

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

(A) TO (N)

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|-------------------------------------|----------|-------|------------|
| CHUBB EUROPEAN GROUP SE | SE000116 | (C2) | 07/12/2018 |
| EFT INVESTMENTS SE | SE000100 | (D4) | 11/12/2018 |
| FERROVIAL AGROMAN INTERNATIONAL SE | SE000125 | (B1) | 10/12/2018 |
| FERROVIAL AGROMAN INTERNATIONAL SE | SE000125 | (A8) | 10/12/2018 |
| FERROVIAL AIRPORTS INTERNATIONAL SE | SE000126 | (C1) | 10/12/2018 |
| FERROVIAL AIRPORTS INTERNATIONAL SE | SE000126 | (B1) | 10/12/2018 |
| FERROVIAL AIRPORTS INTERNATIONAL SE | SE000126 | (A8) | 10/12/2018 |
| FERROVIAL SERVICES INTERNATIONAL SE | SE000128 | (A8) | 11/12/2018 |
| FERROVIAL SERVICES INTERNATIONAL SE | SE000128 | (B1) | 11/12/2018 |
| GSK TRADE SE | SE000127 | (B1) | 11/12/2018 |
| GSK TRADE SE | SE000127 | (C1) | 11/12/2018 |
| GSK TRADE SE | SE000127 | (A10) | 11/12/2018 |
| KMG KLINIKEN SE | SE000123 | (M1) | 10/12/2018 |
| LIBERTY MUTUAL INSURANCE EUROPE SE | SE000115 | (G2) | 07/12/2018 |
| NORTHERN TRUST GLOBAL SERVICES SE | SE000121 | (G9) | 11/12/2018 |
| SIMP SE | SE000047 | (D4) | 06/12/2018 |
| TISO BLACKSTAR GROUP SE | SE000110 | (G2) | 07/12/2018 |