

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

(A) TO (N)

AIOI NISSAY DOWA INSURANCE COMPANY OF EUROPE SE	SE000119	(N3)	05/04/2019
AVIVA EUROPE SE	SE000031	(C2)	09/04/2019
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CAUDALIE INTERNATIONAL SE	SE000113	(B2)	08/04/2019
CAUDALIE INTERNATIONAL SE	SE000113	(G9)	08/04/2019
CAUDALIE INTERNATIONAL SE	SE000113	(G2)	08/04/2019
CAUDALIE INTERNATIONAL SE	SE000113	(B2)	08/04/2019
CAUDALIE INTERNATIONAL SE	SE000113	(G9)	08/04/2019
ERTEA SE	SE000056	(D4)	06/04/2019
ERTEA SE	SE000056	(D4)	09/04/2019
IMF CORPORATION SE	SE000136	(A10)	08/04/2019
IMF CORPORATION SE	SE000136	(C1)	08/04/2019
IMF CORPORATION SE	SE000136	(B1)	08/04/2019
INMARSAT VENTURES SE	SE000124	(N3)	05/04/2019
PAYPAL SE	SE000007	(N3)	05/04/2019
R&Q ALPHA COMPANY SE	SE000131	(N3)	06/04/2019
R&Q BETA COMPANY SE	SE000132	(N3)	06/04/2019
R&Q EPSILON COMPANY SE	SE000120	(C2)	09/04/2019
R&Q EPSILON COMPANY SE	SE000120	(C2)	09/04/2019
UBM INTERNATIONAL HOLDINGS SE	SE000009	(D4)	09/04/2019
VALTECH SE	SE000106	(G10)	04/04/2019