

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

(A) TO (N)

BLUEROCK CAPITAL INVEST SE	SE000101	(A6)	19/06/2016
BLUEROCK CAPITAL INVEST SE	SE000101	(C1)	19/06/2016
BLUEROCK CAPITAL INVEST SE	SE000101	(B1)	19/06/2016
CHUBB INSURANCE COMPANY OF EUROPE SE	SE000013	(C2)	20/06/2016
CHUBB INSURANCE COMPANY OF EUROPE SE	SE000013	(C2)	20/06/2016
CHUBB INSURANCE COMPANY OF EUROPE SE	SE000013	(C2)	20/06/2016
MERIGLOBE CAPITAL HOUSE SE	SE000064	(D1)	16/06/2016