

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

(A) TO (N)

AXA ART INSURANCE SE	SE000105	(M2)	03/05/2017
FIDUCIA ASSET MANAGEMENT SE	SE000055	(D4)	08/05/2017
GLOBAL GRAPHICS SE	SE000077	(D1)	03/05/2017
LOS ABRIGOS SE	SE000062	(D4)	08/05/2017
NAFOORAH, SE	SE000063	(D4)	08/05/2017
OLYMPUS EUROPA HOLDING SE	SE000074	(D4)	08/05/2017
OLYMPUS EUROPA HOLDING SE	SE000074	(M1)	09/05/2017
SIMIP SE	SE000047	(D4)	08/05/2017
TISO BLACKSTAR HOLDINGS SE	SE000108	(A10)	09/05/2017
TISO BLACKSTAR HOLDINGS SE	SE000108	(B1)	09/05/2017
TISO BLACKSTAR HOLDINGS SE	SE000108	(C1)	09/05/2017