

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

(A) TO (N)

ACE EUROPE LIFE SE	SE000117	(M2) 03/12/2018
CHUBB EUROPEAN GROUP SE	SE000116	(M2) 03/12/2018
GUILLEMOT BROTHERS SE	SE000075	(A5) 03/12/2018
INMARSAT VENTURES SE	SE000124	(M1) 03/12/2018
MERIGLOBE CAPITAL HOUSE SE	SE000064	(D1) 30/11/2018
TISO BLACKSTAR GROUP SE	SE000110	(D4) 28/11/2018
XL CATLIN SERVICES SE	SE000103	(M1) 03/12/2018