



Creditex Brokerage LLP Removals, Suspensions & Restorations

This document sets out the actions on security statuses for our MTF pursuant to Article 32 of MiFID 2. For further information, please refer to the MTF Rulebook, in particular Rule 601, which is available here: https://www.theice.com/publicdocs/creditex/CB_LLP_MTF_Rulebook.pdf

Date and time of publication / communication	Action Type	Reason for the action	Effective from	Effective to	Ongoing	Trading Venue	Issuer Name	Issuer	Instrument Identifier	Instrument Full Name	Related Derivatives	Other related instruments	Comments
25/01/2021 22:40:00	Removal	Other	25/01/2021 11:49:00	UNKNOWN	TRUE	CXRT	CNAC (HK) FINBRIDGE COMPANY LIMITED	549300U51UQ7R7WABI28	XS1788514039	HAOHUA 4 % 03/14/25	EZ21CFS6NRP8, EZ83RTGD7373, EZ01C556DQX9, EZJW1340NMK3, EZSV7HJHRQJ5, EZ3J16TX7556, EZGH12N9J7N1, EZKCZ9V3MDN3, EZXSX3LFTK40, EZCH8NYB2MK6, EZFNXXFN8L80, EZ46990T95C5, EZ94PVYGTUV6, EZLDRP8D2439, EZHX1J00WBD6, EZ42BNXWOLF0, EZ52GLC2NKL5, EZ3ST29HSJ79, EZ28DM09R561, EZ9Q6KH0JSF9, EZW97JMOF7H2, EZS57VB55442, EZ3KFYPPGWS9, EZLMOQX0T4F8, EZX0QGYLBWC5, EZT05J95YW51, EZ8XD9XG8RP7, EZP3KRN4LW38, EZKRYWCB883, EZ74C05MD5K1, EZT790J7Y4H5, EZY761Z2K516, EZ3KSDF368V2, EZ4PPV4Z0710, EZXNZ6K8WLW1, EZQ86W36DRP1, EZ54C1RN66Z4, EZJQ06W3DSW9, EZ1KF957V092, EZXB2JS09Y50, EZ1TSH6MVFL2, EZN88BKWQL0J1, EZDR8MH7JL05, EZXQGHV626S0, EZ2WS9VNM080, EZSYLQ75MFL2, EZP1THTPVQ36, EZI823Y7WZJ6, EZQC5P1X0DR1, EZ92GBZPFKR9, EZWVZTHK7NB5, EZ2WQL02G120, EZS8DH69JWC4, EZOC78511GK0, EZW5R58H0T55, EZYPZ1GGLB61, EZ30J22BF8X2, EZ54BV17R614, EZB59JLVFY06, EZI6T3G5Z3D9, EZSM9RY4TJZ9, EZCF8S4R3LG7, EZOKNTSSZBD0, EZ7P87KDXT30, EZPRGGPBJY79, EZG99HW305D6, EZYJZ5KFYMX0, EZW7YHNRKZC7, EZL4JVJ5NNT2, EZYT21VZPV20, EZPDCJMK3N95, EZYBG33XBG78, EZ56L755N452, EZL1RSWHH2B6, EZKTYHJVM6Z6, EZ7LB9Y3FRT6, EZY26P2H546, EZ6YGLPYDN31, EZ55BHGGRNT82, EZFQOZ7TN2S2, EZTWPWTBCKG2, EZ8ZBQXLCN3, EZ9K6DJIMTY01, EZ9YLWBOZJL4, EZC0SDH89DZ9, EZ2DGTDSF355, EZ2R82808639, EZQW8H2FFYP6, EZ4B950W1713, EZW14BFV0F51, EZJXP09V9N05, EZGPKV6G68M2, EZTLZCDH7K66, EZ93WYXZG8Z4, EZP9H0DR3601, EZG8C8L42V0R1, EZCMKX8J5Q87, EZSSCJY31V9, EZ8BXNLKHZL6, EZ2JLD0BJJ29, EZKJ56C1F002, EZMDJZRR7TW5, EZ3M9XH13MR4, EZ5TC47DB395, EZPVDCXCP851, EZDB72CT98R7	Not Known	Sanctions
25/01/2021 22:40:00	Removal	Other	25/01/2021 11:49:00	UNKNOWN	TRUE	CXRT	CNOOC Finance (2003) Limited	549300KS804UT8C3T40	US12615TAB44	CNOOC FINANCE 2003 LTD 5 ½ 05/21/33	EZ77W2PNSYW1, EZ5XLOFY035, EZNDVPX4W7D1, EZVNYB0JBTB9, EZ4W7Q0MH199, EZX4488MXF88, EZ3PX734T4P4, EZ43YWY1PVZ0, EZ58W1M22HP3, EZ3JNG7J4819, EZDJ22PCZ5D9, EZB581MK3PK0, EZ57GGKN3DM9, EZ2JSK2Y1533, EZ92YPRBZP9, EZVY9VLHNLH4, EZV0XTKFZYW0, EZ96N2NLR644, EZC9W5PD80F4, EZ5MHZ5565Y8, EZ6YVJFJFFR1, EZ94JQ78KH78, EZL577DTV7V1, EZG0LBX5D433, EZN59V3JQW16, EZ8S8QGDYJVB8, EZQCHZOP57K4, EZ1WDKP2WYS9, EZR5H8DKGMC5, EZ1R1XGK4J52, EZ52399RD168, EZ8MHWCWHH9R8, EZ6QPKV6YRV5, EZKMQDNLSC17, EZYRWHWXS0J6, EZ1WV3PGK5J4, EZL9TK4XZK3, EZ1PB559T4P4, EZ6G30YKZZX3, EZ2P9R5F6FV8, EZ1WL1FBYDB5, EZ1YB29Q02H8, EZX0HW1PDGK3, EZ0N494MGS85, EZ7P1M14BHQ0, EZ7HKLGT19D4, EZLV0ZVST6L8, EZ5K4R2HPK17, EZKVR42LZ00, EZ1932PC4VNO, EZ2LCTJH41W0, EZFK0F3P3JN4, EZBOLXWJZV2, EZ2RD405JQC0, EZ4J5VTK2DQ0, EZ2LTPP37M31, EZ1THCKWJXJ1, EZ96V0P5KQF1, EZYQ2QXDBN62, EZ6PP7K63BQ6, EZK8GF71LYR5, EZVJM36WL041, EZ3DWR5BXT30, EZMZJ89DD4L7, EZW1ZHTQPTF1, EZ2WTH8NMZT9, EZT4V343GD67, EZNPSWBBQ3T4, EZ2V50BWWYJ70, EZ55BX0N4WBA4, EZ5CG976YJJO, EZ425Z4ZTTJ9, EZ44TXL68F7, EZ1L2ZLVRM11, EZ7ZC86SL3R2, EZ9K8996VJ88, EZ6558BRJ60, EZ5VM8BV0M23, EZ3WP3WSS2J8, EZVWVKJK4M48, EZ35JT7J9RNO, EZ70DCN37QQ2, EZXHS07V2N8, EZ108MYVRQV5, EZ760VVCVK22, EZQQMT8T2J29, EZ7QGQCTM559, EZRSY27P8GM3, EZ2L75GJPG83, EZD1QNY026D0, EZH9ZSRWOK46, EZXC7CHSRZG6, EZYPG6MC2V11, EZSK75FNBZHO, EZWXZWHRY07, EZ4WJHKKDHL1, EZXNDT2LZC769, EZJ4TR9L4YT2, EZGC4RRTYL46, EZJ27G38XYP3, EZ4LJ2GNVW6, EZZWQHVJ23G8, EZDTR89CFQ1, EZ47KQDLSJ43, EZ73ZQDBFSV9, EZT20CJ3SFS5, EZDP5ODQR0K4, EZKTQXWD98C5, EZHGNNMGM1L2, EZVWVY9NR791, EZH89VGGPPH14, EZCW3FQ8P1V4, EZ57310K2Z45, EZ06ZZQJ3L4, EZLYK47TX7K0, EZZGR89Y24N6, EZL4L42H5CJ9, EZY8F93VHT42, EZWBX96NSN1, EZ1114NLZJ42, EZRF3NPZQC12	Not Known	Sanctions
25/01/2021 22:40:00	Removal	Other	25/01/2021 11:49:00	UNKNOWN	TRUE	CXRT	CNOOC Finance (2013) Limited	5493006KAH3PSSMCES09	US12625GAC87	CNOOC FINANCE 2013 LTD 3 05/09/23	EZ2TQWZKJP25, EZT9WNNDFYFC3, EZ5D3KLNCBZ5, EZR7620BSS75, EZ8WF2274ZM6, EZFV8QZCQ5D9, EZKQXBKRTGV9, EZ8X147GQ1S2, EZ7WQ2LX26K8, EZN9LWCQX3Z4, EZZ32KKQZ287, EZVZXQD8JC04, EZ39F814ZQ16, EZWZ4SBWZ2G0, EZWVFVQ6D2M5, EZ8QZP0FGKG7, EZK2CZV22YV9, EZLQ73T0T1F7, EZTCHCDVM9R9, EZNL66KPN342, EZL25H9PFCF9	Not Known	Sanctions
25/01/2021 22:40:00	Removal	Other	25/01/2021 11:49:00	UNKNOWN	TRUE	CXRT	Syngenta Finance N.V.	54930042S3BYCEGOCN86	XS0132120667	SYNNVX Float 07/10/03€ (Matured)	EZSTW1492909, EZ1HP3ZJFXC2, EZ2RP4Q84741, EZ43K45BQFW3, EZ5JRSRMZC30, EZ1HSGCNPQTO, EZV8Z3HD615, EZCB7V057LH5	Not Known	Sanctions
25/01/2021 22:40:00	Removal	Other	25/01/2021 11:49:00	UNKNOWN	TRUE	CXRT	Syngenta Finance N.V.	54930042S3BYCEGOCN86	XS0217939494	SYNNVX 4 % 04/22/15€ (Matured)	EZ4Y8H9W5RT4, EZRXTK6J72B9, EZKDL3CNGNS9, EZ88YLHPL046, EZ7N27BSTHZ0, EZNL68D2XGK6, EZMM1TG4VKF6	Not Known	Sanctions

Date and time of publication / communication	Action Type	Reason for the action	Effective from	Effective to	Ongoing	Trading Venue	Issuer Name	Issuer	Instrument Identifier	Instrument Full Name	Related Derivatives	Other related instruments	Comments
25/01/2021 22:40:00	Removal	Other	25/01/2021 11:49:00	UNKNOWN	TRUE	CXRT	Syngenta Finance N.V.	5493004253BYCEGOCN86	XS1050454682	SYNNVX 1 ¼ 11/02/21	EZ7KMSGGCH25, EZ274JYQT1G3, EZKW8WBCHGZ5, EZ6TKFBC41Q6, EZVHP737SP28, EZ2VH91YC753, EZ6LHHLV1WG3, EZ7HWYVWZ9LQ6, EZXHC9NJ8VX9, EZVZ8HQ8HYS8, EZ8QFSZL1HP3, EZ19GYFFR092, EZ1KXYTBSNC3, EZ95W7VXQC78, EZPLM3YKH5R0, EZV1P4974TJ2, EZ0HRXHSPN50, EZMR9539M6P6, EZ6DJX3SWNB3, EZ9811TWWNL3, EZ6B96S2HG72, EZ2357SR7H56, EZVB9HPXTGG7, EZ4998P0NW83, EZVXYCG03Y36, EZ04CLN7DLJ7, EZD098FQRJX9, EZ46ZDBZ1239, EZ357M92HV16, EZHXCYWVKV94, EZ2SX1XQCYC7, EZ29V382QPH5, EZ4PZWMR1W17, EZPRBZ85QK30, EZ9Z3S7FJ32, EZ927D1J0RM5, EZ7XXP2PGZG4, EZHQ0NVCF4J3, EZBHKF9JN6Z0, EZ36CSGR1MM2, EZ82XK593TP1, EZ89Q4GT05M7, EZDBRQCH0XW5, EZCD02B3VBW8, EZ0859LVMTH4, EZYNJV3LGGG6, EZ1WWSRND972, EZRJRKZ2V055, EZ4NPN2JN990, EZQCGGZ4WZ2, EZ4JLH00P9B7, EZM4XNG22FS1, EZMSXP2W0869, EZF5JY2WYYPX5, EZ8DBROQL506, EZBXW3QM07R4, EZ52QG0KZ3J8, EZ93HYG9V0D8, EZVHCY7ZX278, EZ4F3PV8NXX3, EZY1C7C9Q134, EZNBT6XSBBX1, EZPZHNL8LP4, EZVW1ZM6B6W7, EZ382WT4S6W1, EZ3N97YVWR62, EZWSKP84LXL3, EZBX2L2THLK1, EZKBPXRR5Q27, EZZX0HCC4QK2, EZDZ5TMYGM4, EZLCTGOG0D87, EZ99NM1J46T2, EZG4Q2NVXH65, EZ78MZ26TMKO, EZF847J61HH0, EZVJQWWCQCG4, EZ9D0ZG8VLR5, EZ1DCXDH65L8, EZ9CSP591T82, EZ83NVB4KRY8, EZTXFJDG79R1, EZ7Z5482LN3, EZ2RYWGD6Z3, EZFWFM0VMB52, EZSXB9KQR5N9, EZ52J595QBF9, EZ22RBP59551, EZC92NSDB3J5, EZ7W0NZ7WGV2, EZYR5429RDN3, EZX8LQ5V15L3, EZCQR2BVQSC7, EZY57PFN4GW3, EZGTN8NNN863, EZQGFW8GQ368, EZVPWQ63P5K1, EZYSH3GM22H4, EZ8W5Z3K3CD1, EZ0528RN58P5, EZGQ4NDBY057, EZS00XH68232, EZSP256Q46W9, EZJH9WXM92F7, EZZYNHKNC63, EZ3LF10STR79, EZ0Y655BGG01, EZHT23W8PMG6	Not Known	Sanctions