

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

(A) TO (N)

CAUDALIE INTERNATIONAL SE	SE000113	(D1)	26/07/2019
NORD GOLD SE	SE000102	(G10)	30/07/2019
R&Q EPSILON COMPANY SE	SE000120	(C2)	30/07/2019
R&Q EPSILON COMPANY SE	SE000120	(C2)	30/07/2019
R&Q EPSILON COMPANY SE	SE000120	(C2)	30/07/2019