

**** DOCUMENTS ACCEPTED/ISSUED ****

(A) TO (N)

AVIVA EUROPE SE	SE000031	(D1)	03/07/2015
BERHYME SE	SE000044	(D2)	03/07/2015
CRYPTELO SE	SE000059	(E1)	03/07/2015
CRYPTELO SE	SE000059	(D2)	03/07/2015
FERIANTE SE	SE000065	(D2)	03/07/2015
FIDUCIA ASSET MANAGEMENT SE	SE000055	(E1)	02/07/2015
FIDUCIA ASSET MANAGEMENT SE	SE000055	(D2)	03/07/2015
INSTANT IPO SE	SE000079	(D2)	03/07/2015
SCHERING-PLOUGH CLINICAL TRIALS	SE000001	(D1)	03/07/2015
SIMP SE	SE000047	(E1)	03/07/2015
SIMP SE	SE000047	(D2)	03/07/2015
TRIPOLIAN SE	SE000045	(D2)	03/07/2015
ZEAL NETWORK SE	SE000078	(D1)	02/07/2015