

ESMA
Suspensions and Removals

Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
SI0021200884	Removal	2024-07-11T08:00:00Z	SKUPINA PRVA, zavarovalniški holding, d.d. Angleški prevod firme: PRVA GROUP, insurance holding company, plc.	48510000T1H6K8NW5369
PTINA0AP0008	Suspension	2024-07-11T08:37:00Z	INAPA - INVESTIMENTOS, PARTICIPAÇÕES E GESTÃO, S.A.	549300QQL8ICQ5DFV892
FR0010688440	Suspension	2024-07-11T09:00:00Z	WEDIA	969500A2J1PIT7Z7X81
BG2100001119	Suspension	2024-07-11T10:17:00Z	Джи Пи Ес Контрол ЕАД	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 Zártkörűen Működő Részvénytársaság	52990069JIY4QFZBCC96
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	ШЕЛЛИ ГРУП	8945007IDGKD0KZ4HD95
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	529900EKPN8EYA3AX590
FR0000033599	Suspension	2024-07-19T09:00:00Z	LEXIBOOK LINGUISTIC ELECTRONIC SYSTEM	969500MBA2IX17UII261
BG2040017217	Suspension	2024-07-22T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
DE000A0TGJ55	Suspension	2024-07-22T08:18:06Z	VARTA AKTIENGESELLSCHAFT	529900E7KB95KOXBWP63
FR0000076887	Suspension	2024-07-22T09:00:00Z	A.S.T. GROUPE	969500MTCZNT7JHITU04
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.	4851008I23RYV6SIM845
PTINA0AP0008	Suspension	2024-07-24T06:30:00Z	INAPA - INVESTIMENTOS, PARTICIPAÇÕES E GESTÃO, S.A.	549300QQL8ICQ5DFV892
BG2040016219	Suspension	2024-07-24T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
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 DE 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	959800Z4XKDB5EAWD069
FR0013240934	Suspension	2024-07-31T09:00:00Z	EUROBIO SCIENTIFIC	969500IQEUEH806GE257

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IT0004937469	Removal	2024-08-01T00:15:47Z	ITALIA INDEPENDENT GROUP S.P.A.	815600F53F642E3BA424
NO0010936750	Removal	2024-08-02T09:00:00Z	KYOTO GROUP AS	5493001NVOBG2GEJGV87
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.	097900BGMJ0000059415
DE0006632003	Suspension	2024-08-05T10:15:16Z	MorphoSys AG	529900493806K77LRE72
ES0105270005	Removal	2024-08-06T00:00:00Z	NETEX KNOWLEDGE FACTORY, SA	959800J1JE5XLLL4U266
EE3300003235	Suspension	2024-08-06T07:00:00Z	Baltic Horizon Fund	5299008IKT93E4SA0G49
NO0011109563	Removal	2024-08-06T09:00:00Z	GRAM CAR CARRIERS ASA	549300DDMB7X84EDQN80
BG2100001119	Suspension	2024-08-06T12:02:51Z	Джи Пи Ес Контрол ЕАД	7478000070DHMW41QU48
BG2100018170	Removal	2024-08-07T06:30:00Z	ЗЕНИТ ИНВЕСТМЪНТ ХОЛДИНГ	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	MSFSBD3QN1GSN7Q6C537
FI4000282868	Removal	2024-08-09T16:00:00Z	Efecte Oyj	7437005U8P0KDN6RKW34
HRHHLdra0009	Removal	2024-08-12T00:00:01Z	HOTELI HALUDOVO MALINSKA dioničko društvo za hoteljerstvo i turizam	74780000W0ZHQU7X5U69
BG1100072013	Removal	2024-08-12T06:30:00Z	СВИНЕКОМПЛЕКС НИКОЛОВО	485100QDV09074E83J88
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	529900PG0XCL4LICL838
SE0003366871	Removal	2024-08-14T09:00:00Z	SAS AB	549300ZJTLE5T4SGP021
FR0000066482	Removal	2024-08-19T10:16:41Z	SA TIPIAK	969500JWHZYG3D8QLZ17
CH1122548808	Removal	2024-08-20T09:00:00Z	Astrocaster SA	50670008A761UMI67925
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	529900PG0XCL4LICL838

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CY0006091512	Suspension	2024-08-21T08:55:10Z	A. TSOKKOS HOTELS PUBLIC LIMITED	213800ES6DQXPPS7ED10
CY0002101513	Suspension	2024-08-21T08:56:43Z	DOMESTIC INVESTMENTS PUBLIC COMPANY LIMITED	2138003L26CJA8XIDU69
IT0005466153	Suspension	2024-08-22T07:30:00Z	CIVITANAVI SYSTEMS SPA	815600933B80FBBBD242
CY0200701718	Lifting of a suspension	2024-08-22T08:19:17Z	RIANESON INVESTMENTS PLC	213800IWXQ395W1AWC17
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	BEFA	8945009XOCWNZ12OHD09
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
IE00BKKFT300	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
IE00BKKFT300	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
IE00BKKFT300	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 Universal Blue UCITS ETF	635400IFLESAR1UXIC25
IE00BMDX0L03	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF	635400MXSPHQUPE2HS46
IE00BJBYDP94	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF	635400LCJVVU695MDI57
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	635400IFLESAR1UXIC25
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	635400MXSPHQUPE2HS46
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	635400IFLESAR1UXIC25
IE00BJBYDP94	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF	635400LCJVVU695MDI57
IE00BJBYDR19	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Blue UCITS ETF	635400EELWEJ5FLQCL61

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IE00BJBYDQ02	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	6354007NIRAB8FRVNIJ53
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	635400MXSPHQUPE2HS46
IE00BJBYDQ02	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	6354007NIRAB8FRVNIJ53
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	95980037JECHVQDJD59
BE0002825066	Suspension	2024-08-27T15:31:00Z	CODIC INTERNATIONAL	549300TV0OYGVZ6JQV51
BE0002710912	Suspension	2024-08-27T15:31:00Z	CODIC INTERNATIONAL	549300TV0OYGVZ6JQV51
BG2100003131	Suspension	2024-08-28T10:47:36Z	ТЕЦ МАРИЦА 3	485100V694SB2QT43D26
SI0021103013	Removal	2024-08-29T08:00:00Z	SKB BANKA D.D. LJUBLJANA	549300H7CCQ6BSQBGG72
GRS224003004	Removal	2024-09-02T10:30:00Z	ΚΡΕ.ΚΑ ΑΝΩΝΥΜΗ ΕΤΑΙΡΙΑ ΠΑΡΑΓΩΓΗΣ ΚΑΙ ΕΜΠΟΡΙΑΣ ΚΡΕΑΤΩΝ	2138004FEGHMTDACSU42
GRS344003009	Removal	2024-09-02T10:30:00Z	ΒΑΡΒΑΡΕΣΟΣ Α.Ε. ΕΥΡΩΠΑΪΚΑ ΝΗΜΑΤΟΥΡΓΕΙΑ	213800OG579FE6XUNC08
GRS446003014	Removal	2024-09-02T10:30:00Z	ΕΚΔΟΤΙΚΟΣ ΟΡΓΑΝΙΣΜΟΣ ΛΙΒΑΝΗ ΑΒΕ	213800D1NZ68YBFKRW19
GRS503003014	Removal	2024-09-02T10:30:00Z	ΕΝΤΕΡΣΟΦΤ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΑΡΑΓΩΓΗΣ ΚΑΙ ΕΜΠΟΡΙΑΣ ΛΟΓΙΣΜΙΚΟΥ ΚΑΙ ΥΠΗΡΕΣΙΩΝ	213800WHPCHKLCDZXT96
BG2100002224	Suspension	2024-09-03T10:17:26Z	ЕВРОХОЛД БЪЛГАРИЯ АД	74780000J0W85Y204X80
CA68828L1004	Removal	2024-09-04T00:00:00Z	OSINO RESOURCES CORP.	549300S6BIXSU8JYBB24
BG2100013189	Removal	2024-09-04T06:30:00Z	ФЕНИКС КАПИТАЛ ХОЛДИНГ	89450072TM3TJGNBE960
ROFPTAACNOR5	Suspension	2024-09-04T07:57:00Z	Fondul Proprietatea SA	549300PVO1VWBFH3DO07
FR0000030611	Suspension	2024-09-04T09:00:39Z	GALIMMO	213800P1IM7V7YCD1A70
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	969500E49IJXR9T6O894
GRS156203002	Suspension	2024-09-06T12:00:00Z	SATO ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΕΙΔΩΝ ΓΡΑΦΕΙΟΥ ΚΑΙ ΣΠΙΤΙΟΥ	213800PEEAO9AP81UW74
BG2100012157	Removal	2024-09-10T06:30:00Z	НЕДВИЖИМИ ИМОТИ СОФИЯ	8945006LF922EKCYGH46
BMG7997W1029	Removal	2024-09-10T09:00:00Z	SEADRILL LIMITED	213800EQ6L456U2JCO89
FR0014007LW0	Suspension	2024-09-10T09:00:00Z	CRYPTO BLOCKCHAIN INDUSTRIES	984500D2AF7044A3S764
FR0012969095	Suspension	2024-09-10T09:00:00Z	CAPELLI	9695008ZEDPL7I5V5I78

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IT0000433307	Removal	2024-09-11T00:51:22Z	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P.A. - RAFFINERIE SARDE	5299005KJSU2AQUJUH84
FR0010428771	Suspension	2024-09-12T09:00:00Z	EAGLE FOOTBALL GROUP	969500YG7U0UQDEHBD60
BG2100002216	Suspension	2024-09-12T10:01:43Z	НАТУРИКА ЕАД	485100Q1WF52DSVUI173
IT0005467425	Removal	2024-09-18T00:27:16Z	TAKE OFF S.P.A.	81560060EAFFF9FEC322
IT0005467474	Removal	2024-09-18T00:30:55Z	TAKE OFF S.P.A.	81560060EAFFF9FEC322
FR0011289040	Suspension	2024-09-18T09:00:00Z	SQLI	969500G42GDB5YEC2Q03
ROSIFAACNOR2	Suspension	2024-09-18T12:56:00Z	LION CAPITAL S.A.	254900GAQ2XT8DPA7274
ROSCDBACNOR8	Suspension	2024-09-18T12:56:00Z	ZENTIVA SA	254900HN31MYF870PE70
IT0001042297	Removal	2024-09-23T00:07:04Z	GREENTHESIS S.P.A.	81560013C60D757C6523
BG2040117215	Suspension	2024-09-24T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2040117215	Suspension	2024-09-24T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2040210218	Suspension	2024-09-25T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2030022219	Suspension	2024-09-25T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2040210218	Suspension	2024-09-25T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2030022219	Suspension	2024-09-25T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
IT0005540676	Suspension	2024-09-26T07:49:19Z	ARRAS GROUP S.P.A.	98450066IACC7BFACD67
CY0109271714	Removal	2024-09-26T08:42:01Z	COOLSIDE PROPERTIES LTD	213800LA94BGTAQ6SZ16
ES0105513008	Suspension	2024-09-26T18:10:00Z	SOLTEC POWER HOLDINGS SA	959800L6L2B2GGN73292
CY0002401517	Lifting of a suspension	2024-09-27T09:57:37Z	ΕΤΑΙΡΕΙΑ ΑΝΑΠΤΥΞΕΩΣ ΑΓΡΟΥ "Η ΠΡΟΟΔΟΣ" ΔΗΜΟΣΙΑ ΛΙΜΙΤΕΔ	213800OGF1VS7LL5SV63
LU0394945660	Removal	2024-09-30T00:00:00Z	EURONEXT PARIS SA	969500HMSVZ0TCV65D58
NL0012191662	Removal	2024-09-30T00:00:00Z	La Perla Fashion Holding N.V.	724500FZ04AAIEZPDX10
GRS498003003	Removal	2024-09-30T10:30:00Z	ΕPSILON NET - ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΛΗΡΟΦΟΡΙΚΗΣ, ΕΚΠΑΙΔΕΥΣΗΣ ΚΑΙ ΠΡΟΪΟΝΤΩΝ ΥΨΗΛΗΣ ΤΕΧΝΟΛΟΓΙΑΣ	2138007CWC1NYS6B6N87
IT0004822695	Suspension	2024-10-01T07:58:20Z	PRISMI S.P.A.	8156009A574D006E5459
IT0005326613	Suspension	2024-10-01T08:01:01Z	PRISMI S.P.A.	8156009A574D006E5459
IT0005152241	Suspension	2024-10-01T08:03:07Z	PRISMI S.P.A.	8156009A574D006E5459
ES0105724001	Suspension	2024-10-01T08:06:24Z	RIBA MUNDO TECNOLOGIA SOCIEDAD ANONIMA	959800KYL898NZ3RWE45
FR0000061780	Suspension	2024-10-01T09:00:00Z	AUGROS COSMETIC PACKAGING	96950099YSQX0UF05V84
PLEFEKT00018	Lifting of a suspension	2024-10-02T06:30:00Z	Korporacja Gospodarcza "efekt" S.A.	2594003G3SJC3OQJRB79
PLPBG0000029	Suspension	2024-10-02T06:30:00Z	PBG SPÓŁKA AKCYJNA W RESTRUKTURYZACJI W LIKWIDACJI	259400X248CV8DJRIM55

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FI4000348909	Lifting of a suspension	2024-10-02T11:34:26Z	Rush Factory Oyj	7437005EAHL4V304R216
FI4000348909	Suspension	2024-10-02T11:34:26Z	Rush Factory Oyj	7437005EAHL4V304R216
HRJDTCRA0004	Suspension	2024-10-02T11:59:03Z	JADRAN TVORNICA ČARAPA DIONIČKO DRUŠTVO	7478000040GH2T3F4646
IT0005403495	Removal	2024-10-03T00:00:00Z	FENIX ENTERTAINMENT SOCIETA' PER AZIONI IN FORMA ABBREVIATA FENIX ENTERTAINMENT S.P.A.	8156002DB2EBDEFCD126
HRJDTCRA0004	Suspension	2024-10-03T14:44:37Z	JADRAN TVORNICA ČARAPA DIONIČKO DRUŠTVO	7478000040GH2T3F4646
BE0003853703	Suspension	2024-10-04T09:00:00Z	MONTEA	5493006K5LQDD0GK1T60
BG2100003123	Suspension	2024-10-04T12:35:00Z	Синтетика АД	747800K0S5X7KW0JS220
ROCEONACNOR0	Removal	2024-10-07T09:02:19Z	Cemacon - S.A.	254900T01T4FKBLCWU07
BG2100002224	Suspension	2024-10-07T10:37:35Z	ЕВРОХОЛД БЪЛГАРИЯ АД	74780000J0W85Y204X80
FR0004177046	Removal	2024-10-09T00:00:00Z	METABOLIC EXPLORER	969500VI1GSBPGD9B460
HRSLRSRA0007	Removal	2024-10-11T00:00:01Z	SOLARIS, dioničko društvo za hotelijerstvo, ugostiteljstvo i turizam	74780000U0E85WJU8X26
DE000A2YPAK1	Lifting of a suspension	2024-10-11T06:18:48Z	DEMIRE Deutsche Mittelstand Real Estate AG	391200FHEFGXUKL2BO93
NO0010859689	Removal	2024-10-11T09:00:00Z	RECREATE ASA	549300NPEBV5AZ6OHQ32
BG2100002216	Suspension	2024-10-11T10:18:00Z	НАТУРИКА ЕАД	485100Q1WF52DSVUI173
BG2100010110	Suspension	2024-10-11T10:18:35Z	СТАРКОМ ХОЛДИНГ АД	7478002012YQDD0N7W28
FI4000348909	Lifting of a suspension	2024-10-11T10:34:19Z	Rush Factory Oyj	7437005EAHL4V304R216
BG2030024116	Suspension	2024-10-14T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2030024116	Suspension	2024-10-14T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BMG236541170	Suspension	2024-10-14T08:38:07Z	Shelf Drilling (North Sea), Ltd.	549300CSTPQZW7KTQZ59
CZ0009008942	Suspension	2024-10-15T08:00:00Z	Colt CZ Group SE	315700O990GR61YDGF96
FR0011201094	Removal	2024-10-16T00:00:00Z	CAISSE DES DEPOTS ET CONSIGNATIONS	969500Q2PFTTP0Y5QL44
FR0013331212	Lifting of a suspension	2024-10-16T09:00:00Z	DON'T NOD ENTERTAINMENT	969500L3PI1D8PFDTK24
FR0010285965	Lifting of a suspension	2024-10-16T09:00:00Z	1000MERCIS	9695009UQ3QIRQZAWU89
BG2040115219	Suspension	2024-10-17T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2040115219	Suspension	2024-10-17T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
ROSIFDACNOR6	Suspension	2024-10-17T06:45:00Z	LONGSHIELD INVESTMENT GROUP S.A.	2549007DHG4WLBMAAO98
HRZVCVRA0008	Removal	2024-10-18T00:00:01Z	ZVEČEVO, prehrambena industrija, d. d.	7478000070YHRU95BU51
LU0881232630	Suspension	2024-10-18T09:00:00Z	EURONEXT PARIS SA	969500HMSVZ0TCV65D58
FR0013421286	Suspension	2024-10-18T09:00:00Z	ALPHA M.O.S.	96950051SYXQCDDZN810

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
CH1148983609	Suspension	2024-10-18T09:00:00Z	BEBO Health SA	5067009M01V150S4CS45
FR0000079691	Suspension	2024-10-18T09:00:00Z	IDS	96950069QOZWKV4Y1F88
FR0006823092	Suspension	2024-10-18T09:00:00Z	SOC PARTICIPATION INDUSTRIELLE MINIERE	969500BAMHAXCH06PT56
BE0974328602	Suspension	2024-10-18T09:00:00Z	Metrics in Balance	967600108J81JR4HH394
FR0000185480	Suspension	2024-10-18T09:00:00Z	PHONE WEB	9695000LXXIFVG0UJJ36
CY0108321114	Removal	2024-10-21T12:36:59Z	RICHREACH CORPORATION PUBLIC LIMITED	213800QMIFYFNV42GEZ26
BG2100004170	Suspension	2024-10-21T13:14:27Z	СЛС Холдинг АД	74780020KE5EOTPMQT54
FR0013495298	Suspension	2024-10-22T09:00:00Z	GAUSSIN S.A.	969500I1IXN32ZGYEY90
NL0015000HT4	Suspension	2024-10-23T09:00:00Z	ONWARD Medical N.V.	9845007A2CC4C8BFSB80
BG2100011209	Suspension	2024-10-23T13:16:25Z	ДЕЛТА КРЕДИТ АДСИЦ	74780000GCR67AWC7H45
MX01EL000003	Suspension	2024-10-23T16:00:00Z	GRUPO ELEKTRA S A B DE C V	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
BG2100019178	Suspension	2024-10-24T13:30:25Z	Ай Ти Софт ЕАД	74780020BDYZRGIWKE67
FR0011648971	Suspension	2024-10-25T09:00:00Z	QUANTUM GENOMICS	969500TFCD8K9RPM9K97
IT0005524423	Suspension	2024-10-26T07:31:17Z	ELIGO S.P.A.	815600E44AF55DCE8876
FR0013204070	Removal	2024-10-28T00:00:00Z	GROUPE PAROT	9695008STUXNBW4KCC38
MX01UR000007	Removal	2024-10-29T00:00:00Z	INVERSIONES EN DESARROLLOS URBANOS SA DE CV	4469000001BRUQ5B0434
LU0556041001	Removal	2024-10-30T00:00:19Z	IVS GROUP S.A.	2221001SWMFR4N4VBK57
ROTUFEACNOR7	Suspension	2024-10-30T10:40:00Z	TURISM FELIX SA	254900YRWU6MYZS4BB14
FR0000030611	Removal	2024-10-31T00:00:00Z	GALIMMO	213800P1IM7V7YCD1A70
ES0105621009	Suspension	2024-11-01T08:30:00Z	PROFITHOL S.A.	959800Q2DL2U9VSYVR70
ES0105227013	Suspension	2024-11-01T08:30:00Z	ASTURIANA DE LAMINADOS SA	959800XWP1TQGWNQ0Y95
GRS045003001	Suspension	2024-11-01T12:00:00Z	ΕΠΙΛΕΚΤΟΣ ΚΛΩΣΤΟΨΑΝΤΟΥΡΓΙΑ ΑΕΒΕ	213800N26LVNZDX7MY98
ES0205227004	Lifting of a suspension	2024-11-04T08:45:00Z	ASTURIANA DE LAMINADOS SA	959800XWP1TQGWNQ0Y95
LT0000407553	Removal	2024-11-04T14:04:00Z	Integre Trans UAB	6488OUK8K87034I4NO73
BG2100003123	Suspension	2024-11-05T08:22:48Z	Синтетика АД	747800K0S5X7KW0JS220

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
FR0000077570	Removal	2024-11-05T09:00:00Z	MICROPOLE	969500RO0IO2QBIE5W58
BE0974487192	Lifting of a suspension	2024-11-05T09:30:00Z	Oxurion	549300VWY8KVDKLD59
ROSIFEACNOR4	Lifting of a suspension	2024-11-05T12:03:00Z	INFINITY CAPITAL INVESTMENTS S.A.	254900VTOOM8GL8TVH59
FR0000051567	Removal	2024-11-06T00:00:00Z	CHEMIN FER TRAMWAYS VAR GARD	9695001EIOFTMVBVUT29
EE3100075888	Removal	2024-11-06T08:00:00Z	ELMO Rent AS	6488EKWX0820Z686DK33
FR0000062671	Lifting of a suspension	2024-11-06T12:07:00Z	EXAIL TECHNOLOGIES	549300EWC06TYV07XE53
FR0000031866	Removal	2024-11-07T00:00:00Z	COMPAGNIE DES TRAMWAYS DE ROUEN	969500O5GP3ZQHH3DA83
HRHTPORA0008	Removal	2024-11-07T00:00:01Z	HTP OREBIĆ - dioničko društvo za ugostiteljstvo, turizam, trgovinu i pružanje ostalih usluga	7478007052CHM2MKT711
NO0010894603	Removal	2024-11-07T09:00:00Z	VOLUE ASA	549300WCI347SOTFJB71
BE0974298300	Lifting of a suspension	2024-11-07T09:00:00Z	CANDELA INVEST	5493005BI8PF8R78D055
EE3300003235	Removal	2024-11-07T14:00:00Z	Baltic Horizon Fund	5299008IKT93E4SA0G49
HRHTPKRA0002	Removal	2024-11-08T00:00:01Z	HTP KORČULA - dioničko društvo za ugostiteljstvo, turizam, trgovinu i pružanje ostalih usluga	74780000Z06HHQ2TGW47
NO0010894603	Removal	2024-11-08T01:00:00Z	VOLUE ASA	549300WCI347SOTFJB71
US35952H6018	Suspension	2024-11-08T08:56:31Z	FUELCELL ENERGY, INC.	549300SRU8020X1X9J22
SE0007815428	Lifting of a suspension	2024-11-08T09:17:04Z	Cyxone AB	54930034OH16ROAY4K87
IE00BKSCC785	Removal	2024-11-11T00:49:11Z	MSCI World Small Cap Socially Responsible UCITS ETF	5493000S1XKEF0WZNP58
BG9200001212	Removal	2024-11-11T07:30:00Z	СОФАРМА	097900BGGW0000048796
BG2040024213	Suspension	2024-11-12T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BG2100010110	Suspension	2024-11-12T14:19:36Z	СТАРКОМ ХОЛДИНГ АД	7478002012YQDD0N7W28
BG2100010110	Suspension	2024-11-12T16:19:00Z	СТАРКОМ ХОЛДИНГ АД	7478002012YQDD0N7W28
FR001400IV58	Suspension	2024-11-12T18:00:00Z	ALGREEN	969500PMHO1IUMAXZ571
BG2030121110	Suspension	2024-11-13T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
SI0021111313	Removal	2024-11-13T08:00:00Z	VIPA HOLDING d.d., v likvidaciji	74780000B0BH7NS7K860
ROELJAACNOR8	Suspension	2024-11-13T10:48:00Z	ELECTROMONTAJ CARPATI SA	254900V4U3946KQHCV49
ROSCDBACNOR8	Suspension	2024-11-13T10:48:00Z	ZENTIVA SA	254900HN31MYF870PE70
IT0005461329	Removal	2024-11-14T18:00:00Z	DEFENCE TECH HOLDING S.P.A. SOCIETA' BENEFIT	815600A8E96E6A9DB551
IT0005461329	Removal	2024-11-14T18:00:00Z	DEFENCE TECH HOLDING S.P.A. SOCIETA' BENEFIT	815600A8E96E6A9DB551
IT0005461329	Removal	2024-11-14T18:00:00Z	DEFENCE TECH HOLDING S.P.A. SOCIETA' BENEFIT	815600A8E96E6A9DB551
IT0005461329	Removal	2024-11-15T00:57:54Z	DEFENCE TECH HOLDING S.P.A. SOCIETA' BENEFIT	815600A8E96E6A9DB551

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
BG2100006167	Removal	2024-11-18T07:30:00Z	РОЙ ПРОПЪРТИ ФЪНД	8945007RRL26YG3RE916
BG2100006167	Removal	2024-11-18T07:30:00Z	РОЙ ПРОПЪРТИ ФЪНД	8945007RRL26YG3RE916
BG2100020176	Suspension	2024-11-18T11:48:14Z	ТОПЛОФИКАЦИЯ-ПЛЕВЕН АД	485100MKWJUPMR4IEN78
BG2100017164	Suspension	2024-11-18T13:45:12Z	Грийнхаус Пропъртис АД	747800M0MC6XHILSR059
BG2100020176	Suspension	2024-11-18T13:48:00Z	ТОПЛОФИКАЦИЯ-ПЛЕВЕН АД	485100MKWJUPMR4IEN78
IT0005388266	Removal	2024-11-19T00:17:20Z	SALCEF GROUP S.P.A.	815600DB65870B3F2A12
BG2100019178	Suspension	2024-11-19T13:38:00Z	Ай Ти Софт ЕАД	74780020BDYZRGIWKE67
BG2040121217	Suspension	2024-11-20T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
SI0032104489	Removal	2024-11-20T08:00:00Z	SIJ - Slovenska industrija jekla, d.d.	485100003F88DB0D7078
BG2100026173	Removal	2024-11-21T07:30:00Z	АДАРА	8945007ZMA2CIHXLRL80
ROSTZOACNOR8	Suspension	2024-11-21T07:51:00Z	SINTEZA SA	315700FGJ4CPFBJ04Y59
VGG429001032	Suspension	2024-11-21T12:43:19Z	HANGJI GLOBAL LIMITED	2549009VU6DP1M6KNA59
FR0011915339	Removal	2024-11-22T00:00:00Z	ENERTIME	969500XQ6BR5QU4V0Y82
IT0004359037	Removal	2024-11-22T00:23:22Z	ALGOWATT S.P.A.	8156000957F69D437427
PTGNV0AM0001	Suspension	2024-11-22T06:08:00Z	GREENVOLT - ENERGIAS RENOVÁVEIS,S.A.	549300ZSZ6VJXXCVUM49
US5658491064	Suspension	2024-11-22T07:30:00Z	Marathon Oil Corporation	1FRVQX2CRLGC1XLP5727
ROSIFEACNOR4	Suspension	2024-11-22T08:02:00Z	INFINITY CAPITAL INVESTMENTS S.A.	254900VTOOM8GL8TVH59
BG2100013205	Suspension	2024-11-22T14:25:00Z	ЕВРОХОЛД БЪЛГАРИЯ АД	74780000J0W85Y204X80
CY0005350216	Suspension	2024-11-25T10:29:37Z	DEMETRA HOLDINGS PLC	2138003E6AHESY1SPW44
ROTUFEACNOR7	Suspension	2024-11-25T10:53:00Z	TURISM FELIX SA	254900YRWU6MYZS4BB14
ROCHOBACNOR8	Suspension	2024-11-25T10:53:00Z	CHIMCOMPLEX SA BORZEȘTI	549300FCIHJZOG56WD36
ROSIFBACNOR0	Suspension	2024-11-25T10:53:00Z	EVERGENT INVESTMENTS S.A.	254900Y1O0025N04US14
BG2100011209	Suspension	2024-11-25T12:11:57Z	ДЕЛТА КРЕДИТ АДСИЦ	74780000GCR67AWC7H45
ES0162600003	Suspension	2024-11-25T13:37:00Z	DURO FELGUERA SA	95980020140005772356
BG2100010102	Removal	2024-11-26T07:30:00Z	СИЛА ХОЛДИНГ	8945007A0B3Z3IH5RL80
NO0013289413	Removal	2024-11-26T09:00:00Z	HYON AS	636700T9AU5443IJXA82
NO0010939804	Removal	2024-11-26T09:00:00Z	ECIT AS	549300LMZA3ZV8EQQC86
ES0105022000	Removal	2024-11-27T00:00:00Z	APPLUS SERVICES, S.A.	213800M9XCA6NR98E873
FR0014005IU4	Suspension	2024-11-27T09:00:00Z	I.CERAM	969500R28RHD3HDEIL86
IT0005597551	Lifting of a suspension	2024-11-28T07:30:24Z	SOGES GROUP S.P.A.	8156005F78CCFD7C6D25

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
IT0005597411	Lifting of a suspension	2024-11-28T07:30:43Z	SOGES GROUP S.P.A.	8156005F78CCFD7C6D25
FR0013495298	Suspension	2024-11-28T09:34:00Z	GAUSSIN S.A.	969500I1IXN32ZGYEY90
NO0013017574	Removal	2024-11-29T00:00:00Z	BEERENBERG AS	5967007LIEEXZXFSW82
CA38210L1094	Removal	2024-11-29T00:00:00Z	Good Natured Products Inc.	254900EX1UJ664PW5U78
XS2325747637	Removal	2024-11-29T00:00:00Z	REPUBLIC OF GHANA	213800PP4399SNNXZ126
NL0015000K10	Removal	2024-11-29T09:00:00Z	European Healthcare Acquisition & Growth Company B.V.	529900FJULT05VPS1P59
NO0013017574	Removal	2024-11-29T09:00:00Z	BEERENBERG AS	5967007LIEEXZXFSW82
NL0015000K10	Removal	2024-11-29T09:00:00Z	European Healthcare Acquisition & Growth Company B.V.	529900FJULT05VPS1P59
NL0015000K10	Removal	2024-11-29T09:00:00Z	European Healthcare Acquisition & Growth Company B.V.	529900FJULT05VPS1P59
RO9FY9SRFU46	Suspension	2024-12-02T07:45:38Z	ROCA INDUSTRY HOLDINGROCK1 S.A.	254900KI39H6R4WK5I35
BE0003808251	Suspension	2024-12-02T17:03:00Z	EXMAR	5493006GOR72R0ZYBN98
FR0010688440	Removal	2024-12-04T00:00:00Z	WEDIA	969500A2J1PIT7Z7X81
IT0005516130	Suspension	2024-12-04T14:58:52Z	BIOERA S.P.A.	815600CE609AFE44D992
IT0005437113	Removal	2024-12-09T00:37:43Z	TWEPPY S.P.A.	894500OXZ216Y6WWI637
XS2616351867	Suspension	2024-12-09T07:30:00Z	BORMIOLI PHARMA S.P.A.	81560068293040C37430
BG2100025126	Suspension	2024-12-09T12:18:30Z	ABTO ЮИИОН	747800H0H1OZMSP7OB87
FR0012650166	Removal	2024-12-10T09:00:00Z	NHOA	969500NWCP1OQ4315C79
BE6333353298	Suspension	2024-12-10T12:15:00Z	bonyf	699400NGN0HE0QBIF505
IT0005433740	Removal	2024-12-10T23:59:59Z	RELATECH S.P.A.	815600F548FF0FE21A18
IT0005433740	Removal	2024-12-10T23:59:59Z	RELATECH S.P.A.	815600F548FF0FE21A18
IT0005433740	Removal	2024-12-10T23:59:59Z	RELATECH S.P.A.	815600F548FF0FE21A18
ROSIFDACNOR6	Suspension	2024-12-11T11:18:00Z	LONGSHIELD INVESTMENT GROUP S.A.	2549007DHG4WLBMAAO98
FR0011289040	Removal	2024-12-12T09:00:00Z	SQLI	969500G42GDB5YEC2Q03
BE0974280126	Suspension	2024-12-12T09:40:00Z	BIOSENIC	549300HFIIMTOP1DFR76
BG2100011175	Suspension	2024-12-12T10:20:51Z	Образователно-спортен комплекс Лозенец ЕАД	7478008019Y711156O41
AT0000A38M45	Lifting of a suspension	2024-12-12T11:53:13Z	CLEEN Energy AG	529900DPJNP0QBXB5494
BG2100006183	Suspension	2024-12-12T14:05:59Z	EQS Group GmbH	529900F6BNUR3RJ2WH29
HU0000099387	Removal	2024-12-13T00:00:00Z	Kulcs-Soft Nyilvánosan Működő Részvénytársaság	213800C4SW6CHEFZ3P89
GRS422003004	Removal	2024-12-13T10:30:00Z	MLS ΠΛΗΡΟΦΟΡΙΚΗ Α.Ε.	213800SFWXW6XHP3HR84
GRS332073006	Removal	2024-12-13T10:30:00Z	ΑΦΟΙ ΑΝΕΖΟΥΛΑΚΗ Α.Ε. ΒΑΦΕΙΑ ΠΛΕΚΤΗΡΙΑ	213800WTE2J1ULIJCN44

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
BG2100017164	Suspension	2024-12-13T12:52:00Z	Грийнхаус Пропъртис АД	747800M0MC6XHILSR059
XS1733958927	Removal	2024-12-15T09:01:50Z	PRO-GEST S.P.A.	815600EDD04F9C60D660
NO0010917594	Removal	2024-12-16T09:00:00Z	CIRCA GROUP AS	549300TYMT7PQV920R92
USC10602BG11	Lifting of a suspension	2024-12-16T10:40:00Z	BOMBARDIER INC.	W7L3VLU8EHQY34Z36697
USC10602BG11	Lifting of a suspension	2024-12-16T13:34:00Z	BOMBARDIER INC.	W7L3VLU8EHQY34Z36697
BG2100019160	Removal	2024-12-17T00:00:00Z	ИНДЪСТРИ ДИВЕЛЪПМЪНТ ХОЛДИНГ	8945007ODMZAWUUF0150
IT0003814537	Removal	2024-12-17T00:46:04Z	SERVIZI ITALIA S.P.A.	815600C8F6D5ACBA9F86
BG2100019160	Removal	2024-12-17T07:30:00Z	ИНДЪСТРИ ДИВЕЛЪПМЪНТ ХОЛДИНГ	8945007ODMZAWUUF0150
BG1500010241	Removal	2024-12-17T07:30:00Z	ГЛОБАЛ ГЕЙМИНГ СОЛЮШЪНС	98450080FA468C6B2D97
HRKRASRA0008	Suspension	2024-12-17T13:35:24Z	Kraš prehrambena industrija d.d.	74780000N00HZTWVU688
ES0105042008	Removal	2024-12-18T00:00:00Z	EUROCONSULT ENGINEERING CONSULTING GROUP, S.A.	959800JNFEA2G9RXTF64
BG2040019213	Suspension	2024-12-18T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BG2040119211	Suspension	2024-12-18T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
DE000A0JQ5U3	Suspension	2024-12-18T12:59:10Z	Manz AG	529900B635NV0KEEOR57
LU0934195610	Removal	2024-12-18T17:30:00Z	ROBEKO GLOBAL TOTAL RETURN BOND FUND	213800KHKSU4A3TFEX76
XS2212625656	Suspension	2024-12-19T07:30:00Z	DOVALUE S.P.A.	8156007AF7DB5FE05555
CY0106281310	Removal	2024-12-19T15:26:05Z	S.N.P. SOUTHEAST NETWORK PUBLIC LTD	213800RXO391PBP1RX95
FR00140047H7	Removal	2024-12-20T00:00:00Z	WIZIBOAT	9695003VVLE4R8O9FC23
BG2100013205	Suspension	2024-12-20T09:45:00Z	ЕВРОХОЛД БЪЛГАРИЯ АД	74780000J0W85Y204X80
FR0000075392	Removal	2024-12-23T00:00:00Z	ORAPI	9695008J05IVNRH25N49
FR00140085W6	Removal	2024-12-23T09:00:00Z	MRM	96950047J5JOCUPMHI30
FR001400RKU0	Suspension	2024-12-23T09:00:00Z	SAFE	969500DG8YK9AV60FN03
HU0000009907	Removal	2024-12-23T09:41:05Z	Magyarország	5299003F3UFKGCCMAP43
FR001400SUB7	Suspension	2024-12-23T15:29:00Z	COMPAGNIE DU CAMBODGE	9695003TCT79VIR5GB55
FR0000076952	Suspension	2024-12-23T15:30:00Z	SOC INDUST FINANCIERE ARTOIS	969500V4IV4RL0H6RP42
FR001400SU99	Suspension	2024-12-23T15:30:00Z	FINANCIERE MONCEY	969500YFD17UM03R2F09
IT0005344996	Suspension	2024-12-27T07:30:00Z	CIRCLE S.P.A.	81560062CFD88ABA5E02
US26414D1063	Removal	2024-12-28T00:00:00Z	THE DUCKHORN PORTFOLIO, INC.	2549003BCT5CJSKJ9X51
US2090341072	Removal	2024-12-28T00:00:00Z	CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.	529900F6S64KOO8CXH48
LU1859445063	Suspension	2024-12-30T09:00:00Z	FTSE EPRA/NAREIT DEVELOPED EUROPE	2138004F7SH3I5Y6MR96

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Suspensions and Removals

Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
BMG1466R1732	Removal	2024-12-31T16:30:00Z	BORR DRILLING LIMITED	213800J2JPCTXLHQ5R78
NO0010605033	Removal	2025-01-02T09:00:00Z	HAVILA SHIPPING ASA	5967007LIEEXZXFJ8876
NO0010590441	Removal	2025-01-02T09:00:00Z	HAVILA SHIPPING ASA	5967007LIEEXZXFJ8876
DK0061414711	Removal	2025-01-02T09:00:00Z	Everfuel A/S	549300T6JVEDH0OCRQ33
FR001400CMS2	Suspension	2025-01-03T14:52:00Z	NEOEN	969500C0AIAGQWZGJO13
US42281P2056	Removal	2025-01-04T00:00:00Z	Heidelberg Materials AG	LZ2C6E0W5W7LQMX5ZI37
IS0000000388	Removal	2025-01-06T08:59:59Z	Marel hf.	5299008YTLEN09WTHW26
FR0013421286	Removal	2025-01-06T09:00:00Z	ALPHA M.O.S.	96950051SYXQCDDZN810
FR001400OLP5	Suspension	2025-01-06T09:00:00Z	BIOPHYTIS	9695008GIE061NBGU106
FR001400LN79	Suspension	2025-01-06T09:00:00Z	BIOPHYTIS	9695008GIE061NBGU106
IS0000000388	Removal	2025-01-06T09:00:00Z	Marel hf.	5299008YTLEN09WTHW26
FR0013507290	Suspension	2025-01-06T09:00:00Z	BIOPHYTIS	9695008GIE061NBGU106
DE0006605009	Removal	2025-01-07T00:00:00Z	MEDION AG	529900533KQNW5XT1N41
HU0000009907	Removal	2025-01-07T08:00:00Z	Magyarország	5299003F3UFKGCCMAP43
IT0005239881	Removal	2025-01-08T07:06:07Z	UNIEURO S.P.A.	815600583BE5BC67EB82
FR0004152882	Removal	2025-01-08T09:00:00Z	CLASQUIN SA	9695004FF6FA43KC4764
CY0002301519	Removal	2025-01-08T12:21:50Z	CLARIDGE PUBLIC LIMITED	213800GV9UETL4Z9MV26
BG2040015211	Suspension	2025-01-09T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BE0974294267	Lifting of a suspension	2025-01-09T09:00:00Z	NYRSTAR	529900LEMMBXNRX31N35
BG2030020114	Removal	2025-01-10T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BG2100023170	Removal	2025-01-10T07:30:00Z	МОНБАТ АД	213800ZH4VUOQOUVYX93
CY0144170111	Removal	2025-01-10T12:23:03Z	HELLENIC BANK PUBLIC COMPANY LIMITED	CXUHEGU3MADZ2CEV7C11
CY0144180110	Removal	2025-01-10T12:24:13Z	HELLENIC BANK PUBLIC COMPANY LIMITED	CXUHEGU3MADZ2CEV7C11
BG2100006183	Suspension	2025-01-10T13:12:55Z	EQS Group GmbH	529900F6BNUR3RJ2WH29
FR00140069V2	Removal	2025-01-13T09:00:00Z	GROUPE BERKEM	969500O33I1Y9I2ZN360
BG2100011175	Suspension	2025-01-13T11:23:00Z	Образователно-спортен комплекс Лозенец ЕАД	7478008019Y71I156O41
BG2100001119	Suspension	2025-01-13T13:58:48Z	Джи Пи Ес Контрол ЕАД	7478000070DHMW41QU48
FI4000507488	Removal	2025-01-14T17:00:00Z	Purmo Group Oyj	743700JHE9365SIHRE72
BE0974288202	Lifting of a suspension	2025-01-16T14:06:00Z	XIOR STUDENT HOUSING	549300JK7HFOCP0U8K85
BE0974288202	Suspension	2025-01-16T14:06:00Z	XIOR STUDENT HOUSING	549300JK7HFOCP0U8K85

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Suspensions and Removals

Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
GB00BD2ZT390	Removal	2025-01-18T00:00:00Z	GLOBAL PORTS HOLDING PLC	213800BMNG6351VR5X06
NO0010887516	Removal	2025-01-20T10:05:00Z	TECO 2030 ASA	549300K9F1RU6RZSH17
BG2100020176	Suspension	2025-01-20T12:08:01Z	ТОПЛОФИКАЦИЯ-ПЛЕВЕН АД	485100MKWJUPMR4IEN78
IT0005378457	Removal	2025-01-21T00:42:52Z	FRIULCHEM S.P.A.	8156003DC8C04217A094
US83200N1037	Removal	2025-01-22T00:00:00Z	Smartsheet Inc.	549300N9WF42OK9VL589
BG2040016219	Suspension	2025-01-22T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BG2040017217	Suspension	2025-01-22T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BE0003770840	Suspension	2025-01-22T11:34:00Z	NEXTENSA	549300BPHBCHEODTG670
IT0005379620	Removal	2025-01-22T23:59:59Z	SHEDIR PHARMA GROUP S.P.A.	81560092B300849E9017
IT0005379620	Removal	2025-01-22T23:59:59Z	SHEDIR PHARMA GROUP S.P.A.	81560092B300849E9017
HRATPLRA0008	Removal	2025-01-24T00:00:01Z	ATLANTSKA PLOVIDBA dioničko društvo za međunarodni prijevoz robe i putnika	74780000LOGQ5QG49R37
FI4000507488	Removal	2025-01-27T10:05:16Z	Purmo Group Oyj	743700JHE9365SIHRE72
FI4000507488	Removal	2025-01-27T10:05:16Z	Purmo Group Oyj	743700JHE9365SIHRE72
BE0974387194	Suspension	2025-01-28T09:00:00Z	EGEIRO PHARMA	984500804EBR3F1EFF71
NO0010721277	Suspension	2025-01-28T11:16:00Z	ZWIPE AS	5493006AMNMWEM49PY42
US9138371003	Removal	2025-01-30T00:00:00Z	UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.	5493001OEIZDUGXZDE09
BG2100001200	Removal	2025-01-30T07:30:00Z	И ЕЛ ДЖИ АД	747800J0H29HBI54V326
DE0006095003	Removal	2025-01-31T07:30:00Z	ENCAVIS AG	391200ECRGNL09Y2KJ67
GB00B8GJBS16	Suspension	2025-01-31T10:43:00Z	SUMO RESOURCES PLC	213800HDAGNM94DOG629
US42234Q1022	Removal	2025-02-01T00:00:00Z	HEARTLAND FINANCIAL USA, INC.	549300QF7B0DFZT32C73
MT0000740101	Removal	2025-02-03T00:00:00Z	TIGNE' MALL P.L.C.	213800X8ISMGKCWU8848
ROJ8YZPDHWW8	Suspension	2025-02-03T07:45:00Z	ONE UNITED PROPERTIES S.A.	254900MLAOUFANMAD86
FR0010380626	Suspension	2025-02-03T09:00:00Z	PROLOGUE	9695002QW200T6HJQR87
FR0013270626	Suspension	2025-02-03T09:00:00Z	M2I	969500UF0AK00I9GGY96
ROEFRIACNOR6	Lifting of a suspension	2025-02-03T10:18:00Z	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRĂ SA	254900ZQWGZ3URKG8W35
US81374A1051	Removal	2025-02-04T00:00:00Z	Dell Technologies Inc.	549300TJB5YBRUPOG437
CA36830P1045	Removal	2025-02-05T00:00:00Z	Gear Energy Ltd.	549300R7BXAYY82VSM16

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Suspensions and Removals

Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
IT0005460016	Removal	2025-02-05T00:06:00Z	INTERMONTE PARTNERS SIM S.P.A. SIGLABILE ANCHE INTERMONTE PARTNERS - SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A. INTERMONTE PARTERS - SOCIETA' DI INTERMEDIAZIONE MOBILIARE P.A. INTERMONTE PARTNERS- SIM P.A.; INTERMONTE PARTNERS SIM; INTERMONTE P SIM; IP SIM	8156007125B2DED00348
ES0105065009	Suspension	2025-02-06T08:57:00Z	TALGO SA	95980037JECHVQDJDT59
NO0010941925	Removal	2025-02-06T09:00:00Z	NORSK SOLAR AS	5493004LTD1J05Y8NZ88
EE3300003235	Removal	2025-02-06T09:00:00Z	Baltic Horizon Fund	5299008IKT93E4SA0G49
BE0003699130	Suspension	2025-02-07T09:00:00Z	Gimv	549300UFHGFY5IOON989
FR0006174496	Suspension	2025-02-10T09:00:00Z	VERNEY-CARRON	9695006FW9E6J8N96D03
BG2100001119	Suspension	2025-02-10T12:24:11Z	Джи Пи Ес Контрол ЕАД	7478000070DHMW41QU48
XS1577947440	Suspension	2025-02-10T12:30:31Z	INEOS FINANCE PLC	2138002D68XDR4LZCG32
XS2367103780	Suspension	2025-02-11T07:52:35Z	DOVALUE S.P.A.	8156007AF7DB5FE05555
FR0000062671	Lifting of a suspension	2025-02-11T11:33:00Z	EXAIL TECHNOLOGIES	549300EWC06TYV07XE53
BG2040021219	Suspension	2025-02-12T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BG2100001226	Removal	2025-02-13T07:30:00Z	РАЙСВОЛФ БЪЛГАРИЯ АД	485100IQVVF7301AIU25
BG2100014187	Removal	2025-02-13T07:30:00Z	ДИВЕЛЪПМЪНТ АСЕТС	894500OR1MBN812C2783
ES0105015012	Removal	2025-02-14T00:00:00Z	LAR ESPAÑA REAL ESTATE SOCIMI SA	9598002PHMH00MHN3741
ES0105344016	Removal	2025-02-14T00:00:00Z	TIER 1 TECHNOLOGY SOCIEDAD ANONIMA	959800JP59JZZM991032
LT0000407769	Suspension	2025-02-17T09:53:51Z	UAB "REFI Energy"	984500DD8CDA5CD2F126
IT0005468191	Lifting of a suspension	2025-02-17T15:01:44Z	ESTRIMA S.P.A.	815600E880D7FC55C876
XS2291911282	Suspension	2025-02-18T07:30:18Z	REKEEP S.P.A.	8156008737CA044FCB79
XS2291911878	Suspension	2025-02-18T07:30:19Z	REKEEP S.P.A.	8156008737CA044FCB79
BE0974280126	Suspension	2025-02-18T09:00:00Z	BIOSENIC	549300HFIIMTOP1DFR76
BG2100003131	Suspension	2025-02-18T09:18:24Z	ТЕЦ МАРИЦА 3	485100V694SB2QT43D26
BG2030021112	Suspension	2025-02-19T07:30:30Z	Министерство на финансите Република България	529900PG0XCL4LICL838
CY0200121313	Removal	2025-02-19T13:09:29Z	ALTRECOM PLC	529900H2REGUXE9LPA20
US6541103031	Suspension	2025-02-19T13:34:00Z	Nikola Corporation	6354007SKFUCHYZAKQ61
IT0005353815	Suspension	2025-02-20T13:28:14Z	POWERSOFT S.P.A.	8156000100E7D2F1E690
BE0974280126	Suspension	2025-02-20T14:59:00Z	BIOSENIC	549300HFIIMTOP1DFR76
US6541103031	Removal	2025-02-21T07:30:00Z	Nikola Corporation	6354007SKFUCHYZAKQ61

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
NO0013353219	Removal	2025-02-21T09:00:00Z	NORDIC UNMANNED ASA	54930006IZH7VL87X173
CY0006240218	Removal	2025-02-24T11:10:35Z	ΚΑΡΥΕΣ ΕΠΕΝΔΥΤΙΚΗ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΙΜΙΤΕΔ	254900VLUGAZ573WQ398
BG1100006979	Lifting of a suspension	2025-02-25T07:30:00Z	КОРПОРАЦИЯ ЗА ТЕХНОЛОГИИ И ИНОВАЦИИ	8945006JQA0MDRQA9D12
DK0061676400	Removal	2025-02-25T09:00:00Z	WASTE PLASTIC UPCYCLING A/S	8945004IL0ZYBYFKVN36
AT0000A38M45	Suspension	2025-02-25T10:48:54Z	CLEEN Energy AG	529900DPJNP0QBXB5494
CY0109950713	Removal	2025-02-25T11:15:48Z	ORATCO PUBLIC COMPANY LTD	213800T2GIVVEUR77J83
US6541103031	Suspension	2025-02-26T07:30:43Z	Nikola Corporation	6354007SKFUCHYZAKQ61
US6541103031	Suspension	2025-02-26T07:30:52Z	Nikola Corporation	6354007SKFUCHYZAKQ61
BG1100151072	Removal	2025-02-27T07:30:00Z	БГ АГРО АД	485100CMG3E55T4VWV33
GRS124153008	Removal	2025-02-28T10:30:00Z	ΒΙΣ ΒΙΟΜΗΧΑΝΙΑ ΣΥΣΚΕΥΑΣΙΩΝ ΑΝΩΝΥΜΟΣ ΕΤΑΙΡΕΙΑ	213800GZXH4RI6W8M671
FI4000260583	Removal	2025-02-28T23:59:59Z	BBS-Bioactive Bone Substitutes Oyj	743700BYSBP0PCR6N767
PTCFN0AE0003	Suspension	2025-03-01T08:00:00Z	COFINA SGPS S.A.	213800RMB2NDS26TNU18
FR0000035818	Removal	2025-03-03T09:00:00Z	SA ESKER	969500VMAA9YBAGPU774
FR0014005DA7	Suspension	2025-03-03T09:00:00Z	EXCLUSIVE NETWORKS SA	969500GFM1C4M1KMPL74
BE0974323553	Suspension	2025-03-04T09:00:00Z	Smartphoto group	529900EKGNL8HWTMT081
FR001400GO75	Suspension	2025-03-04T09:00:00Z	FLORENTAISE	969500M6DQVQC0YD1T92
ES0181222011	Removal	2025-03-04T10:14:29Z	UNION CATALANA DE VALORES S.A.	95980020140005945792
BE0974294267	Lifting of a suspension	2025-03-05T09:00:00Z	NYRSTAR	529900LEMMBXNRX31N35
BRELETACNPB7	Removal	2025-03-06T00:00:00Z	Centrais Elétricas Brasileiras S/A	254900I8KYDELP4B4Z08
FR001400K4B1	Lifting of a suspension	2025-03-06T11:30:00Z	PHAXIAM THERAPEUTICS	969500U8ZZCODU8A9374
FR0014005OJ5	Removal	2025-03-07T09:00:00Z	ACTICOR BIOTECH	969500K433EK1G89EV95
IT0001447348	Removal	2025-03-07T18:00:00Z	MITTEL S.P.A.	8156005D6ADE56371580
IT0001447348	Removal	2025-03-07T18:00:00Z	MITTEL S.P.A.	8156005D6ADE56371580
IT0001447348	Removal	2025-03-07T18:00:00Z	MITTEL S.P.A.	8156005D6ADE56371580
FR0010844464	Suspension	2025-03-10T17:33:00Z	MEDESIS PHARMA S.A.	969500C15M96P00UR648
FR0012789667	Suspension	2025-03-11T09:00:00Z	AMPLITUDE SURGICAL	9695006Q1VL10HK06336
DE000A0TGJ55	Suspension	2025-03-11T09:49:00Z	VARTA AKTIENGESELLSCHAFT	529900E7KB95K0XBWP63
DE000A0TGJ55	Suspension	2025-03-11T09:49:00Z	VARTA AKTIENGESELLSCHAFT	529900E7KB95K0XBWP63
DE000A0TGJ55	Suspension	2025-03-11T09:49:00Z	VARTA AKTIENGESELLSCHAFT	529900E7KB95K0XBWP63
BG2100002216	Suspension	2025-03-12T11:47:55Z	НАТУРИКА ЕАД	485100Q1WF52DSVUI173

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Suspensions and Removals

Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
US29109X1063	Removal	2025-03-12T12:09:07Z	ASPEN TECHNOLOGY, INC.	254900545H80W6GA2J08
CA74881G1037	Removal	2025-03-12T12:09:07Z	Quisitive Technology Solutions, Inc.	529900XMUEY4TM25HG52
IT0005390783	Removal	2025-03-12T18:00:00Z	NVP S.P.A.	8156002021E73BAE6923
NO0010721277	Removal	2025-03-13T09:00:00Z	ZWIPE AS	5493006AMNMWEM49PY42
IT0005495335	Suspension	2025-03-13T10:43:20Z	BIFIRE S.P.A.	984500EA14FBC5086D14
BE0003741551	Suspension	2025-03-14T09:00:00Z	ROULARTA MEDIA GROUP	549300X72GEB1X8K911
FR0011675362	Suspension	2025-03-18T09:00:00Z	NEOEN	969500C0AIAGQWZGJO13
FR0013515707	Suspension	2025-03-18T09:00:57Z	NEOEN	969500C0AIAGQWZGJO13
FR001400CMS2	Suspension	2025-03-18T09:01:46Z	NEOEN	969500C0AIAGQWZGJO13
FR0000062184	Suspension	2025-03-18T09:05:38Z	IDSUD	969500RSUFGJP0GX2G45
FR0011675362	Suspension	2025-03-18T18:00:00Z	NEOEN	969500C0AIAGQWZGJO13
IT0005428971	Removal	2025-03-20T07:33:23Z	COMAL S.P.A.	815600646228DF197450
PLSKNWL00011	Suspension	2025-03-21T07:08:00Z	W.G PARTNERS SPÓŁKA AKCYJNA	259400SNF6X56X47FT06
FR0013183589	Suspension	2025-03-21T09:00:00Z	AURES TECHNOLOGIES	969500VDHCHCXA2TXH29
HR3MAJRA0002	Suspension	2025-03-21T09:00:05Z	3.MAJ Brodogradilište d.d.	74780000F0D8VVXE4Y84
PLSKNWL00011	Suspension	2025-03-21T09:12:16Z	W.G PARTNERS SPÓŁKA AKCYJNA	259400SNF6X56X47FT06
BG2100004170	Suspension	2025-03-21T11:31:35Z	СЛС Холдинг АД	74780020KE5EOTPMQT54
BG2030022219	Suspension	2025-03-25T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
LU1738384764	Suspension	2025-03-25T09:04:49Z	NB Aurora S.A. SICAF-RAIF	549300ZRJN36XG4H4D73
BG2040210218	Suspension	2025-03-26T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
FR0004155687	Suspension	2025-03-26T12:47:00Z	MASTRAD	969500Q3NHQ7HVB5XB32
FR0013472446	Suspension	2025-03-26T12:47:00Z	MASTRAD	969500Q3NHQ7HVB5XB32
NL0015001OJ9	Suspension	2025-03-26T18:00:00Z	MFE-MEDIAFOREUROPE N.V.	213800DIFN7NR7B97A50
NL0015001OI1	Suspension	2025-03-26T18:00:00Z	MFE-MEDIAFOREUROPE N.V.	213800DIFN7NR7B97A50
MA0000011488	Suspension	2025-03-27T09:00:00Z	Itissalat Al-Maghrib Ste SA	254900LH0G1ZIZ78Y462
CY0148980713	Suspension	2025-03-27T09:10:12Z	PHARMACEUTICAL CENTRE S.A. - BONDS	213800MM1BRNC3393O45
ROARTEACNOR4	Suspension	2025-03-27T11:50:00Z	ARTEGO SA	254900CYS9MZXXGL4226
DE000A28ZT71	Suspension	2025-03-28T10:31:17Z	Aggregate Holdings SA	529900DA2FX5U5RBXY73
IT0005340051	Lifting of a suspension	2025-03-28T12:42:48Z	SCIUKER FRAMES S.P.A.	8156008430DE925A1F54
BE0974380124	Suspension	2025-03-31T10:05:00Z	Ekopak	87550056W07X17IRQG83

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Suspensions and Removals

Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
BE0003765790	Suspension	2025-04-01T15:10:00Z	Greenyard	5493000VB1LNC3MESW25
FI0009014344	Lifting of a suspension	2025-04-02T13:18:25Z	Oriola Oyj	549300UWB1AIR85BM957
FI0009014351	Lifting of a suspension	2025-04-02T13:18:25Z	Oriola Oyj	549300UWB1AIR85BM957
IT0005337958	Removal	2025-04-03T00:00:00Z	PIOVAN S.P.A.	8156007367A2044B7685
BG2100002224	Suspension	2025-04-04T08:56:31Z	ЕВРОХОЛД БЪЛГАРИЯ АД	74780000J0W85Y204X80
BE0003822393	Suspension	2025-04-04T09:00:00Z	ELIA GROUP	549300S1MP1NFDIKT460
BE0974280126	Lifting of a suspension	2025-04-04T09:00:00Z	BIOSENIC	549300HFIIMTOP1DFR76
NO0003094104	Suspension	2025-04-07T09:00:00Z	BELSHIPS ASA	5967007LIEEXZXJCKO49
XS2389112736	Suspension	2025-04-08T08:09:32Z	ITELYUM REGENERATION S.P.A.	815600051FBC23AA8A45
BG2100003123	Suspension	2025-04-08T08:45:05Z	Синтетика АД	747800K0S5X7KW0JS220
FR0000035784	Suspension	2025-04-09T09:00:00Z	TRANSITION EVERGREEN	9695004SMAJM96NSUG48
IT0005341059	Removal	2025-04-10T00:00:50Z	GIBUS S.P.A.	8156006E5A548D01E653
HR3MAJRA0002	Suspension	2025-04-11T09:22:31Z	3.MAJ Brodogradilište d.d.	74780000F0D8VVXE4Y84
BG2100002216	Suspension	2025-04-11T12:13:28Z	НАТУРИКА ЕАД	485100Q1WF52DSVUI173
BG2030024116	Suspension	2025-04-14T06:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BG2100010110	Suspension	2025-04-14T12:27:19Z	СТАРКОМ ХОЛДИНГ АД	7478002012YQDD0N7W28
BG11ORSIAT18	Lifting of a suspension	2025-04-15T06:30:00Z	ОРГТЕХНИКА	485100D8DXK1UUXLEP98
BG2040115219	Removal	2025-04-15T06:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
FI4000561576	Removal	2025-04-16T17:00:00Z	Valoe Oyj	743700P8A4M2MREWN035
AT0000A3AHQ5	Suspension	2025-04-17T10:27:00Z	PISEC Group Austria GmbH	5299001Y94I7MR185178
ROUAMTACNOR1	Suspension	2025-04-17T12:08:42Z	UAMT S.A.	2549007IGHQOOW42GV77
SK4000023263	Suspension	2025-04-22T06:56:21Z	UNIPRO Capital a.s.	3157002ET5519GVO9637
BG2100004170	Suspension	2025-04-22T11:06:17Z	СЛС Холдинг АД	74780020KE5EOTPMQT54
BG2100019178	Suspension	2025-04-22T11:57:01Z	Ай Ти Софт ЕАД	74780020BDYZRGIWKE67
IT0001223277	Removal	2025-04-23T00:00:00Z	BEGHELLI S.P.A.	8156000B22320A2F5365
IT0001223277	Removal	2025-04-23T00:23:21Z	BEGHELLI S.P.A.	8156000B22320A2F5365
CA0272592092	Removal	2025-04-25T06:30:00Z	AMERICAN LITHIUM CORP.	5299003L5RONUC1YCA16
FI0009007637	Removal	2025-04-25T23:59:59Z	Innofactor Oyj	7437008OSKQFEDZYD835
ES0105485017	Removal	2025-04-28T08:00:00Z	DESARROLLOS ERMITA DEL SANTO SOCIMI SA	959800E0GARVZTY5SD93
ES0105111001	Removal	2025-04-28T08:00:00Z	CORPFIN CAPITAL PRIME RETAIL III SA	959800SSF2TEX3H3ES76

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Suspensions and Removals

Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
ES0105091005	Removal	2025-04-28T08:00:00Z	CORPFIN CAPITAL PRIME RETAIL II SA	959800E1HEQZJ5ZEG587
IT0005495335	Removal	2025-04-29T00:44:37Z	BIFIRE S.P.A.	984500EA14FBC5086D14
US0736851090	Suspension	2025-04-29T09:21:57Z	Beacon Roofing Supply, Inc.	549300HDXQWWCBOYXP31
HRM7PRRA0001	Removal	2025-04-30T00:00:01Z	Primo Real Estate d.d. za poslovanje nekretninama	747800L0PAW57B19B291
BE0003593044	Suspension	2025-04-30T16:27:00Z	Cofinimmo	549300TM914CSF6KI389
BE0003851681	Suspension	2025-04-30T16:27:00Z	AEDIFICA	529900DTKNXL0AXQFN28
ES0182280018	Suspension	2025-04-30T17:55:00Z	URBAS GRUPO FINANCIERO SA	959800R7U7E76YMJG243
BE0003851681	Suspension	2025-04-30T18:36:30Z	AEDIFICA	529900DTKNXL0AXQFN28
BE0003593044	Suspension	2025-04-30T18:39:42Z	Cofinimmo	549300TM914CSF6KI389
ES0105621009	Suspension	2025-05-01T00:00:00Z	PROFITHOL S.A.	959800Q2DL2U9VSYVR70
MT0001241208	Suspension	2025-05-02T07:44:37Z	Mediterranean Maritime Hub Finance p.l.c.	96760014CFQJHDBBB153
GRS496003005	Removal	2025-05-02T10:30:00Z	ΤΕΡΝΑ ΕΝΕΡΓΕΙΑΚΗ ΑΝΩΝΥΜΗ ΒΙΟΜΗΧΑΝΙΚΗ ΕΜΠΟΡΙΚΗ ΤΕΧΝΙΚΗ ΕΤΑΙΡΕΙΑ ΑΕ	5493006164JBW2E60073
ZM0000000037	Suspension	2025-05-02T11:34:58Z	ZCCM INVESTMENTS HOLDINGS PLC	5493005OY00M9G3XSY51
PLZSTAL00012	Suspension	2025-05-05T06:30:00Z	PGF POLSKA GRUPA FOTOWOLTAICZNA SPÓŁKA AKCYJNA	2594005FKXG2GEH2PN58
PLPZBDT00013	Lifting of a suspension	2025-05-05T06:30:00Z	COMPREMUM SPÓŁKA AKCYJNA	259400RSI902DYNUQ180
PLHRDEX00021	Suspension	2025-05-05T06:30:00Z	STARHEDGE S.A.	259400SO1WQPETY92977
PLLZPSK00019	Suspension	2025-05-05T06:30:00Z	PROTEKTOR SPÓŁKA AKCYJNA	259400S4CET5WLMVY919
PLREDAN00019	Suspension	2025-05-05T06:30:00Z	Redan Spółka Akcyjna	259400D7GS704OJ9VA91
PLTWRNV00013	Suspension	2025-05-05T06:32:00Z	TOWER INVESTMENTS SPÓŁKA AKCYJNA	259400J8JJKET03PCT44
SI0031103342	Removal	2025-05-05T08:00:00Z	CELJSKI SEJEM družba za organiziranje in prirejanje sejmov, športnih in kulturno zabavnih prireditev d.d.	485100Q78YYLN32T5G20
SI0031108259	Removal	2025-05-05T08:00:00Z	GORENJSKA GRADBENA DRUŽBA, projektiranje, inženiring, gradnja in vzdrževanje objektov visoke in nizke gradnje d.d.	48510068AMFOYICDR641
SI0031109463	Removal	2025-05-05T08:00:00Z	CPK, d.d., družba za vzdrževanje cest, gradbeništvo in druge poslovne storitve	48510000LMI4Z6GLL568
SI0031105073	Removal	2025-05-05T08:00:00Z	POMGRAD - CESTNO PODJETJE, družba za vzdrževanje in gradnjo cest d.d.	48510000D5255YMTSB12
SI0031107947	Removal	2025-05-05T08:00:00Z	COMMERCE, Trgovina, zastopstva, posredništvo, proizvodnja, storitve d.d.	485100C2J9RRQIIR244
SI0031115932	Removal	2025-05-05T08:00:00Z	ELEKTROMONTAŽA elektromontažno in projektivno podjetje, d.d.	485100YN1EKWPS7ATP52
SI0031102724	Removal	2025-05-05T08:00:00Z	ELMONT BLEĐ, proizvodnja, inženiring in storitve, d.d.	4851001K81ASK40LD419

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
SI0031105271	Removal	2025-05-05T08:00:00Z	DZS, založništvo in trgovina, d.d.	48510000Q5P7LAL6Q187
SI0031109836	Removal	2025-05-05T08:00:00Z	CESTNO PODJETJE PTUJ D.D.	485100LFAAC9PD81X956
SI0031116245	Removal	2025-05-05T08:00:00Z	DOMEL Holding, d.d.	485100JOJBUGXQ997U68
SI0031104035	Removal	2025-05-05T08:00:00Z	Iskra Mehanizmi Holding, industrija mehanizmov, aparatov in sistemov, d.d.	48510000WVCQVIP23S44
SI0031109141	Removal	2025-05-05T08:00:00Z	ESOTECH, družba za razvoj in izvajanje ekoloških in energetskih projektov, d.d.	95040063368A48847144
SI0031116690	Removal	2025-05-05T08:00:00Z	ELEKTROTEHNA MIKROPIS GROUP EMG Proizvodnja, trgovina in servis d.d. Žalec	4851004R3RE1E4U60926
SI0031101247	Removal	2025-05-05T08:00:00Z	GRAD, računalniški programi in inženiring d.d.	485100110NWWVT8S0U28
SI0031103367	Removal	2025-05-05T08:00:00Z	INDUPLATI, Industrija platnenih izdelkov, d.d.	48510000990K8B8QXH46
SI0031114778	Removal	2025-05-05T08:00:00Z	IGMAT, Inštitut za gradbene materiale, d.d.	485100SAQTY3XMHLUQ30
SI0031111279	Removal	2025-05-05T08:00:00Z	GORIČANE tovarna papirja Medvode, d.d.	485100M6JNIASPQVWB47
SI0031100827	Removal	2025-05-05T08:00:00Z	HOTEL SLON d.d. Ljubljana	4851009AMIHIXGWFES34
SI0021109630	Removal	2025-05-05T08:00:00Z	GORENJSKA BANKA D.D., KRANJ	5493000UPYR7EEHN2R94
SI0031116054	Removal	2025-05-05T08:00:00Z	IMP, d.d., družba za svetovanje, projektiranje, inženiring in gradnjo	485100RJ8EVG1SQFW798
SI0031116062	Removal	2025-05-05T08:00:00Z	KOMPAS INTERNATIONAL turistična in trgovinska družba d.d.	485100008OAAYU313C57
SI0031100272	Removal	2025-05-05T08:00:00Z	KIG podjetje za proizvodnjo in upravljanje družb d.d.	48510000QRU3A4LA0887
SI0031101668	Removal	2025-05-05T08:00:00Z	KOMUNALA Komunalno podjetje Nova Gorica d.d.	485100YJ0ADMA706SM13
SI0031116104	Removal	2025-05-05T08:00:00Z	MAIS Informacijski sistemi, d.d. Ljubljana	485100O1E5TRUU2FMM82
SI0031117490	Removal	2025-05-05T08:00:00Z	LIKO Industrija kovinske opreme, d.d. Liboje	485100SABQ5I8IDF0083
SI0031100124	Removal	2025-05-05T08:00:00Z	Kostak, komunalno in gradbeno podjetje, d.d.	48510000K7K34ZGX1M66
SI0031103987	Removal	2025-05-05T08:00:00Z	TANIN SEVNICA Kemična industrija d.d.	485100ML0D8TCM2SAG30
SI0031102245	Removal	2025-05-05T08:00:00Z	KOMUNALA SEŽANA d.d.	485100CCW3HW00FAFR09
SI0031110883	Removal	2025-05-05T08:00:00Z	MLINOSTROJ d.d., podjetje za izgradnjo tehnoloških objektov in naprav	485100KIEX2VJYCX2A89
SI0031115783	Removal	2025-05-05T08:00:00Z	Nova Vizija, informacijski inženiring in svetovanje d.d.	48510000YMC51DSL7T87
SI0031117664	Removal	2025-05-05T08:00:00Z	ONIKS INVEST d.d., družba za investicijski inženiring	485100003RB90G5R8Q78
SI0031107780	Removal	2025-05-05T08:00:00Z	MURALES, Tovarna masivnega pohištva d.d. Ljutomer	48510006ECE05K955J43
SI0031113184	Removal	2025-05-05T08:00:00Z	PANVITA, MESNA INDUSTRIJA RADGONA d.d.	485100W0E2N2VXY1S136

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
SI0031103078	Removal	2025-05-05T08:00:00Z	REMONT obrtno gradbeno podjetje, d.d.	485100005DRROKUCJW93
SI0031109471	Removal	2025-05-05T08:00:00Z	MANUFAKTURA Trgovsko podjetje d.d.	485100QR9KK4UJOEFF91
SI0031112053	Removal	2025-05-05T08:00:00Z	PROJEKTIVNI BIRO VELENJE d.d.	4851007RNQ230VPESF97
SI0031101866	Removal	2025-05-05T08:00:00Z	MDS IT inovativne tehnologije d.d.	485100PLO2LSECR0JM04
SI0031109216	Removal	2025-05-05T08:00:00Z	TERMIT, rudarsko podjetje za pridobivanje kremenovih peskov d.d.	48510000LTAZSKFK0005
SI0031105461	Removal	2025-05-05T08:00:00Z	MLINOPEK, Podjetje za mlinarstvo in pekarstvo d.d. Murska Sobota	485100K2QTL5VU5YTK42
SI0031107913	Removal	2025-05-05T08:00:00Z	TRIO, tržiška industrija obutve in konfekcije Tržič,d.d.	485100PL5F267VPEH579
SI0031200775	Removal	2025-05-05T08:00:00Z	PECIVO Pekarstvo in slaščičarstvo d.d. Nova Gorica	48510000NG6PZ9SNBA77
SI0031116567	Removal	2025-05-05T08:00:00Z	TEHNIKA-SET inženiring, proizvodnja in storitve d.d.	485100OWBDL0P3M7IG42
SI0031200429	Removal	2025-05-05T08:00:00Z	PIVKA, DRUŽBA POOBLAŠČENKA, d.d.	485100UM8MLGE9LGY95
SI0031107392	Removal	2025-05-05T08:00:00Z	TBP tovarna bovdenov in plastike d.d.	4851006S581TNCG4V382
SI0031108275	Removal	2025-05-05T08:00:00Z	PRIMAT tovarna kovinske opreme d.d.	48510055BQ0XENSUA716
SI0031109737	Removal	2025-05-05T08:00:00Z	SAP SERVO mehanični obrati d.d.	485100SNAY1GVKAHMMW88
SI0031103730	Removal	2025-05-05T08:00:00Z	TEKOL podjetje za tehnično zaščitna dela d.d.	48510000I7ZHGIKNHC63
SI0031100215	Removal	2025-05-05T08:00:00Z	TEKSTIL proizvodno in trgovsko podjetje d.d.	31570042U642ERFFWP21
SI0031105396	Removal	2025-05-05T08:00:00Z	TERME DOBRNA, termalno zdravilišče d.d.	48510000KE3ZTDBTLV55
SI0031108564	Removal	2025-05-05T08:00:00Z	ZASAVSKI RAČUNSKI CENTER d.d., Trbovlje	485100WJ8UY3BGEXLW98
SI0031111576	Removal	2025-05-05T08:00:00Z	TTN Tovarna transportnih naprav, d.d.	485100003QBH59HWSI22
SI0031107954	Removal	2025-05-05T08:00:00Z	TERME OLIMIA d.d.	315700BK0SCKXR7AW028
BG2100003123	Suspension	2025-05-05T10:54:13Z	Синтетика АД	747800K055X7KW0JS220
DE000A383D67	Suspension	2025-05-06T11:48:00Z	Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98
ES0117160111	Removal	2025-05-08T00:00:00Z	CORPORACION FINANCIERA ALBA, S.A.	959800CJH35NNZQQW653
IT0000066016	Removal	2025-05-08T00:03:24Z	MONRIF S.P.A.	8156008B5A6D3D9AF935
XS2628390796	Suspension	2025-05-09T07:30:00Z	Lottomatica Group S.p.A.	549300R72LKEGT4EX026
XS2729669742	Suspension	2025-05-09T07:30:00Z	Lottomatica Group S.p.A.	549300R72LKEGT4EX026
XS2628390366	Suspension	2025-05-09T07:30:00Z	Lottomatica Group S.p.A.	549300R72LKEGT4EX026
CY0004980716	Removal	2025-05-09T08:28:39Z	UNIFAST FINANCE & INVESTMENTS PUBLIC COMPANY LIMITED	2138002KM88NRCDWN269
BE0002825066	Suspension	2025-05-09T10:53:00Z	CODIC INTERNATIONAL	549300TV0OYGVZ6JQV51

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
BE0002710912	Suspension	2025-05-09T10:53:00Z	CODIC INTERNATIONAL	549300TV0OYGVZ6JQV51
BG2040024213	Suspension	2025-05-12T06:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
CA06849F1080	Suspension	2025-05-12T12:01:15Z	Barrick Mining Corporation	004KBQCJZX82UKGCBV73
BG9200002244	Removal	2025-05-13T06:30:00Z	ИмПулс Растеж	89450081GSNK69W5MB79
BE0003593044	Suspension	2025-05-13T09:00:00Z	Cofinimmo	549300TM914CSF6KI389
BE0003851681	Suspension	2025-05-13T09:00:00Z	AEDIFICA	529900DTKNXL0AXQFN28
BG2100010110	Suspension	2025-05-13T11:15:56Z	СТАРКОМ ХОЛДИНГ АД	7478002012YQDD0N7W28
BG2030121110	Removal	2025-05-14T06:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
US88688T1007	Removal	2025-05-14T06:30:00Z	TILRAY, INC.	549300Y4V60733TO1478
ROTUFEACNOR7	Suspension	2025-05-14T10:22:00Z	TURISM FELIX SA	254900YRWU6MYZS4BB14
ROCHOBACNOR8	Suspension	2025-05-14T10:22:00Z	CHIMCOMPLEX SA BORZEȘTI	549300FCIHJZOG56WD36
IT0005380602	Removal	2025-05-15T00:32:47Z	IERVOLINO ENTERTAINMENT SPA	894500COIZFJT2X6K268
CY0105570119	Suspension	2025-05-15T12:31:58Z	HELLENIC BANK PUBLIC COMPANY LIMITED	CXUHEGU3MADZ2CEV7C11
MT0001241208	Suspension	2025-05-16T08:44:36Z	Mediterranean Maritime Hub Finance p.l.c.	96760014CFQJHDBBB153
GB00BY7QYJ50	Removal	2025-05-19T07:00:00Z	MOLTEN VENTURES PLC	213800IPCR3SAYJWSW10
IT0005285942	Suspension	2025-05-19T09:18:56Z	DBA GROUP S.P.A.	81560021B178BC23DD13
ROSCDBACNOR8	Removal	2025-05-19T09:45:14Z	ZENTIVA SA	254900HN31MYF870PE70
XS2709360676	Removal	2025-05-20T00:00:00Z	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	82VOJDD5PTRDMVVMGV31
BG2040121217	Suspension	2025-05-21T06:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
CY0107600716	Suspension	2025-05-21T11:11:00Z	PURCARI WINERIES PUBLIC COMPANY LIMITED	2138004WTEJACWP9GT35
HR3MAJRA0002	Suspension	2025-05-21T11:54:11Z	3.MAJ Brodogradilište d.d.	74780000F0D8VVXE4Y84
BG2100019178	Suspension	2025-05-21T12:46:16Z	Ай Ти Софт ЕАД	74780020BDYZRGIWKE67
BG2100017164	Suspension	2025-05-21T12:56:52Z	Грийнхаус Пропъртис АД	747800M0MC6XHILSR059
FR0000066219	Suspension	2025-05-22T09:00:00Z	GROUPE ETPO SA	969500ZIB8VE0GM5YA81
BG2100011209	Suspension	2025-05-22T09:22:09Z	ДЕЛТА КРЕДИТ АДСИЦ	74780000GCR67AWC7H45
CY0002150510	Removal	2025-05-22T10:37:52Z	SALAMIS TOURS (HOLDINGS) PUBLIC LIMITED	213800WF5MUPBAIEO614
BG2100013205	Suspension	2025-05-23T08:58:03Z	ЕВРОХОЛД БЪЛГАРИЯ АД	74780000J0W85Y204X80
DE000A383BX0	Suspension	2025-05-23T17:13:00Z	Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98
DE000A0LD2U1	Suspension	2025-05-23T17:40:00Z	alstria office REIT-AG	529900QIJGPI0DRL085
CNE100003662	Removal	2025-05-27T00:00:00Z	□□□□□□□□□□□□□□	300300KINDY1K0E9I032

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
IT0005607699	Suspension	2025-05-27T08:17:33Z	GT TALENT GROUP S.P.A.	81560035AD43510C9F69
IT0005607541	Suspension	2025-05-27T08:19:39Z	GT TALENT GROUP S.P.A.	81560035AD43510C9F69
FR0000062184	Removal	2025-05-27T08:56:53Z	IDSUD	969500RSUFGJP0GX2G45
SI0031110453	Suspension	2025-05-28T08:00:00Z	SALUS promet s farmacevtskimi, medicinskimi in drugimi proizvodi, d.d., Ljubljana	4851000025STPWS61L07
CA05455W1086	Removal	2025-05-29T00:00:00Z	AWAKN LIFE SCIENCES CORP.	549300PN5BIY78CIO433
BG1100050084	Removal	2025-05-29T06:30:00Z	ОРФЕЙ КЛУБ УЕЛНЕС	8945006K1D45NQE1KH69
BG11OPPLBT17	Removal	2025-05-29T06:30:00Z	ПЛОВДИВ ТЕХ ПАРК	8945006K6WNXAPPX8112
MT0001241208	Suspension	2025-05-30T08:59:12Z	Mediterranean Maritime Hub Finance p.l.c.	96760014CFQJHDBBB153
ATKOSTADAG01	Suspension	2025-05-30T10:30:05Z	Kostad AG	984500H62BE1IB84BT65
AU0000128787	Removal	2025-05-31T00:00:00Z	European Cobalt LTD	529900WAFZ6LH56UD405
US4040301081	Suspension	2025-06-02T07:30:43Z	H&E EQUIPMENT SERVICES, INC.	254900KVLRCDMQRY541
NO0012785098	Removal	2025-06-02T09:00:00Z	AWILCO DRILLING PLC	213800GETNUFDN7CEI51
GRS249003005	Suspension	2025-06-02T10:30:00Z	ΣΩΚΡΑΤΗΣ .Δ. ΚΩΝΣΤΑΝΤΙΝΟΥ & ΥΙΟΣ Α.Ε. ΕΜΠΟΡΙΟ-ΒΙΟΜΗΧΑΝΙΑ ΥΑΛΙΚΩΝ ΚΑΙ ΕΙΔΩΝ ΟΙΚΙΑΚΗΣ ΧΡΗΣΗΣ	2138009WZ6Y8N8X48137
GRS284183001	Suspension	2025-06-02T10:30:00Z	ΑΓΡΟΤΙΚΟΣ ΟΙΚΟΣ ΣΠΥΡΟΥ ΑΝΩΝΥΜΗ ΕΜΠΟΡΙΚΗ ΚΑΙ ΒΙΟΜΗΧΑΝΙΚΗ ΕΤΑΙΡΙΑ	21380057JCMNND7C2I20
GRS092103001	Suspension	2025-06-02T10:30:00Z	ΜΠΗΤΡΟΣ ΣΥΜΜΕΤΟΧΙΚΗ ΑΝΩΝΥΜΗ ΕΤΑΙΡΙΑ	2138006G2GQXN273W598
GRS135003002	Suspension	2025-06-02T10:30:00Z	ΒΙΟΜΗΧΑΝΙΚΑ ΤΕΧΝΙΚΑ ΕΡΓΑ ΒΙΟΤΕΡ Α.Ε.	2138003OX35QD4DK5F16
BG2100009179	Removal	2025-06-03T06:30:00Z	СУПЕР БОРОВЕЦ ПРОПЪРТИ ФОНД	8945007RGHYNHOG03510
IT0005424822	Suspension	2025-06-06T07:30:23Z	OSAI AUTOMATION SYSTEM S.P.A. SOCIETA' BENEFIT	815600AC2A2BA9A52F22
IT0005424830	Suspension	2025-06-06T07:30:59Z	OSAI AUTOMATION SYSTEM S.P.A. SOCIETA' BENEFIT	815600AC2A2BA9A52F22
US9344231041	Suspension	2025-06-09T13:00:00Z	WARNER BROS. DISCOVERY, INC.	5493006ZCRFWKF6B1K26
RORESYACNOR6	Removal	2025-06-11T06:45:42Z	U.C.M. Resita SA	254900GV09M89EJG6681
CY0107600716	Lifting of a suspension	2025-06-11T09:52:27Z	PURCARI WINERIES PUBLIC COMPANY LIMITED	2138004WTEJACWP9GT35
NO0010890304	Removal	2025-06-12T06:30:00Z	AKER CARBON CAPTURE ASA	549300JXF011KX2HXT02
IT0005340051	Suspension	2025-06-12T07:30:12Z	SCIUKER FRAMES S.P.A.	8156008430DE925A1F54
BG2100006183	Suspension	2025-06-12T07:32:08Z	EQS Group GmbH	529900F6BNUR3RJ2WH29
IT0005337123	Removal	2025-06-12T08:00:00Z	ASKOLL EVA S.P.A.	815600B4AC8CCF6D5D57
SI0031116138	Suspension	2025-06-13T08:00:00Z	Telemach Tezno, širokopasovne komunikacije, d.d.	485100JMC9SGJ3INSX67
MT0001241208	Suspension	2025-06-13T09:01:00Z	Mediterranean Maritime Hub Finance p.l.c.	96760014CFQJHDBBB153

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
IT0005422792	Suspension	2025-06-16T07:30:04Z	TRENDEVICE S.P.A.	984500994914A4663D14
IT0005091324	Suspension	2025-06-16T07:30:08Z	CLABO SOCIETA' PER AZIONI	81560016D74E0AB41C73
BG2100017164	Suspension	2025-06-16T13:17:22Z	Грийнхаус Пропъртис АД	747800M0MC6XHILSR059
FR00140066X4	Suspension	2025-06-17T09:00:00Z	METAVISIO	9695005AQEGETJTO6R29
FR0000054421	Suspension	2025-06-17T09:00:00Z	BOURRELIER GROUP	9695003D0XVFSWYN0M16
FR0011884378	Suspension	2025-06-17T09:00:00Z	LUCIBEL SA	9695009AOETI38F0R646
FR0010722819	Suspension	2025-06-17T09:00:00Z	KALRAY	969500Y4FCHUKBD3YP05
FR0010095596	Suspension	2025-06-17T09:00:00Z	VALERIO THERAPEUTICS	96950018AS30IUGOV528
FR001400OLP5	Suspension	2025-06-17T10:00:00Z	BIOPHYTIS	9695008GIE061NBGU106
JP3863030007	Removal	2025-06-17T12:58:43Z	METRIXLAB RESEARCH INDIA LLP	984500NA2A71A1B08504
BG2040019213	Suspension	2025-06-18T06:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BG2040119211	Suspension	2025-06-18T06:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BE0974282148	Lifting of a suspension	2025-06-18T09:00:00Z	TINC	5493008FE9JCTSEEPD19
FR001400K4B1	Suspension	2025-06-18T09:00:00Z	PHAXIAM THERAPEUTICS	969500U8ZZCODU8A9374
BG2100003131	Suspension	2025-06-19T12:37:04Z	ТЕЦ МАРИЦА 3	485100V694SB2QT43D26
IT0005497018	Suspension	2025-06-23T07:30:00Z	NEOSPERIENCE S.P.A.	8156007082399C1CEE74
HU0000180765	Removal	2025-06-23T08:15:00Z	NAP Nyilvánosan Működő Részvénytársaság	529900V0C6LJV204ZV80
NL0010949392	Removal	2025-06-24T09:00:00Z	Cnova N.V.	549300EDRLDFOSBD1G50
FR0000054215	Removal	2025-06-24T09:00:00Z	UNIBEL	969500DCGMF1DNOXFH76
ES0113211835	Suspension	2025-06-24T10:30:00Z	BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	K8MS7FD7N5Z2WQ51AZ71
ES0113860A34	Suspension	2025-06-24T10:30:00Z	BANCO DE SABADELL S.A.	SI5RG2M0WQQLZCXKRM20
ES0113860A34	Suspension	2025-06-24T13:02:50Z	BANCO DE SABADELL S.A.	SI5RG2M0WQQLZCXKRM20
ES0113211835	Suspension	2025-06-24T13:07:14Z	BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	K8MS7FD7N5Z2WQ51AZ71
BG2100013205	Suspension	2025-06-25T10:32:49Z	ЕВРОХОЛД БЪЛГАРИЯ АД	74780000J0W85Y204X80
FR0014000JX7	Suspension	2025-06-27T09:00:00Z	ALCHIMIE	969500YPEOPKYEM69510
MT0001241208	Suspension	2025-06-27T09:04:18Z	Mediterranean Maritime Hub Finance p.l.c.	96760014CFQJHDBBB153
BE0003755692	Suspension	2025-06-27T13:29:00Z	AGFA-GEVAERT	549300IHBDUTUNQJJB79
BE0003755692	Suspension	2025-06-27T13:30:00Z	AGFA-GEVAERT	549300IHBDUTUNQJJB79
XS2295691633	Suspension	2025-06-30T07:30:30Z	TEAMSYSTEM S.P.A.	81560062081DF3AB7A90
NO0011037483	Removal	2025-06-30T08:13:59Z	VOW GREEN METALS AS	894500QTVBV7JIHV1V83

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
FR0010907956	Suspension	2025-06-30T09:00:00Z	CARMAT	969500ARXACM0P0KH333
IT0005421919	Removal	2025-07-01T00:00:00Z	AGATOS S.P.A.	8156002A614CA81E4056
US05478C1053	Removal	2025-07-01T00:00:00Z	THE AZEK COMPANY INC.	5493002LDDDU1RX46815
JP3131430005	Removal	2025-07-01T00:00:00Z	□□□□□□□□	353800IDE3ULLSB2R846
ES0105400008	Suspension	2025-07-01T00:00:00Z	PROEDUCA ALTUS SA	9598006K459Q4E9X7C61
NO0013293142	Removal	2025-07-01T08:24:53Z	XXL ASA	5967007LIEEXZXHCTC69
FR00140048X2	Suspension	2025-07-01T09:00:00Z	IKONISYS	9695000B742KPNDQ4D05
FR001400RKU0	Suspension	2025-07-01T09:00:00Z	SAFE	969500DG8YK9AV60FN03
SK1110001387	Suspension	2025-07-01T15:04:39Z	BRANKO, a.s.	097900BHHN0000079010
CS0005049758	Suspension	2025-07-01T15:11:31Z	Hydromeliorácie a.s.	097900BHFL0000075231
SK4000026209	Suspension	2025-07-01T15:13:34Z	Pro Partners Holding, a.s.	097900BGMJ0000059415
FR0000045122	Suspension	2025-07-01T16:11:00Z	ENTREPRENDRE	9695002060AHCPU4KG26
FR001400JXA2	Suspension	2025-07-02T09:00:00Z	VERGNET S.A. (VSA)	969500TM5UQ66GKY2M85
NO0010808892	Removal	2025-07-03T08:05:00Z	CRAYON GROUP HOLDING ASA	5967007LIEEXZXI98043
ES0105449005	Suspension	2025-07-04T00:00:00Z	IZERTIS SA	959800X6PDF1A9CC6S16
ES0105372009	Removal	2025-07-07T00:00:00Z	MISTRAL PATRIMONIO INMOBILIARIO SOCIMI, SA	529900NILW8CD025PT51
NO0013257410	Suspension	2025-07-07T08:41:40Z	ARGE0 AS	894500SHXBC6FQ4L8U37
NO0011037483	Removal	2025-07-07T09:00:00Z	VOW GREEN METALS AS	894500QTVBV7JIHV1V83
BG2100025126	Suspension	2025-07-08T12:32:29Z	ABTO ЮИОН	747800H0H1OZMSP7OB87
FR0011742329	Suspension	2025-07-08T17:40:00Z	MCPHY ENERGY	969500W5X02DTT3BZS69
BG2040015211	Removal	2025-07-09T06:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
FR0013335742	Suspension	2025-07-09T09:00:00Z	COGELEC	9695002OALTJ10BG4080
CY0107600716	Suspension	2025-07-09T09:53:00Z	PURCARI WINERIES PUBLIC COMPANY LIMITED	2138004WTEJACWP9GT35
ROSIFBACNOR0	Lifting of a suspension	2025-07-09T09:54:00Z	EVERGENT INVESTMENTS S.A.	254900Y1O0025N04US14
FI4000496328	Suspension	2025-07-10T06:38:49Z	FIFAX Abp	7437009ZZFE4R6ACKF36
BG2100006183	Suspension	2025-07-10T10:35:00Z	EQS Group GmbH	529900F6BNUR3RJ2WH29
BG2100001119	Suspension	2025-07-10T12:27:25Z	Джи Пи Ес Контрол ЕАД	7478000070DHMW41QU48
ES0105271011	Removal	2025-07-11T00:00:00Z	BORGES AGRICULTURAL & INDUSTRIAL NUTS SA	95980020140005350309
ES0105601001	Removal	2025-07-11T00:00:00Z	ARIMELIA ITG SOCIMI SA	8945006ZVZH8L5TKDV83
ES0127232017	Removal	2025-07-11T00:00:00Z	ECOLUMBER S.A.	959800XL1Q2FK0S18W48

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
MT0001241208	Suspension	2025-07-11T08:28:26Z	Mediterranean Maritime Hub Finance p.l.c.	96760014CFQJHDBBB153
NO0010808892	Removal	2025-07-11T09:00:00Z	CRAYON GROUP HOLDING ASA	5967007LIEEXZXI98043