

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

(A) TO (N)

AVIVA EUROPE SE	SE000031	(C2) 07/09/2016
CHUBB INSURANCE COMPANY OF EUROPE SE	SE000013	(C2) 09/09/2016
CRISTALON SE	SE000090	(N3) 13/09/2016
MERIGLOBE CAPITAL HOUSE SE	SE000064	(D2) 08/09/2016
METTEN SE	SE000094	(N3) 13/09/2016
POWERGEN LS SE	SE000019	(A5) 13/09/2016