

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

(A) TO (N)

AVARIS SE	SE000073	(D2) 09/10/2015
AVIVA EUROPE SE	SE000031	(D2) 09/10/2015
CHUBB INSURANCE COMPANY OF EUROPE SE	SE000013	(C2) 08/10/2015
CHUBB INSURANCE COMPANY OF EUROPE SE	SE000013	(C2) 08/10/2015
GLOBAL GRAPHICS SE	SE000077	(G2) 09/10/2015
OLYMPUS EUROPA HOLDING SE	SE000074	(D1) 07/10/2015
XL INSURANCE COMPANY SE	SE000080	(C2) 12/10/2015