

EBS.AT/EUR	Erste Group Bank AG	Austria	0.01 EUR	1:5
RBI.AT/EUR	Raiffeisen Bank International AG	Austria	0.01 EUR	1:5
VOE.AT/EUR	Voestalpine AG	Austria	0.01 EUR	1:5
ABI.BE/EUR	Anheuser-Busch InBev NV	Belgium	0.01 EUR	1:5
AGS.BE/EUR	Ageas	Belgium	0.01 EUR	1:5
BELG.BE/EUR	Proximus	Belgium	0.01 EUR	1:5
KBC.BE/EUR	KBC Groep NV	Belgium	0.01 EUR	1:5
SOLB.BE/EUR	Solvay SA	Belgium	0.01 EUR	1:5
UCB.BE/EUR	UCB SA	Belgium	0.01 EUR	1:5
UMI.BE/EUR	Umicore SA	Belgium	0.01 EUR	1:5
CARLB.DK/DKK	Carlsberg A/S	Denmark	0.01 DKK	1:5
COLOB.DK/DKK	Coloplast A/S	Denmark	0.01 DKK	1:5
DANSKE.DK/DKK	Danske Bank A/S	Denmark	0.01 DKK	1:5
MAERSKB.DK/DKK	AP Moeller - Maersk A/S	Denmark	0.01 DKK	1:5
NOVOB.DK/DKK	Novo Nordisk A/S	Denmark	0.01 DKK	1:5
NZYMB.DK/DKK	Novozymes A/S	Denmark	0.01 DKK	1:5
PNDORA.DK/DKK	Pandora A/S	Denmark	0.01 DKK	1:5
VWS.DK/DKK	Vestas Wind Systems A/S	Denmark	0.01 DKK	1:5
ELI1V.FI/EUR	Elisa OYJ	Finland	0.01 EUR	1:5
NES1V.FI/EUR	Neste OYJ	Finland	0.01 EUR	1:5
NRE1V.FI/EUR	Nokian Renkaat OYJ	Finland	0.01 EUR	1:5
OTE1V.FI/EUR	Outotec OYJ	Finland	0.01 EUR	1:5
OUT1V.FI/EUR	Outokumpu OYJ	Finland	0.01 EUR	1:5
STERV.FI/EUR	Stora Enso OYJ	Finland	0.01 EUR	1:5
TLS1V.FI/EUR	Telia Company AB	Finland	0.01 EUR	1:5
AC.FR/EUR	Accor SA	France	0.01 EUR	1:5
ACA.FR/EUR	Credit Agricole SA	France	0.01 EUR	1:5
AF.FR/EUR	Air France-KLM	France	0.01 EUR	1:5
AI.FR/EUR	Air Liquide SA	France	0.01 EUR	1:5
AIR.FR/EUR	Airbus Group SE	France	0.01 EUR	1:5
ALO.FR/EUR	Alstom SA	France	0.01 EUR	1:5
BN.FR/EUR	Danone SA	France	0.01 EUR	1:5
BNP.FR/EUR	BNP Paribas SA	France	0.01 EUR	1:5
CA.FR/EUR	Carrefour SA	France	0.01 EUR	1:5
CAP.FR/EUR	Cap Gemini SA	France	0.01 EUR	1:5
CS.FR/EUR	AXA SA	France	0.01 EUR	1:5
DG.FR/EUR	Vinci SA	France	0.01 EUR	1:5
EDF.FR/EUR	Electricite de France SA	France	0.01 EUR	1:5
EI.FR/EUR	Essilor International SA	France	0.01 EUR	1:5
EN.FR/EUR	Bouygues SA	France	0.01 EUR	1:5
ENGI.FR/EUR	Engie	France	0.01 EUR	1:5
FP.FR/EUR	Total SA	France	0.01 EUR	1:5
FR.FR/EUR	Valeo SA	France	0.01 EUR	1:5
GLE.FR/EUR	Societe Generale SA	France	0.01 EUR	1:5
KER.FR/EUR	Kering	France	0.01 EUR	1:5
LI.FR/EUR	Klepierre	France	0.01 EUR	1:5
LR.FR/EUR	Legrand SA	France	0.01 EUR	1:5
MC.FR/EUR	LVMH Moet Hennessy Louis Vuitton SA	France	0.01 EUR	1:5
OR.FR/EUR	L'Oreal SA	France	0.01 EUR	1:5
ORA.FR/EUR	Orange SA	France	0.01 EUR	1:5
PUB.FR/EUR	Publicis Groupe SA	France	0.01 EUR	1:5
RI.FR/EUR	Pernod-Ricard SA	France	0.01 EUR	1:5
RNO.FR/EUR	Renault SA	France	0.01 EUR	1:5
SAF.FR/EUR	Safran SA	France	0.01 EUR	1:5
SAN.FR/EUR	Sanofi	France	0.01 EUR	1:5
SGO.FR/EUR	Cie de St-Gobain	France	0.01 EUR	1:5
SU.FR/EUR	Schneider Electric SA	France	0.01 EUR	1:5
UG.FR/EUR	Peugeot SA	France	0.01 EUR	1:5
VIE.FR/EUR	Veolia Environnement SA	France	0.01 EUR	1:5
VIV.FR/EUR	Vivendi SA	France	0.01 EUR	1:5
VK.FR/EUR	Vallourec SA	France	0.01 EUR	1:5
ADS.DE/EUR	Adidas AG	Germany	0.01 EUR	1:5
ALV.DE/EUR	Allianz SE	Germany	0.01 EUR	1:5

BAS.DE/EUR	BASF SE	Germany	0.01 EUR	1:5
BAYN.DE/EUR	Bayer AG	Germany	0.01 EUR	1:5
BEI.DE/EUR	Beiersdorf AG	Germany	0.01 EUR	1:5
BMW.DE/EUR	Bayerische Motoren Werke AG	Germany	0.01 EUR	1:5
BOSS.DE/EUR	HUGO BOSS AG	Germany	0.01 EUR	1:5
CBK.DE/EUR	Commerzbank AG	Germany	0.01 EUR	1:5
CON.DE/EUR	Continental AG	Germany	0.01 EUR	1:5
DAI.DE/EUR	Daimler AG	Germany	0.01 EUR	1:5
DB1.DE/EUR	Deutsche Boerse AG	Germany	0.01 EUR	1:5
DBK.DE/EUR	Deutsche Bank AG	Germany	0.01 EUR	1:5
DPW.DE/EUR	Deutsche Post AG	Germany	0.01 EUR	1:5
DTE.DE/EUR	Deutsche Telekom AG	Germany	0.01 EUR	1:5
EOAN.DE/EUR	E.ON SE	Germany	0.01 EUR	1:5
FME.DE/EUR	Fresenius Medical Care AG & Co KGaA	Germany	0.01 EUR	1:5
FRE.DE/EUR	Fresenius SE & Co KGaA	Germany	0.01 EUR	1:5
HEI.DE/EUR	HeidelbergCement AG	Germany	0.01 EUR	1:5
HEN3.DE/EUR	Henkel AG & Co KGaA	Germany	0.01 EUR	1:5
IFX.DE/EUR	Infineon Technologies AG	Germany	0.01 EUR	1:5
LHA.DE/EUR	Deutsche Lufthansa AG	Germany	0.01 EUR	1:5
LIN.DE/EUR	Linde AG	Germany	0.01 EUR	1:5
LXS.DE/EUR	Lanxess AG	Germany	0.01 EUR	1:5
MRK.DE/EUR	Merck KGaA	Germany	0.01 EUR	1:5
MUV2.DE/EUR	Muenchener Rueckversicherungs AG	Germany	0.01 EUR	1:5
PAH3.DE/EUR	Porsche Automobil Holding SE	Germany	0.01 EUR	1:5
PSM.DE/EUR	ProSiebenSat.1 Media AG	Germany	0.01 EUR	1:5
RWE.DE/EUR	RWE AG	Germany	0.01 EUR	1:5
SAP.DE/EUR	SAP AG	Germany	0.01 EUR	1:5
SDF.DE/EUR	K+S AG	Germany	0.01 EUR	1:5
SIE.DE/EUR	Siemens AG	Germany	0.01 EUR	1:5
TKA.DE/EUR	ThyssenKrupp AG	Germany	0.01 EUR	1:5
TUI1.DE/EUR	TUI AG	Germany	0.01 EUR	1:5
VNA.DE/EUR	Vonovia SE	Germany	0.01 EUR	1:5
VOW3.DE/EUR	Volkswagen AG	Germany	0.01 EUR	1:5
AGN.NL/EUR	Aegon NV	Netherlands	0.01 EUR	1:5
AH.NL/EUR	Koninklijke Ahold Delhaize NV	Netherlands	0.01 EUR	1:5
AKZA.NL/EUR	Akzo Nobel NV	Netherlands	0.01 EUR	1:5
ASML.NL/EUR	ASML Holding NV	Netherlands	0.01 EUR	1:5
DSM.NL/EUR	Koninklijke DSM NV	Netherlands	0.01 EUR	1:5
GTO.NL/EUR	Gemalto NV	Netherlands	0.01 EUR	1:5
HEIA.NL/EUR	Heineken NV	Netherlands	0.01 EUR	1:5
INGA.NL/EUR	ING Groep NV	Netherlands	0.01 EUR	1:5
KPN.NL/EUR	Koninklijke KPN NV	Netherlands	0.01 EUR	1:5
MT.NL/EUR	ArcelorMittal	Netherlands	0.01 EUR	1:5
PHIA.NL/EUR	Koninklijke Philips NV	Netherlands	0.01 EUR	1:5
RAND.NL/EUR	Randstad Holding NV	Netherlands	0.01 EUR	1:5
RDSA.NL/EUR	Royal Dutch Shell PLC	Netherlands	0.01 EUR	1:5
REN.NL/EUR	RELX NV	Netherlands	0.01 EUR	1:5
UL.NL/EUR	Unibail-Rodamco SE	Netherlands	0.01 EUR	1:5
UNA.NL/EUR	Unilever NV	Netherlands	0.01 EUR	1:5
VPK.NL/EUR	Koninklijke Vopak NV	Netherlands	0.01 EUR	1:5
WKL.NL/EUR	Wolters Kluwer NV	Netherlands	0.01 EUR	1:5
DNB.NO/NOK	DNB ASA	Norway	0.01 NOK	1:5
MHG.NO/NOK	Marine Harvest ASA	Norway	0.01 NOK	1:5
NHY.NO/NOK	Norsk Hydro ASA	Norway	0.01 NOK	1:5
ORK.NO/NOK	Orkla ASA	Norway	0.01 NOK	1:5
STL.NO/NOK	Statoil ASA	Norway	0.01 NOK	1:5
TEL.NO/NOK	Telenor ASA	Norway	0.01 NOK	1:5
YAR.NO/NOK	Yara International ASA	Norway	0.01 NOK	1:5
EDP.PT/EUR	EDP - Energias de Portugal SA	Portugal	0.01 EUR	1:5
GALP.PT/EUR	Galp Energia SGPS SA	Portugal	0.01 EUR	1:5
ABE.ES/EUR	Abertis Infraestructuras SA	Spain	0.01 EUR	1:5
ACS.ES/EUR	ACS Actividades de Construccion y Servicios SA	Spain	0.01 EUR	1:5
ACX.ES/EUR	Acerinox SA	Spain	0.01 EUR	1:5

AENA.ES/EUR	Aena SA	Spain	0.01 EUR	1:5
AMS.ES/EUR	Amadeus IT Holding SA	Spain	0.01 EUR	1:5
BBVA.ES/EUR	Banco Bilbao Vizcaya Argentaria SA	Spain	0.01 EUR	1:5
CABK.ES/EUR	CaixaBank	Spain	0.01 EUR	1:5
DIA.ES/EUR	Distribuidora Internacional de Alimentacion SA	Spain	0.01 EUR	1:5
ELE.ES/EUR	Endesa SA	Spain	0.01 EUR	1:5
ENG.ES/EUR	Enagas SA	Spain	0.01 EUR	1:5
FER.ES/EUR	Ferrovial SA	Spain	0.01 EUR	1:5
GAM.ES/EUR	Gamesa Corporacion Tecnologica SA	Spain	0.01 EUR	1:5
GAS.ES/EUR	Gas Natural SDG SA	Spain	0.01 EUR	1:5
IBE.ES/EUR	Iberdrola SA	Spain	0.01 EUR	1:5
ITX.ES/EUR	Inditex SA	Spain	0.01 EUR	1:5
MAP.ES/EUR	Mapfre SA	Spain	0.01 EUR	1:5
POP.ES/EUR	Banco Popular Espanol SA	Spain	0.01 EUR	1:5
REE.ES/EUR	Red Electrica Corp SA	Spain	0.01 EUR	1:5
REP.ES/EUR	Repsol SA	Spain	0.01 EUR	1:5
SAB.ES/EUR	Banco de Sabadell SA	Spain	0.01 EUR	1:5
SAN.ES/EUR	Banco Santander SA	Spain	0.01 EUR	1:5
TEF.ES/EUR	Telefonica SA	Spain	0.01 EUR	1:5
ABB.SE/SEK	ABB Ltd	Sweden	0.01 SEK	1:5
ALFA.SE/SEK	Alfa Laval AB	Sweden	0.01 SEK	1:5
ATCOA.SE/SEK	Atlas Copco AB	Sweden	0.01 SEK	1:5
AZN.SE/SEK	AstraZeneca PLC	Sweden	0.01 SEK	1:5
ELUXB.SE/SEK	Electrolux AB	Sweden	0.01 SEK	1:5
ERICB.SE/SEK	Telefonaktiebolaget LM Ericsson	Sweden	0.01 SEK	1:5
GETIB.SE/SEK	Getinge AB	Sweden	0.01 SEK	1:5
HMB.SE/SEK	Hennes & Mauritz AB	Sweden	0.01 SEK	1:5
INVEB.SE/SEK	Investor AB	Sweden	0.01 SEK	1:5
NDA.SE/SEK	Nordea Bank AB	Sweden	0.01 SEK	1:5
SAND.SE/SEK	Sandvik AB	Sweden	0.01 SEK	1:5
SCAB.SE/SEK	Svenska Cellulosa AB	Sweden	0.01 SEK	1:5
SEBA.SE/SEK	Skandinaviska Enskilda Banken AB	Sweden	0.01 SEK	1:5
SECUB.SE/SEK	Securitas AB	Sweden	0.01 SEK	1:5
SKAB.SE/SEK	Skanska AB	Sweden	0.01 SEK	1:5
SKFB.SE/SEK	SKF AB	Sweden	0.01 SEK	1:5
SWEDA.SE/SEK	Swedbank AB	Sweden	0.01 SEK	1:5
SWMA.SE/SEK	Swedish Match AB	Sweden	0.01 SEK	1:5
TEL2B.SE/SEK	Tele2 AB	Sweden	0.01 SEK	1:5
TLSN.SE/SEK	Telia Company AB	Sweden	0.01 SEK	1:5
VOLVB.SE/SEK	Volvo AB	Sweden	0.01 SEK	1:5
AAL.GB/GBX	Anglo American PLC	UK	0.01 GBX	1:5
ABF.GB/GBX	Associated British Foods PLC	UK	0.01 GBX	1:5
ADM.GB/GBX	Admiral Group PLC	UK	0.01 GBX	1:5
ADN.GB/GBX	Aberdeen Asset Management PLC	UK	0.01 GBX	1:5
AGK.GB/GBX	Aggreko PLC	UK	0.01 GBX	1:5
AHT.GB/GBX	Ashtead Group PLC	UK	0.01 GBX	1:5
ANTO.GB/GBX	Antofagasta PLC	UK	0.01 GBX	1:5
AV.GB/GBX	Aviva PLC	UK	0.01 GBX	1:5
AZN.GB/GBX	AstraZeneca PLC	UK	0.01 GBX	1:5
BA.GB/GBX	BAE Systems PLC	UK	0.01 GBX	1:5
BAB.GB/GBX	Babcock International Group PLC	UK	0.01 GBX	1:5
BARC.GB/GBX	Barclays PLC	UK	0.01 GBX	1:5
BATS.GB/GBX	British American Tobacco PLC	UK	0.01 GBX	1:5
BLND.GB/GBX	British Land Co PLC	UK	0.01 GBX	1:5
BLT.GB/GBX	BHP Billiton PLC	UK	0.01 GBX	1:5
BNZL.GB/GBX	Bunzl PLC	UK	0.01 GBX	1:5
BP.GB/GBX	BP PLC	UK	0.01 GBX	1:5
BRBY.GB/GBX	Burberry Group PLC	UK	0.01 GBX	1:5
BT.GB/GBX	BT Group PLC	UK	0.01 GBX	1:5
CCL.GB/GBX	Carnival PLC	UK	0.01 GBX	1:5
CNA.GB/GBX	Centrica PLC	UK	0.01 GBX	1:5
CPG.GB/GBX	Compass Group PLC	UK	0.01 GBX	1:5
CPI.GB/GBX	Capita PLC	UK	0.01 GBX	1:5

CRDA.GB/GBX	Croda International PLC	UK	0.01 GBX	1:5
CRH.GB/GBX	CRH PLC	UK	0.01 GBX	1:5
DGE.GB/GBX	Diageo PLC	UK	0.01 GBX	1:5
EXPN.GB/GBX	Experian PLC	UK	0.01 GBX	1:5
EZJ.GB/GBX	easyJet PLC	UK	0.01 GBX	1:5
FRES.GB/GBX	Fresnillo PLC	UK	0.01 GBX	1:5
GFS.GB/GBX	G4S PLC	UK	0.01 GBX	1:5
GKN.GB/GBX	GKN PLC	UK	0.01 GBX	1:5
GLEN.GB/GBX	Glencore PLC	UK	0.01 GBX	1:5
GSK.GB/GBX	GlaxoSmithKline PLC	UK	0.01 GBX	1:5
HMSO.GB/GBX	Hammerson PLC	UK	0.01 GBX	1:5
HSBA.GB/GBX	HSBC Holdings PLC	UK	0.01 GBX	1:5
IAG.GB/GBX	International Consolidated Airlines Grou	UK	0.01 GBX	1:5
IHG.GB/GBX	InterContinental Hotels Group PLC	UK	0.01 GBX	1:5
IMT.GB/GBX	Imperial Brands Plc	UK	0.01 GBX	1:5
ISAT.GB/GBX	Inmarsat PLC	UK	0.01 GBX	1:5
ITRK.GB/GBX	Intertek Group PLC	UK	0.01 GBX	1:5
ITV.GB/GBX	ITV PLC	UK	0.01 GBX	1:5
KGF.GB/GBX	Kingfisher PLC	UK	0.01 GBX	1:5
LAND.GB/GBX	Land Securities Group PLC	UK	0.01 GBX	1:5
LGEN.GB/GBX	Legal & General Group PLC	UK	0.01 GBX	1:5
LLOY.GB/GBX	Lloyds Banking Group PLC	UK	0.01 GBX	1:5
LSE.GB/GBX	London Stock Exchange Group PLC	UK	0.01 GBX	1:5
MKS.GB/GBX	Marks & Spencer Group PLC	UK	0.01 GBX	1:5
MNDI.GB/GBX	Mondi PLC	UK	0.01 GBX	1:5
MRW.GB/GBX	WM Morrison Supermarkets PLC	UK	0.01 GBX	1:5
NG.GB/GBX	National Grid PLC	UK	0.01 GBX	1:5
NXT.GB/GBX	Next PLC	UK	0.01 GBX	1:5
OML.GB/GBX	Old Mutual PLC	UK	0.01 GBX	1:5
PFC.GB/GBX	Petrofac Ltd	UK	0.01 GBX	1:5
PRU.GB/GBX	Prudential PLC	UK	0.01 GBX	1:5
PSN.GB/GBX	Persimmon PLC	UK	0.01 GBX	1:5
PERSON.GB/GBX	Pearson PLC	UK	0.01 GBX	1:5
RB.GB/GBX	Reckitt Benckiser Group PLC	UK	0.01 GBX	1:5
RBS.GB/GBX	Royal Bank of Scotland Group PLC	UK	0.01 GBX	1:5
RDSB.GB/GBX	Royal Dutch Shell PLC	UK	0.01 GBX	1:5
REL.GB/GBX	RELX PLC	UK	0.01 GBX	1:5
RIO.GB/GBX	Rio Tinto PLC	UK	0.01 GBX	1:5
RMG.GB/GBX	Royal Mail PLC	UK	0.01 GBX	1:5
RR.GB/GBX	Rolls-Royce Holdings PLC	UK	0.01 GBX	1:5
RRS.GB/GBX	Randgold Resources Ltd	UK	0.01 GBX	1:5
RSA.GB/GBX	RSA Insurance Group PLC	UK	0.01 GBX	1:5
SBRY.GB/GBX	J Sainsbury PLC	UK	0.01 GBX	1:5
SGE.GB/GBX	Sage Group PLC/The	UK	0.01 GBX	1:5
SHP.GB/GBX	Shire PLC	UK	0.01 GBX	1:5
SKY.GB/GBX	Sky Plc	UK	0.01 GBX	1:5
SL.GB/GBX	Standard Life PLC	UK	0.01 GBX	1:5
SMIN.GB/GBX	Smiths Group PLC	UK	0.01 GBX	1:5
SN.GB/GBX	Smith & Nephew PLC	UK	0.01 GBX	1:5
SSE.GB/GBX	SSE PLC	UK	0.01 GBX	1:5
STAN.GB/GBX	Standard Chartered PLC	UK	0.01 GBX	1:5
SVT.GB/GBX	Severn Trent PLC	UK	0.01 GBX	1:5
TATE.GB/GBX	Tate & Lyle PLC	UK	0.01 GBX	1:5
TLW.GB/GBX	Tullow Oil PLC	UK	0.01 GBX	1:5
TPK.GB/GBX	Travis Perkins PLC	UK	0.01 GBX	1:5
TSCO.GB/GBX	Tesco PLC	UK	0.01 GBX	1:5
ULVR.GB/GBX	Unilever PLC	UK	0.01 GBX	1:5
UU.GB/GBX	United Utilities Group PLC	UK	0.01 GBX	1:5
VOD.GB/GBX	Vodafone Group PLC	UK	0.01 GBX	1:5
WEIR.GB/GBX	Weir Group PLC/The	UK	0.01 GBX	1:5
WOS.GB/GBX	Wolseley PLC	UK	0.01 GBX	1:5
WPP.GB/GBX	WPP PLC	UK	0.01 GBX	1:5
WTB.GB/GBX	Whitbread PLC	UK	0.01 GBX	1:5

A.US/USD	AGILENT TECHNOLOGIES INC	US	0.01 USD	1:5
AA.US/USD	ALCOA INC	US	0.01 USD	1:5
AAPL.US/USD	APPLE INC	US	0.01 USD	1:5
ABC.US/USD	AMERISOURCEBERGEN CORP	US	0.01 USD	1:5
ABEV.US/USD	Ambev S.A.	US	0.01 USD	1:5
ABT.US/USD	ABBOTT LABORATORIES	US	0.01 USD	1:5
AEP.US/USD	AMERICAN ELECTRIC POWER	US	0.01 USD	1:5
AET.US/USD	AETNA INC	US	0.01 USD	1:5
AIG.US/USD	AMERICAN INTERNATIONAL GROUP	US	0.01 USD	1:5
ALL.US/USD	ALLSTATE CORP	US	0.01 USD	1:5
ALXN.US/USD	ALEXION PHARMACEUTICALS INC	US	0.01 USD	1:5
AMGN.US/USD	AMGEN INC	US	0.01 USD	1:5
AMP.US/USD	AMERIPRISE FINANCIAL INC	US	0.01 USD	1:5
AMT.US/USD	AMERICAN TOWER CORP	US	0.01 USD	1:5
AMZN.US/USD	AMAZON.COM INC	US	0.01 USD	1:5
ANTM.US/USD	ANTHEM INC	US	0.01 USD	1:5
APA.US/USD	APACHE CORP	US	0.01 USD	1:5
APC.US/USD	ANADARKO PETROLEUM CORP	US	0.01 USD	1:5
APD.US/USD	AIR PRODUCTS & CHEMICALS INC	US	0.01 USD	1:5
AVB.US/USD	AVALONBAY COMMUNITIES INC	US	0.01 USD	1:5
AVGO.US/USD	Broadcom Limited	US	0.01 USD	1:5
AXP.US/USD	AMERICAN EXPRESS CO	US	0.01 USD	1:5
AZN.US/USD	AstraZeneca PLC	US	0.01 USD	1:5
AZO.US/USD	AUTOZONE INC	US	0.01 USD	1:5
BA.US/USD	Boeing Co	US	0.01 USD	1:5
BABA.US/USD	ALIBABA GROUP HOLDING-SP ADR	US	0.01 USD	1:5
BAC.US/USD	BANK OF AMERICA CORP	US	0.01 USD	1:5
BBD.US/USD	Banco Bradesco S.A.	US	0.01 USD	1:5
BBT.US/USD	BB&T CORP	US	0.01 USD	1:5
BBY.US/USD	BEST BUY CO INC	US	0.01 USD	1:5
BDX.US/USD	BECTON DICKINSON AND CO	US	0.01 USD	1:5
BK.US/USD	BANK OF NEW YORK MELLON CORP	US	0.01 USD	1:5
BMY.US/USD	BRISTOL-MYERS SQUIBB CO	US	0.01 USD	1:5
BP.US/USD	BP p.l.c.	US	0.01 USD	1:5
BRKB.US/USD	BERKSHIRE HATHAWAY INC-CL B	US	0.01 USD	1:5
BSX.US/USD	BOSTON SCIENTIFIC CORP	US	0.01 USD	1:5
C.US/USD	CITIGROUP INC	US	0.01 USD	1:5
CAG.US/USD	CONAGRA FOODS INC	US	0.01 USD	1:5
CAH.US/USD	CARDINAL HEALTH INC	US	0.01 USD	1:5
CAT.US/USD	CATERPILLAR INC	US	0.01 USD	1:5
CBS.US/USD	CBS CORP-CLASS B NON VOTING	US	0.01 USD	1:5
CF.US/USD	CF INDUSTRIES HOLDINGS INC	US	0.01 USD	1:5
CI.US/USD	CIGNA CORP	US	0.01 USD	1:5
CL.US/USD	COLGATE-PALMOLIVE CO	US	0.01 USD	1:5
CMCSA.US/USD	COMCAST CORP-CLASS A	US	0.01 USD	1:5
CMG.US/USD	CHIPOTLE MEXICAN GRILL INC	US	0.01 USD	1:5
CMI.US/USD	CUMMINS INC	US	0.01 USD	1:5
COF.US/USD	CAPITAL ONE FINANCIAL CORP	US	0.01 USD	1:5
COL.US/USD	ROCKWELL COLLINS INC	US	0.01 USD	1:5
COP.US/USD	CONOCOPHILLIPS	US	0.01 USD	1:5
CRM.US/USD	SALESFORCE.COM INC	US	0.01 USD	1:5
CS.US/USD	Credit Suisse Group AG	US	0.01 USD	1:5
CSCO.US/USD	CISCO SYSTEMS INC	US	0.01 USD	1:5
CTL.US/USD	CENTURYLINK INC	US	0.01 USD	1:5
CVS.US/USD	CVS HEALTH CORP	US	0.01 USD	1:5
CVX.US/USD	CHEVRON CORP	US	0.01 USD	1:5
D.US/USD	DOMINION RESOURCES INC/VA	US	0.01 USD	1:5
DAL.US/USD	DELTA AIR LINES INC	US	0.01 USD	1:5
DE.US/USD	DEERE & CO	US	0.01 USD	1:5
DFS.US/USD	DISCOVER FINANCIAL SERVICES	US	0.01 USD	1:5
DG.US/USD	DOLLAR GENERAL CORP	US	0.01 USD	1:5
DHI.US/USD	DR HORTON INC	US	0.01 USD	1:5
DHR.US/USD	DANAHER CORP	US	0.01 USD	1:5

DIA.US/USD	SPDR Dow Jones® Industrial Average ETF	US	0.01 USD	1:5
DIS.US/USD	WALT DISNEY CO/THE	US	0.01 USD	1:5
DUK.US/USD	DUKE ENERGY CORP	US	0.01 USD	1:5
DVA.US/USD	DAVITA HEALTHCARE PARTNERS I	US	0.01 USD	1:5
DEV.US/USD	DEVON ENERGY CORP	US	0.01 USD	1:5
DVY.US/USD	iShares Select Dividend ETF	US	0.01 USD	1:5
EEM.US/USD	iShares MSCI Emerging Markets ETF	US	0.01 USD	1:5
EFA.US/USD	iShares MSCI EAFE ETF	US	0.01 USD	1:5
EFX.US/USD	EQUIFAX INC	US	0.01 USD	1:5
EIX.US/USD	EDISON INTERNATIONAL	US	0.01 USD	1:5
EL.US/USD	ESTEE LAUDER COMPANIES-CL A	US	0.01 USD	1:5
EMB.US/USD	iShares J.P. Morgan USD Emerging Markets Bond ETF	US	0.01 USD	1:5
EMR.US/USD	EMERSON ELECTRIC CO	US	0.01 USD	1:5
EOG.US/USD	EOG RESOURCES INC	US	0.01 USD	1:5
EQT.US/USD	EQT CORP	US	0.01 USD	1:5
EWH.US/USD	iShares MSCI Hong Kong ETF	US	0.01 USD	1:5
EWJ.US/USD	iShares MSCI Japan ETF	US	0.01 USD	1:5
EWZ.US/USD	iShares MSCI Mexico Capped	US	0.01 USD	1:5
EWZ.US/USD	iShares MSCI Brazil Capped	US	0.01 USD	1:5
EXC.US/USD	EXELON CORP	US	0.01 USD	1:5
F.US/USD	FORD MOTOR CO	US	0.01 USD	1:5
FB.US/USD	FACEBOOK INC-A	US	0.01 USD	1:5
FCX.US/USD	FREEPORT-MCMORAN INC	US	0.01 USD	1:5
FDX.US/USD	FEDEX CORP	US	0.01 USD	1:5
FE.US/USD	FIRSTENERGY CORP	US	0.01 USD	1:5
FXI.US/USD	iShares China Large-Cap ETF	US	0.01 USD	1:5
GDV.US/USD	VanEck Vectors Gold Miners ETF	US	0.01 USD	1:5
GDJ.US/USD	VanEck Vectors Junior Gold Miners ETF	US	0.01 USD	1:5
GE.US/USD	GENERAL ELECTRIC CO	US	0.01 USD	1:5
GILD.US/USD	GILEAD SCIENCES INC	US	0.01 USD	1:5
GIS.US/USD	GENERAL MILLS INC	US	0.01 USD	1:5
GLD.US/USD	SPDR Gold Shares ETF	US	0.01 USD	1:5
GLW.US/USD	CORNING INC	US	0.01 USD	1:5
GM.US/USD	GENERAL MOTORS CO	US	0.01 USD	1:5
GOOG.US/USD	ALPHABET INC-CL C	US	0.01 USD	1:5
GOOGL.US/USD	ALPHABET INC-CL A	US	0.01 USD	1:5
GPS.US/USD	GAP INC/THE	US	0.01 USD	1:5
GS.US/USD	GOLDMAN SACHS GROUP INC	US	0.01 USD	1:5
GWW.US/USD	WW GRAINGER INC	US	0.01 USD	1:5
HAL.US/USD	HALLIBURTON CO	US	0.01 USD	1:5
HCN.US/USD	WELLTOWER INC	US	0.01 USD	1:5
HCP.US/USD	HCP INC	US	0.01 USD	1:5
HD.US/USD	HOME DEPOT INC	US	0.01 USD	1:5
HES.US/USD	HESS CORP	US	0.01 USD	1:5
HON.US/USD	HONEYWELL INTERNATIONAL INC	US	0.01 USD	1:5
HPQ.US/USD	HP INC	US	0.01 USD	1:5
HUM.US/USD	HUMANA INC	US	0.01 USD	1:5
IBM.US/USD	INTL BUSINESS MACHINES CORP	US	0.01 USD	1:5
ICE.US/USD	INTERCONTINENTAL EXCHANGE IN	US	0.01 USD	1:5
IEF.US/USD	iShares 7-10 Year Treasury Bond ETF	US	0.01 USD	1:5
IJH.US/USD	iShares Core S&P Mid-Cap ETF	US	0.01 USD	1:5
IJR.US/USD	iShares Core S&P Small-Cap ETF	US	0.01 USD	1:5
INTC.US/USD	INTEL CORP	US	0.01 USD	1:5
IPG.US/USD	INTERPUBLIC GROUP OF COS INC	US	0.01 USD	1:5
ITUB.US/USD	Itau Unibanco Holding S.A.	US	0.01 USD	1:5
ITW.US/USD	ILLINOIS TOOL WORKS	US	0.01 USD	1:5
IVE.US/USD	iShares S&P 500 Value ETF	US	0.01 USD	1:5
IVW.US/USD	iShares S&P 500 Growth ETF	US	0.01 USD	1:5
IWD.US/USD	iShares Russell 1000 Value ETF	US	0.01 USD	1:5
IWF.US/USD	iShares Russell 1000 Growth ETF	US	0.01 USD	1:5
IWM.US/USD	iShares Russell 2000 ETF	US	0.01 USD	1:5
IYR.US/USD	iShares U.S. Real Estate ETF	US	0.01 USD	1:5
JCI.US/USD	JOHNSON CONTROLS INC	US	0.01 USD	1:5

JNJ.US/USD	JOHNSON & JOHNSON	US	0.01 USD	1:5
JNK.US/USD	SPDR Barclays Capital High Yield Bond ETF	US	0.01 USD	1:5
JPM.US/USD	JPMORGAN CHASE & CO	US	0.01 USD	1:5
JWN.US/USD	NORDSTROM INC	US	0.01 USD	1:5
K.US/USD	KELLOGG CO	US	0.01 USD	1:5
KEY.US/USD	KEYCORP	US	0.01 USD	1:5
KMB.US/USD	KIMBERLY-CLARK CORP	US	0.01 USD	1:5
KMI.US/USD	KINDER MORGAN INC	US	0.01 USD	1:5
KO.US/USD	COCA-COLA CO/THE	US	0.01 USD	1:5
KR.US/USD	KROGER CO	US	0.01 USD	1:5
KSS.US/USD	KOHL'S CORP	US	0.01 USD	1:5
L.US/USD	LOEWS CORP	US	0.01 USD	1:5
LEN.US/USD	LENNAR CORP-A	US	0.01 USD	1:5
LLY.US/USD	ELI LILLY & CO	US	0.01 USD	1:5
LMT.US/USD	LOCKHEED MARTIN CORP	US	0.01 USD	1:5
LOW.US/USD	LOWE'S COS INC	US	0.01 USD	1:5
LUV.US/USD	SOUTHWEST AIRLINES CO	US	0.01 USD	1:5
LVS.US/USD	Las Vegas Sands Corp.	US	0.01 USD	1:5
M.US/USD	MACY'S INC	US	0.01 USD	1:5
MA.US/USD	MASTERCARD INC-CLASS A	US	0.01 USD	1:5
MCD.US/USD	MCDONALD'S CORP	US	0.01 USD	1:5
MCK.US/USD	MCKESSON CORP	US	0.01 USD	1:5
MET.US/USD	METLIFE INC	US	0.01 USD	1:5
MGM.US/USD	MGM RESORTS INTERNATIONAL	US	0.01 USD	1:5
MMM.US/USD	3M CO	US	0.01 USD	1:5
MO.US/USD	ALTRIA GROUP INC	US	0.01 USD	1:5
MON.US/USD	MONSANTO CO	US	0.01 USD	1:5
MPC.US/USD	MARATHON PETROLEUM CORP	US	0.01 USD	1:5
MRK.US/USD	MERCK & CO. INC.	US	0.01 USD	1:5
MRO.US/USD	MARATHON OIL CORP	US	0.01 USD	1:5
MS.US/USD	MORGAN STANLEY	US	0.01 USD	1:5
MSFT.US/USD	MICROSOFT CORP	US	0.01 USD	1:5
NBL.US/USD	NOBLE ENERGY INC	US	0.01 USD	1:5
NEE.US/USD	NEXTERA ENERGY INC	US	0.01 USD	1:5
NEM.US/USD	NEWMONT MINING CORP	US	0.01 USD	1:5
NFLX.US/USD	NETFLIX INC	US	0.01 USD	1:5
NKE.US/USD	NIKE INC	US	0.01 USD	1:5
NOC.US/USD	NORTHROP GRUMMAN CORP	US	0.01 USD	1:5
NRG.US/USD	NRG ENERGY INC	US	0.01 USD	1:5
NSC.US/USD	NORFOLK SOUTHERN CORP	US	0.01 USD	1:5
NVDA.US/USD	NVIDIA CORP	US	0.01 USD	1:5
NWL.US/USD	NEWELL BRANDS INC	US	0.01 USD	1:5
OKE.US/USD	ONEOK INC	US	0.01 USD	1:5
OMC.US/USD	OMNICOM GROUP	US	0.01 USD	1:5
OXY.US/USD	OCCIDENTAL PETROLEUM CORP	US	0.01 USD	1:5
PBR.US/USD	Petroleo Brasileiro S.A.	US	0.01 USD	1:5
PCG.US/USD	P G & E CORP	US	0.01 USD	1:5
PCLN.US/USD	PRICELINE GROUP INC/THE	US	0.01 USD	1:5
PEP.US/USD	PEPSICO INC	US	0.01 USD	1:5
PFE.US/USD	PFIZER INC	US	0.01 USD	1:5
PG.US/USD	PROCTER & GAMBLE CO/THE	US	0.01 USD	1:5
PGR.US/USD	PROGRESSIVE CORP	US	0.01 USD	1:5
PH.US/USD	PARKER HANNIFIN CORP	US	0.01 USD	1:5
PM.US/USD	PHILIP MORRIS INTERNATIONAL	US	0.01 USD	1:5
PNC.US/USD	PNC FINANCIAL SERVICES GROUP	US	0.01 USD	1:5
PPG.US/USD	PPG INDUSTRIES INC	US	0.01 USD	1:5
PRU.US/USD	PRUDENTIAL FINANCIAL INC	US	0.01 USD	1:5
PSA.US/USD	PUBLIC STORAGE	US	0.01 USD	1:5
PSX.US/USD	PHILLIPS 66	US	0.01 USD	1:5
PX.US/USD	PRAXAIR INC	US	0.01 USD	1:5
PXD.US/USD	PIONEER NATURAL RESOURCES CO	US	0.01 USD	1:5
QQQ.US/USD	PowerShares QQQ ETF	US	0.01 USD	1:5
RF.US/USD	REGIONS FINANCIAL CORP	US	0.01 USD	1:5

RHT.US/USD	RED HAT INC	US	0.01 USD	1:5
RRC.US/USD	RANGE RESOURCES CORP	US	0.01 USD	1:5
RTN.US/USD	RAYTHEON COMPANY	US	0.01 USD	1:5
SCHW.US/USD	SCHWAB (CHARLES) CORP	US	0.01 USD	1:5
SHW.US/USD	SHERWIN-WILLIAMS COMPANY	US	0.01 USD	1:5
SJM.US/USD	JM SMUCKER COMPANY	US	0.01 USD	1:5
SLV.US/USD	iShares Silver Trust ETF	US	0.01 USD	1:5
SNAP.US/USD	SNAP Inc	US	0.01 USD	1:5
SO.US/USD	SOUTHERN CO/THE	US	0.01 USD	1:5
SPG.US/USD	SIMON PROPERTY GROUP INC	US	0.01 USD	1:5
SPY.US/USD	SPDR S&P 500 ETF	US	0.01 USD	1:5
STI.US/USD	SUNTRUST BANKS INC	US	0.01 USD	1:5
STT.US/USD	STATE STREET CORP	US	0.01 USD	1:5
STZ.US/USD	CONSTELLATION BRANDS INC-A	US	0.01 USD	1:5
SWK.US/USD	STANLEY BLACK & DECKER INC	US	0.01 USD	1:5
SYK.US/USD	STRYKER CORP	US	0.01 USD	1:5
SYI.US/USD	SYSCO CORP	US	0.01 USD	1:5
T.US/USD	AT&T INC	US	0.01 USD	1:5
TAP.US/USD	MOLSON COORS BREWING CO -B	US	0.01 USD	1:5
TEVA.US/USD	TEVA PHARMACEUTICAL-SP ADR	US	0.01 USD	1:5
TGT.US/USD	TARGET CORP	US	0.01 USD	1:5
TIF.US/USD	TIFFANY & CO	US	0.01 USD	1:5
TJX.US/USD	TJX COMPANIES INC	US	0.01 USD	1:5
TLT.US/USD	iShares 20+ Year Treasury Bond ETF	US	0.01 USD	1:5
TMO.US/USD	THERMO FISHER SCIENTIFIC INC	US	0.01 USD	1:5
TRV.US/USD	TRAVELERS COS INC/THE	US	0.01 USD	1:5
TSLA.US/USD	TESLA MOTORS INC	US	0.01 USD	1:5
TSM.US/USD	Taiwan Semiconductor Manufacturing Company Limited	US	0.01 USD	1:5
TSN.US/USD	TYSON FOODS INC-CL A	US	0.01 USD	1:5
TWTR.US/USD	TWITTER INC	US	0.01 USD	1:5
TWX.US/USD	TIME WARNER INC	US	0.01 USD	1:5
UNH.US/USD	UNITEDHEALTH GROUP INC	US	0.01 USD	1:5
UNP.US/USD	UNION PACIFIC CORP	US	0.01 USD	1:5
UPS.US/USD	UNITED PARCEL SERVICE-CL B	US	0.01 USD	1:5
USB.US/USD	US BANCORP	US	0.01 USD	1:5
USO.US/USD	United States Oil	US	0.01 USD	1:5
UTX.US/USD	UNITED TECHNOLOGIES CORP	US	0.01 USD	1:5
V.US/USD	VISA INC-CLASS A SHARES	US	0.01 USD	1:5
VALE.US/USD	Vale S.A.	US	0.01 USD	1:5
VEA.US/USD	Vanguard FTSE Developed Markets ETF	US	0.01 USD	1:5
VFC.US/USD	VF CORP	US	0.01 USD	1:5
VGK.US/USD	Vanguard FTSE Europe ETF	US	0.01 USD	1:5
VLO.US/USD	VALERO ENERGY CORP	US	0.01 USD	1:5
VMC.US/USD	VULCAN MATERIALS CO	US	0.01 USD	1:5
VNQ.US/USD	Vanguard REIT ETF	US	0.01 USD	1:5
VXX.US/USD	iPath S&P 500 VIX ST Futures ETN	US	0.01 USD	1:5
VZ.US/USD	VERIZON COMMUNICATIONS INC	US	0.01 USD	1:5
WFC.US/USD	WELLS FARGO & CO	US	0.01 USD	1:5
WHR.US/USD	WHIRLPOOL CORP	US	0.01 USD	1:5
WMT.US/USD	WAL-MART STORES INC	US	0.01 USD	1:5
X.US/USD	UNITED STATES STEEL CORP	US	0.01 USD	1:5
XIV.US/USD	VelocityShares Daily Inverse VIX Short Term ETN	US	0.01 USD	1:5
XLE.US/USD	Energy Select Sector SPDR Fund	US	0.01 USD	1:5
XLF.US/USD	Financial Select Sector SPDR Fund	US	0.01 USD	1:5
XLI.US/USD	Industrial Select Sector SPDR Fund	US	0.01 USD	1:5
XLK.US/USD	Technology Select Sector SPDR Fund	US	0.01 USD	1:5
XLP.US/USD	Consumer Staples Select Sector SPDR Fund	US	0.01 USD	1:5
XLU.US/USD	Utilities Select Sector SPDR Fund	US	0.01 USD	1:5
XLV.US/USD	Health Care Select Sector SPDR Fund	US	0.01 USD	1:5
XLY.US/USD	Consumer Discretionary Select Sector SPDR Fund	US	0.01 USD	1:5
XOM.US/USD	EXXON MOBIL CORP	US	0.01 USD	1:5
XOP.US/USD	SPDR S&P Oil & Gas Explor & Prodtn ETF	US	0.01 USD	1:5
YUM.US/USD	YUM! BRANDS INC	US	0.01 USD	1:5

ZBH.US/USD

ZIMMER BIOMET HOLDINGS INC

US

0.01 USD

1:5