



29-March-15

**GERMANY
Aandeel**

	Code	Nieuwe posities mogelijk?	Levy*	FTT**	Onderpand %***
2G energy AG	2GBG.DE / 2GB GY	No	N	N	75
4SC AG	VSCG.DE / VSC GY	No	N	N	75
ADLER Real Estate Aktiengesellschaft	ADLG.DE / ADL GY	Yes	N	N	75
ADVA Optical Networking SE	ADAG.DE / ADV GY	No	N	N	75
AS Abwicklung und Solar-Service AG	AS1Gn.DE / AS1 GY	Yes	N	N	75
AS Creation Tapeten AG	ACWnN.DE / ACWN GY	No	N	N	75
ATOSS Software AG	AOFG.DE / AOF GY	No	N	N	75
Aareal Bank AG	ARLG.DE / ARL GY	No	N	N	90
Adida SA	ADSGn.DE / ADS GY	No	N	N	95
Air Berlin PLC	AB1.DE / AB1 GY	No	N	N	75
Airbus Group NV	AIRG.DE / AIR GY	No	N	N	90
Aixtron SE	AIXGn.DE / AIXA GY	No	N	N	90
Allianz SE	ALVG.DE / ALV GY	No	N	N	95
Alstria Office Reit-AG	AOXG.DE / AOX GY	No	N	N	75
Amadeus FiRe AG	AMDG.DE / AAD GY	No	N	N	75
Apple Inc	AAPL.DE / APC GY	No	N	N	90
Asian Bamboo AG	5ABG.DE / 5AB GY	Yes	N	N	75
Augusta Technologie AG	ABEGk.DE / ABE1 GY	No	N	N	75
Aureliu SA	AR4G.DE / AR4 GY	No	N	N	80
Aurubi SA	NAFG.DE / NDA GY	No	N	N	90
Axel Springer SE	SPRGn.DE / SPR GY	No	N	N	90
BASF SE	BASFn.DE / BAS GY	No	N	N	95
BAUER Aktiengesellschaft	B5AG.DE / B5A GY	No	N	N	75
BB Biotech AG	BIONn.DE / BBZA GY	Yes	N	N	80
BUWOG AG	BWOG.DE / BWO GY	No	N	N	75
Baader Bank AG	BLMG.DE / BWB GY	No	N	N	75
Balda AG	BAFG.DE / BAF GY	No	N	N	80
BayWa AG	BYWGnX.DE / BYW6 GY	No	N	N	80
Bayer AG	BAYGn.DE / BAYN GY	No	N	N	95
Bayerische Motoren Werke Aktiengesellschaft	BMWG.DE / BMW GY	No	N	N	95
Bayerische Motoren Werke Aktiengesellschaft	BMWG_p.DE / BMW3 GY	No	N	N	85
Beate Uhse AG	USEG.DE / USE GY	No	N	N	75
Bechtle AG	BC8G.DE / BC8 GY	No	N	N	80
Beiersdorf AG	BEIG.DE / BEI GY	No	N	N	95
Bertrandt AG	BDTG.DE / BDT GY	No	N	N	80
Bijou Brigitte modische Accessoires Aktiengesellschaft	BIJG.DE / BIJ GY	No	N	N	75
Bilfinger SE	GBFG.DE / GBF GY	No	N	N	90
Biotest AG	BIOG.DE / BIO GY	No	N	N	75
Biotest AG	BIOG_p.DE / BIO3 GY	No	N	N	80
Borussia Dortmund GmbH & Co. Kommanditgesellschaft auf Aktien	BVB.DE / BVB GY	No	N	N	75
Brenntag AG	BNRGn.DE / BNR GY	No	N	N	90
C.A.T. Oil AG	O2C.DE / O2C GY	No	N	N	85
CENTROTEC Sustainable AG	CEVG.DE / CEV GY	No	N	N	75
CEWE Stiftung & Co. KGaA	CWCG.DE / CWC GY	No	N	N	75
COR&FJA AG	MSGL.DE / MSGL GR	No	N	N	75
CTS Eventim AG & Co. KGaA	EVDG.DE / EVD GY	No	N	N	80
Cancom SE	COKG.DE / COK GY	No	N	N	85
Carl Zeiss Meditec AG	AFXG.DE / AFX GY	No	N	N	75
Celesio AG	CLSGn.DE / CLS1 GY	No	N	N	90
Citigroup Inc	TRVC.DE / TRVC GY	No	N	N	75
Colonia Real Estate AG	KBUG.DE / KBU GY	No	N	N	75
Commerzbank AG	CBKG.DE / CBK GY	No	N	N	95
CompuGroup Medical AG	COPMa.DE / COP GY	Yes	N	N	75
Constantin Medien AG	EV4G.DE / EV4 GY	No	N	N	75
Continental Aktiengesellschaft	CONG.DE / CON GY	No	N	N	95
CropEnergie SA	CE2G.DE / CE2 GY	No	N	N	75



DAB Bank AG	DRNG.DE / DRN GY	No	N	N	75
DEMIRE Deutsche Mittelstand Real Estate AG	DMRE.DE / DMRE GY	Yes	N	N	75
DIC Asset AG	DICn.DE / DIC GY	No	N	N	75
DMG Mori Seiki Aktiengesellschaft	GILG.DE / GIL GY	No	N	N	90
Daimler AG	DAIGn.DE / DAI GY	No	N	N	95
Delticom AG	DEXGn.DE / DEX GY	Yes	N	N	75
Deufol SE	DE1n.F / DE1 GY	Yes	N	N	75
Deutsche Annington Immobilien SE	ANNGn.DE / ANN GY	No	N	N	75
Deutsche Bank AG	DBGn.DE / DBK GY	No	N	N	95
Deutsche Beteiligung SA	DBANn.DE / DBAN GY	No	N	N	75
Deutsche Boerse AG	DB1Gn.DE / DB1 GY	No	N	N	95
Deutsche Euroshop AG	DEQGn.DE / DEQ GY	No	N	N	75
Deutsche Lufthansa Aktiengesellschaft	LHAG.DE / LHA GY	No	N	N	95
Deutsche Post AG	DPWGn.DE / DPW GY	No	N	N	95
Deutsche Postbank AG	DPBGn.DE / DPB GY	No	N	N	75
Deutsche Telekom AG	DTEGn.DE / DTE GY	No	N	N	95
Deutsche Wohnen AG	DWNG.DE / DWNI GY	No	N	N	90
Deutz AG	DEZG.DE / DEZ GY	No	N	N	85
Dialog Semiconductor PLC	DLGS.DE / DLG GY	No	N	N	90
Dragerwerk AG & Co. KGaA	DRWG_p.DE / DRW3 GY	No	N	N	80
Drillisch Aktiengesellschaft	DRIG.DE / DRI GY	No	N	N	90
Durr Aktiengesellschaft	DUEG.DE / DUE GY	No	N	N	90
E.ON SE	EONGn.DE / EOAN GY	No	N	N	95
ELMOS Semiconductor AG	ELGG.DE / ELG GY	No	N	N	75
ETFS DAX Daily 2x Short GO UCITS	XDES2.DE / DES2 GY	Yes	N	N	90
Eckert & Ziegler Strahlen & Medizintechnik AG	EUZG.DE / EUZ GY	No	N	N	75
ElringKlinger AG	ZILGn.DE / ZIL2 GY	No	N	N	80
Epigenomic SA	ECXn.DE / ECX GR	Yes	N	N	75
Evonik Industrie SA	EVKn.DE / EVK GY	No	N	N	85
Evotec AG	EVTG.DE / EVT GY	No	N	N	85
Facebook Inc	FB2A.DE / FB2A GY	Yes	N	N	95
Fielmann Aktiengesellschaft	FIEG.DE / FIE GY	No	N	N	80
Fraport AG	FRAG.DE / FRA GY	No	N	N	85
Fresenius Medical Care AG & Co. KGAA	FMEG.DE / FME GY	No	N	N	95
Fresenius SE & Co KGaA	FREG.DE / FRE GY	No	N	N	95
Fuchs Petrolub SE	FPEG.DE / FPE GY	No	N	N	80
Fuchs Petrolub SE	FPEG_p.DE / FPE3 GY	No	N	N	90
GAGFAH SA	GFJG.DE / GFJ GY	No	N	N	80
GEA Group Aktiengesellschaft	G1AG.DE / G1A GY	No	N	N	90
GFT Technologie SA	GFTG.DE / GFT GY	No	N	N	75
Gerresheimer AG	GXIG.DE / GXI GY	No	N	N	85
Gerry Weber International AG	GWIG.DE / GWI1 GY	No	N	N	85
Gesco AG	GSC1n.DE / GSC1 GY	No	N	N	75
GfK SE	GFKG.DE / GFK GY	No	N	N	75
Gigaset AG	GGG.DE / GGS GY	No	N	N	75
Global PVQ SE	QCEG.MU / QCE GR	Yes	N	N	75
Grammer AG	GMMG.DE / GMM GY	No	N	N	80
Grand City Properties SA	GYC.DE / GYC GY	Yes	N	Y	75
GrenkeLeasing AG	GKLG.DE / GLJ GY	No	N	N	75
H&R AG	2HR.DE / 2HR GY	No	N	N	75
Hamborner REIT AG	HABG.DE / HAB GY	No	N	N	75
Hamburger Hafen und Logistik AG	HHFGn.DE / HHFA GY	No	N	N	75
Hannover Ruck SE	HNRGn.DE / HNR1 GY	No	N	N	90
Hawesko Holding AG	HAWG.DE / HAW GY	No	N	N	75
HeidelbergCement AG	HEIG.DE / HEI GY	No	N	N	95
Heidelberger Druckmaschinen Aktiengesellschaft	HDDG.DE / HDD GY	No	N	N	85
Helma Eigenheimbau AG	H5EG.DE / H5E GY	Yes	N	N	75
Henkel AG & Co. KGaA	HNKG.DE / HEN GY	No	N	N	90
Henkel AG & Co. KGaA	HNKG_p.DE / HEN3 GY	No	N	N	95
Highlight Communication SA	HLGZ.DE / HLG GY	No	N	N	75
Hochtief AG	HOTG.DE / HOT GY	No	N	N	90
Hugo Bos SA	BOSSn.DE / BOSS GR	No	N	N	90
IKB Deutsche Industriebank Aktiengesellschaft	IKBG.F / IKB GR	No	N	N	75



INDUS Holding AG	INHG.DE / INH GY	No	N	N	75
Infineon Technologie SA	IFXGn.DE / IFX GY	No	N	N	95
Init Innovation in Traffic System SA	IXXG.DE / IXX GY	No	N	N	75
Isra Vision AG.	ISRG.DE / ISR GY	No	N	N	75
Jenoptik AG	JENG.DE / JEN GY	No	N	N	80
Jungheinrich AG	JUNG_p.DE / JUN3 GY	No	N	N	80
K+S Aktiengesellschaft	SDFGn.DE / SDF GY	No	N	N	90
KION GROUP AG	KGX.DE / KGX GY	No	N	N	80
KUKA Aktiengesellschaft	KU2G.DE / KU2 GY	No	N	N	85
KWS SAAT AG	KWSGn.DE / KWS GY	No	N	N	75
Kabel Deutschland Holding AG	KD8Gn.DE / KD8 GY	Yes	N	N	90
Klockner & Co SE	KCOGn.DE / KCO GY	No	N	N	90
Koenig & Bauer AG	SKBG.DE / SKB GY	No	N	N	75
Kontron AG	KBCG.DE / KBC GY	No	N	N	75
Krone SA	KRNG.DE / KRN GY	No	N	N	85
LEONI AG	LEOGn.DE / LEO GY	No	N	N	90
LPKF Laser & Electronic SA	LPKG.DE / LPK GY	No	N	N	85
Lanxes SA	LXSG.DE / LXS GY	No	N	N	90
Leifheit AG	LEIG.DE / LEI GY	No	N	N	75
Linde Aktiengesellschaft	LING.DE / LIN GY	No	N	N	95
Lotto24 AG	LO24n.DE / LO24 GY	Yes	N	N	75
Lyxor UCITS ETF Daily LevDAX	LYXLEVDAX.DE / LYXLEDAX GY	Yes	N	N	90
MAN SE	MANG.DE / MAN GY	No	N	N	90
MAN SE	MANG_p.DE / MAN3 GY	No	N	N	75
METRO AG	MEOG.DE / MEO GY	No	N	N	90
MLP AG	MLPG.DE / MLP GY	No	N	N	75
MTU Aero Engine SA	MTXGn.DE / MTX GY	No	N	N	90
MVV Energie AG	MVVGn.DE / MVV1 GY	No	N	N	75
MagForce AG	MF6G.DE / MF6 GY	Yes	N	N	75
Manz AG	M5ZG.DE / M5Z GY	No	N	N	80
MediGene AG	MDG1k.F / MDG1 GY	No	N	N	75
Medion AG	MDNG.DE / MDN GY	No	N	N	75
Merck KGaA	MRCG.DE / MRK GY	No	N	N	95
Morphosy SA	MORG.DE / MOR GY	No	N	N	90
Muhlbauer Holding AG & Co. Kommanditgesellschaft auf Aktien	MUBG.DE / MUB GY	No	N	N	75
Munchener Ruckversicherungs-Gesellschaft Aktiengesellschaft	MUVGn.DE / MUV2 GY	No	N	N	95
Munchmeyer Petersen Capital AG	MPCKk.DE / MPCK GY	Yes	N	N	75
NORMA Group SE	NOEJ.DE / NOEJ GY	No	N	N	85
Nemetschek AG	NEKG.DE / NEM GY	Yes	N	N	75
Nokia Corporation	NOKS.F / NOA3 GY	Yes	N	N	95
Nordex SE	NDXG.DE / NDX1 GY	No	N	N	90
OHB AG	OHBG.DE / OHB GY	No	N	N	75
OSRAM Licht AG	OSRn.DE / OSR GR	No	N	N	90
Oil company LUKOIL	LKOHy.DE / LUK GY	Yes	N	N	75
PNE Wind AG	PNEGn.DE / PNE3 GY	No	N	N	75
PSI Aktiengesellschaft fur Produkte und Systeme der Informationstechnologie	PSAGn.DE / PSAN GY	No	N	N	75
PT Bumi Resources Tbk	BUMI.F / PJM GR	Yes	N	N	75
PUMA SE	PUMG.DE / PUM GY	No	N	N	80
PVATePla AG	TPEG.DE / TPE GY	Yes	N	N	75
Paion AG	PA8G.DE / PA8 GY	Yes	N	N	75
Patrizia Immobilien AG	P1ZGn.DE / P1Z GY	No	N	N	80
Pfeiffer Vacuum Technology AG	PV.DE / PFV GY	No	N	N	80
Phoenix Solar Aktiengesellschaft	PS4G.DE / PS4 GY	Yes	N	N	75
Porsche Automobil Holding SE	PSHG_p.DE / PAH3 GY	No	N	N	90
Praktiker AG	PRAG.DE / PRA GY	Yes	N	N	75
ProSiebenSat.1 Media AG	PSMGn.DE / PSM GY	No	N	N	90
QSC AG	QSCG.DE / QSC GY	No	N	N	80
Qiagen NV	QGEN.DE / QIA GY	No	N	N	90
R. Stahl AG	RSL2.DE / RSL2 GR	No	N	N	75
RIB Software AG	RSTAG.DE / RSTA GY	Yes	N	N	75



RTL Group SA	RRTL.DE / RRTL GY	No	N	N	90
RWE AG	RWEG.DE / RWE GY	No	N	N	95
RWE AG	RWEG_p.DE / RWE3 GY	No	N	N	85
Rational AG	RAAG.DE / RAA GY	No	N	N	80
RealTech AG	RTCG.DE / RTC GY	Yes	N	N	75
Rheinmetall AG	RHMG.DE / RHM GY	No	N	N	90
Rhon-Klinikum Aktiengesellschaft	RHKG.DE / RHK GY	Yes	N	N	90
Rocket Internet AG	RKET.DE / RKET GY	No	N	N	90
Rofin-Sinar Technologies Inc	RSTI.DE / RSI GY	Yes	N	N	75
SAP SE	SAPG.DE / SAP GY	No	N	N	95
SGL Carbon SE	SGCG.DE / SGL GY	No	N	N	85
SHS VIVEON AG	SHSG.DE / SHWK GY	Yes	N	N	75
SHW AG	SW1.DE / SW1 GY	No	N	N	75
SMA Solar Technology AG	S92G.DE / S92 GY	No	N	N	85
SOLOON Energy GmbH	SOOG.MU / SOO1 GY	Yes	N	N	0
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	SPYW.DE / SPYW GY	No	N	N	90
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	ZPRG.DE / ZPRG GY	Yes	N	N	90
SPDR(r) S&P UK Dividend Aristocrats UCITS ETF	SPYG.DE / SPYG GY	No	N	N	90
STRATEC Biomedical AG	SBSG.DE / SBS GY	No	N	N	75
Saf-Holland SA	SFQN.DE / SFQ GY	No	N	N	80
Salzgitter AG	SZGG.DE / SZG GY	No	N	N	90
Sartorius Aktiengesellschaft	SATG.DE / SRT GY	No	N	N	75
Sartorius Aktiengesellschaft	SATG_p.DE / SRT3 GY	No	N	N	75
Siemens Aktiengesellschaft	SIEGn.DE / SIE GY	No	N	N	95
Singulus Technologie SA	SNGG.DE / SNG GY	No	N	N	75
Sixt Societas Europaea	SIXG_p.DE / SIX3 GY	No	N	N	75
Sixt Societas Europaea	SIXG.DE / SIX2 GY	No	N	N	75
Sky Deutschland AG	SKYDn.DE / SKYD GY	No	N	N	90
SoftBank Corporation	9984.DE / SFT GY	Yes	N	N	90
Software AG	SOWG.DE / SOW GY	No	N	N	90
Solar Millenium AG	S2MG.MU / S2M GY	No	N	Y	0
SolarWorld AG	SWVkk.DE / SWVK GY	No	N	N	75
Stabilus SA	STAB.DE / STM GY	No	N	N	80
Stada-Arzneimittel AG	STAGn.DE / SAZ GY	No	N	N	90
Stroer Media AG	SAXG.DE / SAX GY	Yes	N	N	75
Suedzucker AG	SZUG.DE / SZU GY	No	N	N	90
Surteco SE	SURG.DE / SUR GY	No	N	N	75
Suss MicroTec AG	SMHn.DE / SMHN GY	No	N	N	75
Symrise AG	SY1G.DE / SY1 GY	No	N	N	90
TAG Immobilien AG.	TEGG.DE / TEG GY	No	N	N	85
TLG Immobilien AG	TLGG.DE / TLG GY	No	N	N	75
TOTAL SA	TOTF.DE / TOTB GY	No	N	N	75
TUI AG	TUIGn.DE / TUI1 GY	No	N	N	90
Takkt AG	TTKG.DE / TTK GY	No	N	N	75
Talanx AG	TLXGn.DE / TLX GY	No	N	N	85
Tele Columbus AG	TC1n.DE / TC1 GY	No	N	N	75
Telefonica Deutschland Holding AG	O2Dn.DE / O2D GY	No	N	N	90
Telegate AG	TGTG.DE / TGT GY	No	N	N	75
ThyssenKrupp AG	TKAG.DE / TKA GY	No	N	N	95
Tom Tailor Holding AG	TTIGn.DE / TTI GY	No	N	N	75
Tomorrow Focu SA	TFAG.DE / TFA GY	No	N	N	75
United Internet AG	UTDI.DE / UTDI GY	No	N	N	90
VTG Aktiengesellschaft	VT9G.DE / VT9 GY	No	N	N	75
Villeroy & Boch AG	VIBG_p.DE / VIB3 GY	No	N	N	75
Volkswagen AG	VOWG.DE / VOW GY	No	N	N	90
Volkswagen AG	VOWG_p.DE / VOW3 GY	No	N	N	95
Vossloh AG	VOSG.DE / VOS GY	No	N	N	80
Wacker Chemie AG	WCHG.DE / WCH GY	No	N	N	90
Wacker Neuson SE	WACGn.DE / WAC GY	No	N	N	75
Washtec AG	WSUG.DE / WSU GY	No	N	N	75
Wincor Nixdorf Aktiengesellschaft	WING.DE / WIN GY	No	N	N	90
Wirecard AG	WDIG.DE / WDI GY	No	N	N	90
Wizcom Technologies Limited	WZM.F / WZM GY	Yes	N	N	0



XING AG	OBCGn.DE / O1BC GY	Yes	N	N	75
ZEAL Network SE	TIMGn.DE / TIM GY	No	N	N	75
Zalando SE	ZALG.DE / ZAL GY	No	N	N	90
comdirect bank AG	CDBG.DE / COM GY	No	N	N	75
db x-trackers CSI300 UCITS ETF 1C	XCHA.DE / XCHA GY	Yes	N	N	90
db x-trackers DAX(r) UCITS ETF (DR) 1C	XDAX.DE / XDAX GY	No	N	N	90
db x-trackers Euro Stoxx 50(r) Short Daily UCITS ETF 1C	XSSX.DE / XSSX GY	No	N	N	90
db x-trackers Euro Stoxx(r) Select Dividend 30 UCITS ETF (DR) 1D	XD3E.DE / XD3E GY	No	N	N	90
db x-trackers II iTraxx(r) Crossover UCITS ETF 1C	XTXC.DE / XTXC GY	Yes	N	N	90
db x-trackers ShortDAX(r) Daily UCITS ETF 1C	XSDX.DE / XSDX GY	No	N	N	90
db x-trackers Stoxx(r) Global Select Dividend 100 UCITS ETF 1D	XGSD.DE / XGSD GY	No	N	N	90
euromicron Aktiengesellschaft	EUCAn.DE / EUCA GY	No	N	N	75
freenet AG	FNTGn.DE / FNTN GY	No	N	N	90
iShares Core DAX(r) UCITS ETF (DE)	GDAXIEX.DE / DAXEX GY	No	N	N	95
iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)	DJDVPEX.DE / DJDVPEX GY	No	N	N	90
iShares EURO STOXX 50 UCITS ETF (DE)	STX50EEX.DE / SX5EEX GY	No	N	N	90
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	SX7EEX.DE / SX7EEX GY	No	N	N	90
iShares MDAX(r) UCITS ETF (DE)	MDAXIEX.DE / MDAXEX GY	No	N	N	90
iShares MSCI World UCITS ETF (Dist)	IQQW.DE / IQQW GY	No	N	N	90
iShares STOXX Europe 600 Banks UCITS ETF (DE)	SX7PEX.DE / SX7PEX GY	No	N	N	90
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	SXPPEX.DE / SXPPEX GY	No	N	N	90
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	SXDPEX.DE / SXDPEX GY	No	N	N	90
iShares STOXX Europe 600 UCITS ETF (DE)	STOXXIEX.DE / SXXPIEX GY	No	N	N	90
iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)	SD3PEX.DE / SD3PEX GY	No	N	N	90
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	SDGPEX.DE / SDGPEX GY	No	N	N	90
mybet Holding SE	XMYn.DE / XMY GR	Yes	N	N	75
zooplu SA	ZO1G.DE / ZO1 GY	No	N	N	75

Wanneer u een aandeel niet kunt vinden in deze lijst, dan kunt u contact met ons opnemen via 020-7946610 en dan is de kans groot dat wij dit aandeel snel aan ons aanbod kunnen toevoegen.

* Levy is inclusief PTM- of ITP-heffing voor aandelen uit het Verenigd Koninkrijk of Ierland

** FTT (Financial Trading Tax) verwijst naar financiële transactiebelastingen zoals UK SDRT of Irish Stamp Duty

*** Wanneer uw CFD-posities over hun margins heengaan, dan wordt het onderpand op een lager percentage gewaardeerd dan hier wordt getoond

IRELAND Aandeel	Code	Nieuwe posities mogelijk?	Levy*	FTT**	Onderpand %***
ARYZTA AG	ARYN.I / YZA ID	No	N	N	80
Abbey PLC	ABBY.I / ABBY ID	Yes	Y	Y	75
Aer Lingus Group PLC	AERL.I / AERL ID	No	Y	Y	80
Allied Irish Banks PLC	ALBK.I / ALBK ID	No	Y	Y	70
Aminex PLC	AMNX.I / AEX ID	No	Y	Y	75
Balmoral International Land Holdings PLC	B8L.I / BML ID	Yes	Y	Y	0
C&C Group PLC	GCC.I / GCC ID	No	Y	Y	90
CPL Resources PLC	DQ5.I / CPL ID	Yes	Y	Y	75
CRH PLC	CRH.I / CRH ID	No	Y	Y	95
Dalata Hotel Group PLC	DHG.I / DHG ID	Yes	Y	Y	80
Datalex PLC	DLE.I / DLE ID	Yes	Y	Y	75
Donegal Investment Group PLC	DQ7.I / DCP ID	Yes	Y	Y	75
Dragon Oil PLC	DGO.I / DGO ID	Yes	Y	Y	75
FBD Holdings PLC	FBD.I / FBD ID	No	Y	Y	75
Falcon Oil & Gas Limited	FACF.I / FAC ID	Yes	N	N	75
Fyffes PLC	FFY.I / FFY ID	No	Y	Y	75
Glanbia PLC	GL9.I / GLB ID	No	Y	Y	85
Great Western Mining Corp PLC	GWMO.I / GWMO ID	Yes	Y	Y	75
Green REIT PLC	GN1.I / GRN ID	No	Y	Y	80
Hibernia REIT PLC	HBRN.I / HBRN ID	Yes	Y	Y	80
IFG Group PLC	IFG.I / IFP ID	Yes	Y	Y	75
ISEQ Exchange Traded Fund PLC - ISEQ 20 UCITS ETF	IETF.I / IETF ID	No	N	N	95
Independent News & Media PLC	INME.I / INM ID	Yes	Y	Y	75
Irish Continental Group PLC	IR5B_u.I / IR5B ID	No	Y	Y	75



Irish Residential Properties REIT PLC	IRES.I / IRES ID	Yes	Y	Y	75
Kenmare Resources PLC	JEV.I / KMR ID	Yes	Y	Y	75
Kerry Group PLC	KYGa.I / KYG ID	No	Y	Y	90
Kingspan Group PLC	KSP.I / KSP ID	No	Y	Y	85
Malin Corporation PLC	MLCM.I / MLC ID	No	Y	N	75
Mincon Group PLC	MCON.I / MIO ID	Yes	Y	Y	75
Origin Enterprises PLC	OGN.I / OGN ID	No	Y	Y	75
Ormonde Mining PLC	ORM.I / ORM ID	Yes	Y	Y	75
Ovoca Gold PLC	OVG.I / OVG ID	Yes	Y	Y	75
Paddy Power PLC	PAP.I / PWL ID	Yes	Y	Y	90
Petronet Resources PLC	PTR.I / PTR ID	Yes	Y	Y	75
Prime Active Capital PLC	PACC.I / PACC ID	Yes	Y	Y	75
Providence Resources PLC	PZQA.I / PRP ID	No	Y	Y	75
Ryanair Holdings PLC	RYA.I / RYA ID	No	Y	Y	90
Smurfit Kappa Group PLC	SKG.I / SKG ID	No	Y	Y	90
The Governor and Company of the Bank of Ireland	BKIR.I / BKIR ID	No	Y	Y	90
Total Produce PLC	T7O.I / TOT ID	Yes	Y	Y	75
Tullow Oil PLC	TLW.I / TLW ID	No	Y	Y	80
permanent tsb Group Holdings PLC	IPM.I / IPM ID	No	Y	Y	70

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* Levy is inclusief PTM- of ITP-heffing voor aandelen uit het Verenigd Koninkrijk of Ierland

** FTT (Financial Trading Tax) verwijst naar financiële transactiebelastingen zoals UK SDRT of Irish Stamp Duty

*** Wanneer uw CFD-posities over hun margins heengaan, dan wordt het onderpand op een lager percentage gewaardeerd dan hier wordt getoond

NETHERLANDS Aandeel	Code	Nieuwe posities mogelijk?	Levy*	FTT**	Onderpand %***
AEGON NV	AEGN.AS / AGN NA	No	N	N	95
AMG Advanced Metallurgical Group NV	AMG.AS / AMG NA	No	N	N	75
AP Alternative Assets LP	AAA.AS / AAA NA	Yes	N	N	75
ARCADIS NV	ARDS.AS / ARCAD NA	No	N	N	85
ASM International NV	ASMI.AS / ASM NA	No	N	N	85
ASML Holding NV	ASML.AS / ASML NA	No	N	N	95
Aalberts Industries NV	AALB.AS / AALB NA	No	N	N	85
Accell Group NV	ACCG.AS / ACCEL NA	No	N	N	75
Akzo Nobel NV	AKZO.AS / AKZA NA	No	N	N	95
Altice SA	ATCE.AS / ATC NA	Yes	N	N	90
Amsterdam Commodities NV	ARBN.AS / ACOMO NA	No	N	N	75
Aperam	APAM.AS / APAM NA	No	N	N	90
ArcelorMittal	ISPA.AS / MT NA	No	N	N	95
BE Semiconductor Industries NV	BESI.AS / BESI NA	No	N	N	75
Ballast Nedam NV	BALNc.AS / BALNE NA	Yes	N	N	75
Beter Bed Holding NV	BETR.AS / BBED NA	Yes	N	N	75
BinckBank NV	BINCK.AS / BINCK NA	No	N	N	80
Brunel International NV	BRUN.AS / BRNL NA	No	N	N	80
Corbion NV	CORB.AS / CRBN NA	No	N	N	85
Corio NV	COR.AS / CORA NA	No	N	N	90
Crown Van Gelder NV	CVGNc.AS / CVG NA	Yes	N	N	75
DOCDATA NV	DOCD.AS / DOCD NA	No	N	N	75
DPA Group NV	DPA.AS / DPA NA	Yes	N	N	75
Delta Lloyd NV	DLL.AS / DL NA	No	N	N	90
Esperite NV	ESPE.AS / ESP NA	Yes	N	N	75
Eurocastle Investment Limited	ECT.AS / ECT NA	No	N	N	75
Eurocommercial Properties NV	SIPFc.AS / ECMPA NA	No	N	N	80
Euronext NV	ENX.AS / ENX NA	No	N	N	90
Exact Holding NV	EXAH.AS / EXACT NA	No	N	N	75
Fugro NV	FUGRc.AS / FUR NA	No	N	N	90
Galapagos NV	GLPG.AS / GLPG NA	No	N	N	80
Gemalto NV	GTO.AS / GTO NA	No	N	N	95
Grandvision B.V.	GVNV.AS / GNVV NA	No	N	N	75
Grontmij NV	GRONc.AS / GRONT NA	Yes	N	N	75



Groothandelsgebouw NV	GRHAc.AS / GROHA NA	Yes	N	N	75
Heijmans NV	HEIJ.AS / HEIJM NA	No	N	N	80
Heineken Holding NV	HEIO.AS / HEIO NA	No	N	N	90
Heineken NV	HEIN.AS / HEIA NA	No	N	N	95
ICT Automatisering NV	ICTA.AS / ICT NA	Yes	N	N	75
ING Groep NV	ING.AS / INGA NA	No	N	N	95
KAS BANK NV	KASNc.AS / KA NA	No	N	N	75
Kardan NV	KARD.AS / KARD NA	Yes	N	N	75
Kendrion NV	SVEL.AS / KENDR NA	No	N	N	75
Koninklijke Ahold NV	AHLN.AS / AH NA	No	N	N	95
Koninklijke BAM Groep NV	BAMN.AS / BAMNB NA	No	N	N	90
Koninklijke Brill NV	BRIL.AS / BRILL NA	Yes	N	N	75
Koninklijke DSM NV	DSMN.AS / DSM NA	No	N	N	95
Koninklijke KPN NV	KPN.AS / KPN NA	Yes	N	N	95
Koninklijke Philips N.V.	PHG.AS / PHIA NA	No	N	N	95
Koninklijke Ten Cate nv	NTCN.AS / KTC NA	No	N	N	80
Koninklijke Wessanen NV	BSWSc.AS / WES NA	No	N	N	75
Lucas Bols B.V.	BOLS.AS / BOLS NA	No	N	N	75
Mota-Engil Africa B.V.	MEAFR.AS / MEAFR NA	No	N	N	90
N.V. Nederlandsche Apparatenfabriek "Nedap"	NEDP.AS / NEDAP NA	No	N	N	75
NN Group NV	NN.AS / NN NA	No	N	N	90
NSI NV	NSTEc.AS / NSI NA	No	N	N	75
Neways Electronics International NV	NEWN.AS / NEWAY NA	Yes	N	N	75
Nutreco NV	NUO.AS / NUO NA	No	N	N	85
Ordina NV	ORDN.AS / ORDI NA	Yes	N	N	75
Pharming Group NV	PHAR.AS / PHARM NA	Yes	N	N	80
PostNL NV	PTNL.AS / PNL NA	No	N	N	90
Randstad Holding NV	RAND.AS / RAND NA	No	N	N	95
Reed Elsevier NV	ELSN.AS / REN NA	No	N	N	95
Royal Boskalis Westminster NV	BOSN.AS / BOKA NA	No	N	N	90
Royal Dutch Shell PLC	RDSb.AS / RDSB NA	No	N	Y	75
Royal Dutch Shell PLC	RDSa.AS / RDSA NA	No	N	Y	95
Royal Imtech NV	IMUN.AS / IM NA	No	N	N	90
Royal Vopak NV	VOPA.AS / VPK NA	No	N	N	90
SBM Offshore NV	SBMO.AS / SBMO NA	No	N	N	75
SPDR(r) AEX UCITS ETF	AEXT.AS / AEXT NA	No	N	N	95
Sligro Food Group NV	SLIGR.AS / SLIGR NA	No	N	N	75
Stern Groep NV	ARTN.AS / STRN NA	Yes	N	N	75
TKH Group NV	TWKNC.AS / TWEKA NA	No	N	N	75
TNT Express NV	TNTE.AS / TNTE NA	Yes	N	N	90
Telegraaf Media Groep NV	TLGNc.AS / TMG NA	No	N	N	75
Tetragon Financial Group Limited	TFG.AS / TFG NA	Yes	N	N	75
TomTom NV	TOM2.AS / TOM2 NA	No	N	N	85
USG People NV	USGP.AS / USG NA	No	N	N	90
Unibail-Rodamco SE	UNBP.AS / UL NA	Yes	N	N	95
Unilever NV	UNc.AS / UNA NA	No	N	N	95
Value8 NV	VALU8.AS / VALUE NA	No	N	N	75
VastNed Retail NV	VASN.AS / VASTN NA	No	N	N	80
Wereldhave NV	WEHA.AS / WHA NA	No	N	N	85
Wolters Kluwer NV	WLSNc.AS / WKL NA	No	N	N	90
iShares EURO STOXX 50 UCITS ETF (Dist)	EUEA.AS / EUEA NA	No	N	N	90
iShares European Property Yield UCITS ETF	IPRP.AS / IPRP NA	No	N	N	90

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UNITED KINGDOM Aandeel

"Mining and Metallurgical Company Norilsk Nickel"

Code	Nieuwe posities mogelijk?	Levy*	FTT**	Onderpand %***
NKELYq.L / MNOD LI	Yes	N	N	90



1Spatial PLC	SPA.L / SPA LN	Yes	Y	N	75
1pm PLC	OPM.L / OPM LN	Yes	Y	N	75
21st Century Technology PLC	C21.L / C21 LN	Yes	Y	N	75
32Red PLC	TTRL.L / TTR LN	Yes	N	N	75
3Legs Resources PLC	3LEG.L / 3LEG LN	Yes	Y	N	75
3i Group PLC	III.L / III LN	No	Y	Y	90
3i Infrastructure PLC	3IN.L / 3IN LN	No	Y	N	80
4imprint Group PLC	FOUR.L / FOUR LN	No	Y	Y	75
7Digital Group PLC	7DIG.L / 7DIG LN	Yes	Y	N	75
88 Energy Limited	88E.L / 88E LN	Yes	N	N	75
888 Holdings PLC	888.L / 888 LN	No	N	N	80
A&J Mucklow Group PLC	MKLW.L / MKLW LN	No	Y	Y	75
A.G.Barr PLC	BAG.L / BAG LN	No	Y	Y	75
AA PLC	AAAA.L / AA/ LN	No	Y	Y	90
AB Dynamics PLC	ABDP.L / ABDP LN	Yes	Y	N	75
ADVFN PLC	AFN.L / AFN LN	Yes	Y	N	75
AFC Energy PLC	AFEN.L / AFC LN	Yes	Y	N	75
AFH Financial Group PLC	AFHP.L / AFHP LN	Yes	Y	N	75
AFI Development PLC	AFRBb.L / AFRB LN	Yes	N	N	75
AFI Development PLC	AFIDLq.L / AFID LI	Yes	N	N	75
ANGLE PLC	AGLE.L / AGL LN	Yes	Y	N	75
AO World PLC	AO.L / AO/ LN	Yes	Y	Y	90
APC Technology Group PLC	APCL.L / APC LN	Yes	Y	N	75
API Group PLC	API.L / API LN	Yes	Y	N	75
APR Energy PLC	APREN.L / APR LN	Yes	Y	Y	80
ARM Holdings PLC	ARM.L / ARM LN	No	Y	Y	95
ASOS PLC	ASOS.L / ASC LN	No	Y	N	90
ATTRAQT Group PLC	ATQT.L / ATQT LN	Yes	Y	N	75
Abbey PLC	ABBY.L / ABBY LN	Yes	Y	Y	75
Abcam PLC	ABCA.L / ABC LN	No	Y	N	80
Aberdeen Asian Income Fund Limited	AAIF.L / AAIF LN	No	Y	N	75
Aberdeen Asian Smaller Companies Investment Trust PLC	AAS.L / AAS LN	No	Y	Y	75
Aberdeen Asset Management PLC	ADN.L / ADN LN	No	Y	Y	95
Aberdeen Japan Investment Trust PLC	AJIT.L / AJIT LN	Yes	Y	Y	75
Aberdeen New Dawn Investment Trust PLC	ABD.L / ABD LN	No	Y	Y	75
Aberdeen New Thai Investment Trust PLC	ANW.L / ANW LN	No	Y	Y	75
Aberdeen Private Equity Fund Limited	APEF.L / APEF LN	No	Y	N	75
Aberdeen Smaller Companies High Income Trust PLC	ASCHI.L / ASCH LN	Yes	Y	Y	75
Aberdeen UK Tracker Trust PLC	AUKT.L / AUKT LN	No	Y	Y	75
Aberforth Smaller Companies Trust PLC	ASL.L / ASL LN	No	Y	Y	75
Abzena PLC	ABZA.L / ABZA LN	Yes	Y	N	75
Acacia Mining PLC	ACAA.L / ACA LN	Yes	Y	Y	85
Acal PLC	ACL.L / ACL LN	No	Y	Y	75
Accsys Technologies PLC	ACCS.L / AXS LN	No	Y	Y	75
Accumuli PLC	ACM.L / ACM LN	Yes	Y	N	75
Acencia Debt Strategies Limited	ACD.L / ACD LN	No	Y	N	75
Acorn Income Fund Limited	AIF.L / AIF LN	Yes	Y	N	90
Act ASA	ACTAq.L / ACTA LN	No	N	N	75
Action Hotels PLC	AHCG.L / AHCG LN	Yes	Y	N	75
Active Energy Group PLC	AEGR.L / AEG LN	Yes	Y	N	75
Actual Experience PLC	ACTA.L / ACT LN	Yes	Y	N	75
AdEPT Telecom PLC	ADT.L / ADT LN	Yes	Y	N	75
Adams PLC	ADAA.L / ADA LN	Yes	Y	N	75
Admiral Group PLC	ADML.L / ADM LN	No	Y	Y	90
Advance Developing Markets Fund Limited	ADMF.L / ADMF LN	No	Y	N	75
Advance Frontier Markets Fund Limited	AFMF.L / AFMF LN	Yes	Y	N	75
Advanced Medical Solutions Group PLC	AMSU.L / AMS LN	Yes	Y	N	75
Advanced Oncotherapy PLC	AVO.L / AVO LN	Yes	Y	N	75
Aeorema Communications PLC	AEO.L / AEO LN	Yes	Y	N	75
Aer Lingus Group PLC	AERL.L / AERL LN	No	Y	Y	75
Afren PLC	AFRE.L / AFR LN	Yes	Y	Y	85
AfriAg PLC	AFRIA.L / AFRI LN	Yes	Y	N	75
African Copper PLC	ACU.L / ACU LN	Yes	Y	N	75



African Minerals Limited	AMlq.L / AMI LN	Yes	N	N	0
African Potash Limited	AFPO.L / AFPO LN	Yes	Y	N	75
Aga Rangemaster Group PLC	AGA.L / AGA LN	No	Y	Y	75
Aggreko PLC	AGGK.L / AGK LN	No	Y	Y	90
Agriterra Limited	AGTAR.L / AGTA LN	No	Y	N	75
Air Partner PLC	AIP.L / AIP LN	No	Y	Y	75
Akers Biosciences Inc	AKR.L / AKR LN	Yes	N	N	75
Al Noor Hospitals Group PLC	ANHA.L / ANH LN	Yes	Y	Y	75
Aldermore Group PLC	ALD.L / ALD LN	Yes	Y	Y	75
Alent PLC	ALNT.L / ALNT LN	No	Y	Y	75
Alexander Mining PLC	AXM.L / AXM LN	Yes	Y	N	75
Alkane Energy PLC	ALKN.L / ALK LN	Yes	Y	N	75
Allergy Therapeutics PLC	AGY.L / AGY LN	Yes	Y	N	75
Alliance Pharma PLC	ALAPH.L / APH LN	Yes	Y	N	75
Alliance Trust PLC	ATST.L / ATST LN	No	Y	Y	80
Allianz Technology Trust PLC	RTT.L / ATT LN	No	Y	Y	75
Allied Minds PLC	ALML.L / ALM LN	Yes	Y	Y	75
Alpha Pyrenees Trust	ALPH.L / ALPH LN	Yes	Y	N	75
Alternative Networks PLC	ALTAN.L / AN/ LN	No	Y	N	75
Altona Energy PLC	ALRE.L / ANR LN	Yes	Y	N	75
Amara Mining PLC	AMARA.L / AMA LN	Yes	Y	N	75
Ambrian PLC	EWR.L / AMBR LN	Yes	Y	N	75
Amec Foster Wheeler PLC	AMFW.L / AMFW LN	No	Y	Y	90
Amedeo Resources PLC	AMEDA.L / AMED LN	Yes	Y	N	75
Amerisur Resources PLC	AMER.L / AMER LN	No	Y	N	80
Amiad Water Systems Limited	AFS.L / AFS LN	Yes	N	N	75
Aminex PLC	AMNX.L / AEX LN	Yes	Y	Y	75
Amino Technologies PLC	AMO.L / AMO LN	Yes	Y	N	75
Amlin PLC	AML.L / AML LN	No	Y	Y	85
Amphion Innovations PLC	AMAMP.L / AMP LN	Yes	Y	N	75
Amur Minerals Corporation	A7L.L / AMC LN	Yes	N	N	75
Andes Energia PLC	AEN.L / AEN LN	No	Y	N	75
Andrews Sykes Group PLC	ANSY.L / ASY LN	Yes	Y	N	75
Anglesey Mining PLC	AYM.L / AYM LN	Yes	Y	Y	75
Anglo American PLC	AAL.L / AAL LN	No	Y	Y	95
Anglo Asian Mining PLC	AAZ.L / AAZ LN	Yes	Y	N	75
Anglo Eastern Plantations PLC	ANEA.L / AEP LN	No	Y	Y	75
Anglo Pacific Group PLC	APF.L / APF LN	No	Y	Y	75
Animalcare Group PLC	ANCR.L / ANCR LN	Yes	Y	N	75
Anite PLC	AIE.L / AIE LN	No	Y	Y	80
Anpario PLC	ANP.L / ANP LN	Yes	Y	N	75
Antofagasta PLC	ANTO.L / ANTO LN	No	Y	Y	95
Antrim Energy Inc	AEY.L / AEY LN	No	N	N	75
AorTech International PLC	AOR.L / AOR LN	Yes	Y	N	75
Applied Graphene Materials PLC	AGMA.L / AGM LN	Yes	Y	N	75
Aquarius Platinum Limited	AQP.L / AQP LN	No	N	Y	75
Aquatic Foods Group PLC	AFGA.L / AFG LN	Yes	Y	N	75
Arbuthnot Banking Group PLC	ARBB.L / ARBB LN	Yes	Y	N	75
Argo Group Limited	ARGOA.L / ARGO LN	Yes	Y	N	75
Argos Resources Limited	ARGR.L / ARG LN	Yes	N	N	75
Arian Silver Corporation	AGQ.L / AGQ LN	Yes	N	Y	75
Armada Capital PLC	ACPA.L / ACP LN	Yes	Y	N	75
Arria NLG PLC	NLG.L / NLG LN	Yes	Y	N	75
Arrow Global Group PLC	ARWA.L / ARW LN	Yes	Y	Y	75
Artemis Alpha Trust PLC	ATS.L / ATS LN	No	Y	Y	75
Artidium PLC	ARTA.L / ARTA LN	Yes	Y	N	75
Ascent Resources PLC	ASCR.L / AST LN	Yes	Y	N	75
Aseana Properties Limited	ASPL.L / ASPL LN	Yes	Y	N	75
Ashcourt Rowan PLC	ARPR.L / ARP LN	Yes	Y	N	75
Ashley House PLC	ASH.L / ASH LN	Yes	Y	N	75
Ashmore Group PLC	ASHM.L / ASHM LN	No	Y	Y	85
Ashtead Group PLC	AHT.L / AHT LN	No	Y	Y	95
Asia Resource Minerals PLC	ARMS.L / ARMS LN	Yes	Y	Y	75



Asian Citrus Holdings Limited	ACHLA.L / ACHL LN	Yes	N	N	75
Asset Company PLC	ASTO.L / ASTO LN	Yes	Y	Y	75
Associated British Foods PLC	ABF.L / ABF LN	No	Y	Y	95
Assura PLC	AGRP.L / AGR LN	Yes	Y	N	75
AstraZeneca PLC	AZN.L / AZN LN	No	Y	Y	95
Atlantic Coal PLC	ATCP.L / ATC LN	Yes	Y	N	75
Atlantis Japan Growth Fund Limited	AJG.L / AJG LN	Yes	Y	N	75
Atlantis Resources Limited	ARL.L / ARL LN	Yes	N	N	75
Audioboom Group PLC	BOOMA.L / BOOM LN	Yes	Y	N	75
Augean PLC	AUG.L / AUG LN	Yes	Y	N	75
Aukett Swanke Group PLC	AUK.L / AUK LN	Yes	Y	N	75
Aurasian Minerals PLC	AUMA.L / AUM LN	Yes	Y	N	75
Aureus Mining Inc	AUE.L / AUE LN	Yes	N	N	75
Aurora Investment Trust PLC	AURT.L / ARR LN	Yes	Y	Y	75
Aurora Russia Limited	AURR.L / AURR LN	Yes	Y	N	75
Aurum Mining PLC	AURU.L / AUR LN	Yes	Y	N	75
Auto Trader Group PLC	AUTO.L / AUTO LN	No	Y	N	75
Avacta Group PLC	AVTG.L / AVCT LN	Yes	Y	N	75
Avangardco Investments Public Limited	AVGRq.L / AVGR LI	Yes	N	N	75
Avanti Communications Group PLC	AVN.L / AVN LN	Yes	Y	N	75
Avation PLC	AVAP.L / AVAP LN	Yes	Y	Y	75
Avesco Group PLC	AVS.L / AVS LN	Yes	Y	N	75
Aveva Group PLC	AVV.L / AVV LN	No	Y	Y	85
Avingtrans PLC	AVG.L / AVG LN	Yes	Y	N	75
Aviva PLC	AV.L / AV/ LN	No	Y	Y	95
Avocet Mining PLC	AVM.L / AVM LN	No	Y	Y	75
Avon Rubber PLC	AVON.L / AVON LN	No	Y	Y	75
Axa Property Trust	APT.L / APT LN	No	Y	N	75
Axis Bank Ltd	AXBKq.L / AXB LI	Yes	N	N	75
Azonto Petroleum Limited	AZOA.L / AZO LN	Yes	N	N	75
B&M European Value Retail SA	BMEB.L / BME LN	Yes	N	N	85
B.P. Marsh & Partners PLC	BPM.L / BPM LN	Yes	Y	N	75
B.S.D. Crown Limited	EBLZ.L / BSD LN	No	N	N	75
BACIT Limited	BACT.L / BACT LN	No	Y	N	80
BAE Systems PLC	BAES.L / BA/ LN	No	Y	Y	95
BATM Advanced Communications Limited	BVC.L / BVC LN	No	N	N	75
BBA Aviation PLC	BBA.L / BBA LN	No	Y	Y	80
BBGI Sicav SA	BBGIB.L / BBGI LN	No	N	N	90
BG Group PLC	BG.L / BG/ LN	No	Y	Y	95
BH Global Limited	BHGGu.L / BHGU LN	No	Y	N	75
BH Global Limited	BHGG.L / BHGG LN	No	Y	N	75
BH Macro Limited	BHMG.L / BHMG LN	No	Y	N	80
BH Macro Limited	BHMGx.L / BHME LN	No	Y	N	75
BHP Billiton PLC	BLT.L / BLT LN	No	Y	Y	95
BP PLC	BP.L / BP/ LN	No	Y	Y	95
BT Group PLC	BT.L / BT/A LN	No	Y	Y	95
BTG PLC	BTG.L / BTG LN	No	Y	Y	85
Babcock International Group PLC	BAB.L / BAB LN	No	Y	Y	90
Bacanora Minerals Limited	BCNB.L / BCN LN	Yes	N	N	75
Bahamas Petroleum Company PLC	BPCB.L / BPC LN	Yes	Y	N	75
Baillie Gifford Shin Nippon PLC	BGS.L / BGS LN	No	Y	Y	75
Baker Steel Resources Trust Limited	BSRT.L / BSRT LN	Yes	Y	N	75
Balanqua PLC	ECV.L / ECV LN	Yes	Y	N	75
Balfour Beatty PLC	BALF.L / BBY LN	No	Y	Y	90
Banco Santander SA	SANq.L / BNC LN	No	N	N	90
Bango PLC	BGO.L / BGO LN	Yes	Y	N	75
Bank of Georgia Holdings PLC	BGEO.L / BGEO LN	No	Y	Y	80
Baobab Resources PLC	BAO.L / BAO LN	Yes	Y	N	75
Barclays PLC	BARC.L / BARC LN	No	Y	Y	95
Baring Emerging Europe PLC	BEE.L / BEE LN	No	Y	Y	75
Baron Oil PLC	BOIL.L / BOIL LN	Yes	Y	N	75
Barratt Developments PLC	BDEV.L / BDEV LN	No	Y	Y	95
Beazley PLC	BEZG.L / BEZ LN	No	Y	N	80



Begbies Traynor Group PLC	BEG.L / BEG LN	No	Y	N	75
Bellway PLC	BWY.L / BWY LN	No	Y	Y	90
Bellzone Mining PLC	BZM.L / BZM LN	Yes	Y	N	75
Belvoir Lettings PLC	BLVB.L / BLV LN	Yes	Y	N	75
Benchmark Holdings PLC	BMKB.L / BMK LN	Yes	Y	N	75
Beowulf Mining PLC	BEM.L / BEM LN	Yes	Y	N	75
Berendsen PLC	BRSN.L / BRSN LN	No	Y	Y	80
Berkeley Mineral Resources PLC	BMRB.L / BMR LN	Yes	Y	N	0
Berkeley Resources Limited	BKY.L / BKY LN	Yes	N	N	75
Best of the Best PLC	BEST.L / BEST LN	Yes	Y	N	75
Betfair Group PLC	BETF.L / BET LN	No	Y	Y	80
Beximco Pharmaceuticals Limited	BXPq.L / BXP LN	No	N	N	1
Bezant Resources PLC	BZT.L / BZT LN	Yes	Y	N	75
Big Yellow Group PLC	BYG.L / BYG LN	No	Y	Y	75
Billing Services Group Limited	B4S.L / BILL LN	Yes	N	N	75
Billington Holdings PLC	BILN.L / BILN LN	Yes	Y	N	75
Biome Technologies PLC	BIOM.L / BIOM LN	Yes	Y	N	75
Bioquell PLC	BIOQ.L / BQE LN	Yes	Y	Y	75
Bioventix PLC	BVXP.L / BVXP LN	Yes	Y	N	75
BlackRock Commodities Income Investment Trust PLC	BRCI.L / BRCI LN	No	Y	Y	75
BlackRock Emerging Europe PLC	BEEP.L / BEEP LN	No	Y	Y	75
BlackRock Frontiers Investment Trust PLC	BRFI.L / BRFI LN	No	Y	Y	90
BlackRock Greater Europe Investment Trust PLC	BRGE.L / BRGE LN	No	Y	Y	75
BlackRock Income Strategies Trust PLC	BIST.L / BIST LN	No	Y	Y	75
BlackRock Income and Growth Investment Trust PLC	BRIGB.L / BRIG LN	Yes	Y	Y	75
BlackRock Latin American Investment Trust PLC	BRLA.L / BRLA LN	No	Y	Y	75
BlackRock North American Income Trust PLC	BRNA.L / BRNA LN	No	Y	Y	75
BlackRock Smaller Companies Trust PLC	BRSC.L / BRSC LN	No	Y	Y	75
BlackRock Throgmorton Trust PLC	THRG.L / THRG LN	No	Y	Y	75
BlackRock World Mining Trust PLC	BRWM.L / BRWM LN	No	Y	Y	80
Blackstar Group SE	BLCK.L / BLCK LN	Yes	N	N	75
Blinkx PLC	BLNX.L / BLNX LN	Yes	Y	N	75
Bloomsbury Publishing PLC	BLPU.L / BMY LN	No	Y	Y	75
Blue Planet Investment Trust PLC	BLP.L / BLP LN	Yes	Y	Y	75
BlueCrest AllBlue Fund Limited	BABS.L / BABS LN	No	Y	N	80
BlueCrest BlueTrend Limited	BBTS.L / BBTS LN	No	Y	N	90
Bluefield Solar Income Fund Limited	BSIF.L / BSIF LN	No	Y	N	90
Bodycote PLC	BOY.L / BOY LN	No	Y	Y	80
Bond International Software PLC	BDI.L / BDI LN	Yes	Y	N	75
Bonmarche Holdings PLC	BONB.L / BON LN	Yes	Y	N	75
Booker Group PLC	BOK.L / BOK LN	No	Y	Y	85
Boost FTSE 250 2X Leverage Daily ETP	2MCL.L / 2MCL LN	Yes	N	N	75
Boost Gold 3x Leverage Daily ETP	3LGO.L / 3LGO LN	Yes	N	N	75
Boost LevDAX(r) 3x Daily ETP	3LDE.L / 3LDE LN	Yes	N	N	75
Boost Silver 3x Leverage Daily ETP	3LSI.L / 3LSI LN	Yes	N	N	75
Boost WTI Oil 3x Leverage Daily ETP	3OIL.L / 3OIL LN	Yes	N	N	75
Boost WTI Oil 3x Short Daily ETP	3OIS.L / 3OIS LN	Yes	N	N	75
Borders & Southern Petroleum PLC	BSTH.L / BOR LN	Yes	Y	N	75
Botswana Diamonds PLC	BODP.L / BOD LN	Yes	Y	N	75
Bovis Homes Group PLC	BVS.L / BVS LN	No	Y	Y	85
BowLeven PLC	BLVN.L / BLVN LN	Yes	Y	N	75
Brady PLC	BRDY.L / BRY LN	Yes	Y	N	75
Braemar Shipping Services PLC	BRMS.L / BMS LN	No	Y	Y	75
Brainjuicer Group PLC	BJU.L / BJU LN	Yes	Y	N	75
Brammer PLC	BRAM.L / BRAM LN	No	Y	Y	75
Breedon Aggregates Limited	BREE.L / BREE LN	Yes	Y	N	75
Brewin Dolphin Holdings PLC	BRW.L / BRW LN	No	Y	Y	80
Brit PLC	BRIT.L / BRIT LN	No	Y	Y	85
British American Tobac Company PLC	BATS.L / BATS LN	No	Y	Y	95
British Empire Securities & General Trust PLC	BTEM.L / BTEM LN	No	Y	Y	80
British Polythene Industries PLC	BRPI.L / BPI LN	No	Y	Y	75
Britvic PLC	BVIC.L / BVIC LN	No	Y	Y	85
Brooks Macdonald Group PLC	BRK.L / BRK LN	Yes	Y	N	75



Bunzl PLC	BNZL.L / BNZL LN	No	Y	Y	90
Burberry Group PLC	BRBY.L / BRBY LN	No	Y	Y	95
Burford Capital Limited	BURF.L / BUR LN	Yes	Y	N	75
Bushveld Minerals Limited	BMNB.L / BMN LN	Yes	Y	N	75
Byotrol PLC	BYOT.L / BYOT LN	Yes	Y	N	75
C&C Group PLC	GCC.L / CCR LN	Yes	Y	Y	90
C.H. Bailey PLC	BLEY.L / BLEY LN	Yes	Y	N	75
C4X Discovery Holdings PLC	C4XD.L / C4XD LN	Yes	Y	N	75
CDialogues PLC	CDOG.L / CDOG LN	Yes	Y	N	75
CEB Resources PLC	CEB.L / CEB LN	Yes	Y	N	75
CLS Holdings PLC	CLSH.L / CLI LN	No	Y	Y	75
CML Microsystems PLC	CML.L / CML LN	Yes	Y	Y	75
CPL Resources PLC	DQ5.L / CPS LN	Yes	Y	Y	75
CPP Group PLC	CPPG.L / CPP LN	Yes	Y	Y	75
CRH PLC	CRH.L / CRH LN	No	Y	Y	95
CSF Group PLC	CSFG.L / CSFG LN	Yes	Y	N	75
CSR PLC	CSR.L / CSR LN	Yes	Y	Y	80
CVS Group PLC	CVSG.L / CVSG LN	No	Y	N	75
Cable & Wireless Communications PLC	CWC.L / CWC LN	Yes	Y	Y	85
Cadogan Petroleum PLC	CADP.L / CAD LN	Yes	Y	Y	75
Caffyns PLC	CFYN.L / CFYN LN	Yes	Y	Y	75
Cairn Energy PLC	CNE.L / CNE LN	No	Y	Y	90
Caledonia Investments PLC	CLDN.L / CLDN LN	No	Y	Y	75
Caledonia Mining Corporation	CALq.L / CMCL LN	Yes	N	N	75
Cambian Group PLC	CMBNC.L / CMBN LN	No	Y	Y	80
Cambium Global Timberland Limited	TREE.L / TREE LN	Yes	Y	N	75
Cambria Africa PLC	CMBC.L / CMB LN	Yes	Y	N	75
Cambria Automobiles PLC	CAMBA.L / CAMB LN	Yes	Y	N	75
Cambridge Cognition Holdings PLC	COGC.L / COG LN	Yes	Y	N	75
Camco Clean Energy PLC	CCEC.L / CCE LN	Yes	Y	N	75
Camkids Group PLC	CAMK.L / CAMK LN	Yes	Y	N	75
Canaccord Genuity Group Inc	CFIN.L / CF/ LN	No	N	N	75
Canadian General Investments Limited	CGIq.L / CGI LN	Yes	N	N	90
Candover Investments PLC	CDI.L / CDI LN	Yes	Y	Y	75
Cap-XX Limited	CAPX.L / CPX LN	Yes	N	N	75
Cape PLC	CIU.L / CIU LN	Yes	Y	N	75
Capita PLC	CPI.L / CPI LN	No	Y	Y	90
Capital & Counties Properties PLC	CAPCC.L / CAPC LN	No	Y	Y	85
Capital & Regional PLC	CAL.L / CAL LN	No	Y	Y	75
Capital Drilling Limited	CAPD.L / CAPD LN	Yes	N	N	75
Capital Gearing Trust PLC	CGT.L / CGT LN	No	Y	Y	75
Capital Management and Investment PLC	CAMG.L / CMIP LN	Yes	Y	N	75
Carador Income Fund PLC	CIFu.L / CIFU LN	Yes	N	N	75
Carclo PLC	C1Y.L / CAR LN	No	Y	Y	75
Card Factory PLC	CARDC.L / CARD LN	No	Y	Y	90
Cardiff Property PLC	CDFF.L / CDFF LN	Yes	Y	Y	75
Caretech Holdings PLC	CTH.L / CTH LN	Yes	Y	N	75
Carillion PLC	CLLN.L / CLLN LN	No	Y	Y	90
Carnival PLC	CCL.L / CCL LN	Yes	Y	Y	95
Carpentright PLC	CPRC.L / CPR LN	No	Y	Y	75
Carr's Milling Industries PLC	CARS.L / CRM LN	No	Y	Y	75
Castings PLC	CGS.L / CGS LN	No	Y	Y	75
Castle Street Investments PLC	CSI.L / CSI LN	Yes	Y	N	75
Castleton Technology PLC	CTPC.L / CTP LN	Yes	Y	N	75
Catalyst Media Group PLC	CMX.L / CMX LN	Yes	Y	N	75
Cathay International Holdings Limited	CTI.L / CTI LN	Yes	N	N	75
Catlin Group Limited	CGL.L / CGL LN	No	N	N	85
Caza Oil & Gas Inc	CAZA.L / CAZA LN	Yes	N	N	75
Cellcast PLC	CLTV.L / CLTV LN	Yes	Y	N	75
Cello Group PLC	CLL.L / CLL LN	Yes	Y	N	75
Celtic PLC	CCP.L / CCP LN	Yes	Y	N	75
Cenkos Securities PLC	CNKS.L / CNKS LN	Yes	Y	N	75
Centamin PLC	CEY.L / CEY LN	Yes	Y	N	85



Centaur Media PLC	CAU.L / CAU LN	No	Y	Y	75
Central Asia Metals PLC	CAML.L / CAML LN	No	Y	N	75
Central Rand Gold Limited	CRND.L / CRND LN	Yes	Y	N	75
CentralNic Group PLC	CNIC.L / CNIC LN	Yes	Y	N	75
Centrica PLC	CNA.L / CNA LN	No	Y	Y	95
Ceramic Fuel Cells Limited	CFU.L / CFU LN	Yes	N	N	0
Ceres Power Holdings PLC	CWR.L / CWR LN	No	Y	N	75
Chaarat Gold Holdings Limited	CGH.L / CGH LN	Yes	N	N	75
Challenger Acquisitions Limited	CHAL.L / CHAL LN	Yes	Y	N	75
Character Group PLC	CCT.L / CCT LN	Yes	Y	N	75
Chariot Oil & Gas Limited	CHARC.L / CHAR LN	Yes	Y	N	75
Charlemagne Capital Limited	CHAR.L / CCAP LN	Yes	N	N	75
Charles Stanley Group PLC	CAY.L / CAY LN	No	Y	Y	75
Charles Taylor PLC	CHAT.L / CTR LN	No	Y	Y	75
Chemring Group PLC	CHG.L / CHG LN	No	Y	Y	80
Chesnara PLC	CSN.L / CSN LN	No	Y	Y	75
Chime Communications PLC	CHW.L / CHW LN	No	Y	Y	75
China Africa Resources PLC	CAFR.L / CAF LN	Yes	Y	N	75
China Chaintek United Company Limited	CTEKL.L / CTEK LN	Yes	N	N	75
China New Energy Limited	CNEL.L / CNEL LN	Yes	Y	N	75
China Nonferrous Gold Limited	CNGC.L / CNG LN	Yes	N	N	75
Christie Group PLC	C3U.L / CTG LN	Yes	Y	N	75
Churchill China PLC	CHCH.L / CHH LN	Yes	Y	N	75
Churchill Mining PLC	CHLL.L / CHL LN	Yes	Y	N	75
Cineworld Group PLC	CINE.L / CINE LN	No	Y	Y	80
Circassia Limited	CIRCI.L / CIR LN	Yes	Y	Y	85
Circle Holdings PLC	CIRC.L / CIRC LN	Yes	Y	N	75
Circle Oil PLC	COPU.L / COP LN	Yes	Y	Y	75
City Merchants High Yield Trust Limited	CMHY.L / CMHY LN	No	Y	N	75
City Natural Resources High Yield Trust PLC	CYNL.L / CYN LN	No	Y	Y	75
City of London Investment Group PLC	CLIG.L / CLIG LN	No	Y	Y	75
CityFibre Infrastructure Holdings PLC	CFHL.L / CFHL LN	Yes	Y	N	75
Clarkson PLC	CKN.L / CKN LN	No	Y	Y	75
Clean Air Power Limited	CAPC.L / CAP LN	Yes	N	N	75
ClearStar Inc	CLST.L / CLST LN	Yes	N	N	75
Cleeve Capital PLC	CLEE.L / CLEE LN	Yes	Y	N	75
Clinigen Group PLC	CLINC.L / CLIN LN	Yes	Y	N	80
Clipper Logistics PLC	CLG.L / CLG LN	No	Y	Y	75
Clontarf Energy PLC	CLON.L / CLON LN	Yes	Y	N	75
Close Brothers Group PLC	CBRO.L / CBG LN	No	Y	Y	85
CloudBuy PLC	CBUY.L / CBUY LN	Yes	Y	N	75
Cluff Natural Resources PLC	CLNR.L / CLNR LN	Yes	Y	N	75
Coal of Africa Limited	CZA.L / CZA LN	No	N	N	75
Coats Group PLC	COA.L / COA LN	Yes	Y	Y	75
Cobham PLC	COB.L / COB LN	No	Y	Y	90
Coca-Cola HBC AG	CCH.L / CCH LN	Yes	N	N	90
Cohort PLC	CHRT.L / CHRT LN	Yes	Y	N	75
Colt Group SA	COLT.L / COLT LN	No	N	N	75
Commercial International Bank (Egypt) S. AE	COMIQ.L / CBKD LI	Yes	N	N	80
Communis PLC	CMS.L / CMS LN	No	Y	Y	75
Compass Group PLC	CPG.L / CPG LN	No	Y	Y	95
ComputaCenter PLC	CCC.L / CCC LN	No	Y	Y	75
Coms PLC	AMAN.L / COMS LN	Yes	Y	N	75
Concha PLC	CHA.L / CHA LN	Yes	N	N	75
Concurrent Technologies PLC	CNCT.L / CNC LN	Yes	Y	N	75
Condor Gold PLC	CNDR.L / CNR LN	Yes	Y	N	75
Connect Group PLC	CNCTC.L / CNCT LN	No	Y	Y	75
Conroy Gold and Natural Resources PLC	CGNR.L / CGNR LN	Yes	Y	Y	75
Consort Medical PLC	CSRT.L / CSRT LN	No	Y	Y	75
Constellation Healthcare Technologies Inc	CHT.L / CHT LN	No	N	N	75
Conviviality Retail PLC	CVRC.L / CVR LN	Yes	Y	N	75
Conygar Investment Company PLC	CIC.L / CIC LN	Yes	Y	N	75
Copper Development Corporation	CDCP.L / CDC LN	Yes	N	N	75



Corac Group PLC	CRAU.L / CRA LN	Yes	Y	N	75
Corero Network Security PLC	CNSP.L / CNS LN	Yes	Y	N	75
Costain Group PLC	COSG.L / COST LN	No	Y	Y	75
Countrywide PLC	CWD.L / CWD LN	No	Y	Y	80
Craneware PLC	CRW.L / CRW LN	Yes	Y	N	75
Cranswick PLC	CWK.L / CWK LN	No	Y	Y	75
Crawshaw Group PLC	CRAW.L / CRAW LN	Yes	Y	N	75
Crest Nicholson Holdings PLC	CRST.L / CRST LN	Yes	Y	Y	80
Creston PLC	CRCE.L / CRE LN	Yes	Y	Y	75
Crimson Tide PLC	CTID.L / TIDE LN	Yes	Y	N	75
Croda International PLC	CRDA.L / CRDA LN	No	Y	Y	90
Croma Security Solutions Group PLC	CSSG.L / CSSG LN	Yes	Y	N	75
Crossrider PLC	CROSC.L / CROS LN	Yes	Y	N	75
Crystal Amber Fund Limited	CRSL.L / CRS LN	Yes	Y	N	75
Cyan Holdings PLC	CYAN.L / CYAN LN	Yes	Y	N	75
DCC PLC	DCC.L / DCC LN	No	Y	Y	90
DCD Media PLC	DCD.L / DCD LN	Yes	Y	N	75
DDD Group PLC	DDL.L / DDD LN	Yes	Y	N	75
DFS Furniture PLC	DFS.L / DFS LN	Yes	Y	N	75
DJI Holdings PLC	DJI.L / DJI LN	Yes	Y	N	75
DP Poland PLC	DPP.L / DPP LN	Yes	Y	N	75
DQ Entertainment PLC	DQE.L / DQE LN	Yes	Y	N	75
DS Smith PLC	SMDS.L / SMDS LN	No	Y	Y	90
DX (Group) PLC	DXDX.L / DX/ LN	Yes	Y	N	75
Daejan Holdings PLC	DJAN.L / DJAN LN	No	Y	Y	75
Daily Mail and General Trust PLC	DMGOa.L / DMGT LN	Yes	Y	Y	90
Dairy Crest Group PLC	DCG.L / DCG LN	No	Y	Y	80
Dalradian Resources Inc	DALR.L / DALR LN	No	N	N	75
Daniel Stewart Securities PLC	DAN.L / DAN LN	Yes	Y	N	75
Dart Group PLC	DTG.L / DTG LN	No	Y	N	80
Darty PLC	DRTY.L / DRTY LN	No	Y	Y	75
Datatec Limited	DTC.L / DTC LN	Yes	N	N	75
De La Rue PLC	DLAR.L / DLAR LN	Yes	Y	Y	80
Debenhams PLC	DEB.L / DEB LN	Yes	Y	Y	85
Dechra Pharmaceuticals PLC	DECP.L / DPH LN	No	Y	Y	80
Dee Valley Group PLC	DEEV.L / DVW LN	Yes	Y	Y	75
DekelOil Public Limited	DKLD.L / DKL LN	Yes	N	N	75
Deltex Medical Group PLC	DEMG.L / DEMG LN	Yes	Y	N	75
Densitron Technologies PLC	DSN.L / DSN LN	Yes	Y	N	75
Derwent London PLC	DLN.L / DLN LN	No	Y	Y	80
Development Securities PLC	DSC.L / DSC LN	No	Y	Y	75
Devro PLC	DVO.L / DVO LN	No	Y	Y	75
Dewhurst PLC	DWHT.L / DWHT LN	Yes	Y	N	75
Dexion Absolute Limited	DAB.L / DAB LN	No	Y	N	75
Diageo PLC	DGE.L / DGE LN	No	Y	Y	95
Dialight PLC	DIAL.L / DIA LN	No	Y	Y	80
Diamondcorp PLC	DCP.L / DCP LN	Yes	Y	N	75
Digital Barriers PLC	DGB.L / DGB LN	Yes	Y	N	75
Digital Globe Services Inc	DGS.L / DGS LN	Yes	N	N	75
Dignity PLC	DTY.L / DTY LN	No	Y	Y	75
Dillistone Group PLC	DSG.L / DSG LN	Yes	Y	N	75
Diploma PLC	DPLM.L / DPLM LN	No	Y	Y	75
Direct Line Insurance Group PLC	DLGD.L / DLG LN	No	Y	Y	90
Distil PLC	DISD.L / DIS LN	Yes	Y	N	75
Dixons Carphone PLC	CPW.L / DC/ LN	No	Y	Y	80
Dods (Group) PLC	DODS.L / DODS LN	Yes	Y	N	75
Dolphin Capital Investors Limited	DOLC.L / DCI LN	Yes	N	N	75
Domino Printing Sciences PLC	DOPR.L / DNO LN	No	Y	Y	75
Domino's Pizza Group PLC	DOM.L / DOM LN	No	Y	Y	85
Doric Nimrod Air 3 Limited	DNA3.L / DNA3 LN	Yes	Y	N	75
Doriemus PLC	DOR.L / DOR LN	Yes	Y	N	75
Downing ONE VCT PLC	DDV1.L / DDV1 LN	Yes	Y	Y	90
Dragon Oil PLC	DGO.L / DGO LN	Yes	Y	Y	85



Dragon Ukrainian Properties & Development PLC	DUPD.L / DUPD LN	Yes	Y	N	75
Drax Group PLC	DRX.L / DRX LN	No	Y	Y	90
Dunedin Income Growth Investment Trust PLC	DIG.L / DIG LN	No	Y	Y	75
Dunedin Smaller Companies Investment Trust PLC	DNDL.L / DNDL LN	No	Y	Y	75
Dunelm Group PLC	DNLM.L / DNLM LN	No	Y	Y	80
ECO Animal Health Group PLC	EAH.L / EAH LN	Yes	Y	N	75
ECR Minerals PLC	ECRE.L / ECR LN	Yes	Y	N	75
EKF Diagnostics Holdings PLC	EKF.L / EKF LN	Yes	Y	N	75
EMED Mining Public Limited	EMED.L / EMED LN	Yes	N	N	75
ETFS 3x Long USD Short GBP	USP3.L / USP3 LN	Yes	N	N	75
ETFS 3x Short EUR Long GBP	SUP3.L / SUP3 LN	Yes	N	N	75
ETFS 3x Short USD Long GBP	PUS3.L / PUS3 LN	Yes	N	N	75
ETFS Agriculture ETC	AIGA.L / AIGA LN	Yes	N	N	90
ETFS All Commodities ETC	AIGC.L / AIGC LN	No	N	N	90
ETFS Aluminium ETC	ALMN.L / ALUM LN	No	N	N	90
ETFS BofAML IVSTOXX GO UCITS ETF	VSTX.L / VSTX LN	No	N	N	90
ETFS Brent Oil 1 month ETC	OILB.L / OILB LN	No	N	N	90
ETFS Brent Oil 1 month ETC	OLBP.L / OLBP LN	No	N	N	90
ETFS Cocoa ETC	COCO.L / COCO LN	Yes	N	N	90
ETFS Coffee ETC	COFF.L / COFF LN	No	N	N	90
ETFS Copper ETC	COPA.L / COPA LN	No	N	N	90
ETFS Corn ETC	CORN.L / CORN LN	No	N	N	90
ETFS Cotton ETC	COTNC.L / COTN LN	No	N	N	90
ETFS Crude Oil ETC	CRUD.L / CRUD LN	No	N	N	90
ETFS DAX(r) Daily 2x Short GO UCITS ETF	DES2.L / DES2 LN	Yes	N	N	85
ETFS Daily Leveraged Brent Crude ETC	LBRT.L / LBRT LN	Yes	N	N	75
ETFS Daily Leveraged Cocoa ETC	LCOC.L / LCOC LN	Yes	N	N	90
ETFS Daily Leveraged Coffee ETC	LCFE.L / LCFE LN	Yes	N	N	85
ETFS Daily Leveraged Crude Oil ETC	LOIL.L / LOIL LN	Yes	N	N	90
ETFS Daily Leveraged Gold ETC	LBUL.L / LBUL LN	Yes	N	N	90
ETFS Daily Leveraged Natural Gas ETC	LNGA.L / LNGA LN	Yes	N	N	90
ETFS Daily Leveraged Silver ETC	LSIL.L / LSIL LN	Yes	N	N	90
ETFS Daily Short Aluminium ETC	SALUM.L / SALU LN	No	N	N	50
ETFS Daily Short Brent Crude ETC	SBRT.L / SBRT LN	Yes	N	N	75
ETFS Daily Short Copper ETC	SCPR.L / SCOP LN	No	N	N	90
ETFS Daily Short Corn ETC	SCRN.L / SCOR LN	Yes	N	N	90
ETFS Daily Short Cotton ETC	SCTON.L / SCTO LN	Yes	N	N	90
ETFS Daily Short Crude Oil ETC	SOIL.L / SOIL LN	Yes	N	N	90
ETFS Daily Short Gold ETC	SBUL.L / SBUL LN	Yes	N	N	90
ETFS Daily Short Nickel ETC	SNIK.L / SNIK LN	No	N	N	90
ETFS Daily Short Silver ETC	SSIL.L / SSIL LN	Yes	N	N	90
ETFS Daily Short Soybeans ETC	SSOB.L / SSOB LN	No	N	N	90
ETFS Daily Short Sugar ETC	SSUG.L / SSUG LN	No	N	N	90
ETFS Daily Short Wheat ETC	SWEA.L / SWEA LN	No	N	N	90
ETFS Daily Short Zinc ETC	SZIC.L / SZIC LN	No	N	N	90
ETFS Energy ETC	AIGE.L / AIGE LN	No	N	N	90
ETFS Ex-Energy ETC	AIGX.L / AIGX LN	No	N	N	90
ETFS FTSE 100(r) Leveraged (Daily 2x) GO UCITS ETF	LUK2.L / LUK2 LN	Yes	N	N	90
ETFS FTSE 100(r) Super Short Strategy (Daily 2x) GO UCITS ETF	SUK2.L / SUK2 LN	Yes	N	N	90
ETFS GBP Daily Hedged Brent Crude Oil ETC	PBRT.L / PBRT LN	Yes	N	N	90
ETFS GBP Daily Hedged Silver ETC	PSVR.L / PSVR LN	Yes	N	N	75
ETFS GBP Daily Hedged WTI Crude Oil ETC	PCRD.L / PCRD LN	Yes	N	N	75
ETFS Gasoline ETC	UGAS.L / UGAS LN	No	N	N	90
ETFS Gold Bullion Securities ETC	GBSx.L / GBS LN	No	N	N	90
ETFS Gold ETC	BULL.L / BULL LN	No	N	N	90
ETFS Grains ETC	GRNS.L / AIGG LN	No	N	N	90
ETFS Heating Oil ETC	HEAT.L / HEAT LN	No	N	N	90
ETFS Industrial Metals ETC	AIGI.L / AIGI LN	No	N	N	90
ETFS Lean Hogs ETC	HOGS.L / HOGS LN	No	N	N	90
ETFS Live Cattle ETC	CATL.L / CATL LN	No	N	N	90
ETFS Livestock ETC	AIGL.L / AIGL LN	No	N	N	90
ETFS Natural Gas ETC	NGAS.L / NGAS LN	No	N	N	90



ETFS Nickel ETC	NICK.L / NICK LN	No	N	N	90
ETFS Petroleum ETC	AIGO.L / AIGO LN	No	N	N	90
ETFS Physical Gold	PHAU.L / PHAU LN	No	N	N	90
ETFS Physical Gold	PHGP.L / PHGP LN	No	N	N	90
ETFS Physical PM Basket ETC	PHPM.L / PHPM LN	No	N	N	90
ETFS Physical Palladium ETC	PHPD.L / PHPD LN	No	N	N	90
ETFS Physical Platinum ETC	PHPT.L / PHPT LN	No	N	N	90
ETFS Physical Silver ETC	PHAG.L / PHAG LN	No	N	N	90
ETFS Precious Metals ETC	AIGP.L / AIGP LN	No	N	N	90
ETFS Short AUD Long USD	SAUD.L / SAUD LN	Yes	N	N	90
ETFS Silver ETC	SLVR.L / SLVR LN	No	N	N	90
ETFS Softs ETC	AIGS.L / AIGS LN	No	N	N	90
ETFS Soybean Oil ETC	SOYO.L / SOYO LN	No	N	N	90
ETFS Soybeans ETC	SOYB.L / SOYB LN	No	N	N	90
ETFS Sugar ETC	SUGA.L / SUGA LN	No	N	N	90
ETFS WTI 2mth ETC	OILW.L / OILW LN	No	N	N	90
ETFS Wheat ETC	WEAT.L / WEAT LN	No	N	N	90
ETFS Zinc ETC	ZINC.L / ZINC LN	No	N	N	90
EU Supply PLC	EUSPP.L / EUSP LN	Yes	Y	N	75
EVRAZ PLC	EVRE.L / EVR LN	No	Y	Y	80
Eagle Eye Solutions Group PLC	EYE.L / EYE LN	Yes	Y	N	75
Earthport PLC	EPO.L / EPO LN	Yes	Y	N	75
Eastbridge Investments PLC	EBIVE.L / EBIV LN	Yes	Y	N	75
Ebiquity PLC	EBQ.L / EBQ LN	Yes	Y	N	75
Eckoh PLC	ECK.L / ECK LN	Yes	Y	N	75
Ecofin Water & Power Opportunities PLC	ECW.L / ECWO LN	No	Y	Y	75
Eden Research PLC	EDENE.L / EDEN LN	Yes	Y	N	75
Edenville Energy PLC	EDLE.L / EDL LN	Yes	Y	N	75
Edge Resources Inc	EDG.L / EDG LN	Yes	N	N	75
Edinburgh Dragon Trust PLC	EDDR.L / EFM LN	No	Y	Y	75
Edinburgh Worldwide Investment Trust PLC	EWI.L / EWI LN	No	Y	Y	75
Egdon Resources PLC	EGRE.L / EDR LN	Yes	Y	N	75
Eland Oil & Gas PLC	ELA.L / ELA LN	Yes	Y	N	75
Ele Company PLC	ELCO.L / ELCO LN	Yes	Y	N	75
Electra Private Equity PLC	ELTA.L / ELTA LN	No	Y	Y	80
Electric Word PLC	ELWO.L / ELE LN	Yes	Y	N	75
Electrocomponents PLC	ECM.L / ECM LN	No	Y	Y	80
Elementis PLC	ELM.L / ELM LN	No	Y	Y	80
Empiric Student Property PLC	ESP.L / ESP LN	Yes	Y	Y	75
Empresaria Group PLC	EMPR.L / EMR LN	Yes	Y	N	75
Empyrean Energy PLC	EMEL.L / EME LN	Yes	Y	N	75
EnQuest PLC	ENQ.L / ENQ LN	Yes	Y	Y	80
Enables IT Group PLC	EITE.L / EIT LN	Yes	Y	N	75
Enegi Oil PLC	ENEG.L / ENEG LN	Yes	Y	N	75
Energy Assets Group PLC	EASE.L / EAS LN	Yes	Y	Y	75
Energy Technique PLC	ETQ.L / ETQ LN	Yes	Y	N	75
Ensor Holdings PLC	ESR.L / ESR LN	Yes	Y	N	75
Enteq Upstream PLC	NTQ.L / NTQ LN	Yes	Y	N	75
Enterprise Inns PLC	ETI.L / ETI LN	No	Y	Y	80
Entertainment One Limited	ETO.L / ETO LN	No	N	N	85
Environmental Recycling Technologies PLC	ENRE.L / ENRT LN	Yes	Y	N	75
EpiStem Holdings PLC	EHP.L / EHP LN	Yes	Y	N	75
Epwin Group PLC	EPWN.L / EPWN LN	Yes	Y	N	75
Equatorial Palm Oil PLC	PALO.L / PAL LN	Yes	Y	N	75
Escher Group Holdings PLC	ESCH.L / ESCH LN	Yes	Y	Y	75
Essenden PLC	ESSES.L / ESS LN	Yes	Y	N	75
Essentra PLC	ESNT.L / ESNT LN	No	Y	Y	85
Etalon Group Limited	ETLNGq.L / ETLN LI	Yes	Y	N	75
Eurasia Drilling Company	EDCLq.L / EDCL LI	Yes	Y	N	85
Eurasia Mining PLC	EUA.L / EUA LN	Yes	Y	N	75
Euromoney Institutional Investor PLC	ERM.L / ERM LN	No	Y	Y	75
Europa Oil & Gas (Holdings) PLC	EOG.L / EOG LN	Yes	Y	N	75
European Assets Trust NV	EUNZ.L / EAT LN	Yes	N	Y	75



European Islamic Investment Bank PLC	EIIB.L / EIIB LN	Yes	N	N	75
European Real Estate Investment Trust Limited	ERET_p.L / ERET LN	Yes	Y	N	75
Everyman Media Group PLC	EMANE.L / EMAN LN	Yes	Y	N	75
Evocutis PLC	EVO.L / EVO LN	Yes	Y	N	75
Exillon Energy PLC	EXIL.L / EXI LN	Yes	Y	N	75
Exova Group PLC	EXO.L / EXO LN	No	Y	Y	75
Experian PLC	EXP.N.L / EXPN LN	No	Y	N	95
F&C Capital and Income Investment Trust PLC	FCI.L / FCI LN	No	Y	Y	75
F&C Commercial Property Trust Limited	FCPTL.L / FCPT LN	No	Y	N	75
F&C Global Smaller Companies PLC	FCS.L / FCS LN	No	Y	Y	75
F&C Private Equity Trust PLC	FPERx.L / FPEO LN	No	Y	Y	75
F&C UK Real Estate Investments Limited	FCRE.L / FCRE LN	No	Y	N	75
F.W. Thorpe PLC	TFW.L / TFW LN	Yes	N	N	75
FBD Holdings PLC	FBH.L / FBH LN	Yes	Y	N	80
FDM Group (Holdings) PLC	FDM.L / FDM LN	No	Y	Y	80
FairFX Group PLC	FFX.L / FFX LN	Yes	Y	N	75
Fairpoint Group PLC	FRPG.L / FRP LN	Yes	Y	N	75
Falanx Group Limited	FLXFA.L / FLX LN	Yes	N	N	75
Falcon Oil & Gas Limited	FOG.L / FOG LN	Yes	N	N	75
Falkland Islands Holdings PLC	FKL.L / FKL LN	Yes	Y	N	75
Falkland Oil and Gas Limited	FOGL.L / FOGL LN	Yes	N	N	75
Faroe Petroleum PLC	FPM.L / FPM LN	No	Y	N	75
FastJet PLC	FJET.L / FJET LN	Yes	Y	N	75
Fastnet Oil & Gas PLC	FASTF.L / FAST LN	Yes	Y	N	75
Fenner PLC	FENR.L / FENR LN	No	Y	Y	80
Ferrex PLC	FRXP.L / FRX LN	Yes	Y	N	75
Ferrexpo PLC	FXPO.L / FXPO LN	Yes	Y	Y	80
Ferrum Crescent Limited	FCRF.L / FCR LN	Yes	N	N	75
Fevertree Drinks PLC	FEVR.L / FEVR LN	Yes	Y	N	75
Fidelity Asian Values PLC	FAS.L / FAS LN	No	Y	Y	75
Fidelity China Special Situations PLC	FCSS.L / FCSS LN	No	Y	Y	80
Fidelity Investment Trust - Fidelity European Values PLC	FEV.L / FEV LN	No	Y	Y	75
Fidelity Investment Trust - Fidelity Special Values PLC	FSV.L / FSV LN	No	Y	Y	75
Fidelity Japanese Values PLC	FJV.L / FJV LN	No	Y	Y	75
Fidessa group PLC	FDSA.L / FDSA LN	No	Y	Y	75
Filtronic PLC	FTC.L / FTC LN	Yes	Y	Y	75
Findel PLC	FDL.L / FDL LN	No	Y	Y	75
FinnAust Mining PLC	FAM.L / FAM LN	Yes	Y	N	75
Finsbury Food Group PLC	FIF.L / FIF LN	Yes	Y	N	75
Finsbury Growth & Income Trust PLC	FGT.L / FGT LN	No	Y	Y	80
Firestone Diamonds PLC	FDI.L / FDI LN	Yes	Y	N	75
First Derivatives PLC	FRST.L / FDP LN	Yes	Y	N	75
First Property Group PLC	FSTP.L / FPO LN	Yes	Y	N	75
First Quantum Minerals Limited	FQM.L / FQM LN	No	N	N	75
Firstgroup PLC	FGP.L / FGP LN	No	Y	Y	85
Fitbug Holdings PLC	FITBF.L / FITB LN	Yes	Y	N	75
Flowgroup PLC	FLOWF.L / FLOW LN	Yes	Y	N	75
Flowtech Fluidpower PLC	FLOL.L / FLO LN	No	Y	N	75
Flybe Group PLC	FLYB.L / FLYB LN	Yes	Y	Y	75
Focusrite PLC	TUNE.L / TUNE LN	Yes	Y	N	75
Forbidden Technologies PLC	FBT.L / FBT LN	Yes	Y	N	75
Foreign & Colonial Investment Trust PLC	FRCL.L / FRCL LN	No	Y	Y	75
Foresight Solar VCT	FTSV.L / FTSV LN	Yes	Y	Y	90
Foresight VCT PLC	FTV.L / FTV LN	Yes	Y	Y	75
Forte Energy NL	FTEFE.L / FTE LN	Yes	N	N	75
Fox Marble Holdings PLC	FOX.L / FOX LN	Yes	Y	N	75
Foxtons Group PLC	FOXT.L / FOXT LN	No	Y	Y	80
French Connection Group PLC	FCCN.L / FCCN LN	Yes	Y	Y	75
Fresnillo PLC	FRES.L / FRES LN	No	Y	Y	90
Friends Life Group Limited	FLG.L / FLG LN	No	Y	N	90
Frontera Resources Corporation	FRR.L / FRR LN	Yes	N	N	75
Frontier Mining Limited	FMLq.L / FML LN	Yes	N	N	75
Frontier Resources International PLC	FRIF.L / FRI LN	Yes	Y	N	75



Fulcrum Utility Services Limited	FCRM.L / FCRM LN	Yes	N	N	75
Fuller Smith & Turner PLC	FSTA.L / FSTA LN	No	Y	Y	75
Fundsmith Emerging Equities Trust PLC	FEET.L / FEET LN	No	Y	Y	90
Fusionex International PLC	FXIF.L / FXI LN	Yes	Y	N	75
Futura Medical PLC	FUM.L / FUM LN	Yes	Y	N	75
Future PLC	FUTR.L / FUTR LN	No	Y	Y	75
Fyffes PLC	FFY.L / FFY LN	Yes	Y	Y	75
G4S PLC	GFS.L / GFS LN	No	Y	Y	90
GAME Digital PLC	GMDG.L / GMD LN	Yes	Y	Y	80
GB Group PLC	GBGP.L / GBG LN	Yes	Y	N	75
GCM Resources PLC	GCM.L / GCM LN	Yes	Y	N	75
GCP Infrastructure Investments Limited	GCPI.L / GCP LN	Yes	Y	N	85
GCP Student Living PLC	DIGS.L / DIGS LN	Yes	Y	Y	75
GETECH Group PLC	GTC.L / GTC LN	Yes	Y	N	75
GKN PLC	GKN.L / GKN LN	No	Y	Y	95
GLI Finance Limited	GLIF.L / GLIF LN	Yes	Y	N	75
GTS Chemical Holdings PLC	GTSC.L / GTS LN	Yes	Y	N	75
GVC Holdings PLC	GVC.L / GVC LN	Yes	Y	N	75
GW Pharmaceuticals PLC	GWP.L / GWP LN	No	Y	N	75
Gable Holdings Inc	GAH.L / GAH LN	Yes	N	N	75
Galantas Gold Corporation	GAGO.L / GAL LN	Yes	N	Y	75
Galasys PLC	GLS.L / GLS LN	Yes	N	N	75
Galleon Holdings PLC	GON.L / GON LN	Yes	Y	N	75
Galliford Try PLC	GFRD.L / GFRD LN	No	Y	Y	80
Gama Aviation PLC	GMAA.L / GMAA LN	Yes	Y	N	75
Games Workshop Group PLC	GAW.L / GAW LN	No	Y	Y	75
Gaming Realms PLC	GMRG.L / GMR LN	No	Y	N	75
Gamma Communications PLC	GAMA.L / GAMA LN	Yes	Y	N	75
Gate Ventures PLC	GATEG.L / GATE LN	Yes	Y	N	75
Gazprom	GAZPq.L / OGZD LI	Yes	N	N	90
Gazprom Neft	SIBNq.L / GAZ LI	Yes	N	N	80
Geiger Counter Limited	GCLq.L / GCL LN	Yes	Y	N	75
Gem Diamonds Limited	GEMD.L / GEMD LN	No	N	Y	75
Gemfields PLC	GEM.L / GEM LN	No	Y	N	75
Genel Energy PLC	GENL.L / GENL LN	Yes	Y	N	80
Genesis Emerging Markets Fund	GENE.L / GSS LN	No	Y	N	75
Genus PLC	GENS.L / GNS LN	No	Y	Y	75
Geong International Limited	GNG.L / GNG LN	Yes	Y	N	75
Gfinity PLC	GFIN.L / GFIN LN	Yes	Y	Y	75
Glanbia PLC	GL9.L / GLB LN	No	Y	Y	75
GlaxoSmithKline PLC	GSK.L / GSK LN	No	Y	Y	95
Glencore PLC	GLEN.L / GLEN LN	No	Y	N	95
Global Energy Development PLC	GBLE.L / GED LN	Yes	Y	N	75
Global Fixed Income Realisation Limited	GFIR.L / GFIR LN	Yes	Y	N	75
Global Petroleum Limited	GBPq.L / GBP LN	Yes	N	N	75
Global Resources Investment Trust PLC	GRIT.L / GRIT LN	Yes	Y	Y	75
Global Telecom Holding S. AE	GLTDq.L / GLTD LI	Yes	N	N	80
Globaltrans Investment PLC	GLTRq.L / GLTR LI	Yes	N	N	80
Globo PLC	GBOG.L / GBO LN	Yes	Y	N	80
Go-Ahead Group PLC	GOG.L / GOG LN	No	Y	Y	80
Goals Soccer Centres PLC	GOAL.L / GOAL LN	Yes	Y	N	75
GoldBridges Global Resources PLC	GBGR.L / GBGR LN	Yes	Y	N	75
Golden Saint Resources Limited	GSRL.L / GSR LN	Yes	N	N	75
Goldenport Holdings Inc	GPRT.L / GPRT LN	No	N	N	75
Goldplat PLC	GLDP.L / GDP LN	Yes	Y	N	75
Goldstone Resources Limited	GRL.L / GRL LN	Yes	Y	N	75
Gooch & Housego PLC	GHH.L / GHH LN	Yes	Y	N	75
Goodwin PLC	GDWN.L / GDWN LN	No	Y	Y	75
Grafton Group PLC	GRF_u.L / GFTU LN	No	Y	Y	85
Grainger PLC	GRI.L / GRI LN	No	Y	Y	80
Graphene NanoChem PLC	GRPHG.L / GRPH LN	No	Y	N	75
Graphite Enterprise Trust PLC	GPE.L / GPE LN	Yes	Y	Y	75
Great Eastern Energy Corporation Limited	GEECq.L / GEEC LN	Yes	N	N	75



Great Portland Estates PLC	GPOR.L / GPOR LN	No	Y	Y	80
Great Western Mining Corp PLC	GWMO.L / GWMO LN	Yes	Y	N	75
Green Dragon Gas Limited	GDG.L / GDG LN	Yes	N	N	75
Green REIT PLC	GRNG.L / GRN LN	Yes	Y	Y	80
Greencoat UK Wind PLC	UKW.L / UKW LN	Yes	Y	Y	75
Greencore Group PLC	GNC.L / GNC LN	No	Y	Y	90
Greene King PLC	GNK.L / GNK LN	No	Y	Y	85
Greenko Group PLC	GKO.L / GKO LN	No	Y	N	75
Greggs PLC	GRG.L / GRG LN	No	Y	Y	80
Greka Drilling Limited	GDL.L / GDL LN	No	N	N	75
Greka Engineering & Technology Limited	GELG.L / GEL LN	Yes	N	N	75
Gresham Computing PLC	GHT.L / GHT LN	Yes	N	N	75
Gresham House PLC	GHE.L / GHE LN	Yes	Y	N	90
Griffin Mining Limited	GFM.L / GFM LN	Yes	N	N	75
Gulf Keystone Petroleum Limited	GKP.L / GKP LN	Yes	N	Y	85
Gulf Marine Services PLC	GMS.L / GMS LN	No	Y	Y	75
Gulfsands Petroleum PLC	GPX.L / GPX LN	Yes	Y	N	75
H&T Group PLC	HTGR.L / HAT LN	No	Y	N	75
HALS-Development	HALSq.L / HALS LI	Yes	N	N	75
HICL Infrastructure Company Limited	HICL.L / HICL LN	No	Y	N	75
HMS Hydraulic Machines & Systems Group PLC	HMSGq.L / HMSG LI	Yes	N	N	75
HSBC EURO STOXX 50 UCITS ETF	H50E.L / H50E LN	Yes	N	N	90
HSBC Holdings PLC	HSBA.L / HSBA LN	No	Y	Y	95
HSS Hire Group PLC	HSS.L / HSS LN	Yes	Y	Y	75
Hague and London Oil PLC	HNL.L / HNL LN	Yes	Y	N	75
HaiKe Chemical Group Limited	HAIK.L / HAIK LN	Yes	N	N	75
Halfords Group PLC	HFD.L / HFD LN	No	Y	Y	80
Halma PLC	HLMA.L / HLMA LN	No	Y	Y	85
HaloSource Inc	HALHx.L / HALO LN	Yes	N	N	75
Halyk Savings Bank Of Kazakh SA	HSBKq.L / HSBK LI	Yes	N	N	75
Hammerson PLC	HMSO.L / HMSO LN	No	Y	Y	90
Hansa Trust PLC	HAN.L / HAN LN	No	Y	Y	75
Hansard Global PLC	HSD.L / HSD LN	No	Y	N	75
Hansteen Holdings PLC	HSTN.L / HSTN LN	No	Y	Y	80
Hardide PLC	HDD.L / HDD LN	Yes	Y	N	75
Hardy Oil & Gas PLC	HAOG.L / HDY LN	Yes	Y	N	75
Hargreaves Lansdown PLC	HRGV.L / HL/ LN	No	Y	Y	90
Hargreaves Services PLC	HASE.L / HSP LN	No	Y	N	80
Harvey Nash Group PLC	HARV.L / HVN LN	No	Y	Y	75
Harworth Group Plc	HWG.L / HWG LN	Yes	Y	Y	75
Havelock Europa PLC	HAVE.L / HVE LN	Yes	Y	N	75
Haversham Holdings PLC	HAVH.L / HAV LN	Yes	Y	N	75
Haydale Graphene Industries PLC	HAYD.L / HAYD LN	Yes	Y	N	75
Haynes Publishing Group PLC	HYNS.L / HYNS LN	Yes	Y	Y	75
Hays PLC	HAYS.L / HAS LN	No	Y	Y	85
Hayward Tyler Group PLC	HAYT.L / HAYT LN	Yes	Y	N	75
Headlam Group PLC	HEAD.L / HEAD LN	No	Y	Y	75
Heavitree Brewery PLC	HVT.L / HVT LN	Yes	Y	N	75
Helical Bar PLC	HLCL.L / HLCL LN	No	Y	Y	75
Helius Energy PLC	HEGY.L / HEGY LN	Yes	Y	N	75
Hellenic Carriers Limited	HCLL.L / HCL LN	Yes	Y	N	75
HellermannTyton Group PLC	HTY.L / HTY LN	No	Y	Y	80
Henderson EuroTrust PLC	HNE.L / HNE LN	No	Y	Y	75
Henderson European Focus Trust PLC	HEFT.L / HEFT LN	No	Y	Y	75
Henderson Far East Income Limited	HFEL.L / HFEL LN	No	Y	N	75
Henderson Global Trust PLC	HGLH.L / HGL LN	No	Y	Y	75
Henderson Group PLC	HGGH.L / HGG LN	No	Y	N	85
Henderson High Income Trust PLC	HHI.L / HHI LN	Yes	Y	Y	75
Henderson International Income Trust PLC	HINT.L / HINT LN	No	Y	Y	90
Henderson Opportunities Trust PLC	HENT.L / HOT LN	Yes	Y	Y	90
Henderson Value Trust PLC	HVTR.L / HVTR LN	No	Y	Y	75
Henry Boot PLC	BHY.L / BHY LN	No	Y	Y	75
Herald Investment Trust PLC	HRI.L / HRI LN	No	Y	Y	75



Herencia Resources PLC	HERS.L / HER LN	Yes	Y	N	75
HgCapital Trust PLC	HGT.L / HGT LN	No	Y	Y	75
Hibernia REIT PLC	HBRN.L / HBRN LN	No	Y	Y	80
Highcroft Investments PLC	HCFT.L / HCFT LN	Yes	Y	Y	75
Highland Gold Mining Limited	HGM.L / HGM LN	No	Y	N	75
Hightex Group PLC	HTIG.L / HTIG LN	Yes	Y	N	0
Hikma Pharmaceuticals PLC	HIK.L / HIK LN	No	Y	Y	85
Hill & Smith Holdings PLC	HILS.L / HILS LN	No	Y	Y	75
Hilton Food Group PLC	HFG.L / HFG LN	No	Y	Y	75
Hiscox Limited	HSX.L / HSX LN	No	N	N	80
Hochschild Mining PLC	HOCM.L / HOC LN	No	Y	Y	80
Hogg Robinson Group PLC	HRG.L / HRG LN	No	Y	Y	75
Home Retail Group PLC	HOME.L / HOME LN	No	Y	Y	85
HomeServe PLC	HSV.L / HSV LN	No	Y	Y	75
Horizon Discovery Group PLC	HZDH.L / HZD LN	Yes	Y	N	75
Horizonte Minerals PLC	HZM.L / HZM LN	Yes	Y	Y	75
Hornby PLC	HRN.L / HRN LN	No	Y	Y	75
Howden Joinery Group PLC	HWDN.L / HWDN LN	No	Y	Y	85
Hume Capital Securities PLC	HUME.L / HUME LN	Yes	Y	N	75
Hummingbird Resources PLC	HUMR.L / HUM LN	Yes	Y	N	75
Hunting PLC	HTG.L / HTG LN	No	Y	Y	80
Huntsworth PLC	HNTS.L / HNT LN	No	Y	Y	75
Hurricane Energy PLC	HUR.L / HUR LN	Yes	Y	N	75
Hutchison China MediTech Limited	HCM.L / HCM LN	Yes	N	N	75
Hydro International PLC	HYD.L / HYD LN	No	Y	N	75
HydroDec Group PLC	HYR.L / HYR LN	Yes	Y	N	75
Hydrogen Group PLC	HYDG.L / HYDG LN	Yes	Y	N	75
Hyundai Motor Co	0538q.L / HYUD LI	Yes	N	N	75
ICAP PLC	IAP.L / IAP LN	No	Y	Y	90
IDOX PLC	IDOX.L / IDOX LN	Yes	Y	N	75
IFG Group PLC	IFP.L / IFP LN	Yes	Y	Y	75
IG Group Holdings PLC	IGG.L / IGG LN	No	Y	Y	85
IGas Energy PLC	IGAS.L / IGAS LN	Yes	Y	N	75
IMI PLC	IMI.L / IMI LN	No	Y	Y	90
IMImobile PLC	IMOL.L / IMO LN	Yes	Y	N	75
INVESCO Perpetual UK Smaller Companies Investment Trust PLC	IPU.L / IPU LN	No	Y	Y	75
INVESCO Property Income Trust Limited	IPI.L / IPI LN	Yes	Y	N	0
IP Group PLC	IPO.L / IPO LN	No	Y	Y	75
IPSA Group PLC	IPSA.L / IPSA LN	Yes	Y	N	75
IQE PLC	IQE.L / IQE LN	No	Y	N	75
IS Solutions PLC	ISL.L / ISL LN	Yes	Y	N	75
ISG PLC	ISG.L / ISG LN	Yes	Y	N	75
ITE Group PLC	ITE.L / ITE LN	No	Y	Y	75
ITM Power PLC	ITM.L / ITM LN	No	Y	N	75
ITV PLC	ITV.L / ITV LN	No	Y	Y	95
IXI Company PLC	IXI.L / IXI LN	Yes	Y	N	75
Ideagen PLC	IDEA.L / IDEA LN	Yes	Y	N	75
Ilika PLC	IKA.L / IKA LN	Yes	Y	N	75
Image Scan Holdings PLC	IMGE.L / IGE LN	Yes	Y	N	75
Imagination Technologies Group PLC	IMG.L / IMG LN	No	Y	Y	80
ImmuPharma PLC	IMM.L / IMM LN	Yes	Y	N	75
Immunodiagnostic Systems Holdings PLC	IDH.L / IDH LN	Yes	Y	N	75
Impax Asset Management Group PLC	IPX.L / IPX LN	Yes	Y	N	75
Impax Environmental Markets PLC	IMPX.L / IEM LN	No	Y	Y	75
Impellam Group PLC	IPEL.L / IPEL LN	Yes	Y	N	75
Imperial Innovations Group PLC	IVO.L / IVO LN	Yes	Y	N	75
Imperial Tobacco Group PLC	IMT.L / IMT LN	No	Y	Y	95
Inchcape PLC	INCH.L / INCH LN	No	Y	Y	85
Independent Investment Trust PLC	IIT.L / IIT LN	Yes	Y	Y	90
Independent News & Media PLC	INME.L / INM LN	Yes	Y	Y	75
Independent Oil & Gas PLC	IOG.L / IOG LN	Yes	Y	N	75
Independent Resources PLC	IRG.L / IRG LN	Yes	Y	N	75



India Capital Growth Fund Limited	IGC.L / IGC LN	Yes	Y	N	75
India Capital Growth Fund Limited	IGCS.L / IGCS LN	Yes	Y	N	75
IndigoVision Group PLC	ID2A.L / IND LN	Yes	Y	N	75
Indivior PLC	INDV.L / INDV LN	No	Y	Y	90
Indus Gas Limited	INDII.L / INDI LN	No	Y	N	75
Infinis Energy PLC	INFII.L / INFI LN	No	Y	Y	80
Informa PLC	INF.L / INF LN	No	Y	Y	85
InfraStrata PLC	INFAT.L / INF A LN	Yes	Y	N	75
Infrastructure India PLC	IIP.L / IIP LN	Yes	Y	N	75
Inland Homes PLC	ILND.L / INL LN	Yes	Y	N	75
Inmarsat PLC	ISA.L / ISAT LN	No	Y	Y	85
Innovation Group PLC	TIG.L / TIG LN	No	Y	Y	80
Inset Company PLC	INC.L / INC LN	Yes	Y	N	75
Inspired Capital PLC	RNVO.L / INSC LN	Yes	Y	N	75
Inspired Energy PLC	INSEI.L / INSE LN	Yes	Y	N	75
Inspirit Energy Holdings PLC	INSP.L / INSP LN	Yes	Y	N	75
Instem PLC	INSC.L / INS LN	Yes	Y	N	75
Intelligent Energy Holdings PLC	IEH.L / IEH LN	No	Y	Y	75
Intercede Group PLC	IGP.L / IGP LN	Yes	Y	N	75
Intercontinental Hotels Group PLC	IHG.L / IHG LN	No	Y	Y	95
Intermediate Capital Group PLC	ICP.L / ICP LN	No	Y	Y	85
International Biotechnology Trust PLC	IBT.L / IBT LN	No	Y	Y	75
International Consolidated Airlines Group SA	ICAG.L / IAG LN	No	N	N	95
International Ferro Metals Limited	IFL.L / IFL LN	No	N	N	75
International Greetings PLC	INGR.L / IGR LN	Yes	Y	N	75
International Personal Finance PLC	IPF.L / IPF LN	No	Y	Y	85
International Public Partnerships Limited	INPP.L / INPP LN	No	Y	N	80
InternetQ PLC	INTQ.L / INTQ LN	No	Y	N	75
Interquest Group PLC	ITQ.L / ITQ LN	Yes	Y	N	75
Interserve PLC	IRV.L / IRV LN	No	Y	Y	80
Intertek Group PLC	ITRK.L / ITRK LN	No	Y	Y	90
Invesco Asia Trust PLC	IAT.L / IAT LN	No	Y	Y	75
Invesco Income Growth Trust PLC	IVI.L / IVI LN	No	Y	Y	75
Invesco Perpetual Select Trust Plc - UK Equity Share Portfolio	IVPU.L / IVPU LN	Yes	Y	N	90
Invesco Perpetual Select Trust plc - Balanced Risk Share Portfolio	IVPB.L / IVPB LN	Yes	Y	Y	75
Investec PLC	INVP.L / INVP LN	No	Y	Y	90
Invista European Real Estate Trust SICAF	IERE.L / IERE LN	Yes	N	N	75
Iofina PLC	IOFI.L / IOF LN	Yes	Y	N	75
Irish Continental Group PLC	ICG_u.L / ICGC LN	No	Y	Y	75
Ironveld PLC	IRONI.L / IRON LN	Yes	Y	N	75
Ithaca Energy Inc	IAE.L / IAE LN	Yes	N	N	80
J D Wetherspoon PLC	JDW.L / JDW LN	No	Y	Y	75
J. Sainsbury PLC	SBRY.L / SBRY LN	No	Y	Y	95
JD Sports Fashion PLC	JD.L / JD/ LN	No	Y	Y	75
JKX Oil & Gas PLC	JKX.L / JKX LN	Yes	Y	Y	75
JP Morgan Asian Investment Trust	JAI.L / JAI LN	No	Y	Y	75
JPMorgan American Investment Trust PLC	JAM.L / JAM LN	No	Y	Y	75
JPMorgan Brazil Investment Trust PLC	JPB.L / JPB LN	Yes	Y	Y	75
JPMorgan Chinese Investment Trust PLC	JMC.L / JMC LN	No	Y	Y	75
JPMorgan Claverhouse Investment Trust PLC	JCH.L / JCH LN	No	Y	Y	75
JPMorgan Emerging Markets Investment Trust PLC	JMG.L / JMG LN	No	Y	Y	75
JPMorgan European Investment Trust plc - Growth Sh AE	JETx.L / JETG LN	No	Y	Y	75
JPMorgan European Investment Trust plc - Growth Sh AE	JETi.L / JETI LN	No	Y	Y	75
JPMorgan European Smaller Companies Trust PLC	JESC.L / JESC LN	No	Y	Y	80
JPMorgan Income & Capital Trust PLC	JPIPu.L / JPIU LN	Yes	Y	Y	75
JPMorgan Indian Investment Trust PLC	JII.L / JII LN	No	Y	Y	75
JPMorgan Japan Smaller Companies Trust PLC	JPSS.L / JPSS LN	Yes	Y	Y	75
JPMorgan Japan Smaller Companies Trust PLC	JPS.L / JPS LN	No	Y	Y	75
JPMorgan Japanese Investment Trust PLC	JFJ.L / JFJ LN	No	Y	Y	75
JPMorgan Mid Cap Investment Trust PLC	JMF.L / JMF LN	No	Y	Y	75
JPMorgan Overseas Investment Trust PLC	JMO.L / JMO LN	No	Y	Y	75



JPMorgan Russian Securities PLC	JRS.L / JRS LN	Yes	Y	Y	75
JPMorgan Smaller Companies Investment Trust PLC	JMI.L / JMI LN	No	Y	Y	75
JPMorgan Smaller Companies Investment Trust PLC	JMIS.L / JMIS LN	Yes	Y	Y	75
JPMorgan US Smaller Companies Investment Trust PLC	JUSC.L / JUSC LN	No	Y	Y	75
JQW PLC	JQW.L / JQW LN	Yes	Y	N	75
JSC KazMunaiGas Exploration Production	KMGq.L / KMG LI	Yes	N	N	80
JSC Kazkommertsbank	KKGBYq.L / KKB LI	Yes	N	N	75
JSC VTB Bank	VTBRq.L / VTBR LI	Yes	N	N	90
JUST EAT PLC	JE.L / JE/ LN	No	Y	Y	90
JZ Capital Partners Limited	JZCP.L / JZCP LN	Yes	Y	N	75
James Cropper PLC	CRPR.L / CRPR LN	Yes	Y	N	75
James Fisher and Sons PLC	FSJ.L / FSJ LN	No	Y	Y	75
James Halstead PLC	JHD.L / JHD LN	No	Y	N	75
James Latham PLC	LTHM.L / LTHM LN	Yes	Y	N	75
Japan Residential Investment Company Limited	JRIC.L / JRIC LN	Yes	Y	N	75
Jardine Lloyd Thompson Group PLC	JLT.L / JLT LN	No	Y	Y	75
Jarvis Securities PLC	JIM.L / JIM LN	Yes	Y	N	75
Jaywing PLC	JWNG.L / JWNG LN	Yes	Y	N	75
Jelf Group PLC	JLF.L / JLF LN	Yes	Y	N	75
Jiasen International Holdings Limited	JSI.L / JSI LN	Yes	N	Y	75
Jimmy Choo PLC	CHOO.L / CHOO LN	No	Y	N	90
John Laing Group PLC	JLG.L / JLG LN	Yes	Y	Y	75
John Menzies PLC	MNZS.L / MNZS LN	No	Y	Y	75
John Wood Group PLC	WG.L / WG/ LN	No	Y	Y	90
Johnson Matthey PLC	JMAT.L / JMAT LN	No	Y	Y	90
Johnson Service Group PLC	JSG.L / JSG LN	No	Y	N	75
Johnston Press PLC	JPR.L / JPR LN	No	Y	Y	75
Journey Group PLC	JNYJ.L / JNY LN	Yes	Y	N	75
Jubilee Platinum PLC	JLP.L / JLP LN	Yes	Y	N	75
Judges Scientific PLC	JDG.L / JDG LN	Yes	Y	N	75
Jupiter European Opportunities Trust PLC	JEO.L / JEO LN	No	Y	Y	75
Jupiter Fund Management PLC	JUP.L / JUP LN	No	Y	Y	85
Jupiter Green Investment Trust PLC	JGC.L / JGC LN	Yes	Y	Y	75
Jupiter Primadona Growth Trust PLC	JPG.L / JPG LN	No	Y	Y	75
Jupiter US Smaller Companies PLC	JUS.L / JUS LN	No	Y	Y	75
Juridica Investments Limited	JIL.L / JIL LN	Yes	Y	N	75
Just Retirement Group PLC	JRG.L / JRG LN	No	Y	Y	80
K3 Business Technology Group PLC	KBT.L / KBT LN	Yes	Y	N	75
KAZ Minerals PLC	KAZ.L / KAZ LN	Yes	Y	Y	85
KBC Advanced Technologies PLC	KBCAT.L / KBC LN	Yes	Y	N	75
KCOM Group PLC	KCOM.L / KCOM LN	No	Y	Y	75
KEFI Minerals PLC	KEFI.L / KEFI LN	Yes	Y	N	75
KSK Power Ventur PLC	KSK.L / KSK LN	No	Y	N	75
Kalibrate Technologies PLC	KLBT.L / KLBT LN	Yes	Y	N	75
Kalimantan Gold Corporation Limited	KLK.L / KLK LN	Yes	N	N	75
Karelian Diamond Resources PLC	KDR.L / KDR LN	Yes	Y	Y	75
Kcell	KCELq.L / KCEL LI	Yes	N	N	80
Kea Petroleum PLC	KEA.L / KEA LN	Yes	Y	N	75
Keller Group PLC	KLR.L / KLR LN	No	Y	Y	80
Kemin Resources PLC	KEMK.L / KEM LN	Yes	Y	N	75
Kenmare Resources PLC	JEV.L / KMR LN	Yes	Y	Y	75
Kennedy Ventures PLC	KENV.L / KENV LN	Yes	Y	N	75
Kennedy Wilson Europe Real Estate PLC	KWE.L / KWE LN	No	Y	N	80
Kerry Group PLC	KYGa.L / KYGA LN	No	Y	Y	85
Keystone Investment Trust PLC	KIT.L / KIT LN	No	Y	Y	75
Keywords Studios PLC	KWS.L / KWS LN	Yes	Y	N	75
Kibo Mining PLC	KIBO.L / KIBO LN	Yes	Y	Y	75
Kier Group PLC	KIE.L / KIE LN	No	Y	Y	80
Kingfisher PLC	KGF.L / KGF LN	No	Y	Y	95
Kingspan Group PLC	KSP.L / KGP LN	No	Y	Y	85
Kirkland Lake Gold Inc	KGIq.L / KGI LN	No	N	N	75
Kofax Limited	KFX.L / KFX LN	No	N	Y	75
Kromek Group PLC	KMK.L / KMK LN	Yes	Y	N	75



Kubera Cross-Border Fund Limited	KUBCq.L / KUBC LN	No	Y	N	75
LGO Energy PLC	LGO.L / LGO LN	Yes	Y	N	75
LMS Capital PLC	LMS.L / LMS LN	No	Y	Y	75
LPA Group PLC	LPA.L / LPA LN	Yes	Y	N	75
LSL Property Services PLC	LSL.L / LSL LN	No	Y	Y	80
LXB Retail Properties PLC	LXB.L / LXB LN	Yes	Y	N	80
Ladbrokes PLC	LAD.L / LAD LN	Yes	Y	Y	90
Laird PLC	LRD.L / LRD LN	No	Y	Y	80
Lamprell PLC	LAM.L / LAM LN	Yes	Y	N	80
Lancashire Holdings Limited	LRE.L / LRE LN	No	N	N	85
Land Securities Group PLC	LAND.L / LAND LN	No	Y	Y	95
Landore Resources Limited	LND.L / LND LN	Yes	Y	N	75
Lansdowne Oil & Gas PLC	LOGP.L / LOGP LN	Yes	Y	N	75
Larsen & Toubro Limited	LARTq.L / LTOD LI	Yes	N	N	75
Latchways PLC	LATC.L / LTC LN	Yes	Y	Y	75
Laura Ashley Holdings PLC	ALY.L / ALY LN	No	Y	Y	75
Lavendon Group PLC	LVD.L / LVD LN	No	Y	Y	75
Leed Resources PLC	LDP.L / LDP LN	Yes	Y	N	75
Leeds Group PLC	LDSG.L / LDSG LN	Yes	Y	N	75
Legal & General Group PLC	LGEN.L / LGEN LN	No	Y	Y	95
Lekoil Limited	LEK.L / LEK LN	Yes	N	N	75
Leyshon Energy Limited	LENL.L / LEN LN	Yes	N	N	75
Leyshon Resources Limited	LRL.L / LRL LN	Yes	N	N	75
LiDCO Group PLC	LID.L / LID LN	Yes	Y	N	75
Lifeline Scientific Inc	LSIC.L / LSIC LN	Yes	N	N	75
Lighthouse Group PLC	LGHT.L / LGT LN	Yes	Y	N	75
Liontrust Asset Management PLC	LIO.L / LIO LN	Yes	Y	Y	75
Litebulb Group Limited	LBB.L / LBB LN	Yes	Y	N	75
Livermore Investments Group	AUIV.L / LIV LN	Yes	N	Y	75
Lloyds Banking Group PLC	LLOY.L / LLOY LN	No	Y	Y	95
Lok'n Store Group PLC	LOK.L / LOK LN	Yes	Y	N	75
Lombard Risk Management PLC	LRM.L / LRM LN	Yes	Y	N	75
London & Associated Properties PLC	LAS.L / LAS LN	Yes	Y	Y	75
London Capital Group Holdings PLC	LCG.L / LCG LN	Yes	Y	N	75
London Stock Exchange Group PLC	LSE.L / LSE LN	No	Y	Y	90
LondonMetric Property PLC	LMPL.L / LMP LN	No	Y	Y	80
Long-Distance and International Telecommunications Rostelecom	ROSyq.L / RKMD LI	Yes	N	N	75
Lonmin PLC	LMI.L / LMI LN	No	Y	Y	85
Lookers PLC	LOOK.L / LOOK LN	No	Y	Y	75
Low & Bonar PLC	LWB.L / LWB LN	No	Y	Y	75
Lowland Investment Company PLC	LWI.L / LWI LN	No	Y	Y	75
Lyxor UCITS ETF FTSE All SAE	LFAS.L / LFAS LN	Yes	N	N	90
M Winkworth PLC	WINKM.L / WINK LN	Yes	Y	N	75
M&C Saatchi PLC	SAA.L / SAA LN	No	Y	N	75
M.P. Evans Group PLC	MPE.L / MPE LN	No	Y	N	75
MBL Group PLC	MUBL.L / MUBL LN	Yes	Y	N	75
MHP SA	MHPCq.L / MHPC LI	Yes	N	N	75
MITIE Group PLC	MTO.L / MTO LN	No	Y	Y	85
MJ Gleeson PLC	GLEG.L / GLE LN	Yes	Y	Y	75
MX Oil PLC	MXO.L / MXO LN	Yes	Y	N	75
MXC Capital Limited	MXCP.L / MXCP LN	Yes	Y	N	75
MacFarlane Group PLC	MACF.L / MACF LN	Yes	Y	Y	75
Macau Property Opportunities Fund	MPO.L / MPO LN	No	Y	N	80
Macromac PLC	MACC.L / MACC LN	Yes	Y	N	75
Madagascar Oil Limited	MOIL.L / MOIL LN	Yes	N	N	75
Magnitogorsk Iron & Steel Works	MAGNq.L / MMK LI	Yes	N	N	75
Magnolia Petroleum PLC	MAGP.L / MAGP LN	Yes	Y	N	75
Mahindra & Mahindra Limited	MAHMq.L / MHID LI	Yes	N	N	75
Mail.ru Group	MAILRq.L / MAIL LI	Yes	N	N	90
Majedie Investments PLC	MAJE.L / MAJE LN	No	Y	Y	75
Majestic Wine PLC	MJW.L / MJW LN	No	Y	N	75
Man Group PLC	EMG.L / EMG LN	No	Y	Y	90



Management Consulting Group PLC	NZX.L / MMC LN	No	Y	Y	75
Management Resource Solutions PLC	MRS.L / MRS LN	Yes	Y	Y	75
Manchester & London Investment Trust PLC	MNL.L / MNL LN	No	Y	Y	75
Manx Financial Group PLC	MFY.L / MFY LN	Yes	Y	N	75
Manx Telecom PLC	MANX.L / MANX LN	Yes	Y	N	75
Maple Energy PLC	MPL.L / MPL LN	Yes	Y	Y	75
Mar City PLC	MARCI.L / MAR LN	Yes	Y	N	75
Mariana Resources Limited	MRRE.L / MARL LN	Yes	Y	N	75
Marimedia Limited	MARI.L / MARI LN	Yes	N	N	75
Market Tech Holdings Limited	MKT.L / MKT LN	No	Y	N	75
Marks & Spencer Group PLC	MKS.L / MKS LN	No	Y	Y	95
Marshalls PLC	MSLH.L / MSLH LN	No	Y	Y	75
Marston's PLC	MARS.L / MARS LN	No	Y	Y	80
Martin Company PLC	MCOM.L / MCO LN	Yes	Y	N	75
Martin Currie Global Portfolio Trust PLC	MNP.L / MNP LN	No	Y	Y	75
Martin Currie Pacific Trust PLC	MACP.L / MCP LN	No	Y	Y	75
Marwyn Management Partners PLC	MMPT.L / MMP LN	Yes	Y	N	75
Marwyn Value Investors Limited	MRWN.L / MVI LN	Yes	N	Y	75
Matchtech Group PLC	MTEC.L / MTEC LN	Yes	Y	N	75
Matomy Media Group Limited	MTMY.L / MTMY LN	Yes	N	Y	75
Mattioli Woods PLC	MTWL.L / MTW LN	Yes	Y	N	75
Maven Income and Growth VCT 4 PLC	MAV4.L / MAV4 LN	Yes	Y	Y	90
Max Petroleum PLC	MXP.L / MXP LN	Yes	Y	N	0
McBride PLC	MCB.L / MCB LN	No	Y	Y	75
McColl's Retail Group PLC	MCLSM.L / MCLS LN	No	Y	Y	75
McKay Securities PLC	MCKS.L / MCKS LN	No	Y	Y	75
Mears Group PLC	MERG.L / MER LN	No	Y	Y	75
Mediazest PLC	MDZE.L / MDZ LN	Yes	Y	N	75
Medicx Fund Limited	MXF.L / MXF LN	No	Y	N	75
MegaFon	MFONq.L / MFON LN	Yes	N	N	90
Meggitt PLC	MGGT.L / MGGT LN	No	Y	Y	90
Melrose Industries PLC	MRON.L / MRO LN	No	Y	Y	90
Mercia Technologies PLC	MERC.L / MERC LN	Yes	Y	N	75
Merlin Entertainments PLC	MERL.L / MERL LN	No	Y	Y	90
Metals Exploration PLC	MTL.L / MTL LN	Yes	Y	N	75
Metmin Company Limited	MNC.L / MNC LN	Yes	N	N	75
Michael Page International PLC	MPI.L / MPI LN	No	Y	Y	85
Michelmersh Brick Holdings PLC	MBH.L / MBH LN	Yes	Y	N	75
Micro Focus International PLC	MCRO.L / MCRO LN	Yes	Y	Y	80
Microgen PLC	MCGN.L / MCGN LN	Yes	Y	Y	75
Microsaic Systems PLC	MSYS.L / MSYS LN	Yes	Y	N	75
Mid Wynd International Investment Trust PLC	MIDW.L / MWY LN	Yes	Y	Y	75
Midatech Pharma PLC	MTPH.L / MTPH LN	Yes	Y	N	75
Millennium & Copthorne Hotels PLC	MLC.L / MLC LN	No	Y	Y	75
Min Company PLC	MINC.L / MIO LN	Yes	Y	Y	75
Mincon Group PLC	MCON.L / MCON LN	Yes	Y	Y	75
Minds + Machines Group Limited	MMXM.L / MMX LN	Yes	N	N	75
Minera IRL Limited	MIRL.L / MIRL LN	Yes	Y	N	75
Minoan Group PLC	MIN.L / MIN LN	Yes	Y	N	75
MirLand Development Corporation PLC	MLD.L / MLD LN	No	N	N	75
Mirada PLC	MIRA.L / MIRA LN	Yes	Y	N	75
Mitchells & Butlers PLC	MAB.L / MAB LN	No	Y	Y	80
Mithril Capital PLC	MITHM.L / MITH LN	Yes	Y	N	75
Miton Group PLC	MGRM.L / MGR LN	Yes	Y	N	75
Miton Worldwide Growth Investment Trust PLC	MWGT.L / MWGT LN	Yes	Y	Y	75
MoPowered Group PLC	MPOW.L / MPOW LN	Yes	Y	N	75
Mobeus Income & Growth 2 VCT PLC	MIG.L / MIG LN	Yes	Y	Y	90
Mobile Streams PLC	MOSE.L / MOS LN	Yes	Y	N	75
MobilityOne Limited	MBO.L / MBO LN	Yes	Y	N	75
Modern Water PLC	MWG.L / MWG LN	Yes	Y	N	75
Molins PLC	MLIN.L / MLIN LN	Yes	Y	N	75
Mondi PLC	MNDI.L / MNDI LN	No	Y	Y	95
Moneysupermarket.com Group PLC	MONY.L / MONY LN	No	Y	Y	80



Monitise PLC	MONI.L / MONI LN	Yes	Y	N	85
Montanaro European Smaller Companies Trust PLC	MONT.L / MTE LN	No	Y	Y	75
Montanaro UK Smaller Companies Investment Trust PLC	MTU.L / MTU LN	No	Y	Y	75
Morgan Advanced Materials PLC	MGAMM.L / MGAM LN	No	Y	Y	80
Morgan Sindall Group PLC	MGNS.L / MGNS LN	No	Y	Y	75
Mortgage Advice Bureau Limited	MAB1.L / MAB1 LN	No	Y	N	75
Mosman Oil And Gas Limited	MSMN.L / MSMN LN	Yes	N	N	75
Moss Bros Group PLC	MOSB.L / MOSB LN	Yes	Y	Y	75
Mothercare PLC	MTC.L / MTC LN	No	Y	Y	75
Motive Television PLC	MTVE.L / MTV LN	Yes	Y	N	25
Mountfield Group PLC	MOGP.L / MOGP LN	Yes	Y	N	75
Mountview Estates PLC	MTVW.L / MTVW LN	Yes	Y	Y	75
Mulberry Group PLC	MUL.L / MUL LN	Yes	Y	N	75
Murgitroyd Group PLC	MURG.L / MUR LN	Yes	Y	N	75
Murray Income Trust PLC	MUT.L / MUT LN	No	Y	Y	75
Murray International Trust PLC	MYI.L / MYI LN	No	Y	Y	80
Mwana Africa PLC	MWA.L / MWA LN	Yes	Y	N	75
MyCelx Technologies Corporation	MYXM.L / MYX LN	Yes	N	N	75
MySale Group PLC	MYSL.L / MYSL LN	No	Y	N	85
Mytrah Energy Limited	MYT.L / MYT LN	No	Y	N	75
N Brown Group PLC	BWNG.L / BWNG LN	No	Y	Y	80
NAHL Group PLC	NAH.L / NAH LN	No	Y	N	75
NB Global Floating Rate Income Fund Limited	NBLS.L / NBLS LN	No	Y	N	90
NCC Group PLC	NCCG.L / NCC LN	No	Y	Y	75
NMC Health PLC	NMC.L / NMC LN	No	Y	Y	75
NOV AE	NVTQ.L / NVTK LI	Yes	N	N	90
NWF Group PLC	NWF.L / NWF LN	Yes	Y	N	75
Naibu Global International Company PLC	NBUN.L / NBU LN	Yes	Y	N	75
Namibian Resources PLC	NBE.L / NBR LN	Yes	Y	N	75
Nanoco Group PLC	NANON.L / NANO LN	No	Y	N	80
Narborough Plantations PLC	NBP.L / NBP LN	Yes	Y	N	75
Natasa Mining Limited	NSN.L / NSN LN	Yes	N	N	75
National Express Group PLC	NEX.L / NEX LN	Yes	Y	Y	80
National Grid PLC	NG.L / NG/ LN	No	Y	Y	95
Nationwide Accident Repair Services PLC	NARS.L / NARS LN	Yes	Y	N	75
Nature Group PLC	NGRP.L / NGR LN	Yes	Y	N	75
Ncondezi Energy	NCCL.L / NCCL LN	Yes	N	N	75
NetDimensions (Holdings) Limited	NETD.L / NETD LN	Yes	N	N	75
NetPlay TV PLC	NPT.L / NPT LN	Yes	Y	N	75
NetScientific PLC	NSCI.L / NSCI LN	Yes	Y	N	75
Netcall PLC	NETC.L / NET LN	Yes	Y	N	75
Networkers International PLC	NWKI.L / NWKI LN	Yes	Y	N	75
New Britain Palm Oil Limited	NBPO.L / NBPO LN	Yes	N	N	75
New City High Yield Fund Limited	NCYF.L / NCYF LN	Yes	Y	N	75
New Europe Property Investments PLC	NEPI.L / NEPI LN	Yes	Y	N	75
New India Investment Trust PLC	NII.L / NII LN	No	Y	Y	75
New World Oil and Gas PLC	NEW.L / NEW LN	Yes	Y	N	75
New World Resources PLC	NWRR.L / NWR LN	No	Y	Y	75
NewRiver Retail Limited	NRRT.L / NRR LN	Yes	Y	N	75
Newmark Security PLC	NWT.L / NWT LN	Yes	Y	N	75
Next Fifteen Communications Group PLC	NFC.L / NFC LN	Yes	Y	N	75
Next PLC	NXT.L / NXT LN	No	Y	Y	95
Nichols PLC	NICL.L / NICL LN	No	Y	N	75
Nighthawk Energy PLC	NGTE.L / HAWK LN	No	Y	N	75
Non-Standard Finance PLC	NSF.L / NSF LN	Yes	Y	Y	75
Norcros PLC	NXR.L / NXR LN	No	Y	Y	75
Noricum Gold Limited	NMG.L / NMG LN	Yes	N	N	75
North Atlantic Smaller Companies Investment Trust PLC	NTAS.L / NAS LN	No	Y	Y	75
North Midland Construction PLC	NMD.L / NMD LN	Yes	Y	Y	75
North River Resources PLC	NRRP.L / NRRP LN	Yes	Y	N	75
Northbridge Industrial Services PLC	NBI.L / NBI LN	Yes	Y	N	75
Northcote Energy Limited	NCTN.L / NCT LN	Yes	N	N	75
Northern Petroleum PLC	NOP.L / NOP LN	Yes	Y	N	75



Northgate PLC	NTG.L / NTG LN	No	Y	Y	80
Nostra Terra Oil & Gas Company PLC	NTOG.L / NTOG LN	Yes	Y	N	75
Nostrum Oil & Gas PLC	NOGN.L / NOG LN	No	Y	Y	75
Novae Group PLC	NVA.L / NVA LN	No	Y	Y	75
Numis Corporation PLC	NUM.L / NUM LN	No	Y	N	75
Nyota Minerals Limited	NYO.L / NYO LN	Yes	N	N	75
OAO TMK	TRMKq.L / TMKS LI	Yes	N	N	80
OAO Tatneft	TATNxq.L / ATAD LI	Yes	N	N	90
OJSC LSR Group	LSRGq.L / LSRG LI	Yes	N	N	80
OJSC Novolipetsk Steel	NLMKq.L / NLMK LI	Yes	N	N	85
OJSC PhosAgro	PHORq.L / PHOR LI	No	N	N	85
OMG PLC	OMG1.L / OMG LN	Yes	Y	N	75
OPG Power Ventures PLC	OPG.L / OPG LN	Yes	Y	N	75
Oakley Capital Investments Limited	OCL.L / OCL LN	Yes	N	N	75
Obtala Resources Limited	OBT.L / OBT LN	Yes	Y	N	75
Ocado Group PLC	OCDO.L / OCDO LN	No	Y	Y	90
Ocean Wilsons Holdings Limited	OCN.L / OCN LN	No	N	N	75
Oil company LUKOIL	LKOHq.L / LKOD LI	Yes	N	N	90
Oilex Limited	OEX.L / OEX LN	Yes	N	N	75
Old Mutual PLC	OML.L / OML LN	No	Y	Y	95
Omega Diagnostics Group PLC	ODX.L / ODX LN	Yes	Y	N	50
OneSavings Bank PLC	OSBO.L / OSB LN	No	Y	Y	85
OpSec Security Group PLC	OPSS.L / OSG LN	Yes	Y	N	75
Open Joint-Stock Company Federal Hydro-Generating Company - RusHydro	HYDRq.L / HYDR LI	Yes	N	N	80
Ophir Energy PLC	OPHR.L / OPHR LN	No	Y	Y	80
Optare PLC	OPET.L / OPE LN	Yes	Y	N	75
OptiBiotix Health PLC	OPTIO.L / OPTI LN	Yes	Y	N	75
Optimal Payments PLC	OPAY.L / OPAY LN	Yes	Y	N	85
Optos PLC	OPTS.L / OPTS LN	No	Y	Y	75
Oracle Coalfields PLC	ORCP.L / ORCP LN	Yes	Y	N	75
Orascom Telecom Media and Technology Holding S. AE	OTMTq.L / OTMT LI	No	N	N	75
Origin Enterprises PLC	OGN.L / OGN LN	Yes	Y	Y	75
Origo Partners PLC	OPP.L / OPP LN	Yes	Y	N	75
Ormonde Mining PLC	ORM.L / ORM LN	Yes	Y	Y	75
Orogen Gold PLC	OREG.L / ORE LN	Yes	Y	N	75
Orosur Mining Inc	OMIN.L / OMI LN	Yes	N	N	75
Orsu Metals Corporation	OSUq.L / OSU LN	No	N	N	75
Ortac Resources Limited	OTCR.L / OTC LN	Yes	N	N	75
Oryx International Growth Fund Limited	OIG.L / OIG LN	No	Y	N	90
Outsourcery PLC	OUT.L / OUT LN	Yes	Y	N	75
Ovoca Gold PLC	OVG.L / OVG LN	Yes	Y	Y	75
Oxford Advanced Surfaces Group PLC	OXA.L / OXA LN	Yes	Y	N	75
Oxford BioMedica PLC	AXB.L / OXB LN	Yes	Y	Y	75
Oxford Instruments PLC	OXIG.L / OXIG LN	No	Y	Y	80
Oxford Pharmascience Group PLC	EXP.L / OXP LN	Yes	Y	N	75
Oxus Gold PLC	OXS.L / OXS LN	Yes	Y	N	75
P2P Global Investments PLC	P2PG.L / P2P LN	No	Y	Y	75
P2P Global Investments PLC	P2PC.L / P2PC LN	Yes	Y	Y	75
PAO Sever SA	SVSTq.L / SVST LI	Yes	N	N	90
PIK Group Open Joint-Stock Company	PKGPq.L / PIK LI	Yes	N	N	75
PPHE Hotel Group Limited	PPH.L / PPH LN	Yes	Y	N	75
PROACTIS Holdings PLC	PHD.L / PHD LN	Yes	Y	N	75
PV Crystalox Solar PLC	PVCS.L / PVCS LN	No	Y	Y	75
PZ Cussons PLC	PZC.L / PZC LN	No	Y	Y	80
Pace PLC	PIC.L / PIC LN	Yes	Y	Y	85
Pacific Assets Trust PLC	PACA.L / PAC LN	No	Y	Y	75
Pacific Horizon Investment Trust PLC	PHI.L / PHI LN	No	Y	Y	75
Paddy Power PLC	PAP.L / PAP LN	Yes	Y	Y	80
Palace Capital PLC	PCA.L / PCA LN	Yes	Y	N	75
Pan African Resources PLC	PAFR.L / PAF LN	No	Y	Y	75
Panmure Gordon & Company PLC	PMR.L / PMR LN	Yes	Y	N	75
Pantheon International Participations PLC	PANI.L / PIN LN	No	Y	Y	75



Pantheon Resources	PANR.L / PANR LN	Yes	Y	N	75
Paragon Diamonds Limited	PRG.L / PRG LN	Yes	Y	N	75
Paragon Group of Companies PLC	PARA.L / PAG LN	No	Y	Y	80
Parity Group PLC	PTY.L / PTY LN	Yes	Y	N	75
Park Group PLC	PRKG.L / PKG LN	Yes	Y	N	75
Partnership Assurance Group PLC	PA.L / PA/ LN	No	Y	Y	80
Patagonia Gold PLC	PGD.L / PGD LN	Yes	Y	N	75
Pathfinder Minerals PLC	PF.P.L / PFP LN	Yes	Y	N	75
Patisserie Holdings PLC	CAKEP.L / CAKE LN	No	Y	N	80
PayPoint PLC	PAYP.L / PAY LN	No	Y	Y	75
Pearson PLC	PSON.L / PSON LN	No	Y	Y	95
PeerTV PLC	PTV.L / PTV LN	Yes	Y	Y	75
Pendragon PLC	PDG.L / PDG LN	No	Y	Y	75
Peninsular Gold Limited	PENG.L / PGL LN	Yes	Y	N	75
Penna Consulting PLC	PECO.L / PNA LN	Yes	Y	N	75
Pennant International Group PLC	PNIG.L / PEN LN	Yes	Y	N	75
Pennon Group PLC	PNN.L / PNN LN	No	Y	Y	90
Perpetual Income & Growth Investment Trust PLC	PLI.L / PLI LN	No	Y	Y	80
Persimmon PLC	PSN.L / PSN LN	No	Y	Y	95
Personal Assets Trust PLC	PNL.L / PNL LN	No	Y	Y	75
Personal Group Holdings PLC	PGH.L / PGH LN	Yes	Y	N	75
Petards Group PLC	PEG.L / PEG LN	Yes	Y	N	75
Petra Diamonds Limited	PDL.L / PDL LN	No	N	N	75
Petrel Resources PLC	PET.L / PET LN	Yes	Y	Y	75
Petro Matad Limited	MATD.L / MATD LN	Yes	Y	N	75
Petroceltic International PLC	PCI.L / PCI LN	No	Y	Y	75
Petrofac Limited	PFC.L / PFC LN	No	Y	N	90
Petronet Resources PLC	PTR.L / PTR LN	Yes	Y	Y	75
Petropavlovsk PLC	POG.L / POG LN	Yes	Y	Y	80
Pets at Home Group PLC	PETSP.L / PETS LN	Yes	Y	Y	90
Phoenix Group Holdings PLC	PHNX.L / PHNX LN	No	N	N	80
Phoenix IT Group PLC	PHIT.L / PNX LN	Yes	N	N	75
Phorm Corporation Limited	PHRM.L / PHRM LN	Yes	N	N	75
Photo-Me International PLC	PHTM.L / PHTM LN	No	Y	Y	75
PhotonStar LED Group PLC	PSL.L / PSL LN	Yes	Y	N	75
Picton Property Income Limited	PCTN.L / PCTN LN	No	Y	N	75
Pinewood Group PLC	PWS.L / PWS LN	Yes	Y	N	75
Pinnacle Technology Group PLC	PINNT.L / PINN LN	Yes	Y	N	75
Pires Investments PLC	PIRI.L / PIRI LN	Yes	Y	N	75
Pittards PLC	PTTD.L / PTD LN	Yes	Y	N	75
Plant Health Care PLC	PHC.L / PHC LN	Yes	Y	N	75
Plant Impact PLC	PIM.L / PIM LN	Yes	Y	N	75
Plastics Capital PLC	PLA.L / PLA LN	Yes	N	N	75
Playtech PLC	PTEC.L / PTEC LN	No	Y	N	90
Plaza Centers NV	PLAZ.L / PLAZ LN	Yes	N	N	75
Plethora Solutions Holdings PLC	PLE.L / PLE LN	Yes	Y	N	75
Plexus Holdings PLC	PLEX.L / POS LN	No	Y	N	75
Plus500 Limited	PLUSP.L / PLUS LN	Yes	N	N	75
Plutus PowerGen PLC	PPGL.L / PPG LN	Yes	N	N	75
Polar Capital Holdings PLC	POLR.L / POLR LN	No	Y	N	75
Polar Capital Technology Trust PLC	PCT.L / PCT LN	No	Y	Y	75
Polemos PLC	PLMO.L / PLMO LN	Yes	Y	N	75
Polo Resources Limited	POLO.L / POL LN	No	N	N	75
Polymetal International PLC	POLYP.L / POLY LN	Yes	Y	N	90
Polypipe Group PLC	PLP.L / PLP LN	No	Y	Y	75
Polyus Gold International Limited	PGIL.L / PGIL LN	No	Y	N	85
Porta Communications PLC	PTCM.L / PTCM LN	Yes	Y	N	75
Portmeirion Group PLC	PMGR.L / PMP LN	Yes	Y	N	75
Porvair PLC	PORV.L / PRV LN	No	Y	Y	75
Poundland Group PLC	PLND.L / PLND LN	Yes	Y	Y	90
Powerflute Oyj	POWR.L / POWR LN	No	N	N	75
Premaitha Health PLC	NIPT.L / NIPT LN	Yes	Y	N	75
Premier African Minerals Limited	PREM.L / PREM LN	Yes	N	N	75



Premier Energy and Water Trust PLC	PEW.L / PEW LN	Yes	Y	Y	75
Premier Farnell PLC	PFL.L / PFL LN	No	Y	Y	80
Premier Foods PLC	PFD.L / PFD LN	No	Y	Y	80
Premier Oil PLC	PMO.L / PMO LN	No	Y	Y	85
Premier Technical Services Group PLC	PTSG.L / PTSG LN	Yes	Y	N	75
Premier Veterinary Group PLC	PVGP.L / PVG LN	Yes	Y	Y	75
President Energy PLC	PPTC.L / PPC LN	Yes	Y	N	75
Pressure Technologies PLC	PRES.L / PRES LN	Yes	Y	N	75
Primary Health Properties PLC	PHP.L / PHP LN	No	Y	Y	75
Prime People PLC	PRP.L / PRP LN	Yes	Y	N	75
Princess Private Equity Holding Limited	PEY.L / PEY LN	Yes	Y	N	90
Private & Commercial Finance Group PLC	PCF.L / PCF LN	Yes	Y	N	75
Private Equity Investor PLC	PEQ.L / PEQ LN	Yes	Y	Y	75
Produce Investments PLC	PIL.L / PIL LN	Yes	Y	N	75
Progressive Digital Media Group PLC	PRODM.L / PRO LN	Yes	Y	N	75
Promethean World PLC	PRWP.L / PRW LN	No	Y	Y	75
Proteome Sciences PLC	PRM.L / PRM LN	No	Y	N	75
Provexis PLC	NTR.L / PXS LN	No	Y	N	75
Providence Resources PLC	PRR.L / PVR LN	Yes	Y	Y	75
Provident Financial PLC	PFG.L / PFG LN	No	Y	Y	85
Proxama PLC	PROXP.L / PROX LN	Yes	Y	N	75
Prudential PLC	PRU.L / PRU LN	No	Y	Y	95
Public Magnit	MGNTq.L / MGNT LI	Yes	N	N	90
Public Service Properties Investments Limited	PSPI.L / PSPI LN	Yes	N	N	75
Public Uralkali	URKAq.L / URKA LI	Yes	N	N	90
Publishing Technology PLC	PTO.L / PTO LN	Yes	Y	N	75
Punch Taverns PLC	PUB.L / PUB LN	No	Y	Y	75
Pure Wafer PLC	PUR.L / PUR LN	Yes	Y	N	75
PureCircle Limited	PURE.L / PURE LN	Yes	N	N	75
PuriCore PLC	PURI.L / PURI LN	Yes	Y	Y	75
Qatar Investment Fund PLC	QIF.L / QIF LN	Yes	Y	N	75
QinetiQ Group PLC	QQ.L / QQ/ LN	No	Y	Y	85
Quadrise Fuels International PLC	QFI.L / QFI LN	Yes	Y	N	75
Quantum Pharma PLC	QP.L / QP/ LN	Yes	Y	N	75
Quartix Holdings PLC	QTX.L / QTX LN	Yes	Y	N	75
Quarto Group Inc	QRT.L / QRT LN	No	N	N	75
Quindell PLC	QPP.L / QPP LN	Yes	Y	N	75
Quintain Estates and Development PLC	QED.L / QED LN	No	Y	Y	75
Quixant PLC	QXT.L / QXT LN	Yes	Y	N	75
Quorum PLC	QRMQ.L / QRM LN	Yes	Y	N	75
R.E.A. Holdings PLC	REAH.L / RE/ LN	No	Y	Y	75
RAB Special Situations Company Limited	RSS.L / RSS LN	Yes	Y	N	75
RIT Capital Partners PLC	RCP.L / RCP LN	No	Y	Y	80
RM PLC	RM.L / RM/ LN	No	Y	Y	75
RM2 International SA	RM2.L / RM2 LN	Yes	N	N	75
RPC Group PLC	RPC.L / RPC LN	No	Y	Y	80
RPS Group PLC	RPS.L / RPS LN	No	Y	Y	80
RQIH Limited	RQIH.L / RQIH LN	Yes	Y	N	75
RSA Insurance Group PLC	RSA.L / RSA LN	No	Y	Y	90
RTC Group PLC	RTCR.L / RTC LN	Yes	Y	N	75
RWS Holdings PLC	RWS.L / RWS LN	No	Y	N	75
Rambler Metals & Mining PLC	RMM.L / RMM LN	Yes	Y	Y	75
Randgold Resources Limited	RRS.L / RRS LN	No	Y	N	95
Range Resources Limited	RGRS.L / RRL LN	Yes	N	N	75
Rangers International Football Club PLC	RFC.L / RFC LN	Yes	Y	N	75
Rare Earth Minerals PLC	REMP.L / REM LN	Yes	Y	N	75
Rathbone Brothers PLC	RAT.L / RAT LN	No	Y	Y	75
Raven Russia Limited	RUS.L / RUS LN	Yes	Y	N	75
ReNeuron Group PLC	RQE.L / RENE LN	Yes	N	N	75
Reabold Resources PLC	RBDR.L / RBD LN	Yes	Y	N	75
Real Estate Credit Investments PCC Limited	RECIV.L / RECI LN	Yes	Y	N	75
Real Estate Investors PLC	RLE.L / RLE LN	Yes	Y	N	75
Real Good Food PLC	RGD.L / RGD LN	Yes	Y	N	75



Reckitt Benckiser Group PLC	RB.L / RB/ LN	No	Y	Y	95
Record PLC	RECL.L / REC LN	No	Y	Y	75
Red Emperor Resources NL	RMPq.L / RMP LN	Yes	N	N	75
Red Rock Resources PLC	RRR.L / RRR LN	Yes	Y	N	75
Redcentric PLC	RCN.L / RCN LN	Yes	Y	N	75
Redde PLC	REDD.L / REDD LN	No	Y	N	75
Redefine International PLC	RDI.L / RDI LN	No	Y	N	75
Redhall Group PLC	RHL.L / RHL LN	Yes	Y	N	75
Redrow PLC	RDW.L / RDW LN	No	Y	Y	80
Redx Pharma PLC	REDX.L / REDX LN	Yes	Y	Y	75
Reed Elsevier PLC	REL.L / REL LN	No	Y	Y	95
Regal Petroleum PLC	RPT.L / RPT LN	Yes	Y	N	75
Regency Mines PLC	RGM.L / RGM LN	Yes	Y	N	75
Regenersis PLC	RGS.L / RGS LN	No	Y	N	75
Regus PLC	RGU.L / RGU LN	No	Y	N	80
Reliance Industries Limited	RELIq.L / RIGD LI	Yes	N	N	85
Renew Holdings PLC	RNWH.L / RNWH LN	Yes	Y	N	75
Renewable Energy Generation Limited	WINDR.L / WIND LN	Yes	Y	N	75
Renewable Energy Holdings PLC	REH.L / REH LN	Yes	Y	N	75
Renishaw PLC	RSW.L / RSW LN	No	Y	Y	75
Renold PLC	RNO.L / RNO LN	No	Y	Y	75
Rentokil Initial PLC	RTO.L / RTO LN	Yes	Y	Y	85
Restaurant Group PLC	RTN.L / RTN LN	No	Y	Y	80
Restore PLC	RSTP.L / RST LN	Yes	Y	N	75
Retroscreen Virology Group PLC	RVG.L / RVG LN	Yes	Y	N	75
Revolution Bars Group PLC	RBG.L / RBG LN	No	Y	N	75
Revolmer PLC	REVO.L / REVO LN	Yes	Y	N	75
Rex Bionics PLC	RXB.L / RXB LN	Yes	Y	N	75
Rexam PLC	REX.L / REX LN	Yes	Y	Y	90
Ricardo PLC	RCDO.L / RCDO LN	No	Y	Y	75
Richland Resources Limited	RLDR.L / RLD LN	Yes	N	N	75
Rightmove PLC	RMV.L / RMV LN	No	Y	Y	85
Rights and Issues Investment Trust PLC	RIIC.L / RIIC LN	Yes	Y	Y	75
Rightster Group PLC	RSTR.L / RSTR LN	Yes	Y	N	75
Rio Tinto PLC	RIO.L / RIO LN	No	Y	Y	95
Robert Walters PLC	RWA.L / RWA LN	No	Y	Y	75
Rockhopper Exploration PLC	RKH.L / RKH LN	Yes	Y	N	75
Rolls Royce Holdings PLC	RR.L / RR/ LN	No	Y	Y	95
Rose Petroleum PLC	ROSER.L / ROSE LN	Yes	Y	N	75
Rosneft Oil Company	ROSNq.L / ROSN LI	Yes	N	N	90
Rosslyn Data Technologies PLC	RDR.L / RDT LN	Yes	Y	N	75
Rotork PLC	ROR.L / ROR LN	No	Y	Y	85
Roxi Petroleum PLC	RXP.L / RXP LN	Yes	Y	N	75
Royal Dutch Shell PLC	RDSa.L / RDSA LN	No	Y	Y	95
Royal Dutch Shell PLC	RDSb.L / RDSB LN	No	Y	Y	95
Royal Mail PLC	RMG.L / RMG LN	No	Y	Y	90
Ruffer Investment Company Limited	RICA_p.L / RICA LN	No	Y	N	75
Rurelec PLC	RUR.L / RUR LN	Yes	Y	N	75
RusPetro PLC	RPO.L / RPO LN	Yes	Y	Y	75
Ryanair Holdings PLC	RYA.L / RYA LN	No	Y	Y	90
SABMiller PLC	SAB.L / SAB LN	No	Y	Y	95
SDL PLC	SDL.L / SDL LN	No	Y	Y	80
SEGRO PLC	SGRO.L / SGRO LN	No	Y	Y	85
SIG PLC	SHI.L / SHI LN	No	Y	Y	85
SOCO International PLC	SIA.L / SIA LN	No	Y	Y	75
SPARK Ventures PLC	SPK.L / SPK LN	Yes	Y	N	75
SPDR(r) Barclays 15+ Year Gilt UCITS ETF	GLTL.L / GLTL LN	Yes	N	N	90
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	EU DV.L / EU DV LN	No	Y	N	90
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	GBDV.L / GBDV LN	No	Y	N	90
SPDR(r) S&P UK Dividend Aristocrats UCITS ETF	UKDV.L / UKDV LN	No	N	N	90
SPDR(r) S&P US Dividend Aristocrats UCITS ETF	USDV.L / USDV LN	Yes	N	N	90
SPDR(r) Thomson Reuters Global Convertible Bond UCITS ETF	GCVB.L / GCVB LN	No	N	N	90



SQS Software Quality System SA	SQS.L / SQS LN	Yes	N	N	75
SSE PLC	SSE.L / SSE LN	No	Y	Y	95
SSP Group PLC	SSPG.L / SSPG LN	No	Y	Y	85
STM Group PLC	STMG.L / STM LN	Yes	Y	N	75
STV Group PLC	STVG.L / STVG LN	Yes	Y	Y	75
SThree PLC	STHR.L / STHR LN	No	Y	Y	75
SVG Capital PLC	SVI.L / SVI LN	No	Y	Y	80
SWP Group PLC	SWP.L / SWP LN	Yes	Y	N	75
Sable Mining Africa Limited	SBLM.L / SBLM LN	No	N	N	75
SacOil Holdings Limited	SACS.L / SAC LN	Yes	N	N	75
SafeCharge International Group Limited	SCHS.L / SCH LN	Yes	N	N	80
Safestay PLC	SSTY.L / SSTY LN	Yes	Y	N	75
Safestore Holdings PLC	SAFE.L / SAFE LN	No	Y	Y	80
Safestyle Uk PLC	SFES.L / SFE LN	No	Y	N	80
Saga PLC	SAGAG.L / SAGA LN	No	Y	Y	90
Sage Group PLC	SGE.L / SGE LN	No	Y	Y	90
Sagentia Group PLC	SAGS.L / SAG LN	Yes	Y	N	75
Samsung Electronics Company Limited	0593xq.L / SMSN LI	Yes	N	N	90
San Leon Energy PLC	SLEN.L / SLE LN	Yes	Y	Y	75
Sanderson Group PLC	SND.L / SND LN	Yes	Y	N	75
Sareum Holdings PLC	SAR.L / SAR LN	Yes	Y	N	75
Sarossa PLC	SARSS.L / SARS LN	Yes	Y	N	75
Savannah Resources PLC	SAVS.L / SAV LN	Yes	Y	N	75
Savills PLC	SVS.L / SVS LN	No	Y	Y	75
Sberbank of Russia OJSC	SBNCyq.L / SBER LI	Yes	N	N	90
ScS Group PLC	SCSS.L / SCS LN	Yes	Y	N	75
Scancell Holdings PLC	SCLP.L / SCLP LN	Yes	Y	N	75
Scapa Group PLC	SCPA.L / SCPA LN	No	Y	N	75
Schroder Global Real Estate Securities Limited	SGRES.L / SGRE LN	No	Y	N	75
Schroder Income Growth Fund PLC	SCF.L / SCF LN	No	Y	Y	75
Schroder Investment Trust - Schroder AsiaPacific Fund PLC	SDP.L / SDP LN	No	Y	Y	75
Schroder Japan Growth Fund PLC	SJG.L / SJG LN	No	Y	Y	75
Schroder Oriental Income Fund Limited	SOI.L / SOI LN	No	Y	N	75
Schroder Real Estate Investment Trust Limited	SREI.L / SREI LN	No	Y	N	75
Schroder UK Growth Fund PLC	SDU.L / SDU LN	No	Y	Y	75
Schroder UK Mid Cap Fund PLC	SCP.L / SCP LN	No	Y	Y	75
Schroders Investment Trusts - Asian Total Return Investment Company PLC	ATRAS.L / ATR LN	No	Y	Y	75
Schroders PLC	SDR.L / SDR LN	No	Y	Y	90
Schroders PLC	SDRt.L / SDRC LN	No	Y	Y	75
SciSys PLC	SSY.L / SSY LN	Yes	Y	N	75
Science in Sport PLC	SISS.L / SIS LN	Yes	Y	N	75
Scientific Digital Imaging PLC	SDIS.L / SDI LN	Yes	Y	N	75
Scottish Investment Trust PLC	SCIN.L / SCIN LN	No	Y	Y	75
Scottish Mortgage Investment Trust PLC	SMT.L / SMT LN	No	Y	Y	85
Scottish Oriental Smaller Companies Trust PLC	SOST.L / SST LN	No	Y	Y	75
SeaEnergy PLC	SEAE.L / SEA LN	Yes	Y	N	75
Secure Trust Bank PLC	STBS.L / STB LN	Yes	Y	N	75
Securities Trust of Scotland PLC	SESTS.L / STS LN	No	Y	Y	75
Seeing Machines Limited	M2Z.L / SEE LN	Yes	N	N	75
Sefton Resources Inc	SER.L / SER LN	Yes	N	N	75
Seneca Global Income & Growth Trust PLC	SIGT.L / SIGT LN	Yes	Y	Y	75
Senior PLC	SNR.L / SNR LN	No	Y	Y	75
Seplat Petroleum Development Company PLC	SEPL.L / SEPL LN	No	N	N	75
Sepura PLC	SEPU.L / SEPU LN	No	Y	Y	75
Serabi Gold PLC	SRB.L / SRB LN	Yes	Y	Y	75
Serco Group PLC	SRP.L / SRP LN	No	Y	Y	90
Serica Energy PLC	SQZ.L / SQZ LN	Yes	Y	Y	75
Servelec Group PLC	SERV.L / SERV LN	Yes	Y	Y	75
ServicePower Technologies PLC	SVRP.L / SVR LN	Yes	Y	N	75
Servision PLC	SEVL.L / SEV LN	Yes	Y	N	75
Servoca PLC	SVCA.L / SVCA LN	Yes	Y	N	75
Severfield PLC	SFR.L / SFR LN	No	Y	Y	75



Severn Trent PLC	SVT.L / SVT LN	Yes	Y	Y	95
Shaft Sinkers Holdings PLC	SHFT.L / SHFT LN	Yes	Y	N	75
Shaftesbury PLC	SHB.L / SHB LN	No	Y	Y	80
Shanks Group PLC	SKS.L / SKS LN	No	Y	Y	75
Shanta Gold Limited	SHAN.L / SHG LN	Yes	Y	N	75
Share PLC	SHRE.L / SHRE LN	Yes	Y	N	75
Shire PLC	SHP.L / SHP LN	Yes	Y	N	90
Shires Income PLC	SHRS.L / SHRS LN	No	Y	Y	75
Shoe Zone PLC	SHOE.L / SHOE LN	Yes	Y	N	75
Shore Capital Group Limited	SGRS.L / SGR LN	Yes	Y	N	75
Sierra Rutile Limited	SRXR.L / SRX LN	Yes	N	N	75
Sigma Capital Group PLC	SISGM.L / SGM LN	Yes	Y	N	75
Signet Jewelers Limited	SIG.L / SIG LN	No	N	N	75
Silence Therapeutics PLC	SLN.L / SLN LN	Yes	Y	N	75
SimiGon Limited	SIMI.L / SIM LN	Yes	N	N	75
Sinclair IS Pharma PLC	SPH.L / SPH LN	No	Y	N	75
Sirius Minerals PLC	SXX.L / SXX LN	Yes	Y	N	80
Sirius Petroleum PLC	SRSP.L / SRSP LN	Yes	Y	N	75
Sirius Real Estate Limited	SRET.L / SRE LN	Yes	Y	N	75
Sistema JSFC	SSAq.L / SSA LI	Yes	N	N	90
Skil Ports & Logistics Limited	SKPL.L / SPL LN	Yes	Y	N	75
Sky PLC	SKY.L / SKY LN	No	Y	Y	95
Skyepharma PLC	SKP.L / SKP LN	Yes	Y	Y	75
Smart Metering Systems PLC	SMSS.L / SMS LN	Yes	Y	N	75
Smith & Nephew PLC	SN.L / SN/ LN	No	Y	Y	95
Smiths Group PLC	SMIN.L / SMIN LN	No	Y	Y	90
Smurfit Kappa Group PLC	SKG.L / SKG LN	No	Y	Y	85
Snoozebox Holdings PLC	ZZZ.L / ZZZ LN	Yes	Y	N	75
Software Radio Technology PLC	SORA.L / SRT LN	Yes	Y	N	75
SolGold PLC	SOLG.L / SOLG LN	Yes	Y	N	75
Solid State PLC	SOLI.L / SOLI LN	Yes	Y	N	75
Solo Oil PLC	SOLO.L / SOLO LN	Yes	Y	N	75
Somero Enterprises Inc	SOM.L / SOM LN	Yes	N	N	75
Songbird Estates PLC	SBDE.L / SBD LN	No	Y	N	75
Sorbic International PLC	SORB.L / SORB LN	Yes	Y	N	75
Sound Oil PLC	SOU.L / SOU LN	Yes	Y	N	75
Source BioScience PLC	SBSC.L / SBS LN	Yes	Y	Y	75
Source FTSE 250 UCITS ETF	S250.L / S250 LN	Yes	N	N	90
Source Financials S&P US Select Sector UCITS ETF	XLFS.L / XLFS LN	No	N	N	90
Source Health Care S&P US Select Sector UCITS ETF	XLVS.L / XLVS LN	No	N	N	90
Source S&P 500 VIX Futures UCITS ETF	VIXS.L / VIXS LN	Yes	N	N	75
South African Property Opportunities PLC	SAPO.L / SAPO LN	Yes	Y	N	75
Spaceandpeople PLC	SAL.L / SAL LN	Yes	Y	N	75
Spectris PLC	SXS.L / SXS LN	No	Y	Y	85
Speedy Hire PLC	SDY.L / SDY LN	No	Y	Y	80
Sphere Medical Holding PLC	SPHR.L / SPHR LN	Yes	Y	N	75
Spirax-Sarco Engineering PLC	SPX.L / SPX LN	No	Y	Y	85
Spire Healthcare Group PLC	SPI.L / SPI LN	No	Y	Y	85
Spirent Communications PLC	SPT.L / SPT LN	No	Y	Y	80
Spirit Pub Company PLC	SPRTC.L / SPRT LN	No	Y	Y	75
Sportech PLC	ROD.L / SPO LN	No	Y	Y	75
Sports Direct International PLC	SPD.L / SPD LN	No	Y	Y	90
Sprue Aegis PLC	SPRP.L / SPRP LN	Yes	Y	N	75
St Ives PLC	SIV.L / SIV LN	No	Y	Y	75
St Peter Port Capital Limited	SPPC.L / SPPC LN	Yes	Y	N	75
St. James's Place PLC	SJP.L / STJ LN	No	Y	Y	90
St. Modwen Properties PLC	SMP.L / SMP LN	No	Y	Y	75
Stadium Group PLC	SDMS.L / SDM LN	Yes	Y	N	75
Staffline Group PLC	STAF.L / STAF LN	Yes	Y	N	75
Stagecoach Group PLC	SGC.L / SGC LN	Yes	Y	Y	80
Standard Chartered PLC	STAN.L / STAN LN	No	Y	Y	95
Standard Life Equity Income Trust PLC	SLET.L / SLET LN	No	Y	Y	75
Standard Life European Private Equity Trust PLC	STLI.L / SEP LN	No	Y	Y	75



Standard Life Investments Property Income Trust Limited	SLI.L / SLI LN	No	Y	N	75
Standard Life PLC	SL.L / SL/ LN	No	Y	Y	95
Standard Life UK Smaller Companies Trust PLC	SLS.L / SLS LN	No	Y	Y	75
Starcom PLC	STARS.L / STAR LN	Yes	Y	N	75
Starvest PLC	SVE.L / SVE LN	Yes	Y	N	75
Starwood European Real Estate Finance Limited	SWEF.L / SWEF LN	No	Y	N	90
StatPro Group PLC	SOG.L / SOG LN	Yes	Y	N	75
State Bank of India	SBIq.L / SBID LI	Yes	N	N	85
Stellar Diamonds PLC	STELD.L / STEL LN	Yes	Y	N	75
Stellar Resources PLC	STGS.L / STG LN	Yes	Y	N	75
Steppe Cement Limited	STCM.L / STCM LN	Yes	N	N	75
Sterling Energy PLC	SEY.L / SEY LN	No	Y	N	75
Stobart Group Limited	STOB.L / STOB LN	No	Y	N	75
Stock Spirits Group PLC	STCK.L / STCK LN	Yes	Y	Y	85
Strat Aero PLC	AERO.L / AERO LN	Yes	Y	N	75
Strategic Equity Capital PLC	SEC.L / SEC LN	No	Y	Y	90
Strategic Minerals PLC	SMLP.L / SML LN	Yes	Y	N	75
Stratex International PLC	STIL.L / STI LN	Yes	Y	N	75
Stratmin Global Resources PLC	STGR.L / STGR LN	Yes	Y	N	75
Styles&Wood Group PLC	STY.L / STY LN	Yes	Y	N	75
Sula Iron & Gold PLC	SULA.L / SULA LN	Yes	Y	N	75
Summit Therapeutics PLC	SUMM.L / SUMM LN	Yes	Y	N	75
Sunrise Resources PLC	SRES.L / SRES LN	Yes	Y	N	75
SuperGroup PLC	SGP.L / SGP LN	Yes	Y	Y	85
Superglass Holdings PLC	SPGH.L / SPGH LN	Yes	Y	N	75
Surgical Innovations Group PLC	SUNU.L / SUN LN	Yes	Y	N	75
Surgutneftegas	SNGSyq.L / SGGD LI	Yes	N	N	90
Sutton Harbour Holdings PLC	SUH.L / SUH LN	Yes	Y	N	75
Sweett Group PLC	CSWG.L / CSG LN	Yes	Y	N	75
SyQic PLC	SYQS.L / SYQ LN	Yes	Y	N	75
Sylvania Platinum Limited	SLPL.L / SLP LN	Yes	N	N	75
Symphony Environmental Technologies PLC	SYMU.L / SYM LN	Yes	Y	N	75
Symphony International Holdings Limited	SIHL.L / SIHL LN	No	N	N	75
Synairgen	SYNG.L / SNG LN	Yes	Y	N	75
Synectics PLC	SNXS.L / SNX LN	Yes	Y	N	75
Synergy Health PLC	SYR.L / SYR LN	No	Y	Y	80
Synety Group PLC	SNTY.L / SNTY LN	Yes	Y	N	75
Synthomer PLC	SYNTS.L / SYNT LN	No	Y	Y	75
T Clarke PLC	CTO.L / CTO LN	No	Y	Y	75
TCS Group Holding PLC	TCSq.L / TCS LI	Yes	N	N	90
TERN PLC	TERN.T / TERN LN	Yes	Y	N	75
TR European Growth Trust PLC	TRG.L / TRG LN	No	Y	Y	75
TR Property Investment Trust Plc - Ordinary Sh AE	TRY.L / TRY LN	No	Y	Y	80
TSB Banking Group PLC	TSB.L / TSB LN	Yes	Y	Y	90
TT Electronics PLC	TTG.L / TTG LN	Yes	Y	Y	75
TUI AG	TUI.L / TUI LN	No	N	N	90
Taihua PLC	TAIH.L / TAIH LN	Yes	Y	N	75
Talent Group PLC	GUSC.L / GUSC LN	Yes	Y	N	75
Taliesin Property Fund Limited	TPF.L / TPF LN	Yes	Y	N	75
TalkTalk Telecom Group PLC	TALK.L / TALK LN	No	Y	Y	90
Tanfield Group PLC	TAN.L / TAN LN	No	Y	N	75
Tangent Communications PLC	TATNG.L / TNG LN	Yes	Y	N	75
Tarsus Group PLC	TRS.L / TRS LN	No	Y	N	75
Tata Steel Limited	TISCq.L / TTST LI	Yes	N	N	75
Tate & Lyle PLC	TATE.L / TATE LN	No	Y	Y	90
Taylor Wimpey PLC	TW.L / TW/ LN	No	Y	Y	90
Teathers Financial PLC	TEA.L / TEA LN	Yes	Y	N	75
TechFinancials Inc	TECH.L / TECH LN	Yes	N	N	75
Ted Baker PLC	TED.L / TED LN	No	Y	Y	75
Tejoori Limited	TJlu.L / TJI LN	Yes	N	N	75
Tekcapital PLC	TEKT.L / TEK LN	Yes	Y	N	75
Telecitey Group PLC	TCY.L / TCY LN	No	Y	Y	90
Telecom Plus PLC	TEP.L / TEP LN	No	Y	Y	80



Telford Homes PLC	TELF.L / TEF LN	No	Y	N	75
Telit Communications PLC	TELT.L / TCM LN	No	Y	N	75
Temple Bar Investment Trust PLC	TMPL.L / TMPL LN	No	Y	Y	75
Templeton Emerging Markets Investment Trust PLC	TEM.L / TEM LN	No	Y	Y	85
Ten Alps PLC	TAL.L / TAL LN	Yes	Y	N	75
Tengri Resources	TENT.L / TEN LN	Yes	N	N	75
Terra Capital PLC	TCA.L / TCA LN	Yes	Y	N	75
Terra Catalyst Fund	TCFD.L / TCF LN	Yes	N	Y	75
Tertiary Minerals PLC	TYM.L / TYM LN	Yes	Y	N	75
Tes Company PLC	TSCO.L / TSCO LN	No	Y	Y	95
Tethys Petroleum Limited	TPL.L / TPL LN	Yes	N	N	75
Thalassa Holdings Limited	THAL.L / THAL LN	Yes	N	N	75
The 600 Group PLC	SIXH.L / SIXH LN	Yes	Y	N	75
The Alumasc Group PLC	ALUG.L / ALU LN	Yes	Y	Y	75
The Baillie Gifford Japan Trust PLC	BGFD.L / BGFD LN	No	Y	Y	75
The Bankers Investment Trust PLC	BNKR.L / BNKR LN	No	Y	Y	75
The Berkeley Group Holdings PLC	BKGH.L / BKG LN	Yes	Y	Y	90
The Biotech Growth Trust PLC	BIOGW.L / BIOG LN	No	Y	Y	80
The Black Sea Property Fund	BKSA.L / BKSA LN	Yes	Y	N	75
The British Land Company PLC	BLND.L / BLND LN	No	Y	Y	95
The Brunner Investment Trust PLC	BUT.L / BUT LN	No	Y	Y	75
The City of London Investment Trust PLC	CTY.L / CTY LN	No	Y	Y	80
The Diverse Income Trust PLC	DIVI.L / DIVI LN	No	Y	Y	75
The Edinburgh Investment Trust PLC	EDIN.L / EDIN LN	No	Y	Y	80
The European Investment Trust PLC	EUTP.L / EUT LN	No	Y	Y	75
The Governor and Company of the Bank of Ireland	BKIR.L / BKIR LN	No	Y	Y	90
The Henderson Smaller Companies Investment Trust PLC	HSL.L / HSL LN	No	Y	Y	80
The Law Debenture Corporation PLC	LWDB.L / LWDB LN	No	Y	Y	75
The Mercantile Investment Trust PLC	MRCM.L / MRC LN	No	Y	Y	75
The Merchants Trust PLC	MRCH.L / MRCH LN	No	Y	Y	75
The Mission Marketing Group PLC	TMMG.L / TMMG LN	Yes	Y	N	75
The Monks Investment Trust PLC	MNKS.L / MNKS LN	No	Y	Y	75
The North American Income Trust PLC	NAIT.L / NAIT LN	No	Y	Y	75
The Parkmead Group PLC	PMG.L / PMG LN	Yes	Y	N	75
The People's Operator PLC	TPOP.L / TPOP LN	Yes	Y	N	75
The Rank Group PLC	RNK.L / RNK LN	No	Y	Y	75
The Renewables Infrastructure Group Limited	TRIG.L / TRIG LN	No	Y	N	75
The Royal Bank of Scotland Group PLC	RBS.L / RBS LN	No	Y	Y	95
The Scottish American Investment Company PLC	SCAM.L / SCAM LN	No	Y	Y	75
The Stanley Gibbons Group PLC	SGI.L / SGI LN	Yes	Y	N	75
The Vitec Group PLC	VTC.L / VTC LN	No	Y	Y	75
The Weir Group PLC	WEIR.L / WEIR LN	No	Y	Y	90
Third Point Offshore Investors Limited	TPOGu.L / TPOU LN	No	Y	N	75
Thomas Cook Group PLC	TCG.L / TCG LN	No	Y	Y	90
Thor Mining PLC	THR.L / THR LN	Yes	Y	Y	75
Thorntons PLC	THT.L / THT LN	Yes	Y	Y	75
Tissue Regenix Group PLC	TRX.L / TRX LN	Yes	N	N	75
Tiziana Life Sciences PLC	TILS LN / TILS LN	Yes	Y	N	75
TomCo Energy PLC	TOME.L / TOM LN	Yes	Y	N	75
Topps Tiles PLC	TPT.L / TPT LN	No	Y	Y	80
Torotrak PLC	TRK.L / TRK LN	Yes	Y	Y	75
Total Produce PLC	T7O.L / TOT LN	Yes	Y	Y	75
Toumaz Limited	TMZ.L / TMZ LN	Yes	N	N	75
Tower Resources PLC	TOWR.L / TRP LN	Yes	Y	N	75
Town Centre Securities PLC	TCSC.L / TCSC LN	No	Y	Y	75
Tracsis PLC	TRCS.L / TRCS LN	Yes	Y	N	75
Trading Emissions PLC	TREM.L / TRE LN	Yes	Y	N	75
Trakm8 Holdings PLC	TKM8.L / TRAK LN	Yes	Y	N	75
Transense Technologies PLC	TRT.L / TRT LN	Yes	Y	N	75
Trap Oil Group PLC	TRAP.O.L / TRAP LN	Yes	Y	N	75
Travis Perkins PLC	TPK.L / TPK LN	No	Y	Y	90
Treatt PLC	TET.L / TET LN	Yes	Y	Y	75
Treveria PLC	TRVT.L / TRV LN	Yes	Y	N	75



Tri-Star Resources PLC	TSTRE.L / TSTR LN	Yes	Y	N	75
Tribal Group PLC	TRBG.L / TRB LN	No	Y	Y	75
Tricor PLC	TRICR.L / TRIC LN	Yes	Y	N	75
Trifast PLC	TRFT.L / TRI LN	No	Y	Y	75
Trinity Capital PLC	TRC.L / TRC LN	Yes	Y	N	75
Trinity Exploration & Production PLC	TRIN.L / TRIN LN	No	Y	N	75
Trinity Mirror PLC	TNI.L / TNI LN	No	Y	Y	80
Tristel PLC	TSTL.L / TSTL LN	Yes	Y	N	75
Tritax Big Box REIT PLC	BBOX.L / BBOX LN	No	Y	Y	75
Troy Income & Growth Trust PLC	TIGT.L / TIGT LN	No	Y	Y	75
Tullett Prebon PLC	TLPR.L / TLPR LN	No	Y	Y	75
Tullow Oil PLC	TLW.L / TLW LN	No	Y	Y	95
Tungsten Corporation PLC	TUNG.L / TUNG LN	No	Y	N	75
Turbo Power Systems Inc	TBZA.L / TPS LN	Yes	N	N	75
TwentyFour Income Fund Limited	TFIF.L / TFIF LN	No	Y	N	90
Tyman PLC	TYMN.L / TYMN LN	Yes	Y	Y	80
Tyra Tech Inc	TYR.L / TYR LN	No	N	N	75
Tyra Tech Inc	TYRx.L / TYRU LN	Yes	N	N	75
UBM PLC	UBM.L / UBM LN	No	Y	N	85
UDG Healthcare PLC	UDG.L / UDG LN	No	Y	Y	80
UK Commercial Property Trust Limited	UKCM.L / UKCM LN	No	Y	N	75
UK Mail Group PLC	UKM.L / UKM LN	No	Y	Y	75
UK Oil & Gas Investments PLC	UKOGa.L / UKOG LN	Yes	Y	N	75
ULS Technology PLC	ULS.L / ULS LN	No	N	N	75
URU Metals Limited	URU.L / URU LN	Yes	N	N	75
UTV Media PLC	UTV.L / UTV LN	No	Y	Y	75
Ubisense Group PLC	UBIS.L / UBI LN	Yes	Y	N	75
Ultra Electronics Holdings PLC	ULE.L / ULE LN	Yes	Y	Y	80
Ultrasis PLC	ULT.L / ULT LN	Yes	Y	Y	75
Unilever PLC	ULVR.L / ULVR LN	No	Y	Y	95
Union Jack Oil PLC	UJO.L / UJO LN	Yes	N	N	75
Unite Group PLC	UTG.L / UTG LN	No	Y	Y	80
Unitech Corporate Parks PLC	UCP.L / UCP LN	No	Y	N	75
United Cacao Limited SEZC	CHOC.L / CHOC LN	Yes	N	N	75
United Utilities Group PLC	UU.L / UU/ LN	No	Y	Y	95
Universe Group PLC	UNG.L / UNG LN	Yes	Y	N	75
Urals Energy Public Company Limited	UEN.L / UEN LN	Yes	N	N	75
Uranium Resources PLC	UZS.L / URA LN	Yes	Y	N	75
Urban&Civic PLC	UANC.L / UANC LN	Yes	Y	Y	75
Utilico Emerging Markets Limited	UEM.L / UEM LN	No	N	N	75
Utilico Investments Limited	UTL.L / UTL LN	Yes	N	N	75
Utilitywise PLC	UTW.L / UTW LN	No	Y	N	75
VPC Specialty Lending Investments PLC	VSLV.L / VSL LN	No	Y	Y	75
ValiRx PLC	VALX.L / VAL LN	Yes	Y	N	75
Value & Income Trust PLC	VIN.L / VIN LN	No	Y	Y	75
Vanguard FTSE 100 UCITS ETF	VUKE.L / VUKE LN	No	N	N	90
Vanguard FTSE All-World UCITS ETF	VWRL.L / VWRL LN	No	N	N	90
Vanguard FTSE All-World UCITS ETF	VWRD.L / VWRD LN	No	N	N	90
Vanguard FTSE Developed Europe ex UK UCITS ETF	VERX.L / VERX LN	Yes	N	N	90
Vanguard FTSE Emerging Markets UCITS ETF	VFEM.L / VFEM LN	No	Y	N	90
Vanguard S&P 500 UCITS ETF	VUSD.L / VUSD LN	No	N	N	90
Vast Resources PLC	VAST.L / VAST LN	Yes	Y	N	75
Vectura Group PLC	VEC.L / VEC LN	Yes	Y	Y	75
Vedanta Resources PLC	VED.L / VED LN	No	Y	Y	90
Vela Technologies PLC	VELA.L / VELA LN	Yes	Y	N	75
Velocys PLC	VLSV.L / VLS LN	Yes	Y	N	75
Venn Life Sciences Holdings PLC	VENN.L / VENN LN	Yes	Y	N	75
Ventus 2 VCT PLC	VEN2.L / VEN2 LN	Yes	Y	Y	90
Ventus 2 VCT PLC	VEN2c.L / VNC LN	Yes	Y	Y	75
Ventus VCT PLC	VEN.L / VEN LN	Yes	Y	Y	90
Ventus VCT PLC	VENc.L / VENC LN	Yes	Y	Y	75
Verdes Management PLC	VMP.L / VMP LN	Yes	Y	N	75
Verizon Communications Inc	VZC.L / VZC LN	Yes	N	N	95



Vernalis PLC	VER.L / VER LN	No	Y	N	75
Verona Pharma PLC	VRP.L / VRP LN	Yes	Y	N	75
Versarien PLC	VRS.L / VRS LN	Yes	Y	N	75
Vertu Motors PLC	VTU.L / VTU LN	No	Y	N	75
Vesuvius PLC	VSVS.L / VSVS LN	Yes	Y	Y	80
Vianet Group PLC	VNET.L / VNET LN	Yes	Y	N	75
Victoria Oil & Gas PLC	VOG.L / VOG LN	No	Y	N	75
Victoria PLC	VCP.L / VCP LN	Yes	Y	N	75
Victrex PLC	VCTX.L / VCT LN	No	Y	Y	80
VietNam Holding Limited	VNHq.L / VNH LN	No	N	N	75
Vimetco NV	VICOq.L / VICO LI	No	N	N	75
VinaCapital Vietnam Opportunity Fund Limited	VOF.L / VOF LN	No	N	N	75
Vipera PLC	VIPE.L / VIP LN	Yes	Y	N	75
Virgin Money Holdings (UK) PLC	VM.L / VM/ LN	Yes	Y	Y	90
Vislink PLC	VLK.L / VLK LN	Yes	Y	N	75
Vodafone Group PLC	VOD.L / VOD LN	No	Y	Y	95
Volex PLC	VLX.L / VLX LN	No	Y	Y	75
Volga Gas PLC	VGAS.L / VGAS LN	Yes	N	N	75
Volution Group PLC	FAN.L / FAN LN	No	Y	Y	75
Vp PLC	VP.L / VP/ LN	No	Y	Y	75
W Resources PLC	WRESW.L / WRES LN	Yes	Y	N	75
WANdis Company PLC	WAND.L / WAND LN	Yes	Y	N	75
WH Ireland Group PLC	WHI.L / WHI LN	Yes	Y	N	75
WH Smith PLC	SMWH.L / SMWH LN	No	Y	Y	85
WPP PLC	WPP.L / WPP LN	No	Y	N	95
WS Atkins PLC	ATKW.L / ATK LN	No	Y	Y	80
WYG PLC	WYG.L / WYG LN	Yes	Y	N	75
Walker Crips Group PLC	WCW.L / WCW LN	Yes	Y	Y	75
Walker Greenbank PLC	WGB.L / WGB LN	Yes	Y	N	75
Waterman Group PLC	WTM.L / WTM LN	Yes	Y	Y	75
Weatherly International PLC	WETI.L / WTI LN	Yes	Y	N	75
Webis Holdings PLC	WEBH.L / WEB LN	Yes	Y	N	75
Wentworth Resources Limited	WRLW.L / WRL LN	Yes	N	N	75
West African Minerals Corporation	WAFM.L / WAFM LN	Yes	N	N	75
Westminster Group PLC	WSG.L / WSG LN	Yes	Y	N	75
Whitbread PLC	WTB.L / WTB LN	No	Y	Y	95
WildHorse Energy Limited	WHE.L / WHE LN	Yes	N	N	75
William Hill PLC	WMH.L / WMH LN	No	Y	Y	90
Wilmington PLC	WIL.L / WIL LN	No	Y	Y	75
Wincanton PLC	WIN.L / WIN LN	No	Y	Y	75
Wishbone Gold PLC	WSBN.L / WSBN LN	Yes	N	N	75
Witan Investment Trust PLC	WTAN.L / WTAN LN	No	Y	Y	75
Witan Pacific Investment Trust PLC	WIPA.L / WPC LN	No	Y	Y	75
Wizz Air Holdings PLC	WIZZ.L / WIZZ LN	No	Y	N	75
Wm. Morrison Supermarkets PLC	MRW.L / MRW LN	No	Y	Y	95
Wolf Minerals Limited	WLFE.L / WLFE LN	Yes	N	N	75
Wolseley PLC	WOS.L / WOS LN	No	Y	N	95
Workspace Group PLC	WKP.L / WKP LN	No	Y	Y	75
Worldwide Healthcare Trust PLC	WWH.L / WWH LN	No	Y	Y	80
Wynnstay Group PLC	WYWYN.L / WYN LN	Yes	Y	N	75
X5 Retail Group NV	PJPq.L / FIVE LI	Yes	N	N	85
XLMedia PLC	XLM.L / XLM LN	Yes	Y	N	75
XP Power Limited	XPP.L / XPP LN	No	N	N	75
Xaar PLC	XAR.L / XAR LN	Yes	Y	Y	80
Xchanging PLC	XCH.L / XCH LN	Yes	Y	Y	75
Xcite Energy Limited	XELX.L / XEL LN	Yes	N	N	75
Xeros Technology Group PLC	XSG.L / XSG LN	Yes	Y	N	75
Xplorer PLC	XPLX.L / XPL LN	Yes	Y	Y	75
Xtract Resources PLC	XTR.L / XTR LN	Yes	Y	N	75
Yolo Leisure and Technology PLC	YOLO.L / YOLO LN	Yes	Y	N	75
YouGov PLC	YOU.L / YOU LN	Yes	Y	N	75
Young & Co.'s Brewery PLC	YNGa.L / YNGA LN	No	Y	N	75
Zambeef Products PLC	ZAMB.L / ZAM LN	Yes	N	N	75



Zanaga Iron Ore Company Limited	ZIOC.L / ZIOC LN	Yes	N	N	75
Zegona Communications PLC	ZEG.L / ZEG LN	Yes	Y	N	75
Zinc Resources PLC	ZOX.L / ZOX LN	Yes	Y	N	75
Zoltav Resources Inc	ZOLq.L / ZOL LN	Yes	N	N	75
Zoo Digital Group PLC	ZOO.L / ZOO LN	Yes	Y	N	75
Zoopla Property Group PLC	ZPLAZ.L / ZPLA LN	No	Y	Y	90
Zotefoams PLC	ZTF.L / ZTF LN	Yes	Y	Y	75
Zytronic PLC	ZYT.L / ZYT LN	Yes	Y	N	75
accesso Technology Group PLC	ACSO.L / ACSO LN	Yes	Y	N	75
blur Group PLC	BLUR.L / BLUR LN	Yes	Y	N	75
boohoo.com PLC	BOOH.L / BOO LN	No	Y	N	90
bwin.party digital entertainment PLC	BPTY.L / BPTY LN	No	N	N	85
db Physical Rhodium ETC	XRHO.L / XRHO LN	Yes	N	N	90
db x-trackers CNX Nifty UCITS ETF 1C	XNIF.L / XNIF LN	No	N	N	90
db x-trackers DAX(r) UCITS ETF (DR) - Income 1D	XDDX.L / XDDX LN	No	N	N	90
db x-trackers Euro Stoxx(r) Select Dividend 30 UCITS ETF (DR) 1D	XD3E.L / XD3E LN	Yes	N	N	90
db x-trackers FTSE 100 Short Daily UCITS ETF 1C	XUKS.L / XUKS LN	No	N	N	90
db x-trackers FTSE Vietnam UCITS ETF 1C	XFVT.L / XFVT LN	Yes	N	N	85
db x-trackers Harvest CSI300 INDEX UCITS ETF (DR) 1D	ASHR.L / ASHR LN	No	N	N	90
db x-trackers Harvest CSI300 INDEX UCITS ETF (DR) 1D	RQFI.L / RQFI LN	Yes	N	N	90
db x-trackers II UK GILTS Short Daily UCITS ETF 1C	XUGS.L / XUGS LN	Yes	N	N	90
db x-trackers S&P 500 2x Inverse Daily UCITS ETF 1C	XT2D.L / XT2D LN	Yes	N	N	75
db x-trackers S&P 500 2x Leveraged Daily UCITS ETF 1C	XSL2.L / XSL2 LN	Yes	N	N	90
db x-trackers S&P 500 Inverse Daily UCITS ETF 1C	XSPS.L / XSPS LN	No	N	N	75
db x-trackers S&P 500 UCITS ETF 1C	XSPX.L / XSPX LN	No	N	N	90
db x-trackers Stoxx(r) Europe 600 Telecommunications UCITS ETF 1C	XSKR.L / XSKR LN	No	N	N	90
db x-trackers Stoxx(r) Global Select Dividend 100 UCITS ETF 1D	XGSD.L / XGSD LN	No	N	N	90
dotDigital Group PLC	DOTD.L / DOTD LN	Yes	Y	N	75
e-Therapeutics PLC	ETXP.L / ETPX LN	Yes	Y	N	75
e2v Technologies PLC	E2V.L / E2V LN	No	Y	Y	75
eServGlobal Limited	ESGq.L / ESG LN	Yes	N	N	75
easyHotel PLC	EZH.L / EZH LN	Yes	Y	N	75
easyJet PLC	EZJ.L / EZJ LN	No	Y	Y	95
entu (UK) PLC	ENTU.L / ENTU LN	Yes	Y	N	75
esure Group PLC	ESUR.L / ESUR LN	Yes	Y	Y	80
iShares \$ Corporate Bond UCITS ETF	LQDE.L / LQDE LN	No	N	N	90
iShares \$ TIPS UCITS ETF	IPTS.L / IPTS LN	Yes	Y	N	90
iShares \$ TIPS UCITS ETF	IDTP.L / IDTP LN	Yes	Y	N	90
iShares \$ Treasury Bond 7-10yr UCITS ETF	ISTB.L / IBTM LN	Yes	N	N	90
iShares (GBP) Index-Linked Gilts UCITS ETF	INXG.L / INXG LN	No	N	N	90
iShares AEX UCITS ETF	IAEX.L / IAEX LN	No	N	N	90
iShares Agribusiness UCITS ETF	SPAGA.L / SPAG LN	No	Y	N	90
iShares Asia Pacific Dividend UCITS ETF	IAPD.L / IAPD LN	Yes	N	N	90
iShares Asia Property Yield UCITS ETF	IASP.L / IASP LN	No	N	N	90
iShares BRIC 50 UCITS ETF	BRIC.L / BRIC LN	No	N	N	90
iShares China Large Cap UCITS ETF	FXC.L / FXC LN	No	N	N	90
iShares Core (GBP) Corporate Bond UCITS ETF	SLXX.L / SLXX LN	No	N	N	90
iShares Core MSCI World UCITS ETF	SWDA.L / SWDA LN	No	N	N	90
iShares Core UK Gilts UCITS ETF	IGLT.L / IGLT LN	No	N	N	90
iShares EURO Dividend UCITS ETF	IDVY.L / IDVY LN	No	N	N	90
iShares EURO STOXX 50 UCITS ETF (Dist)	EUE.L / EUE LN	No	N	N	90
iShares EURO STOXX Mid UCITS ETF	DJMC.L / DJMC LN	No	N	N	90
iShares EURO STOXX Small UCITS ETF	DJSC.L / DJSC LN	No	N	N	90
iShares EURO Total Market Growth Large UCITS ETF	IDJG.L / IDJG LN	No	N	N	90
iShares EURO Total Market Value Large UCITS ETF	IDJV.L / IDJV LN	No	N	N	90
iShares Emerging Markets Dividend UCITS ETF	SEDY.L / SEDY LN	No	N	N	75
iShares Emerging Markets Local Government Bond UCITS ETF	IEM.L / IEM LN	Yes	Y	N	90
iShares Euro Corporate Bond Large Cap UCITS ETF	IBCX.L / IBCX LN	No	N	N	90
iShares Euro Covered Bond UCITS ETF	ICOV.L / ICOV LN	No	N	N	90



iShares Euro Government Bond 15-30yr UCITS ETF	IBGL.L / IBGL LN	Yes	N	N	90
iShares Euro Government Bond 7-10yr UCITS ETF	IBGM.L / IBGM LN	Yes	N	N	90
iShares Euro High Yield Corporate Bond UCITS ETF	IHYG.L / IHYG LN	No	N	N	90
iShares FTSE 100 UCITS ETF (Dist)	ISF.L / ISF LN	No	N	N	95
iShares FTSE 250 UCITS ETF	ISMIDD.L / MIDD LN	No	N	N	90
iShares FTSE MIB UCITS ETF (Dist)	IMIB.L / IMIB LN	Yes	Y	N	90
iShares Global Clean Energy UCITS ETF	INRG.L / INRG LN	No	N	N	90
iShares Global Water UCITS ETF	IH2O.L / IH2O LN	Yes	Y	N	90
iShares Gold Producers UCITS ETF	SPGPG.L / SPGP LN	No	N	N	90
iShares J.P. Morgan \$ Emerging Markets Bond UCITS ETF	SEMB.L / SEMB LN	No	N	N	90
iShares J.P. Morgan \$ Emerging Markets Bond UCITS ETF	IEMB.L / IEMB LN	Yes	Y	N	90
iShares MSCI AC Far East ex-Japan UCITS ETF	IFFF.L / IFFF LN	No	N	N	90
iShares MSCI Brazil UCITS ETF (Dist)	IBZL.L / IBZL LN	No	N	N	90
iShares MSCI Emerging Markets Small Cap UCITS ETF	IEMS.L / IEMS LN	No	N	N	90
iShares MSCI Emerging Markets UCITS ETF (Dist)	IDEM.L / IDEM LN	No	N	N	90
iShares MSCI Emerging Markets UCITS ETF (Dist)	IEEM.L / IEEM LN	No	N	N	90
iShares MSCI Europe UCITS ETF (Dist)	IMEU.L / IMEU LN	Yes	N	N	90
iShares MSCI Japan EUR Hedged UCITS ETF	IJPE.L / IJPE LN	Yes	N	N	90
iShares MSCI Japan GBP Hedged UCITS ETF	IJPH.L / IJPH LN	Yes	Y	N	90
iShares MSCI Japan UCITS ETF (Dist)	IJPN.L / IJPN LN	No	N	N	90
iShares MSCI Korea UCITS ETF (Dist)	IKOR.L / IKOR LN	No	N	N	90
iShares MSCI Taiwan UCITS ETF	ITWN.L / ITWN LN	No	N	N	90
iShares MSCI Turkey UCITS ETF	ITKY.L / ITKY LN	No	N	N	90
iShares MSCI USA UCITS ETF	CSUS.L / CSUS LN	No	N	N	90
iShares MSCI World EUR Hedged UCITS ETF	IWDE.L / IWDE LN	No	N	N	90
iShares MSCI World GBP Hedged UCITS ETF	IGWD.L / IGWD LN	No	N	N	90
iShares MSCI World UCITS ETF (Dist)	IWRD.L / IWRD LN	No	N	N	95
iShares Oil & Gas Exploration & Production UCITS ETF	SPOGO.L / SPOG LN	Yes	N	N	90
iShares Public Limited Company - iShares FTSEurofirst 80 UCITS ETF	IEUR.L / IEUR LN	No	N	N	90
iShares S&P 500 UCITS ETF (Dist)	IUSA.L / IUSA LN	No	N	N	90
iShares UK Dividend UCITS ETF	IUKD.L / IUKD LN	No	N	N	90
iShares UK Property UCITS ETF	IUKP.L / IUKP LN	No	N	N	90
intu properties PLC	INTUP.L / INTU LN	No	Y	Y	90
iomart Group PLC	IOMG.L / IOM LN	No	Y	N	75
reach4entertainment enterprises PLC	R4ER.L / R4E LN	Yes	Y	N	75

Wanneer u een aandeel niet kunt vinden in deze lijst, dan kunt u contact met ons opnemen via 020-7946610 en dan is de kans groot dat wij dit aandeel snel aan ons aanbod kunnen toevoegen.

* Levy is inclusief PTM- of ITP-heffing voor aandelen uit het Verenigd Koninkrijk of Ierland

** FTT (Financial Trading Tax) verwijst naar financiële transactiebelastingen zoals UK SDRT of Irish Stamp Duty

*** Wanneer uw CFD-posities over hun margins heengaan, dan wordt het onderpand op een lager percentage gewaardeerd dan hier wordt getoond

UNITED STATES Aandeel	Code	Nieuwe posities mogelijk?	Levy*	FTT**	Onderpand %***
1-800-Flowers.com Inc	FLWS.O / FLWS US	No	N	Y	75
21Vianet Group Inc	VNET.O / VNET US	Yes	N	Y	85
3D Systems Corporation	DDD.N / DDD US	No	N	Y	85
3M Company	MMM.N / MMM US	No	N	Y	95
500.com Limited	WBAI.N / WBAI US	Yes	N	Y	75
51job Inc	JOBS.O / JOBS US	No	N	Y	80
58.com Inc	WUBA.N / WUBA US	No	N	Y	85
8x8 Inc	EGHT.O / EGHT US	Yes	N	Y	90
A. Schulman Inc	SHLM.O / SHLM US	No	N	Y	85
A10 Networks Inc	ATEN.K / ATEN US	Yes	N	Y	75
AAC Holdings Inc	AAC / AAC US	Yes	N	Y	75
AAON Inc	AAON.O / AAON US	No	N	Y	75
AAR Corporation	AIR.N / AIR US	No	N	Y	90
ABB Limited	ABB.N / ABB US	No	N	Y	95
ABIOMED Inc	ABMD.O / ABMD US	Yes	N	Y	90
ABM Industries Inc	ABM / ABM US	No	N	Y	85
ACADIA Pharmaceuticals Inc	ACAD.O / ACAD US	Yes	N	Y	75



ACCO Brands Corporation	ACCO.K / ACCO US	No	N	Y	85
ACE Limited	ACE.N / ACE US	No	N	Y	95
ACI Worldwide Inc	ACIW.O / ACIW US	No	N	Y	90
ADTRAN Inc	ADTN.O / ADTN US	No	N	Y	90
AECOM	ACM.N / ACM US	No	N	Y	90
AEGON NV	AEG.N / AEG US	No	N	Y	90
AEP Industries Inc	AEPI.O / AEPI US	No	N	Y	80
AFLAC Inc	AFL.N / AFL US	No	N	Y	95
AGCO Corporation	AGCO.K / AGCO US	No	N	Y	90
AGL Resources Inc	GAS.N / GAS US	No	N	Y	90
AK Steel Holding Corporation	AKS.N / AKS US	No	N	Y	90
ALLETE Inc	ALE.N / ALE US	No	N	Y	85
AMAG Pharmaceuticals Inc	AMAG.O / AMAG US	Yes	N	Y	85
AMC Entertainment Holdings Inc	AMC / AMC US	No	N	Y	85
AMC Networks Inc	AMCX.O / AMCX US	No	N	Y	90
AMER Company	UHAL.O / UHAL US	No	N	Y	90
AMN Healthcare Services Inc	AHS / AHS US	Yes	N	Y	90
ANI Pharmaceuticals Inc	ANIP.O / ANIP US	Yes	N	Y	75
ANN Inc	ANN.N / ANN US	No	N	Y	90
AO Smith Corporation	AOS.N / AOS US	No	N	Y	90
AOL Inc	AOL.N / AOL US	No	N	Y	90
ARC Document Solutions Inc	ARC.N / ARC US	No	N	Y	80
ARM Holdings PLC	ARMH.O / ARMH US	No	N	Y	95
ARMOUR Residential REIT Inc	ARR / ARR US	No	N	Y	75
ARRIS Group Inc	ARRS.O / ARRS US	No	N	Y	90
ASA Gold and Precious Metals Limited	ASA.N / ASA US	No	N	Y	75
ASM International NV	ASMI.O / ASMI US	No	N	Y	75
ASML Holding NV	ASML.O / ASML US	No	N	Y	95
AT&T Inc	T.N / T US	No	N	Y	95
ATRION Corporation	ATRI.O / ATRI US	Yes	N	Y	75
AU Optronics Corporation	AUO.N / AUO US	No	N	Y	80
AVG Technologies NV	AVG / AVG US	Yes	N	Y	90
AVX Corporation	AVX.N / AVX US	No	N	Y	80
AXIS Capital Holdings Limited	AXS.N / AXS US	No	N	Y	90
Aaron's Inc	AAN.N / AAN US	No	N	Y	90
Abaxis Inc	ABAX.O / ABAX US	Yes	N	Y	90
AbbVie Inc	ABBV.K / ABBV US	No	N	Y	95
Abbott Laboratories	ABT.N / ABT US	Yes	N	Y	95
Abengoa SA	ABGB.O / ABGB US	Yes	N	Y	75
Abengoa Yield PLC	ABY.O / ABY US	Yes	N	Y	75
Abercrombie & Fitch Company	ANF.N / ANF US	No	N	Y	90
Aberdeen Greater China Fund Inc	GCH.N / GCH US	No	N	Y	75
Abraxas Petroleum Corporation	AXAS.O / AXAS US	Yes	N	Y	75
Acacia Research Corporation	ACTG.O / ACTG US	Yes	N	Y	75
Acadia Healthcare Company Inc	ACHC.O / ACHC US	Yes	N	Y	90
Acadia Realty Trust	AKR / AKR US	No	N	Y	90
Accelerate Diagnostics Inc	AXDX.O / AXDX US	Yes	N	Y	75
Accelaron Pharma Inc	XLRN.O / XLRN US	Yes	N	Y	75
Accenture PLC	ACN.N / ACN US	No	Y	Y	95
Accuray Inc	ARAY.O / ARAY US	Yes	N	Y	85
Accuride Corporation	ACW / ACW US	No	N	Y	75
AcelRx Pharmaceuticals Inc	ACRX.O / ACRX US	Yes	N	Y	75
Aceto Corporation	ACET.O / ACET US	Yes	N	Y	85
Achillion Pharmaceuticals Inc	ACHN.O / ACHN US	Yes	N	Y	75
Acorda Therapeutics Inc	ACOR.O / ACOR US	Yes	N	Y	90
Actavis PLC	ACT.N / ACT US	No	Y	Y	90
Activision Blizzard Inc	ATVI.O / ATVI US	No	N	Y	95
Actuant Corporation	ATU.N / ATU US	No	N	Y	90
Acuity Brands Inc	AYI.N / AYI US	No	N	Y	90
Axiom Corporation	ACXM.O / ACXM US	No	N	Y	90
Adamas Pharmaceuticals Inc	ADMS.O / ADMS US	Yes	N	Y	75
Adecoagro SA	AGRO.K / AGRO US	No	N	Y	80
Adeptus Health Inc	ADPT.K / ADPT US	Yes	N	Y	75



Adobe Systems Inc	ADBE.O / ADBE US	No	N	Y	95
Advance Auto Parts Inc	AAP.N / AAP US	No	N	Y	90
Advanced Drainage Systems Inc	WMS / WMS US	No	N	Y	85
Advanced Energy Industries Inc	AEIS.O / AEIS US	No	N	Y	90
Advanced Micro Devices Inc	AMD.O / AMD US	No	N	Y	90
Advanced Semiconductor Engineering Inc	ASX / ASX US	No	N	Y	90
Advantage Oil & Gas Limited	AAV / AAV US	Yes	N	Y	75
Advantest Corporation	ATE / ATE US	Yes	N	Y	75
Advaxis Inc	ADX.O / ADXS US	Yes	N	Y	75
Advent Software Inc	ADVS.O / ADVS US	No	N	Y	90
AdvisorShares Peritus High Yield ETF	HYLD.P / HYLD US	No	N	Y	90
Aegean Marine Petroleum Network Inc	ANW.N / ANW US	No	N	Y	80
Aegerion Pharmaceuticals Inc	AEGR.O / AEGR US	No	N	Y	75
Aegion Corporation	AEGN.O / AEGN US	No	N	Y	85
AerCap Holdings NV	AER.N / AER US	No	N	Y	90
Aerie Pharmaceuticals Inc	AERI.O / AERI US	Yes	N	Y	75
AeroVironment Inc	AVAV.O / AVAV US	No	N	Y	85
Aerpostale Inc	ARO.N / ARO US	No	N	Y	80
Aetna Inc	AET.N / AET US	No	N	Y	95
Affiliated Managers Group Inc	AMG.N / AMG US	No	N	Y	90
Affymetrix Inc	AFFX.O / AFFX US	Yes	N	Y	75
Agenus Inc	AGEN.O / AGEN US	Yes	N	Y	75
Agilent Technologies Inc	A.N / A US	No	N	Y	95
Agios Pharmaceuticals Inc	AGIO.O / AGIO US	Yes	N	Y	75
Agnico Eagle Mines Limited	AEM.N / AEM US	No	N	Y	90
Agree Realty Corporation	ADC / ADC US	No	N	Y	75
Agrium Inc	AGU.N / AGU US	No	N	Y	90
Air Lease Corporation	AL.N / AL US	No	N	Y	80
Air Methods Corporation	AIRM.O / AIRM US	Yes	N	Y	90
Air Products & Chemicals Inc	APD.N / APD US	No	N	Y	95
Air Transport Services Group Inc	ATSG.O / ATSG US	Yes	N	Y	75
AirMedia Group Inc	AMCN.O / AMCN US	Yes	N	Y	75
Aircastle Limited	AYR.N / AYR US	No	N	Y	80
Airgas Inc	ARG / ARG US	No	N	Y	95
Aixtron SE	AIXG.O / AIXG US	No	N	Y	80
Akamai Technologies Inc	AKAM.O / AKAM US	No	N	Y	90
Akorn Inc	AKRX.O / AKRX US	No	N	Y	90
Alaska Air Group Inc	ALK.N / ALK US	No	N	Y	90
Albany International Corporation	AIN.N / AIN US	No	N	Y	80
Albany Molecular Research Inc	AMRI.O / AMRI US	No	N	Y	80
Albemarle Corporation	ALB.N / ALB US	No	N	Y	90
Alcatel-Lucent	ALU.N / ALU US	No	N	Y	95
Alcoa Inc	AA.N / AA US	No	N	Y	95
Alder Biopharmaceuticals Inc	ALDR.O / ALDR US	Yes	N	Y	75
Alere Inc	ALR.N / ALR US	No	N	Y	75
Alerian MLP ETF	AMPLP.P / AMLP US	No	N	Y	90
Alexander & Baldwin Inc	ALEX.K / ALEX US	No	N	Y	85
Alexander's Inc	ALX.N / ALX US	No	N	Y	75
Alexandria Real Estate Equities Inc	ARE / ARE US	No	N	Y	90
Alexion Pharmaceuticals Inc	ALXN.O / ALXN US	Yes	N	Y	95
Alibaba Group Holding Limited	BABA.K / BABA US	No	N	Y	95
Align Technology Inc	ALGN.O / ALGN US	No	N	Y	90
Alimera Sciences Inc	ALIM.O / ALIM US	Yes	N	Y	75
Alkermes PLC	ALKS.O / ALKS US	Yes	Y	Y	90
Allegheny Technologies Inc	ATI.N / ATI US	No	N	Y	90
Allegiant Travel Company	ALGT.O / ALGT US	No	N	Y	90
Allegion PLC	ALLE.N / ALLE US	Yes	Y	Y	85
Allergan Inc	AGN.N / AGN US	Yes	N	Y	95
Alliance Data Systems Corporation	ADS.N / ADS US	No	N	Y	90
Alliance Fiber Optic Products Inc	AFOP.O / AFOP US	Yes	N	Y	75
Alliance Holdings GP LP	AHGP.O / AHGP US	No	N	Y	75
Alliance One International Inc	AOI.N / AOI US	No	N	Y	75
Alliance Resource Partners LP	ARLP.O / ARLP US	No	N	Y	85



AllianceBernstein Holding LP	AB.N / AB US	No	N	Y	90
Alliant Energy Corporation	LNT.N / LNT US	No	N	Y	90
AllianzGI Convertible & Income Fund	NCV.N / NCV US	No	N	Y	80
AllianzGI NFJ Dividend Interest & Premium Strategy Fund	NFJ.N / NFJ US	No	N	Y	85
Allied Motion Technologies Inc	AMOT.O / AMOT US	Yes	N	Y	75
Allied Nevada Gold Corporation	ANVGQ.PK / ANVGQ US	No	N	Y	85
Allied World Assurance Company Holdings AG	AWH / AWH US	No	N	Y	90
Allison Transmission Holdings Inc	ALSN.K / ALSN US	No	N	Y	90
Allscripts Healthcare Solutions Inc	MDRX.O / MDRX US	No	N	Y	75
Ally Financial Inc	ALLY.N / ALLY US	No	N	Y	90
Almost Family Inc	AFAM.O / AFAM US	No	N	Y	75
Alnylam Pharmaceuticals Inc	ALNY.O / ALNY US	Yes	N	Y	75
Alon USA Energy Inc	ALJ.N / ALJ US	No	N	Y	90
Alon USA Partners LP	ALDW.K / ALDW US	Yes	N	Y	75
Alpha Natural Resources Inc	ANR.N / ANR US	No	N	Y	75
Alpha Pro Tech Limited	APT / APT US	Yes	N	Y	75
Alphatec Holdings Inc	ATEC.O / ATEC US	No	N	Y	75
Altera Corporation	ALTR.O / ALTR US	No	N	Y	95
Altisource Asset Management Corporation	AAMC.K / AAMC US	No	N	Y	75
Altisource Portfolio Solutions SA	ASPS.O / ASPs US	No	N	Y	90
Altisource Residential Corporation	RESI.K / RESI US	Yes	N	Y	90
Altria Group Inc	MO.N / MO US	No	N	Y	95
Aluminum Corporation Of China Limited	ACH.N / ACH US	Yes	N	Y	75
AmSurg Corporation	AMSG.O / AMSG US	No	N	Y	85
AmTrust Financial Services Inc	AFSI.O / AFSI US	Yes	N	Y	90
Amarin Corporation PLC	AMRN.O / AMRN US	Yes	N	Y	75
Amazon.com Inc	AMZN.O / AMZN US	No	N	Y	95
Ambac Financial Group Inc	AMBC.O / AMBC US	No	N	Y	90
Ambarella Inc	AMBA.O / AMBA US	No	N	Y	85
Ambev SA	ABEV.K / ABEV US	Yes	N	Y	90
Amdocs Limited	DOX.O / DOX US	No	N	Y	90
Amec Foster Wheeler PLC	AMFW.K / AMFW US	No	N	Y	90
Amedisys Inc	AMED.O / AMED US	No	N	Y	75
Ameren Corporation	AEE.N / AEE US	No	N	Y	95
Ameresco Inc	AMRC.K / AMRC US	Yes	N	Y	75
AmeriGas Partners LP	APU / APU US	No	N	Y	90
America Movil S.A.B. de CV	AMX.N / AMX US	No	N	Y	90
America's Car-Mart Inc	CRMT.O / CRMT US	Yes	N	Y	75
American Airlines Group Inc	AAL.O / AAL US	No	N	Y	85
American Assets Trust Inc	AAT / AAT US	No	N	Y	85
American Axle & Manufacturing Holdings Inc	AXL.N / AXL US	No	N	Y	90
American Campus Communities Inc	ACC.N / ACC US	No	N	Y	90
American Capital Agency Corporation	AGNC.O / AGNC US	Yes	N	Y	90
American Capital Limited	ACAS.O / ACAS US	No	N	Y	90
American Capital Mortgage Investment Corporation	MTGE.O / MTGE US	No	N	Y	75
American Eagle Outfitters Inc	AEO.N / AEO US	No	N	Y	90
American Electric Power Co. Inc	AEP.N / AEP US	No	N	Y	95
American Equity Investment Life Holding Company	AEL.N / AEL US	No	N	Y	90
American Express Company	AXP.N / AXP US	No	N	Y	95
American Financial Group Inc	AFG.N / AFG US	No	N	Y	90
American International Group Inc	AIG.N / AIG US	No	N	Y	95
American International Group Inc	AIG_t.N / AIG/WS US	Yes	N	Y	50
American National Insurance Company	ANAT.O / ANAT US	No	N	Y	90
American Public Education Inc	APEI.O / APEI US	Yes	N	Y	85
American Railcar Industries Inc	ARII.O / ARII US	Yes	N	Y	75
American Realty Capital Healthcare Trust Inc	HCT.O / HCT US	No	N	Y	75
American Realty Capital Properties Inc	ARCP.O / ARCP US	No	N	Y	85
American Residential Properties Inc	ARPI.K / ARPI US	No	N	Y	80
American Science & Engineering Inc	ASEI.O / ASEI US	No	N	Y	80
American States Water Company	AWR.N / AWR US	No	N	Y	85
American Superconductor Corporation	AMSC.O / AMSC US	Yes	N	Y	75
American Tower Corporation	AMT.N / AMT US	No	N	Y	95
American Vanguard Corporation	AVD / AVD US	No	N	Y	75



American Water Works Company Inc	AWK.N / AWK US	No	N	Y	90
American Woodmark Corporation	AMWD.O / AMWD US	Yes	N	Y	85
Ameriprise Financial Inc	AMP.N / AMP US	No	N	Y	95
Amerisafe Inc	AMSF.O / AMSF US	Yes	N	Y	75
AmerisourceBergen Corporation	ABC.N / ABC US	Yes	N	Y	95
Ametek Inc	AME.N / AME US	No	N	Y	95
Amgen Inc	AMGN.O / AMGN US	No	N	Y	95
Amicus Therapeutics Inc	FOLD.O / FOLD US	Yes	N	Y	75
Amira Nature Foods Limited	ANFI.K / ANFI US	Yes	N	Y	75
Amkor Technology Inc	AMKR.O / AMKR US	No	N	Y	85
Amphastar Pharmaceuticals Inc	AMPH.O / AMPH US	Yes	N	Y	75
Amphenol Corporation	APH.N / APH US	No	N	Y	95
Anacor Pharmaceuticals Inc	ANAC.O / ANAC US	Yes	N	Y	75
Anadarko Petroleum Corporation	APC.N / APC US	No	N	Y	95
Analog Devices Inc	ADI.O / ADI US	No	N	Y	95
Analogic Corporation	ALOG.O / ALOG US	No	N	Y	85
Angie's List Inc	ANGI.O / ANGI US	Yes	N	Y	90
AngioDynamics Inc	ANGO.O / ANGO US	No	N	Y	85
AngloGold Ashanti Limited	AU.N / AU US	No	N	Y	95
Anheuser-Busch InBev SA NV	BUD.N / BUD US	No	N	Y	90
Anika Therapeutics Inc	ANIK.O / ANIK US	Yes	N	Y	75
Anixter International Inc	AXE.N / AXE US	No	N	Y	90
Annaly Capital Management Inc	NLY.N / NLY US	Yes	N	Y	90
Ansys Inc	ANSS.O / ANSS US	No	N	Y	90
Antares Pharma Inc	ATRS.O / ATRS US	Yes	N	Y	75
Antero Midstream Partners LP	AM / AM US	Yes	N	Y	80
Antero Resources Corporation	AR.N / AR US	No	N	Y	90
Anthem Inc	ANTM.K / ANTM US	No	N	Y	95
Anworth Mortgage Asset Corporation	ANH.N / ANH US	No	N	Y	75
Aon PLC	AON.N / AON US	No	N	Y	95
Apache Corporation	APA.N / APA US	No	N	Y	95
Apartment Investment and Management Company	AIV.N / AIV US	No	N	Y	90
Apogee Enterprises Inc	APOG.O / APOG US	Yes	N	Y	85
Apollo Education Group Inc	APOL.O / APOL US	No	N	Y	90
Apollo Global Management LLC	APO / APO US	No	N	Y	90
Apollo Investment Corporation	AINV.O / AINV US	No	N	Y	90
Apollo Residential Mortgage Inc	AMTG.K / AMTG US	No	N	Y	75
Apple Inc	AAPL.O / AAPL US	No	N	Y	95
Applied Industrial Technologies Inc	AIT.N / AIT US	No	N	Y	90
Applied Materials Inc	AMAT.O / AMAT US	No	N	Y	95
Applied Micro Circuits Corporation	AMCC.O / AMCC US	No	N	Y	85
Approach Resources Inc	AREX.O / AREX US	Yes	N	Y	75
Aqua America Inc	WTR.N / WTR US	No	N	Y	90
Aramark	ARMK.K / ARMK US	Yes	N	Y	90
Aratana Therapeutics Inc	PETX.O / PETX US	Yes	N	Y	75
ArcBest Corporation	ARCB.O / ARCB US	Yes	N	Y	90
ArcelorMittal	MT.N / MT US	No	N	Y	95
Arch Capital Group Limited	ACGL.O / ACGL US	No	N	Y	90
Arch Coal Inc	ACI.N / ACI US	No	N	Y	75
Archer-Daniels-Midland Company	ADM.N / ADM US	No	N	Y	95
Arcos Dorados Holdings Inc	ARCO.K / ARCO US	Yes	N	Y	90
Arctic Cat Inc	ACAT.O / ACAT US	Yes	N	Y	75
Ardelyx Inc	ARDX.O / ARDX US	Yes	N	Y	75
Ardmore Shipping Corporation	ASC / ASC US	Yes	N	Y	75
Arena Pharmaceuticals Inc	ARNA.O / ARNA US	Yes	N	Y	85
Ares Capital Corporation	ARCC.O / ARCC US	No	N	Y	90
Argan Inc	AGX / AGX US	No	N	Y	75
Argo Group International Holdings Limited	AGII.O / AGII US	No	N	Y	85
Ariad Pharmaceuticals Inc	ARIA.O / ARIA US	No	N	Y	75
Arista Networks Inc	ANET.N / ANET US	Yes	N	Y	85
Arlington Asset Investment Corporation	AI / AI US	No	N	Y	75
Armstrong World Industries Inc	AWI / AWI US	Yes	N	Y	90
Array BioPharma Inc	ARRY.O / ARRY US	Yes	N	Y	85



Arrow Dow Jones Global Yield ETF	GYLD.P / GYLD US	Yes	N	Y	75
Arrow Electronics Inc	ARW.N / ARW US	No	N	Y	90
Arrowhead Research Corporation	ARWR.O / ARWR US	Yes	N	Y	75
Arthur J Gallagher & Company	AJG.N / AJG US	No	N	Y	90
Artisan Partners Asset Management Inc	APAM.K / APAM US	No	N	Y	90
Aruba Networks Inc	ARUN.O / ARUN US	No	N	Y	90
Asbury Automotive Group Inc	ABG.N / ABG US	No	N	Y	90
Ascena Retail Group Inc	ASNA.O / ASNA US	No	N	Y	90
Ascent Capital Group Inc	ASCMA.O / ASCMA US	No	N	Y	80
Ashford Hospitality Trust Inc	AHT.N / AHT US	No	N	Y	80
Ashland Inc	ASH.N / ASH US	No	N	Y	90
Aspen Insurance Holdings Limited	AHL / AHL US	No	N	Y	90
Aspen Technology Inc	AZPN.O / AZPN US	No	N	Y	90
Associated Banc- Corporation	ASB.N / ASB US	No	N	Y	90
Associated Estates Realty Corporation	AEC / AEC US	No	N	Y	90
Assurant Inc	AIZ.N / AIZ US	No	N	Y	90
Assured Guaranty Limited	AGO.N / AGO US	No	N	Y	90
Astec Industries Inc	ASTE.O / ASTE US	No	N	Y	80
Astoria Financial Corporation	AF.N / AF US	No	N	Y	85
AstraZeneca PLC	AZN.N / AZN US	No	N	Y	90
Astronics Corporation	ATRO.O / ATRO US	No	N	Y	90
Atlantic Power Corporation	AT / AT US	No	N	Y	75
Atlantic Tele-Network Inc	ATNI.O / ATNI US	No	N	Y	85
Atlas Air Worldwide Holdings Inc	AAWW.O / AAWW US	Yes	N	Y	90
Atlas Energy Group LLC	ATLS.K / ATLS US	No	N	Y	75
Atlas Resource Partners LP	ARP / ARP US	No	N	Y	80
Atmel Corporation	ATML.O / ATML US	No	N	Y	90
Atmos Energy Corporation	ATO.N / ATO US	No	N	Y	90
Atwood Oceanics Inc	ATW.N / ATW US	No	N	Y	90
AuRico Gold Inc	AUQ.N / AUQ US	No	N	Y	90
AudioCodes Limited	AUDC.O / AUDC US	Yes	N	Y	75
Auspex Pharmaceuticals Inc	ASPX.O / ASPX US	Yes	N	Y	75
AutoNation Inc	AN.N / AN US	No	N	Y	90
AutoZone Inc	AZO.N / AZO US	No	N	Y	95
Autodesk Inc	ADSK.O / ADSK US	No	N	Y	95
Autohome Inc	ATHM.N / ATHM US	Yes	N	Y	85
Autoliv Inc	ALV.N / ALV US	No	N	Y	90
Automatic Data Processing Inc	ADP.O / ADP US	No	N	Y	95
Avago Technologies Limited	AVGO.O / AVGO US	No	N	Y	95
Avalanche Biotechnologies Inc	AAVL.O / AAVL US	Yes	N	Y	75
Avalon Rare Metals Inc	AVL.P / AVL US	Yes	N	Y	75
Avalonbay Communities Inc	AVB.N / AVB US	No	N	Y	95
Avery Dennison Corporation	AVY.N / AVY US	No	N	Y	90
Avianca Holdings SA	AVH.N / AVH US	No	N	Y	85
Aviat Networks Inc	AVNW.O / AVNW US	Yes	N	Y	75
Avis Budget Group Inc	CAR.O / CAR US	Yes	N	Y	90
Avista Corporation	AVA.N / AVA US	No	N	Y	90
Aviva PLC	AV.N / AV US	No	N	Y	80
Avnet Inc	AVT.N / AVT US	No	N	Y	90
Avolon Holdings Limited	AVOL.K / AVOL US	No	N	Y	75
Avon Products Inc	AVP.N / AVP US	No	N	Y	90
Axalta Coating Systems Limited	AXTA.K / AXTA US	No	N	Y	90
Axcelis Technologies Inc	ACLS.O / ACLS US	Yes	N	Y	75
Axiall Corporation	AXLL.K / AXLL US	Yes	N	Y	90
B E Aerospace Inc	BEAV.O / BEAV US	No	N	Y	90
BB&T Corporation	BBT / BBT US	No	N	Y	95
BBCN Bancorp Inc	BBCN.O / BBCN US	No	N	Y	85
BCE Inc	BCE.N / BCE US	No	N	Y	90
BGC Partners Inc	BGCP.O / BGCP US	No	N	Y	85
BHP Billiton Limited	BHP.N / BHP US	No	N	Y	95
BHP Billiton PLC	BBL.N / BBL US	No	N	Y	95
BJ's Restaurants Inc	BJRI.O / BJRI US	Yes	N	Y	90
BOK Financial Corporation	BOKF.O / BOKF US	No	N	Y	85



BP PLC	BP.N / BP US	No	N	Y	95
BP Prudhoe Bay Royalty Trust	BPT.N / BPT US	No	N	Y	90
BRF SA	BRFS.K / BRFS US	No	N	Y	90
BT Group PLC	BT.N / BT US	No	N	Y	90
Badger Meter Inc	BMI / BMI US	No	N	Y	75
Baidu Inc	BIDU.O / BIDU US	No	N	Y	95
Baker Hughes Inc	BHI.N / BHI US	No	N	Y	95
Balchem Corporation	BCPC.O / BCPC US	No	N	Y	90
Ball Corporation	BLL.N / BLL US	No	N	Y	95
Ballard Power Systems Inc	BLDP.O / BLDP US	Yes	N	Y	80
Baltic Trading Limited	BALT.K / BALT US	Yes	N	Y	75
Banco Bilbao Vizcaya Argentaria SA	BBVA.K / BBVA US	No	N	Y	90
Banco Bradesco SA	BBD.N / BBD US	No	N	Y	90
Banco Latinoamericano de Comercio Exterior S.A	BLX.N / BLX US	No	N	Y	75
Banco Macro SA	BMA.N / BMA US	No	N	Y	85
Banco Santander (Brasil) SA	BSBR.K / BSBR US	No	N	Y	90
Banco Santander SA	SAN.N / SAN US	No	N	Y	95
Banco Santander-Chile	BSAC.K / BSAC US	No	N	Y	85
Banco de Chile	BCH.N / BCH US	No	N	Y	80
Bancolumbia SA	CIB.N / CIB US	No	N	Y	90
BancorpSouth Inc	BXS.N / BXS US	No	N	Y	90
Bank Mutual Corporation	BKMU.O / BKMU US	No	N	Y	75
Bank of America Corporation	BAC.N / BAC US	No	N	Y	95
Bank of Hawaii Corporation	BOH.N / BOH US	No	N	Y	90
Bank of Montreal	BMO.N / BMO US	No	N	Y	90
Bank of the Ozarks Inc	OZRK.O / OZRK US	No	N	Y	90
BankUnited Inc	BKU / BKU US	No	N	Y	90
Bankrate Inc	RATE.N / RATE US	Yes	N	Y	90
Banro Corporation	BAA.A / BAA US	Yes	N	Y	75
Barclays PLC	BCS.N / BCS US	No	N	Y	95
Barnes & Noble Inc	BKS.N / BKS US	No	N	Y	90
Barnes Group Inc	B.N / B US	No	N	Y	90
Barracuda Networks Inc	CUDA.K / CUDA US	Yes	N	Y	85
Barrett Business Services Inc	BBSI.O / BBSI US	Yes	N	Y	75
Barrick Gold Corporation	ABX.N / ABX US	No	N	Y	90
Basic Energy Services Inc	BAS.N / BAS US	No	N	Y	75
Bassett Furniture Industries Inc	BSET.O / BSET US	Yes	N	Y	75
Baxter International Inc	BAX.N / BAX US	No	N	Y	95
Bazaarvoice Inc	BV.O / BV US	Yes	N	Y	75
Beacon Roofing Supply Inc	BECN.O / BECN US	No	N	Y	90
Beazer Homes USA Inc	BZH.N / BZH US	Yes	N	Y	85
Bebe Stores Inc	BEBE.O / BEBE US	No	N	Y	80
Becton Dickinson and Company	BDX.N / BDX US	No	N	Y	95
Bed Bath & Beyond Inc	BBBY.O / BBBY US	No	N	Y	95
Belden Inc	BDC.N / BDC US	No	N	Y	90
Bellicum Pharmaceuticals Inc	BLCM.O / BLCM US	Yes	N	Y	75
Belmond Limited	BEL.N / BEL US	Yes	N	Y	85
Bemis Company Inc	BMS.N / BMS US	No	N	Y	90
Benchmark Electronics Inc	BHE.N / BHE US	No	N	Y	85
Beneficial Bancorp Inc	BNCL.O / BNCL US	No	N	Y	75
Benefitfocus Inc	BNFT.O / BNFT US	Yes	N	Y	75
Berkshire Hathaway Inc	BRKb / BRK/B US	No	N	Y	95
Berry Plastics Group Inc	BERY.K / BERY US	No	N	Y	90
Best Buy Co. Inc	BBY.N / BBY US	Yes	N	Y	95
Big 5 Sporting Goods Corporation	BGFV.O / BGFV US	Yes	N	Y	75
Big Lots Inc	BIG.N / BIG US	No	N	Y	90
Biglari Holdings Inc	BH / BH US	No	N	Y	85
Bill Barrett Corporation	BBG / BBG US	Yes	N	Y	85
Bio-Reference Laboratories Inc	BRLI.O / BRLI US	No	N	Y	85
Bio-Techne Corporation	TECH.O / TECH US	No	N	Y	90
BioCryst Pharmaceuticals Inc	BCRX.O / BCRX US	Yes	N	Y	75
BioDelivery Sciences International Inc	BDSI.O / BDSI US	Yes	N	Y	75
BioMarin Pharmaceutical Inc	BMRN.O / BMRN US	Yes	N	Y	75



BioMed Realty Trust Inc	BMR.N / BMR US	No	N	Y	90
BioScrip Inc	BIOS.O / BIOS US	Yes	N	Y	85
BioSpecifics Technologies Corporation	BSTC.O / BSTC US	Yes	N	Y	75
Biogen Idec Inc	BIIB.O / BIIB US	Yes	N	Y	95
Biota Pharmaceuticals Inc	BOTA.O / BOTA US	Yes	N	Y	75
Bitauto Holdings Limited	BITA.K / BITA US	No	N	Y	90
Black Box Corporation	BBOX.O / BBOX US	No	N	Y	75
Black Diamond Inc	BDE.O / BDE US	Yes	N	Y	75
Black Hills Corporation	BKH / BKH US	No	N	Y	90
BlackBerry Limited	BBRY.O / BBRY US	Yes	N	Y	90
BlackRock Capital Investment Corporation	BKCC.O / BKCC US	No	N	Y	75
BlackRock Inc	BLK.N / BLK US	No	N	Y	95
BlackRock International Growth and Income Trust	BGY.N / BGY US	No	N	Y	80
BlackRock Limited Duration Income Trust	BLW.N / BLW US	No	N	Y	80
Blackbaud Inc	BLKB.O / BLKB US	No	N	Y	85
Blackhawk Network Holdings Inc	HAWKB.O / HAWKB US	No	N	Y	80
Blackrock Build America Bond Trust	BBN.N / BBN US	Yes	N	Y	85
Blackstone Mortgage Trust Inc	BXMT.N / BXMT US	No	N	Y	85
Bloomin' Brands Inc	BLMN.O / BLMN US	No	N	Y	90
Blount International Inc	BLT / BLT US	No	N	Y	85
Blucora Inc	BCOR.O / BCOR US	No	N	Y	90
Blue Nile Inc	NILE.O / NILE US	No	N	Y	80
Blueknight Energy Partners LP	BKEP.O / BKEP US	No	N	Y	75
Blyth Inc	BTH.N / BTH US	Yes	N	Y	75
Boardwalk Pipeline Partners LP	BWP / BWP US	Yes	N	Y	90
Bob Evans Farms Inc	BOBE.O / BOBE US	No	N	Y	90
BofI Holding Inc	BOFI.O / BOFI US	No	N	Y	90
Boingo Wireless Inc	WIFI.O / WIFI US	Yes	N	Y	75
Boise Cascade Company	BCC / BCC US	No	N	Y	90
Bona Film Group Limited	BONA.O / BONA US	No	N	Y	75
Bonanza Creek Energy Inc	BCEI.K / BCEI US	Yes	N	Y	90
Boot Barn Holdings Inc	BOOT.K / BOOT US	Yes	N	Y	75
Booz Allen Hamilton Holding Corporation	BAH.N / BAH US	Yes	N	Y	90
Borderfree Inc	BRDR.O / BRDR US	Yes	N	Y	75
BorgWarner Inc	BWA.N / BWA US	No	N	Y	95
Boston Beer Co. Inc	SAM.N / SAM US	Yes	N	Y	90
Boston Private Financial Holdings Inc	BPFH.O / BPFH US	No	N	Y	85
Boston Properties Inc	BXP.N / BXP US	No	N	Y	95
Boston Scientific Corporation	BSX.N / BSX US	No	N	Y	90
Bottomline Technologies (de) Inc	EPAY.O / EPAY US	Yes	N	Y	85
Boulder Brands Inc	BDBD.O / BDBD US	Yes	N	Y	90
Box Inc	BOX / BOX US	No	N	Y	80
Box Ships Inc	TEU / TEU US	Yes	N	Y	75
Boyd Gaming Corporation	BYD.N / BYD US	No	N	Y	90
Brady Corporation	BRC.N / BRC US	No	N	Y	85
Brandywine Realty Trust	BDN.N / BDN US	No	N	Y	90
Braskem SA	BAK / BAK US	Yes	N	Y	85
Breitbart Energy Partners LP	BBEP.O / BBEP US	No	N	Y	90
Bridge Capital Holdings	BBNK.O / BBNK US	Yes	N	Y	75
Bridgepoint Education Inc	BPI / BPI US	Yes	N	Y	85
Briggs & Stratton Corporation	BGG.N / BGG US	No	N	Y	90
Bright Horizons Family Solutions Inc	BFAM.N / BFAM US	No	N	Y	85
Brinker International Inc	EAT.N / EAT US	No	N	Y	90
Bristol-Myers Squibb Company	BMY.N / BMY US	Yes	N	Y	95
Bristow Group Inc	BRS.N / BRS US	No	N	Y	90
Brixmor Property Group Inc	BRX / BRX US	No	N	Y	90
BroadSoft Inc	BSFT.O / BSFT US	No	N	Y	90
Broadcom Corporation	BRCM.O / BRCM US	No	N	Y	95
Broadridge Financial Solutions Inc	BR.N / BR US	No	N	Y	90
Brocade Communications Systems Inc	BRCD.O / BRCD US	No	N	Y	90
Brookdale Senior Living Inc	BKD.N / BKD US	No	N	Y	75
Brookfield Asset Management Inc	BAM.N / BAM US	No	N	Y	90
Brookfield Infrastructure Partners LP	BIP.N / BIP US	No	N	Y	90



Brookfield Property Partners LP	BPY.N / BPY US	Yes	N	Y	80
Brookfield Renewable Energy Partners LP	BEP / BEP US	No	N	Y	75
Brookfield Residential Properties Inc	BRP.N / BRP US	Yes	N	Y	80
Brookline Bancorp Inc	BRKL.O / BRKL US	No	N	Y	75
Brooks Automation Inc	BRKS.O / BRKS US	Yes	N	Y	80
Brown & Brown Inc	BRO.N / BRO US	No	N	Y	90
Brown Shoe Co. Inc	BWS.N / BWS US	No	N	Y	85
Brown-Forman Corporation	BFB.N / BF/B US	No	N	Y	95
Bruker Corporation	BRKR.O / BRKR US	No	N	Y	90
Brunswick Corporation	BC.N / BC US	No	N	Y	90
Buckeye Partners LP	BPL.N / BPL US	No	N	Y	90
Buffalo Wild Wings Inc	BWLD.O / BWLD US	No	N	Y	90
Builders FirstSource Inc	BLDR.O / BLDR US	Yes	N	Y	75
Bunge Limited	BG.N / BG US	No	N	Y	90
Burlington Stores Inc	BURL.N / BURL US	Yes	N	Y	90
C&J Energy Services Inc	CJES.K / CJES US	No	N	Y	90
CA Inc	CA.O / CA US	No	N	Y	95
CACI International Inc	CACI.K / CACI US	No	N	Y	90
CARBO Ceramics Inc	CRR.N / CRR US	Yes	N	Y	90
CBIZ Inc	CBZ / CBZ US	No	N	Y	75
CBL & Associates Properties Inc	CBL.N / CBL US	No	N	Y	90
CBOE Holdings Inc	CBOE.O / CBOE US	No	N	Y	90
CBRE Group Inc	CBG.N / CBG US	No	N	Y	95
CBS Corporation	CBSa / CBS/A US	No	N	Y	75
CBS Corporation	CBS.N / CBS US	No	N	Y	95
CDK Global Inc	CDK.O / CDK US	No	N	Y	90
CDW Corporation	CDW.O / CDW US	No	N	Y	75
CEMEX S.A.B. de CV	CX.N / CX US	No	N	Y	90
CF Industries Holdings Inc	CF.N / CF US	No	N	Y	95
CGG	CGG.N / CGG US	No	N	Y	75
CGI Group Inc	GIB.N / GIB US	No	N	Y	90
CH Robinson Worldwide Inc	CHRW.O / CHRW US	No	N	Y	95
CIRCOR International Inc	CIR.N / CIR US	No	N	Y	85
CIT Group Inc	CIT.N / CIT US	No	N	Y	90
CLARCOR Inc	CLC.N / CLC US	No	N	Y	90
CME Group Inc	CME.O / CME US	No	N	Y	95
CMS Energy Corporation	CMS.N / CMS US	No	N	Y	95
CNA Financial Corporation	CNA.N / CNA US	No	N	Y	85
CNH Industrial NV	CNHI.K / CNHI US	No	N	Y	90
CNO Financial Group Inc	CNO.N / CNO US	No	N	Y	90
CNOOC Limited	CEO.N / CEO US	No	N	Y	90
CNinsure Inc	CISG.O / CISG US	Yes	N	Y	75
CONE Midstream Partners LP	CNNX.K / CNNX US	No	N	Y	75
CONMED Corporation	CNMD.O / CNMD US	No	N	Y	90
CONSOL Energy Inc	CNX.N / CNX US	No	N	Y	95
CPFL Energia SA	CPL.N / CPL US	No	N	Y	85
CR Bard Inc	BCR.N / BCR US	No	N	Y	95
CRA International Inc	CRAI.O / CRAI US	Yes	N	Y	75
CRH PLC	CRH.N / CRH US	No	Y	Y	85
CSG Systems International Inc	CSGS.O / CSGS US	No	N	Y	85
CSI Compressco LP	CCLP.O / CCLP US	Yes	N	Y	75
CSR PLC	CSRE.O / CSRE US	No	N	Y	75
CST Brands Inc	CST.N / CST US	Yes	N	Y	90
CSX Corporation	CSX.N / CSX US	No	N	Y	95
CTC Media Inc	CTCM.O / CTCM US	Yes	N	Y	85
CTI BioPharma Corporation	CTIC.O / CTIC US	Yes	N	Y	80
CTPartners Executive Search Inc	CTP.A / CTP US	Yes	N	Y	75
CUI Global Inc	CUI.O / CUI US	Yes	N	Y	75
CVB Financial Corporation	CVBF.O / CVBF US	No	N	Y	85
CVR Energy Inc	CVI.N / CVI US	No	N	Y	90
CVR Refining LP	CVRR.K / CVRR US	Yes	N	Y	90
CVS Health Corporation	CVS.N / CVS US	No	N	Y	95
CYS Investments Inc	CYS.N / CYS US	No	N	Y	75



Cabela's Inc	CAB.N / CAB US	No	N	Y	90
Cablevision Systems Corporation	CVC.N / CVC US	No	N	Y	90
Cabot Corporation	CBT.N / CBT US	No	N	Y	90
Cabot Microelectronics Corporation	CCMP.O / CCMP US	No	N	Y	85
Cabot Oil & Gas Corporation	COG.N / COG US	No	N	Y	95
Cadence Design Systems Inc	CDNS.O / CDNS US	No	N	Y	90
Cadiz Inc	CDZI.O / CDZI US	Yes	N	Y	75
CaesarStone Sdot-Yam Limited	CSTE.O / CSTE US	Yes	N	Y	90
Caesars Entertainment Corporation	CZR.O / CZR US	Yes	N	Y	90
Cal-Maine Foods Inc	CALM.O / CALM US	No	N	Y	80
CalAmp Corporation	CAMP.O / CAMP US	No	N	Y	90
Calavo Growers Inc	CVWG.O / CVGW US	No	N	Y	75
Calgon Carbon Corporation	CCC.N / CCC US	No	N	Y	85
California Resources Corporation	CRC.N / CRC US	Yes	N	Y	75
California Water Service Group	CWT.N / CWT US	No	N	Y	85
Calithera Biosciences Inc	CALA.O / CALA US	No	N	Y	75
Calix Inc	CALX.K / CALX US	Yes	N	Y	80
Callaway Golf Company	ELY.N / ELY US	No	N	Y	85
Callidus Software Inc	CALD.O / CALD US	No	N	Y	85
Callon Petroleum Company	CPE.N / CPE US	Yes	N	Y	80
Calpine Corporation	CPN.N / CPN US	No	N	Y	90
Calumet Specialty Products Partners LP	CLMT.O / CLMT US	No	N	Y	90
Cambrex Corporation	CBM / CBM US	Yes	N	Y	85
Camden Property Trust	CPT.N / CPT US	No	N	Y	90
Cameco Corporation	CCJ.N / CCJ US	No	N	Y	90
Cameron International Corporation	CAM.N / CAM US	No	N	Y	95
Campbell Soup Company	CPB.N / CPB US	No	N	Y	95
Campus Crest Communities Inc	CCG.N / CCG US	No	N	Y	75
Can-Fite BioPharma Limited	CANF.P / CANF US	Yes	N	Y	75
Canadian National Railway Company	CNI.N / CNI US	No	N	Y	90
Canadian Natural Resources Limited	CNQ.N / CNQ US	No	N	Y	90
Canadian Pacific Railway Limited	CP.N / CP US	No	N	Y	90
Canadian Solar Inc	CSIQ.O / CSIQ US	No	N	Y	90
Canon Inc	CAJ.N / CAJ US	No	N	Y	90
Cantel Medical Corporation	CMN / CMN US	No	N	Y	75
Capella Education Company	CPLA.O / CPLA US	No	N	Y	85
Capital One Financial Corporation	COF.N / COF US	No	N	Y	95
Capital Southwest Corporation	CSWC.O / CSWC US	No	N	Y	75
Capitol Federal Financial Inc	CFFN.O / CFFN US	No	N	Y	90
Capstead Mortgage Corporation	CMO.N / CMO US	No	N	Y	75
Capstone Turbine Corporation	CPST.O / CPST US	No	N	Y	80
CarMax Inc	KMX.N / KMX US	No	N	Y	95
Carbonite Inc	KARB.O / KARB US	Yes	N	Y	75
Cardinal Health Inc	CAH.N / CAH US	Yes	N	Y	95
Cardiome Pharma Corporation	CRME.O / CRME US	Yes	N	Y	75
Cardiovascular Systems Inc	CSII.O / CSII US	No	N	Y	90
Cardtronics Inc	CATM.O / CATM US	No	N	Y	90
CareFusion Corporation	CFN.N / CFN US	No	N	Y	95
Career Education Corporation	CECO.O / CECO US	No	N	Y	80
Carlisle Companies Inc	CSL.N / CSL US	No	N	Y	90
Carmike Cinemas Inc	CKEC.O / CKEC US	No	N	Y	85
Carnival Corporation	CCL.N / CCL US	Yes	N	Y	95
Carpenter Technology Corporation	CRS.N / CRS US	No	N	Y	90
Carriage Services Inc	CSV.N / CSV US	Yes	N	Y	80
Carrizo Oil & Gas Inc	CRZO.O / CRZO US	No	N	Y	90
Carrols Restaurant Group Inc	TAST.O / TAST US	Yes	N	Y	75
Carter's Inc	CRI.N / CRI US	Yes	N	Y	90
Casey's General Stores Inc	CASY.O / CASY US	No	N	Y	90
Cash America International Inc	CSH.N / CSH US	No	N	Y	90
Castlight Health Inc	CSLT.N / CSLT US	No	N	Y	90
Catalent Inc	CTLT.N / CTLT US	No	N	Y	90
Catalyst Pharmaceutical Partners Inc	CPRX.O / CPRX US	Yes	N	Y	75
Catamaran Corporation	CTRX.O / CTRX US	No	N	Y	95



CatchMark Timber Trust Inc	CTT / CTT US	No	N	Y	75
Caterpillar Inc	CAT.N / CAT US	No	N	Y	95
Cathay General Ban Corporation	CATY.O / CATY US	No	N	Y	85
Cavium Inc	CAVM.O / CAVM US	No	N	Y	90
Cedar Fair LP	FUN / FUN US	No	N	Y	85
Celanese Corporation	CE.N / CE US	No	N	Y	90
Celestica Inc	CLS.N / CLS US	No	N	Y	80
Celgene Corporation	CELG.O / CELG US	Yes	N	Y	95
Celladon Corporation	CLDN.O / CLDN US	Yes	N	Y	75
Cellcom Israel Limited	CEL.N / CEL US	No	N	Y	75
Celldex Therapeutics Inc	CLDX.O / CLDX US	No	N	Y	75
Collectis SA	CLS.O / CLS US	Yes	N	Y	80
Cellular Biomedicine Group Inc	CBMG.O / CBMG US	Yes	N	Y	75
Cementos Pacasmayo SAA	CPAC.K / CPAC US	Yes	N	Y	75
Cempra Inc	CEMP.O / CEMP US	Yes	N	Y	75
Cenovus Energy Inc	CVE.N / CVE US	No	N	Y	90
Centene Corporation	CNC.N / CNC US	No	N	Y	90
CenterPoint Energy Inc	CNP.N / CNP US	No	N	Y	95
Central European Media Enterprises Limited	CETV.O / CETV US	No	N	Y	80
Central Fund of Canada Limited	CEF.A / CEF US	No	N	Y	90
Central Garden & Pet Company	CENT.O / CENT US	Yes	N	Y	75
Central Garden & Pet Company	CENTA.O / CENTA US	Yes	N	Y	75
Central Pacific Financial Corporation	CPF / CPF US	No	N	Y	85
Centrus Energy Corporation	LEU.N / LEU US	No	N	Y	75
Century Aluminum Company	CENX.O / CENX US	No	N	Y	90
CenturyLink Inc	CTL.N / CTL US	No	N	Y	95
Cepheid	CPHD.O / CPHD US	No	N	Y	75
Ceragon Networks Limited	CRNT.O / CRNT US	Yes	N	Y	75
Cerner Corporation	CERN.O / CERN US	No	N	Y	95
Cerus Corporation	CERS.O / CERS US	Yes	N	Y	75
Chambers Street Properties	CSG / CSG US	No	N	Y	75
Changyou.com Limited	CYOU.O / CYOU US	No	N	Y	90
ChannelAdvisor Corporation	ECOM.K / ECOM US	Yes	N	Y	90
Charles River Laboratories International Inc	CRL.N / CRL US	Yes	N	Y	90
Chart Industries Inc	GTLS.O / GTLS US	No	N	Y	90
Charter Communications Inc	CHTR.O / CHTR US	No	N	Y	95
Chatham Lodging Trust	CLDT.K / CLDT US	No	N	Y	75
Check Point Software Technologies Limited	CHKP.O / CHKP US	No	N	Y	95
Checkpoint Systems Inc	CKP.N / CKP US	No	N	Y	80
Cheetah Mobile Inc	CMCM.K / CMCM US	Yes	N	Y	75
Chegg Inc	CHGG.N / CHGG US	Yes	N	Y	75
Chemed Corporation	CHE.N / CHE US	No	N	Y	90
Chemical & Mining Co. of Chile Inc	SQM.N / SQM US	No	N	Y	90
Chemical Financial Corporation	CHFC.O / CHFC US	No	N	Y	75
Chemtura Corporation	CHMT.K / CHMT US	No	N	Y	90
Cheniere Energy Inc	LNG.A / LNG US	No	N	Y	75
Chesapeake Energy Corporation	CHK.N / CHK US	Yes	N	Y	95
Chevron Corporation	CVX.N / CVX US	No	N	Y	95
Chicago Bridge & Iron Company NV	CBI.N / CBI US	No	N	Y	90
Chico's FAS Inc	CHS.N / CHS US	No	N	Y	90
Chimera Investment Corporation	CIM.N / CIM US	No	N	Y	90
Chimerix Inc	CMRX.O / CMRX US	Yes	N	Y	75
China Automotive Systems Inc	CAAS.O / CAAS US	Yes	N	Y	75
China Biologic Products Inc	CBPO.O / CBPO US	Yes	N	Y	75
China Cord Blood Corporation	CO / CO US	Yes	N	Y	75
China Digital TV Holding Company Limited	STV.N / STV US	Yes	N	Y	75
China Distance Education Holdings Limited	DL.N / DL US	Yes	N	Y	75
China Finance Online Company Limited	JRJC.O / JRJC US	Yes	N	Y	75
China Gerui Advanced Materials Group Limited	CHOP.O / CHOP US	Yes	N	Y	75
China Life Insurance Company Limited	LFC.N / LFC US	No	N	Y	90
China Lodging Group Limited	HTHT.O / HTHT US	No	N	Y	85
China Mobile Games and Entertainment Group Limited	CMGE.O / CMGE US	Yes	N	Y	75
China Mobile Limited	CHL.N / CHL US	No	N	Y	90



China Petroleum & Chemical Corporation	SNP.N / SNP US	No	N	Y	90
China Recycling Energy Corporation	CREG.O / CREG US	Yes	N	Y	75
China Southern Airlines Company Limited	ZNH.N / ZNH US	No	N	Y	75
China Unicom (Hong Kong) Limited	CHU.N / CHU US	No	N	Y	85
ChipMOS TECHNOLOGIES (Bermuda) Limited	IMOS.O / IMOS US	No	N	Y	85
Chipotle Mexican Grill Inc	CMG.N / CMG US	No	N	Y	95
Choice Hotels International Inc	CHH.N / CHH US	No	N	Y	85
Church & Dwight Co. Inc	CHD.N / CHD US	No	N	Y	90
Chuy's Holdings Inc	CHUY.O / CHUY US	Yes	N	Y	85
Ciber Inc	CBR.N / CBR US	No	N	Y	75
Ciena Corporation	CIEN.K / CIEN US	No	N	Y	90
Cigna Corporation	CI.N / CI US	No	N	Y	95
Cimarex Energy Company	XEC.N / XEC US	No	N	Y	90
Cimpress NV	CMPR.O / CMPR US	Yes	N	Y	90
Cincinnati Bell Inc	CBB.N / CBB US	No	N	Y	80
Cincinnati Financial Corporation	CINF.O / CINF US	No	N	Y	95
Cinemark Holdings Inc	CNK / CNK US	No	N	Y	90
Cintas Corporation	CTAS.O / CTAS US	No	N	Y	95
Cipher Pharmaceuticals Inc	CPHR.O / CPHR US	Yes	N	Y	75
Cirrus Logic Inc	CRUS.O / CRUS US	No	N	Y	90
Cisco Systems Inc	CSCO.O / CSCO US	No	N	Y	95
Citi Trends Inc	CTRN.O / CTRN US	No	N	Y	75
Citigroup Inc	C.N / C US	No	N	Y	95
Citizens Financial Group Inc	CFG.N / CFG US	No	N	Y	90
Citrix Systems Inc	CTXS.O / CTXS US	No	N	Y	95
City Holding Company	CHCO.O / CHCO US	No	N	Y	75
City National Corporation	CYN / CYN US	No	N	Y	85
Civeo Corporation	CVEO.N / CVEO US	No	N	Y	85
Clayton Williams Energy Inc	CWEI.K / CWEI US	No	N	Y	90
Clean Energy Fuels Corporation	CLNE.O / CLNE US	No	N	Y	75
Clean Harbors Inc	CLH / CLH US	Yes	N	Y	90
Cleco Corporation	CNL.N / CNL US	No	N	Y	90
Cliffs Natural Resources Inc	CLF.N / CLF US	No	N	Y	90
Cloud Peak Energy Inc	CLD.N / CLD US	No	N	Y	90
Clough Global Opportunities Fund	GLO.A / GLO US	No	N	Y	75
Clovis Oncology Inc	CLVS.O / CLVS US	Yes	N	Y	75
CoStar Group Inc	CSGP.O / CSGP US	Yes	N	Y	90
Coach Inc	COH.N / COH US	No	N	Y	95
Cobalt International Energy Inc	CIE.N / CIE US	Yes	N	Y	75
Coca-Cola Enterprises Inc	CCE.N / CCE US	No	N	Y	95
Coca-Cola FEMSA S.A.B de CV	KOF.N / KOF US	Yes	N	Y	85
Coeur Mining Inc	CDE.N / CDE US	No	N	Y	90
Cognex Corporation	CGNX.O / CGNX US	No	N	Y	90
Cognizant Technology Solutions Corporation	CTSH.O / CTSH US	No	N	Y	95
Cohen & Steers Inc	CNS / CNS US	No	N	Y	85
Coherent Inc	COHR.O / COHR US	No	N	Y	85
Coherus Biosciences Inc	CHRS.O / CHRS US	Yes	N	Y	75
Cohu Inc	COHU.O / COHU US	No	N	Y	75
Colfax Corporation	CFX.N / CFX US	Yes	N	Y	90
Colgate-Palmolive Company	CL.N / CL US	No	N	Y	95
Colony Financial Inc	CLNY.K / CLNY US	No	N	Y	75
Columbia Sportswear Company	COLM.O / COLM US	No	N	Y	85
Columbus McKinnon Corporation	CMCO.O / CMCO US	Yes	N	Y	75
Comcast Corporation	CMCSA.O / CMCSA US	No	N	Y	95
Comcast Corporation	CMCSK.O / CMCSK US	No	N	Y	90
Comerica Inc	CMA.N / CMA US	No	N	Y	95
Comfort Systems USA Inc	FIX.N / FIX US	No	N	Y	80
CommScope Holding Company Inc	COMM.O / COMM US	Yes	N	Y	85
CommVault Systems Inc	CVLT.O / CVLT US	No	N	Y	90
Commerce Bancshares Inc	CBSH.O / CBSH US	No	N	Y	90
Commercial Metals Company	CMC.N / CMC US	No	N	Y	90
Community Bank System Inc	CBU / CBU US	No	N	Y	85
Community Health Systems Inc	CYH.N / CYH US	No	N	Y	90



Community Health Systems Inc	CYHHZ.O / CYHHZ US	Yes	N	Y	75
Companhia Brasileira de Distribuicao	CBD.N / CBD US	Yes	N	Y	90
Companhia Energetica de Minas Gerais SA	CIG.N / CIG US	No	N	Y	90
Companhia Paranaense de Energia	ELP.N / ELP US	No	N	Y	85
Companhia Siderurgica Nacional	SID.N / SID US	No	N	Y	90
Companhia de Saneamento Basico do Estado de Sao Paulo	SBS.N / SBS US	Yes	N	Y	90
Compania Cervecerias Unidas SA	CCU.N / CCU US	No	N	Y	85
Compania de Minas Buenaventur ASA	BVN.N / BVN US	No	N	Y	90
Compass Minerals International Inc	CMP.N / CMP US	No	N	Y	90
Compugen Limited	CGEN.O / CGEN US	Yes	N	Y	80
Computer Sciences Corporation	CSC.N / CSC US	No	N	Y	95
Comstock Resources Inc	CRK.N / CRK US	No	N	Y	75
Comtech Telecommunications Corporation	CMTL.O / CMTL US	No	N	Y	80
Comverse Inc	CNSI.O / CNSI US	Yes	N	Y	75
Con-way Inc	CNW.N / CNW US	No	N	Y	90
ConAgra Foods Inc	CAG.N / CAG US	No	N	Y	95
Concert Pharmaceuticals Inc	CNCE.O / CNCE US	Yes	N	Y	75
Concho Resources Inc	CXO.N / CXO US	Yes	N	Y	90
Concord Medical Services Holdings Limited	CCM / CCM US	Yes	N	Y	75
Conns Inc	CONN.O / CONN US	Yes	N	Y	75
ConocoPhil LP	COP.N / COP US	No	N	Y	95
Consolidated Edison Inc	ED.N / ED US	No	N	Y	95
Consolidated Tomoka Land Company	CTO / CTO US	No	N	Y	75
Constant Contact Inc	CTCT.O / CTCT US	No	N	Y	85
Constellation Brands Inc	STZ.N / STZ US	No	N	Y	90
Consumer Discretionary Select Sector SPDR(r) Fund	XLY.P / XLY US	No	N	Y	90
Consumer Staples Select Sector SPDR(r) Fund	XLP.P / XLP US	No	N	Y	90
Contango Oil & Gas Company	MCF.A / MCF US	No	N	Y	75
Continental Building Products Inc	CBPX.K / CBPX US	Yes	N	Y	75
Continental Resources Inc	CLR.N / CLR US	No	N	Y	90
Convergys Corporation	CVG.N / CVG US	No	N	Y	90
Cooper Tire & Rubber Company	CTB.N / CTB US	No	N	Y	90
Copa Holdings SA	CPA.N / CPA US	No	N	Y	90
Copart Inc	CPRT.O / CPRT US	No	N	Y	90
CorVel Corporation	CRVL.O / CRVL US	No	N	Y	80
Corcept Therapeutics Inc	CORT.O / CORT US	Yes	N	Y	75
Core Laboratories NV	CLB.N / CLB US	No	N	Y	90
Core-Mark Holding Company Inc	CORE.O / CORE US	No	N	Y	85
CoreLogic Inc	CLGX.K / CLGX US	No	N	Y	90
CoreSite Realty Corporation	COR / COR US	No	N	Y	85
Cornerstone OnDemand Inc	CSOD.O / CSOD US	Yes	N	Y	85
Corning Inc	GLW.N / GLW US	No	N	Y	95
CorpBanca	BCA.N / BCA US	No	N	Y	75
Corporate Executive Board Company	CEB.N / CEB US	No	N	Y	90
Corporate Office Properties Trust	OFC.N / OFC US	No	N	Y	90
Corrections Corporation of America	CXW.N / CXW US	No	N	Y	90
Cosan Limited	CZZ.N / CZZ US	No	N	Y	90
Costamare Inc	CMRE.K / CMRE US	No	N	Y	80
Costco Wholesale Corporation	COST.O / COST US	No	N	Y	95
Cott Corporation	COT.N / COT US	No	N	Y	80
Coty Inc	COTY.N / COTY US	No	N	Y	90
Coupons.com Inc	COUP.K / COUP US	Yes	N	Y	75
Courier Corporation	CRRC.O / CRRC US	Yes	N	Y	75
Cousins Properties Inc	CUZ.N / CUZ US	No	N	Y	90
Covanta Holding Corporation	CVA.N / CVA US	No	N	Y	90
Covenant Transportation Group Inc	CVTI.O / CVTI US	Yes	N	Y	75
Covisint Corporation	COVS.O / COVS US	Yes	N	Y	75
Cracker Barrel Old Country Store Inc	CBRL.O / CBRL US	No	N	Y	90
Craft Brew Alliance Inc	BREW.O / BREW US	Yes	N	Y	75
Crane Company	CR.N / CR US	No	N	Y	90
Cray Inc	CRAY.O / CRAY US	No	N	Y	90
Credi Corporation Limited	BAP.N / BAP US	No	N	Y	90
Credit Acceptance Corporation	CACC.O / CACC US	No	N	Y	80



Credit Suisse Group AG	CS.N / CS US	No	N	Y	95
Cree Inc	CREE.O / CREE US	No	N	Y	90
Crescent Point Energy Corporation	CPG / CPG US	Yes	N	Y	75
Crestwood Equity Partners LP	CEQP.K / CEQP US	No	N	Y	85
Crestwood Midstream Partners LP	CMLP.K / CMLP US	No	N	Y	90
Cresud Sociedad Anonima Comercial Inmobiliaria Financiera y Agropecuaria	CRESY.O / CRESY US	No	N	Y	75
Criteo SA	CRTO.O / CRTO US	Yes	N	Y	75
Crocs Inc	CROX.O / CROX US	No	N	Y	90
CrossAmerica Partners LP	CAPL.K / CAPL US	Yes	N	Y	75
Crown Castle International Corporation	CCI.N / CCI US	No	N	Y	95
Crown Holdings Inc	CCK.N / CCK US	No	N	Y	90
Ctrip.com International Limited	CTRP.O / CTRP US	No	N	Y	90
CubeSmart	CUBE.K / CUBE US	No	N	Y	90
Cubic Corporation	CUB.N / CUB US	No	N	Y	85
Cullen Frost Bankers Inc	CFR.N / CFR US	No	N	Y	90
Cummins Inc	CMI.N / CMI US	No	N	Y	95
Cumulus Media Inc	CMLS.O / CMLS US	Yes	N	Y	85
Curis Inc	CRIS.O / CRIS US	Yes	N	Y	75
CurrencyShares(r) Australian Dollar Trust	FXA.P / FXA US	No	N	Y	85
CurrencyShares(r) British Pound Sterling Trust	FXB.P / FXB US	No	N	Y	90
CurrencyShares(r) Canadian Dollar Trust	FXC / FXC US	Yes	N	Y	90
CurrencyShares(r) Euro Trust	FXE / FXE US	No	N	Y	90
CurrencyShares(r) Japanese Yen Trust	FXY / FXY US	No	N	Y	90
Curtiss-Wright Corporation	CW.N / CW US	No	N	Y	90
Cushing MLP Total Return Fund	SRV.N / SRV US	No	N	Y	75
Customers Bancorp Inc	CUBI.K / CUBI US	No	N	Y	75
Cvent Inc	CVT.N / CVT US	No	N	Y	85
CyberArk Software Limited	CYBR.O / CYBR US	Yes	N	Y	75
Cyberonics Inc	CYBX.O / CYBX US	Yes	N	Y	90
Cynosure Inc	CYNO.O / CYNO US	Yes	N	Y	80
Cypress Semiconductor Corporation	CY.O / CY US	No	N	Y	90
Cyrusone Inc	CONE.O / CONE US	No	N	Y	75
Cytec Industries Inc	CVT.N / CVT US	No	N	Y	90
Cytokinetics Inc	CYTK.O / CYTK US	No	N	Y	75
Cytosorbents Corporation	CTSO.O / CTSO US	Yes	N	Y	75
DCP Midstream Partners LP	DPM.N / DPM US	No	N	Y	90
DCT Industrial Trust Inc	DCT.N / DCT US	No	N	Y	90
DDR Corporation	DDR.N / DDR US	No	N	Y	90
DENTSPLY International Inc	XRAY.O / XRAY US	No	N	Y	90
DHT Holdings Inc	DHT / DHT US	No	N	Y	75
DIRECTV	DTV.P / DTV US	No	N	Y	95
DR Horton Inc	DHI.N / DHI US	No	N	Y	95
DRD GOLD Limited	DRD.N / DRD US	Yes	N	Y	75
DST Systems Inc	DST.N / DST US	No	N	Y	90
DSW Inc	DSW.N / DSW US	Yes	N	Y	90
DTE Energy Company	DTE.N / DTE US	No	N	Y	95
DTS Inc	DTSI.O / DTSI US	No	N	Y	75
DXP Enterprises Inc	DXPE.O / DXPE US	Yes	N	Y	85
DaVita HealthCare Partners Inc	DVA.N / DVA US	No	N	Y	95
Daktronics Inc	DAKT.O / DAKT US	No	N	Y	80
Dana Holding Corporation	DAN.N / DAN US	Yes	N	Y	90
Danaher Corporation	DHR.N / DHR US	No	N	Y	95
Daqo New Energy Corporation	DQ / DQ US	Yes	N	Y	75
Darden Restaurants Inc	DRI.N / DRI US	No	N	Y	90
Darling Ingredients Inc	DAR.N / DAR US	No	N	Y	90
Datalink Corporation	DTLK.O / DTLK US	Yes	N	Y	75
Dave & Buster's Entertainment Inc	PLAY.O / PLAY US	Yes	N	Y	75
DeVry Education Group Inc	DV.N / DV US	No	N	Y	90
Dealertrack Technologies Inc	TRAK.O / TRAK US	Yes	N	Y	90
Dean Foods Company	DF.N / DF US	No	N	Y	90
Deckers Outdoor Corporation	DECK.K / DECK US	Yes	N	Y	90
Deere & Company	DE.N / DE US	No	N	Y	95



Del Frisco's Restaurant Group Inc	DFRG.O / DFRG US	No	N	Y	85
Delek US Holdings Inc	DK.N / DK US	No	N	Y	90
Delphi Automotive PLC	DLPH.N / DLPH US	No	N	Y	85
Delta Air Lines Inc	DAL.N / DAL US	No	N	Y	95
Deltic Timber Corporation	DEL.N / DEL US	No	N	Y	75
Deluxe Corporation	DLX.N / DLX US	No	N	Y	90
Demandware Inc	DWRE.N / DWRE US	No	N	Y	90
Denbury Resources Inc	DNR.N / DNR US	No	N	Y	90
Denison Mines Corporation	DNN.A / DNN US	No	N	Y	75
Denny's Corporation	DENN.O / DENN US	No	N	Y	85
DepoMed Inc	DEPO.O / DEPO US	Yes	N	Y	90
Destination XL Group Inc	DXLG.O / DXLG US	Yes	N	Y	75
Deutsche Bank AG	DB.N / DB US	No	N	Y	90
Deutsche X-trackers Harvest CSI 300 China A-Shares ETF	ASHR.A / ASHR US	Yes	N	Y	90
Deutsche X-trackers MSCI Germany Hedged Equity ETF	DBGR.P / DBGR US	Yes	N	Y	75
Deutsche X-trackers MSCI Japan Hedged Equity ETF	DBJP.P / DBJP US	No	N	Y	80
Devon Energy Corporation	DVN / DVN US	No	N	Y	95
Dex Media Inc	DXM.O / DXM US	No	N	Y	75
DexCom Inc	DXCM.O / DXCM US	No	N	Y	75
Diageo PLC	DEO.N / DEO US	No	N	Y	95
Diamond Foods Inc	DMND.O / DMND US	Yes	N	Y	85
Diamond Hill Investment Group Inc	DHIL.O / DHIL US	Yes	N	Y	75
Diamond Offshore Drilling Inc	DO.N / DO US	No	N	Y	90
Diamond Resorts International Inc	DRII.K / DRII US	No	N	Y	90
Diamondback Energy Inc	FANG.O / FANG US	No	N	Y	75
Diamondrock Hospitality Company	DRH.N / DRH US	No	N	Y	80
Diana Shipping Inc	DSX.N / DSX US	No	N	Y	90
Dice Holdings Inc	DHX.N / DHX US	No	N	Y	80
Dicerna Pharmaceuticals Inc	DRNA.O / DRNA US	Yes	N	Y	75
Dick's Sporting Goods Inc	DKS.N / DKS US	No	N	Y	90
Diebold Inc	DBD.N / DBD US	No	N	Y	90
Digital Ally Inc	DGLY.O / DGLY US	Yes	N	Y	75
Digital Realty Trust Inc	DLR.N / DLR US	No	N	Y	90
DigitalGlobe Inc	DGI.N / DGI US	No	N	Y	90
Dillard's Inc	DDS.N / DDS US	No	N	Y	90
Dime Community Bancshares Inc	DCOM.O / DCOM US	No	N	Y	80
DineEquity Inc	DIN.N / DIN US	No	N	Y	85
Diodes Inc	DIOD.O / DIOD US	No	N	Y	85
Diplomat Pharmacy Inc	DPLO.K / DPLO US	Yes	N	Y	85
Direxion Daily 20+ Year Treasury Bear 3X Sh AE	TMV.P / TMV US	Yes	N	Y	90
Direxion Daily 20+ Year Treasury Bull 3X Sh AE	TMF.P / TMF US	Yes	N	Y	75
Direxion Daily Brazil Bull 3X Sh AE	BRZU.P / BRZU US	Yes	N	Y	85
Direxion Daily Developed Markets Bull 3X Sh AE	DZK / DZK US	Yes	N	Y	80
Direxion Daily Emerging Markets Bull 3X Sh AE	EDC / EDC US	Yes	N	Y	85
Direxion Daily Energy Bear 3X Sh AE	ERY / ERY US	Yes	N	Y	75
Direxion Daily Energy Bull 3X Sh AE	ERX / ERX US	Yes	N	Y	75
Direxion Daily Financial Bear 3X Sh AE	FAZ.P / FAZ US	Yes	N	Y	75
Direxion Daily Financial Bull 3X Sh AE	FAS.P / FAS US	Yes	N	Y	80
Direxion Daily Gold Miners Index Bear 3X Sh AE	DUST.P / DUST US	Yes	N	Y	85
Direxion Daily Gold Miners Index Bull 3X Sh AE	NUGT.P / NUGT US	Yes	N	Y	85
Direxion Daily Junior Gold Miners Index Bear 3X Sh AE	JDST / JDST US	Yes	N	Y	85
Direxion Daily Junior Gold Miners Index Bull 3X Sh AE	JNUG / JNUG US	Yes	N	Y	85
Direxion Daily Real Estate Bear 3X Sh AE	DRV / DRV US	Yes	N	Y	80
Direxion Daily Real Estate Bull 3X Sh AE	DRN / DRN US	Yes	N	Y	80
Direxion Daily Russia Bear 3X Sh AE	RUSS.P / RUSS US	Yes	N	Y	75
Direxion Daily Russia Bull 3X Sh AE	RUSL.P / RUSL US	Yes	N	Y	75
Direxion Daily S&P500(r) Bear 3X Sh AE	SPXS.P / SPXS US	Yes	N	Y	75
Direxion Daily S&P500(r) Bull 3X Sh AE	SPXL.K / SPXL US	Yes	N	Y	80
Direxion Daily Small Cap Bear 3X Sh AE	TZA.P / TZA US	Yes	N	Y	85
Direxion Daily Small Cap Bull 3X Sh AE	TNA / TNA US	Yes	N	Y	90
Direxion Daily Technology Bear 3X Sh AE	TECS.K / TECS US	Yes	N	Y	85
Direxion Daily Technology Bull 3X Sh AE	TECL.P / TECL US	Yes	N	Y	85
Direxion Shares ETF Trust - Direxion Daily Brazil Bear 3X Sh					



AE	BRZS.P / BRZS US	Yes	N	Y	90
Direxion iBillionaire Index ETF	IBLN.P / IBLN US	Yes	N	Y	75
Discover Financial Services	DFS.N / DFS US	No	N	Y	95
Discovery Communications Inc	DISCK.O / DISCK US	No	N	Y	90
Discovery Communications Inc	DISCA.O / DISCA US	No	N	Y	95
Dish Network Corporation	DISH.O / DISH US	No	N	Y	95
Dolby Laboratories Inc	DLB.N / DLB US	No	N	Y	90
Dollar General Corporation	DG.N / DG US	No	N	Y	95
Dollar Tree Inc	DLTR.O / DLTR US	No	N	Y	95
Dominion Diamond Corporation	DDC.N / DDC US	No	N	Y	80
Dominion Resources Inc	D.N / D US	No	N	Y	95
Domino's Pizza Inc	DPZ.N / DPZ US	No	N	Y	90
Domtar Corporation	UFS / UFS US	No	N	Y	90
Donaldson Company Inc	DCI.N / DCI US	No	N	Y	90
Donegal Group Inc	DGICA.O / DGICA US	Yes	N	Y	75
Dorchester Minerals LP	DMLP.O / DMLP US	No	N	Y	75
Dorian LPG Limited	LPG.N / LPG US	No	N	Y	85
Dorman Products Inc	DORM.O / DORM US	No	N	Y	90
Douglas Dynamics Inc	PLOW.K / PLOW US	Yes	N	Y	75
Douglas Emmett Inc	DEI.N / DEI US	No	N	Y	90
Dover Corporation	DOV.N / DOV US	No	N	Y	95
Dr Pepper Snapple Group Inc	DPS.N / DPS US	No	N	Y	95
Dr. Reddy's Laboratories Limited	RDY.N / RDY US	No	N	Y	90
DreamWorks Animation SKG Inc	DWA.O / DWA US	No	N	Y	90
Dresser-Rand Group Inc	DRC.N / DRC US	No	N	Y	90
Drew Industries Inc	DW / DW US	No	N	Y	90
Dril-Quip Inc	DRQ.N / DRQ US	No	N	Y	90
DryShips Inc	DRYS.O / DRYS US	No	N	Y	90
DuPont Fabros Technology Inc	DFT.N / DFT US	No	N	Y	80
Ducommun Inc	DCO / DCO US	Yes	N	Y	75
Duke Energy Corporation	DUK.N / DUK US	No	N	Y	95
Duke Realty Corporation	DRE.N / DRE US	No	N	Y	90
Dun & Bradstreet Corporation	DNB.N / DNB US	No	N	Y	90
Dunkin' Brands Group Inc	DNKN.O / DNKN US	No	N	Y	90
Dyax Corporation	DYAX.O / DYAX US	Yes	N	Y	90
Dycom Industries Inc	DY.N / DY US	No	N	Y	85
Dynagas LNG Partners LP	DLNG.O / DLNG US	Yes	N	Y	75
Dynamic Materials Corporation	BOOM.O / BOOM US	Yes	N	Y	75
Dynavax Technologies Corporation	DVAX.O / DVAX US	Yes	N	Y	75
Dynegy Inc	DYN.N / DYN US	No	N	Y	75
E*TRADE Financial Corporation	ETFC.O / ETFC US	No	N	Y	90
E-Commerce China Dangdang Inc	DANG.K / DANG US	No	N	Y	90
E-House (China) Holdings Limited	EJ.N / EJ US	No	N	Y	90
E. I. du Pont de Nemours and Company	DD.N / DD US	No	N	Y	95
E2open Inc	EOPN.O / EOPN US	Yes	N	Y	75
EMC Corporation	EMC.N / EMC US	No	N	Y	95
EMC Insurance Group Inc	EMCI.O / EMCI US	Yes	N	Y	75
EMCOR Group Inc	EME.N / EME US	No	N	Y	90
EOG Resources Inc	EOG.N / EOG US	No	N	Y	95
EPAM Systems Inc	EPAM.K / EPAM US	No	N	Y	90
EPIRUS Biopharmaceuticals Inc	EPRS.O / EPRS US	Yes	N	Y	75
EPR Properties	EPR.N / EPR US	No	N	Y	80
EQT Corporation	EQT.N / EQT US	No	N	Y	95
EQT Midstream Partners LP	EQM.N / EQM US	No	N	Y	90
ESCO Technologies Inc	ESE.N / ESE US	No	N	Y	80
ETFS Physical Platinum Sh AE	PPLT.P / PPLT US	No	N	Y	85
EVERTEC Inc	EVTC.K / EVTC US	Yes	N	Y	90
EXCO Resources Inc	XCO.N / XCO US	No	N	Y	75
EZCORP Inc	EZPW.O / EZPW US	No	N	Y	85
Eagle Bulk Shipping Inc	EGLE.O / EGLE US	Yes	N	Y	75
Eagle Materials Inc	EXP.N / EXP US	No	N	Y	90
Eagle Pharmaceuticals Inc	EGRX.O / EGRX US	Yes	N	Y	75
Eagle Rock Energy Partners LP	EROC.O / EROC US	No	N	Y	75



EarthLink Holdings Corporation	ELNK.O / ELNK US	No	N	Y	80
East West Bancorp Inc	EWBC.O / EWBC US	No	N	Y	90
EastGroup Properties Inc	EGP / EGP US	No	N	Y	75
Eastman Chemical Company	EMN.N / EMN US	No	N	Y	95
Eastman Kodak Company	KODK.K / KODK US	No	N	Y	75
Eaton Corporation PLC	ETN.N / ETN US	No	Y	Y	95
Eaton Vance Corporation	EV.N / EV US	No	N	Y	90
Eaton Vance Tax-Advantaged Dividend Income Fund	EVT.N / EVT US	No	N	Y	80
Eaton Vance Tax-Advantaged Global Dividend Income Fund	ETG.N / ETG US	No	N	Y	80
Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund	ETW.N / ETW US	No	N	Y	80
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	EXG.N / EXG US	No	N	Y	90
Ebix Inc	EBIX.O / EBIX US	Yes	N	Y	85
Echelon Corporation	ELON.O / ELON US	No	N	Y	75
Echo Global Logistics Inc	ECHO.O / ECHO US	Yes	N	Y	85
EchoStar Corporation	SATS.O / SATS US	No	N	Y	85
Eclipse Resources Corporation	ECR / ECR US	Yes	N	Y	75
Ecolab Inc	ECL.N / ECL US	No	N	Y	95
Ecopetrol SA	EC / EC US	No	N	Y	90
Edison International	EIX.N / EIX US	No	N	Y	95
Edwards Lifesciences Corporation	EW.N / EW US	No	N	Y	95
El Paso Electric Company	EE.N / EE US	No	N	Y	85
El Pollo Loco Holdings Inc	LOCO.O / LOCO US	Yes	N	Y	75
Elbit Systems Limited	ESLT.O / ESLT US	No	N	Y	75
Eldorado Gold Corporation	EGO.N / EGO US	No	N	Y	90
Eldorado Resorts Inc	ERI.O / ERI US	Yes	N	Y	75
Electronic Arts Inc	EA.O / EA US	No	N	Y	95
Electronics for Imaging Inc	EFII.O / EFII US	No	N	Y	90
Eli Lilly and Company	LLY.N / LLY US	No	N	Y	95
Elizabeth Arden Inc	RDEN.O / RDEN US	No	N	Y	90
Ellie Mae Inc	ELLI.K / ELLI US	No	N	Y	90
Ellington Financial LLC	EFC / EFC US	No	N	Y	75
Embraer SA	ERJ.N / ERJ US	No	N	Y	90
Emerge Energy Services LP	EMES.N / EMES US	No	N	Y	80
Emergent BioSolutions Inc	EBS / EBS US	Yes	N	Y	85
Emerson Electric Company	EMR.N / EMR US	No	N	Y	95
Empire State Realty Trust Inc	ESRT.N / ESRT US	No	N	Y	85
Employers Holdings Inc	EIG / EIG US	No	N	Y	75
Empresa Nacional de Electricidad SA	EOC.N / EOC US	No	N	Y	85
Empresas ICA S.A.B. de CV	ICA.N / ICA US	Yes	N	Y	80
Emulex Corporation	ELX.N / ELX US	No	N	Y	80
EnLink Midstream Partners LP	ENLK.K / ENLK US	No	N	Y	90
EnPro Industries Inc	NPO.N / NPO US	No	N	Y	90
Enanta Pharmaceuticals Inc	ENTA.O / ENTA US	Yes	N	Y	75
Enbridge Energy Management LLC	EEQ.N / EEQ US	No	N	Y	75
Enbridge Energy Partners LP	EEP / EEP US	No	N	Y	75
Enbridge Inc	ENB.N / ENB US	No	N	Y	90
Encana Corporation	ECA.N / ECA US	No	N	Y	90
Encore Capital Group Inc	ECPG.O / ECPG US	No	N	Y	90
Encore Wire Corporation	WIRE.O / WIRE US	No	N	Y	80
Endeavour Silver Corporation	EXK / EXK US	Yes	N	Y	75
Endo International PLC	ENDP.O / ENDP US	Yes	Y	Y	75
Endocyte Inc	ECYT.O / ECYT US	Yes	N	Y	75
Endurance International Group Holdings Inc	EIGI.O / EIGI US	Yes	N	Y	85
Endurance Specialty Holdings Limited	ENH / ENH US	No	N	Y	90
EnerNOC Inc	ENOC.O / ENOC US	No	N	Y	85
EnerSys	ENS.N / ENS US	No	N	Y	90
Energen Corporation	EGN.N / EGN US	No	N	Y	90
Energizer Holdings Inc	ENR.N / ENR US	No	N	Y	90
Energy Fuels Inc	UUUU.K / UUUU US	Yes	N	Y	75
Energy Recovery Inc	ERII.O / ERII US	Yes	N	Y	75



Energy Select Sector SPDR(r) Fund	XLE.P / XLE US	No	N	Y	90
Energy Transfer Equity LP	ETE.N / ETE US	No	N	Y	90
Energy Transfer Partners LP	ETP.N / ETP US	No	N	Y	90
Energy XXI Limited	EXXI.O / EXXI US	No	N	Y	90
Enerplus Corporation	ERF.N / ERF US	No	N	Y	75
Enersis SA	ENI.N / ENI US	No	N	Y	90
Engility Holdings Inc	EGL.N / EGL US	No	N	Y	85
Eni SpA	E.N / E US	No	N	Y	90
Enova International Inc	ENVA.N / ENVA US	No	N	Y	75
Enphase Energy Inc	ENPH.O / ENPH US	Yes	N	Y	75
Ens Company PLC	ESV.N / ESV US	No	N	Y	95
Enservco Corporation	ENSV.A / ENSV US	Yes	N	Y	75
Enstar Group Limited	ESGR.O / ESGR US	No	N	Y	90
Entegris Inc	ENTG.O / ENTG US	No	N	Y	90
Entergy Corporation	ETR.N / ETR US	No	N	Y	95
Enterprise Products Partners LP	EPD.N / EPD US	No	N	Y	90
Entravision Communications Corporation	EVC / EVC US	Yes	N	Y	75
Entree Gold Inc	EGI.A / EGI US	Yes	N	Y	75
Investnet Inc	ENV.N / ENV US	No	N	Y	90
Envision Healthcare Holdings Inc	EVHC.N / EVHC US	No	N	Y	90
Enzon Pharmaceuticals Inc	ENZ.N / ENZN US	Yes	N	Y	75
Epiq Systems Inc	EPIQ.O / EPIQ US	No	N	Y	80
Epizyme Inc	EPZM.O / EPZM US	Yes	N	Y	75
Equifax Inc	EFX.N / EFX US	No	N	Y	95
Equinix Inc	EQIX.O / EQIX US	No	N	Y	95
Equity LifeStyle Properties Inc	ELS.N / ELS US	No	N	Y	90
Equity One Inc	EQY.N / EQY US	No	N	Y	90
Equity Residential	EQR.N / EQR US	No	N	Y	95
Ericsson	ERIC.O / ERIC US	No	N	Y	95
Eros International PLC	EROS.K / EROS US	No	N	Y	75
Esperion Therapeutics Inc	ESPR.O / ESPR US	No	N	Y	75
Essent Group Limited	ESNT.K / ESNT US	No	N	Y	85
Essex Property Trust Inc	ESS.N / ESS US	No	N	Y	90
Esterline Technologies Corporation	ESL.N / ESL US	No	N	Y	90
Ethan Allen Interiors Inc	ETH.N / ETH US	No	N	Y	85
Euronav NV	EURN.K / EURN US	Yes	N	Y	75
Euronet Worldwide Inc	EEFT.O / EEFT US	No	N	Y	90
EverBank Financial Corporation	EVER.K / EVER US	No	N	Y	85
Evercore Partners Inc	EVR.N / EVR US	No	N	Y	90
Everest Re Group Limited	RE.N / RE US	No	N	Y	90
Eversource Energy	ES.N / ES US	No	N	Y	95
Exact Sciences Corporation	EXAS.O / EXAS US	Yes	N	Y	75
ExamWorks Group Inc	EXAM.K / EXAM US	No	N	Y	75
Exar Corporation	EXAR.K / EXAR US	No	N	Y	80
Excel Trust Inc	EXL / EXL US	No	N	Y	75
Exelis Inc	XLS / XLS US	No	N	Y	90
Exelixis Inc	EXEL.O / EXEL US	Yes	N	Y	75
Exelon Corporation	EXC.N / EXC US	No	N	Y	95
Exlservice Holdings Inc	EXLS.O / EXLS US	No	N	Y	85
Expedia Inc	EXPE.O / EXPE US	No	N	Y	95
Expeditors International of Washington Inc	EXPD.O / EXPD US	No	N	Y	95
Exponent Inc	EXPO.O / EXPO US	No	N	Y	75
Express Scripts Holding Company	ESRX.O / ESRX US	Yes	N	Y	95
Extended Stay America Inc	STAY.N / STAY US	No	N	Y	90
Exterran Holdings Inc	EXH.N / EXH US	No	N	Y	90
Exterran Partners LP	EXLP.O / EXLP US	No	N	Y	80
Extra Space Storage Inc	EXR.N / EXR US	No	N	Y	90
Exxon Mobil Corporation	XOM.N / XOM US	No	N	Y	95
F.N.B. Corporation	FNB.N / FNB US	No	N	Y	90
F5 Networks Inc	FFIV.O / FFIV US	No	N	Y	95
FARO Technologies Inc	FARO.O / FARO US	No	N	Y	85
FEI Company	FEIC.O / FEIC US	No	N	Y	90
FLIR Systems Inc	FLIR.O / FLIR US	No	N	Y	90



FMC Corporation	FMC.N / FMC US	No	N	Y	95
FMC Technologies Inc	FTI.N / FTI US	No	N	Y	95
FRP Holdings Inc	FRPH.O / FRPH US	Yes	N	Y	75
FTD Companies Inc	FTD.O / FTD US	Yes	N	Y	75
FTI Consulting Inc	FCN.N / FCN US	No	N	Y	90
FXCM Inc	FXCM.K / FXCM US	Yes	N	Y	85
Fabrinet	FN / FN US	Yes	N	Y	75
Facebook Inc	FB.O / FB US	No	N	Y	95
FactSet Research Systems Inc	FDS.N / FDS US	No	N	Y	90
Fair Isaac Corporation	FICO.K / FICO US	No	N	Y	90
Fairchild Semiconductor International Inc	FCS.O / FCS US	No	N	Y	90
Family Dollar Stores Inc	FDO.N / FDO US	No	N	Y	95
Fastenal Company	FAST.O / FAST US	No	N	Y	95
FedEx Corporation	FDX.N / FDX US	No	N	Y	95
Federal Realty Investment Trust	FRT.N / FRT US	No	N	Y	90
Federal Signal Corporation	FSS / FSS US	Yes	N	Y	85
Federal-Mogul Holdings Corporation	FDML.O / FDML US	No	N	Y	85
Federated Investors Inc	FII.N / FII US	No	N	Y	90
Federated National Holding Company	FNHC.O / FNHC US	No	N	Y	75
FelCor Lodging Trust Inc	FCH.N / FCH US	No	N	Y	80
Ferrellgas Partners LP	FGP / FGP US	No	N	Y	85
Ferro Corporation	FOE / FOE US	No	N	Y	90
Fiat Chrysler Automobiles NV	FCAU.K / FCAU US	No	N	Y	95
Fibria Celulose SA	FBR / FBR US	No	N	Y	90
FibroGen Inc	FGEN.O / FGEN US	No	N	Y	75
Fidelity National Financial Inc	FN.F.N / FN.F US	No	N	Y	90
Fidelity National Financial Ventures	FN.FV.K / FN.FV US	Yes	N	Y	85
Fidelity National Information Services Inc	FIS.N / FIS US	No	N	Y	95
Fiesta Restaurant Group Inc	FRGI.O / FRGI US	No	N	Y	90
Fifth Street Finance Corporation	FSC.O / FSC US	No	N	Y	90
Fifth Third Banc Corporation	FITB.O / FITB US	No	N	Y	95
Financial Engines Inc	FNGN.O / FNGN US	No	N	Y	90
Financial Select Sector SPDR(r) Fund	XLF.P / XLF US	No	N	Y	90
Finisar Corporation	FNSR.O / FNSR US	No	N	Y	90
Finish Line Inc	FINL.O / FINL US	No	N	Y	90
FireEye Inc	FEYE.O / FEYE US	Yes	N	Y	90
First American Financial Corporation	FAF.N / FAF US	No	N	Y	90
First Ban Corporation	FBP / FBP US	No	N	Y	75
First Busey Corporation	BUSE.O / BUSE US	No	N	Y	75
First Cash Financial Services Inc	FCFS.O / FCFS US	No	N	Y	85
First Citizens Banc Corporation	FCZA.O / FCZA US	Yes	N	Y	75
First Commonwealth Financial Corporation	FCF / FCF US	No	N	Y	75
First Community Bancshares Inc	FCBC.O / FCBC US	No	N	Y	75
First Horizon National Corporation	FHN.N / FHN US	No	N	Y	90
First Industrial Realty Trust Inc	FR.N / FR US	No	N	Y	90
First Interstate Bancsystem Inc	FIBK.O / FIBK US	No	N	Y	75
First Majestic Silver Corporation	AG.N / AG US	No	N	Y	80
First NBC Bank Holding Company	FNBC.O / FNBC US	Yes	N	Y	85
First Niagara Financial Group Inc	FNFG.O / FNFG US	No	N	Y	90
First Republic Bank	FRC / FRC US	No	N	Y	90
First Solar Inc	FSLR.O / FSLR US	No	N	Y	90
First Trust Multi-Asset Diversified Income Index Fund	MDIV.O / MDIV US	No	N	Y	90
First Trust NASDAQ-100-Technology Sector Index Fund	QTEC.O / QTEC US	No	N	Y	90
First Trust NYSE Arca Biotechnology Index Fund	FBT.P / FBT US	No	N	Y	90
First Trust US IPO Index Fund	FPX.P / FPX US	No	N	Y	75
FirstEnergy Corporation	FE.N / FE US	Yes	N	Y	95
FirstMerit Corporation	FMER.O / FMER US	No	N	Y	90
Firsthand Technology Value Fund Inc	SVVC.O / SVVC US	Yes	N	Y	80
Fiserv Inc	FISV.O / FISV US	No	N	Y	95
Five Below Inc	FIVE.O / FIVE US	Yes	N	Y	90
Five Prime Therapeutics Inc	FPRX.O / FPRX US	Yes	N	Y	75
Flagstar Bancorp Inc	FBC.N / FBC US	No	N	Y	85
Flamel Technologies SA	FLML.O / FLML US	Yes	N	Y	75



FleetCor Technologies Inc	FLT / FLT US	No	N	Y	90
Fleetmatics Group PLC	FLTX.K / FLTX US	Yes	Y	Y	90
Flexion Therapeutics Inc	FLXN.O / FLXN US	Yes	N	Y	75
Flextronics International Limited	FLEX.O / FLEX US	No	N	Y	90
Flotek Industries Inc	FTK / FTK US	No	N	Y	90
Flowers Foods Inc	FLO.N / FLO US	No	N	Y	90
Flowserve Corporation	FLS.N / FLS US	No	N	Y	95
Fluidigm Corporation	FLDM.O / FLDM US	Yes	N	Y	90
Fluor Corporation	FLR.N / FLR US	No	N	Y	95
Flushing Financial Corporation	FFIC.O / FFIC US	No	N	Y	75
Fomento Economico Mexicano S.A.B de C.V	FMX.N / FMX US	No	N	Y	90
Foot Locker Inc	FL.N / FL US	No	N	Y	90
Ford Motor Company	F.N / F US	No	N	Y	95
Foresight Energy LP	FELP.N / FELP US	No	N	Y	75
Forest City Enterprises Inc	FCEa.N / FCE/A US	No	N	Y	90
FormFactor Inc	FORM.O / FORM US	No	N	Y	80
Formula Systems (1985) Limited	FORTY.O / FORTY US	Yes	N	Y	75
Fortinet Inc	FTNT.O / FTNT US	No	N	Y	90
Fortress Investment Grou PLC	FIG.N / FIG US	No	N	Y	90
Fortune Brands Home & Security Inc	FBHS.K / FBHS US	Yes	N	Y	90
Forum Energy Technologies Inc	FET / FET US	No	N	Y	90
Forward Air Corporation	FWRD.O / FWRD US	No	N	Y	85
Fossil Group Inc	FOSL.O / FOSL US	No	N	Y	95
Foundation Medicine Inc	FMI.O / FMI US	Yes	N	Y	85
Francesca's Holdings Corporation	FRAN.O / FRAN US	No	N	Y	85
Franco-Nevada Corporation	FNV.N / FNV US	No	N	Y	75
Franklin Electric Co. Inc	FELE.O / FELE US	No	N	Y	85
Franklin Resources Inc	BEN.N / BEN US	No	N	Y	95
Franklin Street Properties Corporation	FSP.A / FSP US	No	N	Y	80
Fred's Inc	FRED.O / FRED US	No	N	Y	80
Freeport-McMoRan Inc	FCX.N / FCX US	No	N	Y	95
Freescale Semiconductor Limited	FSL / FSL US	Yes	N	Y	90
Fresh Del Monte Produce Inc	FDP.N / FDP US	No	N	Y	85
Freshpet Inc	FRPT.O / FRPT US	Yes	N	Y	75
Frontier Communications Corporation	FTR.O / FTR US	No	N	Y	90
Frontline Limited	FRO.N / FRO US	No	N	Y	75
Fuel Systems Solutions Inc	FSYS.O / FSYS US	No	N	Y	80
FuelCell Energy Inc	FCEL.O / FCEL US	No	N	Y	80
Fulton Financial Corporation	FULT.O / FULT US	No	N	Y	90
G-III Apparel Group Limited	GIII.O / GIII US	No	N	Y	85
GAIN Capital Holdings Inc	GCAP.K / GCAP US	Yes	N	Y	75
GATX Corporation	GMT.N / GMT US	No	N	Y	90
GFI Group Inc	GFIG.K / GFIG US	No	N	Y	75
GNC Holdings Inc	GNC.N / GNC US	No	N	Y	90
GOL Linhas Aereas Inteligentes SA	GOL / GOL US	Yes	N	Y	85
GP Strategies Corporation	GPX / GPX US	No	N	Y	75
GSV Capital Corporation	GSVC.O / GSVC US	Yes	N	Y	80
GW Pharmaceuticals PLC	GWPH.O / GWPH US	Yes	N	Y	75
Gabelli Dividend & Income Trust	GDV.N / GDV US	No	N	Y	80
Gafisa SA	GFA.N / GFA US	No	N	Y	85
GameStop Corporation	GME.N / GME US	No	N	Y	90
Gaming and Leisure Properties Inc	GLPI.O / GLPI US	No	N	Y	75
Gannett Co. Inc	GCI.N / GCI US	No	N	Y	90
Garmin Limited	GRMN.O / GRMN US	No	N	Y	95
Gartner Inc	IT.N / IT US	No	N	Y	90
GasLog Limited	GLOG.K / GLOG US	Yes	N	Y	75
GasLog Partners LP	GLOP.K / GLOP US	Yes	N	Y	75
GenCorp Inc	GY.N / GY US	Yes	N	Y	90
GenMark Diagnostics Inc	GNMK.O / GNMK US	Yes	N	Y	75
Generac Holdings Inc	GNRC.K / GNRC US	No	N	Y	90
General American Investors Company Inc	GAM / GAM US	No	N	Y	75
General Cable Corporation	BGC.N / BGC US	No	N	Y	90
General Communication Inc	GNCMA.O / GNCMA US	No	N	Y	75



General Dynamics Corporation	GD.N / GD US	No	N	Y	95
General Electric Company	GE.N / GE US	No	N	Y	95
General Finance Corporation	GFN.O / GFN US	Yes	N	Y	75
General Growth Properties Inc	GGP.N / GGP US	No	N	Y	95
General Mills Inc	GIS.N / GIS US	No	N	Y	95
General Motors Company	GM.N / GM US	No	N	Y	95
Genesco Inc	GCO.N / GCO US	No	N	Y	90
Genesee & Wyoming Inc	GWR.N / GWR US	No	N	Y	90
Genesis Energy LP	GEL / GEL US	No	N	Y	90
Genomic Health Inc	GHDX.O / GHDX US	Yes	N	Y	85
Genpact Limited	G.N / G US	No	N	Y	85
Gentex Corporation	GNTX.O / GNTX US	Yes	N	Y	90
Gentherm Inc	THRM.O / THRM US	Yes	N	Y	90
Genuine Parts Company	GPC.N / GPC US	No	N	Y	95
Genworth Financial Inc	GNW.N / GNW US	No	N	Y	95
GeoPark Limited	GPRK.K / GPRK US	Yes	N	Y	75
Geospace Technologies Corporation	GEOS.O / GEOS US	No	N	Y	90
Gerdau SA	GGB.N / GGB US	Yes	N	Y	90
Geron Corporation	GERN.O / GERN US	Yes	N	Y	75
Getty Realty Corporation	GTY.N / GTY US	No	N	Y	75
GigaMedia Limited	GIGM.O / GIGM US	Yes	N	Y	75
Gigamon Inc	GIMO.K / GIMO US	Yes	N	Y	90
Gildan Activewear Inc	GIL.N / GIL US	No	N	Y	90
Gilead Sciences Inc	GILD.O / GILD US	Yes	N	Y	95
Glacier Bancorp Inc	GBCI.O / GBCI US	No	N	Y	90
Gladstone Commercial Corporation	GOOD.O / GOOD US	No	N	Y	75
GlaxoSmithKline PLC	GSK.N / GSK US	No	N	Y	90
Global Brass and Copper Holdings Inc	BRSS.K / BRSS US	No	N	Y	75
Global Eagle Entertainment Inc	ENT.O / ENT US	Yes	N	Y	85
Global Payments Inc	GPN.N / GPN US	No	N	Y	90
Global Sources Limited	GSOL.O / GSOL US	No	N	Y	75
Global X FTSE Greece 20 ETF	GREK.K / GREK US	Yes	N	Y	75
Global X Gold Explorers ETF	GLDX.P / GLDX US	No	N	Y	90
Global X MSCI Nigeria ETF	NGE.P / NGE US	No	N	Y	75
Global X Silver Miners ETF	SIL / SIL US	No	N	Y	90
Global X Social Media Index ETF	SOCL.O / SOCL US	No	N	Y	90
Global X SuperDividend(TM) ETF	SDIV.P / SDIV US	No	N	Y	90
Global X Uranium ETF	URA / URA US	No	N	Y	75
Globalstar Inc	GSAT.A / GSAT US	Yes	N	Y	85
Globe Specialty Metals Inc	GSM.O / GSM US	No	N	Y	85
Globus Maritime Limited	GLBS.O / GLBS US	Yes	N	Y	75
Globus Medical Inc	GMED.K / GMED US	Yes	N	Y	90
Glu Mobile Inc	GLUU.O / GLUU US	Yes	N	Y	80
GoPro Inc	GPRO.O / GPRO US	No	N	Y	80
Gogo Inc	GOGO.O / GOGO US	No	N	Y	90
Golar LNG Limited	GLNG.O / GLNG US	No	N	Y	80
Gold Fields Limited	GFI.N / GFI US	No	N	Y	90
Gold Resource Corporation	GORO.A / GORO US	No	N	Y	75
Goldcorp Inc	GG.N / GG US	No	N	Y	90
Golden Star Resources Limited	GSS.A / GSS US	Yes	N	Y	80
Goodrich Petroleum Corporation	GDP.N / GDP US	No	N	Y	75
Google Inc	GOOGL.O / GOOGL US	No	N	Y	95
Google Inc	GOOG.O / GOOG US	No	N	Y	95
Government Properties Income Trust	GOV.N / GOV US	No	N	Y	90
Graco Inc	GGG.N / GGG US	No	N	Y	90
GrafTech International Limited	GTI.N / GTI US	No	N	Y	90
Graham Corporation	GHM.A / GHM US	No	N	Y	75
Graham Holdings Company	GHC.N / GHC US	No	N	Y	90
Gramercy Property Trust Inc	GPT / GPT US	No	N	Y	75
Gran Tierra Energy Inc	GTE.A / GTE US	No	N	Y	85
Grand Canyon Education Inc	LOPE.O / LOPE US	No	N	Y	90
Granite Construction Inc	GVA.N / GVA US	No	N	Y	85
Graphic Packaging Holding Company	GPK / GPK US	No	N	Y	90



Gray Television Inc	GTN / GTN US	Yes	N	Y	85
Great Lakes Dredge & Dock Corporation	GLDD.O / GLDD US	Yes	N	Y	75
Great Panther Silver Limited	GPL.A / GPL US	Yes	N	Y	75
Great Plains Energy Inc	GXP.N / GXP US	No	N	Y	90
Greatbatch Inc	GB / GB US	No	N	Y	85
Green Dot Corporation	GDOT.K / GDOT US	Yes	N	Y	75
Green Plains Inc	GPRE.O / GPRE US	No	N	Y	85
Greenhill & Co. Inc	GHL.N / GHL US	No	N	Y	90
Greenlight Capital Re Limited	GLRE.O / GLRE US	No	N	Y	90
Greif Inc	GEF.N / GEF US	No	N	Y	85
Griffon Corporation	GFF / GFF US	No	N	Y	75
Grifols SA	GRFS.O / GRFS US	Yes	N	Y	90
Groupon Inc	GRPN.O / GRPN US	Yes	N	Y	90
GrubHub Inc	GRUB.N / GRUB US	Yes	N	Y	90
Grupo Aeroportuario del Sureste SAB de CV	ASR.N / ASR US	No	N	Y	85
Grupo Financiero Galicia SA	GGAL.O / GGAL US	Yes	N	Y	90
Grupo Simec S.A.B. de CV	SIM / SIM US	No	N	Y	75
Grupo Televisa S.A.B.	TV.N / TV US	No	N	Y	90
Guess' Inc	GES.N / GES US	No	N	Y	90
Guggenheim BRIC ETF	EEB / EEB US	No	N	Y	90
Guggenheim Solar ETF	TAN / TAN US	No	N	Y	90
Guggenheim Spin-Off ETF	CSD.P / CSD US	No	N	Y	90
Guggenheim Timber ETF	CUT.P / CUT US	Yes	N	Y	75
Guidewire Software Inc	GWRE.K / GWRE US	No	N	Y	90
Gulf Coast Ultra Deep Royalty Trust	GULTU.O / GULTU US	Yes	N	Y	75
Gulfmark Offshore Inc	GLF.N / GLF US	No	N	Y	85
Gulfport Energy Corporation	GPOR.O / GPOR US	Yes	N	Y	90
H&R Block Inc	HRB.N / HRB US	No	N	Y	95
HB Fuller Company	FUL.N / FUL US	No	N	Y	90
HCA Holdings Inc	HCA.N / HCA US	No	N	Y	90
HCC Insurance Holdings Inc	HCC.N / HCC US	No	N	Y	90
HCI Group Inc	HCI / HCI US	Yes	N	Y	75
HCP Inc	HCP.N / HCP US	No	N	Y	95
HD Supply Holdings Inc	HDS.O / HDS US	No	N	Y	90
HDFC Bank Limited	HDB.N / HDB US	No	N	Y	90
HEALTHSOUTH Corporation	HLS.N / HLS US	No	N	Y	90
HEICO Corporation	HEI.N / HEI US	No	N	Y	90
HMS Holdings Corporation	HMSY.O / HMSY US	No	N	Y	90
HNI Corporation	HNI.N / HNI US	No	N	Y	85
HSBC Holdings PLC	HSBC.K / HSBC US	No	N	Y	95
HSN Inc	HSNI.O / HSN US	No	N	Y	90
Haemonetics Corporation	HAE.N / HAE US	No	N	Y	90
Halcon Resources Corporation	HK / HK US	Yes	N	Y	90
Halliburton Company	HAL.N / HAL US	No	N	Y	95
Halozyne Therapeutics Inc	HALO.O / HALO US	Yes	N	Y	75
Halyard Health Inc	HYH / HYH US	No	N	Y	75
Hanesbrands Inc	HBI.N / HBI US	No	N	Y	90
Hanger Inc	HGR / HGR US	No	N	Y	85
Hanmi Financial Corporation	HAFC.O / HAFC US	No	N	Y	75
Hanwha Q CELLS Company Limited	HQCL.O / HQCL US	Yes	N	Y	80
Harbinger Group Inc	HRG / HRG US	No	N	Y	75
Harley-Davidson Inc	HOG.N / HOG US	No	N	Y	95
Harman International Industries Inc	HAR.N / HAR US	No	N	Y	95
Harmonic Inc	HLIT.O / HLIT US	No	N	Y	80
Harmony Gold Mining Company Limited	HMY.N / HMY US	Yes	N	Y	90
Harris Corporation	HRS.N / HRS US	No	N	Y	95
Harsco Corporation	HSC.N / HSC US	No	N	Y	90
Harte-Hanks Inc	HHS.N / HHS US	No	N	Y	75
Hasbro Inc	HAS.O / HAS US	No	N	Y	95
Hatteras Financial Corporation	HTS.N / HTS US	No	N	Y	75
Hawaiian Electric Industries Inc	HE.N / HE US	No	N	Y	90
Hawaiian Holdings Inc	HA.O / HA US	Yes	N	Y	85
Haynes International Inc	HAYN.O / HAYN US	No	N	Y	75



Headwaters Inc	HW.N / HW US	No	N	Y	85
Health Care REIT Inc	HCN.N / HCN US	No	N	Y	95
Health Care Select Sector SPDR(r) Fund	XLV.P / XLV US	No	N	Y	90
Health Net Inc	HNT.N / HNT US	No	N	Y	90
HealthEquity Inc	HQY.O / HQY US	Yes	N	Y	75
Healthcare Realty Trust Inc	HR.N / HR US	No	N	Y	90
Healthcare Services Group Inc	HCSG.O / HCSG US	No	N	Y	85
Healthways Inc	HWAY.O / HWAY US	No	N	Y	75
Heartland Express Inc	HTLD.O / HTLD US	No	N	Y	90
Heartland Payment Systems Inc	HPY / HPY US	No	N	Y	90
Heartware International Inc	HTWR.O / HTWR US	Yes	N	Y	90
Hecla Mining Company	HL.N / HL US	No	N	Y	90
Helen of Troy Limited	HELE.O / HELE US	No	N	Y	90
Helix Energy Solutions Group Inc	HLX.N / HLX US	No	N	Y	75
Helmerich & Payne Inc	HP.N / HP US	No	N	Y	95
Henry Schein Inc	HSIC.O / HSIC US	No	N	Y	95
Herbalife Limited	HLF.N / HLF US	Yes	N	Y	90
Hercules Offshore Inc	HERO.O / HERO US	No	N	Y	85
Hercules Technology Growth Capital Inc	HTGC.K / HTGC US	No	N	Y	75
Heritage Financial Corporation	HFWA.O / HFWA US	Yes	N	Y	75
Heritage Insurance Holdings Inc	HRTG.K / HRTG US	Yes	N	Y	75
Herman Miller Inc	MLHR.O / MLHR US	No	N	Y	85
Heron Therapeutics Inc	HRTX.O / HRTX US	No	N	Y	75
Hersha Hospitality Trust	HT / HT US	No	N	Y	75
Hertz Global Holdings Inc	HTZ.N / HTZ US	No	N	Y	90
Hess Corporation	HES.N / HES US	No	N	Y	95
Hewlett-Packard Company	HPQ.N / HPQ US	No	N	Y	95
Hexcel Corporation	HXL.N / HXL US	No	N	Y	90
Hi-Crush Partners LP	HCLP.K / HCLP US	Yes	N	Y	85
Hibbett Sports Inc	HIBB.O / HIBB US	Yes	N	Y	90
Highpower International Inc	HPJ.O / HPJ US	Yes	N	Y	75
Highwoods Properties Inc	HIW.N / HIW US	No	N	Y	90
Hill-Rom Holdings Inc	HRC.N / HRC US	No	N	Y	90
Hillenbrand Inc	HI.N / HI US	No	N	Y	90
Hilton Worldwide Holdings Inc	HLT.N / HLT US	No	N	Y	85
Himax Technologies Inc	HIMX.O / HIMX US	No	N	Y	90
HollyFrontier Corporation	HFC.N / HFC US	No	N	Y	90
HollySys Automation Technologies Limited	HOLI.O / HOLI US	No	N	Y	85
Hologic Inc	HOLX.O / HOLX US	No	N	Y	75
Home Loan Servicing Solutions Limited	HLSS.O / HLSS US	No	N	Y	75
Home Properties Inc	HME.N / HME US	No	N	Y	90
HomeAway Inc	AWAY.O / AWAY US	No	N	Y	90
Homeinns Hotel Group	HMIN.O / HMIN US	No	N	Y	90
Honda Motor Company Limited	HMC.N / HMC US	No	N	Y	90
Honeywell International Inc	HON.N / HON US	No	N	Y	95
Horace Mann Educators Corporation	HMN / HMN US	No	N	Y	85
Horizon Pharma PLC	HZNP.O / HZNP US	Yes	N	Y	90
Hormel Foods Corporation	HRL.N / HRL US	No	N	Y	95
Hornbeck Offshore Services Inc	HOS.N / HOS US	No	N	Y	90
Horsehead Holding Corporation	ZINC.O / ZINC US	No	N	Y	85
Hortonworks Inc	HDP.O / HDP US	Yes	N	Y	75
Hospira Inc	HSP.N / HSP US	No	N	Y	95
Hospitality Properties Trust	HPT.N / HPT US	No	N	Y	90
Host Hotels & Resorts Inc	HST.N / HST US	No	N	Y	95
Houghton Mifflin Harcourt Company	HMHC.O / HMHC US	No	N	Y	90
Hovnanian Enterprises Inc	HOV.N / HOV US	No	N	Y	85
Huaneng Power International Inc	HNP.N / HNP US	No	N	Y	75
HubSpot Inc	HUBS.K / HUBS US	Yes	N	Y	80
Hubbell Inc	HUBB.N / HUB/B US	No	N	Y	90
Hudson City Bancorp Inc	HCBK.O / HCBK US	No	N	Y	90
Hudson Pacific Properties Inc	HPP / HPP US	No	N	Y	90
Hugoton Royalty Trust	HGT.N / HGT US	No	N	Y	75
Humana Inc	HUM.N / HUM US	No	N	Y	95



Huntington Bancshares Inc	HBAN.O / HBAN US	No	N	Y	95
Huntington Ingalls Industries Inc	HII.N / HII US	Yes	N	Y	90
Huntsman Corporation	HUN.N / HUN US	No	N	Y	90
Huron Consulting Group Inc	HURN.O / HURN US	No	N	Y	90
Hyatt Hotels Corporation	H / H US	No	N	Y	90
Hydrogenics Corporation	HYGS.O / HYGS US	Yes	N	Y	75
Hyperion Therapeutics Inc	HPTX.O / HPTX US	Yes	N	Y	75
Hyster-Yale Materials Handling Inc	HY / HY US	No	N	Y	85
IAC InterActive Corporation	IACI.O / IACI US	No	N	Y	90
IAMGOLD Corporation	IAG.N / IAG US	No	N	Y	90
ICICI Bank Limited	IBN.N / IBN US	No	N	Y	90
ICON PLC	ICLR.O / ICLR US	No	Y	Y	90
ICU Medical Inc	ICUI.O / ICUI US	No	N	Y	90
IDEX Corporation	IEX.N / IEX US	No	N	Y	90
IDEXX Laboratories Inc	IDXX.O / IDXX US	No	N	Y	90
IHS Inc	IHS.N / IHS US	No	N	Y	90
II-VI Inc	IIVI.O / IIVI US	No	N	Y	85
IMAX Corporation	IMAX.K / IMAX US	No	N	Y	90
IMS Health Holdings Inc	IMS.N / IMS US	No	N	Y	80
ING Groep NV	ING.N / ING US	No	N	Y	95
INSYS Therapeutics Inc	INSY.O / INSY US	Yes	N	Y	80
ION Geophysical Corporation	IO.N / IO US	No	N	Y	75
IPC Healthcare Inc	IPCM.O / IPCM US	Yes	N	Y	85
IPG Photonics Corporation	IPGP.O / IPGP US	No	N	Y	90
ITC Holdings Corporation	ITC.N / ITC US	No	N	Y	90
ITT Corporation	ITT.N / ITT US	No	N	Y	90
ITT Educational Services Inc	ESI.N / ESI US	No	N	Y	85
IXYS Corporation	IXYS.O / IXYS US	Yes	N	Y	75
IberiaBank Corporation	IBKC.O / IBKC US	No	N	Y	90
Icahn Enterprises LP	IEP.O / IEP US	Yes	N	Y	75
Iconix Brand Group Inc	ICON.O / ICON US	No	N	Y	90
IdaCorp Inc	IDA / IDA US	No	N	Y	90
Idera Pharmaceuticals Inc	IDRA.O / IDRA US	Yes	N	Y	75
Illinois Tool Works Inc	ITW.N / ITW US	No	N	Y	95
Illumina Inc	ILMN.O / ILMN US	Yes	N	Y	95
Imation Corporation	IMN.N / IMN US	No	N	Y	75
Immersion Corporation	IMMR.O / IMMR US	Yes	N	Y	75
Immune Design Corporation	IMDZ.O / IMDZ US	Yes	N	Y	75
ImmunoGen Inc	IMGN.O / IMGN US	No	N	Y	75
Impax Laboratories Inc	IPXL.O / IPXL US	Yes	N	Y	90
Imperva Inc	IMPV.K / IMPV US	No	N	Y	90
Incyte Corporation	INCY.O / INCY US	Yes	N	Y	90
Independent Bank Corporation	INDB.O / INDB US	No	N	Y	75
Industrial Select Sector SPDR(r) Fund	XLI.P / XLI US	No	N	Y	90
Industrias Bachoco S.A.B. de CV	IBA / IBA US	No	N	Y	75
Infinera Corporation	INFN.O / INFN US	No	N	Y	90
Infinity Pharmaceuticals Inc	INFI.O / INFI US	Yes	N	Y	85
Infoblox Inc	BLOX.K / BLOX US	Yes	N	Y	75
Informatica Corporation	INFA.O / INFA US	No	N	Y	90
Infosys Limited	INFY.K / INFY US	No	N	Y	90
Ingersoll-Rand PLC	IR.N / IR US	No	Y	Y	95
Ingles Markets Inc	IMKTA.O / IMKTA US	No	N	Y	75
Ingram Micro Inc	IM.N / IM US	No	N	Y	90
Ingredion Inc	INGR.K / INGR US	No	N	Y	90
Inland Real Estate Corporation	IRC.N / IRC US	No	N	Y	85
InnerWorkings Inc	INWK.O / INWK US	Yes	N	Y	75
Innophos Holdings Inc	IPHS.O / IPHS US	No	N	Y	90
Innospec Inc	IOSP.O / IOSP US	No	N	Y	75
Inogen Inc	INGN.O / INGN US	Yes	N	Y	75
Inotek Pharmaceuticals Corporation	ITEK.O / ITEK US	Yes	N	Y	75
Inovalon Holdings Inc	INOV.O / INOV US	Yes	N	Y	75
Inovio Pharmaceuticals Inc	INO.O / INO US	No	N	Y	75
Inphi Corporation	IPHI.K / IPHI US	Yes	N	Y	85



Insmid Inc	INSM.O / INSM US	Yes	N	Y	80
Insperty Inc	NSP.N / NSP US	No	N	Y	80
Installed Building Products Inc	IBP / IBP US	Yes	N	Y	75
Insulet Corporation	PODD.O / PODD US	Yes	N	Y	90
Integra LifeSciences Holdings Corporation	IART.O / IART US	No	N	Y	75
Integrated Device Technology Inc	IDTI.O / IDTI US	No	N	Y	90
Integrated Silicon Solution Inc	ISSI.O / ISSI US	No	N	Y	75
Integrys Energy Group Inc	TEG.N / TEG US	No	N	Y	90
Intel Corporation	INTC.O / INTC US	No	N	Y	95
Inteliquent Inc	IQNT.O / IQNT US	No	N	Y	85
Intelsat SA	I / I US	Yes	N	Y	75
InterDigital Inc	IDCC.O / IDCC US	No	N	Y	90
InterOil Corporation	IOC / IOC US	Yes	N	Y	90
Interactive Brokers Group Inc	IBKR.O / IBKR US	No	N	Y	90
Interactive Intelligence Group Inc	ININ.O / ININ US	Yes	N	Y	90
Intercept Pharmaceuticals Inc	ICPT.O / ICPT US	Yes	N	Y	75
Intercontinental Exchange Inc	ICE.N / ICE US	No	N	Y	95
Intercontinental Hotels Group PLC	IHG.N / IHG US	No	N	Y	85
Interface Inc	TILE.O / TILE US	No	N	Y	85
International Bancshares Corporation	IBOC.O / IBOC US	No	N	Y	80
International Business Machines Corporation	IBM.N / IBM US	No	N	Y	95
International Flavors & Fragrances Inc	IFF.N / IFF US	No	N	Y	95
International Game Technology	IGT.N / IGT US	No	N	Y	90
International Paper Company	IP.N / IP US	No	N	Y	95
International Speedway Corporation	ISCA.O / ISCA US	No	N	Y	80
International Tower Hill Mines Limited	THM.A / THM US	Yes	N	Y	75
Internet Initiative Japan Inc	IIJ.O / IIJ US	No	N	Y	75
Intersil Corporation	ISIL.O / ISIL US	No	N	Y	90
Interval Leisure Group Inc	IILG.O / IILG US	No	N	Y	85
Interxion Holding NV	INXN.K / INXN US	No	N	Y	90
Intrepid Potash Inc	IPI.N / IPI US	No	N	Y	90
Intrexon Corporation	XON / XON US	Yes	N	Y	75
Intuit Inc	INTU.O / INTU US	No	N	Y	95
Intuitive Surgical Inc	ISRG.O / ISRG US	No	N	Y	95
Invacare Corporation	IVC.N / IVC US	No	N	Y	75
InvenSense Inc	INVN.K / INVN US	Yes	N	Y	90
Inves Company Limited	IVZ.N / IVZ US	No	N	Y	95
Invesco Mortgage Capital Inc	IVR.N / IVR US	No	N	Y	90
Invesco Senior Income Trust	VVR.N / VVR US	No	N	Y	80
Investment Technology Group Inc	ITG.N / ITG US	No	N	Y	85
Investors Bancorp Inc	ISBC.O / ISBC US	No	N	Y	85
Investors Real Estate Trust	IRET.K / IRET US	No	N	Y	85
Invitae Corporation	NVTA.K / NVTA US	Yes	N	Y	75
Iridium Communications Inc	IRDM.O / IRDM US	No	N	Y	85
Iron Mountain Inc	IRM.N / IRM US	No	N	Y	90
Ironwood Pharmaceuticals Inc	IRWD.O / IRWD US	Yes	N	Y	75
Isis Pharmaceuticals Inc	ISIS.O / ISIS US	Yes	N	Y	75
Isle of Capri Casinos Inc	ISLE.O / ISLE US	No	N	Y	75
Itau Unibanco Holding SA	ITUB.K / ITUB US	No	N	Y	90
Itron Inc	ITRI.O / ITRI US	No	N	Y	90
Ixia	XXIA.O / XXIA US	No	N	Y	85
J&J Snack Foods Corporation	JJSF.O / JJSF US	No	N	Y	85
J. C. Penney Company Inc	JCP.N / JCP US	No	N	Y	90
JA Solar Holdings Company Limited	JASO.O / JASO US	No	N	Y	80
JAKKS Pacific Inc	JAKK.O / JAKK US	Yes	N	Y	75
JB Hunt Transport Services Inc	JBHT.O / JBHT US	No	N	Y	90
JD.com Inc	JD.O / JD US	Yes	N	Y	85
JDS Uniphase Corporation	JDSU.O / JDSU US	No	N	Y	90
JP Energy Partners LP	JPEP.K / JPEP US	No	N	Y	75
JPMorgan Chase & Company	JPM.N / JPM US	No	N	Y	95
Jabil Circuit Inc	JBL.N / JBL US	No	N	Y	90
Jack Henry & Associates Inc	JKHY.O / JKHY US	No	N	Y	90
Jack in the Box Inc	JACK.O / JACK US	No	N	Y	90



Jacobs Engineering Group Inc	JEC.N / JEC US	No	N	Y	95
Janus Capital Group Inc	JNS.N / JNS US	No	N	Y	90
Jarden Corporation	JAH.N / JAH US	No	N	Y	90
Jazz Pharmaceuticals PLC	JAZZ.O / JAZZ US	Yes	Y	Y	90
JetBlue Airways Corporation	JBLU.O / JBLU US	No	N	Y	90
Jiayuan.com International Limited	DATE.O / DATE US	Yes	N	Y	75
JinkoSolar Holding Company Limited	JKS.N / JKS US	No	N	Y	90
Jive Software Inc	JIVE.O / JIVE US	Yes	N	Y	75
John B Sanfilippo & Son Inc	JBSS.O / JBSS US	Yes	N	Y	75
John Bean Technologies Corporation	JBT / JBT US	No	N	Y	85
John Wiley & Sons Inc	JWa.N / JW/A US	No	N	Y	90
Johnson & Johnson	JNJ.N / JNJ US	No	N	Y	95
Johnson Controls Inc	JCI.N / JCI US	No	N	Y	95
Jones Lang LaSalle Inc	JLL.N / JLL US	No	N	Y	90
Journal Communications Inc	JRN / JRN US	Yes	N	Y	75
Joy Global Inc	JOY.N / JOY US	No	N	Y	90
Jumei International Holding Limited	JMEI.N / JMEI US	No	N	Y	75
Juniper Networks Inc	JNPR.K / JNPR US	No	N	Y	95
Juno Therapeutics Inc	JUNO.O / JUNO US	Yes	N	Y	75
Just Energy Group Inc	JE.N / JE US	No	N	Y	80
K12 Inc	LRN.N / LRN US	Yes	N	Y	85
KAR Auction Services Inc	KAR.N / KAR US	No	N	Y	90
KB Financial Group Inc	KB.N / KB US	No	N	Y	85
KB Home	KBH.N / KBH US	No	N	Y	90
KBR Inc	KBR.N / KBR US	No	N	Y	90
KCG Holdings Inc	KCG.N / KCG US	No	N	Y	80
KKR & Co. LP	KKR.N / KKR US	Yes	N	Y	90
KLA-Tencor Corporation	KLAC.O / KLAC US	No	N	Y	95
KLX Inc	KLXI.O / KLXI US	No	N	Y	90
Kadant Inc	KAI / KAI US	No	N	Y	75
Kaiser Aluminum Corporation	KALU.O / KALU US	No	N	Y	90
Kaman Corporation	KAMN.K / KAMN US	No	N	Y	80
Kandi Technologies Group Inc	KNDI.O / KNDI US	Yes	N	Y	80
Kansas City Southern	KSU.N / KSU US	Yes	N	Y	95
KapStone Paper and Packaging Corporation	KS.N / KS US	No	N	Y	90
Karyopharm Therapeutics Inc	KPTI.O / KPTI US	Yes	N	Y	75
Kate Spade & Company	KATE.K / KATE US	No	N	Y	75
Kearny Financial Corporation	KRNY.O / KRNY US	No	N	Y	75
Kellogg Company	K.N / K US	No	N	Y	95
Kelly Services Inc	KELYA.O / KELYA US	Yes	N	Y	75
Kennametal Inc	KMT.N / KMT US	No	N	Y	90
Keryx Biopharmaceuticals Inc	KERX.O / KERX US	Yes	N	Y	75
Keurig Green Mountain Inc	GMCR.O / GMCR US	No	N	Y	80
Key Corporation	KEY.N / KEY US	No	N	Y	95
Key Energy Services Inc	KEG.N / KEG US	No	N	Y	90
Keysight Technologies Inc	KEYS.K / KEYS US	No	N	Y	85
Kforce Inc	KFRC.O / KFRC US	Yes	N	Y	85
Kilroy Realty Corporation	KRC.N / KRC US	No	N	Y	90
Kimball International Inc	KBAL.O / KBAL US	Yes	N	Y	75
Kimberly-Clark Corporation	KMB.N / KMB US	No	N	Y	95
Kimco Realty Corporation	KIM.N / KIM US	No	N	Y	95
Kinder Morgan Inc	KMI.N / KMI US	Yes	N	Y	95
Kindred Healthcare Inc	KND.N / KND US	Yes	N	Y	75
King Digital Entertainment PLC	KING.K / KING US	No	Y	Y	85
Kinross Gold Corporation	KGC.N / KGC US	No	N	Y	90
Kirby Corporation	KEX.N / KEX US	No	N	Y	90
Kite Pharma Inc	KITE.O / KITE US	No	N	Y	90
Knight Transportation Inc	KNX / KNX US	No	N	Y	90
Knightsbridge Shipping Limited	VLCCF.O / VLCCF US	Yes	N	Y	75
Knowles Corporation	KN.N / KN US	No	N	Y	80
Kofax Limited	KFX.O / KFX US	No	N	Y	75
Kohl's Corporation	KSS.N / KSS US	No	N	Y	95
Konami Corporation	KNM / KNM US	Yes	N	Y	75



Kongzhong Corporation	KZ.O / KZ US	No	N	Y	80
Koninklijke Philips N.V	PHG.N / PHG US	No	N	Y	90
Koppers Holdings Inc	KOP / KOP US	Yes	N	Y	75
Korea Electric Power Corporation	KEP / KEP US	Yes	N	Y	85
Korn Ferry International	KFY.N / KFY US	No	N	Y	90
Kosmos Energy Limited	KOS / KOS US	No	N	Y	90
Kraft Foods Group Inc	KRFT.O / KRFT US	No	N	Y	95
KraneShares CSI China Internet ETF	KWEB.O / KWEB US	Yes	N	Y	75
Kraton Performance Polymers Inc	KRA / KRA US	Yes	N	Y	85
Kratos Defense & Security Solutions Inc	KTOS.O / KTOS US	Yes	N	Y	75
Krispy Kreme Doughnuts Inc	KKD.N / KKD US	Yes	N	Y	90
Ku6 Media Company Limited	KUTV.O / KUTV US	Yes	N	Y	75
Kulicke and Soffa Industries Inc	KLIC.O / KLIC US	No	N	Y	90
Kyocera Corporation	KYO.N / KYO US	No	N	Y	75
Kythera Biopharmaceuticals Inc	KYTH.O / KYTH US	Yes	N	Y	75
L Brands Inc	LB.N / LB US	No	N	Y	95
L-3 Communications Holdings Inc	LLL.N / LLL US	No	N	Y	95
LB Foster Company	FSTR.O / FSTR US	Yes	N	Y	75
LDR Holding Corporation	LDRH.O / LDRH US	Yes	N	Y	90
LG Display Company Limited	LPL.N / LPL US	No	N	Y	85
LGI Homes Inc	LGIH.O / LGIH US	Yes	N	Y	75
LHC Group Inc	LHCG.O / LHCG US	No	N	Y	75
LKQ Corporation	LKQ.O / LKQ US	No	N	Y	90
LMP Capital and Income Fund Inc	SCD.N / SCD US	No	N	Y	75
LPL Financial Holdings Inc	LPLA.O / LPLA US	Yes	N	Y	90
LSB Industries Inc	LXU.N / LXU US	No	N	Y	85
La Jolla Pharmaceutical Company	LJPC.O / LJPC US	Yes	N	Y	75
La Quinta Holdings Inc	LQ.N / LQ US	No	N	Y	90
La-Z-Boy Inc	LZB.N / LZB US	Yes	N	Y	85
LaSalle Hotel Properties	LHO.N / LHO US	No	N	Y	80
Laboratory Corp. of America Holdings	LH.N / LH US	No	N	Y	95
Lakeland Financial Corporation	LKFN.O / LKFN US	No	N	Y	75
Lakeland Industries Inc	LAKE.O / LAKE US	Yes	N	Y	50
Lam Research Corporation	LRCX.O / LRCX US	No	N	Y	95
Lamar Advertising Company	LAMR.O / LAMR US	No	N	Y	90
Lancaster Colony Corporation	LANC.O / LANC US	No	N	Y	85
Landauer Inc	LDR / LDR US	No	N	Y	75
Landec Corporation	LNDC.O / LNDC US	No	N	Y	75
Lands' End Inc	LE.O / LE US	No	N	Y	80
Landstar System Inc	LSTR.O / LSTR US	No	N	Y	90
Lannett Company Inc	LCI.N / LCI US	No	N	Y	90
Laredo Petroleum Inc	LPI.N / LPI US	No	N	Y	90
Las Vegas Sands Corporation	LVS.N / LVS US	No	N	Y	90
Lattice Semiconductor Corporation	LSCC.O / LSCC US	No	N	Y	85
Lazard Limited	LAZ.N / LAZ US	No	N	Y	90
LeapFrog Enterprises Inc	LF.N / LF US	No	N	Y	80
Lear Corporation	LEA.N / LEA US	No	N	Y	90
Legacy Reserves LP	LGCY.O / LGCY US	Yes	N	Y	85
LegacyTexas Financial Group Inc	LTXB.O / LTXB US	Yes	N	Y	85
Legg Mason Inc	LM.N / LM US	No	N	Y	90
Leggett & Platt Inc	LEG.N / LEG US	No	N	Y	90
Leidos Holdings Inc	LDOS.K / LDOS US	No	N	Y	90
Leju Holdings Limited	LEJU.K / LEJU US	Yes	N	Y	90
LendingClub Corporation	LC / LC US	Yes	N	Y	90
LendingTree Inc	TREE.O / TREE US	No	N	Y	75
Lennar Corporation	LEN.N / LEN US	No	N	Y	95
Lennox International Inc	LII.N / LII US	Yes	N	Y	90
Leucadia National Corporation	LUK.N / LUK US	No	N	Y	95
Level 3 Communications Inc	LVLT.K / LVLT US	No	N	Y	90
Lexicon Pharmaceuticals Inc	LXRX.O / LXRX US	Yes	N	Y	75
Lexington Realty Trust	LXP.N / LXP US	No	N	Y	80
Lexmark International Inc	LXK.N / LXK US	No	N	Y	90
Liberty All Star Equity Fund	USA.N / USA US	No	N	Y	80



Liberty Broadband Corporation	LBRDA.O / LBRDA US	No	N	Y	85
Liberty Global PLC	LBTYA.O / LBTYA US	No	N	Y	95
Liberty Global PLC	LBTYK.O / LBTYK US	No	N	Y	90
Liberty Global PLC	LBTYB.O / LBTYB US	Yes	N	Y	75
Liberty Interactive Corporation	QVCA.O / QVCA US	No	N	Y	95
Liberty Media Corporation	LMCA.O / LMCA US	No	N	Y	95
Liberty Media Corporation	LMCK.O / LMCK US	No	N	Y	85
Liberty Property Trust	LPT.N / LPT US	No	N	Y	90
Liberty TripAdvisor Holdings Inc	LTRPA.O / LTRPA US	No	N	Y	90
Liberty Ventures	LVNTA.O / LVNTA US	No	N	Y	90
Life Time Fitness Inc	LTM.N / LTM US	No	N	Y	90
LifeLock Inc	LOCK.N / LOCK US	Yes	N	Y	90
Lifepoint Hospitals Inc	LPNT.O / LPNT US	No	N	Y	90
Ligand Pharmaceuticals Inc	LGND.O / LGND US	Yes	N	Y	75
LightInTheBox Holding Company Limited	LITB.K / LITB US	Yes	N	Y	85
Lightbridge Corporation	LTBR.O / LTBR US	Yes	N	Y	75
Limelight Networks Inc	LLNW.O / LLNW US	Yes	N	Y	75
Limoneira Company	LMNR.O / LMNR US	Yes	N	Y	75
Lincoln Educational Services Corporation	LINC.O / LINC US	Yes	N	Y	75
Lincoln Electric Holdings Inc	LECO.O / LECO US	No	N	Y	90
Lincoln National Corporation	LNC.N / LNC US	No	N	Y	95
Lindsay Corporation	LNN.N / LNN US	No	N	Y	90
Linear Technology Corporation	LLTC.O / LLTC US	No	N	Y	95
LinkedIn Corporation	LNKD.K / LNKD US	No	N	Y	90
Linn Co LLC	LNCO.O / LNCO US	Yes	N	Y	90
Linn Energy LLC	LINE.O / LINE US	No	N	Y	75
Lionbridge Technologies Inc	LIOX.O / LIOX US	Yes	N	Y	75
Lions Gate Entertainment Corporation	LGF.N / LGF US	No	N	Y	90
Liquidity Services Inc	LQDT.O / LQDT US	Yes	N	Y	85
Lithia Motors Inc	LAD.N / LAD US	No	N	Y	90
Littelfuse Inc	LFUS.O / LFUS US	No	N	Y	85
Live Nation Entertainment Inc	LYV.N / LYV US	No	N	Y	90
LivePerson Inc	LPSN.O / LPSN US	No	N	Y	80
Lloyds Banking Group PLC	LYG.N / YG US	No	N	Y	90
Lockheed Martin Corporation	LMT.N / LMT US	No	N	Y	95
Loews Corporation	L.N / L US	No	N	Y	95
LogMeIn Inc	LOGM.O / LOGM US	Yes	N	Y	90
Logitech International SA	LOGI.O / LOGI US	No	N	Y	90
Lombard Medical Inc	EVAR.O / EVAR US	Yes	N	Y	75
Lorillard Inc	LO.N / LO US	No	N	Y	95
Louisiana-Pacific Corporation	LPX.N / LPX US	No	N	Y	90
Lowe's Companies Inc	LOW.N / LOW US	No	N	Y	95
Lululemon Athletica Inc	LULU.O / LULU US	No	N	Y	90
Lumber Liquidators Holdings Inc	LL.N / LL US	No	N	Y	90
Luminex Corporation	LMNX.O / LMNX US	No	N	Y	85
Luxfer Holdings PLC	LXFR.K / LXFR US	No	N	Y	75
Luxoft Holding Inc	LXFT.K / LXFT US	Yes	N	Y	90
Luxtica Group SpA	LUX.N / LUX US	No	N	Y	90
LyondellBasell Industries NV	LYB.N / LYB US	Yes	N	Y	95
M A-Com Technology Solutions Holdings Inc	MTSI.O / MTSI US	No	N	Y	90
M&T Bank Corporation	MTB.N / MTB US	No	N	Y	95
MAXIMUS Inc	MMS.N / MMS US	No	N	Y	85
MBIA Inc	MBI.N / MBI US	No	N	Y	90
MDC Holdings Inc	MDC.N / MDC US	No	N	Y	90
MDU Resources Group Inc	MDU.N / MDU US	No	N	Y	90
MEDNAX Inc	MD / MD US	No	N	Y	90
MFA Financial Inc	MFA.N / MFA US	No	N	Y	80
MGIC Investment Corporation	MTG.N / MTG US	No	N	Y	90
MGM Resorts International	MGM / MGM US	No	N	Y	90
MGP Ingredients Inc	MGPI.O / MGPI US	Yes	N	Y	75
MIND C.T.I. Limited	MNDO.O / MNDO US	Yes	N	Y	75
MKS Instruments Inc	MKSI.O / MKSI US	No	N	Y	85
MPLX LP	MPLX.K / MPLX US	No	N	Y	85



MSA Safety Inc	MSA.N / MSA US	No	N	Y	85
MSC Industrial Direct Co. Inc	MSM.N / MSM US	No	N	Y	90
MSCI Inc	MSCI.K / MSCI US	No	N	Y	90
MTS Systems Corporation	MTSC.O / MTSC US	No	N	Y	85
MYR Group Inc	MYRG.O / MYRG US	No	N	Y	75
Mack-Cali Realty Corporation	CLI.N / CLI US	No	N	Y	90
Macquarie Global Infrastructure Total Return Fund Inc	MGU.N / MGU US	No	N	Y	75
Macquarie Infrastructure Company LLC	MIC.N / MIC US	No	N	Y	90
MacroGenics Inc	MGNX.O / MGNX US	Yes	N	Y	90
Macy's Inc	M.N / M US	No	N	Y	95
Mad Catz Interactive Inc	MCZ.A / MCZ US	Yes	N	Y	75
Magal Security Systems Limited	MAGS.O / MAGS US	Yes	N	Y	75
Magellan Health Inc	MGLN.O / MGLN US	No	N	Y	90
Magellan Midstream Partners LP	MMP.N / MMP US	No	N	Y	90
Magna International Inc	MGA.N / MGA US	No	N	Y	90
MagnaChip Semiconductor Corporation	MX / MX US	Yes	N	Y	75
Magnum Hunter Resources Corporation	MHR / MHR US	Yes	N	Y	85
Maiden Holdings Limited	MHLD.O / MHLD US	No	N	Y	85
Main Street Capital Corporation	MAIN.K / MAIN US	No	N	Y	75
MakeMyTrip Limited	MMYT.O / MMYT US	Yes	N	Y	85
Mallinckrodt PLC	MNK.N / MNK US	No	Y	Y	90
ManTech International Corporation	MANT.O / MANT US	No	N	Y	80
Manchester United PLC	MANU.K / MANU US	No	N	Y	75
Manhattan Associates Inc	MANH.O / MANH US	No	N	Y	90
MannKind Corporation	MNKD.O / MNKD US	Yes	N	Y	90
ManpowerGroup Inc	MAN.N / MAN US	No	N	Y	90
Manulife Financial Corporation	MFC.N / MFC US	No	N	Y	90
Marathon Oil Corporation	MRO.N / MRO US	No	N	Y	95
Marathon Petroleum Corporation	MPC.N / MPC US	No	N	Y	95
Marcus & Millichap Inc	MMI / MMI US	No	N	Y	80
Marin Software Inc	MRIN.K / MRIN US	Yes	N	Y	75
MarkWest Energy Partners LP	MWE.N / MWE US	No	N	Y	90
Markel Corporation	MKL.N / MKL US	No	N	Y	90
Market Vectors(r) Africa Index ETF	AFK.P / AFK US	No	N	Y	90
Market Vectors(r) Agribusiness ETF	MOO / MOO US	No	N	Y	90
Market Vectors(r) Biotech ETF	BBH / BBH US	No	N	Y	90
Market Vectors(r) Brazil Small-Cap ETF	BRF / BRF US	No	N	Y	75
Market Vectors(r) Coal ETF	KOL.P / KOL US	No	N	Y	75
Market Vectors(r) Egypt Index ETF	EGPT.P / EGPT US	Yes	N	Y	75
Market Vectors(r) Emerging Markets Local Currency Bond ETF	EMLC.P / EMLC US	No	N	Y	90
Market Vectors(r) Gold Miners ETF	GDX.P / GDX US	No	N	Y	90
Market Vectors(r) High-Yield Municipal Index ETF	HYD / HYD US	Yes	N	Y	85
Market Vectors(r) India Small-Cap Index ETF	SCIF.P / SCIF US	Yes	N	Y	90
Market Vectors(r) Indonesia Index ETF	IDX / IDX US	No	N	Y	90
Market Vectors(r) Junior Gold Miners ETF	GDXJ.P / GDXJ US	No	N	Y	90
Market Vectors(r) Oil Services ETF	OIH.P / OIH US	No	N	Y	90
Market Vectors(r) Pharmaceutical ETF	PPH / PPH US	No	N	Y	90
Market Vectors(r) Preferred Securities ex Financials ETF	PFXF.P / PFXF US	No	N	Y	75
Market Vectors(r) Rare Earth Strategic Metals ETF	REMX.P / REMX US	No	N	Y	90
Market Vectors(r) Russia ETF	RSX / RSX US	Yes	N	Y	90
Market Vectors(r) Semiconductor ETF	SMH / SMH US	No	N	Y	90
Market Vectors(r) Steel ETF	SLX / SLX US	No	N	Y	90
Market Vectors(r) Vietnam ETF	VNM.P / VNM US	No	N	Y	90
MarketAxess Holdings Inc	MKTX.O / MKTX US	No	N	Y	90
Markit Limited	MRKT.O / MRKT US	Yes	N	Y	90
Marriott International Inc	MAR.O / MAR US	No	N	Y	95
Marriott Vacations Worldwide Corporation	VAC.N / VAC US	Yes	N	Y	90
Marsh & McLennan Companies Inc	MMC.N / MMC US	No	N	Y	95
Martin Marietta Materials Inc	MLM.N / MLM US	No	N	Y	90
Martin Midstream Partners LP	MMLP.O / MMLP US	No	N	Y	80
Marvell Technology Group Limited	MRVL.O / MRVL US	No	N	Y	90
MasTec Inc	MTZ.N / MTZ US	No	N	Y	90



Masco Corporation	MAS.N / MAS US	No	N	Y	95
Masimo Corporation	MASI.O / MASI US	No	N	Y	90
Masonite International Corporation	DOOR.K / DOOR US	No	N	Y	90
MasterCard Inc	MA.N / MA US	No	N	Y	95
Matador Resources Company	MTDR.K / MTDR US	Yes	N	Y	80
Materialise NV	MTLS.O / MTLS US	Yes	N	Y	75
Materials Select Sector SPDR(r) Fund	XLB.P / XLB US	No	N	Y	90
Materion Corporation	MTRN.N / MTRN US	Yes	N	Y	80
Matrix Service Company	MTRX.O / MTRX US	Yes	N	Y	85
Matson Inc	MATX.K / MATX US	No	N	Y	90
Mattel Inc	MAT.O / MAT US	No	N	Y	95
Matthews International Corporation	MATW.O / MATW US	No	N	Y	85
Mattress Firm Holding Corporation	MFRM.O / MFRM US	Yes	N	Y	90
Mattson Technology Inc	MTSN.O / MTSN US	No	N	Y	75
MaxPoint Interactive Inc	MXPT.K / MXPT US	Yes	N	Y	75
Maxim Integrated Products Inc	MXIM.O / MXIM US	No	N	Y	95
Maxwell Technologies Inc	MXWL.O / MXWL US	No	N	Y	80
McCormick & Company Inc	MKC.N / MKC US	No	N	Y	95
McDermott International Inc	MDR.N / MDR US	No	N	Y	75
McDonald's Corporation	MCD.N / MCD US	No	N	Y	95
McEwen Mining Inc	MUX.N / MUX US	Yes	N	Y	90
McGraw Hill Financial Inc	MHFI.K / MHFI US	No	N	Y	95
McKesson Corporation	MCK.N / MCK US	No	N	Y	95
Mead Johnson Nutrition Company	MJN.N / MJN US	No	N	Y	95
MeadWestvaco Corporation	MWV.N / MWV US	No	N	Y	90
Meadowbrook Insurance Group Inc	MIG / MIG US	Yes	N	Y	75
Mechel OAO	MTL.N / MTL US	Yes	N	Y	80
MedAssets Inc	MDAS.O / MDAS US	Yes	N	Y	90
Medallion Financial Corporation	TAXI.O / TAXI US	Yes	N	Y	75
Media General Inc	MEG.N / MEG US	Yes	N	Y	85
Medical Properties Trust Inc	MPW.N / MPW US	No	N	Y	80
Medidata Solutions Inc	MDSO.O / MDSO US	Yes	N	Y	90
Medivation Inc	MDVN.O / MDVN US	Yes	N	Y	75
Medtronic PLC	MDT.N / MDT US	No	N	Y	95
Melco Crown Entertainment Limited	MPEL.O / MPEL US	No	N	Y	90
Mellanox Technologies Limited	MLNX.O / MLNX US	Yes	N	Y	90
Memorial Production Partners LP	MEMP.O / MEMP US	Yes	N	Y	85
Memorial Resource Development Corporation	MRD.O / MRD US	Yes	N	Y	90
Mentor Graphics Corporation	MENT.O / MENT US	No	N	Y	90
Mercadolibre Inc	MELI.O / MELI US	No	N	Y	90
Mercer International Inc	MERC.O / MERC US	Yes	N	Y	75
Merck & Co. Inc	MRK.N / MRK US	No	N	Y	95
Mercury General Corporation	MCY.N / MCY US	No	N	Y	85
Mercury Systems Inc	MRCY.O / MRCY US	No	N	Y	75
Meredith Corporation	MDP.N / MDP US	No	N	Y	90
Merge Healthcare Inc	MRGE.O / MRGE US	Yes	N	Y	75
Meridian Bancorp Inc	EBSB.O / EBSB US	No	N	Y	85
Meridian Bioscience Inc	VIVO.O / VIVO US	No	N	Y	80
Merit Medical Systems Inc	MMSI.O / MMSI US	No	N	Y	80
Meritage Homes Corporation	MTH.N / MTH US	No	N	Y	90
Meritor Inc	MTOR.K / MTOR US	No	N	Y	90
Merrimack Pharmaceuticals Inc	MACK.O / MACK US	Yes	N	Y	90
Mesa Laboratories Inc	MLAB.O / MLAB US	Yes	N	Y	75
MetLife Inc	MET.N / MET US	No	N	Y	95
Methanex Corporation	MEOH.O / MEOH US	No	N	Y	90
Methode Electronics Inc	MEI.N / MEI US	No	N	Y	90
Mettler-Toledo International Inc	MTD.N / MTD US	No	N	Y	90
MiMedx Group Inc	MDXG.O / MDXG US	Yes	N	Y	85
MiX Telematics Limited	MIXT.K / MIXT US	Yes	N	Y	75
Michael Kors Holdings Limited	KORS.K / KORS US	No	N	Y	90
MicroStrategy Inc	MSTR.O / MSTR US	No	N	Y	90
Microchip Technology Inc	MCHP.O / MCHP US	No	N	Y	95
Micron Technology Inc	MU.O / MU US	No	N	Y	95



Microsemi Corporation	MSSC.O / MSSC US	No	N	Y	90
Microsoft Corporation	MSFT.O / MSFT US	No	N	Y	95
Mid-America Apartment Communities Inc	MAA.N / MAA US	No	N	Y	90
Middleby Corporation	MIDD.O / MIDD US	No	N	Y	90
Millennial Media Inc	MM.N / MM US	Yes	N	Y	85
Miller Industries Inc	MLR / MLR US	Yes	N	Y	75
Mindray Medical International Limited	MR.N / MR US	No	N	Y	90
Minerals Technologies Inc	MTX.N / MTX US	No	N	Y	85
Mirati Therapeutics Inc	MRTX.O / MRTX US	Yes	N	Y	75
Mistras Group Inc	MG / MG US	No	N	Y	75
Mitsubishi UFJ Financial Group Inc	MTU.N / MTU US	Yes	N	Y	90
Mizuho Financial Group Inc	MFG.N / MFG US	Yes	N	Y	75
Mobile Mini Inc	MINI.O / MINI US	No	N	Y	90
Mobile Telesystems OJSC	MBT.N / MBT US	Yes	N	Y	90
MobileIron Inc	MOBL.O / MOBL US	Yes	N	Y	75
Mobileye NV	MBLY.N / MBLY US	No	N	Y	80
Modine Manufacturing Company	MOD / MOD US	No	N	Y	75
Moelis & Company	MC.N / MC US	No	N	Y	90
Mohawk Industries Inc	MHK.N / MHK US	No	N	Y	95
Molina Healthcare Inc	MOH / MOH US	No	N	Y	90
Molson Coors Brewing Company	TAP.N / TAP US	No	N	Y	95
Molycorp Inc	MCP.N / MCP US	Yes	N	Y	90
Momenta Pharmaceuticals Inc	MNTA.O / MNTA US	Yes	N	Y	75
Momo Inc	MOMO.O / MOMO US	Yes	N	Y	75
Monarch Casino & Resort Inc	MCRI.O / MCRI US	Yes	N	Y	75
Mondelez International Inc	MDLZ.O / MDLZ US	No	N	Y	95
Monolithic Power Systems Inc	MPWR.O / MPWR US	No	N	Y	90
Monro Muffler Brake Inc	MNRO.O / MNRO US	No	N	Y	90
Monsanto Company	MON.N / MON US	No	N	Y	95
Monster Beverage Corporation	MNST.O / MNST US	No	N	Y	95
Monster Worldwide Inc	MWW.N / MWW US	Yes	N	Y	85
Montpelier Re Holdings Limited	MRH.N / MRH US	No	N	Y	85
Moody's Corporation	MCO.N / MCO US	No	N	Y	95
Moog Inc	MOGa.N / MOG/A US	No	N	Y	85
Morgan Stanley	MS.N / MS US	No	N	Y	95
Morgan Stanley Asia-Pacific Fund Inc	APF.N / APF US	No	N	Y	75
Morgan Stanley China A Share Fund Inc	CAF.N / CAF US	No	N	Y	80
Morgan Stanley Emerging Markets Domestic Debt Fund Inc	EDD.N / EDD US	No	N	Y	85
Morgan Stanley India Investment Fund Inc	IIF / IIF US	No	N	Y	90
Morgans Hotel Group Company	MHGC.O / MHGC US	Yes	N	Y	75
Morningstar Inc	MORN.O / MORN US	No	N	Y	85
Motorcar Parts of America Inc	MPAA.O / MPAA US	Yes	N	Y	85
Motorola Solutions Inc	MSI.N / MSI US	No	N	Y	95
Mountain Province Diamonds Inc	MDM.O / MDM US	No	N	Y	75
Movado Group Inc	MOV / MOV US	Yes	N	Y	75
Mueller Industries Inc	MLI.N / MLI US	No	N	Y	85
Mueller Water Products Inc	MWA.N / MWA US	No	N	Y	90
Multi-Color Corporation	LABL.O / LABL US	No	N	Y	85
Murphy Oil Corporation	MUR.N / MUR US	No	N	Y	95
Murphy USA Inc	MUSA.K / MUSA US	No	N	Y	85
Myers Industries Inc	MYE / MYE US	No	N	Y	75
Mylan NV	MYL.O / MYL US	Yes	N	Y	95
Myriad Genetics Inc	MYGN.O / MYGN US	Yes	N	Y	90
NCI Building Systems Inc	NCS.N / NCS US	No	N	Y	85
NCR Corporation	NCR.N / NCR US	No	N	Y	90
NIC Inc	EGOV.O / EGOV US	Yes	N	Y	85
NICE Systems Limited	NICE.O / NICE US	No	N	Y	85
NOW Inc	DNOW.K / DNOW US	Yes	N	Y	75
NPS Pharmaceuticals Inc	NPSP.O / NPSP US	No	N	Y	75
NQ Mobile Inc	NQ.N / NQ US	Yes	N	Y	75
NRG Energy Inc	NRG.N / NRG US	No	N	Y	95
NRG Yield Inc	NYLD.K / NYLD US	No	N	Y	90



NTELOS Holdings Corporation	NTLS.O / NTLS US	No	N	Y	80
NTT DOCOMO Inc	DCM.N / DCM US	No	N	Y	80
NVIDIA Corporation	NVDA.O / NVDA US	No	N	Y	95
NVR Inc	NVR.N / NVR US	No	N	Y	90
NXP Semiconductors NV	NXPI.O / NXPI US	No	N	Y	95
Nabors Industries Limited	NBR.N / NBR US	No	N	Y	90
Nathan's Famous Inc	NATH.O / NATH US	No	N	Y	75
National Bank of Greece SA	NBG.N / NBG US	Yes	N	Y	85
National Beverage Corporation	FIZZ.O / FIZZ US	No	N	Y	75
National CineMedia Inc	NCMI.O / NCMI US	Yes	N	Y	75
National Fuel Gas Company	NFG.N / NFG US	No	N	Y	90
National Grid PLC	NGG.N / NGG US	No	N	Y	95
National Health Investors Inc	NHI.N / NHI US	No	N	Y	90
National Instruments Corporation	NATI.O / NATI US	No	N	Y	90
National Oilwell Varco Inc	NOV.N / NOV US	No	N	Y	95
National Penn Bancshares Inc	NPBC.O / NPBC US	No	N	Y	85
National Retail Properties Inc	NNN.N / NNN US	No	N	Y	80
Nationstar Mortgage Holdings Inc	NSM.N / NSM US	Yes	N	Y	80
Natural Gas Services Group Inc	NGS.N / NGS US	No	N	Y	75
Natural Health Trends Corporation	NHTC.O / NHTC US	Yes	N	Y	75
Nature's Sunshine Products Inc	NATR.O / NATR US	Yes	N	Y	75
Natus Medical Inc	BABY.O / BABY US	No	N	Y	90
Nautilus Inc	NLS / NLS US	No	N	Y	75
Navidea Biopharmaceuticals Inc	NAVB.P / NAVB US	Yes	N	Y	75
Navient Corporation	NAVI.O / NAVI US	No	N	Y	90
Navigant Consulting Inc	NCI / NCI US	Yes	N	Y	75
Navigator Holdings Limited	NVGS.K / NVGS US	Yes	N	Y	75
Navios Maritime Holdings Inc	NM.N / NM US	No	N	Y	90
Navios Maritime Midstream Partners LP	NAP / NAP US	Yes	N	Y	75
Navistar International Corporation	NAV.N / NAV US	No	N	Y	90
Neenah Paper Inc	NP / NP US	No	N	Y	85
Nektar Therapeutics	NKTR.O / NKTR US	Yes	N	Y	75
Nelnet Inc	NNI.N / NNI US	No	N	Y	80
NeoPhotonics Corporation	NPTN.K / NPTN US	Yes	N	Y	75
Neogenomics Inc	NEO.O / NEO US	Yes	N	Y	75
Neovasc Inc	NVCN.O / NVCN US	Yes	N	Y	75
NephroGenex Inc	NRX.O / NRX US	Yes	N	Y	75
NetApp Inc	NTAP.O / NTAP US	No	N	Y	95
NetEase Inc	NTES.O / NTES US	No	N	Y	90
NetSuite Inc	N.N / N US	No	N	Y	90
Netflix Inc	NFLX.O / NFLX US	No	N	Y	95
Netgear Inc	NTGR.O / NTGR US	No	N	Y	90
NeuStar Inc	NSR.N / NSR US	No	N	Y	90
NeuroDerm Limited	NDRM.O / NDRM US	Yes	N	Y	75
Neurocrine Biosciences Inc	NBIX.O / NBIX US	Yes	N	Y	75
Nevsun Resources Limited	NSU.A / NSU US	No	N	Y	80
New Germany Fund Inc	GF.N / GF US	Yes	N	Y	75
New Gold Inc	NGD.A / NGD US	No	N	Y	90
New Jersey Resources Corporation	NJR.N / NJR US	No	N	Y	90
New Oriental Education & Technology Group Inc	EDU.N / EDU US	No	N	Y	90
New Relic Inc	NEWR.O / NEWR US	Yes	N	Y	75
New Residential Investment Corporation	NRZ.N / NRZ US	No	N	Y	80
New York Community Bancorp Inc	NYCB.K / NYCB US	No	N	Y	90
NewLink Genetics Corporation	NLNK.O / NLNK US	Yes	N	Y	85
NewMarket Corporation	NEU.N / NEU US	No	N	Y	90
Newell Rubbermaid Inc	NWL.N / NWL US	No	N	Y	95
Newfield Exploration Company	NFX.N / NFX US	No	N	Y	75
Newmont Mining Corporation	NEM.N / NEM US	No	N	Y	95
Newpark Resources Inc	NR.N / NR US	Yes	N	Y	85
Newport Corporation	NEWP.O / NEWP US	No	N	Y	75
News Corporation	NWSA.O / NWSA US	No	N	Y	95
News Corporation	NWS.O / NWS US	No	N	Y	90
Newtek Business Services Corporation	NEWT.O / NEWT US	Yes	N	Y	75



NextEra Energy Inc	NEE.N / NEE US	No	N	Y	95
NiSource Inc	NI.N / NI US	No	N	Y	95
Nidec Corporation	NJ.N / NJ US	No	N	Y	75
Nielsen NV	NLSN.K / NLSN US	No	N	Y	95
Nike Inc	NKE.N / NKE US	No	N	Y	95
Nimble Storage Inc	NMBL.K / NMBL US	Yes	N	Y	90
Nippon Telegraph and Telephone Corporation	NTT.N / NTT US	No	N	Y	85
Niska Gas Storage Partners LLC	NKA.N / NKA US	Yes	N	Y	75
Noah Holdings Limited	NOAH.N / NOAH US	No	N	Y	85
Noble Corporation PLC	NE.N / NE US	No	N	Y	95
Noble Energy Inc	NBL.N / NBL US	No	N	Y	95
Nokia Corporation	NOK.N / NOK US	No	N	Y	95
Noodles & Company	NDLS.O / NDLS US	No	N	Y	85
Norcraft Companies Inc	NCFT.K / NCFT US	No	N	Y	90
Nordic American Offshore Limited	NAO / NAO US	Yes	N	Y	80
Nordic American Tankers Limited	NAT.N / NAT US	No	N	Y	75
Nordson Corporation	NDSN.O / NDSN US	No	N	Y	90
Nordstrom Inc	JWN.N / JWN US	No	N	Y	95
Norfolk Southern Corporation	NSC.N / NSC US	No	N	Y	95
Nortek Inc	NTK.O / NTK US	No	N	Y	80
North American Palladium Limited	PAL.A / PAL US	Yes	N	Y	75
North Atlantic Drilling Limited	NADL.K / NADL US	No	N	Y	75
NorthStar Realty Finance Corporation	NRF.N / NRF US	Yes	N	Y	90
Northern Dynasty Minerals Limited	NAK.A / NAK US	Yes	N	Y	75
Northern Oil and Gas Inc	NOG.A / NOG US	Yes	N	Y	75
Northern Tier Energy LP	NTI.N / NTI US	No	N	Y	90
Northern Trust Corporation	NTRS.O / NTRS US	No	N	Y	95
Northfield Bancorp Inc. (Staten Island NY)	NFBK.O / NFBK US	No	N	Y	75
Northrop Grumman Corporation	NOC.N / NOC US	No	N	Y	95
Northstar Asset Management Group Inc	NSAM.N / NSAM US	No	N	Y	75
Northwest Biotherapeutics Inc	NWBO.O / NWBO US	Yes	N	Y	75
Northwestern Corporation	NWE / NWE US	No	N	Y	90
Norwegian Cruise Line Holdings Limited	NCLH.O / NCLH US	Yes	N	Y	90
NovaCopper Inc	NCQ.A / NCQ US	Yes	N	Y	75
NovaGold Resources Inc	NG.A / NG US	No	N	Y	85
Novadaq Technologies Inc	NVDQ.O / NVDQ US	No	N	Y	75
Novartis SA	NVS.N / NVS US	No	N	Y	95
Novavax Inc	NVAX.O / NVAX US	Yes	N	Y	75
Novo Nordisk AS	NVO.N / NVO US	No	N	Y	95
Nu Skin Enterprises Inc	NUS.N / NUS US	Yes	N	Y	90
NuStar Energy LP	NS.N / NS US	No	N	Y	90
NuVasive Inc	NUVA.O / NUVA US	No	N	Y	75
Nuance Communications Inc	NUAN.O / NUAN US	No	N	Y	90
Nucor Corporation	NUE.N / NUE US	No	N	Y	95
Nutrisystem Inc	NTRI.O / NTRI US	No	N	Y	80
Nuverra Environmental Solutions Inc	NES.N / NES US	No	N	Y	75
Nxstage Medical Inc	NXTM.O / NXTM US	Yes	N	Y	85
O'Reilly Automotive Inc	ORLY.O / ORLY US	No	N	Y	95
OGE Energy Corporation	OGE.N / OGE US	No	N	Y	90
OM Asset Management Limited	OMAM.K / OMAM US	Yes	N	Y	80
OM Group Inc	OMG.N / OMG US	No	N	Y	85
ON Semiconductor Corporation	ONNN.O / ONNN US	No	N	Y	90
ONE Gas Inc	OGS.N / OGS US	No	N	Y	90
ONEOK Inc	OKE.N / OKE US	No	N	Y	95
ONEOK Partners LP	OKS / OKS US	No	N	Y	90
ORBCOMM Inc	ORBC.O / ORBC US	No	N	Y	75
ORIX Corporation	IX.N / IX US	No	N	Y	75
OSI Systems Inc	OSIS.O / OSIS US	No	N	Y	90
Oaktree Capital Group LLC	OAK / OAK US	No	N	Y	90
Oasis Petroleum Inc	OAS.N / OAS US	No	N	Y	90
Occidental Petroleum Corporation	OXY.N / OXY US	No	N	Y	95
Ocean Bio-Chem Inc	OBCI.O / OBCI US	Yes	N	Y	75
Ocean Rig UDW Inc	ORIG.O / ORIG US	Yes	N	Y	75



Oceaneering International Inc	OII.N / OII US	No	N	Y	90
Och-Ziff Capital Management Grou PLC	OZM.N / OZM US	No	N	Y	90
Oclaro Inc	OCLR.O / OCLR US	No	N	Y	80
Ocular Therapeutix Inc	OCUL.O / OCUL US	Yes	N	Y	75
Ocwen Financial Corporation	OCN.N / OCN US	No	N	Y	90
Odyssey Marine Exploration Inc	OMEX.O / OMEX US	Yes	N	Y	75
Office Depot Inc	ODP.O / ODP US	No	N	Y	90
Oi SA	OIBR.K / OIBR US	No	N	Y	85
Oi SA	OIBRc.N / OIBR/C US	No	N	Y	75
Oil States International Inc	OIS.N / OIS US	No	N	Y	90
Old Dominion Freight Line Inc	ODFL.O / ODFL US	No	N	Y	90
Old Republic International Corporation	ORI.N / ORI US	No	N	Y	90
Olin Corporation	OLN.N / OLN US	No	N	Y	90
Omega Healthcare Investors Inc	OHI.N / OHI US	No	N	Y	80
Omega Protein Corporation	OME / OME US	Yes	N	Y	75
Omeros Corporation	OMER.O / OMER US	Yes	N	Y	75
OmniVision Technologies Inc	OVTI.O / OVTI US	No	N	Y	90
Omnicare Inc	OCR.N / OCR US	Yes	N	Y	90
Omniceil Inc	OMCL.O / OMCL US	No	N	Y	85
Omnicom Group Inc	OMC.N / OMC US	No	N	Y	95
On Assignment Inc	ASGN.K / ASGN US	Yes	N	Y	90
On Deck Capital Inc	ONDK.K / ONDK US	Yes	N	Y	80
OncoMed Pharmaceuticals Inc	OMED.O / OMED US	Yes	N	Y	80
Oncothyreon Inc	ONTY.O / ONTY US	Yes	N	Y	75
Open Text Corporation	OTEX.O / OTEX US	No	N	Y	90
Ophthotech Corporation	OPHT.O / OPHT US	Yes	N	Y	75
Opko Health Inc	OPK.N / OPK US	Yes	N	Y	75
Oppenheimer Holdings Inc	OPY / OPY US	Yes	N	Y	75
Opus Bank	OPB.O / OPB US	Yes	N	Y	75
OraSure Technologies Inc	OSUR.O / OSUR US	Yes	N	Y	85
Oracle Corporation	ORCL.K / ORCL US	No	N	Y	95
Orange	ORAN.K / ORAN US	No	N	Y	90
Orbital ATK Inc	OA.N / OA US	No	N	Y	90
Orbitz Worldwide Inc	OWW / OWW US	Yes	N	Y	90
Orbotech Limited	ORBK.O / ORBK US	No	N	Y	80
Orexigen Therapeutics Inc	OREX.O / OREX US	Yes	N	Y	75
Organovo Holdings Inc	ONVO.A / ONVO US	Yes	N	Y	75
Ormat Technologies Inc	ORA.N / ORA US	No	N	Y	80
Orthofix International NV	OFIX.O / OFIX US	Yes	N	Y	75
Oshkosh Corporation	OSK.N / OSK US	No	N	Y	90
Osiris Therapeutics Inc	OSIR.O / OSIR US	No	N	Y	75
Otonomy Inc	OTIC.O / OTIC US	Yes	N	Y	75
Outerwall Inc	OUTR.O / OUTR US	Yes	N	Y	90
Outfront Media Inc	OUT.N / OUT US	No	N	Y	90
OvaScience Inc	OVAS.O / OVAS US	Yes	N	Y	75
Overseas Shipholding Group Inc	OSGB.K / OSGB US	No	N	Y	10
Overstock.com Inc	OSTK.O / OSTK US	No	N	Y	80
Owens & Minor Inc	OMI.N / OMI US	No	N	Y	90
Owens Corning	OC.N / OC US	No	N	Y	90
Owens-Illinois Inc	OI.N / OI US	No	N	Y	90
Oxford Industries Inc	OXM / OXM US	No	N	Y	85
P.A.M. Transportation Services Inc	PTSI.O / PTSI US	Yes	N	Y	75
PACCAR Inc	PCAR.O / PCAR US	No	N	Y	95
PAREXEL International Corporation	PRXL.O / PRXL US	No	N	Y	90
PBF Energy Inc	PBF.N / PBF US	No	N	Y	90
PDC Energy Inc	PDCE.O / PDCE US	No	N	Y	75
PDL BioPharma Inc	PDLI.O / PDLI US	Yes	N	Y	75
PG&E Corporation	PCG.N / PCG US	No	N	Y	95
PGT Inc	PGTI.O / PGTI US	Yes	N	Y	80
PHH Corporation	PHH.N / PHH US	No	N	Y	90
PICO Holdings Inc	PICO.O / PICO US	No	N	Y	80
PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund	HYS.P / HYS US	No	N	Y	90



PIMCO Corporate & Income Opportunity Fund	PTY.N / PTY US	No	N	Y	85
PIMCO Corporate & Income Strategy Fund	PCN.N / PCN US	No	N	Y	80
PIMCO Dynamic Income Fund	PDI.N / PDI US	No	N	Y	75
PIMCO High Income Fund	PHK.N / PHK US	No	N	Y	85
PIMCO Municipal Income Fund II	PML.N / PML US	No	N	Y	80
PIMCO Total Return Active Exchange-Traded Fund	BOND.P / BOND US	No	N	Y	90
PMC-Sierra Inc	PMCS.O / PMCS US	No	N	Y	90
PNM Resources Inc	PNM.N / PNM US	No	N	Y	90
POS Company	PKX.N / PKX US	No	N	Y	90
POZEN Inc	POZN.O / POZN US	Yes	N	Y	75
PPG Industries Inc	PPG.N / PPG US	No	N	Y	95
PPL Corporation	PPL.N / PPL US	No	N	Y	95
PRA Group Inc	PRAA.O / PRAA US	No	N	Y	90
PS Business Parks Inc	PSB.N / PSB US	No	N	Y	85
PT Telekomunikasi Indonesia Tbk	TLK.N / TLK US	No	N	Y	90
PTC Inc	PTC.O / PTC US	No	N	Y	90
PTC Therapeutics Inc	PTCT.O / PTCT US	Yes	N	Y	90
PVH Corporation	PVH.N / PVH US	No	N	Y	95
PacWest Ban Corporation	PACW.O / PACW US	No	N	Y	90
Pacific Biosciences of California Inc	PACB.O / PACB US	Yes	N	Y	75
Pacific Drilling SA	PACD.K / PACD US	No	N	Y	80
Pacific Ethanol Inc	PEIX.O / PEIX US	Yes	N	Y	75
Pacific Premier Bancorp Inc	PPBI.O / PPBI US	No	N	Y	75
Pacira Pharmaceuticals Inc	PCRX.O / PCRX US	Yes	N	Y	90
Packaging Corporation of America	PKG.N / PKG US	No	N	Y	90
Pain Therapeutics Inc	PTIE.O / PTIE US	Yes	N	Y	75
Pall Corporation	PLL.N / PLL US	No	N	Y	95
Palo Alto Networks Inc	PANW.K / PANW US	Yes	N	Y	90
Pampa Energia SA	PAM / PAM US	Yes	N	Y	75
Pan American Silver Corporation	PAAS.O / PAAS US	Yes	N	Y	90
Pandora Media Inc	P.N / P US	Yes	N	Y	90
Panera Bread Company	PNRA.O / PNRA US	No	N	Y	90
Panhandle Oil and Gas Inc	PHX / PHX US	Yes	N	Y	75
Papa John's International Inc	PZZA.O / PZZA US	No	N	Y	90
Paragon Offshore PLC	PGN / PGN US	No	N	Y	85
Paramount Group Inc	PGRE.K / PGRE US	No	N	Y	75
Paratek Pharmaceuticals Inc	PRTK.O / PRTK US	Yes	N	Y	75
Park National Corporation	PRK.A / PRK US	Yes	N	Y	80
Parker Drilling Company	PKD.N / PKD US	No	N	Y	75
Parker-Hannifin Corporation	PH.N / PH US	No	N	Y	95
Parsley Energy Inc	PE / PE US	No	N	Y	90
Partner Communications Company Limited	PTNR.O / PTNR US	Yes	N	Y	75
PartnerRe Limited	PRE.N / PRE US	No	N	Y	90
Patrick Industries Inc	PATK.O / PATK US	No	N	Y	75
Pattern Energy Group Inc	PEGI.O / PEGI US	Yes	N	Y	80
Patterson Companies Inc	PDCO.O / PDCO US	No	N	Y	90
Patterson-UTI Energy Inc	PTEN.O / PTEN US	No	N	Y	90
Paychex Inc	PAYX.O / PAYX US	No	N	Y	95
Paycom Software Inc	PAYC.K / PAYC US	Yes	N	Y	75
Paylocity Holding Corporation	PCTY.O / PCTY US	Yes	N	Y	75
Peabody Energy Corporation	BTU.N / BTU US	No	N	Y	85
Pebblebrook Hotel Trust	PEB / PEB US	No	N	Y	75
Pegasystems Inc	PEGA.O / PEGA US	Yes	N	Y	85
Pengrowth Energy Corporation	PGH.N / PGH US	No	N	Y	75
Penn National Gaming Inc	PENN.O / PENN US	No	N	Y	90
Penn Virginia Corporation	PVA.N / PVA US	No	N	Y	75
Penn West Petroleum Limited	PWE.N / PWE US	No	N	Y	90
PennyMac Mortgage Investment Trust	PMT.N / PMT US	No	N	Y	90
Penske Automotive Group Inc	PAG.N / PAG US	No	N	Y	90
Pentair PLC	PNR.N / PNR US	No	Y	Y	95
People's United Financial Inc	PBCT.O / PBCT US	No	N	Y	90
Pep Boys - Manny Moe & Jack	PBY.N / PBY US	Yes	N	Y	80
Pepco Holdings Inc	POM.N / POM US	No	N	Y	90



Pepsico Inc	PEP.N / PEP US	No	N	Y	95
Peregrine Pharmaceuticals Inc	PPHM.O / PPHM US	Yes	N	Y	75
Perfect World Company Limited	PWRD.O / PWRD US	No	N	Y	90
Performance Sports Group Limited	PSG / PSG US	No	N	Y	75
Pericom Semiconductor Corporation	PSEM.O / PSEM US	Yes	N	Y	75
PerkinElmer Inc	PKI.N / PKI US	No	N	Y	90
Permian Basin Royalty Trust	PBT.N / PBT US	No	N	Y	75
Pernix Therapeutics Holdings Inc	PTX.O / PTX US	Yes	N	Y	75
Perrigo Company PLC	PRGO.K / PRGO US	No	Y	Y	95
Perry Ellis International Inc	PERY.O / PERY US	Yes	N	Y	75
PetMed Express Inc	PETS.O / PETS US	No	N	Y	75
PetSmart Inc	PETM.O / PETM US	No	N	Y	95
PetroChina Company Limited	PTR.N / PTR US	No	N	Y	90
PetroQuest Energy Inc	PQ.N / PQ US	No	N	Y	75
Petrobras Argentina SA	PZE.N / PZE US	Yes	N	Y	75
Petroleo Brasileiro S.A. - Petrobras	PBRa / PBR/A US	No	N	Y	90
Petroleo Brasileiro S.A. - Petrobras	PBR.N / PBR US	No	N	Y	90
Petroleum & Resources Corporation	PEO.N / PEO US	No	N	Y	75
Pfizer Inc	PFE.N / PFE US	No	N	Y	95
PharMerica Corporation	PMC / PMC US	No	N	Y	85
Pharmacyclics Inc	PCYC.O / PCYC US	Yes	N	Y	90
Phibro Animal Health Corporation	PAHC.O / PAHC US	No	N	Y	75
Philip Morris International Inc	PM.N / PM US	No	N	Y	95
Philippine Long Distance Telephone Company	PHI.N / PHI US	No	N	Y	85
Phillips 66	PSX.N / PSX US	Yes	N	Y	95
Phillips 66 Partners LP	PSXP.K / PSXP US	No	N	Y	80
Phoenix New Media Limited	FENG.K / FENG US	No	N	Y	75
Physicians Realty Trust	DOC / DOC US	No	N	Y	75
Piedmont Natural Gas Co. Inc	PNY / PNY US	No	N	Y	90
Piedmont Office Realty Trust Inc	PDM / PDM US	No	N	Y	90
Pier 1 Imports Inc	PIR / PIR US	Yes	N	Y	90
Pilgrim's Pride Corporation	PPC.O / PPC US	No	N	Y	90
Pinnacle Entertainment Inc	PNK.N / PNK US	No	N	Y	90
Pinnacle Financial Partners Inc	PNFP.O / PNFP US	No	N	Y	85
Pinnacle Foods Inc	PF.N / PF US	No	N	Y	90
Pinnacle West Capital Corporation	PNW.N / PNW US	No	N	Y	90
Pioneer Natural Resources Company	PXD.N / PXD US	No	N	Y	95
Piper Jaffray Companies	PJC.N / PJC US	No	N	Y	80
Pitney Bowes Inc	PBI.N / PBI US	No	N	Y	90
Pixelworks Inc	PXLW.O / PXLW US	Yes	N	Y	75
Plains All American Pipeline LP	PAA.N / PAA US	No	N	Y	90
Plains GP Holdings LP	PAGP.K / PAGP US	No	N	Y	90
Plantronics Inc	PLT.N / PLT US	No	N	Y	90
Platform Specialty Products Corporation	PAH / PAH US	No	N	Y	90
Platinum Underwriters Holdings Limited	PTP.N / PTP US	No	N	Y	90
Plexus Corporation	PLXS.O / PLXS US	No	N	Y	85
Plug Power Inc	PLUG.O / PLUG US	Yes	N	Y	75
Plum Creek Timber Co. Inc	PCL.N / PCL US	No	N	Y	95
Pluristem Therapeutics Inc	PSTI.O / PSTI US	Yes	N	Y	75
Ply Gem Holdings Inc	PGEM.K / PGEM US	Yes	N	Y	80
Polaris Industries Inc	PII.N / PII US	No	N	Y	90
PolyOne Corporation	POL.N / POL US	No	N	Y	90
Polycom Inc	PLCM.O / PLCM US	No	N	Y	90
Polypore International Inc	PPO.N / PPO US	Yes	N	Y	90
Pool Corporation	POOL.O / POOL US	No	N	Y	90
Pope Resources A Delaware Limited Partnership	POPE.O / POPE US	Yes	N	Y	75
Popeyes Louisiana Kitchen Inc	PLKI.O / PLKI US	Yes	N	Y	85
Popular Inc	BPOP.O / BPOP US	No	N	Y	90
Portland General Electric Company	POR.N / POR US	No	N	Y	90
Portola Pharmaceuticals Inc	PTLA.O / PTLA US	No	N	Y	75
Portugal Telecom SGPS SA	PT.N / PT US	Yes	N	Y	75
Post Holdings Inc	POST.K / POST US	No	N	Y	90
Post Properties Inc	PPS.N / PPS US	No	N	Y	90



Potash Corp. of Saskatchewan Inc	POT.N / POT US	No	N	Y	90
Potbelly Corporation	PBPB.O / PBPB US	No	N	Y	75
Potlatch Corporation	PCH.O / PCH US	No	N	Y	90
Power Integrations Inc	POWI.O / POWI US	No	N	Y	90
PowerShares Buyback Achievers Portfolio	PKW / PKW US	No	N	Y	90
PowerShares CEF Income Composite Portfolio	PCEF.P / PCEF US	No	N	Y	90
PowerShares DB Agriculture Fund	DBA / DBA US	No	N	Y	90
PowerShares DB Base Metals Fund	DBB.P / DBB US	No	N	Y	90
PowerShares DB Commodity Index Tracking Fund	DBC.P / DBC US	No	N	Y	90
PowerShares DB Energy Fund	DBE / DBE US	No	N	Y	90
PowerShares DB Oil Fund	DBO / DBO US	No	N	Y	90
PowerShares DB Precious Metals Fund	DBP / DBP US	No	N	Y	90
PowerShares DB US Dollar Index Bullish Fund	UUP / UUP US	No	N	Y	90
PowerShares Emerging Markets Sovereign Debt Portfolio	PCY / PCY US	No	N	Y	90
PowerShares Financial Preferred Portfolio	PGF.P / PGF US	No	N	Y	90
PowerShares Fundamental High Yield Corporate Bond Portfolio	PHB.P / PHB US	No	N	Y	90
PowerShares Global Water Portfolio	PIO / PIO US	No	N	Y	90
PowerShares KBW High Dividend Yield Financial Portfolio	KBWD.P / KBWD US	No	N	Y	90
PowerShares KBW Premium Yield Equity REIT Portfolio	KBWY.P / KBWY US	No	N	Y	75
PowerShares Preferred Portfolio	PGX.P / PGX US	No	N	Y	90
PowerShares QQQ	QQQ.O / QQQ US	No	N	Y	95
PowerShares Senior Loan Portfolio	BKLN.P / BKLN US	No	N	Y	90
PowerShares Water Resources Portfolio	PHO.P / PHO US	No	N	Y	90
PowerShares WilderHill Clean Energy Portfolio	PBW.P / PBW US	No	N	Y	90
Praxair Inc	PX.N / PX US	No	N	Y	95
Precision Castparts Corporation	PCP.N / PCP US	No	N	Y	95
Precision Drilling Corporation	PDS.N / PDS US	No	N	Y	90
Premiere Global Services Inc	PGI.N / PGI US	No	N	Y	80
Prestige Brands Holdings Inc	PBH / PBH US	No	N	Y	90
Pretium Resources Inc	PVG / PVG US	Yes	N	Y	75
PriceSmart Inc	PSMT.O / PSMT US	No	N	Y	90
Primoris Services Corporation	PRIM.O / PRIM US	No	N	Y	85
Principal Financial Group Inc	PGF.N / PGF US	No	N	Y	95
PrivateBancorp Inc	PVTB.O / PVTB US	No	N	Y	90
ProAssurance Corporation	PRA.N / PRA US	No	N	Y	90
ProQR Therapeutics NV	PRQR.O / PRQR US	Yes	N	Y	75
ProShares Large Cap Core Plus	CSM.P / CSM US	No	N	Y	90
ProShares Short 20+ Year Treasury	TBF.P / TBF US	No	N	Y	90
ProShares Short Dow30	DOG.P / DOG US	No	N	Y	90
ProShares Short Financials	SEF / SEF US	No	N	Y	90
ProShares Short High Yield	SJB.P / SJB US	No	N	Y	90
ProShares Short Russell2000	RWM.P / RWM US	No	N	Y	90
ProShares Short S&P500	SH / SH US	No	N	Y	90
ProShares Short VIX Short-Term Futures ETF	SVXY.P / SVXY US	Yes	N	Y	90
ProShares Ultra 20+ Year Treasury	UBT.P / UBT US	Yes	N	Y	90
ProShares Ultra Basic Materials	UYM / UYM US	Yes	N	Y	75
ProShares Ultra Bloomberg Crude Oil	UCO / UCO US	Yes	N	Y	90
ProShares Ultra Bloomberg Natural Gas	BOIL.P / BOIL US	Yes	N	Y	90
ProShares Ultra Dow30	DDM / DDM US	Yes	N	Y	80
ProShares Ultra FTSE China 50	XPP.P / XPP US	Yes	N	Y	75
ProShares Ultra Financials	UYG / UYG US	Yes	N	Y	75
ProShares Ultra Gold	UGL / UGL US	Yes	N	Y	90
ProShares Ultra Health Care	RXL / RXL US	Yes	N	Y	90
ProShares Ultra MSCI Brazil Capped	UBR.P / UBR US	Yes	N	Y	90
ProShares Ultra MSCI Japan	EZJ.P / EZJ US	Yes	N	Y	75
ProShares Ultra MidCap400	MVV / MVV US	Yes	N	Y	75
ProShares Ultra Nasdaq Biotechnology	BIB.O / BIB US	Yes	N	Y	90
ProShares Ultra Oil & Gas	DIG / DIG US	Yes	N	Y	80
ProShares Ultra QQQ	QLD.P / QLD US	Yes	N	Y	90
ProShares Ultra Real E SAE	URE / URE US	Yes	N	Y	80
ProShares Ultra Russell2000	UWM.P / UWM US	Yes	N	Y	90
ProShares Ultra S&P500	SSO.P / SSO US	Yes	N	Y	90



ProShares Ultra Silver	AGQ / AGQ US	Yes	N	Y	90
ProShares Ultra Technology	ROM.P / ROM US	Yes	N	Y	80
ProShares Ultra VIX Short-Term Futures ETF	UVXY.P / UVXY US	Yes	N	Y	80
ProShares UltraPro Dow30	UDOW.P / UDOW US	Yes	N	Y	75
ProShares UltraPro QQQ	TQQQ.O / TQQQ US	Yes	N	Y	85
ProShares UltraPro S&P500	UPRO.P / UPRO US	Yes	N	Y	80
ProShares UltraPro Short 20+ Year Treasury	TTT / TTT US	Yes	N	Y	75
ProShares UltraPro Short QQQ	SQQQ.O / SQQQ US	Yes	N	Y	80
ProShares UltraPro Short S&P500	SPXU.P / SPXU US	Yes	N	Y	95
ProShares UltraShort 20+ Year Treasury	TBT / TBT US	Yes	N	Y	90
ProShares UltraShort 7-10 Year Treasury	PST / PST US	Yes	N	Y	90
ProShares UltraShort Basic Materials	SMN / SMN US	Yes	N	Y	80
ProShares UltraShort Bloomberg Crude Oil	SCO / SCO US	Yes	N	Y	90
ProShares UltraShort Dow30	DXD / DXD US	Yes	N	Y	90
ProShares UltraShort Euro	EUO / EUO US	Yes	N	Y	85
ProShares UltraShort FTSE China 50	FXP / FXP US	Yes	N	Y	80
ProShares UltraShort Financials	SKF.P / SKF US	Yes	N	Y	80
ProShares UltraShort Gold	GLL / GLL US	Yes	N	Y	90
ProShares UltraShort MSCI Brazil Capped	BZQ.P / BZQ US	Yes	N	Y	90
ProShares UltraShort MSCI Emerging Markets	EEV / EEV US	Yes	N	Y	90
ProShares UltraShort MSCI Japan	EWV / EWV US	Yes	N	Y	75
ProShares UltraShort Nasdaq Biotechnology	BIS.O / BIS US	Yes	N	Y	90
ProShares UltraShort Oil & Gas	DUG / DUG US	Yes	N	Y	80
ProShares UltraShort QQQ	QID.P / QID US	Yes	N	Y	90
ProShares UltraShort Real E SAE	SRS / SRS US	Yes	N	Y	75
ProShares UltraShort Russell2000	TWM / TWM US	Yes	N	Y	90
ProShares UltraShort S&P500	SDS.P / SDS US	Yes	N	Y	90
ProShares UltraShort Silver	ZSL.P / ZSL US	Yes	N	Y	80
ProShares UltraShort Yen	YCS.P / YCS US	Yes	N	Y	90
ProShares VIX Mid-Term Futures ETF	VIXM.P / VIXM US	No	N	Y	75
ProShares VIX Short-Term Futures ETF	VIXY.P / VIXY US	No	N	Y	90
Progenics Pharmaceuticals Inc	PGNX.O / PGNX US	Yes	N	Y	75
Progress Software Corporation	PRGS.O / PRGS US	No	N	Y	85
Progressive Corporation	PGR.N / PGR US	No	N	Y	95
Prologis Inc	PLD.N / PLD US	No	N	Y	95
Proofpoint Inc	PFPT.O / PFPT US	Yes	N	Y	90
Prospect Capital Corporation	PSEC.O / PSEC US	No	N	Y	90
Prosperity Bancshares Inc	PB / PB US	No	N	Y	90
Prothena Corporation PLC	PRTA.O / PRTA US	No	Y	Y	75
Proto Labs Inc	PRLB.K / PRLB US	Yes	N	Y	90
Prudential Financial Inc	PRU.N / PRU US	No	N	Y	95
Prudential PLC	PUK.N / PUK US	No	N	Y	90
Public Service Enterprise Group Inc	PEG.N / PEG US	No	N	Y	95
Public Storage	PSA.N / PSA US	No	N	Y	95
PulteGroup Inc	PHM.N / PHM US	No	N	Y	95
Puma Biotechnology Inc	PBYI.K / PBYI US	Yes	N	Y	75
PureFunds ISE Cyber Security(TM) ETF	HACK.P / HACK US	Yes	N	Y	75
Putnam Premier Income Trust	PPT.N / PPT US	No	N	Y	80
QEP Resources Inc	QEP.N / QEP US	No	N	Y	90
QLogic Corporation	QLGC.O / QLGC US	No	N	Y	85
QUALCOMM Inc	QCOM.O / QCOM US	No	N	Y	95
Qiagen NV	QGEN.O / QGEN US	No	N	Y	80
Qihoo 360 Technology Company Limited	QIHU.K / QIHU US	No	N	Y	90
Qiji PLC	QIWI.O / QIWI US	No	N	Y	90
Qlik Technologies Inc	QLIK.O / QLIK US	No	N	Y	90
Qorvo Inc	QRVO.O / QRVO US	No	N	Y	80
Quaker Chemical Corporation	KWR / KWR US	No	N	Y	85
Quality Distribution Inc	QLTY.O / QLTU US	No	N	Y	75
Quality Systems Inc	QSII.O / QSII US	No	N	Y	90
Qualys Inc	QLYS.O / QLYS US	No	N	Y	85
Quanex Building Products Corporation	NX.N / NX US	No	N	Y	85
Quanta Services Inc	PWR.N / PWR US	No	N	Y	95
Quest Diagnostics Inc	DGX.N / DGX US	No	N	Y	95



Questar Corporation	STR.N / STR US	No	N	Y	90
Quidel Corporation	QDEL.O / QDEL US	No	N	Y	85
Quiksilver Inc	ZQK.N / ZQK US	No	N	Y	90
Quintiles Transnational Holdings Inc	Q.N / Q US	No	N	Y	90
Qunar Cayman Islands Limited	QUNR.O / QUNR US	Yes	N	Y	90
R.R. Donnelley & Sons Company	RRD.O / RRD US	No	N	Y	90
RBC Bearings Inc	ROLL.O / ROLL US	No	N	Y	85
RCS Capital Corporation	RCAP.K / RCAP US	Yes	N	Y	85
RE MAX Holdings Inc	RMAX.K / RMAX US	Yes	N	Y	80
RLI Corporation	RLI.N / RLI US	No	N	Y	85
RLJ Lodging Trust	RLJ / RLJ US	No	N	Y	75
RPC Inc	RES.N / RES US	No	N	Y	90
RPM International Inc	RPM.N / RPM US	No	N	Y	90
RPX Corporation	RPXC.O / RPXC US	Yes	N	Y	85
RSP Permian Inc	RSPP.N / RSPP US	No	N	Y	75
RTI International Metals Inc	RTI.N / RTI US	No	N	Y	85
Rackspace Hosting Inc	RAX.N / RAX US	No	N	Y	80
RadNet Inc	RDNT.O / RDNT US	Yes	N	Y	75
RadiSys Corporation	RSYS.O / RSYS US	Yes	N	Y	75
Radian Group Inc	RDN.N / RDN US	No	N	Y	90
Radius Health Inc	RDUS.O / RDUS US	Yes	N	Y	75
Radware Limited	RDWR.O / RDWR US	No	N	Y	85
Rally Software Development Corporation	RALY.K / RALY US	Yes	N	Y	75
Ralph Lauren Corporation	RL.N / RL US	No	N	Y	95
Rambus Inc	RMBS.O / RMBS US	No	N	Y	90
Ramco-Gershenson Properties Trust	RPT.N / RPT US	No	N	Y	85
Randgold Resources Limited	GOLD.O / GOLD US	No	N	Y	95
Range Resources Corporation	RRC.N / RRC US	No	N	Y	95
Raptor Pharmaceuticals Corporation	RPTP.O / RPTP US	Yes	N	Y	75
Rare Element Resources Limited	REE.A / REE US	Yes	N	Y	75
Raymond James Financial Inc	RJF.N / RJF US	No	N	Y	90
Rayonier Advanced Materials Inc	RYAM.K / RYAM US	Yes	N	Y	85
Rayonier Inc	RYN.N / RYN US	No	N	Y	90
Raytheon Company	RTN.N / RTN US	No	N	Y	95
ReWalk Robotics Limited	RWLK.O / RWLK US	Yes	N	Y	75
RealD Inc	RLD.N / RLD US	No	N	Y	80
RealNetworks Inc	RNWK.O / RNWK US	No	N	Y	75
Realogy Holdings Corporation	RLGY.K / RLGY US	Yes	N	Y	90
Realty Income Corporation	O.N / O US	No	N	Y	80
Receptos Inc	RCPT.O / RCPT US	Yes	N	Y	75
Red Hat Inc	RHT.N / RHT US	No	N	Y	95
Red Lion Hotels Corporation	RLH.N / RLH US	No	N	Y	75
Red Robin Gourmet Burgers Inc	RRGB.O / RRGB US	Yes	N	Y	90
Redwood Trust Inc	RWT.N / RWT US	No	N	Y	80
Reed Elsevier NV	ENL.N / ENL US	No	N	Y	80
Regal Beloit Corporation	RBC.N / RBC US	No	N	Y	90
Regal Entertainment Group	RGC.N / RGC US	No	N	Y	90
Regency Centers Corporation	REG.N / REG US	No	N	Y	90
Regency Energy Partners LP	RGP.N / RGP US	No	N	Y	90
Regeneron Pharmaceuticals Inc	REGN.O / REGN US	Yes	N	Y	95
Regions Financial Corporation	RF.N / RF US	No	N	Y	95
Regis Corporation	RGS.N / RGS US	No	N	Y	85
Regulus Therapeutics Inc	RGLS.O / RGLS US	Yes	N	Y	25
Reinsurance Group of America Inc	RGA.N / RGA US	No	N	Y	90
Reliance Steel & Aluminum Company	RS.N / RS US	No	N	Y	90
Relypsa Inc	RLYP.O / RLYP US	Yes	N	Y	75
Remy International Inc	REMY.O / REMY US	Yes	N	Y	75
RenaissanceRe Holdings Limited	RNR.N / RNR US	No	N	Y	90
ReneSola Limited	SOL.N / SOL US	No	N	Y	80
Renren Inc	RENN.K / RENN US	Yes	N	Y	90
Rent-A-Center Inc	RCII.O / RCII US	No	N	Y	90
Rentech Nitrogen Partners LP	RNF.N / RNF US	Yes	N	Y	80
Rentrak Corporation	RENT.O / RENT US	No	N	Y	90



Repligen Corporation	RGEN.O / RGEN US	Yes	N	Y	85
Republic Airways Holdings Inc	RJET.O / RJET US	No	N	Y	85
Republic Services Inc	RSG.N / RSG US	No	N	Y	95
ResMed Inc	RMD.N / RMD US	No	N	Y	90
Resolute Forest Products Inc	RFP.N / RFP US	Yes	N	Y	85
Resource Capital Corporation	RSO.N / RSO US	No	N	Y	85
Resources Connection Inc	RECN.O / RECN US	No	N	Y	80
Restaurant Brands International Inc	QSR / QSR US	No	N	Y	75
Restoration Hardware Holdings Inc	RH.N / RH US	No	N	Y	90
Retail Opportunity Investments Corporation	ROIC.O / ROIC US	No	N	Y	75
Retail Properties of America Inc	RPAI.K / RPAI US	No	N	Y	90
RetailMeNot Inc	SALE.O / SALE US	Yes	N	Y	90
Retrophin Inc	RTRX.O / RTRX US	Yes	N	Y	75
Revance Therapeutics Inc	RVNC.O / RVNC US	Yes	N	Y	75
Revlon Inc	REV.N / REV US	No	N	Y	75
Rex Energy Corporation	REXX.O / REXX US	No	N	Y	90
Rexnord Corporation	RXN.N / RXN US	No	N	Y	85
Reynolds American Inc	RAI.N / RAI US	No	N	Y	95
Rigel Pharmaceuticals Inc	RIGL.O / RIGL US	Yes	N	Y	75
RingCentral Inc	RNG.N / RNG US	No	N	Y	80
Rio Tinto PLC	RIO.N / RIO US	No	N	Y	95
Ritchie Bros. Auctioneers Inc	RBA.N / RBA US	No	N	Y	90
Rite Aid Corporation	RAD.N / RAD US	No	N	Y	90
Riverbed Technology Inc	RVBD.O / RVBD US	No	N	Y	90
Roadrunner Transportation Systems Inc	RRTS.K / RRTS US	No	N	Y	85
Robert Half International Inc	RHI.N / RHI US	No	N	Y	90
Robo-Stox(TM) Global Robotics and Automation Index ETF	ROBO.O / ROBO US	Yes	N	Y	80
Rock Creek Pharmaceuticals Inc	RCPI.O / RCPI US	Yes	N	Y	75
Rock-Tenn Company	RKT.N / RKT US	No	N	Y	90
Rocket Fuel Inc	FUEL.O / FUEL US	Yes	N	Y	85
Rockwell Automation Inc	ROK.N / ROK US	No	N	Y	95
Rockwell Collins Inc	COL.N / COL US	No	N	Y	95
Rockwell Medical Inc	RMTI.O / RMTI US	Yes	N	Y	75
Rofin-Sinar Technologies Inc	RSTI.O / RSTI US	No	N	Y	80
Rogers Corporation	ROG.N / ROG US	No	N	Y	85
Roper Industries Inc	ROP.N / ROP US	No	N	Y	95
Rose Rock Midstream LP	RRMS.K / RRMS US	No	N	Y	75
Rosetta Resources Inc	ROSE.O / ROSE US	No	N	Y	90
Ross Stores Inc	ROST.O / ROST US	No	N	Y	95
Rouse Properties Inc	RSE.N / RSE US	No	N	Y	85
Rovi Corporation	ROVI.O / ROVI US	No	N	Y	90
Rowan Companies PLC	RDC.N / RDC US	No	N	Y	90
Royal Bank of Canada	RY.N / RY US	No	N	Y	90
Royal Caribbean Cruises Limited	RCL.N / RCL US	No	N	Y	90
Royal Dutch Shell PLC	RDSa.N / RDS/A US	No	N	Y	95
Royal Dutch Shell PLC	RDSb / RDS/B US	No	N	Y	90
Royal Gold Inc	RGLD.O / RGLD US	No	N	Y	80
Rubicon Minerals Corporation	RBY.A / RBY US	No	N	Y	75
Rubicon Technology Inc	RBCN.O / RBCN US	No	N	Y	80
Ruby Tuesday Inc	RT.N / RT US	No	N	Y	80
Ruckus Wireless Inc	RKUS.K / RKUS US	Yes	N	Y	90
Rudolph Technologies Inc	RTEC.K / RTEC US	Yes	N	Y	75
Ryanair Holdings PLC	RYAAY.O / RYAAY US	No	Y	Y	90
Ryder System Inc	R.N / R US	No	N	Y	90
Ryland Group Inc	RYL.N / RYL US	No	N	Y	90
SAP SE	SAP.N / SAP US	No	N	Y	90
SBA Communications Corporation	SBAC.O / SBAC US	No	N	Y	95
SCANA Corporation	SCG.N / SCG US	No	N	Y	95
SFX Entertainment Inc	SFXE.O / SFXE US	Yes	N	Y	75
SINA Corporation	SINA.O / SINA US	Yes	N	Y	90
SK Telecom Company Limited	SKM.N / SKM US	No	N	Y	90
SL Green Realty Corporation	SLG.N / SLG US	No	N	Y	90
SLM Corporation	SLM.O / SLM US	No	N	Y	95



SM Energy Company	SM.N / SM US	No	N	Y	90
SPDR(r) Barclays High Yield Bond ETF	JNK.P / JNK US	No	N	Y	90
SPDR(r) Dow Jones Industrial Average ETF	DIA.P / DIA US	No	N	Y	95
SPDR(r) Dow Jones International Real Estate ETF	RWX.P / RWX US	No	N	Y	90
SPDR(r) Dow Jones REIT ETF	RWR.P / RWR US	No	N	Y	90
SPDR(r) EURO STOXX 50 ETF	FEZ.P / FEZ US	No	N	Y	90
SPDR(r) Gold Sh AE	GLD.P / GLD US	No	N	Y	95
SPDR(r) S&P 500 ETF	SPY.P / SPY US	No	N	Y	95
SPDR(r) S&P BRIC 40 ETF	BIK / BIK US	No	N	Y	90
SPDR(r) S&P Bank ETF	KBE.P / KBE US	No	N	Y	90
SPDR(r) S&P Biotech ETF	XBI.P / XBI US	No	N	Y	90
SPDR(r) S&P Dividend ETF	SDY.P / SDY US	No	N	Y	90
SPDR(r) S&P Emerging Asia Pacific ETF	GFM.P / GMF US	No	N	Y	90
SPDR(r) S&P Emerging Markets Dividend ETF	EDIV.P / EDIV US	No	N	Y	90
SPDR(r) S&P Emerging Markets Small Cap ETF	EWX / EWX US	No	N	Y	90
SPDR(r) S&P Homebuilders ETF	XHB.P / XHB US	No	N	Y	90
SPDR(r) S&P Insurance ETF	KIE.P / KIE US	No	N	Y	90
SPDR(r) S&P Metals and Mining ETF	XME.P / XME US	No	N	Y	90
SPDR(r) S&P MidCap 400 ETF	MDY.P / MDY US	No	N	Y	90
SPDR(r) S&P Oil & Gas Exploration & Production ETF	XOP.P / XOP US	No	N	Y	90
SPDR(r) S&P Pharmaceuticals ETF	XPH.P / XPH US	No	N	Y	85
SPDR(r) S&P Regional Banking ETF	KRE.P / KRE US	No	N	Y	90
SPDR(r) S&P Retail ETF	XRT.P / XRT US	Yes	N	Y	90
SPX Corporation	SPW.N / SPW US	Yes	N	Y	90
SS&C Technologies Holdings Inc	SSNC.O / SSNC US	No	N	Y	90
STMicroelectronics NV	STM.N / STM US	No	N	Y	90
SUPERVALU Inc	SVU.N / SVU US	No	N	Y	90
SVB Financial Group	SIVB.O / SIVB US	No	N	Y	90
SYNNEX Corporation	SNX.N / SNX US	No	N	Y	90
Sabine Royalty Trust	SBR / SBR US	No	N	Y	75
Sabra Health Care REIT Inc	SBRA.O / SBRA US	No	N	Y	75
Sabre Corporation	SABR.O / SABR US	No	N	Y	90
Safe Bulkers Inc	SB.N / SB US	No	N	Y	85
Safety Insurance Group Inc	SAFT.O / SAFT US	No	N	Y	80
Sagent Pharmaceuticals Inc	SGNT.O / SGNT US	No	N	Y	75
Saia Inc	SAIA.O / SAIA US	Yes	N	Y	85
Salix Pharmaceuticals Limited	SLXP.O / SLXP US	Yes	N	Y	90
Sally Beauty Holdings Inc	SBH.N / SBH US	No	N	Y	90
San Juan Basin Royalty Trust	SJT.N / SJT US	No	N	Y	80
SanDisk Corporation	SNDK.O / SNDK US	No	N	Y	95
Sanchez Energy Corporation	SN.N / SN US	No	N	Y	90
SandRidge Energy Inc	SD.N / SD US	No	N	Y	75
Sanderson Farms Inc	SAFM.O / SAFM US	No	N	Y	90
Sandstorm Gold Limited	SAND.A / SAND US	Yes	N	Y	80
Sangamo Biosciences Inc	SGMO.O / SGMO US	Yes	N	Y	75
Sanmina Corporation	SANM.O / SANM US	No	N	Y	90
Sanofi	SNY.N / SNY US	No	N	Y	95
Sanofi	GCVRZ.O / GCVRZ US	No	N	Y	75
Santander Consumer USA Holdings Inc	SC / SC US	Yes	N	Y	90
Sarepta Therapeutics Inc	SRPT.O / SRPT US	Yes	N	Y	75
Sasol Limited	SSL.N / SSL US	No	N	Y	90
Saul Centers Inc	BFS.N / BFS US	No	N	Y	75
ScanSource Inc	SCSC.O / SCSC US	No	N	Y	85
Schlumberger Limited	SLB.N / SLB US	No	N	Y	95
Schnitzer Steel Industries Inc	SCHN.O / SCHN US	No	N	Y	85
Scholastic Corporation	SCHL.O / SCHL US	No	N	Y	85
Schwab U.S. Dividend Equity ETF(TM)	SCHD.P / SCHD US	No	N	Y	90
Schwab U.S. Large-Cap ETF(TM)	SCHX.K / SCHX US	No	N	Y	90
Schweitzer-Mauduit International Inc	SWM.N / SWM US	No	N	Y	80
SciClone Pharmaceuticals Inc	SCLN.O / SCLN US	Yes	N	Y	75
Science Applications International Corporation	SAIC.K / SAIC US	No	N	Y	90
Scientific Games Corporation	SGMS.O / SGMS US	No	N	Y	90
Scorpio Bulkers Inc	SALT.K / SALT US	No	N	Y	75



Scorpio Tankers Inc	STNG.K / STNG US	No	N	Y	75
Scripps Networks Interactive Inc	SNI.N / SNI US	Yes	N	Y	95
SeaDrill Limited	SDRL.N / SDRL US	No	N	Y	90
SeaWorld Entertainment Inc	SEAS.K / SEAS US	Yes	N	Y	90
Seabridge Gold Inc	SA.N / SA US	No	N	Y	80
Seacoast Banking Corp. of Florida	SBCF.O / SBCF US	No	N	Y	75
Seacor Holdings Inc	CKH.N / CKH US	No	N	Y	90
Seadrill Partners LLC	SDLP.K / SDLP US	Yes	N	Y	90
Seagate Technology PLC	STX.O / STX US	No	Y	Y	95
Sealed Air Corporation	SEE.N / SEE US	No	N	Y	90
Sears Canada Inc	SRSC.O / SRSC US	Yes	N	Y	75
Sears Holdings Corporation	SHLD.O / SHLD US	No	N	Y	90
Sears Hometown and Outlet Stores Inc	SHOS.O / SHOS US	Yes	N	Y	80
Seaspan Corporation	SSW.N / SSW US	No	N	Y	85
Seattle Genetics Inc	SGEN.O / SGEN US	No	N	Y	75
Second Sight Medical Products Inc	EYES.O / EYES US	Yes	N	Y	75
Select Comfort Corporation	SCSS.O / SCSS US	No	N	Y	90
Selective Insurance Group Inc	SIGI.O / SIGI US	No	N	Y	80
Semiconductor Manufacturing International Corporation	SMI.N / SMI US	No	N	Y	75
Sempra Energy	SRE.N / SRE US	No	N	Y	95
Semtech Corporation	SMT.C / SMT.C US	No	N	Y	90
Senior Housing Properties Trust	SNH.N / SNH US	No	N	Y	90
Sensata Technologies Holding NV	ST.N / ST US	No	N	Y	90
Sensient Technologies Corporation	SXT / SXT US	No	N	Y	90
Sequenom Inc	SQNM.O / SQNM US	Yes	N	Y	75
Sequential Brands Group Inc	SQBG.O / SQBG US	Yes	N	Y	75
Service Corporation International	SCI.N / SCI US	No	N	Y	90
ServiceMaster Global Holdings Inc	SERV.N / SERV US	No	N	Y	90
ServiceNow Inc	NOW.N / NOW US	No	N	Y	90
Sesa Sterilite Limited	SSLT.K / SSLT US	No	N	Y	90
Seventy Seven Energy Inc	SSE.N / SSE US	No	N	Y	85
Shake Shack Inc	SHAK.K / SHAK US	Yes	N	Y	75
Shanda Games Limited	GAME.O / GAME US	Yes	N	Y	90
Shaw Communications Inc	SJR.N / SJR US	No	N	Y	90
Shenandoah Telecommunications Company	SHEN.O / SHEN US	No	N	Y	75
Shinhan Financial Group Company Limited	SHG.N / SHG US	No	N	Y	80
Ship Finance International Limited	SFL.N / SFL US	No	N	Y	75
Shire PLC	SHPG.O / SHPG US	No	N	Y	90
Shoe Carnival Inc	SCVL.O / SCVL US	Yes	N	Y	75
Shutterfly Inc	SFLY.O / SFLY US	No	N	Y	90
Shutterstock Inc	SSTK.K / SSTK US	Yes	N	Y	90
Sibanye Gold Limited	SBGL.K / SBGL US	Yes	N	Y	85
Sierra Wireless Inc	SWIR.O / SWIR US	Yes	N	Y	85
Sigma Designs Inc	SIGM.O / SIGM US	Yes	N	Y	75
Sigma-Aldrich Corporation	SIAL.O / SIAL US	No	N	Y	95
Signature Bank	SBNY.O / SBNY US	No	N	Y	90
Signet Jewelers Limited	SIG.N / SIG US	Yes	N	Y	90
Silgan Holdings Inc	SLGN.O / SLGN US	No	N	Y	90
Silicom Limited	SILC.O / SILC US	Yes	N	Y	75
Silicon Image Inc	SIMG.O / SIMG US	Yes	N	Y	85
Silicon Laboratories Inc	SLAB.O / SLAB US	No	N	Y	90
Silicon Motion Technology Corporation	SIMO.O / SIMO US	Yes	N	Y	85
Siliconware Precision Industries Company Limited	SPIL.O / SPIL US	No	N	Y	80
Silver Bay Realty Trust Corporation	SBY.N / SBY US	No	N	Y	85
Silver Spring Networks Inc	SSNI.K / SSNI US	Yes	N	Y	75
Silver Standard Resources Inc	SSRI.O / SSRI US	No	N	Y	90
Silver Wheaton Corporation	SLW.N / SLW US	No	N	Y	95
Simmons First National Corporation	SFNC.O / SFNC US	No	N	Y	75
Simon Property Group Inc	SPG.N / SPG US	No	N	Y	95
Simpson Manufacturing Co. Inc	SSD.N / SSD US	No	N	Y	85
Sinclair Broadcast Group Inc	SBGI.O / SBGI US	No	N	Y	90
Sinopec Shanghai Petrochemical Company Limited	SHI.N / SHI US	No	N	Y	75
Sinovac Biotech Limited	SVA.O / SVA US	Yes	N	Y	75



Sirius XM Holdings Inc	SIRI.O / SIRI US	No	N	Y	95
Sirona Dental Systems Inc	SIRO.O / SIRO US	No	N	Y	90
Six Flags Entertainment Corporation	SIX.N / SIX US	No	N	Y	90
Sizmek Inc	SZMK.O / SZMK US	No	N	Y	75
Skechers USA Inc	SKX.N / SKX US	No	N	Y	90
Skullcandy Inc	SKUL.O / SKUL US	Yes	N	Y	75
SkyWest Inc	SKYW.O / SKYW US	No	N	Y	80
Skyworks Solutions Inc	SWKS.O / SWKS US	No	N	Y	90
Smith & Nephew PLC	SNN.N / SNN US	No	N	Y	90
Smith & Wesson Holding Corporation	SWHC.O / SWHC US	No	N	Y	85
Snap-on Inc	SNA.N / SNA US	No	N	Y	90
Snyder's-Lance Inc	LNCE.O / LNCE US	No	N	Y	80
SodaStream International Limited	SODA.O / SODA US	Yes	N	Y	90
Sohu.com Inc	SOHU.O / SOHU US	No	N	Y	90
Solar Capital Limited	SLRC.O / SLRC US	No	N	Y	85
SolarCity Corporation	SCTY.O / SCTY US	No	N	Y	90
SolarEdge Technologies Inc	SEDG.O / SEDG US	Yes	N	Y	75
SolarWinds Inc	SWI.N / SWI US	No	N	Y	90
Solazyme Inc	SZYM.O / SZYM US	Yes	N	Y	85
Solera Holdings Inc	SLH.N / SLH US	No	N	Y	90
Sonic Corporation	SONC.O / SONC US	No	N	Y	90
Sonoco Products Company	SON.N / SON US	No	N	Y	90
Sonus Networks Inc	SONS.O / SONS US	No	N	Y	85
Sony Corporation	SNE.N / SNE US	No	N	Y	90
Sorrento Therapeutics Inc	SRNE.O / SRNE US	Yes	N	Y	75
Sotheby's	BID.N / BID US	No	N	Y	90
SouFun Holdings Limited	SFUN.K / SFUN US	No	N	Y	90
South Jersey Industries Inc	SJI.N / SJI US	No	N	Y	85
South State Corporation	SSB.O / SSB US	No	N	Y	85
Southern Company	SO.N / SO US	No	N	Y	95
Southern Copper Corporation	SCCO.K / SCCO US	No	N	Y	90
Southwest Airlines Company	LUV.N / LUV US	No	N	Y	95
Southwest Gas Corporation	SWX.N / SWX US	No	N	Y	85
Southwestern Energy Company	SWN.N / SWN US	No	N	Y	95
Sovran Self Storage Inc	SSS.N / SSS US	No	N	Y	90
Spansion Inc	CODE.K / CODE US	No	N	Y	90
Spark Therapeutics Inc	ONCE.O / ONCE US	Yes	N	Y	75
SpartanNash Company	SPTN.O / SPTN US	No	N	Y	75
Spectra Energy Corporation	SE.N / SE US	No	N	Y	95
Spectra Energy Partners LP	SEP.N / SEP US	No	N	Y	85
Spectrum Brands Holdings Inc	SPB.N / SPB US	No	N	Y	90
Spectrum Pharmaceuticals Inc	SPPI.O / SPPI US	Yes	N	Y	75
Spirit AeroSystems Holdings Inc	SPR.N / SPR US	No	N	Y	80
Spirit Airlines Inc	SAVE.O / SAVE US	No	N	Y	90
Spirit Realty Capital Inc	SRC.N / SRC US	No	N	Y	85
Splunk Inc	SPLK.O / SPLK US	Yes	N	Y	90
Spok Holdings Inc	SPOK.O / SPOK US	Yes	N	Y	75
Sportsman's Warehouse Holdings Inc	SPWH.O / SPWH US	No	N	Y	75
Sprague Resources LP	SRLP.K / SRLP US	No	N	Y	75
Springleaf Holdings Inc	LEAF.K / LEAF US	Yes	N	Y	90
Sprint Corporation	S.N / S US	Yes	N	Y	90
Sprouts Farmers Market Inc	SFM.O / SFM US	Yes	N	Y	90
Square 1 Financial Inc	SQBK.O / SQBK US	Yes	N	Y	75
St. Jude Medical Inc	STJ.N / STJ US	No	N	Y	95
Stage Stores Inc	SSI / SSI US	Yes	N	Y	85
Stamps.com Inc	STMP.O / STMP US	Yes	N	Y	85
StanCorp Financial Group Inc	SFG.N / SFG US	No	N	Y	90
Standard Motor Products Inc	SMP / SMP US	No	N	Y	75
Standard Pacific Corporation	SPF.N / SPF US	No	N	Y	90
Standex International Corporation	SXI / SXI US	No	N	Y	85
Stanley Black & Decker Inc	SWK.N / SWK US	No	N	Y	95
Staples Inc	SPLS.O / SPLS US	No	N	Y	95
Star Bulk Carriers Corporation	SBLK.O / SBLK US	Yes	N	Y	75



Starbucks Corporation	SBUX.O / SBUX US	No	N	Y	95
Starwood Hotels & Resorts Worldwide Inc	HOT.N / HOT US	No	N	Y	95
Starz	STRZA.O / STRZA US	No	N	Y	90
State Bank Financial Corporation	STBZ.O / STBZ US	No	N	Y	75
State National Companies Inc	SNC.O / SNC US	No	N	Y	75
State Street Corporation	STT.N / STT US	No	N	Y	95
Statoil ASA	STO.N / STO US	No	N	Y	95
Steel Dynamics Inc	STLD.O / STLD US	No	N	Y	90
Steelcase Inc	SCS.N / SCS US	No	N	Y	85
Stein Mart Inc	SMRT.O / SMRT US	Yes	N	Y	75
Steiner Leisure Limited	STNR.O / STNR US	No	N	Y	80
Stepan Company	SCL / SCL US	No	N	Y	75
Stericycle Inc	SRCL.O / SRCL US	No	N	Y	95
Steris Corporation	STE.N / STE US	No	N	Y	90
Sterling Construction Co. Inc	STRL.O / STRL US	Yes	N	Y	75
Steven Madden Limited	SHOO.O / SHOO US	No	N	Y	90
Stifel Financial Corporation	SF / SF US	No	N	Y	90
Stillwater Mining Company	SWC.N / SWC US	No	N	Y	90
Stone Energy Corporation	SGY.N / SGY US	No	N	Y	90
Stonegate Mortgage Corporation	SGM.N / SGM US	Yes	N	Y	75
Stratasys Limited	SSYS.O / SSYS US	No	N	Y	90
Strategic Hotels & Resorts Inc	BEE / BEE US	No	N	Y	75
Strayer Education Inc	STRA.O / STRA US	No	N	Y	80
Stryker Corporation	SYK.N / SYK US	No	N	Y	95
Student Transportation Inc	STB.O / STB US	Yes	N	Y	75
Sturm Ruger & Co. Inc	RGR.N / RGR US	No	N	Y	90
Suburban Propane Partners LP	SPH.N / SPH US	No	N	Y	85
Sucampo Pharmaceuticals Inc	SCMP.O / SCMP US	Yes	N	Y	75
Summit Hotel Properties Inc	INN / INN US	No	N	Y	75
Summit Materials Inc	SUM / SUM US	Yes	N	Y	75
Summit Midstream Partners LP	SMLP.N / SMLP US	No	N	Y	75
Sun Communities Inc	SUI.N / SUI US	No	N	Y	85
Sun Hydraulics Corporation	SNHY.O / SNHY US	No	N	Y	80
SunCoke Energy Inc	SXC.N / SXC US	Yes	N	Y	90
SunCoke Energy Partners LP	SXCP.K / SXCP US	No	N	Y	75
SunEdison Inc	SUNE.K / SUNE US	No	N	Y	90
SunEdison Semiconductor Limited	SEMI.O / SEMI US	Yes	N	Y	75
SunPower Corporation	SPWR.O / SPWR US	No	N	Y	90
SunTrust Banks Inc	STI.N / STI US	No	N	Y	95
Suncor Energy Inc	SU.N / SU US	No	N	Y	90
Sunoco LP	SUN.N / SUN US	Yes	N	Y	75
Sunstone Hotel Investors Inc	SHO / SHO US	No	N	Y	75
Super Micro Computer Inc	SMCI.O / SMCI US	Yes	N	Y	90
SuperCom Limited	SPCB.O / SPCB US	Yes	N	Y	75
Superior Energy Services Inc	SPN.N / SPN US	No	N	Y	90
Superior Industries International Inc	SUP.N / SUP US	No	N	Y	80
Superior Uniform Group Inc	SGC.O / SGC US	Yes	N	Y	75
Supernus Pharmaceuticals Inc	SUPN.O / SUPN US	Yes	N	Y	75
SurModics Inc	SRDX.O / SRDX US	No	N	Y	80
Surgical Care Affiliates Inc	SCAI.O / SCAI US	Yes	N	Y	75
Susquehanna Bancshares Inc	SUSQ.O / SUSQ US	No	N	Y	90
Swift Energy Company	SFY.N / SFY US	No	N	Y	75
Swift Transportation Company	SWFT.K / SWFT US	No	N	Y	90
Symantec Corporation	SYMC.O / SYMC US	No	N	Y	95
Symmetry Surgical Inc	SSRG.O / SSRG US	Yes	N	Y	75
Synageva BioPharma Corporation	GEVA.O / GEVA US	Yes	N	Y	90
Synaptics Inc	SYNA.O / SYNA US	No	N	Y	90
Synchronoss Technologies Inc	SNCR.O / SNCR US	Yes	N	Y	80
Synchrony Financial	SYF / SYF US	No	N	Y	90
Synergy Pharmaceuticals Inc	SGYP.O / SGYP US	Yes	N	Y	75
Syneron Medical Limited	ELOS.O / ELOS US	Yes	N	Y	75
Syngenta AG	SYT.N / SYT US	No	N	Y	90
Synopsys Inc	SNPS.O / SNPS US	No	N	Y	90



Synovus Financial Corporation	SNV.N / SNV US	No	N	Y	90
Syntel Inc	SYNT.O / SYNT US	No	N	Y	85
Sysco Corporation	SYN.N / SYN US	No	N	Y	95
Systemax Inc	SYX.N / SYX US	No	N	Y	75
T-Mobile US Inc	TMUS.K / TMUS US	No	N	Y	90
T. Rowe Price Group Inc	TROW.O / TROW US	No	N	Y	95
T2 Biosystems Inc	TTOO.O / TTOO US	Yes	N	Y	75
TAL Education Group	XRS.N / XRS US	No	N	Y	90
TAL International Group Inc	TAL.N / TAL US	No	N	Y	90
TASER International Inc	TASR.O / TASR US	No	N	Y	90
TC PipeLines LP	TCP / TCP US	No	N	Y	85
TCF Financial Corporation	TCB.N / TCB US	Yes	N	Y	90
TD Ameritrade Holding Corporation	AMTD.N / AMTD US	No	N	Y	90
TE Connectivity Limited	TEL.N / TEL US	No	N	Y	95
TECO Energy Inc	TE.N / TE US	No	N	Y	90
TELUS Corporation	TU.N / TU US	No	N	Y	85
TETRA Technologies Inc	TTI.N / TTI US	No	N	Y	85
TG Therapeutics Inc	TGTX.O / TGTX US	Yes	N	Y	75
TIM Participacoes SA	TSU.N / TSU US	No	N	Y	90
TOTAL SA	TOT.N / TOT US	No	N	Y	95
TRW Automotive Holdings Corporation	TRW.N / TRW US	No	N	Y	90
TTM Technologies Inc	TTMI.O / TTMI US	No	N	Y	85
Tableau Software Inc	DATA.K / DATA US	Yes	N	Y	90
Taiwan Semiconductor Manufacturing Company Limited	TSM.N / TSM US	No	N	Y	90
Take-Two Interactive Software Inc	TTWO.O / TTWO US	No	N	Y	90
Talisman Energy Inc	TLM.N / TLM US	No	N	Y	90
Tallgrass Energy Partners LP	TEP / TEP US	No	N	Y	75
Talmer Bancorp Inc	TLMR.O / TLMR US	No	N	Y	85
Tandem Diabetes Care Inc	TNDM.O / TNDM US	Yes	N	Y	75
Tanger Factory Outlet Centers Inc	SKT.N / SKT US	No	N	Y	90
Tangoe Inc	TNGO.O / TNGO US	Yes	N	Y	85
Tarena INTERNATIONAL Inc	TEDU.O / TEDU US	Yes	N	Y	75
Targa Resources Corporation	TRGP.N / TRGP US	No	N	Y	90
Targa Resources Partners LP	NGLS.K / NGLS US	Yes	N	Y	90
Target Corporation	TGT.N / TGT US	No	N	Y	95
Taro Pharmaceutical Industries Limited	TARO.N / TARO US	No	N	Y	85
Tata Motors Limited	TTM.N / TTM US	No	N	Y	90
Taubman Centers Inc	TCO.N / TCO US	No	N	Y	90
Taylor Morrison Home Corporation	TMHC.K / TMHC US	Yes	N	Y	90
Team Health Holdings Inc	TMH / TMH US	No	N	Y	90
TearLab Corporation	TEAR.O / TEAR US	Yes	N	Y	75
Tech Data Corporation	TECD.O / TECD US	No	N	Y	90
TechTarget Inc	TTGT.O / TTGT US	Yes	N	Y	75
Technology Select Sector SPDR(r) Fund	XLK.P / XLK US	No	N	Y	90
Teck Resources Limited	TCK.N / TCK US	No	N	Y	90
Teekay Corporation	TK.N / TK US	No	N	Y	75
Teekay Tankers Limited	TNK / TNK US	Yes	N	Y	75
Tejon Ranch Company	TRC.N / TRC US	No	N	Y	75
Tekmira Pharmaceuticals Corporation	TKMR.O / TKMR US	Yes	N	Y	75
TeleTech Holdings Inc	TTEC.O / TTEC US	No	N	Y	80
Telecom Argentina SA	TEO.N / TEO US	No	N	Y	80
Telecom Itali ASA	TI.N / TI US	No	N	Y	95
Teledyne Technologies Inc	TDY.N / TDY US	No	N	Y	90
Teleflex Inc	TFX.N / TFX US	No	N	Y	90
Telefonica Brasil SA	VIV.N / VIV US	No	N	Y	90
Telefonica SA	TEF.N / TEF US	No	N	Y	90
Telenav Inc	TNAV.O / TNAV US	No	N	Y	75
Templeton Dragon Fund Inc	TDF.N / TDF US	No	N	Y	75
Templeton Emerging Markets Fund	EMF.N / EMF US	No	N	Y	75
Templeton Russia and East European Fund Inc	TRF / TRF US	Yes	N	Y	75
Tempur Sealy International Inc	TPX.N / TPX US	No	N	Y	90
Tenaris SA	TS.N / TS US	No	N	Y	95
Tenet Healthcare Corporation	THC.N / THC US	No	N	Y	75



Tenneco Inc	TEN.N / TEN US	No	N	Y	90
Teradata Corporation	TDC.N / TDC US	No	N	Y	95
Teradyne Inc	TER.N / TER US	No	N	Y	90
Terex Corporation	TEX.N / TEX US	No	N	Y	90
Ternium SA	TX.N / TX US	No	N	Y	85
Terra Nitrogen Company LP	TNH.N / TNH US	No	N	Y	85
TerraForm Power Inc	TERP.O / TERP US	Yes	N	Y	75
Tesaro Inc	TSRO.O / TSRO US	Yes	N	Y	75
Tesco Corporation	TESO.O / TESO US	No	N	Y	85
Tesla Motors Inc	TSLA.O / TSLA US	No	N	Y	90
Tesoro Corporation	TSO.N / TSO US	No	N	Y	95
Tesoro Logistics LP	TLLP.K / TLLP US	No	N	Y	90
Tessera Technologies Inc	TSRA.O / TSRA US	No	N	Y	85
Tetra Tech Inc	TTEK.O / TTEK US	No	N	Y	90
TetraLogic Pharmaceuticals Corporation	TLOG.O / TLOG US	Yes	N	Y	75
Tetraphase Pharmaceuticals Inc	TTPH.O / TTPH US	Yes	N	Y	75
Teucrium Corn Fund	CORN.P / CORN US	No	N	Y	85
Teucrium Wheat	WEAT.P / WEAT US	No	N	Y	75
Teva Pharmaceutical Industries Limited	TEVA.K / TEVA US	Yes	N	Y	90
Texas Capital BancShares Inc	TCBI.O / TCBI US	Yes	N	Y	90
Texas Instruments Inc	TXN.O / TXN US	No	N	Y	95
Texas Roadhouse Inc	TXRH.O / TXRH US	No	N	Y	90
Textainer Group Holdings Limited	TGH.N / TGH US	No	N	Y	85
Textron Inc	TXT.N / TXT US	No	N	Y	95
Textura Corporation	TXTR.N / TXTR US	Yes	N	Y	85
The ADT Corporation	ADT.N / ADT US	No	N	Y	90
The AES Corporation	AES.N / AES US	No	N	Y	95
The Adams Express Company	ADX.N / ADX US	No	N	Y	75
The Advisory Board Company	ABCO.O / ABCO US	Yes	N	Y	90
The Allstate Corporation	ALL.N / ALL US	No	N	Y	95
The Andersons Inc	ANDE.O / ANDE US	No	N	Y	90
The Bancorp Inc	TBBK.O / TBBK US	No	N	Y	80
The Bank of Kentucky Financial Corporation	BKYF.O / BKYF US	Yes	N	Y	75
The Bank of New York Mellon Corporation	BK.N / BK US	No	N	Y	95
The Blackstone Group LP	BX.N / BX US	No	N	Y	90
The Boeing Company	BA.N / BA US	No	N	Y	95
The Brink's Company	BCO.N / BCO US	No	N	Y	85
The Buckle Inc	BKE.N / BKE US	No	N	Y	90
The Carlyle Group LP	CG.O / CG US	No	N	Y	90
The Cato Corporation	CATO.K / CATO US	No	N	Y	80
The Central Europe Russia and Turkey Fund Inc	CEE.N / CEE US	No	N	Y	75
The Charles Schwab Corporation	SCHW.K / SCHW US	No	N	Y	95
The Cheesecake Factory Inc	CAKE.O / CAKE US	No	N	Y	90
The Children's Place Inc	PLCE.O / PLCE US	No	N	Y	90
The China Fund Inc	CHN.N / CHN US	No	N	Y	75
The Chubb Corporation	CB.N / CB US	No	N	Y	95
The Clorox Company	CLX.N / CLX US	No	N	Y	95
The Coca-Cola Company	KO.N / KO US	No	N	Y	95
The Container Store Group Inc	TCS.N / TCS US	Yes	N	Y	75
The Cooper Companies Inc	COO.N / COO US	No	N	Y	90
The Descartes Systems Group Inc	DSGX.O / DSGX US	Yes	N	Y	75
The Dow Chemical Company	DOW.N / DOW US	No	N	Y	95
The Ensign Group Inc	ENSG.O / ENSG US	No	N	Y	80
The Estee Lauder Companies Inc	EL.N / EL US	No	N	Y	95
The ExOne Company	XONE.O / XONE US	Yes	N	Y	85
The Fresh Market Inc	TFM.O / TFM US	No	N	Y	90
The Gabelli Equity Trust Inc	GAB.N / GAB US	No	N	Y	80
The Gap Inc	GPS.N / GPS US	No	N	Y	95
The Goldman Sachs Group Inc	GS.N / GS US	No	N	Y	95
The Goodyear Tire & Rubber Company	GT.O / GT US	No	N	Y	90
The Greenbrier Companies Inc	GBX.N / GBX US	No	N	Y	90
The Habit Restaurants Inc	HABT.O / HABT US	Yes	N	Y	75
The Hain Celestial Group Inc	HAIN.O / HAIN US	No	N	Y	90



The Hanover Insurance Group Inc	THG.N / THG US	No	N	Y	90
The Hartford Financial Services Group Inc	HIG.N / HIG US	No	N	Y	95
The Hershey Company	HSY.N / HSY US	No	N	Y	95
The Home Depot Inc	HD.N / HD US	No	N	Y	95
The Howard Hughes Corporation	HHC / HHC US	No	N	Y	90
The India Fund Inc	IFN.N / IFN US	No	N	Y	85
The Interpublic Group of Companies Inc	IPG.N / IPG US	No	N	Y	95
The J. M. Smucker Company	SJM.N / SJM US	No	N	Y	95
The J.G. Wentworth Company	JGW.N / JGW US	No	N	Y	80
The Kroger Company	KR.N / KR US	No	N	Y	95
The Laclede Group Inc	LG.N / LG US	No	N	Y	85
The Macerich Company	MAC.N / MAC US	No	N	Y	95
The Madison Square Garden Company	MSG.O / MSG US	No	N	Y	90
The Manitowoc Company Inc	MTW.N / MTW US	No	N	Y	90
The Marcus Corporation	MCS / MCS US	Yes	N	Y	75
The McClatchy Company	MNI.N / MNI US	No	N	Y	75
The Medicines Company	MDCO.O / MDCO US	Yes	N	Y	90
The Men's Wearhouse Inc	MW.N / MW US	No	N	Y	90
The Mexico Fund Inc	MXF / MXF US	No	N	Y	75
The Michaels Companies Inc	MIK.O / MIK US	Yes	N	Y	90
The Mosaic Company	MOS.N / MOS US	No	N	Y	95
The Nasdaq OMX Group Inc	NDAQ.O / NDAQ US	No	N	Y	90
The New York Times Company	NYT.N / NYT US	No	N	Y	90
The PNC Financial Services Group Inc	PNC.N / PNC US	No	N	Y	95
The Pantry Inc	PTRY.O / PTRY US	Yes	N	Y	85
The Phoenix Companies Inc	PNX.N / PNX US	No	N	Y	80
The Priceline Group Inc	PCLN.O / PCLN US	No	N	Y	95
The Procter & Gamble Company	PG.N / PG US	No	N	Y	95
The Royal Bank of Scotland Group PLC	RBS.N / RBS US	No	N	Y	90
The Scotts Miracle-Gro Company	SMG.N / SMG US	No	N	Y	90
The Sherwin-Williams Company	SHW.N / SHW US	No	N	Y	95
The St. Joe Company	JOE.N / JOE US	No	N	Y	80
The Swiss Helvetia Fund Inc	SWZ / SWZ US	No	N	Y	75
The TJX Companies Inc	TJX.N / TJX US	No	N	Y	95
The Timken Company	TKR.N / TKR US	No	N	Y	90
The Toro Company	TTC.N / TTC US	No	N	Y	90
The Travelers Companies Inc	TRV.N / TRV US	No	N	Y	95
The Ultimate Software Group Inc	ULTI.O / ULTI US	No	N	Y	90
The Valspar Corporation	VAL.N / VAL US	No	N	Y	90
The Walt Disney Company	DIS.N / DIS US	No	N	Y	95
The Wendy's Company	WEN.O / WEN US	No	N	Y	90
The Western Union Company	WU.N / WU US	No	N	Y	95
The WhiteWave Foods Company	WWAV.K / WWAV US	No	N	Y	90
The York Water Company	YORW.O / YORW US	No	N	Y	75
The9 Limited	NCTY.O / NCTY US	Yes	N	Y	75
Theravance Biopharma Inc	TBPH.O / TBPH US	Yes	N	Y	75
Theravance Inc	THR.X / THR US	No	N	Y	75
Thermo Fisher Scientific Inc	TMO.N / TMO US	No	N	Y	95
Third Point Reinsurance Limited	TPRE.K / TPRE US	No	N	Y	75
Thomson Reuters Corporation	TRI.N / TRI US	No	N	Y	90
Thor Industries Inc	THO.N / THO US	No	N	Y	90
Thoratec Corporation	THOR.O / THOR US	No	N	Y	90
Threshold Pharmaceuticals Inc	THLD.O / THLD US	No	N	Y	80
TiVo Inc	TIVO.O / TIVO US	Yes	N	Y	90
Tidewater Inc	TDW.N / TDW US	No	N	Y	90
Tiffany & Company	TIF.N / TIF US	No	N	Y	95
Tilly's Inc	TLYS.K / TLYS US	Yes	N	Y	75
Time Inc	TIME.K / TIME US	No	N	Y	90
Time Warner Cable Inc	TWC.N / TWC US	No	N	Y	95
Time Warner Inc	TWX.N / TWX US	Yes	N	Y	95
TimkenSteel Corporation	TMST.N / TMST US	Yes	N	Y	85
Titan International Inc	TWI.N / TWI US	No	N	Y	90
Toll Brothers Inc	TOL.N / TOL US	No	N	Y	90



Tootsie Roll Industries Inc	TR.N / TR US	No	N	Y	80
Torchmark Corporation	TMK.N / TMK US	No	N	Y	95
Tornier NV	TRNX.O / TRNX US	Yes	N	Y	90
Total System Services Inc	TSS.N / TSS US	No	N	Y	90
Tower Semiconductor Limited	TSEM.O / TSEM US	Yes	N	Y	85
Towers Watson & Company	TW.O / TW US	No	N	Y	90
Towerstream Corporation	TWER.O / TWER US	Yes	N	Y	75
Toyota Motor Corporation	TM.N / TM US	No	N	Y	90
Tractor Supply Company	TSCO.O / TSCO US	No	N	Y	95
TransDigm Group Inc	TDG.N / TDG US	No	N	Y	90
TransGlobe Energy Corporation	TGA.O / TGA US	No	N	Y	75
Transocean Limited	RIG.N / RIG US	No	N	Y	95
Transocean Partners LLC	RIGP.K / RIGP US	No	N	Y	75
Transportadora de Gas Del Sur SA	TGS / TGS US	Yes	N	Y	75
TravelCenters of America LLC	TA / TA US	Yes	N	Y	75
Travelport Worldwide Limited	TVPT.N / TVPT US	No	N	Y	75
Travelzoo Inc	TZOO.O / TZOO US	Yes	N	Y	80
Trecora Resources	TREC.K / TREC US	Yes	N	Y	75
Tredegar Corporation	TG.N / TG US	No	N	Y	80
Treehouse Foods Inc	THS / THS US	No	N	Y	90
Trex Co. Inc	TREX.K / TREX US	Yes	N	Y	90
Tri-Continental Corporation	TY.N / TY US	No	N	Y	75
TriNet Group Inc	TNET.N / TNET US	No	N	Y	90
Triangle Capital Corporation	TCAP.K / TCAP US	No	N	Y	75
Triangle Petroleum Corporation	TPLM.K / TPLM US	Yes	N	Y	90
Tribune Media Company	TRCO.K / TRCO US	No	N	Y	75
Tribune Publishing Company	TPUB.K / TPUB US	No	N	Y	75
Trimble Navigation Limited	TRMB.O / TRMB US	No	N	Y	90
Trina Solar Limited	TSL.N / TSL US	No	N	Y	90
Trinity Biotech PLC	TRIB.O / TRIB US	Yes	Y	Y	80
Trinity Industries Inc	TRN.N / TRN US	No	N	Y	90
Trinseo SA	TSE / TSE US	Yes	N	Y	75
TripAdvisor Inc	TRIP.O / TRIP US	No	N	Y	95
Triple-S Management Corporation	GTS / GTS US	No	N	Y	75
Triumph Group Inc	TGI.N / TGI US	No	N	Y	90
Tronox Limited	TROX.K / TROX US	Yes	N	Y	90
TrovaGene Inc	TROV.O / TROV US	Yes	N	Y	75
TrueCar Inc	TRUE.O / TRUE US	Yes	N	Y	75
TrustCo Bank Corp. NY	TRST.O / TRST US	No	N	Y	80
Tsakos Energy Navigation Limited	TNP.N / TNP US	Yes	N	Y	75
TubeMogul Inc	TUBE.O / TUBE US	Yes	N	Y	75
Tuesday Morning Corporation	TUES.O / TUES US	No	N	Y	90
Tumi Holdings Inc	TUMI.K / TUMI US	Yes	N	Y	90
Tuniu Corporation	TOUR.O / TOUR US	Yes	N	Y	75
Tupperware Brands Corporation	TUP.N / TUP US	No	N	Y	90
Turkcell Iletisim Hizmetleri AS	TKC.N / TKC US	No	N	Y	85
Turquoise Hill Resources Limited	TRQ.N / TRQ US	No	N	Y	90
Tutor Perini Corporation	TPC.N / TPC US	No	N	Y	85
Twenty-First Century Fox Inc	FOXA.O / FOXA US	No	N	Y	95
Twenty-First Century Fox Inc	FOX.O / FOX US	No	N	Y	90
Twitter Inc	TWTR.K / TWTR US	No	N	Y	90
Two Harbors Investment Corporation	TWO.N / TWO US	No	N	Y	90
Tyco International Limited	TYC.N / TYC US	No	N	Y	95
Tyler Technologies Inc	TYL / TYL US	No	N	Y	90
Tyson Foods Inc	TSN.N / TSN US	No	N	Y	95
U.S. Ban Corporation	USB.N / USB US	No	N	Y	95
U.S. Silica Holdings Inc	SLCA.K / SLCA US	Yes	N	Y	90
UBS Group AG	UBS.N / UBS US	No	N	Y	90
UDR Inc	UDR.N / UDR US	No	N	Y	90
UFP Technologies Inc	UFPT.O / UFPT US	Yes	N	Y	75
UGI Corporation	UGI.N / UGI US	No	N	Y	90
UIL Holdings Corporation	UIL.N / UIL US	No	N	Y	90
ULTA Salon Cosmetics & Fragrance Inc	ULTA.O / ULTA US	Yes	N	Y	90



UR-Energy Inc	URG.A / URG US	Yes	N	Y	75
US Ecology Inc	ECOL.O / ECOL US	Yes	N	Y	90
US Physical Therapy Inc	USPH.K / USPH US	No	N	Y	75
USA Compression Partners LP	USAC.K / USAC US	Yes	N	Y	75
USA Truck Inc	USAK.O / USAK US	Yes	N	Y	75
USANA Health Sciences Inc	USNA.K / USNA US	Yes	N	Y	85
USG Corporation	USG.N / USG US	No	N	Y	90
UTi Worldwide Inc	UTIW.O / UTIW US	No	N	Y	90
Ubiquiti Networks Inc	UBNT.O / UBNT US	No	N	Y	90
Ultra Petroleum Corporation	UPL.N / UPL US	No	N	Y	90
Ultragenyx Pharmaceutical Inc	RARE.O / RARE US	Yes	N	Y	75
Umpqua Holdings Corporation	UMPQ.O / UMPQ US	No	N	Y	90
Under Armour Inc	UA.N / UA US	Yes	N	Y	90
UniFirst Corporation	UNF / UNF US	No	N	Y	90
Unilever NV	UN.N / UN US	No	N	Y	95
Unilife Corporation	UNIS.O / UNIS US	Yes	N	Y	80
Union Pacific Corporation	UNP.N / UNP US	No	N	Y	95
Unisys Corporation	UIS.N / UIS US	No	N	Y	90
Unit Corporation	UNT.N / UNT US	No	N	Y	90
United Community Banks Inc	UCBI.O / UCBI US	No	N	Y	85
United Continental Holdings Inc	UAL.N / UAL US	No	N	Y	90
United Fire Group Inc	UFCS.O / UFCS US	No	N	Y	75
United Insurance Holdings Corporation	UIHC.O / UIHC US	Yes	N	Y	75
United Microelectronics Corporation	UMC.N / UMC US	No	N	Y	80
United Natural Foods Inc	UNFI.O / UNFI US	No	N	Y	90
United Online Inc	UNTD.O / UNTD US	No	N	Y	75
United Parcel Service Inc	UPS.N / UPS US	No	N	Y	95
United Rentals Inc	URI.N / URI US	No	N	Y	90
United States 12 Month Oil Fund LP	USL.P / USL US	Yes	N	Y	90
United States Brent Oil Fund LP	BNO.P / BNO US	Yes	N	Y	75
United States Cellular Corporation	USM.N / USM US	No	N	Y	85
United States Gasoline Fund LP	UGA.P / UGA US	No	N	Y	75
United States Natural Gas Fund LP	UNG.P / UNG US	No	N	Y	90
United States Oil Fund LP	USO.P / USO US	No	N	Y	90
United States Steel Corporation	X.N / X US	No	N	Y	90
United Stationers Inc	USTR.O / USTR US	No	N	Y	90
United Technologies Corporation	UTX.N / UTX US	No	N	Y	95
United Therapeutics Corporation	UTHR.O / UTHR US	Yes	N	Y	90
UnitedHealth Group Inc	UNH.N / UNH US	No	N	Y	95
Universal American Corporation	UAM.N / UAM US	No	N	Y	75
Universal Corporation	UVV.N / UVV US	No	N	Y	90
Universal Display Corporation	OLED.O / OLED US	No	N	Y	90
Universal Electronics Inc	UEIC.O / UEIC US	No	N	Y	90
Universal Forest Products Inc	UFPI.O / UFPI US	No	N	Y	85
Universal Health Services Inc	UHS.N / UHS US	No	N	Y	90
Universal Insurance Holdings Inc	UVE / UVE US	Yes	N	Y	85
Unum Group	UNM.N / UNM US	No	N	Y	95
Unwired Planet Inc	UPIP.O / UPIP US	Yes	N	Y	75
Urban Edge Properties	UE.N / UE US	No	N	Y	75
Urban Outfitters Inc	URBN.O / URBN US	No	N	Y	90
Urstadt Biddle Properties Inc	UBA.N / UBA US	Yes	N	Y	75
Utilities Select Sector SPDR(r) Fund	XLU.P / XLU US	No	N	Y	90
V.F. Corporation	VFC.N / VFC US	No	N	Y	95
VASCO Data Security International Inc	VDSI.O / VDSI US	No	N	Y	75
VCA Inc	WOOF.O / WOOF US	Yes	N	Y	90
VIVUS Inc	VVUS.O / VVUS US	Yes	N	Y	75
VMware Inc	VMW.N / VMW US	No	N	Y	90
VSE Corporation	VSEC.O / VSEC US	No	N	Y	75
VWR Corporation	VWR.O / VWR US	No	N	Y	85
Vaalco Energy Inc	EGY / EGY US	Yes	N	Y	75
Vail Resorts Inc	MTN.N / MTN US	No	N	Y	90
Vale SA	VALE.K / VALE US	No	N	Y	90
Vale SA	VALEp.N / VALE/P US	No	N	Y	90



Valeant Pharmaceuticals International Inc	VRX.N / VRX US	Yes	N	Y	90
Valero Energy Corporation	VLO.N / VLO US	No	N	Y	95
Valero Energy Partners LP	VLP / VLP US	No	N	Y	75
Valhi Inc	VHI.N / VHI US	No	N	Y	75
Validus Holdings Limited	VR.N / VR US	No	N	Y	90
Valley National Ban Corporation	VLY.N / VLY US	No	N	Y	90
Valmont Industries Inc	VMI.N / VMI US	No	N	Y	90
Vanda Pharmaceuticals Inc	VNDA.O / VNDA US	Yes	N	Y	75
Vanguard Consumer Staples Index Fund ETF Sh AE	VDC.P / VDC US	No	N	Y	90
Vanguard FTSE Developed Markets Index Fund ETF Sh AE	VEA.P / VEA US	No	N	Y	90
Vanguard FTSE Emerging Markets Index Fund ETF Sh AE	VWO.P / VWO US	No	N	Y	90
Vanguard FTSE Europe Index Fund ETF Sh AE	VGK.P / VGK US	No	N	Y	90
Vanguard Health Care Index Fund ETF Sh AE	VHT.P / VHT US	No	N	Y	90
Vanguard High Dividend Yield Index Fund ETF Sh AE	VYM.P / VYM US	No	N	Y	85
Vanguard Information Technology Index Fund ETF Sh AE	VGX.P / VGX US	No	N	Y	90
Vanguard Intermediate-Term Bond Index Fund ETF Sh AE	BIV / BIV US	No	N	Y	90
Vanguard Mid-Cap Index Fund ETF Sh AE	VO.P / VO US	No	N	Y	90
Vanguard Natural Resources LLC	VNR.O / VNR US	No	N	Y	85
Vanguard REIT Index Fund ETF Sh AE	VNQ.P / VNQ US	No	N	Y	90
Vanguard S&P 500 Index Fund ETF Sh AE	VOO / VOO US	No	N	Y	90
Vanguard Total Bond Market Index Fund ETF Sh AE	BND.P / BND US	No	N	Y	90
Vanguard Total International Stock Index Fund ETF Sh AE	VXUS.O / VXUS US	No	N	Y	90
Vanguard Total Stock Market Index Fund ETF Sh AE	VTI.P / VTI US	No	N	Y	90
Vantage Drilling Company	VTG.P / VTG US	No	N	Y	75
Vantiv Inc	VNTV.K / VNTV US	No	N	Y	90
Varian Medical Systems Inc	VAR.N / VAR US	No	N	Y	95
Varonis Systems Inc	VRNS.O / VRNS US	No	N	Y	75
Vascular Solutions Inc	VASC.O / VASC US	Yes	N	Y	75
Vector Group Limited	VGR.N / VGR US	No	N	Y	90
Vectren Corporation	VVC.N / VVC US	No	N	Y	90
Vectrus Inc	VEC / VEC US	Yes	N	Y	75
Veeco Instruments Inc	VECO.O / VECO US	No	N	Y	90
Veeva Systems Inc	VEEV.K / VEEV US	No	N	Y	90
Ventas Inc	VTR.N / VTR US	No	N	Y	95
Vera Bradley Inc	VRA.O / VRA US	Yes	N	Y	90
Verastem Inc	VSTM.O / VSTM US	Yes	N	Y	75
VeriFone Systems Inc	PAY.N / PAY US	No	N	Y	90
VeriSign Inc	VRSN.O / VRSN US	No	N	Y	95
Verint Systems Inc	VRNT.O / VRNT US	Yes	N	Y	90
Verisk Analytics Inc	VRSK.O / VRSK US	No	N	Y	95
Veritiv Corporation	VRTV.K / VRTV US	No	N	Y	85
Verizon Communications Inc	VZ.N / VZ US	No	N	Y	95
Versar Inc	VSR.A / VSR US	Yes	N	Y	75
Vertex Pharmaceuticals Inc	VRTX.O / VRTX US	Yes	N	Y	85
ViaSat Inc	VSAT.O / VSAT US	No	N	Y	90
Viacom Inc	VIAB.O / VIAB US	No	N	Y	95
Viacom Inc	VIA.O / VIA US	No	N	Y	80
Viad Corporation	VVI.N / VVI US	No	N	Y	80
VimpelCom Limited	VIP.O / VIP US	No	N	Y	90
Vince Holding Corporation	VNCE.P / VNCE US	No	N	Y	90
Violin Memory Inc	VMEM.K / VMEM US	Yes	N	Y	75
Vipshop Holdings Limited	VIPS.K / VIPS US	Yes	N	Y	90
Virgin America Inc	VA.O / VA US	No	N	Y	85
VirnetX Holding Corporation	VHC.A / VHC US	Yes	N	Y	75
Virtus Investment Partners Inc	VRTS.O / VRTS US	Yes	N	Y	90
Virtusa Corporation	VRTU.O / VRTU US	No	N	Y	85
Visa Inc	V.N / V US	No	N	Y	95
Vishay Intertechnology Inc	VSH.N / VSH US	No	N	Y	90
VisionChina Media Inc	VISN.O / VISN US	No	N	Y	75
Vista Outdoor Inc	VSTO.K / VSTO US	No	N	Y	75
Visteon Corporation	VC.N / VC US	No	N	Y	90
Vitamin Shoppe Inc	VSI.N / VSI US	No	N	Y	90
Vitesse Semiconductor Corporation	VTSS.O / VTSS US	Yes	N	Y	75



Vivint Solar Inc	VSLR.N / VSLR US	Yes	N	Y	85
Vodafone Group PLC	VOD.O / VOD US	No	N	Y	95
Voltari Corporation	VLTC.O / VLTC US	Yes	N	Y	75
Vonage Holdings Corporation	VG / VG US	No	N	Y	85
Vornado Realty Trust	VNO.N / VNO US	No	N	Y	95
Voxeljet AG	VJET.K / VJET US	No	N	Y	80
Voya Financial Inc	VOYA.K / VOYA US	No	N	Y	90
Voya Global Equity Dividend and Premium Opportunity Fund	IGD.N / IGD US	No	N	Y	80
Vringo Inc	VRNG.O / VRNG US	Yes	N	Y	75
Vulcan Materials Company	VMC.N / VMC US	No	N	Y	95
W&T Offshore Inc	WTI.N / WTI US	No	N	Y	90
W. P. Carey Inc	WPC.N / WPC US	No	N	Y	90
W.R. Berkley Corporation	WRB / WRB US	No	N	Y	90
W.R. Grace & Company	GRA.N / GRA US	No	N	Y	90
W.W. Grainger Inc	GWV.N / GWV US	No	N	Y	95
WD-40 Company	WDFC.O / WDFC US	Yes	N	Y	80
WESCO International Inc	WCC.N / WCC US	No	N	Y	90
WNS (Holdings) Limited	WNS.N / WNS US	No	N	Y	80
WP GLIMCHER Inc	WPG.N / WPG US	No	N	Y	75
WPP PLC	WPPGY.O / WPPGY US	No	N	Y	85
WPX Energy Inc	WPX.N / WPX US	No	N	Y	75
WSFS Financial Corporation	WSFS.O / WSFS US	No	N	Y	75
Wabash National Corporation	WNC.N / WNC US	No	N	Y	90
Waddell & Reed Financial Inc	WDR.N / WDR US	No	N	Y	90
WageWorks Inc	WAGE.K / WAGE US	Yes	N	Y	90
Wal-Mart Stores Inc	WMT.N / WMT US	No	N	Y	95
Walgreens Boots Alliance Inc	WBA.O / WBA US	No	N	Y	95
Walker & Dunlop Inc	WD.N / WD US	No	N	Y	80
Walter Energy Inc	WLT.N / WLT US	No	N	Y	85
Walter Investment Management Corporation	WAC.N / WAC US	No	N	Y	90
Washington Federal Inc	WAFD.O / WAFD US	No	N	Y	90
Washington Real Estate Investment Trust	WRE.N / WRE US	No	N	Y	90
Waste Connections Inc	WCN.N / WCN US	No	N	Y	90
Waste Management Inc	WM.N / WM US	No	N	Y	95
Waters Corporation	WAT.N / WAT US	No	N	Y	95
Watsco Inc	WSO.N / WSO US	No	N	Y	90
Watts Water Technologies Inc	WTS.N / WTS US	No	N	Y	85
Wausau Paper Corporation	WPP.N / WPP US	No	N	Y	80
Wave Systems Corporation	WAVX.O / WAVX US	Yes	N	Y	75
Wayfair Inc	W.N / W US	No	N	Y	75
Weatherford International PLC	WFT.N / WFT US	No	Y	Y	90
Web.com Group Inc	WWWV.O / WWWV US	Yes	N	Y	75
WebMD Health Corporation	WBMD.O / WBMD US	No	N	Y	90
Webster Financial Corporation	WBS.N / WBS US	Yes	N	Y	90
Weibo Corporation	WB.O / WB US	No	N	Y	90
Weight Watchers International Inc	WTW.N / WTW US	No	N	Y	75
Weingarten Realty Investors	WRI.N / WRI US	No	N	Y	90
WellCare Health Plans Inc	WCG.N / WCG US	Yes	N	Y	90
Wells Fargo & Company	WFC.N / WFC US	No	N	Y	95
Werner Enterprises Inc	WERN.O / WERN US	No	N	Y	90
WesBanco Inc	WSBC.O / WSBC US	No	N	Y	75
West Corporation	WSTC.O / WSTC US	Yes	N	Y	85
West Pharmaceutical Services Inc	WST.N / WST US	No	N	Y	90
Westamerica Ban Corporation	WABC.O / WABC US	No	N	Y	85
Westar Energy Inc	WR.N / WR US	No	N	Y	90
Western Alliance Ban Corporation	WAL / WAL US	No	N	Y	90
Western Asset Mortgage Capital Corporation	WMC / WMC US	No	N	Y	75
Western Digital Corporation	WDC.O / WDC US	No	N	Y	95
Western Gas Equity Partners LP	WGP / WGP US	No	N	Y	90
Western Gas Partners LP	WES.N / WES US	No	N	Y	90
Western Refining Inc	WNR.N / WNR US	No	N	Y	90
Westinghouse Air Brake Technologies Corporation	WAB.N / WAB US	No	N	Y	90



Westlake Chemical Corporation	WLK.N / WLK US	No	N	Y	90
Westlake Chemical Partners LP	WLKP.K / WLKP US	Yes	N	Y	75
Westmoreland Coal Company	WLB.O / WLB US	No	N	Y	85
Westpac Banking Corporation	WBK.P / WBK US	No	N	Y	95
Westport Innovations Inc	WPRT.O / WPRT US	No	N	Y	90
Westwood Holdings Group Inc	WHG / WHG US	No	N	Y	75
Weyerhaeuser Company	WY.N / WY US	No	N	Y	95
Whirlpool Corporation	WHR.N / WHR US	No	N	Y	95
White Mountains Insurance Group Limited	WTM.N / WTM US	No	N	Y	85
Whitestone REIT	WSR / WSR US	No	N	Y	75
Whiting Petroleum Corporation	WLL.N / WLL US	No	N	Y	90
Whole Foods Market Inc	WFM.O / WFM US	No	N	Y	95
Willbros Group Inc	WG.N / WG US	No	N	Y	75
Willdan Group Inc	WLDN.O / WLDN US	Yes	N	Y	75
William Lyon Homes	WLH / WLH US	No	N	Y	75
Williams Companies Inc	WMB.N / WMB US	No	N	Y	95
Williams Partners LP	WPZ.N / WPZ US	No	N	Y	90
Williams-Sonoma Inc	WSM.N / WSM US	No	N	Y	90
Willis Group Holdings PLC	WSH.N / WSH US	No	Y	Y	90
Wilshire Bancorp Inc	WIBC.O / WIBC US	No	N	Y	75
Windstream Holdings Inc	WIN.O / WIN US	No	N	Y	90
Winnebago Industries Inc	WGO.N / WGO US	No	N	Y	85
Winthrop Realty Trust	FUR.N / FUR US	No	N	Y	75
Wintrust Financial Corporation	WTFC.O / WTFC US	No	N	Y	90
Wipro Limited	WIT.N / WIT US	No	N	Y	90
Wisconsin Energy Corporation	WEC.N / WEC US	No	N	Y	95
WisdomTree Chinese Yuan Strategy Fund	CYB / CYB US	No	N	Y	90
WisdomTree Emerging Currency Strategy Fund	CEW.P / CEW US	No	N	Y	90
WisdomTree Europe Hedged Equity Fund	HEDJ.P / HEDJ US	No	N	Y	90
WisdomTree Europe SmallCap Dividend Fund	DFE / DFE US	No	N	Y	90
WisdomTree Global ex-US Utilities Fund	DBU / DBU US	No	N	Y	90
WisdomTree India Earnings Fund	EPI / EPI US	Yes	N	Y	90
WisdomTree Investments Inc	WETF.O / WETF US	No	N	Y	80
WisdomTree Japan Hedged Equity Fund	DXJ.P / DXJ US	Yes	N	Y	90
WisdomTree Japan SmallCap Dividend Fund	DFJ.P / DFJ US	Yes	N	Y	85
Wix.com Limited	WIX.O / WIX US	Yes	N	Y	75
Wolverine World Wide Inc	WWW.N / WWW US	No	N	Y	90
Woodward Inc	WWD.O / WWD US	No	N	Y	90
Workday Inc	WDAY.N / WDAY US	No	N	Y	90
World Acceptance Corporation	WRLD.O / WRLD US	No	N	Y	90
World Fuel Services Corporation	INT.N / INT US	No	N	Y	90
World Point Terminals LP	WPT / WPT US	Yes	N	Y	75
World Wrestling Entertainment Inc	WWE.N / WWE US	Yes	N	Y	90
Worthington Industries Inc	WOR.N / WOR US	No	N	Y	90
WuXi PharmaTech (Cayman) Inc	WX.N / WX US	Yes	N	Y	90
Wyndham Worldwide Corporation	WYN.N / WYN US	Yes	N	Y	95
Wynn Resorts Limited	WYNN.O / WYNN US	No	N	Y	95
XL Group PLC	XL.N / XL US	No	Y	Y	95
XOMA Corporation	XOMA.O / XOMA US	Yes	N	Y	85
XPO Logistics Inc	XPO.N / XPO US	Yes	N	Y	90
Xcel Energy Inc	XEL.N / XEL US	No	N	Y	95
Xenoport Inc	XNPT.O / XNPT US	Yes	N	Y	75
Xerox Corporation	XRX.N / XRX US	No	N	Y	95
Xilinx Inc	XLNX.O / XLNX US	No	N	Y	95
Xoom Corporation	XOOM.O / XOOM US	Yes	N	Y	90
Xunlei Limited	XNET.O / XNET US	No	N	Y	75
Xylem Inc	XYL.N / XYL US	No	N	Y	95
YPF SA	YPF.N / YPF US	No	N	Y	90
YRC Worldwide Inc	YRCW.O / YRCW US	Yes	N	Y	80
YY Inc	YY.O / YY US	No	N	Y	85
Yadkin Financial Corporation	YDKN.K / YDKN US	Yes	N	Y	75
Yahoo! Inc	YHOO.O / YHOO US	No	N	Y	95
Yamana Gold Inc	AUY.N / AUY US	No	N	Y	90



Yandex NV	YNDX.O / YNDX US	Yes	N	Y	90
Yanzhou Coal Mining Company Limited	YZC.N / YZC US	No	N	Y	80
Yelp Inc	YELP.K / YELP US	Yes	N	Y	85
Yingli Green Energy Holding Company Limited	YGE.N / YGE US	No	N	Y	90
Yodlee Inc	YDLE.O / YDLE US	No	N	Y	75
Youku Tudou Inc	YOKU.K / YOKU US	Yes	N	Y	90
Yum! Brands Inc	YUM.N / YUM US	No	N	Y	95
ZAGG Inc	ZAGG.O / ZAGG US	Yes	N	Y	75
ZELTIQ Aesthetics Inc	ZLTQ.O / ZLTQ US	Yes	N	Y	85
ZIOPHARM Oncology Inc	ZIOP.O / ZIOP US	Yes	N	Y	80
ZaZa Energy Corporation	ZAZA.O / ZAZA US	Yes	N	Y	75
Zafgen Inc	ZFGN.O / ZFGN US	No	N	Y	75
Zayo Group Holdings Inc	ZAYO.K / ZAYO US	Yes	N	Y	85
Zebra Technologies Corporation	ZBRA.O / ZBRA US	No	N	Y	90
Zendesk Inc	ZEN.N / ZEN US	No	N	Y	85
Zhaopin Limited	ZPIN.K / ZPIN US	Yes	N	Y	80
Zillow Group Inc	Z.O / Z US	No	N	Y	90
Zimmer Holdings Inc	ZMH.N / ZMH US	No	N	Y	95
Zions Ban Corporation	ZION.O / ZION US	No	N	Y	90
Zoe's Kitchen Inc	ZOES.N / ZOES US	Yes	N	Y	75
Zoetis Inc	ZTS.N / ZTS US	Yes	N	Y	95
Zumiez Inc	ZUMZ.O / ZUMZ US	No	N	Y	85
Zynga Inc	ZNGA.O / ZNGA US	Yes	N	Y	90
athenahealth Inc	ATHN.O / ATHN US	No	N	Y	75
bluebird bio Inc	BLUE.O / BLUE US	Yes	N	Y	75
comScore Inc	SCOR.O / SCOR US	No	N	Y	85
eBay Inc	EBAY.O / EBAY US	No	N	Y	95
eHi Car Services Limited	EHIC.K / EHIC US	No	N	Y	75
ePlus Inc	PLUS.O / PLUS US	Yes	N	Y	85
hhgregg Inc	HGG / HGG US	Yes	N	Y	80
iDreamSky Technology Limited	DSKY.O / DSKY US	No	N	Y	75
iGATE Corporation	IGTE.O / IGTE US	No	N	Y	90
iKang Healthcare Group Inc	KANG.O / KANG US	No	N	Y	85
iRobot Corporation	IRBT.O / IRBT US	Yes	N	Y	90
iShares 1-3 Year Credit Bond ETF	CSJ.P / CSJ US	No	N	Y	90
iShares 1-3 Year Treasury Bond ETF	SHY.P / SHY US	No	N	Y	90
iShares 20+ Year Treasury Bond ETF	TLT.P / TLT US	No	N	Y	90
iShares 7-10 Year Treasury Bond ETF	IEF.P / IEF US	No	N	Y	90
iShares China Large-Cap ETF	FXI.P / FXI US	No	N	Y	90
iShares Cohen & Steers REIT ETF	ICF.P / ICF US	No	N	Y	90
iShares Core S&P 500 ETF	IVV.P / IVV US	No	N	Y	90
iShares Core S&P Small-Cap ETF	IJR.P / IJR US	No	N	Y	90
iShares Core U.S. Aggregate Bond ETF	AGG.P / AGG US	Yes	N	Y	90
iShares Currency Hedged MSCI EAFE ETF	HEFA.P / HEFA US	No	N	Y	90
iShares Currency Hedged MSCI Emerging Markets ETF	HEEM.K / HEEM US	Yes	N	Y	75
iShares Europe ETF	IEV.P / IEV US	No	N	Y	90
iShares Global 100 ETF	IOO.P / IOO US	No	N	Y	90
iShares Global Energy ETF	IXC.P / IXC US	No	N	Y	90
iShares Global Financials ETF	IXG.P / IXG US	No	N	Y	90
iShares Global Healthcare ETF	IXJ.P / IXJ US	No	N	Y	90
iShares Global Industrials ETF	EXI.P / EXI US	No	N	Y	90
iShares Global Infrastructure ETF	IGF.P / IGF US	No	N	Y	90
iShares Global Telecom ETF	IXP.P / IXP US	No	N	Y	90
iShares Global Timber & Forestry ETF	WOOD.O / WOOD US	No	N	Y	90
iShares Gold Trust	IAU.P / IAU US	No	N	Y	90
iShares India 50 ETF	INDY.O / INDY US	No	N	Y	90
iShares Intermediate Credit Bond ETF	CIU.P / CIU US	Yes	N	Y	90
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB / EMB US	Yes	N	Y	90
iShares Latin America 40 ETF	ILF.P / ILF US	No	N	Y	90
iShares MSCI ACWI ETF	ACWI.O / ACWI US	No	N	Y	90
iShares MSCI All Country Asia ex Japan ETF	AAXJ.O / AAXJ US	No	N	Y	85
iShares MSCI All Peru Capped ETF	EPU.P / EPU US	Yes	N	Y	85
iShares MSCI Australia ETF	EWA.P / EWA US	No	N	Y	90



iShares MSCI Austria Capped ETF	EWO.P / EWO US	Yes	N	Y	75
iShares MSCI Brazil Capped ETF	EWZ.P / EWZ US	No	N	Y	90
iShares MSCI Canada ETF	EW.C.P / EW.C US	No	N	Y	90
iShares MSCI Chile Capped ETF	ECH / ECH US	No	N	Y	90
iShares MSCI China ETF	MCHI / MCHI US	No	N	Y	75
iShares MSCI EAFE ETF	EFA.P / EFA US	No	N	Y	90
iShares MSCI EMU ETF	EZU.P / EZU US	No	N	Y	90
iShares MSCI Emerging Markets ETF	EEM.P / EEM US	No	N	Y	90
iShares MSCI Europe Financials ETF	EUFN.O / EUFN US	No	N	Y	90
iShares MSCI Germany ETF	EWG.P / EWG US	No	N	Y	90
iShares MSCI Hong Kong ETF	EW.H.P / EW.H US	No	N	Y	90
iShares MSCI Japan ETF	EWJ.P / EWJ US	No	N	Y	90
iShares MSCI Malaysia ETF	EWM.P / EWM US	No	N	Y	90
iShares MSCI Mexico Capped ETF	EW.W.P / EW.W US	No	N	Y	90
iShares MSCI Pacific ex Japan ETF	EPP.P / EPP US	No	N	Y	90
iShares MSCI Philippines ETF	EPHE.P / EPHE US	Yes	N	Y	90
iShares MSCI Poland Capped ETF	EPOL.P / EPOL US	No	N	Y	90
iShares MSCI Qatar Capped ETF	QAT.O / QAT US	Yes	N	Y	75
iShares MSCI Russia Capped ETF	ERUS.P / ERUS US	Yes	N	Y	75
iShares MSCI Singapore ETF	EWS.P / EWS US	No	N	Y	90
iShares MSCI South Africa ETF	EZA.P / EZA US	No	N	Y	90
iShares MSCI South Korea Capped ETF	EWY.P / EWY US	No	N	Y	90
iShares MSCI Sweden ETF	EWD.P / EWD US	No	N	Y	90
iShares MSCI Switzerland Capped ETF	EWL.P / EWL US	No	N	Y	90
iShares MSCI Taiwan ETF	EWT.P / EWT US	No	N	Y	90
iShares MSCI Thailand Capped ETF	THD / THD US	No	N	Y	90
iShares MSCI Turkey ETF	TUR.P / TUR US	No	N	Y	90
iShares MSCI United Kingdom ETF	EWU.P / EWU US	No	N	Y	90
iShares Micro-Cap ETF	IWC.P / IWC US	No	N	Y	90
iShares Mortgage Real Estate Capped ETF	REM.P / REM US	No	N	Y	90
iShares Nasdaq Biotechnology ETF	IBB.O / IBB US	No	N	Y	90
iShares North American Natural Resources ETF	IGE.P / IGE US	No	N	Y	90
iShares PHLX Semiconductor ETF	SOXX.O / SOXX US	No	N	Y	75
iShares Russell 1000 Growth ETF	IWF.P / IWF US	No	N	Y	90
iShares Russell 1000 Value ETF	IWD / IWD US	No	N	Y	90
iShares Russell 2000 ETF	IWM.P / IWM US	No	N	Y	90
iShares Russell 2000 Growth ETF	IWO.P / IWO US	No	N	Y	90
iShares Russell 3000 ETF	IWV.P / IWV US	No	N	Y	85
iShares Russell Mid-Cap ETF	IWR / IWR US	No	N	Y	75
iShares S&P 100 ETF	OEF.P / OEF US	No	N	Y	90
iShares S&P GSCI Commodity-Indexed Trust	GSG.P / GSG US	No	N	Y	90
iShares S&P Mid-Cap 400 Value ETF	IJJ.P / IJJ US	No	N	Y	90
iShares Select Dividend ETF	DVY.P / DVY US	No	N	Y	90
iShares Silver Trust	SLV.P / SLV US	No	N	Y	90
iShares TIPS Bond ETF	TIP.P / TIP US	No	N	Y	90
iShares Transportation Average ETF	IYT.P / IYT US	No	N	Y	90
iShares U.S. Aerospace & Defense ETF	ITA.P / ITA US	No	N	Y	90
iShares U.S. Basic Materials ETF	IYM.P / IYM US	No	N	Y	90
iShares U.S. Broker-Dealers ETF	IAI.P / IAI US	No	N	Y	90
iShares U.S. Consumer Goods ETF	IYK.P / IYK US	No	N	Y	90
iShares U.S. Consumer Services ETF	IYC.P / IYC US	No	N	Y	90
iShares U.S. Energy ETF	IYE.P / IYE US	No	N	Y	90
iShares U.S. Financial Services ETF	IYG.P / IYG US	No	N	Y	90
iShares U.S. Financials ETF	IYF.P / IYF US	No	N	Y	90
iShares U.S. Healthcare ETF	IYH.P / IYH US	No	N	Y	90
iShares U.S. Home Construction ETF	ITB.P / ITB US	No	N	Y	90
iShares U.S. Industrials ETF	IYJ.P / IYJ US	No	N	Y	90
iShares U.S. Insurance ETF	IAK.P / IAK US	No	N	Y	90
iShares U.S. Medical Devices ETF	IHI.P / IHI US	No	N	Y	90
iShares U.S. Oil & Gas Exploration & Production ETF	IEO.P / IEO US	No	N	Y	90
iShares U.S. Oil Equipment & Services ETF	IEZ.P / IEZ US	No	N	Y	90
iShares U.S. Pharmaceuticals ETF	IHE.P / IHE US	No	N	Y	90
iShares U.S. Preferred Stock ETF	PFF.P / PFF US	No	N	Y	90



iShares U.S. Real Estate ETF	IYR.P / IYR US	No	N	Y	90
iShares U.S. Regional Banks ETF	IAT.P / IAT US	No	N	Y	90
iShares U.S. Technology ETF	IYW.P / IYW US	No	N	Y	90
iShares U.S. Utilities ETF	IDU.P / IDU US	No	N	Y	90
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG.P / HYG US	No	N	Y	90
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD.P / LQD US	No	N	Y	90
iStar Financial Inc	STAR.K / STAR US	No	N	Y	90
inContact Inc	SAAS.O / SAAS US	Yes	N	Y	85
j2 Global Inc	JCOM.O / JCOM US	No	N	Y	90
magicJack VocalTec Limited	CALL.O / CALL US	No	N	Y	80
salesforce.com Inc	CRM.N / CRM US	No	N	Y	95
the Rubicon Project Inc	RUBI.K / RUBI US	Yes	N	Y	75
uniQure NV	QURE.O / QURE US	Yes	N	Y	75
zulily Inc	ZU.O / ZU US	Yes	N	Y	85

Wanneer u een aandeel niet kunt vinden in deze lijst, dan kunt u contact met ons opnemen via 020-7946610 en dan is de kans groot dat wij dit aandeel snel aan ons aanbod kunnen toevoegen.

* Levy is inclusief PTM- of ITP-heffing voor aandelen uit het Verenigd Koninkrijk of Ierland

** FTT (Financial Trading Tax) verwijst naar financiële transactiebelastingen zoals UK SDRT of Irish Stamp Duty

*** Wanneer uw CFD-posities over hun margins heengaan, dan wordt het onderpand op een lager percentage gewaardeerd dan hier wordt getoond