

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

(A) TO (N)

|                            |          |      |            |
|----------------------------|----------|------|------------|
| AXA ART INSURANCE SE       | SE000105 | (C2) | 20/12/2016 |
| AXA ART INSURANCE SE       | SE000105 | (G5) | 20/12/2016 |
| BLUEROCK CAPITAL INVEST SE | SE000101 | (C2) | 20/12/2016 |
| LOS ABRIGOS SE             | SE000062 | (C2) | 20/12/2016 |
| NTC CORPORATE FINANCE SE   | SE000049 | (E1) | 20/12/2016 |
| STARSTONE INSURANCE SE     | SE000104 | (C2) | 20/12/2016 |
| STARSTONE INSURANCE SE     | SE000104 | (M1) | 20/12/2016 |
| STARSTONE INSURANCE SE     | SE000104 | (C2) | 20/12/2016 |
| XL INSURANCE COMPANY SE    | SE000080 | (E1) | 20/12/2016 |