

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

(A) TO (N)

EFT INVESTMENTS SE	SE000100	(D4)	21/11/2016
FIDUCIA ASSET MANAGEMENT SE	SE000055	(D1)	16/11/2016
GREAT LAKES REINSURANCE (UK) SE	SE000083	(M2)	22/11/2016
SCHERING-PLOUGH CLINICAL TRIALS	SE000001	(C2)	21/11/2016
SCHERING-PLOUGH CLINICAL TRIALS	SE000001	(C2)	21/11/2016
SCHERING-PLOUGH CLINICAL TRIALS	SE000001	(C2)	22/11/2016
SIMIP SE	SE000047	(D1)	16/11/2016