
BE0974280126	Suspension	2024-02-02T09:00:00Z	BIOSENIC	549300HFIIIMTOP1DFR76
FI4000266804	Removal	2024-02-02T23:59:59Z	Rovio Entertainment Oyj	743700H95H3OPXDV6568
FI4000266804	Removal	2024-02-02T23:59:59Z	Rovio Entertainment Oyj	743700H95H3OPXDV6568
FI4000266804	Removal	2024-02-02T23:59:59Z	Rovio Entertainment Oyj	743700H95H3OPXDV6568
FI4000266804	Removal	2024-02-02T23:59:59Z	Rovio Entertainment Oyj	743700H95H3OPXDV6568
FI4000266804	Removal	2024-02-02T23:59:59Z	Rovio Entertainment Oyj	743700H95H3OPXDV6568
CY0149021319	Removal	2024-02-05T08:39:37Z	ALL INVEST SECURITIES LTD	529900C5SEMUDCHYX350
IE00014QAJZ5	Removal	2024-02-05T09:00:00Z	HEALTHBEACON PUBLIC LIMITED COMPANY	635400DZJTFJMT8T166
GB00BGYB6N58	Removal	2024-02-06T09:19:03Z	PANDORA CONSULTANCY SERVICES PLC	213800345968UKDTSF05
ROSAUVACNOR4	Suspension	2024-02-07T11:16:00Z	SANTIERUL NAVAL ORSOVA SA	254900UAXJ8TPIKLG79
IT0005340655	Removal	2024-02-08T00:15:28Z	RENERGETICA S.P.A.	81560019DF1AC7CDBE73
ES0105065009	Suspension	2024-02-08T15:52:00Z	TALGO SA	95980037JECHVQDJDT59
FR0004029478	Suspension	2024-02-09T09:00:00Z	VISIATIV	969500E49JXR9T60894
FR0012384907	Removal	2024-02-09T10:18:47Z	GROUPE CIOA (CENTRE INTERNATIONAL)	969500KSHYK6DAL2KE70
FR0011799907	Removal	2024-02-09T10:26:35Z	GENOMIC VISION	969500UXJNB1C8Y8471
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	Д"Т"Д , Д"Д , Д•Н•Д•Д%Д%Д%Д%Д%Д%Д•Д•Д"Д"	7478000070DHMW41QU48
FR0014003FE9	Lifting of a suspension	2024-02-12T09:00:00Z	BELIEVE	969500WGEAZ8YE4UAI86
US82935V3078	Suspension	2024-02-12T10:38:06Z	Sino-Global Shipping America, Ltd.	529900WGYD5BTM777Z32
NO0010895022	Removal	2024-02-12T13:11:33Z	MINTRA HOLDING AS	98450009R2EDOB595846
XS2198213956	Removal	2024-02-13T00:18:22Z	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	549300H2SQICJAOYIT23
BG2040021219	Suspension	2024-02-14T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4L1CL838
FR0010436170	Removal	2024-02-14T10:17:37Z	BATLA MINERALS	969500MXAO3WY1B3TB12
FR0014001939	Removal	2024-02-14T10:46:26Z	TECHNICOLOR CREATIVE STUDIOS	54930064SP2SSEVKFJ48
US015271AW93	Removal	2024-02-15T13:54:34Z	ALEXANDRIA REAL ESTATE EQUITIES, INC.	MGCJBT4MKTQBVLNUIS88
US015271AX76	Removal	2024-02-16T13:56:12Z	ALEXANDRIA REAL ESTATE EQUITIES, INC.	MGCJBT4MKTQBVLNUIS88
XS2304902443	Removal	2024-02-16T13:58:06Z	OZON HOLDINGS PLC	213800GX5I7E5V776B13
CH0426820350	Removal	2024-02-16T14:00:25Z	Idorsia Ltd	506700XOVZUB1075S720
XS2230649225	Removal	2024-02-16T14:01:58Z	BORETS FINANCE DESIGNATED ACTIVITY COMPANY	635400LFT9PCKEFTK04
XS2400040973	Removal	2024-02-16T14:06:19Z	METALLOINVEST FINANCE DESIGNATED ACTIVITY COMPANY	635400ZS3HCUCYUYNHA25
BE0002959402	Removal	2024-02-16T14:09:23Z	REMY COINTREAU	5493004V6A3Z027YT216

instrumentIdentifier	actionType	effectiveFrom	issuerName	issuer
XS1981089284	Removal	2024-02-16T14:11:49Z	SUNAC CHINA HOLDINGS LIMITED	549300OLARYHDXP3WK18
CA92209L1094	Removal	2024-02-16T14:13:59Z	Vanstar Mining Resources Inc.	549300SCBNZUKLBYYG41
FI4000153309	Suspension	2024-02-19T09:39:39Z	Faron Pharmaceuticals Oy	7437009H31TO1DC0EB42
BG2100003131	Suspension	2024-02-19T10:15:00Z	ÐċĐ•Đ; ÐœĐĐĐ`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	529900PG0XCL4L1C838
NO0011019119	Removal	2024-02-21T09:00:00Z	QUESTBACK GROUP AS	549300ZY1Y13CHK1021
BG1100109039	Removal	2024-02-22T07:30:00Z	ÐŸĐ ĐĐ”Đœ ÐŸĐ ĐŹĐŸĐ”Đ ĐċĐ`Đ`Đ”	894500AQ5THP2L4CJ521
FR0010395681	Removal	2024-02-26T15:02:01Z	ALTUR INVESTISSEMENT	969500NVW9B4NGN65D89
FR0000054678	Removal	2024-02-27T15:03:32Z	EURO RESSOURCES	969500LQMP73SHE1NZ68
BE0974264930	Suspension	2024-02-28T13:00:00Z	AGEAS SA/NV	5493005JDBML6LY3RV36
HU0000110226	Suspension	2024-02-29T10:00:00Z	OPUS GLOBAL NyilvÁ;nosan MÁ+kÁ”dÁ; RÁ@szV@nytÁ;rsasÁ;g	529900RAN1AMTYFPCG62
HRJDTCRA0004	Suspension	2024-03-01T11:34:27Z	JADRAN TVORNICA ÁĈEARAPA DIONIÁĈEKO DRUÁ TVO	7478000040GH2T3F4646
PLTIM0000016	Suspension	2024-03-04T07:30:00Z	TIM SPÁ”ÁKA AKCYJNA	259400D613QDOUKNW8L19
IT0005433732	Suspension	2024-03-04T07:30:59Z	VISIBILIA EDITORE S.P.A.	8156007DC4937FDCA088
FR001400N1P4	Suspension	2024-03-06T09:00:00Z	PHARNEXT	969500KJGF9ZUYXSMJ27
FR0010211037	Removal	2024-03-07T10:13:44Z	EROLD	969500PBMOTX03XXME96
FR001400GUU2	Removal	2024-03-07T10:15:54Z	EROLD	969500PBMOTX03XXME96
ROBRKOACNOR0	Suspension	2024-03-08T12:47:00Z	SSIF BRK FINANCIAL GROUP S.A.	213800T6MAORDNXL818
XS1395004408	Suspension	2024-03-12T07:52:12Z	LKQ ITALIA BONDCO DI LKQ ITALIA BONDCO GP S.R.L. E C. S.A.P.A.	815600EF740BA0904235
XS1395004580	Suspension	2024-03-12T07:53:59Z	LKQ ITALIA BONDCO DI LKQ ITALIA BONDCO GP S.R.L. E C. S.A.P.A.	815600EF740BA0904235
FR0004177046	Suspension	2024-03-12T09:00:00Z	METABOLIC EXPLORER	969500V1GSBP9DB460
FR0010680033	Suspension	2024-03-12T09:00:00Z	JSA TECHNOLOGY	969500X2F1QAFKJ4110
ROARMAACNOR7	Suspension	2024-03-13T09:57:00Z	ARMATURA SA	3157005OQCE8JPVC345
FR0010154385	Suspension	2024-03-13T17:40:00Z	CASINO, GUICHARD-PERRACHON	969500VHL8F83GBL6L29
FR0004152882	Suspension	2024-03-14T00:00:00Z	CLASQUIN SA	9695004FF6FA43K4764
BE0974293251	Suspension	2024-03-14T08:18:00Z	ANHEUSER-BUSCH INBEV	5493008O13828EMEXB082
US02209S1033	Lifting of a suspension	2024-03-14T15:02:03Z	Altria Group, Inc.	XSGZFL09YTN09VCQV219
DE000A2AABY2	Suspension	2024-03-14T15:24:16Z	Dr. Bock Industries AG	529900NAIU1HGJYJV049
SE0008964266	Removal	2024-03-15T16:30:00Z	WiLak AB	549300OMME8TRG2JMH89
FR0000074122	Removal	2024-03-16T10:27:53Z	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	96950044FWW7YJCKR65
FR001400JX97	Removal	2024-03-16T10:38:25Z	PIXIUM VISION	969500460PLRLKKEO008
HRICAMFEUMM1	Suspension	2024-03-18T13:20:20Z	InterCapital Euro Money Market UCITS ETF	747800R0CF9FMVCSLN66
HRICAMFSB06	Suspension	2024-03-18T13:20:20Z	INTERCAPITAL SBITOP TR UCITS ETF	74780080W356FMMSYB23
HRICAMFCR102	Suspension	2024-03-18T13:20:20Z	InterCapital CROBEX10tr UCITS ETF	747800IO569M8TGMGH284
HRICAMFBETR5	Suspension	2024-03-18T13:20:20Z	InterCapital BET-TRN UCITS ETF	74780070L20RKZYPLM58
IT0005450173	Suspension	2024-03-19T10:30:19Z	MEGLIOQUESTO S.P.A.	8156006611643F066638
IT0005450207	Suspension	2024-03-19T10:32:25Z	MEGLIOQUESTO S.P.A.	8156006611643F066638
CH0108503795	Suspension	2024-03-20T07:28:00Z	Meyer Burger Technology AG	529900ULXRB8EMOTH56
BG2100023170	Suspension	2024-03-20T14:07:00Z	ÐœĐĐĐĐ”ĐĐċĐĐ”	213800ZH4VUOQOUVYX93
BG2040117215	Suspension	2024-03-22T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4L1C838
BG11ZAGOBT19	Suspension	2024-03-22T07:30:00Z	Ð—Ð”Ñ...Ð”ÑĐĐ½Đ , Ð-Ð”Đ”Đ%Đ`Đ , ĐĐ”	54930048HZ7YRK2FGE08
BG2040117215	Suspension	2024-03-22T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4L1C838
BG11ZAGOBT19	Suspension	2024-03-22T07:30:00Z	Ð—Ð”Ñ...Ð”ÑĐĐ½Đ , Ð-Ð”Đ”Đ%Đ`Đ , ĐĐ”	54930048HZ7YRK2FGE08
SE0006886917	Removal	2024-03-22T16:30:00Z	Swemet Aktiebolag	549300Z0G61B90IFYX55
BG2030022219	Suspension	2024-03-25T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4L1C838
BG2030022219	Suspension	2024-03-25T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4L1C838
FR0000077570	Suspension	2024-03-25T09:00:00Z	MICROPOLE	969500RO01022QBI5W58
BG2100004170	Suspension	2024-03-25T11:34:00Z	Đ;ĐĐ; ĐŸĐ%Đ=Đ`Đ , Đ½Đ”ĐĐ”	74780020KE5EOTPMQTQ54
BG2040210218	Suspension	2024-03-26T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4L1C838
FR001400C2Z4	Removal	2024-03-26T10:39:38Z	ENIBLOCK	969500NLYJLO0GNSX279
HRZVCVRA0008	Suspension	2024-03-26T14:00:23Z	ZVEÁĈEEVO, prehrambena industrija, d. d.	747800070YHRU95BU51
DK0060477263	Removal	2024-03-27T09:00:00Z	ASETEK A/S	213800ATZVDWWWJ8NI47
FR0000125585	Suspension	2024-03-27T09:00:00Z	CASINO, GUICHARD-PERRACHON	969500VHL8F83GBL6L29
FR001400OJ98	Suspension	2024-03-27T09:00:00Z	CASINO, GUICHARD-PERRACHON	969500VHL8F83GBL6L29
FR001400OJ72	Suspension	2024-03-27T09:00:00Z	CASINO, GUICHARD-PERRACHON	969500VHL8F83GBL6L29
HRJDTCRA0004	Suspension	2024-03-27T10:30:03Z	JADRAN TVORNICA ÁĈEARAPA DIONIÁĈEKO DRUÁ TVO	7478000040GH2T3F4646
FR0000125585	Lifting of a suspension	2024-03-27T18:00:00Z	CASINO, GUICHARD-PERRACHON	969500VHL8F83GBL6L29
BG2100003214	Lifting of a suspension	2024-03-28T07:30:00Z	Ð=ĐŹĐ ĐĚĐšĐŹĐœ Ð=ĐŹĐĐ”Đ`ĐœĐŹĐċĐ`	894500AYMOOX6K9PIP24
ROARTEACNOR4	Suspension	2024-03-28T13:38:37Z	ARTEGO SA	254900CYS9MZXGL4226
FR0011716265	Suspension	2024-04-02T09:00:00Z	CROSSJECT	969500W1VTFNL2D85A65
FR001400H2X4	Suspension	2024-04-02T09:00:00Z	DELTA DRONE	9695000EACSUI2LAP116
PTFCP0AM0008	Suspension	2024-04-02T09:25:00Z	FUTEBOL CLUB DO PORTO, FUTEBOL SAD	549300H3W4IIDNIV6I38
BG1100026068	Suspension	2024-04-03T06:30:00Z	Ð=ĐŹĐĐ”Đ—ĐĐ•ĐĐ•ĐĐ”Đ•ĐċĐ`ĐšĐĐ`Đ•ĐĐ•ĐĐ”Đ”ĐĐ”Đ`ĐšĐĐĐĐĐœĐ`Đ`Đ=Đ•Đ•Đ”	894500DEE70J1YCWHD15
BG11SUSUVT18	Suspension	2024-04-03T06:30:00Z	Đ`ĐĚĐœĐ•ĐĚĐċĐĐ”ĐĐšĐĐ”	485100NFNJFE34T7RS94
BG11JUMMBT14	Removal	2024-04-03T06:30:00Z	Đ`ĐœĐ`ĐŹĐĐ•ĐĐ	485100RFY3314NMN9435
BG1100072070	Lifting of a suspension	2024-04-03T06:30:00Z	Đ`ĐŹĐĐšĐĐĐŸĐ ĐŹĐŸĐ”Đ ĐċĐ`Đ`ĐĐ;ĐċĐ ĐĚĐœĐ•ĐĐċĐ;Đ	485100Y40C7RP3I7ON80
BG1100026068	Suspension	2024-04-03T06:30:00Z	Ð=ĐŹĐĐ”Đ—ĐĐ•ĐĐ•ĐĐ”Đ•ĐċĐ`ĐšĐĐ`Đ•ĐĐ•ĐĐ”Đ”ĐĐ”Đ`ĐšĐĐĐĐĐœĐ`Đ`Đ=Đ•Đ•Đ”	894500DEE70J1YCWHD15
BG11ZAASAT12	Suspension	2024-04-03T06:30:00Z	Đ—ĐĐ”ĐŹĐ”Đ—ĐĐ”ĐĐ”Đ=ĐŹĐ”Đ”ĐšĐĐ”ĐœĐĐĐ”Đ`ĐĐ”	485100W79CGCMUUL591
BG1100144077	Suspension	2024-04-03T06:30:00Z	Ð•ĐœĐ`ĐĐ•Đ”ĐċĐ; ĐŸĐ ĐŹĐŸĐ”Đ ĐċĐ`Đ;Đ	485100H6AN8TYLHFIS38

instrumentIdentifier	actionType	effectiveFrom	issuerName	issuer
GRS106003007	Removal	2024-06-21T10:30:00Z	REDS	2138008XMMJA4T8NXY81
IT0005461329	Suspension	2024-06-21T12:56:47Z	DEFENCE TECH HOLDING S.P.A. SOCIETA' BENEFIT	815600A8E96EA9DB551
US6541101050	Suspension	2024-06-24T08:06:00Z	Nikola Corporation	6354007SKFUCHYZAKQ61
IT0005432122	Suspension	2024-06-26T07:30:44Z	PARCO EOLICO CASALDUNI HOUSE S.R.L.	8156009961F5734C3723
IT0005496440	Suspension	2024-06-27T08:20:00Z	MEGLIOQUESTO S.P.A.	8156006611643F066638
MT0002531201	Suspension	2024-06-28T08:50:35Z	LIFESTAR INSURANCE P.L.C.	213800RJG2OCEN9KIW48
MT0000170119	Suspension	2024-06-28T08:52:57Z	LIFESTAR INSURANCE P.L.C.	213800RJG2OCEN9KIW48
MT0000170101	Suspension	2024-06-28T08:55:01Z	LIFESTAR HOLDING P.L.C.	213800IT601U2UXH389
NL0013526866	Removal	2024-06-28T17:35:00Z	CE Credit Management Invest Fund 1 B.V.	724500RE33782MYRLY84
IT0005540676	Lifting of a suspension	2024-07-01T08:32:45Z	ARRAS GROUP S.P.A.	98450066IACC7BFACD67
IT0005540643	Lifting of a suspension	2024-07-01T08:34:37Z	ARRAS GROUP S.P.A.	98450066IACC7BFACD67
FR0000030611	Suspension	2024-07-01T09:00:00Z	GALIMMO	213800P1IM7V7YCD1A70
FI4000062781	Removal	2024-07-01T17:00:00Z	Caverion Oyj	7437007ECQWVPCJIS695
SE0019176066	Removal	2024-07-02T07:00:00Z	BellPal Holding AB (publ)	549300DQF1Q26Y7CLR98
XS2798883240	Suspension	2024-07-02T08:19:49Z	TELECOM ITALIA SPA O TIM S.P.A.	549300W384M3R3XVU42
FR0011915339	Suspension	2024-07-02T09:00:00Z	ENERTIME	969500XQ6BR5QU4V0Y82
IT0004827447	Removal	2024-07-03T07:26:15Z	UNIPOLSAI ASSICURAZIONI S.P.A.	815600E31C4E7M06A854
IT0003683528	Suspension	2024-07-04T08:54:24Z	OPENJOBMETIS SPA AGENZIA PER IL LAVORO	81560094D50B119C1486
FR0004034593	Suspension	2024-07-05T09:00:00Z	FASHION B. AIR	9695008N8957OTLXGE29
IT0005524423	Suspension	2024-07-08T07:30:00Z	ELIGO S.P.A.	815600E44AF55DCE8876
ES0171996087	Suspension	2024-07-08T08:55:00Z	GRIFOLS S.A.	959800HSSNXWRKBK4N60
ES0171996087	Suspension	2024-07-08T09:07:00Z	GRIFOLS S.A.	959800HSSNXWRKBK4N60
BG2100025126	Suspension	2024-07-08T12:06:03Z	ÐÐ'ÐçÐŽ Ð*ÐÐ' ÐŽÐÐ	747800H0H1OZMSP7OB87
IT0001029492	Removal	2024-07-09T07:57:57Z	SAES GETTERS S.P.A.	81560035783FD9E2E641
US6385171029	Removal	2024-07-10T00:00:00Z	NATIONAL WESTERN LIFE GROUP, INC.	549300HPXNVHFT1BJ192
BG2030020114	Suspension	2024-07-10T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PGOXCL4LCL838
BG2040014214	Removal	2024-07-10T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PGOXCL4LCL838
BG2040015211	Suspension	2024-07-10T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PGOXCL4LCL838
FR0010844464	Suspension	2024-07-10T09:00:00Z	MEDESIS PHARMA S.A.	969500C15M96P00UR648
FR0010844001	Suspension	2024-07-10T09:00:00Z	EURASIA GROUPE SA	969500YWG8ESKH5HU49
FR0014005IU4	Suspension	2024-07-10T09:00:00Z	I.CERAM	969500R28RHD3HDEIL86
FR001400IXA2	Lifting of a suspension	2024-07-10T09:00:00Z	VERGNET S.A. (VSA)	969500TM5UQ66GKY2M85
FR0013410370	Suspension	2024-07-10T09:00:00Z	AUPLATA MINING GROUP (AMG)	969500NWDCMSYHVZ7049
IT0005336521	Suspension	2024-07-10T09:00:00Z	ITALY INNOVAZIONI S.P.A.	8156001DF271DA0A93774
IT0005507857	Suspension	2024-07-10T09:00:00Z	TATATU S.P.A.	9845007A1F0C6E37DC43
SI0021200884	Removal	2024-07-11T08:00:00Z	SKUPINA PRVA, zavarovalniški holding, d.d. Angleški prevod firme: PRVA GROUP, insurance holding company	4851000T1H6K8NW5369
PTINA0AP0008	Suspension	2024-07-11T08:37:00Z	INAPA - INVESTIMENTOS, PARTICIPAÇÃO ES E GESTÃO, S.A.	549300QQL8IC5DFV892
FR0010688440	Suspension	2024-07-11T09:00:00Z	WEDIA	969500A211PIT7Z7X81
BG2100001119	Suspension	2024-07-11T10:17:00Z	Ð"Ð"Ð, ÐŸÐ, Ð•ÑÐŠÐ%Ð½Ñ,ÑÑÐ%Ð• Ð•ÐÐ"	7478000070DHMW41QU48
BG2100006183	Suspension	2024-07-11T11:53:41Z	EQS Group AG	529900F6BNUR3RJ2WH29
HRPODRRA0004	Suspension	2024-07-12T08:59:01Z	PODRAVKA prehrambena industrija, d.d.	549300TMC6BYESPQ7W85
HU0000359658	Removal	2024-07-15T00:00:00Z	Optimum Solar Zártkárú= en MÁ+KÁrdÁ' RÁ@szvÅ@nytÁ;rsasÁ;g	52990069JY4QFZBCC96
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
IT0005408122	Suspension	2024-07-15T07:51:26Z	ARCHIMEDE INVESTMENTS S.R.L.	815600224994CEF7F062
BG1100003166	Suspension	2024-07-16T06:30:00Z	Ð"Ð•Ð•Ð•Ð" Ð"Ð ÐÐÐŸ	8945007IDGDKDKZ4HD95
FR00140050Q2	Removal	2024-07-16T10:19:39Z	MONTAGNE ET NEIGE DEVELOPPEMENT	969500YU85NTYEG7IK63
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	529900EKP8EY3A3X590
FR0000033599	Suspension	2024-07-19T09:00:00Z	LEXIBOOK LINGUISTIC ELECTRONIC SYSTEM	969500MBA2IX17UII261
BG2040011721	Suspension	2024-07-22T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PGOXCL4LCL838
DE000A0TGJ55	Suspension	2024-07-22T08:18:06Z	VARTA AKTIENGESELLSCHAFT	529900E7KB95K0XBWP63
FR0000076887	Suspension	2024-07-22T09:00:00Z	A.S.T. GROUPE	969500MTCZN77JHTU04
IT0005467425	Suspension	2024-07-22T12:15:46Z	TAKE OFF S.P.A.	81560060EAFF9FEC322
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.	4851008123RYV6SIM845
PTINA0AP0008	Suspension	2024-07-24T06:30:00Z	INAPA - INVESTIMENTOS, PARTICIPAÇÃO ES E GESTÃO, S.A.	549300QQL8IC5DFV892
BG2040016219	Suspension	2024-07-24T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PGOXCL4LCL838
HRPODRRA0004	Suspension	2024-07-26T15:04:53Z	PODRAVKA prehrambena industrija, d.d.	549300TMC6BYESPQ7W85
MX01EL000003	Suspension	2024-07-29T11:30:00Z	GRUPO ELEKTRA S A B D E C V	4469000001BCXPDCGY70
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	959800Z4XQXCL4LCL838
FR0013240934	Suspension	2024-07-31T09:00:00Z	EUROBIO SCIENTIFIC	969500IQEUEH806GE257
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.	097900BGJM0000059415
DE0006632003	Suspension	2024-08-05T10:15:16Z	MorphoSys AG	529900493806K77LRE72
ES0105270005	Removal	2024-08-06T00:00:00Z	NETEX KNOWLEDGE FACTORY, SA	9598001JEF5XLLLAU266
EE3300003235	Suspension	2024-08-06T07:00:00Z	Baltic Horizon Fund	5299008IKT93E4SA0G49
NO0011109563	Removal	2024-08-06T09:00:00Z	GRAM CAR CARRIERS ASA	549300DDMB7X84EDQN80

instrumentIdentifier	actionType	effectiveFrom	issuerName	issuer
BG2100001119	Suspension	2024-08-06T12:02:51Z	ДЪЛГО, ДЪЛГО, ДЪЛГО	747800070DHMW41QU48
BG2100018170	Removal	2024-08-07T06:30:00Z	ДЪЛГО	89450081GSNK69W5M953
FR00140050J5	Suspension	2024-08-07T09:00:00Z	ACTICOR BIOTECH	969500K433EK1G89EV95
ROTRPLACNOR7	Suspension	2024-08-07T11:23:45Z	TERAPLAST SA	254900CX9UNGB7VMOR35
CA0534B7604	Removal	2024-08-08T06:30:00Z	BCE INC.	54930019203PRF5KR45
AU000000CBA7	Removal	2024-08-08T06:30:00Z	COMMONWEALTH BANK OF AUSTRALIA	MSFSBD3QN1GSN7Q6C537
FI4000282868	Removal	2024-08-09T16:00:00Z	Efecte Oyj	7437005U8POKDN6RKW34
HRHLDRA0009	Removal	2024-08-12T00:00:01Z	HOTELI HALUDOVO MALINSKA dioni&ko dru&A;stvo za hoteljerstvo i turizam	7478000W0ZHQU7X5U69
BG1100072013	Removal	2024-08-12T06:30:00Z	ДЪЛГО	485100DV09O74E83J88
IT0005460149	Suspension	2024-08-12T07:30:00Z	MEDICA S.P.A.	815600FE16FA9F3E2296
FR0012650166	Suspension	2024-08-12T09:00:00Z	NHOA	969500NWCP10Q4315C79
FR0013231180	Removal	2024-08-13T10:17:07Z	OSMOZIS	9695009APC3YV9588914
IT0005460149	Removal	2024-08-14T00:44:35Z	MEDICA S.P.A.	815600FE16FA9F3E2296
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	529900PGOXCL4L1CL838
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	506700O8A761UMI67925
NL0009805613	Suspension	2024-08-21T06:30:00Z	OVOSTAR UNION PUBLIC COMPANY LIMITED	54930054Q2GINV8PPT28
BG2030021112	Suspension	2024-08-21T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PGOXCL4L1CL838
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	2138002MK88NRCDWN269
CY0002101513	Suspension	2024-08-21T08:56:43Z	DOMESTIC INVESTMENTS PUBLIC COMPANY LIMITED	2138003L26CJA8XIDU69
IT0005466153	Suspension	2024-08-22T07:30:00Z	CIVITANAVI SYSTEMS SPA	815600933B80FBBD242
CY0200701718	Lifting of a suspension	2024-08-22T08:19:17Z	RIANESON INVESTMENTS PLC	213800IWXQ395V1AWC17
CY0200030233	Suspension	2024-08-22T08:19:17Z	MR. PENGU PUBLIC COMPANY LTD	2549009SQ64C1WIXT313
CY0109701611	Lifting of a suspension	2024-08-22T08:20:13Z	MEDITRINA CYPRUS PLC	213800TB7AYEE2DD5Y74
CY0109440517	Suspension	2024-08-22T08:23:54Z	G.A.P. VASSILOPOULOS PUBLIC LIMITED	213800LNN5X9FH8XHD78
BG11VEPLAT12	Suspension	2024-08-23T06:30:00Z	ДЪЛГО	8945009XOCWZN21OHD09
IE00BMDX0M10	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF	635400CTAIUCJFW2C02
IE00BMDX0K95	Removal	2024-08-23T18:00:00Z	CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF	6354005P3CRSXVCNQ350
IE00BKKT300	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	6354007NIRAB8FRVJ53
IE00BJBYDQ02	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	6354007NIRAB8FRVJ53
IE00BKKT300	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	6354007NIRAB8FRVJ53
IE00BMDX0K95	Removal	2024-08-23T18:00:00Z	CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF	6354005P3CRSXVCNQ350
IE00BKKT300	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	6354007NIRAB8FRVJ53
IE000YKE1AQ5	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Tech 125 ESG Universat Blue UCITS ETF	635400IFLESAR1UXIC25
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	635400LCJVU695MDI57
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 Universat Blue UCITS ETF	635400IFLESAR1UXIC25
IE00BMDX0M10	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF	635400CTAIUCJFW2C02
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	635400CTAIUCJFW2C02
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 Universat Blue UCITS ETF	635400IFLESAR1UXIC25
IE00BJBYDP94	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF	635400LCJVU695MDI57
IE00BJBYDR19	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Blue UCITS ETF	635400EELWEJ5FLQCL61
IE00BJBYDQ02	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	6354007NIRAB8FRVJ53
IE00BJBYDP94	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF	635400LCJVU695MDI57
IE00BMDX0L03	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF	635400MXPSPHQUPE2HS46
IE00BJBYDQ02	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	6354007NIRAB8FRVJ53
IE00BJBYDP94	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF	635400LCJVU695MDI57
FR0010383877	Removal	2024-08-26T15:53:29Z	TRAVEL TECHNOLOGY INTERACTIVE	969500PAQ4MZR4PYL805
FR001400N1P4	Suspension	2024-08-27T09:00:00Z	PHARNEXT	969500KJGF9ZUYXSMJ27
ES0105065009	Suspension	2024-08-27T12:30:00Z	TALGO SA	95980037JECHVQDJDT59
BE0002825066	Suspension	2024-08-27T15:31:00Z	CODIC INTERNATIONAL	549300TV00YGVZ6JQV51
BE0002710912	Suspension	2024-08-27T15:31:00Z	CODIC INTERNATIONAL	549300TV00YGVZ6JQV51
BG2100003131	Suspension	2024-08-28T10:47:36Z	ДЪЛГО	485100V694SB2QT43D26
SI0021103013	Removal	2024-08-29T08:00:00Z	SKB BANKA D.D. LJUBLJANA	549300H7CCQ6BSQBG672
GRS224003004	Removal	2024-09-02T10:30:00Z	ΔΕΛΤΑ	2138004FEGHMTDACSU42
GRS344003009	Removal	2024-09-02T10:30:00Z	ΔΕΛΤΑ	213800OCG579FE6VJN08
GRS446003014	Removal	2024-09-02T10:30:00Z	ΔΕΛΤΑ	2138001DZ68YBFRKW19
GRS503003014	Removal	2024-09-02T10:30:00Z	ΔΕΛΤΑ	213800WHPCHKLCDZXT96
BG2100002224	Suspension	2024-09-03T10:17:26Z	ДЪЛГО	74780000J0W85Y204X80
CA68828L1004	Removal	2024-09-04T00:00:00Z	OSINO RESOURCES CORP.	549300S6BIXSU8YJB24
BG2100013189	Removal	2024-09-04T06:30:00Z	ДЪЛГО	89450072TM3TJGNBE960
ROFPTAACNOR5	Suspension	2024-09-04T07:57:00Z	Fondul Proprietatea SA	549300PV01VWBFH3DO07
FR0000030611	Suspension	2024-09-04T09:00:39Z	GALIMMO	2138001IM7V7YCD1A70
ES0105367009	Removal	2024-09-05T00:00:00Z	EXCEM CAPITAL PARTNERS SOCIEDAD DE INVERSION RESIDENCIAL SOCIMI SA	9598004YN7F71K08Z292
FR0004029478	Removal	2024-09-05T15:51:36Z	VISIATIV	969500E49JXR9T60894
GRS156203002	Suspension	2024-09-06T12:00:00Z	SATO	213800PEEA09AP81UW74

