

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

(A) TO (N)

AVARIS SE	SE000073	(D4)	03/10/2018
GUS INTERNATIONAL HOLDINGS SE	SE000022	(D1)	05/10/2018
GUS IRELAND HOLDINGS SE	SE000026	(D1)	05/10/2018
GUS OVERSEAS HOLDINGS SE	SE000023	(D1)	05/10/2018
GUS OVERSEAS INVESTMENTS SE	SE000024	(D1)	05/10/2018
GUS US HOLDINGS SE	SE000025	(D1)	05/10/2018
MONARCH ASSURANCE PLC	00862397	(A1)	08/10/2018
NATIONALE-NEDERLANDEN	10465237	(N4)	03/10/2018
INTERNATIONALE SCHADEV PLC		(N4)	
NATIONALE-NEDERLANDEN	SE000120	(A6)	03/10/2018
INTERNATIONALE SCHADEVERZEKERING SE			
NATIONALE-NEDERLANDEN	SE000120	(C1)	03/10/2018
INTERNATIONALE SCHADEVERZEKERING SE			
NATIONALE-NEDERLANDEN	SE000120	(B1)	03/10/2018
INTERNATIONALE SCHADEVERZEKERING SE			
NORTHERN TRUST GLOBAL SERVICES SE	SE000121	(C1)	08/10/2018
NORTHERN TRUST GLOBAL SERVICES SE	SE000121	(A6)	08/10/2018
NORTHERN TRUST GLOBAL SERVICES SE	SE000121	(B1)	08/10/2018
NORTHERN TRUST GLOBAL SERVICES PLC	04795756	(N4)	08/10/2018
VALTECH SE	SE000106	(G2)	08/10/2018
XL INSURANCE COMPANY SE	SE000080	(M1)	09/10/2018