

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

(A) TO (N)

ERTEA SE	SE000056	(D1) 14/06/2018
MAI LUXEMBOURG SE	SE000010	(D1) 18/06/2018
NAFOORAH, SE	SE000063	(D1) 19/06/2018
UBM INTERNATIONAL HOLDINGS SE	SE000009	(D1) 18/06/2018
UNITED CONSUMER MEDIA SE	SE000008	(D1) 18/06/2018
XL CATLIN SERVICES SE	SE000103	(D1) 18/06/2018
XL INSURANCE COMPANY SE	SE000080	(C2) 15/06/2018