

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

(A) TO (N)

AIOI NISSAY DOWA INSURANCE COMPANY OF EUROPE SE	SE000119	(M1)	20/11/2018
AMLIN INSURANCE SE	SE000095	(M2)	19/11/2018
AMLIN INSURANCE SE	SE000095	(G5)	19/11/2018
GUS INTERNATIONAL HOLDINGS SE	SE000022	(D4)	20/11/2018
GUS IRELAND HOLDINGS SE	SE000026	(D4)	20/11/2018
GUS OVERSEAS HOLDINGS SE	SE000023	(D4)	20/11/2018
GUS OVERSEAS INVESTMENTS SE	SE000024	(D4)	20/11/2018
GUS US HOLDINGS SE	SE000025	(D4)	20/11/2018
KMG KLINIKEN SE	SE000123	(B1)	20/11/2018
KMG KLINIKEN SE	SE000123	(A8)	20/11/2018
PAYPAL SE	SE000007	(M1)	20/11/2018
TOYOTA INSURANCE MANAGEMENT SE	SE000118	(M1)	20/11/2018
VALTECH SE	SE000106	(C2)	15/11/2018
W. R. BERKLEY INSURANCE (EUROPE), SE	SE000112	(N3)	19/11/2018
XL CATLIN SERVICES SE	SE000103	(C3)	15/11/2018