

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

(A) TO (N)

AON GLOBAL OPERATIONS SE	SE000141	(M1)	10/09/2020
AON GLOBAL OPERATIONS SE	SE000141	(G9)	10/09/2020
MONARCH ASSURANCE SE	SE000137	(M1)	14/09/2020
TISO BLACKSTAR HOLDINGS SE	SE000108	(G8)	10/09/2020
TISO BLACKSTAR HOLDINGS SE	SE000108	(G8)	10/09/2020