

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

(A) TO (N)

BIOFOODNUTRITION SE	SE000027	(D1)	23/07/2015
CHUBB INSURANCE COMPANY OF EUROPE SE	SE000013	(C3)	23/07/2015
GREAT LAKES REINSURANCE (UK) SE	SE000083	(A6)	28/07/2015
GREAT LAKES REINSURANCE (UK) SE	SE000083	(B1)	28/07/2015
GREAT LAKES REINSURANCE (UK) PLC	02189462	(N4)	28/07/2015
GREAT LAKES REINSURANCE (UK) SE	SE000083	(C1)	28/07/2015
XL INSURANCE COMPANY SE	SE000080	(C2)	27/07/2015
XL INSURANCE COMPANY SE	SE000080	(D2)	22/07/2015