

Description	Country	OREX
Alphabet Inc Class C	US	YES
Apple Inc	US	YES
AstraZeneca Plc	GB	YES
Bayerische Motoren Werke AG	DE	YES
BP Plc	GB	YES
Credit Suisse Group AG	CH	YES
Facebook Inc	US	YES
Goldman Sachs Group Inc	US	YES
HSBC Holdings Plc	GB	YES
Vodafone Group Plc	GB	YES
3i Group Plc	GB	YES
Aberdeen Asset Management Plc	GB	YES
Admiral Group Plc	GB	YES
Aggreko Plc	GB	YES
Amec Foster Wheeler Plc	GB	YES
Anglo American Plc	GB	YES
Antofagasta Plc	GB	YES
Ashmore Group Plc	GB	NO
Aviva Plc	GB	YES
Babcock International Group Plc	GB	YES
BAE Systems Plc	GB	YES
Balfour Beatty Plc	GB	YES
Barclays Plc	GB	YES
Barratt Developments Plc	GB	YES
British American Tobacco Plc	GB	YES
Berkeley Group Holdings Plc	GB	YES
BHP Billiton Plc	GB	YES
Bovis Homes Group Plc	GB	YES
Associated British Foods Plc	GB	YES
British Land Company Plc	GB	YES
Sky Plc	GB	YES
BT Group Plc	GB	YES
Bunzl Plc	GB	YES
Burberry Group Plc	GB	YES
Capita Plc	GB	YES
Carnival Plc	GB	YES
Centrica Plc	GB	YES
Cobham Plc	GB	YES
Coca-Cola HBC AG	GB	YES
Compass Group Plc	GB	YES
CRH Plc	GB	YES
Diageo Plc	GB	YES
Direct Line Insurance Group Plc	GB	YES
Dixons Carphone Plc	GB	YES
Drax Group Plc	GB	YES
easyJet plc	GB	YES
Experian Plc	GB	YES

Fresnillo Plc	GB	YES
G4S Plc	GB	YES
GKN Plc	GB	YES
GlaxoSmithKline Plc	GB	YES
Glencore Plc	GB	YES
Grainger Plc	GB	YES
Hammerson Plc	GB	YES
Hargreaves Lansdown Plc	GB	YES
Hikma Pharmaceuticals Plc	GB	YES
International Consolidated Airlines Group SA	GB	YES
IG Group Holdings Plc	GB	YES
InterContinental Hotels Group Plc	GB	YES
IMI Plc	GB	YES
Imperial Brands Plc	GB	YES
Inchcape Plc	GB	YES
Informa Plc	GB	YES
Inmarsat Plc	GB	YES
Intertek Group Plc	GB	YES
Intu Properties Plc	GB	YES
ITV Plc	GB	YES
Johnson Matthey Plc	GB	YES
Kingfisher Plc	GB	YES
Ladbrokes Coral Group PLC	GB	YES
Land Securities Group Plc	GB	YES
Legal & General Group Plc	GB	YES
Lloyds Banking Group Plc	GB	YES
London Stock Exchange Group Plc	GB	YES
Marks and Spencer Group Plc	GB	YES
Man Group Plc	GB	YES
Mediclinic International Plc	GB	YES
Meggitt Plc	GB	YES
Merlin Entertainments Plc	GB	YES
Micro Focus International Plc	GB	YES
Mondi Plc	GB	YES
WM Morrison Supermarkets Plc	GB	YES
National Grid Plc	GB	YES
Next Plc	GB	YES
Ocado Group Plc	GB	YES
Old Mutual Plc	GB	YES
Paddy Power Betfair Plc	GB	YES
Pearson Plc	GB	YES
Pennon Group Plc	GB	YES
Persimmon Plc	GB	YES
Petrofac Ltd	GB	YES
Premier Oil Plc	GB	YES
Prudential Plc	GB	YES
Randgold Resources Ltd	GB	YES
Royal Bank of Scotland Group Plc	GB	YES
Royal Dutch Shell Plc	GB	YES
Royal Dutch Shell Plc	GB	YES

Reckitt Benckiser Group Plc	GB	YES
Relx Plc	GB	YES
Rentokil Initial Plc	GB	YES
Restaurant Group Plc	GB	YES
Rightmove Plc	GB	YES
Rio Tinto Plc	GB	YES
Rolls-Royce Holdings Plc	GB	YES
Royal Mail Plc	GB	YES
RSA Insurance Group Plc	GB	YES
Sage Group Plc	GB	YES
J Sainsbury Plc	GB	YES
Banco Santander SA	ES	YES
Schroders Plc	GB	YES
Severn Trent Plc	GB	YES
Shire Plc	GB	YES
Smith & Nephew Plc	GB	YES
Smiths Group Plc	GB	YES
Sports Direct International Plc	GB	YES
SSE Plc	GB	YES
Standard Chartered Plc	GB	YES
Standard Life Plc	GB	YES
St. James's Place Plc	GB	YES
Taylor Wimpey Plc	GB	YES
Tesco Plc	GB	YES
Thomas Cook Group plc	GB	YES
Travis Perkins Plc	GB	YES
TUI AG (UK Line)	GB	YES
Tullow Oil Plc	GB	YES
Unilever Plc	GB	YES
United Utilities Group Plc	GB	YES
Vedanta Resources Plc	GB	YES
Weir Group Plc	GB	YES
Whitbread Plc	GB	YES
William Hill Plc	GB	YES
Wolseley Plc	GB	YES
Worldpay Group Plc	GB	YES
WPP Plc	GB	YES
Twenty-First Century Fox Inc	US	YES
3M Co	US	YES
58.com Inc	US	YES
Abbott Laboratories	US	YES
AbbVie Inc	US	YES
Accenture Plc	US	YES
Activision Blizzard Inc	US	YES
Adobe Systems Inc	US	YES
Advance Auto Parts Inc	US	YES
AES Corp	US	YES
Aetna Inc	US	YES
Affiliated Managers Group Inc	US	YES
Aflac Inc	US	YES

Agilent Technologies Inc	US	YES
American International Group Inc	US	YES
Air Products & Chemicals Inc	US	YES
Akamai Technologies Inc	US	YES
Aloca Inc	US	YES
Alexion Pharmaceuticals Inc	US	YES
Alibaba Group Holding Ltd	US	YES
Allegion Plc	US	YES
Allergan Plc	US	YES
Alliance Data Systems Corp	US	YES
The Allstate Corp	US	YES
Alphabet Inc Class A	US	YES
Altria Group Inc	US	YES
Amazon.com Inc	US	YES
Advanced Micro Devices	US	YES
American Airlines Group Inc	US	YES
American Electric Power Co Inc	US	YES
Ameren Corp	US	YES
America Movil SAB de CV (ADR)	US	YES
Ameriprise Financial Inc	US	YES
AmerisourceBergen Corp	US	YES
American Tower Corp	US	YES
AMETEK Inc	US	YES
American Express Co	US	YES
Amgen Inc	US	YES
Amphenol Corp	US	YES
Anadarko Petroleum Corp	US	YES
Analog Devices Inc	US	YES
Anthem Inc	US	YES
Aon PLC	US	YES
Apache Corp	US	YES
Apartment Investment & Management Co	US	YES
Applied Materials Inc	US	YES
ArcelorMittal SA (US)	US	NO
Archer-Daniels-Midland Co	US	YES
Assurant Inc	US	YES
AT&T Inc	US	YES
Automatic Data Processing Inc	US	YES
Autodesk Inc	US	YES
AutoNation Inc	US	YES
AutoZone Inc	US	YES
Avago Technologies Ltd	US	YES
AvalonBay Communities Inc	US	YES
Avery Dennison Corp	US	YES
Baidu Inc	US	YES
Baker Hughes Inc	US	YES
Ball Corp	US	YES
Baxter International Inc	US	YES
BB&T Corp	US	YES
Becton Dickinson and Co	US	YES

Bed Bath & Beyond Inc	US	YES
Berkshire Hathaway Inc	US	YES
Best Buy Co Inc	US	YES
Biogen Inc	US	YES
Bitauto Holdings Ltd	US	YES
Bank of New York Mellon Corp	US	YES
BlackRock Inc	US	YES
Bank of America Corp	US	YES
Boeing Co	US	YES
BorgWarner Inc	US	YES
Boston Scientific Corp	US	YES
Boston Properties Inc	US	YES
Bristol-Myers Squibb Co	US	YES
Brown-Forman Corp	US	YES
Cabot Oil & Gas Corp	US	YES
Credit Acceptance Corp	US	YES
CA Inc	US	YES
Campbell Soup Co	US	YES
Capital One Financial Corp	US	YES
Cardinal Health Inc	US	YES
CarMax Inc	US	YES
Carnival Corp	US	YES
Caterpillar Inc	US	YES
Catalent Inc	US	YES
CBRE Group Inc	US	YES
CBS Corp	US	YES
Celgene Corp	US	YES
CenterPoint Energy Inc	US	YES
CenturyLink Inc	US	YES
Cerner Corp	US	YES
CF Industries Holdings Inc	US	YES
Charles Schwab Corp	US	YES
Chesapeake Energy Corp	US	YES
Chevron Corp	US	YES
China Life Insurance Co Ltd	US	YES
China Mobile Ltd	US	YES
China Petroleum & Chemical Corp	US	YES
Chipotle Mexican Grill Inc	US	YES
Chipotle Mexican Grill Inc	US	YES
CH Robinson Worldwide Inc	US	YES
Chubb Corp	US	YES
Cigna Corp	US	YES
Cimarex Energy Co	US	YES
Cincinnati Financial Corp	US	YES
Cintas Corp	US	YES
Cisco Systems Inc	US	YES
Citigroup Inc	US	YES
Citrix Systems Inc	US	YES
Clorox Co	US	YES
CME Group Inc	US	YES

CMS Energy Corp	US	YES
CNOOC Ltd	US	YES
Coach Inc	US	YES
Coca-Cola Co	US	YES
Coca-Cola Enterprises Inc	US	YES
Cognizant Technology Solutions Corp	US	YES
Colgate-Palmolive Co	US	YES
Comcast Corp	US	YES
Comerica Inc	US	YES
Computer Sciences Corp	US	YES
ConAgra Foods Inc	US	YES
ConocoPhillips	US	YES
Consolidated Edison Inc	US	YES
CONSOL Energy Inc	US	YES
Constellation Brands Inc	US	YES
Continental Resources Inc	US	YES
Cornerstone OnDemand Inc	US	YES
Corning Inc	US	YES
Costco Wholesale Corp	US	YES
CR Bard Inc	US	YES
Crown Castle International Corp	US	YES
CSX Corp	US	YES
Ctrip.Com International Ltd	US	YES
Cummins Inc	US	YES
CVS Health Corp	US	YES
Danaher Corp	US	YES
Darden Restaurants Inc	US	YES
DaVita HealthCare Partners Inc	US	YES
Deere & Co	US	YES
Delphi Automotive Plc	US	YES
Delta Air Lines Inc	US	YES
DENTSPLY International Inc	US	YES
Devon Energy Corp	US	YES
Diamond Offshore Drilling Inc	US	YES
Discovery Communications Inc (A)	US	YES
Discovery Communications Inc ?	US	YES
Discover Financial Services	US	YES
Walt Disney Co	US	YES
Dollar General Corp	US	YES
Dollar Tree Inc	US	YES
Dominion Resources Inc	US	YES
Dover Corp	US	YES
Dow Chemical Co	US	YES
DR Horton Inc	US	YES
Dr Pepper Snapple Group Inc	US	YES
DTE Energy Co	US	YES
Duke Energy Corp	US	YES
Dun & Bradstreet Corp	US	YES
E I du Pont de Nemours and Co	US	YES
Direxion Daily Gold Miners Bear 3X	US	NO

Direxion Daily Junior Gold Miners	US	YES
Eastman Chemical Co	US	YES
Eaton Corp Plc	US	YES
eBay Inc	US	YES
Ecolab Inc	US	YES
Edison International	US	YES
Edwards Lifesciences Corp	US	YES
Electronic Arts Inc	US	YES
Eli Lilly and Co	US	YES
Emerson Electric Co	US	YES
Endo International Plc	US	YES
EnerSys	US	YES
Ensco PLC	US	YES
Entergy Corp	US	YES
EOG Resources Inc	US	YES
EQT Corp	US	YES
Equifax Inc	US	YES
Equinix Inc	US	YES
Equity Residential	US	YES
Essex Property Trust Inc	US	YES
Estee Lauder Cos Inc	US	YES
E TRADE Financial Corp	US	YES
Eversource Energy	US	YES
Exelon Corp	US	YES
Expedia Inc	US	YES
Expeditors International of Washington I	US	YES
Express Scripts Holding Co	US	YES
Exxon Mobil Corp	US	YES
F5 Networks Inc	US	YES
Fastenal Co	US	YES
FedEx Corp	US	YES
Ferrari NV	US	YES
Fidelity National Information Services I	US	YES
Fifth Third Bancorp	US	YES
FirstEnergy Corp	US	YES
First Solar Inc	US	YES
Fiserv Inc	US	YES
Fitbit Inc	US	YES
FLIR Systems Inc	US	YES
Flowserve Corp	US	YES
Fluor Corp	US	YES
FMC Corp	US	YES
FMC Technologies Inc	US	YES
Ford Motor Co	US	YES
Fossil Group Inc	US	YES
Franklin Resources Inc	US	YES
Freeport-McMoRan Inc	US	YES
Frontier Communications Corp	US	YES
GameStop Corp	US	YES
Gap Inc	US	YES

Garmin Ltd	US	YES
General Electric Co	US	YES
General Dynamics Corp	US	YES
General Growth Properties Inc	US	YES
General Mills Inc	US	YES
Genuine Parts Co	US	YES
Genworth Financial Inc	US	YES
Gilead Sciences Inc	US	YES
General Motors Co	US	YES
Goodyear Tire & Rubber Co	US	YES
GoPro	US	YES
H&R Block Inc	US	YES
Halliburton Co	US	YES
Hanesbrands Inc	US	YES
Hannon Armstrong Sustainable Infrastructure Capital Inc	US	NO
Harley-Davidson Inc	US	YES
Harman International Industries Inc	US	YES
Harris Corp	US	YES
Hartford Financial Services Group Inc	US	YES
Hasbro Inc	US	YES
HCA Holdings Inc	US	YES
HCP Inc	US	YES
Health Care REIT Inc	US	YES
Helmerich & Payne Inc	US	YES
Henry Schein Inc	US	YES
Hershey Co	US	YES
Hess Corp	US	YES
Home Depot Inc	US	YES
Honeywell International Inc	US	YES
Hormel Foods Corp	US	YES
Host Hotels & Resorts Inc	US	YES
HP Inc	US	YES
Hewlett Packard Enterprise Co	US	YES
Huaneng Power International Inc	US	YES
Humana Inc	US	YES
Huntington Bancshares Inc	US	YES
International Business Machines Corp	US	YES
Intercontinental Exchange Inc	US	YES
Illinois Tool Works Inc	US	YES
Ingersoll-Rand PLC	US	YES
Intel Corp	US	YES
Interpublic Group of Cos Inc	US	YES
International Flavors & Fragrances Inc	US	YES
International Paper Co	US	YES
Intuit Inc	US	YES
Intuitive Surgical Inc	US	YES
Invesco Ltd	US	YES
Iron Mountain Inc	US	YES
Jacobs Engineering Group Inc	US	YES
JB Hunt Transport Services Inc	US	YES



JD.com Inc	US	YES
JM Smucker Co	US	YES
Johnson & Johnson	US	YES
Johnson Controls Inc	US	YES
Joy Global Inc	US	YES
JPMorgan Chase & Co	US	YES
Juniper Networks Inc	US	YES
Kansas City Southern	US	YES
Kellogg Co	US	YES
KeyCorp	US	YES
Kimberly-Clark Corp	US	YES
Kimco Realty Corp	US	YES
Kinder Morgan Inc	US	YES
Kinross Gold	US	YES
KKR & Co LP	US	NO
KLA-Tencor Corp	US	YES
Kohl's Corp	US	YES
US Shares	US	YES
Kraft Heinz Co	US	YES
Kroger Co	US	YES
L-3 Communications Holdings Inc	US	YES
Laboratory Corp of America Holdings	US	YES
Lam Research Corp	US	YES
L Brands Inc	US	YES
Leggett & Platt Inc	US	YES
Legg Mason Inc	US	YES
Lennar Corp	US	YES
Leucadia National Corp	US	YES
Level 3 Communications Inc	US	YES
Lincoln National Corp	US	YES
Linear Technology Corp	US	YES
Lockheed Martin Corp	US	YES
Loews Corp	US	YES
Lowe's Cos Inc	US	YES
LyondellBasell Industries NV	US	YES
M&T Bank Corp	US	YES
Macerich Co	US	YES
Macy's Inc	US	YES
Mallinckrodt Plc	US	YES
Marathon Oil Corp	US	YES
Marathon Petroleum Corp	US	YES
Marriott International Inc	US	YES
Marsh & McLennan Cos Inc	US	YES
Martin Marietta Materials Inc	US	YES
Masco Corp	US	YES
Match Group Inc	US	YES
Mattel Inc	US	YES
McCormick & Co Inc	US	YES
McDonald's Corp	US	YES
McKesson Corp	US	YES

Mead Johnson Nutrition Co	US	YES
Medtronic PLC	US	YES
Merck & Co Inc	US	YES
MetLife Inc	US	YES
Michael Kors Holdings Ltd	US	YES
Microchip Technology Inc	US	YES
Micron Technology Inc	US	YES
Microsoft Corp	US	YES
Mohawk Industries Inc	US	YES
Molson Coors Brewing Co	US	YES
Mondelez International Inc	US	YES
Monsanto Co	US	YES
Monster Beverage Corp	US	YES
Moody's Corp	US	YES
Morgan Stanley	US	YES
Mosaic Co	US	YES
Motorola Solutions Inc	US	YES
MasterCard Inc	US	YES
Murphy Oil Corp	US	YES
NASDAQ OMX Group Inc	US	YES
National Oilwell Varco Inc	US	YES
Navient Corp	US	YES
NetApp Inc	US	YES
Netflix Inc	US	YES
Newell Rubbermaid Inc	US	YES
Newfield Exploration Co	US	YES
Newmont Mining Corp	US	YES
News Corp	US	YES
NextEra Energy Inc	US	YES
NextEra Energy Partners LP	US	NO
Nike Inc	US	YES
NiSource Inc	US	YES
Noble Energy Inc	US	YES
Nordstrom Inc	US	YES
Norfolk Southern Corp	US	YES
Northern Trust Corp	US	YES
Northrop Grumman Corp	US	YES
NRG Energy Inc	US	YES
Nucor Corp	US	YES
NVIDIA Corp	US	YES
Occidental Petroleum Corp	US	YES
Omnicom Group Inc	US	YES
ONEOK Inc	US	YES
Oracle Corp	US	YES
O'Reilly Automotive Inc	US	YES
Owens-Illinois Inc	US	YES
Procter & Gamble Co	US	YES
PACCAR Inc	US	YES
Parker-Hannifin Corp	US	YES
Patterson Cos Inc	US	YES

Paychex Inc	US	YES
PayPal Holdings Inc	US	YES
Pentair Plc	US	YES
People's United Financial Inc	US	YES
PepsiCo Inc	US	YES
PerkinElmer Inc	US	YES
Perrigo Co Plc	US	YES
PetroChina Co Ltd	US	YES
Pfizer Inc	US	YES
PG&E Corp	US	YES
Phillips 66	US	YES
Philip Morris International Inc	US	YES
Pinnacle West Capital Corp	US	YES
Pioneer Natural Resources Co	US	YES
Pitney Bowes Inc	US	YES
PNC Financial Services Group Inc	US	YES
PPG Industries Inc	US	YES
PPL Corp	US	YES
Praxair Inc	US	YES
Priceline Group Inc	US	YES
Principal Financial Group Inc	US	YES
Progressive Corp	US	YES
Prologis Inc	US	YES
Proofpoint Inc	US	YES
Prudential Financial Inc	US	YES
Public Storage	US	YES
Public Service Enterprise Group Inc	US	YES
PulteGroup Inc	US	YES
PVH Corp	US	YES
Qorvo Inc	US	YES
QUALCOMM Inc	US	YES
Quanta Services Inc	US	YES
Quest Diagnostics Inc	US	YES
Radius Health Inc	US	YES
Ralph Lauren Corp	US	YES
Range Resources Corp	US	YES
Raytheon Co	US	YES
Realty Income Corp	US	YES
Red Hat Inc	US	YES
Regeneron Pharmaceuticals Inc	US	YES
Regions Financial Corp	US	YES
Republic Services Inc	US	YES
Reynolds American Inc	US	YES
Robert Half International Inc	US	YES
Rockwell Automation Inc	US	YES
Rockwell Collins Inc	US	YES
Roper Technologies Inc	US	YES
Ross Stores Inc	US	YES
Royal Caribbean Cruises Ltd	US	YES
Ryder System Inc	US	YES

Salesforce.com inc	US	YES
SCANA Corp	US	YES
Schlumberger Ltd	US	YES
Scripps Networks Interactive Inc	US	YES
Seagate Technology Plc	US	YES
Sealed Air Corp	US	YES
Sempra Energy	US	YES
Shake Shack Inc	US	YES
Sherwin-Williams Co	US	YES
Signet Jewelers Ltd	US	YES
Simon Property Group Inc	US	YES
Skyworks Solutions Inc	US	YES
SL Green Realty Corp	US	YES
Snap-on Inc	US	YES
Southern Co	US	YES
SPDR S&P Pharma	US	YES
Spectra Energy Corp	US	YES
Square Inc	US	YES
Staples Inc	US	YES
Starbucks Corp	US	YES
State Street Corp	US	YES
Stericycle Inc	US	YES
Stratasys LTD	US	YES
Stryker corporation	US	YES
SunTrust Banks Inc	US	YES
Southwest Airlines Co	US	YES
Southwestern Energy Co	US	YES
Symantec Corp	US	YES
Sysco Corp	US	YES
Target Corp	US	YES
TE Connectivity Ltd	US	YES
TEGNA Inc	US	YES
Tenet Healthcare Corp	US	YES
Teradata Corp	US	YES
Tesla Motors Inc	US	YES
Tesoro Corp	US	YES
Texas Instruments Inc	US	YES
Textron Inc	US	YES
Thermo Fisher Scientific Inc	US	YES
Tiffany & Co	US	YES
Time Warner Inc	US	YES
TJX Cos Inc	US	YES
Torchmark Corp	US	YES
Total System Services Inc	US	YES
Tractor Supply Co	US	YES
Transocean Ltd	US	YES
Travelers Companies Inc	US	YES
Trinseo SA	US	YES
TripAdvisor Inc	US	YES
T Rowe Price Group Inc	US	YES

Twitter Inc	US	YES
Tyson Foods Inc	US	YES
Under Armour Inc	US	YES
Universal Display Corp	US	YES
Union Pacific Corp	US	YES
UNION PACIFIC CORP	DE	YES
Universal Health Services Inc	US	YES
Unum Group	US	YES
Urban Outfitters Inc	US	YES
US Bancorp	US	YES
United Continental Holdings Inc	US	YES
UnitedHealth Group Inc	US	YES
United Parcel Service Inc	US	YES
United Rentals Inc	US	YES
United Technologies Corp	US	YES
VALEANT	US	YES
Valero Energy Corp	US	YES
Varian Medical Systems Inc	US	YES
Ventas Inc	US	YES
VeriSign Inc	US	YES
Verizon Communications Inc	US	YES
Vertex Pharmaceuticals Inc	US	YES
VF Corp	US	YES
Viacom Inc	US	YES
Vipshop Holdings Ltd	US	YES
Visa Inc	US	YES
Vornado Realty Trust	US	YES
Vulcan Materials Co	US	YES
Walgreens Boots Alliance Inc	US	YES
Wal Mart Stores Inc	US	YES
Waste Management Inc	US	YES
Waters Corp	US	YES
Wells Fargo & Co	US	YES
Western Digital Corp	US	YES
Western Union Co	US	YES
WestRock Co	US	YES
Weyerhaeuser Co	US	YES
Whirlpool Corp	US	YES
Whole Foods Market Inc	US	YES
Williams Cos Inc	US	YES
Wisconsin Energy Corp	US	YES
WW Grainger Inc	US	YES
Wyndham Worldwide Corp	US	YES
Wynn Resorts	US	YES
Xcel Energy Inc	US	YES
Xerox Corp	US	YES
Xilinx Inc	US	YES
XL Group Plc	US	YES
Xylem Inc	US	YES
Yahoo! Inc	US	YES

Yum! Brands Inc	US	YES
YY Inc	US	YES
Zimmer Biomet Holdings Inc	US	YES
Zions Bancorporation	US	YES
Zoetis Inc	US	YES
Erste Group Bank AG	AT	YES
IMMOFINANZ AG	AT	YES
OMV AG	AT	YES
Raiffeisen Bank International AG	AT	YES
Telekom Austria AG	AT	YES
UNIQA Insurance Group AG	AT	YES
Verbund AG	AT	YES
Vienna Insurance	AT	YES
voestalpine AG	AT	YES
Wienerberger AG	AT	YES
Ageas	BE	YES
Anheuser-Busch InBev NV	BE	YES
Groupe Bruxelles Lambert SA	BE	YES
Colruyt SA	BE	YES
Delta Lloyd NV	BE	YES
KBC Groep NV	BE	YES
Proximus SA	BE	YES
UCB SA	BE	YES
Umicore SA	BE	YES
Adidas AG	DE	YES
AIXTRON	DE	YES
Allianz SE	DE	YES
BASF SE	DE	YES
Bayer AG	DE	YES
Beiersdorf AG	DE	YES
Commerzbank	DE	YES
Continental AG	DE	YES
Daimler AG	DE	YES
Deutsche Boerse AG	DE	YES
Deutsche Bank AG	DE	YES
Deutsche Post AG	DE	YES
Deutsche Telekom AG	DE	YES
E.ON SE	DE	YES
Fresenius Medical Care AG & Co KGaA	DE	YES
Fresenius SE & Co KGaA	DE	YES
HeidelbergCement AG	DE	YES
Henkel AG & Co KGaA	DE	YES
Infineon Technologies AG	DE	YES
K+S AG	DE	YES
Linde AG	DE	YES
Deutsche Lufthansa AG	DE	YES
Merck KGaA	DE	YES
Munich Re	DE	YES
Porsche Automobil Holding SE	DE	YES
RWE AG	DE	YES

SAP SE	DE	YES
Siemens AG	DE	YES
ThyssenKrupp AG	DE	YES
Volkswagen AG	DE	YES
Banco de Sabadell SA	ES	YES
Banco Popular Espanol SA	ES	YES
Bankia SA	ES	YES
Banco Bilbao Vizcaya Argentaria SA	ES	YES
CaixaBank SA	ES	YES
Endesa SA	ES	YES
Iberdrola SA	ES	YES
Inditex SA	ES	YES
Repsol SA	ES	YES
Telefonica SA	ES	YES
TELEPIZZA GROUP SA	ES	YES
Accor SA	FR	YES
Airbus Group SE	FR	YES
Air Liquide SA	FR	YES
Alstom SA	FR	YES
BNP Paribas SA	FR	YES
Cap Gemini SA	FR	YES
Carrefour SA	FR	YES
Credit Agricole SA	FR	YES
Danone SA	FR	YES
Electricite de France SA	FR	YES
Engie	FR	YES
Essilor International SA	FR	YES
Gecina SA	FR	NO
Kering	FR	YES
Legrand SA	FR	YES
L'Oreal SA	FR	YES
LVMH Moet Hennessy Louis Vuitton SE	FR	YES
Cie Generale des Etablissements Michelin	FR	YES
Orange SA	FR	YES
Pernod Ricard SA	FR	YES
Peugeot SA	FR	YES
Publicis Groupe SA	FR	YES
Renault SA	FR	YES
Safran SA	FR	YES
Cie de Saint-Gobain	FR	YES
Sanofi	FR	YES
Schneider Electric SE	FR	YES
Societe Generale SA	FR	YES
Solvay SA	FR	YES
TOTAL SA	FR	YES
Unibail-Rodamco SE	FR	YES
Valeo SA	FR	YES
Veolia Environnement SA	FR	YES
Vinci SA	FR	YES
Vivendi SA	FR	YES

ArcelorMittal	LU	YES
Zodiac Aerospace	LU	YES
Aalberts Industries NV	NL	YES
Aegon NV	NL	YES
Akzo Nobel NV	NL	YES
Altice SA	NL	YES
ASML Holding NV	NL	YES
Boskalis Westminster NV	NL	YES
Koninklijke DSM NV	NL	YES
Gemalto NV	NL	YES
Heineken NV	NL	YES
ING Groep NV	NL	YES
Koninklijke KPN NV	NL	YES
NN Group NV	NL	YES
Oci NV	NL	YES
Koninklijke Philips NV	NL	YES
Randstad Holding NV	NL	YES
Royal Dutch Shell PLC	NL	YES
Reed Elsevier NV	NL	YES
TomTom NV	NL	YES
VALLOUREC	NL	YES
Koninklijke Vopak NV	NL	YES
Wolters Kluwer NV	NL	YES
Nestle SA	CH	YES



**Out of Hours Trading**

YES \*\*

YES \*\*

YES \*\*





YES \*\*

YES \*\*

YES \*\*



YES \*\*

YES \*\*





YES \*\*

YES \*\*

YES \*\*

YES \*\*

YES \*\*

YES \*\*

YES \*\*





