

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

(A) TO (N)

AVIVA EUROPE SE	SE000031	(D4)	13/08/2018
BIOFOODNUTRITION SE	SE000027	(D1)	13/08/2018
ELMARK HOLDING SE	SE000098	(B2)	08/08/2018
ELMARK HOLDING SE	SE000098	(G2)	08/08/2018
NORD GOLD SE	SE000102	(C2)	09/08/2018
VALTECH SE	SE000106	(G2)	09/08/2018
ZEAL NETWORK SE	SE000078	(D1)	10/08/2018