

Списък с европейски акции, поддържани от БенчМарк Финанс

Име на компания	Основен Символ	Основна борса
Lyxor UCITS ETF Ibex 35 Doble Inverso Diario	2INVE:xmce	BME Spanish EX
Atresmedia Corp de Medios de Comunicacion SA	A3M:xmce	BME Spanish EX
Abertis Infraestructuras SA	ABE:xmce	BME Spanish EX
Abengoa SA - A	ABG:xmce	BME Spanish EX
Abengoa SA - B	ABG_P:xmce	BME Spanish EX
ACS Actividades de Const. y Servicios SA	ACS:xmce	BME Spanish EX
Acerinox SA	ACX:xmce	BME Spanish EX
Adveo Group International SA	ADV:xmce	BME Spanish EX
Adolfo Dominguez SA	ADZ:xmce	BME Spanish EX
Aena SA	AENA:xmce	BME Spanish EX
Airbus Group SE	AIR:xmce	BME Spanish EX
Corporacion Financiera Alba SA	ALB:xmce	BME Spanish EX
Laboratorios Almirall SA	ALM:xmce	BME Spanish EX
Amper SA	AMP:xmce	BME Spanish EX
AMADEUS IT HOLDING	AMS:xmce	BME Spanish EX
Acciona SA	ANA:xmce	BME Spanish EX
Applus Services SA	APPS:xmce	BME Spanish EX
Axiare Patrimonio SOCIMI SA	AXIA:xmce	BME Spanish EX
Azkoyen SA	AZK:xmce	BME Spanish EX
Banco Bilbao Vizcaya Argentaria SA	BBVA:xmce	BME Spanish EX
Accion Ibex 35 ETF FI Cotizado Armonizado	BBVAI:xmce	BME Spanish EX
Baron de Ley SA	BDL:xmce	BME Spanish EX
Biosearch S.A	BIO:xmce	BME Spanish EX
BANKIA SA	BKIA:xmce	BME Spanish EX
Bankinter	BKT:xmce	BME Spanish EX
Bolsas y Mercados Espanoles	BME:xmce	BME Spanish EX
CaixaBank SA	CABK:xmce	BME Spanish EX
Construcciones y Auxiliar de Ferrocarriles SA	CAF:xmce	BME Spanish EX
Clinica Baviera SA	CBAV:xmce	BME Spanish EX
Codere SA	CDR:xmce	BME Spanish EX
CIE Automotive SA	CIE:xmce	BME Spanish EX
Cellnex Telecom SA	CLNX:xmce	BME Spanish EX
Corp. Empresarial De Mat. Construcc. SA	CMC:xmce	BME Spanish EX
Inmobiliaria Colonial	COL:xmce	BME Spanish EX
Cementos Portland Valderrivas SA	CPL:xmce	BME Spanish EX
Distribuidora Internacional De Alimentacion	DIA:xmce	BME Spanish EX
DB x-trackers IBEX 35® UCITS ETF	DXIBX:xmce	BME Spanish EX
Ebro Foods SA	EBRO:xmce	BME Spanish EX
Acciones Ercros SA	ECR:xmce	BME Spanish EX
eDreams ODIGEO SA	EDR:xmce	BME Spanish EX
Euskaltel SA	EKT:xmce	BME Spanish EX
Endesa	ELE:xmce	BME Spanish EX
Ence Energia Y Celulosa SA	ENC:xmce	BME Spanish EX
Enagas SA	ENG:xmce	BME Spanish EX

Elecnor SA	ENO:xmce	BME Spanish EX
Grupo Ezentis SA	EZE:xmce	BME Spanish EX
Faes Farma SA	FAE:xmce	BME Spanish EX
Fomento De Constr. y Contratas SA	FCC:xmce	BME Spanish EX
Fluidra SA	FDR:xmce	BME Spanish EX
Ferrovial SA	FER:xmce	BME Spanish EX
Fersa Energias Renovables SA	FRS:xmce	BME Spanish EX
Funespana SA	FUN:xmce	BME Spanish EX
General de Alquiler de Maquinaria SA	GALQ:xmce	BME Spanish EX
Gamesa Corporacion Tecnologica SA	GAM:xmce	BME Spanish EX
Gas Natural SDG	GAS:xmce	BME Spanish EX
Grupo Catalana de Occidente SA	GCO:xmce	BME Spanish EX
Grifols SA	GRF:xmce	BME Spanish EX
Grifols, SA	GRF_P:xmce	BME Spanish EX
Grupo Empresarial San Jose SA	GSJ:xmce	BME Spanish EX
Hispania Activos Inmobiliarios SA	HIS:xmce	BME Spanish EX
International Consolidated Airlines Group SA	IAG:xmce	BME Spanish EX
Iberdrola SA	IBE:xmce	BME Spanish EX
Lyxor UCITS ETF IBEX 35 Doble Apalancado	IBEXA:xmce	BME Spanish EX
Iberpapel Gestion SA	IBG:xmce	BME Spanish EX
Indra Sistemas SA, Serie A	IDR:xmce	BME Spanish EX
Lyxor MSCI India ETF	INR:xmce	BME Spanish EX
Lyxor ETF Ibex 35 Inverso	INVEX:xmce	BME Spanish EX
Inypsa Informes Y Proyectos SA	INY:xmce	BME Spanish EX
Inmobiliaria del Sur SA	ISUR:xmce	BME Spanish EX
Industria De Diseno Textil SA	ITX:xmce	BME Spanish EX
Liberbank SA	LBK:xmce	BME Spanish EX
Lingotes Especiales SA	LGT:xmce	BME Spanish EX
Compania de Distribucion Integral Logista Hldgs SA	LOG:xmce	BME Spanish EX
Lar Espana Real Estate SA	LRE:xmce	BME Spanish EX
Lyxor UCITS ETF IBEX35	LYXIB:xmce	BME Spanish EX
Mapfre SA	MAP:xmce	BME Spanish EX
Miquel y Costas & Miquel SA	MCM:xmce	BME Spanish EX
Duro Felguera SA	MDF:xmce	BME Spanish EX
Melia Hotels International SA	MEL:xmce	BME Spanish EX
Merlin Properties SOCIMI SA	MRL:xmce	BME Spanish EX
Lyxor ETF DJ Euro Stoxx 50	MSE:xmce	BME Spanish EX
Montebalito SA	MTB:xmce	BME Spanish EX
ArcelorMittal	MTS:xmce	BME Spanish EX
Nmas1 Dinamia SA	N1:xmce	BME Spanish EX
Natra SA	NAT:xmce	BME Spanish EX
Nicolas Correa SA	NEA:xmce	BME Spanish EX
NH Hotel Group	NHH:xmce	BME Spanish EX
Naturhouse Health SA	NTH:xmce	BME Spanish EX
Obrascon Huarte Lain SA	OHL:xmce	BME Spanish EX
Deoleo SA	OLE:xmce	BME Spanish EX
Papeles y Cartones de Europa SA	PAC:xmce	BME Spanish EX
Pharma Mar SA	PHM:xmce	BME Spanish EX
Banco Popular Español SA	POP:xmce	BME Spanish EX
PRiM SA	PRM:xmce	BME Spanish EX

Promotora de Informaciones SA	PRS:xmce	BME Spanish EX
Prosegur Compania de Seguridad SA	PSG:xmce	BME Spanish EX
Quabit Inmobiliaria SA	QBT:xmce	BME Spanish EX
Renta 4 Servicios de Inversion SA	R4:xmce	BME Spanish EX
Reno De Medici SpA	RDM:xmce	BME Spanish EX
Red Electrica de Espana	REE:xmce	BME Spanish EX
Renta Corporacion	REN:xmce	BME Spanish EX
Repsol SA	REP:xmce	BME Spanish EX
Bodegas Riojanas SA	RIO:xmce	BME Spanish EX
Labratorio REIG Jofre SA	RJF:xmce	BME Spanish EX
Realia Business SA	RLIA:xmce	BME Spanish EX
Laboratorios Farmaceuticos Rovi, SA	ROVI:xmce	BME Spanish EX
Banco De Sabadell SA	SAB:xmce	BME Spanish EX
Banco Santander SA	SAN:xmce	BME Spanish EX
Saeta Yield SA	SAY:xmce	BME Spanish EX
Sacyr SA	SCYR:xmce	BME Spanish EX
Solaria Energia Y Medio Ambiente SA	SLR:xmce	BME Spanish EX
Tecnocom - Telecomunicaciones y Energia SA	TEC:xmce	BME Spanish EX
Telefonica	TEF:xmce	BME Spanish EX
Mediaset Espana Comunicacion SA	TL5:xmce	BME Spanish EX
Talgo SA	TLGO:xmce	BME Spanish EX
Tecnicas Reunidas SA	TRE:xmce	BME Spanish EX
Tubos Reunidos SA	TRG:xmce	BME Spanish EX
Testa Inmuebles en Renta Socimi SA	TST:xmce	BME Spanish EX
Tubacex SA	TUB:xmce	BME Spanish EX
Urbas Guadalupe SA	UBS:xmce	BME Spanish EX
Vidrala SA	VID:xmce	BME Spanish EX
Viscofan SA	VIS:xmce	BME Spanish EX
Vocento SA	VOC:xmce	BME Spanish EX
Zardoya Otis SA	ZOT:xmce	BME Spanish EX
Boost FTSE MIB 3x Leverage Daily ETN	3ITL:xmil	Borsa Italiana/Milan Stock EX
Boost Natural Gas 3X Leverage Daily	3NGL:xmil	Borsa Italiana/Milan Stock EX
Boost WTI Oil 3X Leverage Daily	3OIL:xmil	Borsa Italiana/Milan Stock EX
Boost Wti Oil 3x Short Daily	3OIS:xmil	Borsa Italiana/Milan Stock EX
A2A SpA	A2A:xmil	Borsa Italiana/Milan Stock EX
Amundi S&P 500 UCITS ETF	A500:xmil	Borsa Italiana/Milan Stock EX
Acea	ACE:xmil	Borsa Italiana/Milan Stock EX
Acotel Group	ACO:xmil	Borsa Italiana/Milan Stock EX
Aeroporto Guglielmo Marconi di Bologna	ADB:xmil	Borsa Italiana/Milan Stock EX
Aeffe SpA	AEF:xmil	Borsa Italiana/Milan Stock EX
Aedes SpA	AEDI:xmil	Borsa Italiana/Milan Stock EX
Amundi Global Emerging Bond Markit Iboxx UCITS	AGEB:xmil	Borsa Italiana/Milan Stock EX
Autogrill SpA	AGL:xmil	Borsa Italiana/Milan Stock EX
ETFS Agriculture Dj-Ubsci	AIGA:xmil	Borsa Italiana/Milan Stock EX
ETFS Industrial Metals Dj-Ubsci	AIGI:xmil	Borsa Italiana/Milan Stock EX
Amplifon SpA	AMP:xmil	Borsa Italiana/Milan Stock EX
Anima Holding SpA	ANIM:xmil	Borsa Italiana/Milan Stock EX
Alerion Industries SpA	ARN:xmil	Borsa Italiana/Milan Stock EX
Ascopiave SpA	ASC:xmil	Borsa Italiana/Milan Stock EX
Roma	ASR:xmil	Borsa Italiana/Milan Stock EX

Astaldi	AST:xmil	Borsa Italiana/Milan Stock EX
Ambienthesis SpA	ATH:xmil	Borsa Italiana/Milan Stock EX
Atlantia SpA	ATL:xmil	Borsa Italiana/Milan Stock EX
ASTM SpA	AT:xmil	Borsa Italiana/Milan Stock EX
Autostrade Meridionali Napoli SPA	AUTME:xmil	Borsa Italiana/Milan Stock EX
Azimut Holding SpA	AZMT:xmil	Borsa Italiana/Milan Stock EX
BasicNet SpA	BAN:xmil	Borsa Italiana/Milan Stock EX
BB Biotech AG	BB:xmil	Borsa Italiana/Milan Stock EX
Brunello Cucinelli Spa	BC:xmil	Borsa Italiana/Milan Stock EX
Banco di Desio e Della Brianza SpA	BOB:xmil	Borsa Italiana/Milan Stock EX
B&C Speakers SpA	BEC:xmil	Borsa Italiana/Milan Stock EX
Beghelli SpA	BE:xmil	Borsa Italiana/Milan Stock EX
Lyxor UCITS ETF FTSE MIB Daily Sht Bear	BERMIB:xmil	Borsa Italiana/Milan Stock EX
Best Union Company SpA	BEST:xmil	Borsa Italiana/Milan Stock EX
Be Think Solve Execute SpA	BET:xmil	Borsa Italiana/Milan Stock EX
Banca Finnat Euramerica SpA	BFE:xmil	Borsa Italiana/Milan Stock EX
Banca Generali SpA	BGN:xmil	Borsa Italiana/Milan Stock EX
Banca Intermobiliare	BIM:xmil	Borsa Italiana/Milan Stock EX
Bolzoni SpA	BLZ:xmil	Borsa Italiana/Milan Stock EX
Banca Mediolanum	BMED:xmil	Borsa Italiana/Milan Stock EX
Bca M.Paschi Siena	BMP5:xmil	Borsa Italiana/Milan Stock EX
Beni Stabili SpA	BNSI:xmil	Borsa Italiana/Milan Stock EX
Banca Popolare dell'Emilia Romagna SCArL	BPE:xmil	Borsa Italiana/Milan Stock EX
Banco Popolare	BP:xmil	Borsa Italiana/Milan Stock EX
Banca Popolare di Sondrio	BPSO:xmil	Borsa Italiana/Milan Stock EX
Brembo SpA	BRBI:xmil	Borsa Italiana/Milan Stock EX
Brioschi Sviluppo Immobiliare SpA	BRI:xmil	Borsa Italiana/Milan Stock EX
Banco di Sardegna SPA	BSRP:xmil	Borsa Italiana/Milan Stock EX
Biesse SpA	BSS:xmil	Borsa Italiana/Milan Stock EX
Banca Sistema SpA	BST:xmil	Borsa Italiana/Milan Stock EX
LYXOR UCITS ETF Daily Double Short BTP	BTP2S:xmil	Borsa Italiana/Milan Stock EX
Lyxor UCITS ETF Daily Double Short Bund	BUND2S:xmil	Borsa Italiana/Milan Stock EX
Buzzi Unicem	BZU:xmil	Borsa Italiana/Milan Stock EX
Buzzi Unicem SpA	BZUr:xmil	Borsa Italiana/Milan Stock EX
Cairo Communication SpA	CAI:xmil	Borsa Italiana/Milan Stock EX
Caltagirone SPA	CALT:xmil	Borsa Italiana/Milan Stock EX
Cattolica Ass	CASS:xmil	Borsa Italiana/Milan Stock EX
Caltagirone Editore SpA	CED:xmil	Borsa Italiana/Milan Stock EX
Credito Emiliano SpA	EMBI:xmil	Borsa Italiana/Milan Stock EX
Cementir Holding SpA	CEMI:xmil	Borsa Italiana/Milan Stock EX
Cerved Information Solutions	CERV:xmil	Borsa Italiana/Milan Stock EX
Lyxor ETF China Enterprise (HSCEI) A	CINA:xmil	Borsa Italiana/Milan Stock EX
Cir	CIRX:xmil	Borsa Italiana/Milan Stock EX
Class Editori SpA	CLE:xmil	Borsa Italiana/Milan Stock EX
Caleffi SpA	CLF:xmil	Borsa Italiana/Milan Stock EX
Centrale del Latte di Torino	CLT:xmil	Borsa Italiana/Milan Stock EX
Cembre SpA	CMB:xmil	Borsa Italiana/Milan Stock EX
Cnh Industrial NV	CNHI:xmil	Borsa Italiana/Milan Stock EX
Conafi Prestito SpA	CNP:xmil	Borsa Italiana/Milan Stock EX
ETFS Coffee	COFF:xmil	Borsa Italiana/Milan Stock EX

Cofide	COFI:xmil	Borsa Italiana/Milan Stock EX
ETFS Corn	CORN:xmil	Borsa Italiana/Milan Stock EX
iShares Global Corporate Bond	CORP:xmil	Borsa Italiana/Milan Stock EX
Campari	CPR:xmil	Borsa Italiana/Milan Stock EX
Banca Carige SpA	CRG:xmil	Borsa Italiana/Milan Stock EX
ETFS WTI Crude Oil	CRUD:xmil	Borsa Italiana/Milan Stock EX
CSP International Fashion Group SpA	CSP:xmil	Borsa Italiana/Milan Stock EX
iShares Core S&P 500 UCITS ETF	CSSPX:xmil	Borsa Italiana/Milan Stock EX
CTI Biopharma Corp.	CTIC:xmil	Borsa Italiana/Milan Stock EX
Credito Valtellinese	CVAL:xmil	Borsa Italiana/Milan Stock EX
Datalogic SpA	DAL:xmil	Borsa Italiana/Milan Stock EX
Dada	DA:xmil	Borsa Italiana/Milan Stock EX
Danieli & C	DANI:xmil	Borsa Italiana/Milan Stock EX
Danieli & C Rsp	DANIr:xmil	Borsa Italiana/Milan Stock EX
Lyxor UCITS ETF Daily ShortDax X2	DAX2S:xmil	Borsa Italiana/Milan Stock EX
Lyxor Daily LevDAX UCITS ETF	DAXLEV:xmil	Borsa Italiana/Milan Stock EX
Lyxor DAX (DR) UCITS ETF	DAXX:xmil	Borsa Italiana/Milan Stock EX
DEA Capital SpA	DEA:xmil	Borsa Italiana/Milan Stock EX
WisdomTree Europe SmallCap Div UCITS ETF	DFE:xmil	Borsa Italiana/Milan Stock EX
DiaSorin SpA	DIAS:xmil	Borsa Italiana/Milan Stock EX
Digital Bros	DIB:xmil	Borsa Italiana/Milan Stock EX
D'Amico SA	DIS:xmil	Borsa Italiana/Milan Stock EX
iShares DJ Euro STOXX SmallCap EUR	DJSC:xmil	Borsa Italiana/Milan Stock EX
De'Longhi SPA	DLG:xmil	Borsa Italiana/Milan Stock EX
Dmail Group SpA	DMA:xmil	Borsa Italiana/Milan Stock EX
EEMS SpA	EEMS:xmil	Borsa Italiana/Milan Stock EX
Enel Green Power	EGPW:xmil	Borsa Italiana/Milan Stock EX
El Towers	EIT:xmil	Borsa Italiana/Milan Stock EX
Elica SpA	ELC:xmil	Borsa Italiana/Milan Stock EX
El.En.SpA	ELN:xmil	Borsa Italiana/Milan Stock EX
Lyxor UCITS ETF EMTS All-Matur Inv GR DR	EMG:xmil	Borsa Italiana/Milan Stock EX
Emak	EM:xmil	Borsa Italiana/Milan Stock EX
Enel	ENEL:xmil	Borsa Italiana/Milan Stock EX
Engineering-Ingegneria Informatica SpA	ENG:xmil	Borsa Italiana/Milan Stock EX
ENI	ENI:xmil	Borsa Italiana/Milan Stock EX
PowerShares EQQQ Fund	EQQQ:xmil	Borsa Italiana/Milan Stock EX
Erg SpA	ERG:xmil	Borsa Italiana/Milan Stock EX
Gr Edit L'Espresso	ESPI:xmil	Borsa Italiana/Milan Stock EX
Lyxor UCITS ETF FTSE MIB	ETFMIB:xmil	Borsa Italiana/Milan Stock EX
Eurotech SpA	ETH:xmil	Borsa Italiana/Milan Stock EX
iShares Euro STOXX 50 UCITS ETF	EUE:xmil	Borsa Italiana/Milan Stock EX
Eukedos SpA	EUK:xmil	Borsa Italiana/Milan Stock EX
ETFS Foreign Exchange Ltd	EUS3:xmil	Borsa Italiana/Milan Stock EX
EXOR SpA	EXO:xmil	Borsa Italiana/Milan Stock EX
iShares DAX UCITS ETF	EXS1:xmil	Borsa Italiana/Milan Stock EX
iShares STOXX Europe 600 UCITS ETF	EXSA:xmil	Borsa Italiana/Milan Stock EX
iShares STOXX Europe Select Dividend 30 ETF	EXSH:xmil	Borsa Italiana/Milan Stock EX
iShares EURO STOXX ETF	EXSI:xmil	Borsa Italiana/Milan Stock EX
iShares Diversified Commodity Swap UCITS ETF	EXXY:xmil	Borsa Italiana/Milan Stock EX
FinecoBank SpA	FBK:xmil	Borsa Italiana/Milan Stock EX

Fiat Chrysler Automobiles NV	FCA:xmil	Borsa Italiana/Milan Stock EX
Fincantieri SpA	FCT:xmil	Borsa Italiana/Milan Stock EX
Fidia	FDA:xmil	Borsa Italiana/Milan Stock EX
Fabbrica Italiana Lapis ed Affini SpA	FILA:xmil	Borsa Italiana/Milan Stock EX
Falck Renewables SpA	FKR:xmil	Borsa Italiana/Milan Stock EX
Fiera Milano SpA	FM:xmil	Borsa Italiana/Milan Stock EX
Finmeccanica	SIFI:xmil	Borsa Italiana/Milan Stock EX
FNM SpA	FNM:xmil	Borsa Italiana/Milan Stock EX
Gabetti Property Solutions SpA	GAB:xmil	Borsa Italiana/Milan Stock EX
Gold Bullion Securities ETC	GBS:xmil	Borsa Italiana/Milan Stock EX
Gefran SpA	GE:xmil	Borsa Italiana/Milan Stock EX
GEOX SpA	GEO:xmil	Borsa Italiana/Milan Stock EX
Assicurazioni Generali SpA	GASI:xmil	Borsa Italiana/Milan Stock EX
Hera	HER:xmil	Borsa Italiana/Milan Stock EX
iShares FTSE EPRA/NAREIT Asia Property Yield Fund	IASP:xmil	Borsa Italiana/Milan Stock EX
iShares Euro Corporate Bond ETF	IBCX:xmil	Borsa Italiana/Milan Stock EX
iShares Dollars Treasury Bond 1-3 ETF	IBTS:xmil	Borsa Italiana/Milan Stock EX
iShares Euro Covered Bond UCITS ETF	ICOV:xmil	Borsa Italiana/Milan Stock EX
iShares MSCI Emerg Mkts UCITS ETF	IEEM:xmil	Borsa Italiana/Milan Stock EX
iShares Euro Corpo Bond ex-Financials UCITS ETF	IEXF:xmil	Borsa Italiana/Milan Stock EX
iShares MSCI AC Far East ex-Japan USD	IFFF:xmil	Borsa Italiana/Milan Stock EX
Banca Ifis SpA	IF:xmil	Borsa Italiana/Milan Stock EX
IGD - Immobiliare Grande Distribuzione SpA	IGD:xmil	Borsa Italiana/Milan Stock EX
iShares Core UK Gilts UCITS ETF	IGLT:xmil	Borsa Italiana/Milan Stock EX
iShares Markit iBoxx Euro High Yield ETF	IHYG:xmil	Borsa Italiana/Milan Stock EX
iShares USD High Yield Capped Bond	IHYU:xmil	Borsa Italiana/Milan Stock EX
iShares MSCI Japan EUR Hedged UCITS ETF	IJPE:xmil	Borsa Italiana/Milan Stock EX
iShares MSCI Japan UCITS ETF	IJPN:xmil	Borsa Italiana/Milan Stock EX
Intek Group SpA	IKG:xmil	Borsa Italiana/Milan Stock EX
Intek Group SpA	IKGR:xmil	Borsa Italiana/Milan Stock EX
iShares MSCI Korea UCITS ETF	IKOR:xmil	Borsa Italiana/Milan Stock EX
Industria Macchine Automatiche SpA	IMAI:xmil	Borsa Italiana/Milan Stock EX
iShares MSCI Europe UCITS ETF	IMEU:xmil	Borsa Italiana/Milan Stock EX
iShares FTSE MIB UCITS ETF	IMIB:xmil	Borsa Italiana/Milan Stock EX
IMMSI SpA	IMSI:xmil	Borsa Italiana/Milan Stock EX
Lyxor ETF MSCI India A Cap/Dis	INDI:xmil	Borsa Italiana/Milan Stock EX
Infrastrutture Wireless Italiane SpA	INW:xmil	Borsa Italiana/Milan Stock EX
Interpump Group SpA	IP:xmil	Borsa Italiana/Milan Stock EX
Iren SpA	IRE:xmil	Borsa Italiana/Milan Stock EX
iShares Plc Core FTSE 100 UCITS ETF	ISF:xmil	Borsa Italiana/Milan Stock EX
Intesa SanPaolo SpA	ISP:xmil	Borsa Italiana/Milan Stock EX
Intesa SanPaolo SpA - Rsp	ISPR:xmil	Borsa Italiana/Milan Stock EX
Italcementi - Fabbriche Riunite Cemento SpA	ITAL:xmil	Borsa Italiana/Milan Stock EX
Italmobiliare SpA - Rsp	ITMR:xmil	Borsa Italiana/Milan Stock EX
iShares S&P 500 UCITS ETF	IUSA:xmil	Borsa Italiana/Milan Stock EX
Ishares Msci World Monthly Eur Hedged UCITS	IWDE:xmil	Borsa Italiana/Milan Stock EX
iShares MSCI World UCITS ETF	IWRD:xmil	Borsa Italiana/Milan Stock EX
Juventus Football Club SpA	JUVE:xmil	Borsa Italiana/Milan Stock EX
K.R.Energy SpA	KRE:xmil	Borsa Italiana/Milan Stock EX
ETFS Leveraged Coffee ETC	LCFE:xmil	Borsa Italiana/Milan Stock EX

La Doria SpA	LD:xmil	Borsa Italiana/Milan Stock EX
Lyxor Ucits Etf Ftse Mib Daily Leveraged	LEVMIB:xmil	Borsa Italiana/Milan Stock EX
Retelit SpA	LIT:xmil	Borsa Italiana/Milan Stock EX
ETFS Leveraged Natural Gas ETC	LNGA:xmil	Borsa Italiana/Milan Stock EX
ETFS Leveraged WTI Crude Oil ETC	LOIL:xmil	Borsa Italiana/Milan Stock EX
Landi Renzo SpA	LR:xmil	Borsa Italiana/Milan Stock EX
Luxottica	LUX:xmil	Borsa Italiana/Milan Stock EX
Lventure Group SpA	LVEN:xmil	Borsa Italiana/Milan Stock EX
Marr SpA	MARR:xmil	Borsa Italiana/Milan Stock EX
MedioBanca	MDBI:xmil	Borsa Italiana/Milan Stock EX
Mediacontech	MCH:xmil	Borsa Italiana/Milan Stock EX
Mittel SpA	MIT:xmil	Borsa Italiana/Milan Stock EX
Molecular Medicine SpA	MLM:xmil	Borsa Italiana/Milan Stock EX
Mondadori Editore SpA	MNDI:xmil	Borsa Italiana/Milan Stock EX
Gruppo Mutuonline SpA	MOL:xmil	Borsa Italiana/Milan Stock EX
Moncler SpA	MONC:xmil	Borsa Italiana/Milan Stock EX
Monrif SpA	EDII:xmil	Borsa Italiana/Milan Stock EX
Lyxor ETF DJ Euro Stoxx 50 ETF	MSE:xmil	Borsa Italiana/Milan Stock EX
Moleskine SpA	MSK:xmil	Borsa Italiana/Milan Stock EX
Mediaset	MS:xmil	Borsa Italiana/Milan Stock EX
Maire Tecnimont SpA	MT:xmil	Borsa Italiana/Milan Stock EX
Mondo TV SPA	MTV:xmil	Borsa Italiana/Milan Stock EX
Massimo Zanetti Beverage Group SpA	MZB:xmil	Borsa Italiana/Milan Stock EX
Nice SpA	NICE:xmil	Borsa Italiana/Milan Stock EX
Nokia Corp.	NOKIA:xmil	Borsa Italiana/Milan Stock EX
Sg ETC Wti Oil +3x Daily Lev Collateral	OIL3L:xmil	Borsa Italiana/Milan Stock EX
ETFS Brent Oil	OILB:xmil	Borsa Italiana/Milan Stock EX
Olidata SpA	OLI:xmil	Borsa Italiana/Milan Stock EX
OVS SpA	OVS:xmil	Borsa Italiana/Milan Stock EX
Panariagroup Industrie Ceramiche SpA	PAN:xmil	Borsa Italiana/Milan Stock EX
Seat Pagine Gialle	PG:xmil	Borsa Italiana/Milan Stock EX
ETFS Physical Gold Fund	PHAU:xmil	Borsa Italiana/Milan Stock EX
Piaggio & C SpA	PIA:xmil	Borsa Italiana/Milan Stock EX
Pininfarina SpA	PNNI:xmil	Borsa Italiana/Milan Stock EX
Parmalat SpA	PLT:xmil	Borsa Italiana/Milan Stock EX
Banca Popolare Di Milano BPM Bipiemme	PMII:xmil	Borsa Italiana/Milan Stock EX
Piquadro SpA	PQ:xmil	Borsa Italiana/Milan Stock EX
Prima Industrie SpA	PRI:xmil	Borsa Italiana/Milan Stock EX
Pierrel	PRL:xmil	Borsa Italiana/Milan Stock EX
Premuda Societa di Navigazione SpA	PRNI:xmil	Borsa Italiana/Milan Stock EX
Banca Profilo SpA	PRO:xmil	Borsa Italiana/Milan Stock EX
Prelios SpA	PRS:xmil	Borsa Italiana/Milan Stock EX
Esprinet	PRT:xmil	Borsa Italiana/Milan Stock EX
Prysmian SpA	PRY:xmil	Borsa Italiana/Milan Stock EX
Poste Italiane SpA	PST:xmil	Borsa Italiana/Milan Stock EX
Ferrari NV	RACE:xmil	Borsa Italiana/Milan Stock EX
Rizzoli Corriere della Sera Mediagroup SPA	RCS:xmil	Borsa Italiana/Milan Stock EX
Recordati SpA	RECI:xmil	Borsa Italiana/Milan Stock EX
Reply SpA	REY:xmil	Borsa Italiana/Milan Stock EX
Reno De Medici SpA	RDM:xmil	Borsa Italiana/Milan Stock EX

Risanamento SpA	RN:xmil	Borsa Italiana/Milan Stock EX
Lyxor ETF Russia (DJ Rusindex Titans 10)	RUS:xmil	Borsa Italiana/Milan Stock EX
Rai Way	RWAY:xmil	Borsa Italiana/Milan Stock EX
Il Sole 24 Ore SpA	S24:xmil	Borsa Italiana/Milan Stock EX
Sabaf Technology and Safety	SAB:xmil	Borsa Italiana/Milan Stock EX
Salini Impregilo SpA	SAL:xmil	Borsa Italiana/Milan Stock EX
Save SpA	SAVE:xmil	Borsa Italiana/Milan Stock EX
ETFS Daily Short Gold	SBUL:xmil	Borsa Italiana/Milan Stock EX
iShares \$ Sht Dur High Yld Cor Ucits ETF	SDHY:xmil	Borsa Italiana/Milan Stock EX
iShares Euro Corp. Bond 1-5 Yr UCITS ETF	SE15:xmil	Borsa Italiana/Milan Stock EX
Ishares Em Mkt Local Govt Bond Ucits ETF	SEML:xmil	Borsa Italiana/Milan Stock EX
Sesa SpA	SES:xmil	Borsa Italiana/Milan Stock EX
Salvatore Ferragamo spa	SFER:xmil	Borsa Italiana/Milan Stock EX
Safilo Group SpA	SFL:xmil	Borsa Italiana/Milan Stock EX
SAES Getters SpA	SAEI:xmil	Borsa Italiana/Milan Stock EX
SAES Getters Spa	SGR:xmil	Borsa Italiana/Milan Stock EX
SIAS SpA	SIS:xmil	Borsa Italiana/Milan Stock EX
Snai	SNA:xmil	Borsa Italiana/Milan Stock EX
SOL SpA	SOL:xmil	Borsa Italiana/Milan Stock EX
Sogefi SpA	SO:xmil	Borsa Italiana/Milan Stock EX
Space2 SpA	SPA2:xmil	Borsa Italiana/Milan Stock EX
Saipem SpA - Ordinary	SPMI:xmil	Borsa Italiana/Milan Stock EX
Saipem SpA - Rcv	SPMR:xmil	Borsa Italiana/Milan Stock EX
iShares Msci Pac Ex-Jpn UCITS ETF	SPXJ:xmil	Borsa Italiana/Milan Stock EX
Snam SpA	SRG:xmil	Borsa Italiana/Milan Stock EX
Servizi Italia SpA	SRI:xmil	Borsa Italiana/Milan Stock EX
Saras	SRS:xmil	Borsa Italiana/Milan Stock EX
Societa Sportiva Lazio SpA	SSL:xmil	Borsa Italiana/Milan Stock EX
Stefanel SpA	STEF:xmil	Borsa Italiana/Milan Stock EX
STMicroelectronics	STM:xmil	Borsa Italiana/Milan Stock EX
Ansaldo STS SpA	STS:xmil	Borsa Italiana/Milan Stock EX
iShares Core MSCI World UCITS ETF	SWDA:xmil	Borsa Italiana/Milan Stock EX
Tenaris	TENR:xmil	Borsa Italiana/Milan Stock EX
TerniEnergia SpA	TER:xmil	Borsa Italiana/Milan Stock EX
Tesmec SpA	TES:xmil	Borsa Italiana/Milan Stock EX
Trevi-Finanziaria Industriale SpA	TFI:xmil	Borsa Italiana/Milan Stock EX
Tamburi Investment Partners Spa	TIP:xmil	Borsa Italiana/Milan Stock EX
Tiscali	TIS:xmil	Borsa Italiana/Milan Stock EX
Telecom Italia	TLIT:xmil	Borsa Italiana/Milan Stock EX
Telecom Italia SpA - Rsp	TLITn:xmil	Borsa Italiana/Milan Stock EX
Tod'S	TOD:xmil	Borsa Italiana/Milan Stock EX
Terna	TRN:xmil	Borsa Italiana/Milan Stock EX
TXT e-solutions SPA	TXT:xmil	Borsa Italiana/Milan Stock EX
UBI Banca	UBI:xmil	Borsa Italiana/Milan Stock EX
Unicredit SpA	UCG:xmil	Borsa Italiana/Milan Stock EX
Unipol Gruppo Finanziario SpA - Ordinary	UNI:xmil	Borsa Italiana/Milan Stock EX
Lyxor UCITS ETF Iboxx USD Treasuries 10Y+	US10:xmil	Borsa Italiana/Milan Stock EX
Lyxor UCITS ETF IBoxx \$ Treasuries 1-3Y (DR)	US13:xmil	Borsa Italiana/Milan Stock EX
UnipolSai SpA	US:xmil	Borsa Italiana/Milan Stock EX
Vittoria Assicurazioni	VAS:xmil	Borsa Italiana/Milan Stock EX

Vianini Industria	VIN:xmil	Borsa Italiana/Milan Stock EX
Valsoia SpA	VLS:xmil	Borsa Italiana/Milan Stock EX
ETFS Wheat	WEAT:xmil	Borsa Italiana/Milan Stock EX
Lyxor UCITS ETF FTSE MIB DAI DOU SHT XBR	XBRMIB:xmil	Borsa Italiana/Milan Stock EX
Db x-trackers CSI300 UCITS ETF	XCHA:xmil	Borsa Italiana/Milan Stock EX
db x-trackers FTSE/EPRA Dev EUR UCITS ETF (DR)	XDER:xmil	Borsa Italiana/Milan Stock EX
DB X-Trackers EUSTOXX 50 UCITS ETF	XESC:xmil	Borsa Italiana/Milan Stock EX
Db X-Trackers Ii Fed Funds Effectiv Rate	XFFE:xmil	Borsa Italiana/Milan Stock EX
Db X-Trackers Msci Indonesia UCITS ETF	XMIN:xmil	Borsa Italiana/Milan Stock EX
Exprivia SpA	XPR:xmil	Borsa Italiana/Milan Stock EX
Db X-Track Stx600 Bank Sht Dai UCITSETF	XS7S:xmil	Borsa Italiana/Milan Stock EX
Db X-Tracke S&P500 Inverse Dai Ucits Etf	XSPS:xmil	Borsa Italiana/Milan Stock EX
db x-trackers DJ EURO STOXX 50 SHORT ETF	XSSX:xmil	Borsa Italiana/Milan Stock EX
YOOX Net A Porter Group SpA	YNAP:xmil	Borsa Italiana/Milan Stock EX
Zucchi	ZUC:xmil	Borsa Italiana/Milan Stock EX
Zignago Vetro SpA	ZV:xmil	Borsa Italiana/Milan Stock EX
ComStage DAX TR UCITS ETF	C001:xetr	Deutsche Börse (Indices & ETF's)
ComStage EURO STOXX 50 NR UCITS ETF	C050:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers MSCI Mexico TRN Index	D5BI:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers S&P 500 ETF	D5BM:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers ShortDAX x2 Daily UCITS ETF 1C	DBPD:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers LevDAX Daily UCITS ETF 1C	DBPE:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers S&P 500 2x Leveraged Daily ETF	DBPG:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers S&P 500 2x Inverse Daily ETF	DBPK:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers MSCI EMERGING MARKETS TRN IDX E	DBX1:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers MSCI EM LATAM TRN INDEX ETF	DBX3:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers MSCI BRAZIL INDEX UCITS ETF (DR)	DBX6:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers FTSE CHINA 50 UCITS ETF (DR)	DBX9:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers DAX ETF	DBXD:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers DJ EURO STOXX 50 ETF 1D	DBXE:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers FTSE MIB Index ETF	DBXI:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers II IBOXX EUR SOV. EUROZONE TR ETF	DBXN:xetr	Deutsche Börse (Indices & ETF's)
ETF SMI DB ETF	DBXS:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers II EONIA TR Index ETF	DBXT:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers MSCI WORLD TRN INDEX ETF	DBXW:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers FTSE 100 ETF	DBXX:xetr	Deutsche Börse (Indices & ETF's)
ETFX DAX 2x Long Fund	DEL2:xetr	Deutsche Börse (Indices & ETF's)
ETFX DAX 2x Short Fund	DES2:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers S&P Global Infrastructure ETF	DX2E:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers CAC 40 UCITS ETF	DX2G:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers Euro Stoxx 50® UCITS ETF	DXET:xetr	Deutsche Börse (Indices & ETF's)
db x-tr.MSCI AC As.ex Jap. ETF	DXS5:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers FTSE VIETNAM ETF	DXS7:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers DJ STOXX 600 BASIC RESOURCES ETF	DXSC:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers ShortDAX ETF	DXSN:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers DJ EURO STOXX 50 SHORT ETF	DXSP:xetr	Deutsche Börse (Indices & ETF's)
Deka DAX UCITS ETF	EL4A:xetr	Deutsche Börse (Indices & ETF's)
iShares EURO STOXX 50 UCITS ETF	EUN2:xetr	Deutsche Börse (Indices & ETF's)
iShares Euro High Yield Corporate Bond UCITS ETF	EUNW:xetr	Deutsche Börse (Indices & ETF's)
iShares DAX UCITS ETF	DAXEX:xetr	Deutsche Börse (Indices & ETF's)

iShares MDAX (DE)	EXS3:xetr	Deutsche Börse (Indices & ETF's)
iShares STOXX Europe 600 UCITS ETF (DE)	STOXXIEX:xetr	Deutsche Börse (Indices & ETF's)
iShares STOXX EU 600 Banks (DE)	EXV1:xetr	Deutsche Börse (Indices & ETF's)
iShares DJ EURO STOXX 50 (DE)	STOXX50EEX:xetr	Deutsche Börse (Indices & ETF's)
iShares DJ Euro Stoxx Banks (DE)	EXX1:xetr	Deutsche Börse (Indices & ETF's)
iShares MSCI Japan Monthly EUR Hedged	IBCG:xetr	Deutsche Börse (Indices & ETF's)
iShares € Corporate Bond	IBCS:xetr	Deutsche Börse (Indices & ETF's)
ETF-iShares MSCI Turkey	IQQ5:xetr	Deutsche Börse (Indices & ETF's)
iShares FTSE EPRA/NAREIT Developed Markets Prop	IQQ6:xetr	Deutsche Börse (Indices & ETF's)
iShares FTSE BRIC 50	IQQ9:xetr	Deutsche Börse (Indices & ETF's)
iShares MSCI Brazil UCITS ETF	IQQB:xetr	Deutsche Börse (Indices & ETF's)
iShares UK Dividend UCITS ETF	IQQD:xetr	Deutsche Börse (Indices & ETF's)
iShares MSCI Emerging Markets UCITS ETF	IQQE:xetr	Deutsche Börse (Indices & ETF's)
iShares MSCI Far East ex-Japan	IQQF:xetr	Deutsche Börse (Indices & ETF's)
iShares MSCI Korea UCITS ETF	IQQK:xetr	Deutsche Börse (Indices & ETF's)
iShares MSCI North Amercia ETF	IQQN:xetr	Deutsche Börse (Indices & ETF's)
iShares MSCI World UCITS ETF	IQQW:xetr	Deutsche Börse (Indices & ETF's)
iShares S&P 500 UCITS ETF (Dist)	IUSA:xetr	Deutsche Börse (Indices & ETF's)
Lyxor ETF China Enterprise (HSCEI) A	L8I1:xetr	Deutsche Börse (Indices & ETF's)
Lyxor ETF Eastern Europe (CECE EUR) Cap/Dis	L8I2:xetr	Deutsche Börse (Indices & ETF's)
LYXOR XBear DJ EUROSTOXX 50 ETF	LSK8:xetr	Deutsche Börse (Indices & ETF's)
Lyxor ETF MSCI Emerging Markets	LYM7:xetr	Deutsche Börse (Indices & ETF's)
Lyxor MSCI India ETF	LYMD:xetr	Deutsche Börse (Indices & ETF's)
Lyxor Brazil ETF	LYMG:xetr	Deutsche Börse (Indices & ETF's)
Lyxor ETF DJ Euro Stoxx 50 ETF	LYSX:xetr	Deutsche Börse (Indices & ETF's)
Lyxor UCITS ETF Commodities TR/Corecommodity C	LYY6:xetr	Deutsche Börse (Indices & ETF's)
Lyxor DAX (DR) UCITS ETF	LYY7:xetr	Deutsche Börse (Indices & ETF's)
Lyxor Daily LevDAX UCITS ETF	LYY8:xetr	Deutsche Börse (Indices & ETF's)
Lyxor ETF Russia	LYYE:xetr	Deutsche Börse (Indices & ETF's)
Lyxor ETF Turkey	LYYG:xetr	Deutsche Börse (Indices & ETF's)
MAN GLG Europe Plus Source ETF	MPFE:xetr	Deutsche Börse (Indices & ETF's)
Source EURO STOXX Optimised Banks UCITS ETF	S7XE:xetr	Deutsche Börse (Indices & ETF's)
Source STOXX Europe 600 Optimised Chemicals UC	SC00:xetr	Deutsche Börse (Indices & ETF's)
SPDR S&P 500 UCITS ETF	SPY5:xetr	Deutsche Börse (Indices & ETF's)
SPDR S&P US Dividend Aristocrats UCITS ETF	SPYD:xetr	Deutsche Börse (Indices & ETF's)
SPDR MSCI Emerging Markets UCITS ETF	SPYM:xetr	Deutsche Börse (Indices & ETF's)
SPDR MSCI Emerging Markets Small Cap UCITS ETF	SPYX:xetr	Deutsche Börse (Indices & ETF's)
iShares MSCI USA Small Cap UCITS ETF	SXRG:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers EURO STOXX 50 ex Financials UCITS	XD5F:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers DAX® UCITS ETF	XDDX:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers S&P 500 UCITS ETF	XDPE:xetr	Deutsche Börse (Indices & ETF's)
db x-tk II IBOXX EUR HIGH YIELD BOND 1-3 UCITS ET	XHY1:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers II iBoxx EUR High Yield Bond UCITS	XHYG:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers Russell 2000 UCITS ETF (DR)	XRS2:xetr	Deutsche Börse (Indices & ETF's)
Covestro AG	1COV:xetr	Deutsche Börse (XETRA)
H&R AG	2HR:xetr	Deutsche Börse (XETRA)
3W Power SA	3W9:xetr	Deutsche Börse (XETRA)
Xetra-Gold	4GLD:xetr	Deutsche Börse (XETRA)
ETFS Leveraged Crude Oil	4RT6:xetr	Deutsche Börse (XETRA)
ETFS LV GOLD	4RT8:xetr	Deutsche Börse (XETRA)

ETFS ST SILVER	4RTF:xetr	Deutsche Börse (XETRA)
ETFS Leveraged Natural Gas	4RUC:xetr	Deutsche Börse (XETRA)
ETFS Leveraged Silver ETC	4RUE:xetr	Deutsche Börse (XETRA)
ETFS Leveraged Wheat DJ-UBSCI	4RUJ:xetr	Deutsche Börse (XETRA)
Asian Bamboo AG	5AB:xetr	Deutsche Börse (XETRA)
ETFS Short Crude Oil DJ-UBSCI	9GA7:xetr	Deutsche Börse (XETRA)
ETFS Short Gold DJ-UBSCI	9GA9:xetr	Deutsche Börse (XETRA)
All for One Steeb AG	ACV:xetr	Deutsche Börse (XETRA)
AMADEUS FIRE AG	AAD:xetr	Deutsche Börse (XETRA)
aap Implantate AG	AAQ:xetr	Deutsche Börse (XETRA)
Air Berlin Plc	AB1:xetr	Deutsche Börse (XETRA)
Adler Modemaerkte AG	ADD:xetr	Deutsche Börse (XETRA)
ADO Properties SA	ADJ:xetr	Deutsche Börse (XETRA)
Adler Real Est AG	ADL:xetr	Deutsche Börse (XETRA)
Adidas	ADS:xetr	Deutsche Börse (XETRA)
ADVA Optical Networking SE	ADV:xetr	Deutsche Börse (XETRA)
Allgeier SE	AEI:xetr	Deutsche Börse (XETRA)
Carl Zeiss Meditec AG	AFX:xetr	Deutsche Börse (XETRA)
Airbus Group SE	AIR:xetr	Deutsche Börse (XETRA)
Aixtron AG NA	AIXA:xetr	Deutsche Börse (XETRA)
Allianz SE	ALV:xetr	Deutsche Börse (XETRA)
SLM Solutions Group AG	AM3D:xetr	Deutsche Börse (XETRA)
Vonovia SE	VNA:xetr	Deutsche Börse (XETRA)
ALNO AG	ANO:xetr	Deutsche Börse (XETRA)
ATOSS Software AG	AOF:xetr	Deutsche Börse (XETRA)
alstria office REIT-AG	AOX:xetr	Deutsche Börse (XETRA)
Aareal Bank AG	ARL:xetr	Deutsche Börse (XETRA)
Arcandor AG	ARO:xetr	Deutsche Börse (XETRA)
ArcelorMittal SA	ARRB:xetr	Deutsche Börse (XETRA)
Alphaform AG	ATF:xetr	Deutsche Börse (XETRA)
Bauer AG	B5A:xetr	Deutsche Börse (XETRA)
Biofrontera AG	B8F:xetr	Deutsche Börse (XETRA)
Balda AG	BAF:xetr	Deutsche Börse (XETRA)
BASF N	BAS:xetr	Deutsche Börse (XETRA)
Bayer AG NA	BAYN:xetr	Deutsche Börse (XETRA)
BB Biotech AG	BBZA:xetr	Deutsche Börse (XETRA)
Bechtle AG	BC8:xetr	Deutsche Börse (XETRA)
Bertrandt AG	BDT:xetr	Deutsche Börse (XETRA)
Beiersdorf AG	BEI:xetr	Deutsche Börse (XETRA)
Bijou Brigitte Modische Accessoires AG	BIJ:xetr	Deutsche Börse (XETRA)
Biotest AG Vz	BIO3:xetr	Deutsche Börse (XETRA)
Biotest AG St	BIO:xetr	Deutsche Börse (XETRA)
Braas Monier Building Group SA	BMSA:xetr	Deutsche Börse (XETRA)
Bayerische Motoren Werke AG - Preferred	BMW3:xetr	Deutsche Börse (XETRA)
BMW AG	BMW:xetr	Deutsche Börse (XETRA)
Brenntag AG	BNR:xetr	Deutsche Börse (XETRA)
Hugo Boss AG	BOSS:xetr	Deutsche Börse (XETRA)
Basler AG	BSL:xetr	Deutsche Börse (XETRA)
Bastei Luebbe AG	BST:xetr	Deutsche Börse (XETRA)
Borussia Dortmund GmbH & Co. KG	BVB:xetr	Deutsche Börse (XETRA)

BayWa AG vNa	BYW6:xetr	Deutsche Börse (XETRA)
Baywa AG Na	BYW:xetr	Deutsche Börse (XETRA)
Capital Stage AG	CAP:xetr	Deutsche Börse (XETRA)
Commerzbank	CBK:xetr	Deutsche Börse (XETRA)
CropEnergies AG	CE2:xetr	Deutsche Börse (XETRA)
Centrotec Sustainable AG	CEV:xetr	Deutsche Börse (XETRA)
Celesio AG	CLS1:xetr	Deutsche Börse (XETRA)
co.don AG	CNWK:xetr	Deutsche Börse (XETRA)
CANCOM SE	COK:xetr	Deutsche Börse (XETRA)
COMDirect Bank	COM:xetr	Deutsche Börse (XETRA)
Continental AG	CONG:xetr	Deutsche Börse (XETRA)
CompuGroup Medical AG	COP:xetr	Deutsche Börse (XETRA)
Unicredit SpA	CRI:xetr	Deutsche Börse (XETRA)
CENIT Aktiengesellschaft Systemhaus	CSH:xetr	Deutsche Börse (XETRA)
Credit Suisse Group AG	CSX:xetr	Deutsche Börse (XETRA)
CHORUS Clean Energy AG	CU1:xetr	Deutsche Börse (XETRA)
CEWE Stiftung & Co. KGaA	CWC:xetr	Deutsche Börse (XETRA)
Daimler AG	DAI:xetr	Deutsche Börse (XETRA)
Data Modul AG	DAM:xetr	Deutsche Börse (XETRA)
Deutsche Börse AG	DB1Gn:xetr	Deutsche Börse (XETRA)
Deutsche Beteiligungs AG	DBAN:xetr	Deutsche Börse (XETRA)
Deutsche Bank AG	DBK:xetr	Deutsche Börse (XETRA)
Deutsche EuroShop AG	DEQ:xetr	Deutsche Börse (XETRA)
Delticom AG	DEX:xetr	Deutsche Börse (XETRA)
Deutz AG	DEZG:xetr	Deutsche Börse (XETRA)
DIC Asset AG	DIC:xetr	Deutsche Börse (XETRA)
Dialog Semiconductor Plc	DLG:xetr	Deutsche Börse (XETRA)
DEMIRE Deutsche Mittelstand Real Estate AG	DMRE:xetr	Deutsche Börse (XETRA)
Deutsche Post AG	DPW:xetr	Deutsche Börse (XETRA)
Drillisch AG	DRI:xetr	Deutsche Börse (XETRA)
Drägerwerk AG Vz	DRW3:xetr	Deutsche Börse (XETRA)
Draegerwerk AG & Co. KGaA	DRW8:xetr	Deutsche Börse (XETRA)
Deutsche Telekom N	DTE:xetr	Deutsche Börse (XETRA)
Dürr AG	DUE:xetr	Deutsche Börse (XETRA)
Deutsche Wohnen AG	DWNI:xetr	Deutsche Börse (XETRA)
Epigenomics AG	ECX1:xetr	Deutsche Börse (XETRA)
Einhell Germany AG	EIN3:xetr	Deutsche Börse (XETRA)
ELMOS Semiconductor AG	ELG:xetr	Deutsche Börse (XETRA)
ENI SpA	ENI:xetr	Deutsche Börse (XETRA)
Enel SpA	ENL:xetr	Deutsche Börse (XETRA)
E.ON SE	EOAN:xetr	Deutsche Börse (XETRA)
DEAG ENTERT KONV	ERMK:xetr	Deutsche Börse (XETRA)
Euromicron AG	EUCA:xetr	Deutsche Börse (XETRA)
Eckert & Ziegler AG	EUZ:xetr	Deutsche Börse (XETRA)
Constantin Medien AG	EV4:xetr	Deutsche Börse (XETRA)
CTS Eventim AG	EVD:xetr	Deutsche Börse (XETRA)
Evonik Industries AG	EVK:xetr	Deutsche Börse (XETRA)
EVOTEC AG	EVTG:xetr	Deutsche Börse (XETRA)
Fielmann AG	FIE:xetr	Deutsche Börse (XETRA)
Fresenius Medical Care AG & Co. KGaA St	FME:xetr	Deutsche Börse (XETRA)

freenet AG	FNTN:xetr	Deutsche Börse (XETRA)
Fuchs Petrolub AG Vz	FPE3:xetr	Deutsche Börse (XETRA)
Fuchs Petrolub AG St	FPE:xetr	Deutsche Börse (XETRA)
Francotyp-Postalia Holding AG	FPH:xetr	Deutsche Börse (XETRA)
Fraport AG	FRA:xetr	Deutsche Börse (XETRA)
Fresenius	FRE:xetr	Deutsche Börse (XETRA)
Ferratum Plc	FRU:xetr	Deutsche Börse (XETRA)
Fair Value REIT-AG	FVI:xetr	Deutsche Börse (XETRA)
GEA Group AG	G1AG:xetr	Deutsche Börse (XETRA)
Scout24 AG	G24:xetr	Deutsche Börse (XETRA)
Bilfinger Berger SE	GBF:xetr	Deutsche Börse (XETRA)
GfK Holding AG	GFK:xetr	Deutsche Börse (XETRA)
GFT Technologies AG	GFT:xetr	Deutsche Börse (XETRA)
Gold Bullion Securities	GG9B:xetr	Deutsche Börse (XETRA)
Gigaset AG	GGs:xetr	Deutsche Börse (XETRA)
DMG MORI AG	GIL:xetr	Deutsche Börse (XETRA)
GK Software AG	GKS:xetr	Deutsche Börse (XETRA)
GRENKELEASING AG	GLJ:xetr	Deutsche Börse (XETRA)
Grammer AG	GMM:xetr	Deutsche Börse (XETRA)
Gesco AG	GSC1:xetr	Deutsche Börse (XETRA)
Gerry Weber International AG	GW11:xetr	Deutsche Börse (XETRA)
Gerresheimer AG	GXI:xetr	Deutsche Börse (XETRA)
ETF Physical Swiss Gold ETC	GZUR:xetr	Deutsche Börse (XETRA)
Hamborner AG (vormals Hamborner Bergbau AG)	HAB:xetr	Deutsche Börse (XETRA)
HAWESKO Holding AG	HAW:xetr	Deutsche Börse (XETRA)
Hornbach Holding AG & Co. KGaA	HBH:xetr	Deutsche Börse (XETRA)
Hornbach-Baumarkt-AG	HBM:xetr	Deutsche Börse (XETRA)
Heidelberger Druckmaschinen AG	HDD:xetr	Deutsche Börse (XETRA)
Heidelberger Cement AG	HEI:xetr	Deutsche Börse (XETRA)
Henkel AG & Co. KGaA Vz	HEN3:xetr	Deutsche Börse (XETRA)
Henkel AG & Co.	HEN:xetr	Deutsche Börse (XETRA)
Hamburger Hafen und Logistik AG	HHFA:xetr	Deutsche Börse (XETRA)
Hapag-Lloyd AG	HLAG:xetr	Deutsche Börse (XETRA)
Hella KGaA Hueck & Co.	HLE:xetr	Deutsche Börse (XETRA)
Highlight Communications AG	HLG:xetr	Deutsche Börse (XETRA)
Dr. Hönle AG	HNL:xetr	Deutsche Börse (XETRA)
Hannover Ruckversicherungs AG	HNR1:xetr	Deutsche Börse (XETRA)
HOCHTIEF AG	HOT:xetr	Deutsche Börse (XETRA)
Hypoport N	HYQ:xetr	Deutsche Börse (XETRA)
Infineon Technologies	IFX:xetr	Deutsche Börse (XETRA)
Indus Holding AG	INH:xetr	Deutsche Börse (XETRA)
ISRA VISION SYSTEMS AG	ISR:xetr	Deutsche Börse (XETRA)
IVU Traffic Technologies AG	IVU:xetr	Deutsche Börse (XETRA)
InVision Aktiengesellschaft	IVX:xetr	Deutsche Börse (XETRA)
init innovation in traffic systems AG	IXX:xetr	Deutsche Börse (XETRA)
Jenoptik AG	JEN:xetr	Deutsche Börse (XETRA)
Jungheinrich AG	JUN3:xetr	Deutsche Börse (XETRA)
Kontron AG	KBC:xetr	Deutsche Börse (XETRA)
Klöckner and Co. SE	KCO:xetr	Deutsche Börse (XETRA)
Kabel Deutschland Holding AG	KD8:xetr	Deutsche Börse (XETRA)

KION Group AG	KGX:xetr	Deutsche Börse (XETRA)
Krones AG	KRN:xetr	Deutsche Börse (XETRA)
KSB Aktiengesellschaft Vz	KSBG_p:xetr	Deutsche Börse (XETRA)
KSB AG	KSB:xetr	Deutsche Börse (XETRA)
KPS AG	KSC:xetr	Deutsche Börse (XETRA)
KUKA Aktiengesellschaft	KU2:xetr	Deutsche Börse (XETRA)
KWS SAAT AG	KWS:xetr	Deutsche Börse (XETRA)
LEG Immobilien AG	LEG:xetr	Deutsche Börse (XETRA)
Leifheit AG	LEI:xetr	Deutsche Börse (XETRA)
Leoni AG N	LEO:xetr	Deutsche Börse (XETRA)
Lyxor Pan Africa UCITS ETF	LGQM:xetr	Deutsche Börse (XETRA)
Deutsche Lufthansa AG	LHA:xetr	Deutsche Börse (XETRA)
Linde AG	LIN:xetr	Deutsche Börse (XETRA)
SYGNIS AG	LIO1:xetr	Deutsche Börse (XETRA)
Lotto24 AG	LO24:xetr	Deutsche Börse (XETRA)
LPKF Laser & Electronics	LPK:xetr	Deutsche Börse (XETRA)
Lanxess AG	LXSG:xetr	Deutsche Börse (XETRA)
MeVis Medical Solutions AG	M3V:xetr	Deutsche Börse (XETRA)
Manz Automation AG	M5Z:xetr	Deutsche Börse (XETRA)
MAN SE Vz	MAN3:xetr	Deutsche Börse (XETRA)
MAN AG	MAN:xetr	Deutsche Börse (XETRA)
MBB SE	MBB:xetr	Deutsche Börse (XETRA)
Mobotix AG	MBQ:xetr	Deutsche Börse (XETRA)
Medigene AG	MDG1:xetr	Deutsche Börse (XETRA)
Medion AG	MDN:xetr	Deutsche Börse (XETRA)
Metro AG	MEO:xetr	Deutsche Börse (XETRA)
Mologen AG	MGN:xetr	Deutsche Börse (XETRA)
MLP AG	MLP:xetr	Deutsche Börse (XETRA)
Morphosys AG	MOR:xetr	Deutsche Börse (XETRA)
Merck KGaA	MRCG:xetr	Deutsche Börse (XETRA)
MS Industrie AG	MSAG:xetr	Deutsche Börse (XETRA)
MTU Aero Engines Holding AG	MTX:xetr	Deutsche Börse (XETRA)
Münchener Rück AG	MUV2:xetr	Deutsche Börse (XETRA)
MVV Energie AG	MVV1:xetr	Deutsche Börse (XETRA)
M.A.X. Automation AG	MXH:xetr	Deutsche Börse (XETRA)
Aurubis AG	NDA:xetr	Deutsche Börse (XETRA)
Nordex AG	NDX1:xetr	Deutsche Börse (XETRA)
Nemetschek AG	NEM:xetr	Deutsche Börse (XETRA)
Nestle SA	NESR:xetr	Deutsche Börse (XETRA)
NORMA Group AG	NOEJ:xetr	Deutsche Börse (XETRA)
Novartis AG	NOT:xetr	Deutsche Börse (XETRA)
Audi AG	NSU:xetr	Deutsche Börse (XETRA)
Nexus AG	NXU:xetr	Deutsche Börse (XETRA)
XING AG	O1BC:xetr	Deutsche Börse (XETRA)
C.A.T. OIL AG	O2C:xetr	Deutsche Börse (XETRA)
Telefonica Deutschland Holding AG	O2D:xetr	Deutsche Börse (XETRA)
ETFS Commodity Securities Ltd Cop.Sub-IDX	OD7C:xetr	Deutsche Börse (XETRA)
ETFS Crude Oil	OD7F:xetr	Deutsche Börse (XETRA)
ETFS Commodity Securities Ltd Gold Su-IDX	OD7H:xetr	Deutsche Börse (XETRA)
ETFS Natural Gas	OD7L:xetr	Deutsche Börse (XETRA)

ETFS Commodity Securities Ltd Sil.Sub-IDX	OD7N:xetr	Deutsche Börse (XETRA)
ETFS Wheat	OD7S:xetr	Deutsche Börse (XETRA)
ETFS Brent 1mth	OESA:xetr	Deutsche Börse (XETRA)
OHB Technology AG	OHB:xetr	Deutsche Börse (XETRA)
USU Software AG	OSP2:xetr	Deutsche Börse (XETRA)
Osram Licht AG	OSR:xetr	Deutsche Börse (XETRA)
PATRIZIA Immobilien AG	P1Z:xetr	Deutsche Börse (XETRA)
Paion AG	PA8:xetr	Deutsche Börse (XETRA)
Porsche Automobil Holding SE	PAH3:xetr	Deutsche Börse (XETRA)
Deutsche Pfandbriefbank AG	PBB:xetr	Deutsche Börse (XETRA)
Pfeiffer Vacuum Technology AG	PFV:xetr	Deutsche Börse (XETRA)
Paragon AG	PGN:xetr	Deutsche Börse (XETRA)
PIMCO Euro Short Maturity Source UCITS ETF	PJS1:xetr	Deutsche Börse (XETRA)
DO Deutsche Office AG	PMOX:xetr	Deutsche Börse (XETRA)
PNE WIND AG	PNE3:xetr	Deutsche Börse (XETRA)
Praktiker AG	PRA:xetr	Deutsche Börse (XETRA)
Phoenix Solar AG	PS4:xetr	Deutsche Börse (XETRA)
PSI AG fuer Produkte und Systeme der Information	PSAN:xetr	Deutsche Börse (XETRA)
ProSiebenSat.1 Media AG	PSM:xetr	Deutsche Börse (XETRA)
Puma AG	PUMG:xetr	Deutsche Börse (XETRA)
Progress Werk Oberkirch AG	PWO:xetr	Deutsche Börse (XETRA)
Qiagen NV	QGEN:xetr	Deutsche Börse (XETRA)
QSC AG	QSC:xetr	Deutsche Börse (XETRA)
Royal Dutch Shell Plc	R6C:xetr	Deutsche Börse (XETRA)
Rational AG	RAA:xetr	Deutsche Börse (XETRA)
Rhön-Klinikum AG	RHKG:xetr	Deutsche Börse (XETRA)
Rheinmetall AG	RHMG:xetr	Deutsche Börse (XETRA)
RIB Software AG	RIB:xetr	Deutsche Börse (XETRA)
RTL Group SA	RRTL:xetr	Deutsche Börse (XETRA)
Rofin-Sinar Technologies Inc.	RSI:xetr	Deutsche Börse (XETRA)
R. Stahl AG	RSL2:xetr	Deutsche Börse (XETRA)
RWE AG Vz	RWE3:xetr	Deutsche Börse (XETRA)
RWE AG St	RWE:xetr	Deutsche Börse (XETRA)
SMT Scharf AG	S4A:xetr	Deutsche Börse (XETRA)
SMA Solar Technology AG	S92:xetr	Deutsche Börse (XETRA)
SAP SE	SAPG:xetr	Deutsche Börse (XETRA)
Stroeer SE	SAX:xetr	Deutsche Börse (XETRA)
STADA Arzneimittel AG	STAGn:xetr	Deutsche Börse (XETRA)
Stratec Biomedical Systems AG	SBS:xetr	Deutsche Börse (XETRA)
Schweizer Electronic AG	SCE:xetr	Deutsche Börse (XETRA)
K+S Aktiengesellschaft	SDFG:xetr	Deutsche Börse (XETRA)
SAF Holland SA	SFQ:xetr	Deutsche Börse (XETRA)
SGL Carbon	SGCG:xetr	Deutsche Börse (XETRA)
Siemens AG	SIE:xetr	Deutsche Börse (XETRA)
First Sensor International AG	SIS:xetr	Deutsche Börse (XETRA)
Sixt SE	SIX2:xetr	Deutsche Börse (XETRA)
SKW Stahl-Metallurgie Holding AG	SK1:xetr	Deutsche Börse (XETRA)
Koenig & Bauer AG	SKB:xetr	Deutsche Börse (XETRA)
Schaltbau Holding AG	SLT:xetr	Deutsche Börse (XETRA)
Suess Microtec AG	SMHNn:xetr	Deutsche Börse (XETRA)

Singulus Technologies AG	SNGG:xetr	Deutsche Börse (XETRA)
Software AG	SOW:xetr	Deutsche Börse (XETRA)
Axel Springer SE	SPR:xetr	Deutsche Börse (XETRA)
Sartorius AG Vz	SRT3:xetr	Deutsche Börse (XETRA)
Sartorius AG St	SRT:xetr	Deutsche Börse (XETRA)
Stabilus SA	STM:xetr	Deutsche Börse (XETRA)
STO SE & Co. KGaA	STO3:xetr	Deutsche Börse (XETRA)
SURTECO SE	SUR:xetr	Deutsche Börse (XETRA)
SHW	SW1:xetr	Deutsche Börse (XETRA)
Schloss Wachenheim AG	SWA:xetr	Deutsche Börse (XETRA)
Solarworld AG	SWVK:xetr	Deutsche Börse (XETRA)
Symrise AG	SY1:xetr	Deutsche Börse (XETRA)
Softing AG	SYT:xetr	Deutsche Börse (XETRA)
Syzygy AG	SYZ:xetr	Deutsche Börse (XETRA)
Salzgitter AG	SZGG:xetr	Deutsche Börse (XETRA)
Suedzucker AG	SZUG:xetr	Deutsche Börse (XETRA)
SinnerSchrader AG	SZZ:xetr	Deutsche Börse (XETRA)
Tele Columbus AG	TC1:xetr	Deutsche Börse (XETRA)
TAG Tegernsee Immobilien u. Beteiligungs AG	TEG:xetr	Deutsche Börse (XETRA)
TOMORROW FOCUS AG	TFA:xetr	Deutsche Börse (XETRA)
Telegate AG	TGT:xetr	Deutsche Börse (XETRA)
ZEAL Network SE	TIM:xetr	Deutsche Börse (XETRA)
Thyssen Krupp AG	TKA:xetr	Deutsche Börse (XETRA)
TLG Immobilien AG	TLG:xetr	Deutsche Börse (XETRA)
Talanx AG	TLX:xetr	Deutsche Börse (XETRA)
TOM TAILOR Holding AG	TTI:xetr	Deutsche Börse (XETRA)
TAKKT AG	TTK:xetr	Deutsche Börse (XETRA)
Technotrans AG	TTR1:xetr	Deutsche Börse (XETRA)
TUI AG	TUIGn:xetr	Deutsche Börse (XETRA)
United Internet AG	UTDI:xetr	Deutsche Börse (XETRA)
Uzin Utz AG	UZU:xetr	Deutsche Börse (XETRA)
VITA 34 INTL N	V3V:xetr	Deutsche Börse (XETRA)
Viscom AG	V6C:xetr	Deutsche Börse (XETRA)
VERBIO Vereinigte BioEnergie AG	VBK:xetr	Deutsche Börse (XETRA)
Villeroy & Boch AG Vz	VIB3:xetr	Deutsche Börse (XETRA)
Vossloh AG	VOS:xetr	Deutsche Börse (XETRA)
Volkswagen AG Vz	VOW3:xetr	Deutsche Börse (XETRA)
Volkswagen St.	VOW:xetr	Deutsche Börse (XETRA)
VTG AG	VT9:xetr	Deutsche Börse (XETRA)
ETFS Physical Platinum	VZLA:xetr	Deutsche Börse (XETRA)
ETFS Metal Securities DT.ZT07/Und.Palladium	VZLB:xetr	Deutsche Börse (XETRA)
ETFS Metal Securities DT.ZT07/Und.Silber	VZLC:xetr	Deutsche Börse (XETRA)
ETFS Physical Gold	VZLD:xetr	Deutsche Börse (XETRA)
Wacker Neuson SE	WAC:xetr	Deutsche Börse (XETRA)
Siltronic AG	WAF:xetr	Deutsche Börse (XETRA)
Wacker Chemie AG	WCH:xetr	Deutsche Börse (XETRA)
WCM Beteiligungs- und Grundbesitz-AG	WCMK:xetr	Deutsche Börse (XETRA)
Wirecard AG	WDI:xetr	Deutsche Börse (XETRA)
Westgrund AG	WEG1:xetr	Deutsche Börse (XETRA)
Wincor Nixdorf AG	WIN:xetr	Deutsche Börse (XETRA)

WashTec AG	WSU:xetr	Deutsche Börse (XETRA)
Wuestenrot & Wuerdttembergische AG	WUW:xetr	Deutsche Börse (XETRA)
DB Physical Gold Euro Hedged ETC	XAD1:xetr	Deutsche Börse (XETRA)
db Physical Silver Euro Hedged ETC	XAD2:xetr	Deutsche Börse (XETRA)
DB Physical Gold ETC	XAD5:xetr	Deutsche Börse (XETRA)
DB Physical Silver ETC	XAD6:xetr	Deutsche Börse (XETRA)
Zalando SE	ZAL:xetr	Deutsche Börse (XETRA)
Elringklinger AG	ZIL2:xetr	Deutsche Börse (XETRA)
zooplus AG	ZO1:xetr	Deutsche Börse (XETRA)
Paddy Power Betfair Plc	PPB:xdub	Dublin Stock EX
Aalberts Industries NV	AALB:xams	Euronext Amsterdam
ABN AMRO Group NV	ABN:xams	Euronext Amsterdam
Accell Group NV	ACCEL:xams	Euronext Amsterdam
Amsterdam Commodities NV	ACOMO:xams	Euronext Amsterdam
SPDR AEX UCITS ETF	TAEXT:xams	Euronext Amsterdam
Aegon NV	AGN:xams	Euronext Amsterdam
AHOLD KON	AH:xams	Euronext Amsterdam
Akzo Nobel NV	AKZA:xams	Euronext Amsterdam
AMG Advanced Metallurgical Group NV	AMG:xams	Euronext Amsterdam
AND International Publishers NV	AND:xams	Euronext Amsterdam
Aperam SA	APAM:xams	Euronext Amsterdam
Arcadis NV	ARCAD:xams	Euronext Amsterdam
ASM International NV	ASMI:xams	Euronext Amsterdam
ASML Holding NV	ASML:xams	Euronext Amsterdam
Altice NV	ATC:xams	Euronext Amsterdam
Altice NV	ATCB:xams	Euronext Amsterdam
Accsys Technologies Plc	AXS:xams	Euronext Amsterdam
BAM Groep NV (Koninklijke)	BAMN:xams	Euronext Amsterdam
Batenburg Techniek NV	BATEN:xams	Euronext Amsterdam
Beter Bed Holding NV	BBED:xams	Euronext Amsterdam
BE Semiconductor Industries NV BESI	BESI:xams	Euronext Amsterdam
Boussard and Gavaudan Holding Ltd	BGHL:xams	Euronext Amsterdam
Binckbank NV	BINCK:xams	Euronext Amsterdam
Koninklijke Boskalis Westminster NV	BOKA:xams	Euronext Amsterdam
Lucas Bols NV	BOLS:xams	Euronext Amsterdam
Brill Kon	BRILL:xams	Euronext Amsterdam
Brunel International NV	BRNL:xams	Euronext Amsterdam
Core Laboratories NV	CLB:xams	Euronext Amsterdam
Corbion NV	CRBN:xams	Euronext Amsterdam
CTAC NV	CTAC:xams	Euronext Amsterdam
Delta Lloyd NV	DL:xams	Euronext Amsterdam
Docdata NV	DOCD:xams	Euronext Amsterdam
DPA Group NV	DPA:xams	Euronext Amsterdam
Koninklijke DSM NV	DSM:xams	Euronext Amsterdam
Eurocommercial Properties NV	ECMPA:xams	Euronext Amsterdam
Eurocastle Investment Ltd	ECT:xams	Euronext Amsterdam
Esperite NV	ESP:xams	Euronext Amsterdam
iShares Euro STOXX 50 UCITS ETF	EUEA:xams	Euronext Amsterdam
Flow Traders Cooperatief UA	FLOW:xams	Euronext Amsterdam
Fugro NV	FUR:xams	Euronext Amsterdam

Galapagos	GLPG:xams	Euronext Amsterdam
Gemalto	GTO:xams	Euronext Amsterdam
GrandVision NV	GVNV:xams	Euronext Amsterdam
HAL Trust	HAL:xams	Euronext Amsterdam
Hunter Douglas NV	HUDN:xams	Euronext Amsterdam
Heineken	HEIA:xams	Euronext Amsterdam
Heijmans NV	HEIJM:xams	Euronext Amsterdam
Heineken Holding NV	HEIO:xams	Euronext Amsterdam
Holland Colours	HOLCO:xams	Euronext Amsterdam
Ishares Aex ETF	IAEX:xams	Euronext Amsterdam
ICT Automatisering NV	ICT:xams	Euronext Amsterdam
iShares DJ Euro STOXX Value EUR	IDJV:xams	Euronext Amsterdam
iShares MSCI Emerging Markets UCITS ETF	IEMM:xams	Euronext Amsterdam
Royal Imtech NV	IM:xams	Euronext Amsterdam
IMCD NV	IMCD:xams	Euronext Amsterdam
iShares MSCI Europe UCITS ETF	IMEU:xams	Euronext Amsterdam
ING Groep NV	ING:xams	Euronext Amsterdam
Inverko NV	INVER:xams	Euronext Amsterdam
iShares S&P 500 UCITS ETF	ISSP:xams	Euronext Amsterdam
KAS Bank NV	KA:xams	Euronext Amsterdam
Kardan NV	KARD:xams	Euronext Amsterdam
Kendrion NV	KENDR:xams	Euronext Amsterdam
KPN (Koninklijke)	KPN:xams	Euronext Amsterdam
TEN CATE	KTC:xams	Euronext Amsterdam
Van Lanschot NV	LANS:xams	Euronext Amsterdam
Lavide Holding NV	LVIDE:xams	Euronext Amsterdam
Macintosh NV	MACIN:xams	Euronext Amsterdam
ArcelorMittal	MT:xams	Euronext Amsterdam
Nederlandsche Apparatenfabriek NEDAP	NEDAP:xams	Euronext Amsterdam
Neways Electronics International NV	NEWAY:xams	Euronext Amsterdam
NN Group NV	NN:xams	Euronext Amsterdam
NSI NV	NSI:xams	Euronext Amsterdam
OCI NV	OCI:xams	Euronext Amsterdam
Oranjewoud NV	ORANW:xams	Euronext Amsterdam
Ordina NV	ORDI:xams	Euronext Amsterdam
Probiodrug AG	PBD:xams	Euronext Amsterdam
Pharming Group NV	PHARM:xams	Euronext Amsterdam
ETFS Physical Gold Fund	PHAU:xams	Euronext Amsterdam
Royal Philips Electronics NV	PHIA:xams	Euronext Amsterdam
PostNL NV	PNL:xams	Euronext Amsterdam
Pershing Square Holdings Ltd	PSH:xams	Euronext Amsterdam
Randstad Holding NV	RAND:xams	Euronext Amsterdam
Royal Dutch Shell Plc A	RDSa:xams	Euronext Amsterdam
Royal Dutch Shell Plc	RDSB:xams	Euronext Amsterdam
RELX NV	REN:xams	Euronext Amsterdam
Refresco Gerber NV	RFRG:xams	Euronext Amsterdam
Roodmicrotec NV	ROOD:xams	Euronext Amsterdam
SBM Offshore NV	SBMO:xams	Euronext Amsterdam
Sligro Food Group NV	SLIGR:xams	Euronext Amsterdam
SnowWorld NV	SNOW:xams	Euronext Amsterdam

Stern Groep	STRN:xams	Euronext Amsterdam
TIE Kinetix NV	TIE:xams	Euronext Amsterdam
Telegraaf Media Groep NV	TMG:xams	Euronext Amsterdam
TNT Express NV	TNTE:xams	Euronext Amsterdam
TomTom BV	TOM2:xams	Euronext Amsterdam
TKH Group	TWEKA:xams	Euronext Amsterdam
Unibail-Rodamco	UL:xams	Euronext Amsterdam
Unilever DR	UNA:xams	Euronext Amsterdam
Unilever NV	UNIA:xams	Euronext Amsterdam
USG People NV	USG:xams	Euronext Amsterdam
Value8 NV	VALUE:xams	Euronext Amsterdam
Vastned Retail	VASTN:xams	Euronext Amsterdam
Vanguard FTSE Developed Europe ex UK UCITS	VERX:xams	Euronext Amsterdam
Verenigde Nederlandse Compagnie NV	VNC:xams	Euronext Amsterdam
Koninklijke Vopak NV	VOPA:xams	Euronext Amsterdam
Volta Finance Ltd	VTAX:xams	Euronext Amsterdam
Wessanen NV	WES:xams	Euronext Amsterdam
Wereldhave NV	WHA:xams	Euronext Amsterdam
Wolters Kluwer NV	WKL:xams	Euronext Amsterdam
Yatra Capital Ltd	YATRA:xams	Euronext Amsterdam
Anheuser Busch InBev	ABI:xbru	Euronext Brussels
Ablynx NV	ABLY:xbru	Euronext Brussels
ABO-Group Environment NV	ABO:xbru	Euronext Brussels
Ackermans & Van Haaren NV	ACKB:xbru	Euronext Brussels
Aedifica SICAFI SA	AED:xbru	Euronext Brussels
Agfa-Gevaert	AGFAT:xbru	Euronext Brussels
Ageas NV	AGS:xbru	Euronext Brussels
Atenor Group SA	ATEB:xbru	Euronext Brussels
Banimmo SA	BANI:xbru	Euronext Brussels
Barco	BAR:xbru	Euronext Brussels
Befimmo (SICAFI)	BEFB:xbru	Euronext Brussels
Bekaert	BEKB:xbru	Euronext Brussels
BHF Kleinwort Benson Group SA	BHFKB:xbru	Euronext Brussels
Banque Nationale de Belgique SA	BNAB:xbru	Euronext Brussels
Bone Therapeutics SA	BOTHE:xbru	Euronext Brussels
Bpost Promesses	BPOST:xbru	Euronext Brussels
Brederode SA	BREB:xbru	Euronext Brussels
Compagnie d'Entreprises CFE SA	CFEB:xbru	Euronext Brussels
Cofinimmo SA	COFB:xbru	Euronext Brussels
Colruyt	COLR:xbru	Euronext Brussels
Compagnie du Bois Sauvage SA	COMB:xbru	Euronext Brussels
Connect Group NV	CONN:xbru	Euronext Brussels
Care Property Invest SA	CPINV:xbru	Euronext Brussels
Celyad	CYAD:xbru	Euronext Brussels
Deceuninck SA	DECB:xbru	Euronext Brussels
Delhaize Brothers and Co The Lion - Delhaize Group	DELB:xbru	Euronext Brussels
Dexia	DEXB:xbru	Euronext Brussels
D'leteren SA	DIE:xbru	Euronext Brussels
Econocom Group SA/NV	ECONB:xbru	Euronext Brussels
Elia System Operator SA	ELI:xbru	Euronext Brussels

4Energy Invest NV	ENINV:xbru	Euronext Brussels
Euronav	EURN:xbru	Euronext Brussels
EVS Broadcast Equipment SA	EVS:xbru	Euronext Brussels
EXMAR NV	EXM:xbru	Euronext Brussels
Eckert-Ziegler Bebig SA	EZBG:xbru	Euronext Brussels
Fagron SA	FAGR:xbru	Euronext Brussels
Groupe Bruxelles Lambert	GBLB:xbru	Euronext Brussels
GIMV	GIMV:xbru	Euronext Brussels
Global Graphics SA	GLOG:xbru	Euronext Brussels
Greenyard Foods	GRYFO:xbru	Euronext Brussels
Hamon	HAMO:xbru	Euronext Brussels
Home Invest Belgium SICAFI SA	HOMI:xbru	Euronext Brussels
Ion Beam Applications SA	IBAB:xbru	Euronext Brussels
IEP Invest NV	IEP:xbru	Euronext Brussels
Immobel	IMMO:xbru	Euronext Brussels
Intervest Offices & Warehouses SA	INTO:xbru	Euronext Brussels
Jensen-Group NV	JEN:xbru	Euronext Brussels
KBC Ancora	KBCA:xbru	Euronext Brussels
KBC Groep	KBC:xbru	Euronext Brussels
Kinopolis Group SA	KIN:xbru	Euronext Brussels
Lotus Bakeries NV	LOTB:xbru	Euronext Brussels
MDxHealth SA	MDXH:xbru	Euronext Brussels
Melexis Microelectronic Integrated Systems NV	MELE:xbru	Euronext Brussels
Mithra Pharmaceuticals SA	MITRA:xbru	Euronext Brussels
Mobistar	MOBB:xbru	Euronext Brussels
Montea SICAFI SCA	MONT:xbru	Euronext Brussels
Nyrstar SA NV	NYR:xbru	Euronext Brussels
Dalenys SA	NYS:xbru	Euronext Brussels
Opportunity Invest. Manag. PLC	OIM:xbru	Euronext Brussels
Ontex Group NV	ONTEX:xbru	Euronext Brussels
Option International NV	OPTI:xbru	Euronext Brussels
Picanol NV	PIC:xbru	Euronext Brussels
Proximus SA	PROX:xbru	Euronext Brussels
Quest for Growth SA PRICAF	QFG:xbru	Euronext Brussels
RealDolmen SA	REA:xbru	Euronext Brussels
Recticel SA	REC:xbru	Euronext Brussels
Resilux NV	RES:xbru	Euronext Brussels
Roularta Media Group NV	ROU:xbru	Euronext Brussels
RTL Group Plc	RTL:xbru	Euronext Brussels
SABCA SA	SAB:xbru	Euronext Brussels
Saptec SA	SAP:xbru	Euronext Brussels
Sioen Industries NV	SIOE:xbru	Euronext Brussels
Sipef	SIP:xbru	Euronext Brussels
Smartphoto Group SA	SMAR:xbru	Euronext Brussels
Sofina SA	SOF:xbru	Euronext Brussels
Solvay	SOLB:xbru	Euronext Brussels
Tessenderlo Chemie NV	TESB:xbru	Euronext Brussels
ThromboGenics NV	THR:xbru	Euronext Brussels
Tigenix NV	TIG:xbru	Euronext Brussels
Telenet Group Holding NV	TNET:xbru	Euronext Brussels

Financiere de Tubize	TUB:xbru	Euronext Brussels
UCB SA	UCB:xbru	Euronext Brussels
Umicore	UMI:xbru	Euronext Brussels
Van de Velde NV	VAN:xbru	Euronext Brussels
Viohalco SA	VIO:xbru	Euronext Brussels
Warehouse & Distribution De Pauw SICAFI SCA	WDP:xbru	Euronext Brussels
Zetes Industries SA	ZTS:xbru	Euronext Brussels
Altri SGPS SA	ALTR:xlis	Euronext Lisbon
Banco Comercial Portugues SA	BCP:xlis	Euronext Lisbon
Banco BPI SA	BPI:xlis	Euronext Lisbon
Cofina SGPS SA	CFN:xlis	Euronext Lisbon
Corticeira Amorim SGPS SA	COR:xlis	Euronext Lisbon
CIMPOR-Cimentos de Pgl SGPS SA	CPR:xlis	Euronext Lisbon
CTT Correios de Portugal SA	CTT:xlis	Euronext Lisbon
EDP Renovaveis SA	EDPR:xlis	Euronext Lisbon
EDP - Energias de Portugal SA	EDP:xlis	Euronext Lisbon
Mota-Engil SGPS SA	EGL:xlis	Euronext Lisbon
Galp Energia SGPS SA	GALP:xlis	Euronext Lisbon
Glintt Global Intelligent Technologies SGPS SA	GLINT:xlis	Euronext Lisbon
Ibersol SGPS SA	IBS:xlis	Euronext Lisbon
Inapa - Investimentos Participacoes e Gestao SA	INA:xlis	Euronext Lisbon
Impresa SGPS SA	IPR:xlis	Euronext Lisbon
Jeronimo Martins SGPS SA	JMT:xlis	Euronext Lisbon
Luz Saude SA	LUZ:xlis	Euronext Lisbon
Martifer SGPS SA	MAR:xlis	Euronext Lisbon
Novabase SGPS SA	NBA:xlis	Euronext Lisbon
NOS SGPS SA	NOS:xlis	Euronext Lisbon
Sociedade Comercial Orey Antunes SA	ORE:xlis	Euronext Lisbon
Pharol SGPS SA	PHR:xlis	Euronext Lisbon
Portucel - Empresa Produtora de Pasta de Papel SA	PTI:xlis	Euronext Lisbon
F. Ramada - Investimentos SGPS SA	RAM:xlis	Euronext Lisbon
REN - Redes Energeticas Nacionais SGPS SA	RENE:xlis	Euronext Lisbon
Banco Santander SA	SANT:xlis	Euronext Lisbon
SDC Inv	SDCAE:xlis	Euronext Lisbon
Semapa-Sociedade de Investimento e Gestao SGPS	SEM:xlis	Euronext Lisbon
Sport Lisboa e Benfica Futebol SAD	SLBEN:xlis	Euronext Lisbon
Sonaecom SGPS SA	SNC:xlis	Euronext Lisbon
Sonae Capital SGPS SA	SONC:xlis	Euronext Lisbon
Sonae Industria-SGPS SA	SONI:xlis	Euronext Lisbon
Sonae SGPS SA	SON:xlis	Euronext Lisbon
SUMOL + COMPAL SA	SUCO:xlis	Euronext Lisbon
SAG GEST - Solucoes Automovel Globais SGPS SA	SVA:xlis	Euronext Lisbon
Teixeira Duarte SA New	TDSA:xlis	Euronext Lisbon
Amundi ETF MSCI EM Asia	AASI:xpar	Euronext Paris
ABC Arbitrage	BITI:xpar	Euronext Paris
Albioma	ABIO:xpar	Euronext Paris
AB Science	AB:xpar	Euronext Paris
Abivax SA	ABVX:xpar	Euronext Paris
Acanthe Developpement	ACAN:xpar	Euronext Paris
Credit Agricole	ACA:xpar	Euronext Paris

Accor	AC:xpar	Euronext Paris
Lyxor UCITS ETF MSCI All Country World	ACWI:xpar	Euronext Paris
Adocia	ADOC:xpar	Euronext Paris
ADP (Aeroports de Paris)	ADP:xpar	Euronext Paris
Advini	ADVI:xpar	Euronext Paris
Advenis SA	ADV:xpar	Euronext Paris
Lyxor ETF MSCI Ac Asia-Pacific Ex Japan A	AEJ:xpar	Euronext Paris
Afone	AFO:xpar	Euronext Paris
Air France-KLM	AF:xpar	Euronext Paris
Lyxor ETF South Africa (FTSE JSE Top 40) A	AFS:xpar	Euronext Paris
agta record ag	AGTA:xpar	Euronext Paris
Air Liquide	AI:xpar	Euronext Paris
Airbus Group SE	AIR:xpar	Euronext Paris
Akka Technologies	AKA:xpar	Euronext Paris
Arkema	AKE:xpar	Euronext Paris
Alstom SA	ALO:xpar	Euronext Paris
ADL Partner	ALP:xpar	Euronext Paris
Altarea	ALTA:xpar	Euronext Paris
Altran Technology	ALTR:xpar	Euronext Paris
Alcatel-Lucent SA	ALU:xpar	Euronext Paris
Dassault Aviation	AVMD:xpar	Euronext Paris
Amplitude Surgical	AMPLI:xpar	Euronext Paris
Amundi SA	AMUN:xpar	Euronext Paris
ANF IMMOBILIER	ANF:xpar	Euronext Paris
April Group	APRL:xpar	Euronext Paris
Areva	AREVA:xpar	Euronext Paris
ARGAN	ARG:xpar	Euronext Paris
Lyxor ETF China (HSCEI)	ASI:xpar	Euronext Paris
A.S.T. Groupe	ASP:xpar	Euronext Paris
Assystem SA	ASY:xpar	Euronext Paris
ATARI	ATA:xpar	Euronext Paris
Alten SA	ATE:xpar	Euronext Paris
Actia group	ATI:xpar	Euronext Paris
Atos	ATOS:xpar	Euronext Paris
Aubay	AUB:xpar	Euronext Paris
Aurea	AURE:xpar	Euronext Paris
Aures Technologi	AURS:xpar	Euronext Paris
Lyxor ETF Stoxx Europe 600 Automobiles & Parts	AUT:xpar	Euronext Paris
Avanquest	AVQ:xpar	Euronext Paris
Avenir Telecom SA	AVOM:xpar	Euronext Paris
Awox SA	AWOX:xpar	Euronext Paris
Axway Software	AXW:xpar	Euronext Paris
Bains Mer Monaco	BAIN:xpar	Euronext Paris
Bic	BICP:xpar	Euronext Paris
Le Belier SA	BELI:xpar	Euronext Paris
Chantiers Beneteau	CHBE:xpar	Euronext Paris
Bigben Interactive	BIG:xpar	Euronext Paris
BioMerieux SA	BIM:xpar	Euronext Paris
Bastide Le Confort Medical SA	BLC:xpar	Euronext Paris
Business et Decision	BND:xpar	Euronext Paris

Lyxor UCITS ETF Eurostoxx Banks	BNKE:xpar	Euronext Paris
Lyxor UCITS ETF STOXX Europe 600 Banks	BNK:xpar	Euronext Paris
Danone	BN:xpar	Euronext Paris
BNP Paribas	BNP:xpar	Euronext Paris
Beni Stabili SpA	BNS:xpar	Euronext Paris
Boiron SA	BOI:xpar	Euronext Paris
Bollore	BOL:xpar	Euronext Paris
Bonduelle	BON:xpar	Euronext Paris
Lyxor UCITS ETF STOXX Europe 600 Basic	BRE:xpar	Euronext Paris
Bourse Direct	BSD:xpar	Euronext Paris
LYXOR UCITS ETF Euro Stoxx 50 Daily Short	BSX:xpar	Euronext Paris
Barbara Bui SA	BUI:xpar	Euronext Paris
Burelle SA	BUR:xpar	Euronext Paris
Bureau Veritas	BVI:xpar	Euronext Paris
Lyxor ETF CAC 40 Daily Double Short	BX4:xpar	Euronext Paris
Lyxor ETF XBear DJ Eurostoxx 50	BXX:xpar	Euronext Paris
Amundi ETF CAC 40	C40:xpar	Euronext Paris
Amundi DJ EURO STOXX 50 ETF	C50:xpar	Euronext Paris
Amundi ETF Leverage Euro Stoxx 50 Daily UCITS ETF	C5L:xpar	Euronext Paris
Amundi ETF Dow Jones STOXX 600	C6E:xpar	Euronext Paris
Lyxor UCITS ETF CAC 40	CAC:xpar	Euronext Paris
Cafom	CAFO:xpar	Euronext Paris
CRCAM Paris Et IDF	CAF:xpar	Euronext Paris
Carrefour	CA:xpar	Euronext Paris
Capelli	CAPLI:xpar	Euronext Paris
Cap Gemini	CAP:xpar	Euronext Paris
Cast SA	CAS:xpar	Euronext Paris
Caisse Regionale de Credit Agricole Mutuel Toulous	CAT31:xpar	Euronext Paris
Catana Group SA	CATG:xpar	Euronext Paris
Cbo Territoria	CBOT:xpar	Euronext Paris
SCBSM (SocCenDesBoisEtDesScieDeLaManche)	CBSM:xpar	Euronext Paris
Amundi ETF MSCI China UCITS ETF	CC1:xpar	Euronext Paris
Caisse Regionale de Credit Agricole Mutuel de Norn	CCN:xpar	Euronext Paris
CIC	CC:xpar	Euronext Paris
Amundi ETF MSCI Europe Consumer UCITS ETF	CD6:xpar	Euronext Paris
Compagnie des Alpes	CDA:xpar	Euronext Paris
Christian Dior	DIOR:xpar	Euronext Paris
Lyxor Est Europe	CEC:xpar	Euronext Paris
Groupe Crit SA	CEN:xpar	Euronext Paris
Cerenis Therapeutics Holding SA	CEREN:xpar	Euronext Paris
Amundi ETF MSCI EUROPE UCITS ETF	CEU:xpar	Euronext Paris
Cfao	CFAO:xpar	Euronext Paris
Cegid Group	CGD:xpar	Euronext Paris
CGG	CGG:xpar	Euronext Paris
Cegedim	CGM:xpar	Euronext Paris
CeGeREAL	CGR:xpar	Euronext Paris
Amundi ETF MSCI EUROPE HEALTHCARE UCITS ETF	CH5:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Chemicals ETF	CHM:xpar	Euronext Paris
Cibox Inter@ctive	CIB:xpar	Euronext Paris
CRCAM D Ille et Vilaine CCI	CIV:xpar	Euronext Paris

Amundi ETF MSCI Japan UCITS ETF	CJ1:xpar	Euronext Paris
Amundi Lev Usa ETF	CL2:xpar	Euronext Paris
Cellnovo Group SA	CLNV:xpar	Euronext Paris
Caisse Regionale de Credit Agricole Mutuel du Morl	CMO:xpar	Euronext Paris
Amundi ETF MSCI NORDIC UCITS ETF	CN1:xpar	Euronext Paris
CRCAM NORD CCI	CNF:xpar	Euronext Paris
CNP Assurances	CNPP:xpar	Euronext Paris
Coface SA	COFA:xpar	Euronext Paris
Coheris	COH:xpar	Euronext Paris
Cnim	COM:xpar	Euronext Paris
Casino Guichard-Perrachon	CASP:xpar	Euronext Paris
Nicox SA	NCOX:xpar	Euronext Paris
Amundi ETF MSCI PACIFIC EX JAPAN	CP9:xpar	Euronext Paris
Caisse regionale decredit gricole mutuel AlpesProv	CRAP:xpar	Euronext Paris
LYXOR UCITS ETF COMMODITIES TR/Corecommodit	CRB:xpar	Euronext Paris
Caisse Reg. de Credit Agr. Mutuel Brie Picardie	CRBP2:xpar	Euronext Paris
Chargeurs SA	CRI:xpar	Euronext Paris
Caisse Regionale du Credit Agricole Mutuel du Lang	CRLA:xpar	Euronext Paris
Caisse Regi de Credit Agricole Mutuel de la Loire	CRLO:xpar	Euronext Paris
LYXOR UCITS Comm TR/CoreComm CRB Ex-Enrgy	CRN:xpar	Euronext Paris
Lyxor Euro Corporate Bond UCITS ETF FCP	CRP:xpar	Euronext Paris
Caisse Regionale de Credit Agricole Mutuel Sud Rho	CRSU:xpar	Euronext Paris
CRCAM Touraine CCI	CRTO:xpar	Euronext Paris
Amundi ETF MSCI Europe Consumer Staples UCITS	CS5:xpar	Euronext Paris
Lyxor ETF Euro Cash	CSH:xpar	Euronext Paris
Axa	CS:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Constructions & Materials	CST:xpar	Euronext Paris
Amundi ETF MSCI SWITZERLAND UCITS ETF	CSW:xpar	Euronext Paris
Catering International Services SA	CTRG:xpar	Euronext Paris
Amundi ETF MSCI USA UCITS ETF	CU2:xpar	Euronext Paris
ZCI Ltd	CV:xpar	Euronext Paris
Amundi ETF MSCI World UCITS ETF	CW8:xpar	Euronext Paris
Amundi ETF MSCI World Energy	CWE:xpar	Euronext Paris
Amundi ETF W FINANC ETF	CWF:xpar	Euronext Paris
Lyxor Dax (DR) UCITS ETF	DAX:xpar	Euronext Paris
DERICHEBOURG	DBG:xpar	Euronext Paris
Encres Dubuit SA	DBT:xpar	Euronext Paris
DBV Technologies	DBV:xpar	Euronext Paris
J C Decaux	JCDX:xpar	Euronext Paris
Diageo Plc	DGE:xpar	Euronext Paris
Diagnostic Medical Systems S A	DGM:xpar	Euronext Paris
Vinci	DG:xpar	Euronext Paris
Sartorius Stedim Biotech SA	DIM:xpar	Euronext Paris
LYXOR UCITS ETF Dow Jones Industrial Average	DJE:xpar	Euronext Paris
Delta Plus Group	DLTA:xpar	Euronext Paris
Dalet	DLT:xpar	Euronext Paris
DNXCORP	DNX:xpar	Euronext Paris
Dom Security SA	DOMS:xpar	Euronext Paris
ST Dupont	DPT:xpar	Euronext Paris
Lyxor UCITS ETF Daily Double Short Bund	DSB:xpar	Euronext Paris

Lyxor ShortDAX ETF	DSD:xpar	Euronext Paris
Dassault Systeme	DAST:xpar	Euronext Paris
Devoteam	DVT:xpar	Euronext Paris
ECA	ECASA:xpar	Euronext Paris
Total Gabon	EGAB:xpar	Euronext Paris
EuropaCorp. SA	ECP:xpar	Euronext Paris
Edenred SA	EDEN:xpar	Euronext Paris
EDF	EDF:xpar	Euronext Paris
Media 6	EDI:xpar	Euronext Paris
Euro Disney SCA	EDLP:xpar	Euronext Paris
Electricite & Eaux de Madagascar	EEM:xpar	Euronext Paris
Tour Eiffel	EIFF:xpar	Euronext Paris
Essilor International	El:xpar	Euronext Paris
EKINOPS	EKI:xpar	Euronext Paris
Electricite de Strasbourg	ELEC:xpar	Euronext Paris
Euler Hermes Group SA	ELE:xpar	Euronext Paris
Elior SCA	ELIOR:xpar	Euronext Paris
Elis SA	ELIS:xpar	Euronext Paris
Euromedis Groupe	EMG:xpar	Euronext Paris
Engie SA	ENGI:xpar	Euronext Paris
Bouygues	EN:xpar	Euronext Paris
Euronext NV	ENX:xpar	Euronext Paris
Faurecia	EPED:xpar	Euronext Paris
EOS Imaging	EOSI:xpar	Euronext Paris
Acteos	EOS:xpar	Euronext Paris
Eramet	ERMT:xpar	Euronext Paris
Russell 1000 THEAM Easy UCITS ETF FCP	ERE:xpar	Euronext Paris
Eurofins Scientific	EUFI:xpar	Euronext Paris
SPDR MSCI Europe UCITS ETF	ERO:xpar	Euronext Paris
Erytech Pharma	ERYP:xpar	Euronext Paris
SP 500 Easy ETF	ESE:xpar	Euronext Paris
ESI Group SA	ESI:xpar	Euronext Paris
Esso	ES:xpar	Euronext Paris
Eutelsat Communications	ETL:xpar	Euronext Paris
Europcar Groupe SA	EUCAR:xpar	Euronext Paris
Euro Ressources SA	EUR:xpar	Euronext Paris
Exel Industries SA	EXE:xpar	Euronext Paris
Fermentalg SA	FALG:xpar	Euronext Paris
Fromageries Bel	FBEL:xpar	Euronext Paris
Ste Fermiere du Casino Municipal de Cannes	FCMC:xpar	Euronext Paris
Fonciere Developpement Logements SCA	FDL:xpar	Euronext Paris
Fonciere DE Paris	FDPA:xpar	Euronext Paris
Fonciere des Regions	FDR:xpar	Euronext Paris
Aufeminin	FEM:xpar	Euronext Paris
Societe FFP SA	FFP:xpar	Euronext Paris
Eiffage SA	FGR:xpar	Euronext Paris
LISI	GFII:xpar	Euronext Paris
Fimalac SA	FIM:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Financial Services ETF	FIN:xpar	Euronext Paris
Fipp	FIPP:xpar	Euronext Paris

Fleury Michon	FLMI:xpar	Euronext Paris
Groupe Flo	FLO:xpar	Euronext Paris
Fonciere Lyonnaise	FLYP:xpar	Euronext Paris
Fonciere des Murs SCA	FMU:xpar	Euronext Paris
Groupe FNAC	FNAC:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Food & Beverage ETF	FOO:xpar	Euronext Paris
Union Tech Infor	FPG:xpar	Euronext Paris
Fonciere Paris Nord	FPN:xpar	Euronext Paris
Total	FP:xpar	Euronext Paris
Valeo	VLOF:xpar	Euronext Paris
Futuren SA	FTRN:xpar	Euronext Paris
Gaumont SA	GAM:xpar	Euronext Paris
Bourbon SA	GPBN:xpar	Euronext Paris
Gold Bullion Sec	GBS:xpar	Euronext Paris
Guerbet SA	GBT:xpar	Euronext Paris
Ramsay Generale de Sante SA	GDSF:xpar	Euronext Paris
Grenobloise d'Electronique et d'Automatismes SA	GEA:xpar	Euronext Paris
Generix	GENX:xpar	Euronext Paris
GET SA (Groupe Eurotunnel)	GET:xpar	Euronext Paris
Gecina Nom.	GFCP:xpar	Euronext Paris
GFI Informatique	GFI:xpar	Euronext Paris
Gameloft SE	GLFT:xpar	Euronext Paris
Egide (FRA)	GID:xpar	Euronext Paris
Societe Generale	GLE:xpar	Euronext Paris
GL Events	GLTN:xpar	Euronext Paris
Genfit	GNFT:xpar	Euronext Paris
GROUPE GORGE	GOEG:xpar	Euronext Paris
GPE Groupe Pizzorno	GPE:xpar	Euronext Paris
LYXOR ETF ATHEX 20	GRE:xpar	Euronext Paris
Genticel SA	GTCL:xpar	Euronext Paris
Gaztransport et Technigaz SA	GTT:xpar	Euronext Paris
Guillemot Corp.	GTCN:xpar	Euronext Paris
LYXOR UCITS ETF MSCI EMU Growth	GWT:xpar	Euronext Paris
Havas SA	HAV:xpar	Euronext Paris
Hubwoo	HBW:xpar	Euronext Paris
HighCo.. SA	HCO:xpar	Euronext Paris
Herige SA	HERIG:xpar	Euronext Paris
HF Company	HF:xpar	Euronext Paris
Hi-Media SA	HIM:xpar	Euronext Paris
Hipay Group SA	HIPAY:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Health Care	HLT:xpar	Euronext Paris
Thales	TCFP:xpar	Euronext Paris
Hopscotch Groupe SA	HOP:xpar	Euronext Paris
HSBC Holdings Plc	HSB:xpar	Euronext Paris
Lyxor ETF HSI	HSI:xpar	Euronext Paris
Maroc Telecom	IAM:xpar	Euronext Paris
Icade SA	ICAD:xpar	Euronext Paris
Institut de Developpement Industriel SA IDI	IDIP:xpar	Euronext Paris
ID LOGISTICS GROUP	IDL:xpar	Euronext Paris
IGE Plus XAO SA	IGE:xpar	Euronext Paris

Iliad SA	ILD:xpar	Euronext Paris
Immobiliere dassault SA	IMDA:xpar	Euronext Paris
Affine R.E.	IML:xpar	Euronext Paris
Lyxor ETF Stoxx Europe 600 Indtrl Goods & Services	IND:xpar	Euronext Paris
Fonciere Inea	INEA:xpar	Euronext Paris
Infotel SA	INF:xpar	Euronext Paris
Ingenico Group SA	INGC:xpar	Euronext Paris
Innelec Mul	INN:xpar	Euronext Paris
Lyxor MSCI India	INR:xpar	Euronext Paris
Inside Secure	INSD:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Insurance	INS:xpar	Euronext Paris
Innate Pharma SA	IPH:xpar	Euronext Paris
Ipsen	IPN:xpar	Euronext Paris
Ipsos	ISOS:xpar	Euronext Paris
Itesoft	ITE:xpar	Euronext Paris
It Link	ITL:xpar	Euronext Paris
Interparfums	ITP:xpar	Euronext Paris
ITS Group	ITS:xpar	Euronext Paris
Jacquet Metal Service	JCQ:xpar	Euronext Paris
Archos	JXR:xpar	Euronext Paris
KERING	KER:xpar	Euronext Paris
Keyrus	KEY:xpar	Euronext Paris
Natixis	CNAT:xpar	Euronext Paris
Kaufman et Broad	KBH:xpar	Euronext Paris
Korian SA	KORI:xpar	Euronext Paris
Lyxor ETF MSCI Korea A Cap/Dis	KRW:xpar	Euronext Paris
Lacroix SA	LACR:xpar	Euronext Paris
Lafuma SA	LAF:xpar	Euronext Paris
Lanson-BCC	LAN:xpar	Euronext Paris
Aviation Latecoere	LAT:xpar	Euronext Paris
Solucom	LCO:xpar	Euronext Paris
LDLC.COM	LDL:xpar	Euronext Paris
Locindus	LD:xpar	Euronext Paris
Lyxor ETF MSCI Emerging Markets	LEM:xpar	Euronext Paris
Faiveley SA	FAIP:xpar	Euronext Paris
LafargeHolcim Ltd	LHN:xpar	Euronext Paris
Linedata Services	LIN:xpar	Euronext Paris
Klepierre SA	LOIM:xpar	Euronext Paris
Le Noble Age	LNA:xpar	Euronext Paris
Les Nouveaux Constructeurs	LNC:xpar	Euronext Paris
Solocal Group	LOCAL:xpar	Euronext Paris
LDC SA	LOUP:xpar	Euronext Paris
Laurent-Perrier SA	LPE:xpar	Euronext Paris
Legrand	LR:xpar	Euronext Paris
Lectra	LSS:xpar	Euronext Paris
Le Tanneur & Cie SA	LTAN:xpar	Euronext Paris
ALTAMIR	LTA:xpar	Euronext Paris
LYXOR UCITS ETF MSCI EM Latin America	LTM:xpar	Euronext Paris
Lyxor UCITS ETF leverage CAC 40	LVC:xpar	Euronext Paris
Lyxor Daily LevDAX UCITS ETF	LVD:xpar	Euronext Paris

Lyxor ETF Leveraged DJ Euro Stoxx 50	LVE:xpar	Euronext Paris
Ymagis	MAGIS:xpar	Euronext Paris
Lyxor ETF Malaysia	MAL:xpar	Euronext Paris
Manutan International SA	MAN:xpar	Euronext Paris
Maurel et Prom	MAUP:xpar	Euronext Paris
Marie Brizard Wine and Spirits SA	MBWS:xpar	Euronext Paris
Mecolec	MCLC:xpar	Euronext Paris
LVMH Moet Hennessy Louis Vuitton	MC:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Media ETF	MDA:xpar	Euronext Paris
Medasys	MED:xpar	Euronext Paris
Memscap	MEMS:xpar	Euronext Paris
Mercialys	MERY:xpar	Euronext Paris
Metabolic Explorer SA	METEX:xpar	Euronext Paris
Lyxor UCITS ETF MSCI Europe FCP	MEU:xpar	Euronext Paris
Maisons France Confort	MFC:xpar	Euronext Paris
Lyxor ETF MSCI EMU	MFE:xpar	Euronext Paris
Wendel	MWDP:xpar	Euronext Paris
MGI Coutier SA	MGIC:xpar	Euronext Paris
LYXOR UCITS ETF FTSE MIB	MIB:xpar	Euronext Paris
Mauna Kea Technologies	MKEA:xpar	Euronext Paris
Michelin	ML:xpar	Euronext Paris
Lagardere SCA	MMB:xpar	Euronext Paris
Lyxor UCITS ETF MSCI EMU Small Cap	MMS:xpar	Euronext Paris
Metropole TV	MMTP:xpar	Euronext Paris
Mr Bricolage SA	MBRI:xpar	Euronext Paris
Mersen	CBLP:xpar	Euronext Paris
Lyxor ETF DJ Euro Stoxx 50	MSE:xpar	Euronext Paris
Mainstay Medical International Plc	MSTY:xpar	Euronext Paris
Lyxor MTS 1-3Y	MTA:xpar	Euronext Paris
Lyxor ETF EuroMTS 3-5Y	MTB:xpar	Euronext Paris
Lyxor ETF EuroMTS 5-7Y	MTC:xpar	Euronext Paris
Lyxor ETF EuroMTS 7-10Y	MTD:xpar	Euronext Paris
Lyxor ETF EuroMTS 10-15Y Cap/Dis	MTE:xpar	Euronext Paris
LYXOR ETF E15 IG	MTF:xpar	Euronext Paris
Lyxor ETF EuroMTS Inflation Linked	MTI:xpar	Euronext Paris
Manitou BF	MANP:xpar	Euronext Paris
Lyxor ETF EuroMTS Global	MTX:xpar	Euronext Paris
Micropole	MUN:xpar	Euronext Paris
Lyxor ETF MSCI World Real Estate D-EUR	MWO:xpar	Euronext Paris
Nanobiotix	NANO:xpar	Euronext Paris
Neopost	NPOS:xpar	Euronext Paris
Nexans	NEXS:xpar	Euronext Paris
Imerys	IMTP:xpar	Euronext Paris
Nokia Corp.	NOKIA:xpar	Euronext Paris
NRJ Group	SONO:xpar	Euronext Paris
Lyxor New Energy	NRJ:xpar	Euronext Paris
Neurones	NRO:xpar	Euronext Paris
Naturex SA	NRX:xpar	Euronext Paris
Netgem	ETGM:xpar	Euronext Paris
Numericable-SFR SA	NUM:xpar	Euronext Paris

Nexity SA	NXI:xpar	Euronext Paris
Financière Odet	ODET:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Oil & Gas	OIL:xpar	Euronext Paris
OL Groupe	OLG:xpar	Euronext Paris
Onxeo	ONXEO:xpar	Euronext Paris
Groupe Open	OPN:xpar	Euronext Paris
ORANGE	ORA:xpar	Euronext Paris
Orapi	ORAP:xpar	Euronext Paris
L'Oreal SA	OR:xpar	Euronext Paris
Orpea	ORP:xpar	Euronext Paris
Ausy	OSI:xpar	Euronext Paris
Paref	PAR:xpar	Euronext Paris
Groupe Partouche	PARP:xpar	Euronext Paris
Parrot SA	PARRO:xpar	Euronext Paris
PCAS	PCA:xpar	Euronext Paris
Gerard Perrier Industrie SA	PERR:xpar	Euronext Paris
Pharmagest Interactive	PHA:xpar	Euronext Paris
Lyxor ETF Stoxx Europe 600 Prsnl & Household Goo	PHG:xpar	Euronext Paris
Haulotte Group	PYHE:xpar	Euronext Paris
Plastic Omnium	POM:xpar	Euronext Paris
Poxel SA	POXEL:xpar	Euronext Paris
Artprice.com	ARTF:xpar	Euronext Paris
Precia SA	PREC:xpar	Euronext Paris
Prologue	PROL:xpar	Euronext Paris
Passat SA	PSAT:xpar	Euronext Paris
PSB Industries	PSBP:xpar	Euronext Paris
Publicis Groupe	PUBP:xpar	Euronext Paris
Plastiques Loire	PVL:xpar	Euronext Paris
Lyxor ETF Privex	PVX:xpar	Euronext Paris
Quantel SA	QUA:xpar	Euronext Paris
Rallye SA	GENC:xpar	Euronext Paris
P Robertet et Compagnie SA	RBT:xpar	Euronext Paris
Teleperformance	ROCH:xpar	Euronext Paris
Remy Cointreau	RCOP:xpar	Euronext Paris
Colas SA	RE:xpar	Euronext Paris
Eurazeo	EURA:xpar	Euronext Paris
Riber	RIBE:xpar	Euronext Paris
Vilmorin & Cie	VILM:xpar	Euronext Paris
Lyxor ETF Brazil	RIO:xpar	Euronext Paris
Pernod-Ricard	RI:xpar	Euronext Paris
Radiall	RADP:xpar	Euronext Paris
Hermes Intl.	HRMS:xpar	Euronext Paris
Renault	RNO:xpar	Euronext Paris
Rodriguez Group	RDGP:xpar	Euronext Paris
Rothschild and Co SCA	ROTH:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Retail ETF	RTA:xpar	Euronext Paris
Lyxor ETF FTSE RAFI US	RUA:xpar	Euronext Paris
Rubis	RUBF:xpar	Euronext Paris
Lyxor ETF Russia	RUS:xpar	Euronext Paris
Rexel SA	RXL:xpar	Euronext Paris

Recylex SA	RX:xpar	Euronext Paris
Safe Orthopaedics SA	SAFOR:xpar	Euronext Paris
Safran	SAF:xpar	Euronext Paris
Saft Groupe SA	SAFT:xpar	Euronext Paris
Samse NV	SAMS:xpar	Euronext Paris
Sanofi	SAN:xpar	Euronext Paris
Savencia SA	SAVE:xpar	Euronext Paris
Oeneo Bouchage	SBT:xpar	Euronext Paris
Seche Environnement SA	CCHE:xpar	Euronext Paris
Scor SE	SCR:xpar	Euronext Paris
Synergie SA	SDG:xpar	Euronext Paris
Visiodent SA	SDT:xpar	Euronext Paris
Lyxor ETF DJ STOXX SELECT DIVIDEND 30	SEL:xpar	Euronext Paris
Sequana	SEQU:xpar	Euronext Paris
SES GLOBAL FDR	SESG:xpar	Euronext Paris
Store Electronic Systems SA	SESL:xpar	Euronext Paris
Suez Environnement SA	SEV:xpar	Euronext Paris
Soft Computing	SFT:xpar	Euronext Paris
Saint Gobain	SGO:xpar	Euronext Paris
Lyxor SH CAC 40 ETF	SHC:xpar	Euronext Paris
SII	SII:xpar	Euronext Paris
Societe Internationale de Plantation d Heveas SA	SIPH:xpar	Euronext Paris
S.E.B.	SEBF:xpar	Euronext Paris
Schlumberger NV	SLB:xpar	Euronext Paris
SPDR MSCI Europe Small Cap UCITS ETF	SMC:xpar	Euronext Paris
SMTPC	SMTPC:xpar	Euronext Paris
Sogeclair SA	SOG:xpar	Euronext Paris
SOITEC	SOL:xpar	Euronext Paris
SOMFY SA	SO:xpar	Euronext Paris
Sopra Steria Group SA	SOPR:xpar	Euronext Paris
Lyxor S&P 500 UCITS ETF	SP5:xpar	Euronext Paris
Spie SA	SPIE:xpar	Euronext Paris
Spir Communication SA	SPI:xpar	Euronext Paris
SQLI	SQIT:xpar	Euronext Paris
Showroomprive	SRP:xpar	Euronext Paris
SuperSonic Imagine SA	SSI:xpar	Euronext Paris
Stef	STF:xpar	Euronext Paris
STMicroelectronics	STM:xpar	Euronext Paris
SPDR MSCI Europe Energy UCITS ETF	STN:xpar	Euronext Paris
Stentys	STNT:xpar	Euronext Paris
SPDR MSCI Europe Industrials UCITS ETF	STQ:xpar	Euronext Paris
SPDR MSCI Europe Health Care UCITS ETF	STW:xpar	Euronext Paris
SPDR MSCI Europe Financials UCITS ETF	STZ:xpar	Euronext Paris
Schneider Electric	SU:xpar	Euronext Paris
Sodexo	EXHO:xpar	Euronext Paris
Sword Group	SWP:xpar	Euronext Paris
CS Communication & Systemes SA	SX:xpar	Euronext Paris
Salvepar	SY:xpar	Euronext Paris
Etam Developement	TAM:xpar	Euronext Paris
Technicolor	TCH:xpar	Euronext Paris

Technip	TEC:xpar	Euronext Paris
Lyxor ETF Stoxx 600 Telecommunications	TEL:xpar	Euronext Paris
Terreis	TER:xpar	Euronext Paris
Tessi SA	TESI:xpar	Euronext Paris
TFF Group	TFF:xpar	Euronext Paris
TF1	TFI:xpar	Euronext Paris
Thermador Groupe SA	THEP:xpar	Euronext Paris
Tarkett	TKTT:xpar	Euronext Paris
Transgene SA	TNG:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Technology ETF	TNO:xpar	Euronext Paris
Toupargel Group	TOU:xpar	Euronext Paris
TOUAX	TOUP:xpar	Euronext Paris
Amundi ETF Japan Topix EUR Hedged Daily UCITS	TPXH:xpar	Euronext Paris
Trigano SA	TRIA:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Travel & Leisure ETF	TRV:xpar	Euronext Paris
Lyxor ETF Turkey	TUR:xpar	Euronext Paris
Tivoly	TVLY:xpar	Euronext Paris
Lyxor ETF Taiwan	TWN:xpar	Euronext Paris
TxCell SA	TXCL:xpar	Euronext Paris
Ubisoft Entertainment	UBIP:xpar	Euronext Paris
U10	UDIS:xpar	Euronext Paris
Union Financiere de France Banque	UFPF:xpar	Euronext Paris
Peugeot	UG:xpar	Euronext Paris
Lyxor UCITS ETF MSCI USA	USA:xpar	Euronext Paris
Lyxor ETF Nasdaq 100	UST:xpar	Euronext Paris
Lyxor DJ Stoxx 600 Utilities ETF	UTI:xpar	Euronext Paris
Pierre Vacances	PVAC:xpar	Euronext Paris
Lyxor UCITS ETF MSCI EMU Value	VAL:xpar	Euronext Paris
Vicat	VCTP:xpar	Euronext Paris
Videlio SA	VDLO:xpar	Euronext Paris
Vetoquinol SA	VETO:xpar	Euronext Paris
Vet'Affaires	VET:xpar	Euronext Paris
Veolia Environnement	VIE:xpar	Euronext Paris
Viel et Compagnie SA	VIL:xpar	Euronext Paris
Virbac	VIRB:xpar	Euronext Paris
Vivendi	VIV:xpar	Euronext Paris
Vallourec	VK:xpar	Euronext Paris
Valneva SE	VLA:xpar	Euronext Paris
Vranken-Pommery Monopole SA	VRAP:xpar	Euronext Paris
Lyxor ETF World Water A	WAT:xpar	Euronext Paris
Lyxor MSC World	WLD:xpar	Euronext Paris
Worldline SA	WLN:xpar	Euronext Paris
Amundi ETF Govt Bond Lowest Rated UCITS ETF	X1G:xpar	Euronext Paris
Xilam Animation	XIL:xpar	Euronext Paris
XPO Logistics Europe SA	XPO:xpar	Euronext Paris
Lyxor ETF iBoxx EUR Liquid High Yield 30	YIEL:xpar	Euronext Paris
Zodiac SA	ZC:xpar	Euronext Paris
Zublin Immobiliere	ZIF:xpar	Euronext Paris
Allied Irish Banks Plc	AIB:xdub	Irish Stock EX
Bank of Ireland	BIR:xdub	Irish Stock EX

CRH Plc	CRG:xdub	Irish Stock EX
Dalata Hotel Group Plc	DHG:xdub	Irish Stock EX
FBD Holdings Plc	EG7:xdub	Irish Stock EX
C&C Group Plc	GCC:xdub	Irish Stock EX
Glanbia Plc	GL9:xdub	Irish Stock EX
Green REIT Plc	GN1:xdub	Irish Stock EX
Hibernia REIT Plc	HBRN:xdub	Irish Stock EX
Permanent TSB Group Holdings Plc	IL0A:xdub	Irish Stock EX
Irish Continental Group Plc	IR5B:xdub	Irish Stock EX
Kenmare Resources Plc	JEV:xdub	Irish Stock EX
Kingspan Group Plc	KRX:xdub	Irish Stock EX
Kerry Group Plc	KRZ:xdub	Irish Stock EX
Malin Corporation Plc	MLC:xdub	Irish Stock EX
Ryanair Holdings Plc	RY4C:xdub	Irish Stock EX
Smurfit Kappa Group Plc	SK3:xdub	Irish Stock EX
Total Produce Plc	T7O:xdub	Irish Stock EX
Aryzta AG	YZA:xdub	Irish Stock EX
3I Infrastructure Ltd	3IN:xlon	London Stock EX
888 Holdings Plc	888:xlon	London Stock EX
Aberdeen Asian Income Closed Fund	AAIF:xlon	London Stock EX
AA Plc	AA:xlon	London Stock EX
Anglo American Plc	AAL:xlon	London Stock EX
Aberdeen Asian Smaller Investment Trust	AAS:xlon	London Stock EX
Aberdeen New Dawn Investment Trust Plc	ABD:xlon	London Stock EX
Associated British Foods Plc	ABF:xlon	London Stock EX
Acacia Mining Plc	ACA:xlon	London Stock EX
Acencia Debt Strategies Ltd	ACD:xlon	London Stock EX
Advance Developing Markets Fund Ltd	ADMF:xlon	London Stock EX
Admiral Group Plc	ADM:xlon	London Stock EX
Aberdeen Asset Management Plc	ADN:xlon	London Stock EX
Alcentra European Floating Rate Income Fund Ltd	AEFS:xlon	London Stock EX
Anglo Eastern Plantations Plc	AEP:xlon	London Stock EX
Aberforth Geared Income Trust Plc	AGIT:xlon	London Stock EX
Aggreko Plc	AGK:xlon	London Stock EX
Assura Plc	AGR:xlon	London Stock EX
Ashtead Group Plc	AHT:xlon	London Stock EX
ETFS All Commodities DJ-AIGCI	AIGC:xlon	London Stock EX
ETFS Industrial Metals	AIGI:xlon	London Stock EX
Aldermore Group Plc	ALD:xlon	London Stock EX
Allied Minds Plc	ALM:xlon	London Stock EX
Ashley (Laura)	ALY:xlon	London Stock EX
Amec Foster Wheeler Plc	AMFW:xlon	London Stock EX
Antofagasta Plc	ANTO:xlon	London Stock EX
Aberdeen New Thai Investment Trust Plc	ANW:xlon	London Stock EX
AO World Plc	AO:xlon	London Stock EX
Anglo Pacific Group Plc	APF:xlon	London Stock EX
Aquarius Platinum Ltd	AQP:xlon	London Stock EX
Arm Holdings	ARM:xlon	London Stock EX
Arrow Global Group Plc	ARW:xlon	London Stock EX
Ashmore Group Ltd	ASHM:xlon	London Stock EX

db x-trackers Harvest CSI300 INDEX UCITS	ASHR:xlon	London Stock EX
Aberforth Smaller Companies Trust Plc	ASL:xlon	London Stock EX
Atkins (Ws) Plc	ATK:xlon	London Stock EX
Atlas Mara Co-Nvest Ltd	ATMA:xlon	London Stock EX
Asian Total Return Investment Complanly Plc	ATR:xlon	London Stock EX
Artemis Alpha Trust Plc	ATS:xlon	London Stock EX
Alliance Trust Plc	ATST:xlon	London Stock EX
Allianz Technology Trust Plc	ATT:xlon	London Stock EX
Aberdeen UK Tracker Trust Plc	AUKT:xlon	London Stock EX
Auto Trader Group Plc	AUTO:xlon	London Stock EX
Aviva Plc	AV:xlon	London Stock EX
Avocet Mining Plc	AVM:xlon	London Stock EX
Avon Rubber Plc	AVON:xlon	London Stock EX
Aveva Group Plc	AVV:xlon	London Stock EX
AstraZeneca Plc	AZN:xlon	London Stock EX
Babcock International Group Plc	BAB:xlon	London Stock EX
BACIT Ltd	BACT:xlon	London Stock EX
Barr (AG) Plc	BAG:xlon	London Stock EX
BAE Systems	BA:xlon	London Stock EX
Barclays Plc	BARC:xlon	London Stock EX
British American Tobacco	BATS:xlon	London Stock EX
BBA Aviation Plc	BBA:xlon	London Stock EX
BBGI SICAV S.A. SICAV	BBGI:xlon	London Stock EX
Tritax Big Box REIT Plc	BBOX:xlon	London Stock EX
Balfour Beatty Plc	BBY:xlon	London Stock EX
Barratt Developments Plc	BDEV:xlon	London Stock EX
Baring Emerging Europe Plc	BEE:xlon	London Stock EX
BlackRock Emerging Europe Plc	BEEP:xlon	London Stock EX
Beazley Group Plc	BEZ:xlon	London Stock EX
BGEO Group Plc	BGEO_NEW:xlon	London Stock EX
Baillie Gifford Japan Trust Plc	BGFD:xlon	London Stock EX
Baillie Gifford Shin Nippon Plc	BGS:xlon	London Stock EX
BH Global Ltd	BHGG:xlon	London Stock EX
BH Global Ltd	BHGU:xlon	London Stock EX
BH Macro Ltd - EUR	BHME:xlon	London Stock EX
BH Macro Ltd - GBP	BHMG:xlon	London Stock EX
BH Macro Ltd - USD	BHMU:xlon	London Stock EX
Henry Boot Plc	BHY:xlon	London Stock EX
Biotech Growth Trust Plc	BIOG:xlon	London Stock EX
BlackRock Income Strategies Trust Plc	BIST:xlon	London Stock EX
Berkeley Group Holdings Plc	BKG:xlon	London Stock EX
Bank of Ireland	BKIR:xlon	London Stock EX
British Land Co. Plc	BLND:xlon	London Stock EX
BHP Billiton Plc	BLT:xlon	London Stock EX
B&M European Value Retail SA	BME:xlon	London Stock EX
Braemar Shipping Services Plc	BMS:xlon	London Stock EX
Bloomsbury Publishing Plc	BMV:xlon	London Stock EX
Banco Santander SA	BNC:xlon	London Stock EX
Bankers Inv Trust Plc	BNKR:xlon	London Stock EX
Bunzl Plc	BNZL:xlon	London Stock EX

Booker Group Plc	BOK:xlon	London Stock EX
Bodycote Plc	BOY:xlon	London Stock EX
British Polythene Industries Plc	BPI:xlon	London Stock EX
BP Plc	BP:xlon	London Stock EX
Brammer Plc	BRAM:xlon	London Stock EX
Burberry Group Plc	BRBY:xlon	London Stock EX
BlackRock Comms Income Inv Trust Plc	BRCI:xlon	London Stock EX
BlackRock Frontiers Investment Trust Plc	BRFI:xlon	London Stock EX
Blackrock Greater Euro Inv. Trust Closed Fund	BRGE:xlon	London Stock EX
BlackRock Latin American Inv Trust Plc	BRLA:xlon	London Stock EX
BlackRock North American Income Trust Plc	BRNA:xlon	London Stock EX
Etf's Commodity Securities Ltd ETFS Brent Crude	BRNT:xlon	London Stock EX
BlackRock Smaller Companies Trust	BRSC:xlon	London Stock EX
Berendsen Plc	BRSN:xlon	London Stock EX
Brewin Dolphin	BRW:xlon	London Stock EX
BlackRock World Mining Trust Plc	BRWM:xlon	London Stock EX
Bluefield Solar Income Fund Ltd	BSIF:xlon	London Stock EX
British Empire Trust Plc	BTEM:xlon	London Stock EX
BTG Plc	BTG:xlon	London Stock EX
BT Group Plc	BT:xlon	London Stock EX
Brunner Investment Trust Plc	BUT:xlon	London Stock EX
Britvic Plc	BVIC:xlon	London Stock EX
Bovis Homes Group Plc	BVS:xlon	London Stock EX
Brown (N.) Group Plc	BWNG:xlon	London Stock EX
Bellway Plc	BWY:xlon	London Stock EX
Big Yellow Group Plc	BYG:xlon	London Stock EX
Capital & Regional Plc	CAL:xlon	London Stock EX
Capital & Counties Properties Plc	CAPC:xlon	London Stock EX
Card Factory Plc	CARD:xlon	London Stock EX
Carclo Plc	CAR:xlon	London Stock EX
Carr's Group Plc	CARR:xlon	London Stock EX
Centaur Holdings Plc	CAU:xlon	London Stock EX
Close Bros Group Plc	CBG:xlon	London Stock EX
Computacenter Plc	CCC:xlon	London Stock EX
Coca-Cola HBC Ltd	CCH:xlon	London Stock EX
Carnival Plc	CCL:xlon	London Stock EX
C&C Group Plc	CCR:xlon	London Stock EX
Candover Investments Plc	CDI:xlon	London Stock EX
Centamin Plc	CEY:xlon	London Stock EX
Chemring Group Plc	CHG:xlon	London Stock EX
Jimmy Choo Plc	CHOO:xlon	London Stock EX
Cineworld Group Plc	CINE:xlon	London Stock EX
Circassia Pharmaceuticals Plc	CIR:xlon	London Stock EX
Cape Plc	CIU:xlon	London Stock EX
Clarkson	CKN:xlon	London Stock EX
Caledonia Investments Plc	CLDN:xlon	London Stock EX
Clipper Logistics Plc	CLG:xlon	London Stock EX
City of London Investment Group Plc	CLIG:xlon	London Stock EX
CLS Holdings Plc	CLI:xlon	London Stock EX
Carillion Plc	CLLN:xlon	London Stock EX

Cambian Group Plc	CMBN:xlon	London Stock EX
City Merchants High Yield Trust Ltd	CMHY:xlon	London Stock EX
Communis Plc	CMS:xlon	London Stock EX
Centrica Plc	CNA:xlon	London Stock EX
Connect Group Plc	CNCT:xlon	London Stock EX
Cairn Energy Plc	CNE:xlon	London Stock EX
Cobham Plc	COB:xlon	London Stock EX
ETFS Copper	COPA:xlon	London Stock EX
Costain Group Plc	COST:xlon	London Stock EX
Compass Group Plc	CPG:xlon	London Stock EX
Capita Plc	CPI:xlon	London Stock EX
Carpetright Plc	CPR:xlon	London Stock EX
Croda International Plc	CRDA:xlon	London Stock EX
Custodian REIT Plc	CREI:xlon	London Stock EX
CRH Plc	CRH1:xlon	London Stock EX
Cairn Homes Plc	CRN:xlon	London Stock EX
Crest Nicholson Holdings Ltd	CRST:xlon	London Stock EX
ETFS WTI Crude Oil	CRUD:xlon	London Stock EX
Chesnara Plc	CSN:xlon	London Stock EX
Countryside Properties Plc	CSP:xlon	London Stock EX
iShares VII PLC - iShares Core S&P 500 UCITS ETF	CSPX:xlon	London Stock EX
Consort Medical Plc	CSRT:xlon	London Stock EX
Charles Taylor Consulting Plc	CTR:xlon	London Stock EX
City of London Trust Plc	CTY:xlon	London Stock EX
Cable and Wireless Communications Plc	CWC:xlon	London Stock EX
Countrywide Plc	CWD:xlon	London Stock EX
Cranswick	CWK:xlon	London Stock EX
City Natural Resources High Yield Trust	CYN:xlon	London Stock EX
Dexion Absolute Ltd	DAB:xlon	London Stock EX
DCC Plc	DCC:xlon	London Stock EX
Dairy Crest Group Plc	DCG:xlon	London Stock EX
Dixons Carphone Plc	DC:xlon	London Stock EX
Debenhams Plc	DEB:xlon	London Stock EX
DFS Furniture Plc	DFS:xlon	London Stock EX
Diageo Plc	DGE:xlon	London Stock EX
Dialight Plc	DIA:xlon	London Stock EX
Dunedin Income Growth Investment Trust PLC	DIG:xlon	London Stock EX
The Diverse Income Trust Plc	DIVI:xlon	London Stock EX
Daejan Holdings Plc	DJAN:xlon	London Stock EX
De La Rue Plc	DLAR:xlon	London Stock EX
Direct Line Insurance Group Plc	DLG:xlon	London Stock EX
Derwent London Plc	DLN:xlon	London Stock EX
Daily Mail & General Trust Plc 'A' Ord	DMGT:xlon	London Stock EX
Dunedin Smaller Companies Investment Trust Plc	DNDL:xlon	London Stock EX
Dunedin Enterprise Investment Trust Plc	DNE:xlon	London Stock EX
Dunelm Group Ltd	DNLM:xlon	London Stock EX
Domino's Pizza Group Plc	DOM:xlon	London Stock EX
Dechra Pharmaceuticals Plc	DPH:xlon	London Stock EX
Diploma	DPLM:xlon	London Stock EX
Darty Plc	DRTY:xlon	London Stock EX

Drax Group Plc	DRX:xlon	London Stock EX
Dignity Plc	DTY:xlon	London Stock EX
Devro Plc	DVO:xlon	London Stock EX
DW Catalyst Fund Ltd	DWCG:xlon	London Stock EX
E2V Tech.	E2V:xlon	London Stock EX
Energy Assets Group Plc	EAS:xlon	London Stock EX
Electrocomponent	ECM:xlon	London Stock EX
Ecofin Water and Power Opportunities Plc	ECWO:xlon	London Stock EX
Edinburgh Investment Trust Plc	EDIN:xlon	London Stock EX
Edinburgh Dragon Trust Plc	EFM:xlon	London Stock EX
Elementis	ELM:xlon	London Stock EX
Electra Pvt Equity	ELTA:xlon	London Stock EX
iShares JPM USD EM Bond EUR Hedged UCITS E	EMBE:xlon	London Stock EX
Man Group	EMG:xlon	London Stock EX
Enquest Plc	ENQ:xlon	London Stock EX
EP Global Opportunities Trust Plc	EPG:xlon	London Stock EX
Equiniti Group Plc	EQN:xlon	London Stock EX
Euromoney Institutional Invest.Plc	ERM:xlon	London Stock EX
Essentra Plc	ESNT:xlon	London Stock EX
Empiric Student Property Plc	ESP:xlon	London Stock EX
ESURE GROUP Plc	ESUR:xlon	London Stock EX
Enterprise Inns Plc	ETI:xlon	London Stock EX
Entertainment One Ltd	ETO:xlon	London Stock EX
iShares EURO Stoxx 50 UCITS ETF	EUE:xlon	London Stock EX
European Investment Trust Plc	EUT:xlon	London Stock EX
Evraz Plc	EVR:xlon	London Stock EX
Edinburgh Worldwide Investment Trust	EWI:xlon	London Stock EX
Exillon Energy Plc	EXI:xlon	London Stock EX
Exova Group Plc	EXO:xlon	London Stock EX
Experian Plc	EXPN:xlon	London Stock EX
EasyJet Plc	EZJ:xlon	London Stock EX
Volusion Group Plc	FAN:xlon	London Stock EX
Fidelity Asian Values Plc	FAS:xlon	London Stock EX
Fandc Capital And Income Investment Trust Plc	FCI:xlon	London Stock EX
F and C Commercial Property Trust Ltd	FCPT:xlon	London Stock EX
IRP Property Investments Ltd	FCRE:xlon	London Stock EX
F&C Global Smaller Companies Plc	FCS:xlon	London Stock EX
Fidelity China Spec. Situation Plc	FCSS:xlon	London Stock EX
Findel Plc	FDL:xlon	London Stock EX
Fidessa Group Plc	FDSA:xlon	London Stock EX
Fundsmith Emerging Equities Trust Plc	FEET:xlon	London Stock EX
Fenner Plc	FENR:xlon	London Stock EX
Fidelity European Values Plc	FEV:xlon	London Stock EX
FirstGroup Plc	FGP:xlon	London Stock EX
Fins Growth & In Closed Fund	FGT:xlon	London Stock EX
Fidelity Japanese Values Plc	FJV:xlon	London Stock EX
Fidelity Japanese Values Plc - Rights	FJVS:xlon	London Stock EX
Flybe Group Plc	FLYB:xlon	London Stock EX
4imprint Group Plc	FOUR:xlon	London Stock EX
Foxtons Group Plc	FOXT:xlon	London Stock EX

F&C Private Equity Trust Plc	FPEO:xlon	London Stock EX
First Quantum Minerals Ltd	FQM:xlon	London Stock EX
Foreign & Col Inv Trust Plc	FRCL:xlon	London Stock EX
Fresnillo Plc	FRES:xlon	London Stock EX
Foresight Solar Fund Ltd	FSFL:xlon	London Stock EX
Fisher (James) & Sons Plc	FSJ:xlon	London Stock EX
Fuller, Smith & Turner 'A' Ord	FSTA:xlon	London Stock EX
Fidelity Special Values Plc	FSV:xlon	London Stock EX
SPDR FTSE UK All Share UCITS ETF	FTAL:xlon	London Stock EX
iShares China Large Cap UCITS ETF	FXC:xlon	London Stock EX
Ferrexpo Plc	FXPO:xlon	London Stock EX
Games Workshop	GAW:xlon	London Stock EX
Gold Bullion Securities Ltd	GBS:xlon	London Stock EX
GCP Infrastructure Investments Ltd	GCP:xlon	London Stock EX
Green Dragon Gas Ltd	GDG_new:xlon	London Stock EX
Goodwin Plc	GDWN:xlon	London Stock EX
Gem Diamonds Ltd	GEMD:xlon	London Stock EX
Genel Energy Plc	GENL:xlon	London Stock EX
Galliford Try Plc	GFRD:xlon	London Stock EX
G4S Plc	GFS:xlon	London Stock EX
Grafton Group Plc	GFTU:xlon	London Stock EX
Georgia Healthcare Group PLC	GHG:xlon	London Stock EX
iShares Global High Yield Corp Bond Hedged UCITS	GHYS:xlon	London Stock EX
GKN Plc	GKN:xlon	London Stock EX
Gulf Keystone Petroleum Ltd	GKP:xlon	London Stock EX
Glanbia Plc	GLB:xlon	London Stock EX
Gleeson Plc	GLE:xlon	London Stock EX
Glencore Plc	GLEN:xlon	London Stock EX
SPDR Barclays 1-5 Year Gilt UCITS ETF	GLTS:xlon	London Stock EX
Game Digital Plc	GMD:xlon	London Stock EX
Gulf Marine Services Plc	GMS:xlon	London Stock EX
Greencore Group Plc	GNC:xlon	London Stock EX
Greene King Plc	GNK:xlon	London Stock EX
Genus Plc	GNS:xlon	London Stock EX
Go-Ahead Group Plc	GOG:xlon	London Stock EX
Great Portland Estates Plc	GPOR:xlon	London Stock EX
Greggs Plc	GRG:xlon	London Stock EX
Grainger Plc	GRI:xlon	London Stock EX
GlaxoSmithKline Plc	GSK:xlon	London Stock EX
Genesis Emerging Markets Fund Ltd	GSS:xlon	London Stock EX
The Gym Group Plc	GYM:xlon	London Stock EX
Hansa Trust Plc	HAN:xlon	London Stock EX
Hays Plc	HAS:xlon	London Stock EX
Henderson Alternative Strategies Trust Plc	HAST:xlon	London Stock EX
Henderson Diversified Income Ltd	HDIV:xlon	London Stock EX
Hardy Oil and Gas Plc	HDY:xlon	London Stock EX
Headlam Group Plc	HEAD:xlon	London Stock EX
Henderson European Focus Trust Plc	HEFT:xlon	London Stock EX
Halfords Group Plc	HFD:xlon	London Stock EX
Henderson Far East Income Ltd	HFEL:xlon	London Stock EX

Hilton Food Group Plc	HFG:xlon	London Stock EX
Henderson Group Plc	HGG:xlon	London Stock EX
Henderson Global Trust Plc	HGL:xlon	London Stock EX
HgCapital Trust Plc	HGT:xlon	London Stock EX
Henderson High Income Trust Plc	HHI:xlon	London Stock EX
HICL Infrastructure Company Ltd	HICL:xlon	London Stock EX
Hikma Pharmaceuticals Plc	HIK:xlon	London Stock EX
Hill & Smith Hldgs Plc	HILS:xlon	London Stock EX
Helical Bar	HLCL:xlon	London Stock EX
Hargreaves Lansdown Plc	HL:xlon	London Stock EX
Halma Plc	HLMA:xlon	London Stock EX
Highbridge Multi-Strategy Fund Ltd	HMSF:xlon	London Stock EX
Hammerson Plc	HMSO:xlon	London Stock EX
HSBC MSCI World ETF	HMWO:xlon	London Stock EX
Henderson Eurotrust Closed Fund	HNE:xlon	London Stock EX
Huntsworth Plc	HNT:xlon	London Stock EX
Hochschild Mining Plc	HOC:xlon	London Stock EX
Home Retail Group Plc	HOME:xlon	London Stock EX
Hogg Robinson Group Plc	HRG:xlon	London Stock EX
Herald Investment Trust Plc	HRI:xlon	London Stock EX
HSBC Holdings Plc	HSBA:xlon	London Stock EX
Hansard Global Plc	HSD:xlon	London Stock EX
Henderson Smaller Cos Investment Trust Plc	HSL:xlon	London Stock EX
HSBC S&P 500 UCITS ETF	HSPX:xlon	London Stock EX
HSS Hire Group Plc	HSS:xlon	London Stock EX
Hastings Group Holdings Plc	HSTG:xlon	London Stock EX
Hansteen Holdings Plc	HSTN:xlon	London Stock EX
Homeserve Plc	HSV:xlon	London Stock EX
Hostelworld Group Plc	HSW:xlon	London Stock EX
Hiscox Ltd	HSX:xlon	London Stock EX
Hunting Plc	HTG:xlon	London Stock EX
Harbourvest Global Private Equity Ltd	HVPE:xlon	London Stock EX
Howden Joinery Group Plc	HWDN:xlon	London Stock EX
iShares Aex UCITS ETF	IAEX:xlon	London Stock EX
International Consolidated Airlines Group SA	IAG:xlon	London Stock EX
ICAP Plc	IAP:xlon	London Stock EX
Invesco Asia Trust Plc	IAT:xlon	London Stock EX
iShares Euro Government Bond 15-30yr UCITS ETF	IBGL:xlon	London Stock EX
Ibstock Plc	IBST:xlon	London Stock EX
International Biotechnology Trust Plc	IBT:xlon	London Stock EX
iShares USD Treasury Bond 7-10yr UCITS ETF	IBTM:xlon	London Stock EX
US Treasury Bond 1-3Yr UCITS ETF	IBTS:xlon	London Stock EX
iShares MSCI Brazil UCITS ETF	IBZL:xlon	London Stock EX
Irish Continental Group Plc UTS	ICGC:xlon	London Stock EX
ICG Enterprise Trust Plc	ICGT:xlon	London Stock EX
Intermediate Capital Group Plc	ICP:xlon	London Stock EX
iShares \$ TIPS UCITS ETF	IDTP:xlon	London Stock EX
iSharess Euro Corp Bond 1-5yr UCITS ETF	IE15:xlon	London Stock EX
iShares MSCI Em UCITS ETF	IEEM:xlon	London Stock EX
iShares Euro Gov Bnd 7-10Yr UCITS ETF	IEGM:xlon	London Stock EX

Intelligent Energy Holdings Plc	IEH:xlon	London Stock EX
Impax Environmental Markets Plc	IEM:xlon	London Stock EX
iShares MSCI Europe Ex-UK UCITS ETF	IEUX:xlon	London Stock EX
iShares MSCI AC FET EX-JPN UCITS ETF	IFFF:xlon	London Stock EX
International Ferro Metals Ltd	IFL:xlon	London Stock EX
IG Group Holdings Plc	IGG:xlon	London Stock EX
iShares UK Gilts 0-5 yr UCITS ETF	IGLS:xlon	London Stock EX
iShares Core UK Gilts UCITS ETF	IGLT:xlon	London Stock EX
InterContinental Hotels Group Plc	IHG:xlon	London Stock EX
iShares Euro High Yld Corp Bnd UCITS ETF	IHYG:xlon	London Stock EX
iShares \$ High Yield Corp Bnd UCITS ETF	IHYU:xlon	London Stock EX
3i Group Plc	III:xlon	London Stock EX
iShares MSCI Japan USD Hedged	IJPD:xlon	London Stock EX
iShares MSCI Japan EUR Hedged UCITS ETF	IJPE:xlon	London Stock EX
iShares MSCI Japan GBP Hedged UCITS ETF	IJPH:xlon	London Stock EX
iShares MSCI Japan UCITS ETF	IJPN:xlon	London Stock EX
Imperial Brands Plc	IMB:xlon	London Stock EX
iShares MSCI Europe UCITS ETF	IMEU:xlon	London Stock EX
Imagination Tech.	IMG:xlon	London Stock EX
iShares FTSE MIB UCITS ETF	IMIB:xlon	London Stock EX
SPDR MSCI ACWI IMI UCITS ETF	IMID:xlon	London Stock EX
IMI Plc	IMI:xlon	London Stock EX
Inchcape Plc	INCH:xlon	London Stock EX
Indivior Plc	INDV:xlon	London Stock EX
Informa Plc	INF:xlon	London Stock EX
International Public Partnership Closed Fund	INPP:xlon	London Stock EX
Intu Properties Plc	INTU:xlon	London Stock EX
Investec Plc	INVP:xlon	London Stock EX
iShares £ Index-Linked Gilts UCITS ETF	INXG:xlon	London Stock EX
International Personal Finance Plc	IPF:xlon	London Stock EX
IP Group Plc	IPO:xlon	London Stock EX
Invesco Perpetual Uk Smaller Comp Insvt Trust Plc	IPU:xlon	London Stock EX
Interserve Plc	IRV:xlon	London Stock EX
iShares GBP Corporate Bond 0-5yr UCITS ETF	IS15:xlon	London Stock EX
Inmarsat Plc	ISAT:xlon	London Stock EX
iShares Plc Core FTSE 100 UCITS ETF	ISF:xlon	London Stock EX
Ishares £ Corp Bnd Ex-Fin UCITS ETF	ISXF:xlon	London Stock EX
ITE Group	ITE:xlon	London Stock EX
Intertek Testing Services Plc	ITRK:xlon	London Stock EX
ITV Plc	ITV:xlon	London Stock EX
iShares US Aggregate Bond UCITS ETF	IUAG:xlon	London Stock EX
iShares UK Property UCITS ETF	IUKP:xlon	London Stock EX
iShares S&P 500 UCITS ETF	IUSA:xlon	London Stock EX
ISHARES V PUBLIC LTD CO ISH S&P 500 Mon EUR H	IUSE:xlon	London Stock EX
Invesco Income Growth Trust Closed Fund	IVI:xlon	London Stock EX
iShares Core MSCI World UCITS ETF	IWDA:xlon	London Stock EX
iShares DM Property Yld UCITS ETF	IWDP:xlon	London Stock EX
iShares MSCI World UCITS ETF	IWRD:xlon	London Stock EX
JPMorgan Asian Investment Trust Plc	JAI:xlon	London Stock EX
JPMorgan American Investment Trust Plc	JAM:xlon	London Stock EX

JPMorgan Fleming Claverhouse	JCH:xlon	London Stock EX
JD Sports Fashion Plc	JD:xlon	London Stock EX
Wetherspoon(J.D.) Plc	JDW:xlon	London Stock EX
Just Eat Plc	JE:xlon	London Stock EX
JPMorgan Global Emerging Markets Income Trust P	JEMI:xlon	London Stock EX
Jupiter European Opportunities Trust Plc	JEO:xlon	London Stock EX
JPMorgan Euro Small Co. Trust Closed Fund	JESC:xlon	London Stock EX
JPMorgan Europe Investment Trust Plc - 5p	JETG:xlon	London Stock EX
JPMorgan Europe Investment Trust Plc - 2.5p	JETI:xlon	London Stock EX
JPMorgan Japanese Inv Trust Plc	JFJ:xlon	London Stock EX
JPMorgan Global Convertibles Income Fund Ltd	JGCI:xlon	London Stock EX
JPMorgan Indian Invest Trust Plc	JII:xlon	London Stock EX
John Laing Environmental Assets Group Ltd	JLEN:xlon	London Stock EX
John Laing Group Plc	JLG:xlon	London Stock EX
John Laing Infrastructure Fund Ltd	JLIF:xlon	London Stock EX
Jardine Lloyd Thompson Group Plc	JLT:xlon	London Stock EX
Johnson Matthey Plc	JMAT:xlon	London Stock EX
JPMorgan Chinese Investment Trust Plc	JMC:xlon	London Stock EX
JPMorgan Mid Capital Investment Trust Plc	JMF:xlon	London Stock EX
JPMorgan Emg Mkts Invest Trust Plc	JMG:xlon	London Stock EX
JPMorgan Smaller Companies Investment Trust Plc	JMI:xlon	London Stock EX
JP Morgan Overseas Inv Trust Plc	JMO:xlon	London Stock EX
Lyxor UCITS ETF Japan (Topix) FCP	JPNL:xlon	London Stock EX
Johnston Press Plc	JPR:xlon	London Stock EX
JPMorgan Fleming Japanese Smllr Cos IT Plc	JPS:xlon	London Stock EX
Just Retirement Group Plc	JRG:xlon	London Stock EX
JPMorgan Russian Securities Plc	JRS:xlon	London Stock EX
Jupiter Fund Management Plc	JUP:xlon	London Stock EX
Jupiter US Smaller Companies Plc	JUS:xlon	London Stock EX
Kaz Minerals Plc	KAZ:xlon	London Stock EX
KCOM Group Plc	KCOM:xlon	London Stock EX
Kingfisher Plc	KGF:xlon	London Stock EX
Kingspan Group Plc	KGP:xlon	London Stock EX
Kier Group	KIE:xlon	London Stock EX
Keystone Investment Trust Plc	KIT:xlon	London Stock EX
Keller Group	KLR:xlon	London Stock EX
Kenmare Resources Plc	KMR:xlon	London Stock EX
Kennedy Wilson Europe Real Estate Plc	KWE:xlon	London Stock EX
Kerry Group Plc	KYGa:xlon	London Stock EX
Lyxor ETF Ftse 100	L100:xlon	London Stock EX
Ladbrokes	LAD:xlon	London Stock EX
Lamprell Plc	LAM:xlon	London Stock EX
Land Securities Group Plc REIT	LAND:xlon	London Stock EX
ICG-Longbow Sr Secured-UK Property Dt Invmts Ltd	LBOW:xlon	London Stock EX
ETFS Leveraged Gold	LBUL:xlon	London Stock EX
Legal & General Group Plc	LGEM:xlon	London Stock EX
Liontrust Asset Management Plc	LIO:xlon	London Stock EX
Lloyds Banking Group Plc	LLOY:xlon	London Stock EX
Lonmin Plc	LMI:xlon	London Stock EX
LondonMetric Property Plc	LMP:xlon	London Stock EX

LMS Capital Plc	LMS:xlon	London Stock EX
ETFS Leveraged Natural Gas	LNGA:xlon	London Stock EX
Lenta Ltd	LNTA:xlon	London Stock EX
ETFS Leveraged WTI Crude Oil	LOIL:xlon	London Stock EX
Lookers Plc	LOOK:xlon	London Stock EX
iShares \$ Corporate Bond UCITS ETF	LQDE:xlon	London Stock EX
Ishares \$ Corp BND Interest Rate HDG	LQDH:xlon	London Stock EX
Laird Plc	LRD:xlon	London Stock EX
Lancashire Holdings Ltd	LRE:xlon	London Stock EX
London Stock Exchange Group Plc	LSE:xlon	London Stock EX
GO UCITS ETF SOL PLC EFX FTSE 100 LEVRGD 2X F	LUK2:xlon	London Stock EX
Lavendon Group Plc	LVD:xlon	London Stock EX
Low & Bonar	LWB:xlon	London Stock EX
Law Debenture Corporation Plc	LWDB:xlon	London Stock EX
Lowland Investment Company Plc	LWI:xlon	London Stock EX
Mitchells & Butlers Plc	MAB:xlon	London Stock EX
Majedie Inv. Plc	MAJE:xlon	London Stock EX
Marston's Plc	MARS:xlon	London Stock EX
Mcbride	MCB:xlon	London Stock EX
McKay Securities Plc	MCKS:xlon	London Stock EX
McColl's Retail Group Plc	MCLS:xlon	London Stock EX
Martin Currie Asia Unconstrained Trust Plc	MCP:xlon	London Stock EX
Micro Focus International Plc	MCRO:xlon	London Stock EX
McCarthy & Stone Plc	MCS:xlon	London Stock EX
Mediclinic International Plc	MDC_NEW:xlon	London Stock EX
Mears Group Plc	MER:xlon	London Stock EX
Merlin Entertainments Plc	MERL:xlon	London Stock EX
Morgan Advanced Materials Plc	MGAM:xlon	London Stock EX
Meggitt Plc	MGGT:xlon	London Stock EX
Morgan Sindall	MGNS:xlon	London Stock EX
iShares FTSE 250 UCITS ETF	MIDD:xlon	London Stock EX
PIMCO US Dollar Short Maturity Source UCITS ETF	MINT:xlon	London Stock EX
A. & J. Mucklow Group Plc	MKLW:xlon	London Stock EX
Marks & Spencer Group Plc	MKS:xlon	London Stock EX
Millennium & Copthorne Hotels Plc	MLC:xlon	London Stock EX
Management Consulting Group Plc	MMC:xlon	London Stock EX
Mondi Plc	MNDI:xlon	London Stock EX
Monks Inv Trust Plc	MNKS:xlon	London Stock EX
Martin C Portfolio	MNP:xlon	London Stock EX
Menzies (John) Plc	MNZS:xlon	London Stock EX
Moneysupermarket.com Group Plc	MONY:xlon	London Stock EX
Moss Bros Group Plc	MOSB:xlon	London Stock EX
Michael Page International Plc	MPI:xlon	London Stock EX
Macau Property Opportunities Fund Ltd	MPO:xlon	London Stock EX
Merchants Trust Plc	MRCH:xlon	London Stock EX
The Mercantile Investment Trust Plc	MRC:xlon	London Stock EX
Melrose Industries Plc	MRO:xlon	London Stock EX
Morrison (W) Supermarkets Plc	MRW:xlon	London Stock EX
Marshalls Plc	MSLH:xlon	London Stock EX
Mothercare Plc	MTC:xlon	London Stock EX

Montanaro European Smaller Companies Trust Plc	MTE:xlon	London Stock EX
MITIE Group Plc	MTO:xlon	London Stock EX
Montanaro UK Smaller Companies Investment Trus	MTU:xlon	London Stock EX
Mountview Estates Plc	MTVW:xlon	London Stock EX
Murray Income Trust Plc	MUT:xlon	London Stock EX
iShares MSCI World Min Vol UCITS ETF	MVOL:xlon	London Stock EX
Medicx Fund Ltd	MXF:xlon	London Stock EX
Murray International Trust Plc	MYI:xlon	London Stock EX
North American Income Trust Plc	NAIT:xlon	London Stock EX
Nanoco Group Plc	NANO:xlon	London Stock EX
North Atlantic Smaller Co. Investment Trust Plc	NAS:xlon	London Stock EX
NB Global Floating Rate Income Fund Ltd	NBLS:xlon	London Stock EX
NCC Group Plc	NCC:xlon	London Stock EX
CQS New City High Yield Fund Ltd	NCYF:xlon	London Stock EX
NextEnergy Solar Fund Ltd	NESF:xlon	London Stock EX
National Express Group Plc	NEX:xlon	London Stock EX
ETFS Natural Gas	NGAS:xlon	London Stock EX
National Grid Plc	NG:xlon	London Stock EX
New India Investment Trust Plc	NII:xlon	London Stock EX
Nomura Next Funds Ireland Plc Nomura JPXNIKKEI4	NXJU:xlon	London Stock EX
NMC Health Plc	NMC:xlon	London Stock EX
Nostrum Oil & Gas Plc	NOG_gbx:xlon	London Stock EX
Northgate Plc	NTG:xlon	London Stock EX
Novae Group Plc	NVA:xlon	London Stock EX
New World Resources Plc	NWR:xlon	London Stock EX
Nomura Nikkei 225 USD-Hedged UCITS ETF	NXKU:xlon	London Stock EX
Norcros Plc	NXR:xlon	London Stock EX
Next Plc	NXT:xlon	London Stock EX
Ocado Group Plc	OCDO:xlon	London Stock EX
ETFS Brent Oil	OILB:xlon	London Stock EX
Old Mutual Plc	OML:xlon	London Stock EX
Ophir Energy Plc	OPHR:xlon	London Stock EX
OneSavings Bank Plc	OSB:xlon	London Stock EX
Oxford Instruments Plc	OXIG:xlon	London Stock EX
P2P Global Investments Plc	P2P2:xlon	London Stock EX
P2P Global Investments Plc	P2P:xlon	London Stock EX
Pacific Assets Trust	PAC:xlon	London Stock EX
Paragon Group Of Companies Plc	PAG:xlon	London Stock EX
Partnership Assurance Group Plc	PA:xlon	London Stock EX
PayPoint Plc	PAY:xlon	London Stock EX
Polar Capital Global Financials Trust Plc	PCFT:xlon	London Stock EX
Polar Cap Gbl Health GW & Inc Trust Plc	PCGH:xlon	London Stock EX
Polar Capital Technology Plc	PCT:xlon	London Stock EX
Picton Property Income Ltd	PCTN:xlon	London Stock EX
Pendragon Plc	PDG:xlon	London Stock EX
Petra Diamonds Ltd	PDL:xlon	London Stock EX
Pets at Home Group Plc	PETS:xlon	London Stock EX
Princess Private Equity Holding Ltd	PEY:xlon	London Stock EX
Petrofac Ltd	PFC:xlon	London Stock EX
Premier Foods Plc	PFD:xlon	London Stock EX

Provident Financial Plc	PFG:xlon	London Stock EX
Premier Farnell Plc	PFL:xlon	London Stock EX
ETFS Physical Silver Fund	PHAG:xlon	London Stock EX
ETFS Physical Gold Fund	PHAU:xlon	London Stock EX
Etf's Metal Securities Ld Etf's Physical Gold	PHGP:xlon	London Stock EX
Pacific Horizon Investment Trust Plc	PHI:xlon	London Stock EX
Phoenix Group Holdings	PHNX:xlon	London Stock EX
ETFS Physical Palladium	PHPD:xlon	London Stock EX
Primary Health Properties Plc R.E.I.T	PHP:xlon	London Stock EX
Photo-Me International Group	PHTM:xlon	London Stock EX
Pantheon International Plc	PIN:xlon	London Stock EX
Perpetual Income & Growth Inv Trust Plc	PLI:xlon	London Stock EX
Poundland Group Plc	PLND:xlon	London Stock EX
Polypipe Group Plc	PLP:xlon	London Stock EX
Premier Oil Plc	PMO:xlon	London Stock EX
Personal Assets Trust Plc	PNL:xlon	London Stock EX
Pennon Group Plc	PNN:xlon	London Stock EX
Petropavlovsk Plc	POG:xlon	London Stock EX
Polymetal International Plc	POLY:xlon	London Stock EX
Paddy Power betfair Plc	PPB:xlon	London Stock EX
Prudential Plc	PRU:xlon	London Stock EX
Porvair Plc	PRV:xlon	London Stock EX
Persimmon Plc	PSN:xlon	London Stock EX
Pearson Plc	PERSON:xlon	London Stock EX
Playtech Ltd	PTEC:xlon	London Stock EX
Punch Taverns Plc	PUB:xlon	London Stock EX
PV Crystalox Solar Plc	PVCS:xlon	London Stock EX
PZ Cussons Plc	PZC:xlon	London Stock EX
Qinetiq Group Plc	QQ:xlon	London Stock EX
Rathbone Brothers Plc	RAT:xlon	London Stock EX
Reckitt Benckiser	RB:xlon	London Stock EX
Royal Bank of Scotland Group Plc	RBS:xlon	London Stock EX
Ricardo Plc	RCDO:xlon	London Stock EX
RIT Capital Partners Plc	RCP:xlon	London Stock EX
Redefine International Plc	RDI:xlon	London Stock EX
Royal Dutch Shell Plc A	RDSa:xlon	London Stock EX
Royal Dutch Shell Plc B	RDSb:xlon	London Stock EX
Redrow Plc	RDW:xlon	London Stock EX
RELX Plc	REL:xlon	London Stock EX
Rexam Plc	REX:xlon	London Stock EX
Regus Group Plc	RGU:xlon	London Stock EX
Ruffer Investment Company Ltd	RICA:xlon	London Stock EX
Rio Tinto Plc	RIO:xlon	London Stock EX
Royal Mail Plc	RMG:xlon	London Stock EX
RM Plc	RM:xlon	London Stock EX
Rightmove Plc	RMV:xlon	London Stock EX
Rank Group Plc	RNK:xlon	London Stock EX
Renold Plc	RNO:xlon	London Stock EX
Rotork Plc	ROR:xlon	London Stock EX
RPC Group	RPC:xlon	London Stock EX

Ruspetro Plc	RPO:xlon	London Stock EX
Rps Group Plc	RPS:xlon	London Stock EX
Rolls Royce Group Plc	RR:xlon	London Stock EX
Randgold Resources	RRS:xlon	London Stock EX
RSA Insurance Group Plc	RSA:xlon	London Stock EX
Riverstone Energy Ltd	RSE:xlon	London Stock EX
Renishaw Plc	RSW:xlon	London Stock EX
Restaurant Group	RTN:xlon	London Stock EX
Rentokil Initial Plc	RTO:xlon	London Stock EX
Raven Russia Ltd	RUS:xlon	London Stock EX
Robert Walters	RWA:xlon	London Stock EX
Ryanair Holdings Plc	RYA:xlon	London Stock EX
South32 Ltd	S32:xlon	London Stock EX
SABMiller Plc	SAB:xlon	London Stock EX
Safestore Holdings Plc	SAFE:xlon	London Stock EX
Saga Plc	SAGA:xlon	London Stock EX
ETFS Short Aud Long USD ETC	SAUP:xlon	London Stock EX
J Sainsbury Plc	SBRY:xlon	London Stock EX
Scottish American Investment Co Plc	SCAM:xlon	London Stock EX
Schroder Income Growth Fund Plc	SCF:xlon	London Stock EX
ETFS Foreign Exchange Ltd	SCHP:xlon	London Stock EX
Scottish Investment Trust Plc	SCIN:xlon	London Stock EX
Schroder UK Mid Cap Fund Plc	SCP:xlon	London Stock EX
Softcat Plc	SCT:xlon	London Stock EX
SDL Plc	SDL:xlon	London Stock EX
Schroder Asia Pacific Closed Fund Plc	SDP:xlon	London Stock EX
Schroders Plc Non-VTG Shares	SDRt:xlon	London Stock EX
Schroders Plc	SDR:xlon	London Stock EX
Schroder UK Growth Close Fund	SDU:xlon	London Stock EX
Speedy Hire	SDY:xlon	London Stock EX
Strategic Equity Capital Plc	SEC:xlon	London Stock EX
iShares J.P. Morgan \$ EM Bnd UCITS ETF	SEMB:xlon	London Stock EX
Shares Emerging Markets Local Government Bond	SEML:xlon	London Stock EX
Standard Life European Pvt Equity Trust Plc	SEP:xlon	London Stock EX
Sepura Plc	SEPU:xlon	London Stock EX
Servelec Group Plc	SERV:xlon	London Stock EX
ETFS Short EUR Long USD ETC	SEUP:xlon	London Stock EX
Severfield Plc	SFR:xlon	London Stock EX
ETFS Physical Swiss Gold ETC	SGBS:xlon	London Stock EX
Stagecoach Group Plc	SGC:xlon	London Stock EX
Sage Group Plc	SGE:xlon	London Stock EX
Source Physical Gold P ETC Certs ETC	SGLD:xlon	London Stock EX
Ishares Physical Gold ETC	SGLN:xlon	London Stock EX
SuperGroup Plc	SGP:xlon	London Stock EX
Segro Plc	SGRO:xlon	London Stock EX
Shawbrook Group Plc	SHAW:xlon	London Stock EX
Shaftesbury Plc	SHB:xlon	London Stock EX
SIG Plc	SHI:xlon	London Stock EX
Shire Pharmaceuticals Plc	SHP:xlon	London Stock EX
Shires Income Plc	SHRS:xlon	London Stock EX

Soco International Plc	SIA:xlon	London Stock EX
Signet Jewellers	SIG:xlon	London Stock EX
Symphony International Holdings Ltd	SIHL:xlon	London Stock EX
St.Ives Plc	SIV:xlon	London Stock EX
Schroder Japan Growth Fund Plc	SJG:xlon	London Stock EX
ETFS Foreign Exchange Ltd	SJPY:xlon	London Stock EX
Skyepharm Group	SKP:xlon	London Stock EX
Shanks Group Plc	SKS:xlon	London Stock EX
Sky Plc	SKY:xlon	London Stock EX
Standard Life Equity Income Trust Plc	SLET:xlon	London Stock EX
Standard Life Invest Property Income Trust Ltd	SLI:xlon	London Stock EX
Standard Life Plc	SL:xlon	London Stock EX
Standard Life UK Smaller Companies Trust Plc	SLS:xlon	London Stock EX
iShares Core £ Corporate Bond UCITS ETF	SLXX:xlon	London Stock EX
Smith (Ds) Plc	SMDS:xlon	London Stock EX
Smiths Group Plc	SMIN:xlon	London Stock EX
St. Modwen Properties Plc	SMP:xlon	London Stock EX
Scottish Mortgage & Trust Plc	SMT:xlon	London Stock EX
WH Smith Plc	SMWH:xlon	London Stock EX
ETFS Short Natural Gas	SNGA:xlon	London Stock EX
Smith & Nephew Plc	SN:xlon	London Stock EX
Senior	SNR:xlon	London Stock EX
Schroder Oriental Income Fund Ltd	SOI:xlon	London Stock EX
ETFS Short WTI Crude Oil	SOIL:xlon	London Stock EX
Sophos Group Plc	SOPH:xlon	London Stock EX
Sports Direct International Plc	SPD:xlon	London Stock EX
Spire Healthcare Group Plc	SPI:xlon	London Stock EX
iShares S&P 500 Min Vol UCITS ETF	SPMV:xlon	London Stock EX
Sportech Plc	SPO:xlon	London Stock EX
Spirent	SPT:xlon	London Stock EX
Spirax-sarco Engineering Plc	SPX:xlon	London Stock EX
S&P 500 Source ETF	SPXS:xlon	London Stock EX
Schroder Real Estate Investment Trust Ltd	SREI:xlon	London Stock EX
Serco Group Plc	SRP:xlon	London Stock EX
SSE Plc	SSE:xlon	London Stock EX
PIMCO Short-Term High Yield Corporate Bond	SSHY:xlon	London Stock EX
ETFS Commodity Securities Ltd	SSIL:xlon	London Stock EX
SSP Group Plc	SSPG:xlon	London Stock EX
Scottish Oriental Smaller Companies Trust Plc	SST:xlon	London Stock EX
Standard Chartered Plc	STAN:xlon	London Stock EX
Stock Spirits Group Plc	STCK:xlon	London Stock EX
SThree Plc	STHR:xlon	London Stock EX
PIMCO Short-Term High Yield Corp Bd Idx Source E	STHY:xlon	London Stock EX
St.James's Place Capital Plc	STJ:xlon	London Stock EX
Stobart Group Limited	STOB:xlon	London Stock EX
Securities Trust of Scotland Plc	STS:xlon	London Stock EX
STV Group Plc	STVG:xlon	London Stock EX
ETFX FTSE 100 Super Short Strategy 2X Fund	SUK2:xlon	London Stock EX
S & U Plc	SUS:xlon	London Stock EX
SVG Capital Plc	SVI:xlon	London Stock EX

Savills Plc	SVS:xlon	London Stock EX
Severn Trent Plc	SVT:xlon	London Stock EX
Starwood European Real Estate Finance Ltd	SWEF:xlon	London Stock EX
Spectris Plc	SXS:xlon	London Stock EX
Synthomer Plc	SYNT:xlon	London Stock EX
Talktalk Telecom Group Plc	TALK:xlon	London Stock EX
Tate & Lyle Plc	TATE:xlon	London Stock EX
Thomas Cook Group Plc	TCG:xlon	London Stock EX
Ted Baker Plc	TED:xlon	London Stock EX
Templeton Emerg Mkts Inv Trust Plc	TEM:xlon	London Stock EX
Telecom Plus Plc	TEP:xlon	London Stock EX
BlackRock Throgmorton Trust Plc	THRG:xlon	London Stock EX
Troy Income and Growth Trust Plc	TIGT:xlon	London Stock EX
Tullett Prebon Plc	TLPR:xlon	London Stock EX
Tullow Oil Plc	TLW:xlon	London Stock EX
Temple Bar Inv Trust Plc	TMPL:xlon	London Stock EX
Trinity Mirror Plc	TNI:xlon	London Stock EX
Town Centre Securities PLC	TOWN:xlon	London Stock EX
Travis Perkins Plc	TPK:xlon	London Stock EX
Topps Tiles Plc	TPT:xlon	London Stock EX
Tribal Group Plc	TRB:xlon	London Stock EX
TR European Growth Trust Plc	TRG:xlon	London Stock EX
The Renewables Infrastructure Group Ltd	TRIG:xlon	London Stock EX
Trifast	TRI:xlon	London Stock EX
Tarsus Group Plc	TRS:xlon	London Stock EX
TR Property Investment Trust Plc	TRY:xlon	London Stock EX
Tesco Plc	TSCO:xlon	London Stock EX
TT electronics Plc	TTG:xlon	London Stock EX
TUI AG	TUI:xlon	London Stock EX
Taylor Wimpey Plc	TW:xlon	London Stock EX
Tyman Plc	TYMN:xlon	London Stock EX
U and I Group Plc	UAI:xlon	London Stock EX
UBM PLC	UBM:xlon	London Stock EX
UDG Healthcare Plc	UDG:xlon	London Stock EX
Utilico Emerging Markets Ltd	UEM:xlon	London Stock EX
UK Commerical Property Trust Ltd	UKCM:xlon	London Stock EX
UK Mail Group Plc	UKM:xlon	London Stock EX
UK Mortgages Ltd	UKML:xlon	London Stock EX
Greencoat UK Wind Plc	UKW:xlon	London Stock EX
Ultra Electronics Holdings Plc	ULE:xlon	London Stock EX
Unilever Plc	ULVR:xlon	London Stock EX
SPDR Barclays U.S. Aggregate Bond UCITS ETF	USAG:xlon	London Stock EX
ETFS Foreign Exchange Ltd ETFS Short GBP Long US	USD2:xlon	London Stock EX
Unite Group	UTG:xlon	London Stock EX
United Utilities	UU:xlon	London Stock EX
Victrex	VCT:xlon	London Stock EX
Vectura Group Plc	VEC:xlon	London Stock EX
Vedanta Resources Plc	VED:xlon	London Stock EX
Value and Income Trust Plc	VIN:xlon	London Stock EX
Virgin Money Holdings (UK) Plc	VM:xlon	London Stock EX

Vodafone Group Plc	VOD:xlon	London Stock EX
VP	VP:xlon	London Stock EX
VPC Specialty Lending Investments Plc	VSL:xlon	London Stock EX
Vesuvius Plc	VSVS:xlon	London Stock EX
The Vitec Group	VTC:xlon	London Stock EX
Vanguard FTSE 100 ETF	VUKE:xlon	London Stock EX
Vanguard S&P 500 UCITS ETF	VUSA:xlon	London Stock EX
Vanguard Funds PLC - Vanguard S&P 500 UCITS ETF	VUSD:xlon	London Stock EX
Verizon Communications Inc.	VZC:xlon	London Stock EX
Weir Group Plc	WEIR:xlon	London Stock EX
Wood Group (John) Plc	WG:xlon	London Stock EX
Wincanton	WIN:xlon	London Stock EX
Wizz Air Holdings Plc	WIZZ:xlon	London Stock EX
Workspace Group PLC REIT	WKP:xlon	London Stock EX
Wireless Group Plc	WLG:xlon	London Stock EX
William Hill Plc	WMH:xlon	London Stock EX
Wolseley Plc	WOS:xlon	London Stock EX
Witan Pacific Investment Trust Plc	WPC:xlon	London Stock EX
Woodford Patient Capital Trust Plc	WPCT:xlon	London Stock EX
Worldpay Group Plc	WPG:xlon	London Stock EX
WPP Plc	WPP:xlon	London Stock EX
Witan Investment Trust Plc	WTAN:xlon	London Stock EX
Whitbread Plc	WTB:xlon	London Stock EX
World Trust Fund	WTR:xlon	London Stock EX
Worldwide Healthcare Trust Closed Fund	WWH:xlon	London Stock EX
Xaar Plc	XAR:xlon	London Stock EX
db x-trackers SICAV - db x-trackers CSI300 UCITS E	XCHA:xlon	London Stock EX
Xchanging Plc	XCH:xlon	London Stock EX
db x-trackers FTSE EPRA/NAR DEV EUR REAL EST ET	XDER:xlon	London Stock EX
db x-trackers DJ EURO STOXX 50	XESC:xlon	London Stock EX
db x-trackers EURO STOXX 50 ETF	XESX:xlon	London Stock EX
DB Physical Gold ETC	XGLD:xlon	London Stock EX
Source Financials S&P US Select Sector UCITS	XLFS:xlon	London Stock EX
Technology S&P US Select Sector Source ETF	XLKS:xlon	London Stock EX
db x-trackers LPX MM PRIVATE EQUITY ETF	XLPE:xlon	London Stock EX
db x-trackers DBX FTSE 250 UCITS ETF	XMCX:xlon	London Stock EX
db x-trackers MSCI EMERGING MARKETS TRN INDE	XMEM:xlon	London Stock EX
db x-trackers MSCI Rus.C.I.ETF	XMRC:xlon	London Stock EX
XP Power Plc	XPP:xlon	London Stock EX
db x-trackers STOXX EUROPE 600 BANKS SHO DAILY	XS7S:xlon	London Stock EX
DB x-trackers Dbx S&P 500 Inverse daily ETF	XSPD:xlon	London Stock EX
db x-trackers S&P 500 Inverse Daily ETF 1C	XSPS:xlon	London Stock EX
db x-trackers S&P 500 ETF	XSPX:xlon	London Stock EX
db x-trackers II Sterling Cash ETF	XSTR:xlon	London Stock EX
db x-trackers STOXX® EUROPE 600 UCITS ETF	XSX6:xlon	London Stock EX
Db X-Trackers Dbx S&P 500 2x Inverse Daily Etf	XT2D:xlon	London Stock EX
db x-trackers FTSE 100 SHORT ETF	XUKS:xlon	London Stock EX
db x-trackers DBX FTSE 100 UCITS ETF	XUKX:xlon	London Stock EX
Zoopla Property Group Plc	ZPLA:xlon	London Stock EX
Acer Incorporated	ACID:xlon	London Stock EX (IOB)

AFI Development Plc GDR	AFID:xlon	London Stock EX (IOB)
Ros Agro GDR	AGRO:xlon	London Stock EX (IOB)
JSC ACRON GDR	AKRN:xlon	London Stock EX (IOB)
Tatneft PJSC	ATAD:xlon	London Stock EX (IOB)
Avangardco Investments Public Ltd GDR	AVGR:xlon	London Stock EX (IOB)
Axis Bank GDR	AXB:xlon	London Stock EX (IOB)
Commercial Intl.Bank (Egypt) Sae GDR	CBKD:xlon	London Stock EX (IOB)
The Commercial Bank of Qatar	CBQS:xlon	London Stock EX (IOB)
Cherkizovo Group PJSC	CHE:xlon	London Stock EX (IOB)
JSC Chelyabinsk Zinc Plant	CHZN:xlon	London Stock EX (IOB)
EFG-Hermes Holdings	EFGD:xlon	London Stock EX (IOB)
Electrica SA	ELSA:xlon	London Stock EX (IOB)
Etalon Group GDR	ETLN:xlon	London Stock EX (IOB)
Federal Grid Co of Unified Energy System PJSC	FEES:xlon	London Stock EX (IOB)
X5 Retail Group NV	FIVE:xlon	London Stock EX (IOB)
GAIL (India) Ltd	GAID:xlon	London Stock EX (IOB)
Gazprom Neft PJSC	GAZ:xlon	London Stock EX (IOB)
Grupo Clarin SA	GCLA:xlon	London Stock EX (IOB)
Global Ports Investments Plc	GLPR:xlon	London Stock EX (IOB)
Global Telecom Holding S A E	GLTD:xlon	London Stock EX (IOB)
Globaltrans Investment Plc	GLTR:xlon	London Stock EX (IOB)
Guaranty Trust Bank Plc	GRTB:xlon	London Stock EX (IOB)
HALS-Developement PJSC	HALS:xlon	London Stock EX (IOB)
Hon Hai Precision Industry Co. Ltd	HHPD:xlon	London Stock EX (IOB)
HMS Hydraulic Machines & Systems Group Plc	HMSG:xlon	London Stock EX (IOB)
JSC Halyk Savings Bank of Kazakhstan	HSBK:xlon	London Stock EX (IOB)
Federal Hydro-Generating Co - RusHydro PJSC	HYDR:xlon	London Stock EX (IOB)
Hyundai Motor Company Ltd	HYUD:xlon	London Stock EX (IOB)
Inter RAO UES PJSC	IRAO:xlon	London Stock EX (IOB)
Kcell JSC	KCEL:xlon	London Stock EX (IOB)
JSC Kazkommertsbank	KKB:xlon	London Stock EX (IOB)
JSC KazMunaiGas Exploration Prod	KMG:xlon	London Stock EX (IOB)
Oil company LUKOIL PJSC	LKOD:xlon	London Stock EX (IOB)
LSR Group PJSC	LSRG:xlon	London Stock EX (IOB)
Larsen & Toubro	LTOD:xlon	London Stock EX (IOB)
Mail.ru Group Ltd	MAIL:xlon	London Stock EX (IOB)
MD Medical Group Investments Plc	MDMG:xlon	London Stock EX (IOB)
MegaFon PJSC	MFON:xlon	London Stock EX (IOB)
Magnit PJSC GDR	MGNT:xlon	London Stock EX (IOB)
Mahindra & Mahindra Ltd	MHID:xlon	London Stock EX (IOB)
MHP SA	MHPC:xlon	London Stock EX (IOB)
Magnitogorskiy Metallurgicheskiy Kombinat OAO	MMK:xlon	London Stock EX (IOB)
MMC Norilsk Nickel PJSC	MNOD:xlon	London Stock EX (IOB)
Novorossiysk Commercial Sea Port PJSC	NCSP:xlon	London Stock EX (IOB)
Novolipetsk Steel	NLMK:xlon	London Stock EX (IOB)
Nord Gold NV	NORD:xlon	London Stock EX (IOB)
OAo Novatek	NVTK:xlon	London Stock EX (IOB)
Gazprom PJSC	OGZD:xlon	London Stock EX (IOB)
O'Key Group SA GDR	OKEY:xlon	London Stock EX (IOB)
Orascom Telecom Media and Technology Holding	OTMT:xlon	London Stock EX (IOB)

Phosagro OJSC	PHOR:xlon	London Stock EX (IOB)
Pharmstandard PJSC	PHST:xlon	London Stock EX (IOB)
PIK Group PJSC	PIK:xlon	London Stock EX (IOB)
Reliance Infrastructure Ltd GDR	RIFS:xlon	London Stock EX (IOB)
Reliance Industries Ltd	RIGD:xlon	London Stock EX (IOB)
Long-Distance and Intl Telecom Rostelecom	RKMD:xlon	London Stock EX (IOB)
OJSC OC Rosneft	ROSN:xlon	London Stock EX (IOB)
Sberbank of Russia PJSC	SBER:xlon	London Stock EX (IOB)
State Bank of India	SBID:xlon	London Stock EX (IOB)
Surgutneftegaz	SGGD:xlon	London Stock EX (IOB)
Lebanese Comp. for Dev & Reconst. of Beirut CD SA	SLED:xlon	London Stock EX (IOB)
Samsung Electronics Co. Ltd - GDS	SMSD:xlon	London Stock EX (IOB)
Samsung Electronics Co Ltd	SMSN:xlon	London Stock EX (IOB)
Sistema JSFC	SSA:xlon	London Stock EX (IOB)
Public Joint Stock Company Severstal	SVST:xlon	London Stock EX (IOB)
TCS Group Holding Plc	TCS:xlon	London Stock EX (IOB)
Telecom Egypt SAE	TEEG:xlon	London Stock EX (IOB)
PAO TMK	TMKS:xlon	London Stock EX (IOB)
Center for Cargo Container Traffic Transcont PJSC	TRCN:xlon	London Stock EX (IOB)
VTB Bank PJSC	VTBR:xlon	London Stock EX (IOB)
Ascential Group Ltd	ASCL:xlon	London Stock Exchange
AAB Aalborg	AAB:xcse	NASDAQ OMX Copenhagen
Admiral Capital A/S	ADMCAP_B:xcse	NASDAQ OMX Copenhagen
Zealand Pharma Aktieselskabet	ZEAL:xcse	NASDAQ OMX Copenhagen
Aspocomp Group Oyj	ACG1V:xhel	NASDAQ OMX Helsinki
Afarak Group Oyj	AFAGR:xhel	NASDAQ OMX Helsinki
Affecto Oyj	AFE1V:xhel	NASDAQ OMX Helsinki
Yit-Yhtymä	YTY1V:xhel	NASDAQ OMX Helsinki
AAK AB	AAK:xome	NASDAQ OMX Stockholm
ABB Ltd	ABB:xome	NASDAQ OMX Stockholm
Active Biotech AB	ACTI:xome	NASDAQ OMX Stockholm
Addtech AB	ADDT_B:xome	NASDAQ OMX Stockholm
ÅF AB	AF_B:xome	NASDAQ OMX Stockholm
Af Gruppen ASA	AFG:xosl	Oslo Børs/Oslo Stock EX
Agasti Holding ASA	AGA:xosl	Oslo Børs/Oslo Stock EX
Ahlstrom Oyj	AHL1V:xhel	Oslo Børs/Oslo Stock EX
Akastor	AKA:xosl	Oslo Børs/Oslo Stock EX
Aker ASA	AKER:xosl	Oslo Børs/Oslo Stock EX
Aker Solutions	AKSO1:xosl	Oslo Børs/Oslo Stock EX
Aktia Bank A	AKTAV:xhel	Oslo Børs/Oslo Stock EX
Alandsbanken Abp A	ALBAV:xhel	Oslo Børs/Oslo Stock EX
Alandsbanken Abp B	ALBBV:xhel	Oslo Børs/Oslo Stock EX
Alfa Laval AB	ALFA:xome	Oslo Børs/Oslo Stock EX
Autoliv Inc.	ALIVsdb:xome	Oslo Børs/Oslo Stock EX
ALK-Abello A/S	ALKb:xcse	Oslo Børs/Oslo Stock EX
Alm. Brand Skadesforsikring A/S	ALMB:xcse	Oslo Børs/Oslo Stock EX
Alma Media Corporation	ALN1V:xhel	Oslo Børs/Oslo Stock EX
Andersen & Martini A/S	AMb:xcse	Oslo Børs/Oslo Stock EX
Ambu A/S B	AMBUb:xcse	Oslo Børs/Oslo Stock EX
Amer A	AMEAS:xhel	Oslo Børs/Oslo Stock EX

American Shipping Company ASA	AMSC:xosl	Oslo Børs/Oslo Stock EX
Africa Oil Corp.	AOI:xome	Oslo Børs/Oslo Stock EX
Broedrene A.& O. Johansen A/S	AOJp:xcse	Oslo Børs/Oslo Stock EX
Apetit Oyj	APETI:xhel	Oslo Børs/Oslo Stock EX
Aqualis ASA	AQUA:xosl	Oslo Børs/Oslo Stock EX
Archer Ltd	ARCHER:xosl	Oslo Børs/Oslo Stock EX
Arcam AB	ARCM:xome	Oslo Børs/Oslo Stock EX
Arkil Holding	ARKILb:xcse	Oslo Børs/Oslo Stock EX
ABG Sund Collier	ASC:xosl	Oslo Børs/Oslo Stock EX
Asgaard Group A/S	ASGGRO:xcse	Oslo Børs/Oslo Stock EX
ASSA Abloy AB Ser. B	ASSAb:xome	Oslo Børs/Oslo Stock EX
Aspo (New) Plc	ASU1V:xhel	Oslo Børs/Oslo Stock EX
Atlas Copco Ser. A	ATCOa:xome	Oslo Børs/Oslo Stock EX
Atlas Copco Ser. B	ATCOb:xome	Oslo Børs/Oslo Stock EX
ATEA	ATEA:xosl	Oslo Børs/Oslo Stock EX
Atlantic Petroleum	ATLA:xcse	Oslo Børs/Oslo Stock EX
Atria Group Plc	ATRAV:xhel	Oslo Børs/Oslo Stock EX
Atrium Ljungberg	ATRL_B:xome	Oslo Børs/Oslo Stock EX
Attendo AB	ATT:xome	Oslo Børs/Oslo Stock EX
Austevoll Seafood ASA	AUSS:xosl	Oslo Børs/Oslo Stock EX
Avance Gas Holding Ltd	AVANCE:xosl	Oslo Børs/Oslo Stock EX
Avocet Mining Plc	AVM:xosl	Oslo Børs/Oslo Stock EX
Axfood AB	AXFO:xome	Oslo Børs/Oslo Stock EX
Axis AB	AXIS:xome	Oslo Børs/Oslo Stock EX
Avanza AB	AZA:xome	Oslo Børs/Oslo Stock EX
AstraZeneca Plc	AZN:xome	Oslo Børs/Oslo Stock EX
Bactiguard Holding AB	BACTI_B:xome	Oslo Børs/Oslo Stock EX
Bakkafrost	BAKKA:xosl	Oslo Børs/Oslo Stock EX
Fastighets Balder AB	BALD_B:xome	Oslo Børs/Oslo Stock EX
BasWare Oyj	BAS1V:xhel	Oslo Børs/Oslo Stock EX
Bavarian Nordic A/S	BAVA:xcse	Oslo Børs/Oslo Stock EX
B&B TOOLS AB	BBTO_B:xome	Oslo Børs/Oslo Stock EX
Black Earth Farming Ltd	BEF_SDB:xome	Oslo Børs/Oslo Stock EX
Beijer Alma Ab Ser. B	BEIAb:xome	Oslo Børs/Oslo Stock EX
Beijer Ref AB	BEIJ_B:xome	Oslo Børs/Oslo Stock EX
Betsson AB	BETS_B:xome	Oslo Børs/Oslo Stock EX
Brøndbyernes I.F.Fodbold A/S	BIFb:xcse	Oslo Børs/Oslo Stock EX
Bilia AB	BILI_A:xome	Oslo Børs/Oslo Stock EX
BillerudKorsnas AB	BILL:xome	Oslo Børs/Oslo Stock EX
Biohit Oyj	BIOBV:xhel	Oslo Børs/Oslo Stock EX
BioGaia AB Ser. B	BIOG_B:xome	Oslo Børs/Oslo Stock EX
BioPorto A/S	BIOPOR:xcse	Oslo Børs/Oslo Stock EX
Bittium Corp.	BITTI:xhel	Oslo Børs/Oslo Stock EX
Blue Vision	BLVIS:xcse	Oslo Børs/Oslo Stock EX
Byggmax Group	BMAX:xome	Oslo Børs/Oslo Stock EX
BankNordik P/F	FO-BANK:xcse	Oslo Børs/Oslo Stock EX
Bang & Olufsen A/S	BO:xcse	Oslo Børs/Oslo Stock EX
BoConcept Holding A/S	BOCON_B:xcse	Oslo Børs/Oslo Stock EX
Boliden AB	BOL:xome	Oslo Børs/Oslo Stock EX
F.E. Bording A/S	BORDb:xcse	Oslo Børs/Oslo Stock EX

Bravida Holding AB	BRAV:xome	Oslo Børs/Oslo Stock EX
Borregaard ASA	BRG:xosl	Oslo Børs/Oslo Stock EX
Biotie Therapies Oyj	BTH1V:xhel	Oslo Børs/Oslo Stock EX
Bufab AB	BUFAB:xome	Oslo Børs/Oslo Stock EX
Bulten AB	BULTEN:xome	Oslo Børs/Oslo Stock EX
Bure Equity AB	BURE:xome	Oslo Børs/Oslo Stock EX
BW LPG Ltd	BWLPG:xosl	Oslo Børs/Oslo Stock EX
BW Offshore Limited	BWO:xosl	Oslo Børs/Oslo Stock EX
Carlsberg A/S A	CARLa:xcse	Oslo Børs/Oslo Stock EX
Carlsberg A/S B	CARLb:xcse	Oslo Børs/Oslo Stock EX
Castellum AB	CAST:xome	Oslo Børs/Oslo Stock EX
Catena AB	CATE:xome	Oslo Børs/Oslo Stock EX
Caverion Oyj	CAV1V:xhel	Oslo Børs/Oslo Stock EX
cBrain A/S	CBRAIN:xcse	Oslo Børs/Oslo Stock EX
Cavotec SA	CCC:xome	Oslo Børs/Oslo Stock EX
CellaVision AB	CEVI:xome	Oslo Børs/Oslo Stock EX
Cargotec Corporation	CGCBV:xhel	Oslo Børs/Oslo Stock EX
iShares CHF Corporate Bond	CHCORP:xswx	Oslo Børs/Oslo Stock EX
ChemoMetec A/S	CHEMM:xcse	Oslo Børs/Oslo Stock EX
Chr. Hansen Holding A/S	CHR:xcse	Oslo Børs/Oslo Stock EX
Cloetta AB	CLA_B:xome	Oslo Børs/Oslo Stock EX
Clas Ohlson AB Ser. B	CLAS_B:xome	Oslo Børs/Oslo Stock EX
CLX Communications AB	CLX:xome	Oslo Børs/Oslo Stock EX
Concentric A/B	COIC:xome	Oslo Børs/Oslo Stock EX
Coloplast B	COLOB:xcse	Oslo Børs/Oslo Stock EX
Columbus A/S	COLUM:xcse	Oslo Børs/Oslo Stock EX
Com Hem Holding AB	COMH:xome	Oslo Børs/Oslo Stock EX
Corem Property Group AB	CORE:xome	Oslo Børs/Oslo Stock EX
Copenhagen Capital A/S	CPHCAP:xcse	Oslo Børs/Oslo Stock EX
Copenhagen Network A/S	CPHNW:xcse	Oslo Børs/Oslo Stock EX
Capman B	CPMBV:xhel	Oslo Børs/Oslo Stock EX
Cramo Oyj	CRA1V:xhel	Oslo Børs/Oslo Stock EX
Creades A	CRED_A:xome	Oslo Børs/Oslo Stock EX
Componenta Corp.	CTH1V:xhel	Oslo Børs/Oslo Stock EX
Comptel Oyj	CTL1V:xhel	Oslo Børs/Oslo Stock EX
Citycon Oyj	CTY1S:xhel	Oslo Børs/Oslo Stock EX
Danske Andelskassers Bank	DAB:xcse	Oslo Børs/Oslo Stock EX
Danske Bank A/S	DANSKE:xcse	Oslo Børs/Oslo Stock EX
Dantax A/S	DANT:xcse	Oslo Børs/Oslo Stock EX
Dantherm A/S	DANTH:xcse	Oslo Børs/Oslo Stock EX
Deltaq A/S	DELTAQ:xcse	Oslo Børs/Oslo Stock EX
Det Norske Oljeselskap ASA	DETNOR:xosl	Oslo Børs/Oslo Stock EX
DFDS A/S	DFDS:xcse	Oslo Børs/Oslo Stock EX
Digia Oyj	DIG1V:xhel	Oslo Børs/Oslo Stock EX
Dios Fastigheter AB	DIOS:xome	Oslo Børs/Oslo Stock EX
Djurslands Bank A/S	DJUR:xcse	Oslo Børs/Oslo Stock EX
DLH A/S (Dalhoff Larsen & Horneman)	DLHb:xcse	Oslo Børs/Oslo Stock EX
DNB ASA	DNB:xosl	Oslo Børs/Oslo Stock EX
DNO ASA	DNO:xosl	Oslo Børs/Oslo Stock EX
Dampskibsselskabet Norden	DNORD:xcse	Oslo Børs/Oslo Stock EX

DORO AB	DORO:xome	Oslo Børs/Oslo Stock EX
Dovre Group Plc	DOV1V:xhel	Oslo Børs/Oslo Stock EX
DSV	DSV:xcse	Oslo Børs/Oslo Stock EX
Duni AB	DUNI:xome	Oslo Børs/Oslo Stock EX
Dustin Group AB	DUST:xome	Oslo Børs/Oslo Stock EX
East Capital Explorer AB	ECEX:xome	Oslo Børs/Oslo Stock EX
Egetaeppe AS	EGE_B:xcse	Oslo Børs/Oslo Stock EX
Euroinvestor.com A/S	EL:xcse	Oslo Børs/Oslo Stock EX
Elekta AB Ser. B	EKTA_B:xome	Oslo Børs/Oslo Stock EX
Elisa Communication	ELI1V:xhel	Oslo Børs/Oslo Stock EX
Aarhus Elite A/S	ELITE_B:xcse	Oslo Børs/Oslo Stock EX
Eltel	ELTEL:xome	Oslo Børs/Oslo Stock EX
Electrolux AB	ELUX_A:xome	Oslo Børs/Oslo Stock EX
Electrolux AB Ser. B	ELUXb:xome	Oslo Børs/Oslo Stock EX
ElectroMagnetic GeoServices A/S	EMGS:xosl	Oslo Børs/Oslo Stock EX
EnQuest Plc	ENQ:xome	Oslo Børs/Oslo Stock EX
ENIRO	ENRO:xome	Oslo Børs/Oslo Stock EX
Entra ASA	ENTRA:xosl	Oslo Børs/Oslo Stock EX
eQ Oyj	EQV1V:xhel	Oslo Børs/Oslo Stock EX
Ericsson, Telefonab. L M ser. A	ERIC_A:xome	Oslo Børs/Oslo Stock EX
Ericsson, Telefonab. L M Ser. B	ERICb:xome	Oslo Børs/Oslo Stock EX
Erria A/S	ERRIA:xcse	Oslo Børs/Oslo Stock EX
Etteplan OYJ	ETT1V:xhel	Oslo Børs/Oslo Stock EX
Exel Composites Oyj	EXL1V:xhel	Oslo Børs/Oslo Stock EX
Expedit A/S	EXPb:xcse	Oslo Børs/Oslo Stock EX
Exiqon A/S	EXQ:xcse	Oslo Børs/Oslo Stock EX
Fabege AB	FABG:xome	Oslo Børs/Oslo Stock EX
Fagerhult AB	FAG:xome	Oslo Børs/Oslo Stock EX
Fast Ejendom Danmark A/S	FED:xcse	Oslo Børs/Oslo Stock EX
FirstFarms A/S	FFARMS:xcse	Oslo Børs/Oslo Stock EX
Finnair	FIA1S:xhel	Oslo Børs/Oslo Stock EX
Fingerprint Cards AB	FING_B:xome	Oslo Børs/Oslo Stock EX
Fiskars Oy	FIS1V:xhel	Oslo Børs/Oslo Stock EX
Finnlines	FLG1S:xhel	Oslo Børs/Oslo Stock EX
FLSmidth & Co.	FLS:xcse	Oslo Børs/Oslo Stock EX
Fluegger A/S	FLUGb:xcse	Oslo Børs/Oslo Stock EX
Fred. Olsen Energy ASA	FOE:xosl	Oslo Børs/Oslo Stock EX
Fenix Outdoor International Ltd	FOI_B:xome	Oslo Børs/Oslo Stock EX
Fast Partner AB	FPAR:xome	Oslo Børs/Oslo Stock EX
Frontline Ltd	FRO:xosl	Oslo Børs/Oslo Stock EX
F-Secure Corp.	FSC1V:xhel	Oslo Børs/Oslo Stock EX
Fortum	FUM1V:xhel	Oslo Børs/Oslo Stock EX
Fynske Bank A/S	FYNBK:xcse	Oslo Børs/Oslo Stock EX
G4S Plc	G4S:xcse	Oslo Børs/Oslo Stock EX
Gabriel Holding A/S	GABR:xcse	Oslo Børs/Oslo Stock EX
Genmab	GEN:xcse	Oslo Børs/Oslo Stock EX
German High Street Properties	GERHSP_B:xcse	Oslo Børs/Oslo Stock EX
Greentech Energy	GES:xcse	Oslo Børs/Oslo Stock EX
Getinge AB Ser. B	GETIb:xome	Oslo Børs/Oslo Stock EX
Gaming Innovation Group Inc.	GIG:xosl	Oslo Børs/Oslo Stock EX

Glunz & Jensen International A/S af 1986	GJ:xcse	Oslo Børs/Oslo Stock EX
Gjensidige Forsikring ASA	GJF:xosl	Oslo Børs/Oslo Stock EX
Glaston Oyj Abp	GLA1V:xhel	Oslo Børs/Oslo Stock EX
GN Store Nord A/S	GN:xcse	Oslo Børs/Oslo Stock EX
Golden Ocean Group Ltd	GOGL:xosl	Oslo Børs/Oslo Stock EX
Groenlandsbanken A/S	GRLA:xcse	Oslo Børs/Oslo Stock EX
Granges AB	GRNG:xome	Oslo Børs/Oslo Stock EX
Ganger Rolf ASA	GRO:xosl	Oslo Børs/Oslo Stock EX
Gunnebo AB	GUNN:xome	Oslo Børs/Oslo Stock EX
Gyldendalske Boghandel Nordisk Forlag A/S A	GYLDA:xcse	Oslo Børs/Oslo Stock EX
Gyldendalske Boghandel Nordisk Forlag A/S B	GYLDB:xcse	Oslo Børs/Oslo Stock EX
Harboes Bryggeri A/S	HARBb:xcse	Oslo Børs/Oslo Stock EX
Brdr. Hartmann A/S	HARTb:xcse	Oslo Børs/Oslo Stock EX
Heba Fastighets AB	HEBA_B:xome	Oslo Børs/Oslo Stock EX
Hemfosa Fastigheter AB	HEMF:xome	Oslo Børs/Oslo Stock EX
Hexagon AB Ser. B	HEXAb:xome	Oslo Børs/Oslo Stock EX
Hexagon Composites ASA	HEX:xosl	Oslo Børs/Oslo Stock EX
H+H International B	HHb:xcse	Oslo Børs/Oslo Stock EX
HiQ Intl AB	HIQ:xome	Oslo Børs/Oslo Stock EX
HKScan Oyj A	HKSAV:xhel	Oslo Børs/Oslo Stock EX
Haldex AB	HLDX:xome	Oslo Børs/Oslo Stock EX
Hoegh LNG Holding Ltd	HLNG:xosl	Oslo Børs/Oslo Stock EX
Hennes & Mauritz B.	HMB:xome	Oslo Børs/Oslo Stock EX
HMS Networks AB	HMS:xome	Oslo Børs/Oslo Stock EX
Højgaard Holding A/S A	HOEJa:xcse	Oslo Børs/Oslo Stock EX
Højgaard Holding A/S B	HOEJb:xcse	Oslo Børs/Oslo Stock EX
Holmen AB B	HOLMb:xome	Oslo Børs/Oslo Stock EX
Honkarakenne Oyj - B Shares	HONBS:xhel	Oslo Børs/Oslo Stock EX
Hexpol AB	HPOL_B:xome	Oslo Børs/Oslo Stock EX
Hufvudstaden AB Ser. A	HUFV_A:xome	Oslo Børs/Oslo Stock EX
Huhtamaki Oyj	HUH1V:xhel	Oslo Børs/Oslo Stock EX
Husqvarna AB	HUSQ_A:xome	Oslo Børs/Oslo Stock EX
Husqvarna AB Ser. B	HUSQ_B:xome	Oslo Børs/Oslo Stock EX
Hvidbjerg Bank A/S	HVID:xcse	Oslo Børs/Oslo Stock EX
Havyard Group ASA	HYARD:xosl	Oslo Børs/Oslo Stock EX
ICA Gruppen AB	ICA:xome	Oslo Børs/Oslo Stock EX
IC Group A/S	IC:xcse	Oslo Børs/Oslo Stock EX
Incap Oyj	ICP1V:xhel	Oslo Børs/Oslo Stock EX
Idex ASA	IDEX:xosl	Oslo Børs/Oslo Stock EX
Innofactor Plc	IFA1V:xhel	Oslo Børs/Oslo Stock EX
Industrial & Financial Systems AB Ser. B	IFS_B:xome	Oslo Børs/Oslo Stock EX
Intrum Justitia AB	IJ:xome	Oslo Børs/Oslo Stock EX
Ilkka 2	ILK2S:xhel	Oslo Børs/Oslo Stock EX
InterMail A/S	IMAILb:xcse	Oslo Børs/Oslo Stock EX
Indutrade AB	INDT:xome	Oslo Børs/Oslo Stock EX
Industrivärden AB Ser. A	INDU_A:xome	Oslo Børs/Oslo Stock EX
Industrivärden AB Ser. C	INDU_C:xome	Oslo Børs/Oslo Stock EX
Investor AB Ser. A	INVE_A:xome	Oslo Børs/Oslo Stock EX
Investor AB B	INVEb:xome	Oslo Børs/Oslo Stock EX
Hellerup Consulting Group AS	HELGC:xcse	Oslo Børs/Oslo Stock EX

Inwido AB	INWI:xome	Oslo Børs/Oslo Stock EX
ISS A/S	ISS:xcse	Oslo Børs/Oslo Stock EX
ITAB Shop Concept AB	ITAB_B:xome	Oslo Børs/Oslo Stock EX
Intex Resources ASA	ITX:xosl	Oslo Børs/Oslo Stock EX
Jeudan	JDAN:xcse	Oslo Børs/Oslo Stock EX
Jinhui Shipping and Transportation Ltd	JIN:xosl	Oslo Børs/Oslo Stock EX
JM	JM:xome	Oslo Børs/Oslo Stock EX
Jutlander Bank A/S	JUTBK:xcse	Oslo Børs/Oslo Stock EX
Jyske Bank A/S	JYSK:xcse	Oslo Børs/Oslo Stock EX
KappAhl Holding AB	KAHL:xome	Oslo Børs/Oslo Stock EX
Københavns Lufthavne A/S	KBHL:xcse	Oslo Børs/Oslo Stock EX
Konecranes Oyj	KCR1V:xhel	Oslo Børs/Oslo Stock EX
Kesla A	KELAS:xhel	Oslo Børs/Oslo Stock EX
Kesko Corp.	KESAV:xhel	Oslo Børs/Oslo Stock EX
Kesko B	KESBV:xhel	Oslo Børs/Oslo Stock EX
Kinnevik, Investment AB Ser. B	KINV_B:xome	Oslo Børs/Oslo Stock EX
Kungsleden AB	KLED:xome	Oslo Børs/Oslo Stock EX
Brd. Klee A/S	KLEEb:xcse	Oslo Børs/Oslo Stock EX
Klovern AB	KLOV:xome	Oslo Børs/Oslo Stock EX
Klovern AB	KLOV_B:xome	Oslo Børs/Oslo Stock EX
KONE Oyj	KNEBV:xhel	Oslo Børs/Oslo Stock EX
Kongsberg Automotive	KOA:xosl	Oslo Børs/Oslo Stock EX
Kongsberg Gruppen ASA	KOG:xosl	Oslo Børs/Oslo Stock EX
Kemira Oyj	KRA1V:xhel	Oslo Børs/Oslo Stock EX
Kreditbanken A/S	KRE:xcse	Oslo Børs/Oslo Stock EX
Keskisuomalainen Oyj	KSLAV:xhel	Oslo Børs/Oslo Stock EX
Kvaerner ASA	KVAER:xosl	Oslo Børs/Oslo Stock EX
Lagercrantz Group AB Ser. B	LAGR_B:xome	Oslo Børs/Oslo Stock EX
Lån&Spar Bank A/S	LASP:xcse	Oslo Børs/Oslo Stock EX
Lassila&Tikanoja	LAT1V:xhel	Oslo Børs/Oslo Stock EX
Latour Investment AB	LATO_B:xome	Oslo Børs/Oslo Stock EX
Lemminkäinen Corporation	LEM1S:xhel	Oslo Børs/Oslo Stock EX
Lindab AB	LIAB:xome	Oslo Børs/Oslo Stock EX
Lifco AB	LIFCO_B:xome	Oslo Børs/Oslo Stock EX
Land & Leisure A	LLa:xcse	Oslo Børs/Oslo Stock EX
Land & Leisure B	LLb:xcse	Oslo Børs/Oslo Stock EX
Lollands Bank A/S	LOLB:xcse	Oslo Børs/Oslo Stock EX
Loomis AB	LOOM_B:xome	Oslo Børs/Oslo Stock EX
Leroy Seafood Group ASA	LSG:xosl	Oslo Børs/Oslo Stock EX
Lucara Diamond Corp.	LUC:xome	Oslo Børs/Oslo Stock EX
Lundin Mining Corporation SDB	LUMI_SDB:xome	Oslo Børs/Oslo Stock EX
H. Lundbeck	LUN:xcse	Oslo Børs/Oslo Stock EX
Lundbergföretagen AB, L E Ser. B	LUND_B:xome	Oslo Børs/Oslo Stock EX
Lundin Petroleum AB	LUPE:xome	Oslo Børs/Oslo Stock EX
Investeringsselskabet Luxor A/S	LUXORb:xcse	Oslo Børs/Oslo Stock EX
A.P. Møller - Mærsk A	MAERSKa:xcse	Oslo Børs/Oslo Stock EX
A.P. Møller - Mærsk B	MAERSKb:xcse	Oslo Børs/Oslo Stock EX
Martela A	MARAS:xhel	Oslo Børs/Oslo Stock EX
Matas A/S	MATAS:xcse	Oslo Børs/Oslo Stock EX
Meda AB	MEDA_A:xome	Oslo Børs/Oslo Stock EX

Mekonomen AB	MEKO:xome	Oslo Børs/Oslo Stock EX
Melker Schorling AB	MELK:xome	Oslo Børs/Oslo Stock EX
Metso	MEO1V:xhel	Oslo Børs/Oslo Stock EX
Metsa Board Corp.	METSB:xhel	Oslo Børs/Oslo Stock EX
Marine Harvest ASA	MHG:xosl	Oslo Børs/Oslo Stock EX
Millicom International Cellular SA	MIC_SDB:xome	Oslo Børs/Oslo Stock EX
Svejsmaskinefabrikken Migatronik	MIGAb:xcse	Oslo Børs/Oslo Stock EX
SpareBank 1 SMN	MING:xosl	Oslo Børs/Oslo Stock EX
Marimekko	MMO1V:xhel	Oslo Børs/Oslo Stock EX
Moens Bank A/S	MNBA:xcse	Oslo Børs/Oslo Stock EX
Moberg Pharma AB	MOB:xome	Oslo Børs/Oslo Stock EX
Mols Linien A/S	MOLS:xcse	Oslo Børs/Oslo Stock EX
Monberg & Thorsen A/S	MTb:xcse	Oslo Børs/Oslo Stock EX
Modern Times Group MTG AB Ser. B	MTGb:xome	Oslo Børs/Oslo Stock EX
Munksjo Corp.	MUNK1:xhel	Oslo Børs/Oslo Stock EX
Medivir AB	MVIR_B:xome	Oslo Børs/Oslo Stock EX
Micronic Mydata AB	MICR:xome	Oslo Børs/Oslo Stock EX
Norwegian Air Shuttle ASA	NAS:xosl	Oslo Børs/Oslo Stock EX
NCC AB	NCC_A:xome	Oslo Børs/Oslo Stock EX
NCC AB Ser. B	NCC_B:xome	Oslo Børs/Oslo Stock EX
Nordea	NDA1V:xhel	Oslo Børs/Oslo Stock EX
Nordea	NDA:xcse	Oslo Børs/Oslo Stock EX
Nordea	NDA:xome	Oslo Børs/Oslo Stock EX
Nordax Group AB	NDX:xome	Oslo Børs/Oslo Stock EX
NEL ASA	NEL:xosl	Oslo Børs/Oslo Stock EX
Neo Industrial Plc	NEO1V:xhel	Oslo Børs/Oslo Stock EX
Neste Corp.	NES1V:xhel	Oslo Børs/Oslo Stock EX
NetEnt AB	NET_B:xome	Oslo Børs/Oslo Stock EX
NeuroSearch A/S	NEUR:xcse	Oslo Børs/Oslo Stock EX
New Wave Group AB Ser. B	NEWA_B:xome	Oslo Børs/Oslo Stock EX
Newcap Holding A/S	CAP1:xcse	Oslo Børs/Oslo Stock EX
Norsk Hydro	NHY:xosl	Oslo Børs/Oslo Stock EX
Nibe Industrier AB Ser. B	NIBE_B:xome	Oslo Børs/Oslo Stock EX
NKT Holding A/S	NKT:xcse	Oslo Børs/Oslo Stock EX
Nurminen Logistics Oyj	NLG1V:xhel	Oslo Børs/Oslo Stock EX
Nederman Holding AB	NMAN:xome	Oslo Børs/Oslo Stock EX
NordNet AB Ser.B	NN_B:xome	Oslo Børs/Oslo Stock EX
NNIT A/S	NNIT:xcse	Oslo Børs/Oslo Stock EX
Nobina AB	NOBINA:xome	Oslo Børs/Oslo Stock EX
Nobia AB	NOBI:xome	Oslo Børs/Oslo Stock EX
Nordic Semiconductor ASA	NOD:xosl	Oslo Børs/Oslo Stock EX
Nokia	NOKIA:xhel	Oslo Børs/Oslo Stock EX
Nokia Corp.	NOKIA_SEK:xome	Oslo Børs/Oslo Stock EX
Nolato AB B shares	NOLA_B:xome	Oslo Børs/Oslo Stock EX
Nordic Shipholding A/S	NORDIC:xcse	Oslo Børs/Oslo Stock EX
Nordjyske Bank A/S	NORDJB:xcse	Oslo Børs/Oslo Stock EX
North Media A/S	NORTHM:xcse	Oslo Børs/Oslo Stock EX
Norvestia Oy	NORVE:xhel	Oslo Børs/Oslo Stock EX
Novo Nordisk A/S	NOVOB:xcse	Oslo Børs/Oslo Stock EX
Norwegian Property ASA	NPRO:xosl	Oslo Børs/Oslo Stock EX

Nordicom A/S	NRDC:xcse	Oslo Børs/Oslo Stock EX
Nordfyns Bank A/S	NRDF:xcse	Oslo Børs/Oslo Stock EX
Nokian Renkaat	NRE1V:xhel	Oslo Børs/Oslo Stock EX
Norway Royal Salmon ASA	NRS:xosl	Oslo Børs/Oslo Stock EX
Norske Skogindustrier A/S	NSG:xosl	Oslo Børs/Oslo Stock EX
N T R Holding	NTRb:xcse	Oslo Børs/Oslo Stock EX
Novozymes B	NZYMb:xcse	Oslo Børs/Oslo Stock EX
XACT Derivat BULL	OBXEXDBULL:xosl	Oslo Børs/Oslo Stock EX
XACT Derivat BEAR	OBXEXDBEAR:xosl	Oslo Børs/Oslo Stock EX
DnB OBX ETF	OBXEDNB NOR:xosl	Oslo Børs/Oslo Stock EX
Verdipapirfondet Xact Obx	OBXEXACT:xosl	Oslo Børs/Oslo Stock EX
OEM International AB	OEM_B:xome	Oslo Børs/Oslo Stock EX
Ostjyds Bank	OJBA:xcse	Oslo Børs/Oslo Stock EX
Oriola-KD Oyj A	OKDAV:xhel	Oslo Børs/Oslo Stock EX
Oriola-KD Oyj B	OKDBV:xhel	Oslo Børs/Oslo Stock EX
Okmetic	OKM1V:xhel	Oslo Børs/Oslo Stock EX
Olvi Oyj	OLVAS:xhel	Oslo Børs/Oslo Stock EX
Opera Software ASA	OPERA:xosl	Oslo Børs/Oslo Stock EX
Opus Group AB	OPUS:xome	Oslo Børs/Oslo Stock EX
Orava Residential Real Estate	OREIT:xhel	Oslo Børs/Oslo Stock EX
Investment AB Oresund	ORES:xome	Oslo Børs/Oslo Stock EX
Oriflame Holding Ltd	ORI:xome	Oslo Børs/Oslo Stock EX
Orkla A	ORK:xosl	Oslo Børs/Oslo Stock EX
Orion A Corp.	ORNAV:xhel	Oslo Børs/Oslo Stock EX
Orion B Corp.	ORNBV:xhel	Oslo Børs/Oslo Stock EX
Orexo AB	ORX:xome	Oslo Børs/Oslo Stock EX
Ossur hf.	OSSR:xcse	Oslo Børs/Oslo Stock EX
Outotec Oyj	OTE1V:xhel	Oslo Børs/Oslo Stock EX
Outokumpu Oyj	OUT1V:xhel	Oslo Børs/Oslo Stock EX
Per Aarsleff A/S	PAALb:xcse	Oslo Børs/Oslo Stock EX
Parken Sport and Entertainment	PARKEN:xcse	Oslo Børs/Oslo Stock EX
Peab AB Ser. B	PEAB_B:xome	Oslo Børs/Oslo Stock EX
Panoro Energy ASA	PEN:xosl	Oslo Børs/Oslo Stock EX
Petroleum Geo-Services	PGS:xosl	Oslo Børs/Oslo Stock EX
Pihljalinna Plc	PIHLIS:xhel	Oslo Børs/Oslo Stock EX
PKC Group	PKC1V:xhel	Oslo Børs/Oslo Stock EX
Polarcus Ltd	PLCS:xosl	Oslo Børs/Oslo Stock EX
Panostaja Oyj	PNA1V:xhel	Oslo Børs/Oslo Stock EX
Pandora A/S	PNDORA:xcse	Oslo Børs/Oslo Stock EX
Pandox AB	PNDX_B:xome	Oslo Børs/Oslo Stock EX
Ponsse Oyj	PON1V:xhel	Oslo Børs/Oslo Stock EX
Poyry Plc	POY1V:xhel	Oslo Børs/Oslo Stock EX
Precise Biometrics AB	PREC:xome	Oslo Børs/Oslo Stock EX
Prime Office A/S	PRIMOF:xcse	Oslo Børs/Oslo Stock EX
Protector Forsikring Asa	PROTCT:xosl	Oslo Børs/Oslo Stock EX
Prosafe	PRS:xosl	Oslo Børs/Oslo Stock EX
Pearl Exploration SDB	PXXS_SDB:xome	Oslo Børs/Oslo Stock EX
Questerre Energy Corp.	QEC:xosl	Oslo Børs/Oslo Stock EX
Q-FREE ASA (NORW)	QFR:xosl	Oslo Børs/Oslo Stock EX
Qliro Group AB	QLRO:xome	Oslo Børs/Oslo Stock EX

Raisio Group	RAIVV:xhel	Oslo Børs/Oslo Stock EX
Rapala VMC	RAP1V:xhel	Oslo Børs/Oslo Stock EX
Ratos AB Ser. B	RATOb:xome	Oslo Børs/Oslo Stock EX
RaySearch Laboratories AB	RAY_B:xome	Oslo Børs/Oslo Stock EX
Roblon A/S	RBLNb:xcse	Oslo Børs/Oslo Stock EX
Royal Unibrew A/S	RBREW:xcse	Oslo Børs/Oslo Stock EX
Royal Caribbean Cruises	RCL:xosl	Oslo Børs/Oslo Stock EX
Recipharm AB	RECI_B:xome	Oslo Børs/Oslo Stock EX
REC Silicon	REC:xosl	Oslo Børs/Oslo Stock EX
Revenio Group Oyj	REG1V:xhel	Oslo Børs/Oslo Stock EX
RenoNorden ASA	RENO:xosl	Oslo Børs/Oslo Stock EX
Rezidor Hotel Group AB	REZT:xome	Oslo Børs/Oslo Stock EX
Rias A/S	RIASb:xcse	Oslo Børs/Oslo Stock EX
Ringkjøbing Landbobank	RILBA:xcse	Oslo Børs/Oslo Stock EX
Ramirent	RMR1V:xhel	Oslo Børs/Oslo Stock EX
Rockwool International A/S	ROCKa:xcse	Oslo Børs/Oslo Stock EX
Rockwool International B	ROCKb:xcse	Oslo Børs/Oslo Stock EX
SSBV-Rovsing A/S	ROV:xcse	Oslo Børs/Oslo Stock EX
RTX	RTX:xcse	Oslo Børs/Oslo Stock EX
Raute Oyj A	RUTAV:xhel	Oslo Børs/Oslo Stock EX
SanomaCorp Oyj	SAA1V:xhel	Oslo Børs/Oslo Stock EX
Saab AB Ser. B	SAABb:xome	Oslo Børs/Oslo Stock EX
Sagax AB - A	SAGA_A:xome	Oslo Børs/Oslo Stock EX
Sagax B	SAGA_B:xome	Oslo Børs/Oslo Stock EX
AB Sagax	SAGA_PREF:xome	Oslo Børs/Oslo Stock EX
Saga Furs Oyj	SAGCV:xhel	Oslo Børs/Oslo Stock EX
Salling Bank A/S	SALB:xcse	Oslo Børs/Oslo Stock EX
SalMar ASA	SALM:xosl	Oslo Børs/Oslo Stock EX
Sampo Plc	SAMAS:xhel	Oslo Børs/Oslo Stock EX
Sandvik AB	SAND:xome	Oslo Børs/Oslo Stock EX
Sanistål A/S	SANIB:xcse	Oslo Børs/Oslo Stock EX
SAS AB	SAS:xcse	Oslo Børs/Oslo Stock EX
SAS AB	SASNOK:xosl	Oslo Børs/Oslo Stock EX
SAS AB - Preferred Shares	SAS_PREF:xome	Oslo Børs/Oslo Stock EX
SAS AB	SAS:xome	Oslo Børs/Oslo Stock EX
Selvaag Bolig ASA	SBO:xosl	Oslo Børs/Oslo Stock EX
Scandinavian Brake Systems A/S	SBS:xcse	Oslo Børs/Oslo Stock EX
Svenska Cellulosa AB Sca Ser. A	SCAa:xome	Oslo Børs/Oslo Stock EX
Svenska Cellulosa AB Ser. B	SCAb:xome	Oslo Børs/Oslo Stock EX
Small Cap Danmark A/S	SCD:xcse	Oslo Børs/Oslo Stock EX
Schibsted ASA	SCHA:xosl	Oslo Børs/Oslo Stock EX
Schibsted ser. B	SCHB:xosl	Oslo Børs/Oslo Stock EX
Schouw & Co. A/S	SCHO:xcse	Oslo Børs/Oslo Stock EX
Sievi Capital Plc	SCI1V:xhel	Oslo Børs/Oslo Stock EX
Scanfil Plc	SCL1V:xhel	Oslo Børs/Oslo Stock EX
Scandi Standard AB	SCST:xome	Oslo Børs/Oslo Stock EX
Sponda Oyj	SDA1V:xhel	Oslo Børs/Oslo Stock EX
SeaDrill Ltd	SDRL:xosl	Oslo Børs/Oslo Stock EX
Skandinaviska Enskilda Banken AB	SEBa:xome	Oslo Børs/Oslo Stock EX
Skandinaviska Enskilda Banken AB	SEB_C:xome	Oslo Børs/Oslo Stock EX

Sectra AB Ser. B	SECT_B:xome	Oslo Børs/Oslo Stock EX
Securitas AB Ser. B	SECUB:xome	Oslo Børs/Oslo Stock EX
Sensys Gatso Group AB	SENS:xome	Oslo Børs/Oslo Stock EX
Sevan Marine ASA	SEVAN:xosl	Oslo Børs/Oslo Stock EX
Sevan Drilling Ltd	SEVDR:xosl	Oslo Børs/Oslo Stock EX
Santa Fe Group A/S	SFG:xcse	Oslo Børs/Oslo Stock EX
Svenska Handelsbanken A	SHBa:xome	Oslo Børs/Oslo Stock EX
Svenska Handelsbanken Ser. B	SHB_B:xome	Oslo Børs/Oslo Stock EX
Silkeborg IF Invest A/S	SIF:xcse	Oslo Børs/Oslo Stock EX
SimCorp	SIM:xcse	Oslo Børs/Oslo Stock EX
Skanska AB Ser. B	SKAb:xome	Oslo Børs/Oslo Stock EX
SKAKO Industries A/S	SKAKOI:xcse	Oslo Børs/Oslo Stock EX
SKF AB	SKF_A:xome	Oslo Børs/Oslo Stock EX
SKF B	SKFb:xome	Oslo Børs/Oslo Stock EX
SkiStar AB Ser. B	SKIS_B:xome	Oslo Børs/Oslo Stock EX
Skjern Bank A/S	SKJE:xcse	Oslo Børs/Oslo Stock EX
Seligson & Co OMX Helsinki 25 ETF	SLG_OMXH25:xhel	Oslo Børs/Oslo Stock EX
Semafo Inc.	SMF:xome	Oslo Børs/Oslo Stock EX
Stolt-Nielsen Ltd	SNI:xosl	Oslo Børs/Oslo Stock EX
Swedish Orphan Biovitrum AB	SOBIV:xome	Oslo Børs/Oslo Stock EX
Solstad Offshore ASA	SOFF:xosl	Oslo Børs/Oslo Stock EX
Solar A/S	SOLARb:xcse	Oslo Børs/Oslo Stock EX
Songa Offshore ASA	SONG:xosl	Oslo Børs/Oslo Stock EX
Scandinavian Private Equity A/S	SPEAS:xcse	Oslo Børs/Oslo Stock EX
SP Group A/S	SPG:xcse	Oslo Børs/Oslo Stock EX
Spar Nord Bank A/S	SPNO:xcse	Oslo Børs/Oslo Stock EX
Sparebank 1 SR-Bank	SRBANK:xosl	Oslo Børs/Oslo Stock EX
SRV Yhtiot	SRV1V:xhel	Oslo Børs/Oslo Stock EX
SSAB Corp.	SSABAH:xhel	Oslo Børs/Oslo Stock EX
SSAB A	SSAB_A:xome	Oslo Børs/Oslo Stock EX
SSAB Corp.	SSABBH:xhel	Oslo Børs/Oslo Stock EX
SSAB B	SSAB_B:xome	Oslo Børs/Oslo Stock EX
SSH Communications Security Oyj	SSH1V:xhel	Oslo Børs/Oslo Stock EX
Scatec Solar ASA	SSO:xosl	Oslo Børs/Oslo Stock EX
Storebrand	STB:xosl	Oslo Børs/Oslo Stock EX
Stockmann B	STCBV:xhel	Oslo Børs/Oslo Stock EX
Stora Enso Oyj	STE_A:xome	Oslo Børs/Oslo Stock EX
Stora Enso Ser. R	STEr:xome	Oslo Børs/Oslo Stock EX
Stora Enso R	STERV:xhel	Oslo Børs/Oslo Stock EX
Statoil	STL:xosl	Oslo Børs/Oslo Stock EX
Storm Real Estate ASA	STORM:xosl	Oslo Børs/Oslo Stock EX
Solteq Oyj	STQ1V:xhel	Oslo Børs/Oslo Stock EX
Strategic Investments A/S	STRINV:xcse	Oslo Børs/Oslo Stock EX
Stylepit A/S	STYLE:xcse	Oslo Børs/Oslo Stock EX
Subsea 7 SA	SUBC:xosl	Oslo Børs/Oslo Stock EX
Suominen Corporation	SUY1V:xhel	Oslo Børs/Oslo Stock EX
Sweco AB Ser. B	SWEC_B:xome	Oslo Børs/Oslo Stock EX
Swedbank AB	SWED_A:xome	Oslo Børs/Oslo Stock EX
Swedish Match AB	SWMA:xome	Oslo Børs/Oslo Stock EX
Swedol AB	SWOL_B:xome	Oslo Børs/Oslo Stock EX

Sydbank AS	SYDB:xcse	Oslo Børs/Oslo Stock EX
Systemair AB	SYSR:xome	Oslo Børs/Oslo Stock EX
TDC	TDC:xcse	Oslo Børs/Oslo Stock EX
Tele2 AB Ser. A	TEL2_A:xome	Oslo Børs/Oslo Stock EX
Tele2 AB Ser. B	TEL2b:xome	Oslo Børs/Oslo Stock EX
Telenor	TEL:xosl	Oslo Børs/Oslo Stock EX
Tecnomen Corp.	TEM1V:xhel	Oslo Børs/Oslo Stock EX
Tethys Oil AB	TETY:xome	Oslo Børs/Oslo Stock EX
TGS-NOPEC Geophysical Company	TGS:xosl	Oslo Børs/Oslo Stock EX
Thin Film Electronics ASA	THIN:xosl	Oslo Børs/Oslo Stock EX
Thule Group AB	THULE:xome	Oslo Børs/Oslo Stock EX
Tieto Oyj	TIE1V:xhel	Oslo Børs/Oslo Stock EX
Tikkurila Oyj	TIK1V:xhel	Oslo Børs/Oslo Stock EX
Tanker Investments Ltd	TIL:xosl	Oslo Børs/Oslo Stock EX
Tivoli A/S	TIV:xcse	Oslo Børs/Oslo Stock EX
TK Development A/S	TKDV:xcse	Oslo Børs/Oslo Stock EX
TeliaSonera	TLS1V:xhel	Oslo Børs/Oslo Stock EX
TeliaSonera	TLSN:xome	Oslo Børs/Oslo Stock EX
Teleste	TLT1V:xhel	Oslo Børs/Oslo Stock EX
Tobii AB	TOBII:xome	Oslo Børs/Oslo Stock EX
Tomra Systems	TOM:xosl	Oslo Børs/Oslo Stock EX
Topdanmark A/S	TOP:xcse	Oslo Børs/Oslo Stock EX
TORM - A A/S	TORM_A:xcse	Oslo Børs/Oslo Stock EX
Totalbanken A/S	TOTA:xcse	Oslo Børs/Oslo Stock EX
Technopolis Oyj	TPS1V:xhel	Oslo Børs/Oslo Stock EX
Topsil Semiconductor Materials A/S	TPSL:xcse	Oslo Børs/Oslo Stock EX
Traction Holding AB	TRAC_B:xome	Oslo Børs/Oslo Stock EX
Trelleborg B	TRELb:xome	Oslo Børs/Oslo Stock EX
Tryg A/S	TRYG:xcse	Oslo Børs/Oslo Stock EX
Talentum Oy	TTM1V:xhel	Oslo Børs/Oslo Stock EX
Tulikivi A	TULAV:xhel	Oslo Børs/Oslo Stock EX
United International Enterprises Ltd	UIE:xcse	Oslo Børs/Oslo Stock EX
Unibet Group Plc	UNIB_SDB:xome	Oslo Børs/Oslo Stock EX
Uponor	UNR1V:xhel	Oslo Børs/Oslo Stock EX
UPM-Kymmene	UPM1V:xhel	Oslo Børs/Oslo Stock EX
Vaisala Oyj	VAIAS:xhel	Oslo Børs/Oslo Stock EX
Valmet Corp.	VALMT:xhel	Oslo Børs/Oslo Stock EX
Valoe Corp.	VALOE:xhel	Oslo Børs/Oslo Stock EX
Vardia Insurance Group ASA	VARDIA:xosl	Oslo Børs/Oslo Stock EX
VBG Group AB	VBG_B:xome	Oslo Børs/Oslo Stock EX
Veidekke ASA	VEI:xosl	Oslo Børs/Oslo Stock EX
Veloxis Pharmaceuticals A/S	VELO:xcse	Oslo Børs/Oslo Stock EX
Victor International	VIINT:xcse	Oslo Børs/Oslo Stock EX
Viking Line Abp	VIK1V:xhel	Oslo Børs/Oslo Stock EX
Victoria Properties A/S	VIPRO:xcse	Oslo Børs/Oslo Stock EX
Vitrolife AB	VITR:xome	Oslo Børs/Oslo Stock EX
Vestjysk Bank A/S	VJBA:xcse	Oslo Børs/Oslo Stock EX
Vostok New Ventures Ltd	VNV_SDB:xome	Oslo Børs/Oslo Stock EX
Volvo, AB Ser. A	VOLV_A:xome	Oslo Børs/Oslo Stock EX
Volvo, AB Ser. B	VOLVb:xome	Oslo Børs/Oslo Stock EX

Vestas Wind Systems A/S	VWS:xcse	Oslo Børs/Oslo Stock EX
Wallenstam AB	WALL_B:xome	Oslo Børs/Oslo Stock EX
William Demant Holding A/S	WDH:xcse	Oslo Børs/Oslo Stock EX
Wihlborgs Fastigheter AB	WIHL:xome	Oslo Børs/Oslo Stock EX
Wartsila Oyj Abp	WRT1V:xhel	Oslo Børs/Oslo Stock EX
Wulff Group Plc	WUF1V:xhel	Oslo Børs/Oslo Stock EX
Wilh. Wilhelmsen ASA	WWASA:xosl	Oslo Børs/Oslo Stock EX
XACT BULL 2 ETF	XACT_BULL_2:xome	Oslo Børs/Oslo Stock EX
XACT Bear2 ETF	XACT_BEAR_2:xome	Oslo Børs/Oslo Stock EX
XACT BULL	XACT_BULL:xome	Oslo Børs/Oslo Stock EX
XACT Norden 30	XACT_NORDEN_30:	Oslo Børs/Oslo Stock EX
XACT Fond - OMXS30	XACT:xome	Oslo Børs/Oslo Stock EX
XACT BEAR	XACT_BEAR:xome	Oslo Børs/Oslo Stock EX
Ixonos Oyj	XNS1V:xhel	Oslo Børs/Oslo Stock EX
db x-trackers FTSE CHINA 50 UCITS ETF (DR)	XX25:xome	Oslo Børs/Oslo Stock EX
XXL ASA	XXL:xosl	Oslo Børs/Oslo Stock EX
Yara International	YAR:xosl	Oslo Børs/Oslo Stock EX
UBS-ETF FTSE 100	UBSFTS:xswx	SIX Swiss EX
Anglo American Plc	AAM:xswx	SIX Swiss EX
Accu Holding AG	ACUN:xswx	SIX Swiss EX
SPDR MSCI ACWI UCITS ETF	ACWI:xswx	SIX Swiss EX
Adval Tech Holding AG	ADVN:xswx	SIX Swiss EX
Addex Pharmaceuticals SA	ADZN:xswx	SIX Swiss EX
AEVIS Holding SA	AEVS:xswx	SIX Swiss EX
Arbonia-Forster-Holding AG	AFGN:xswx	SIX Swiss EX
Airesis Ltd	AIRE:xswx	SIX Swiss EX
Airopack Technology Group AG	AIRN:xswx	SIX Swiss EX
Allreal Holding	ALLN:xswx	SIX Swiss EX
Alpiq Holding AG	ALPH:xswx	SIX Swiss EX
Alpine Select Inc.	ALPN:xswx	SIX Swiss EX
Also Holding AG	ALSN:xswx	SIX Swiss EX
Altin AG	ALTN:xswx	SIX Swiss EX
AMS AG	AMS:xswx	SIX Swiss EX
UBS (CH) Property Fd-Swiss Residential 'Anfos'	ANFO:xswx	SIX Swiss EX
APG SGA SA	APGN:xswx	SIX Swiss EX
Ascom AG-R	ASCN:xswx	SIX Swiss EX
UBS IS - Gold (CHF) hedged ETF A	AUCHAH:xswx	SIX Swiss EX
UBS IS - Gold (EUR) hedged ETF A	AUEUAH:xswx	SIX Swiss EX
Autoneum Holding AG	AUTN:xswx	SIX Swiss EX
Bachem AG	BANB:xswx	SIX Swiss EX
Groupe Baumgartner Holding SA	BAP:xswx	SIX Swiss EX
Barry Callebaut AG	BARN:xswx	SIX Swiss EX
BELLEVUE GROUP I	BBN:xswx	SIX Swiss EX
Banque Cantonale de Geneve	BCGE:xswx	SIX Swiss EX
Burckhardt Compression AG	BCHN:xswx	SIX Swiss EX
Banque Cantonale du Jura	BCJ:xswx	SIX Swiss EX
Banque Cantonale Vaudoise	BCVN:xswx	SIX Swiss EX
Bank Coop AG	BC:xswx	SIX Swiss EX
Belimo Automation AG	BEAN:xswx	SIX Swiss EX
Berner Kantonalbank	BEKN:xswx	SIX Swiss EX

Bell AG	BELL:xswx	SIX Swiss EX
Bonhote Immobilien	BIM:xswx	SIX Swiss EX
BB Biotech AG	BION:xswx	SIX Swiss EX
BKW AG	BKW:xswx	SIX Swiss EX
BFW Liegenschaften AG	BLIN:xswx	SIX Swiss EX
Basellandschaftliche Kantonalbank	BLKB:xswx	SIX Swiss EX
Bobst SA	BOBNN:xswx	SIX Swiss EX
Bossard Holding AG	BOS:xswx	SIX Swiss EX
Ste Banc Privee SA	BPDG:xswx	SIX Swiss EX
iShares FTSE Bric 50 Fund	BRIC:xswx	SIX Swiss EX
Burkhalter Holding AG	BRKN:xswx	SIX Swiss EX
Basler Kantonalbank	BSKP:xswx	SIX Swiss EX
Basilea Pharmaceutica Ltd	BSLN:xswx	SIX Swiss EX
Bucher Industries AG	BUCN:xswx	SIX Swiss EX
BVZ Holding AG	BVZN:xswx	SIX Swiss EX
Ossiam iSTOXX Europe Minimum Var NR 2C ETF	C2MV:xswx	SIX Swiss EX
Calida Holding AG	CALN:xswx	SIX Swiss EX
Castle Alternative Invest Ltd	CASN:xswx	SIX Swiss EX
ComStage DJ Swiz Titans 30TM Net TR UCITS ETF	CBCH30:xswx	SIX Swiss EX
ComStage NYSE Arca Gold BUGS UCITS ETF	CD91:xswx	SIX Swiss EX
ComStage MSCI Emerging Markets TRN UCITS ETF	CBMEM:xswx	SIX Swiss EX
ComStage SPI TR UCITS ETF	CBSPI:xswx	SIX Swiss EX
Barclays US Liquid Corporates UCITS ETF	CBUSE:xswx	SIX Swiss EX
Compagnie Financiere Tradition SA	CFT:xswx	SIX Swiss EX
iShares Swiss Dividend (CH)	CHDVD:xswx	SIX Swiss EX
iShares SPI® (CH)	CHSPI:xswx	SIX Swiss EX
Cicor Technologies	CICN:xswx	SIX Swiss EX
CI Com SA	CIE:xswx	SIX Swiss EX
COLTENE N	CLTN:xswx	SIX Swiss EX
Crealogix Holding AG	CLXN:xswx	SIX Swiss EX
Cembra Money Bank AG	CMBN:xswx	SIX Swiss EX
Commerzbank AG	COM:xswx	SIX Swiss EX
Conzzeta AG	CON:xswx	SIX Swiss EX
COSMO Pharmaceuticals SA	COPN:xswx	SIX Swiss EX
Comet Holding AG	COTN:xswx	SIX Swiss EX
Castle Private Equity AG	CPEN:xswx	SIX Swiss EX
Industrieholding Cham AG (CPGN:xswx)	INDN:xswx	SIX Swiss EX
CPH Chemie und Papier Holding AG	CPHN:xswx	SIX Swiss EX
Lyxor ETF Commodities Thomson Reuter/Jefferies C	CRB:xswx	SIX Swiss EX
CS ETF (CH) on SBI Domestic Government 7+	CSBGC0:xswx	SIX Swiss EX
CS ETF SBI ETF	CSBGC3:xswx	SIX Swiss EX
CS ETF (CH) on SBI Domestic Government 3-7	CSBGC7:xswx	SIX Swiss EX
iShares USD Government Bond 7-10 UCITS ETF (Acc)	CSBGU0:xswx	SIX Swiss EX
iShares Euro Government Bond 1-3 UCITS ETF (Acc)	CSBGE3:xswx	SIX Swiss EX
iShares MSCI EMU Small Cap UCITS ETF	CSEMUS:xswx	SIX Swiss EX
CS ETF (IE) on MSCI EMU	CSEMU:xswx	SIX Swiss EX
CS ETF II (CH) on Gold - hedged CHF	CSGLDC:xswx	SIX Swiss EX
CS ETF II (CH) on Gold - hedged EUR	CSGLDE:xswx	SIX Swiss EX
iShares Gold (CH)	CSGOLD:xswx	SIX Swiss EX
iShares Dow Jones Industrial Average UCITS ETF	CSINDU:xswx	SIX Swiss EX

Credit Suisse Real Estate Fund LivingPlus	CSLP:xswx	SIX Swiss EX
iShares NASDAQ 100 UCITS ETF	CSNDX:xswx	SIX Swiss EX
iShares Nikkei 225 UCITS ETF	CSNKY:xswx	SIX Swiss EX
CS Real Estate Fund PropertyPlus	CSPP:xswx	SIX Swiss EX
iShares Core MSCI Pacific ex Japan UCITS ETF	CSPXJ:xswx	SIX Swiss EX
iShares MSCI Russia ADR/GDR UCITS ETF	CSRU:xswx	SIX Swiss EX
CS ETF (CH) on SLI ETF	CSSLI:xswx	SIX Swiss EX
CS ETF (CH) on SMI ETF	CSSMI:xswx	SIX Swiss EX
CS ETF (CH) on SMIM ETF	CSSMIM:xswx	SIX Swiss EX
iShares Core S&P 500 UCITS ETF	CSSPX:xswx	SIX Swiss EX
CS ETF (IE) on MSCI USA Small Cap	CSUSS:xswx	SIX Swiss EX
iShares MSCI USA UCITS ETF	CSUS:xswx	SIX Swiss EX
Amundi ETF MSCI Switzerland UCITS ETF	CSWCHF:xswx	SIX Swiss EX
Daetwyler Holding AG	DAE:xswx	SIX Swiss EX
Datacolor AG	DCN:xswx	SIX Swiss EX
Bloomberg Commodity Index SF UCITS ETF	DCUSAS:xswx	SIX Swiss EX
Dottikon ES Holding AG	DESN:xswx	SIX Swiss EX
iShares DJ Euro STOXX SmallCap EUR ETF	DJSC:xswx	SIX Swiss EX
DKSH Holding AG	DKSH:xswx	SIX Swiss EX
Dorma + Kaba Holding AG	DOKA:xswx	SIX Swiss EX
Dufry AG	DUFN:xswx	SIX Swiss EX
UBS-ETF Euro STOXX 50	FSEUFI:xswx	SIX Swiss EX
SPDR Barclays Euro Aggregate Bond UCITS ETF	EAGG:xswx	SIX Swiss EX
Energiedienst Holding AG	EDHN:xswx	SIX Swiss EX
EFG International	EFGN:xswx	SIX Swiss EX
iShares Core MSCI Emerging Markets IMI UCITS ETF	EIMI:xswx	SIX Swiss EX
Elma Electronic AG	ELMN:xswx	SIX Swiss EX
SPDR S&P Emerging Markets Dividend ETF	EMDV:xswx	SIX Swiss EX
Emmi AG	EMMN:xswx	SIX Swiss EX
UBS-ETF MSCI CHF ETF	EMMUSA:xswx	SIX Swiss EX
SSgA SPDR MSCI Emerging Markets UCITS ETF	EMRG:xswx	SIX Swiss EX
SPDR MSCI Emerging Markets Small Cap ETF	EMSC:xswx	SIX Swiss EX
Ems-Chemie Holding AG	EMSN:xswx	SIX Swiss EX
UBS ETF - Msci Emu UCITS ETF A	EMUEUA:xswx	SIX Swiss EX
Eastern Property Holdings Ltd	EPH:xswx	SIX Swiss EX
PowerShares EQQQ Nasdaq-100 UCITS ETF	EQQQ:xswx	SIX Swiss EX
Edmond de Rothschild Real Estate SICAV	ERRES:xswx	SIX Swiss EX
Edisun Power Europe AG	ESUN:xswx	SIX Swiss EX
UBS ETF MSCI hedged to CHF UCITS ETF	EUCHBH:xswx	SIX Swiss EX
OSSIAM ETF iSTOXX EUR Min Variance NR ETF	EUMV:xswx	SIX Swiss EX
iShares EURO STOXX 50 UCITS ETF	EUNE:xswx	SIX Swiss EX
Evolva Holding AG	EVE:xswx	SIX Swiss EX
Flughafen Zurich AG	FHZN:xswx	SIX Swiss EX
Georg Fischer AG	FI-N:xswx	SIX Swiss EX
FIR Fonds Immobilier Romand	FIR:xswx	SIX Swiss EX
La Fonciere Closed Fund	FOC:xswx	SIX Swiss EX
UBS (CH) Prp Leman Residnl Foncipar Closed Fund	FONC:xswx	SIX Swiss EX
Forbo Holding AG	FORN:xswx	SIX Swiss EX
Feintool International Holding AG	FTON:xswx	SIX Swiss EX
iShares FTSE XINHUA ETF	FXC:xswx	SIX Swiss EX

GAM Holding AG	GAM:xswx	SIX Swiss EX
gategroup Holding AG	GATE:xswx	SIX Swiss EX
Carlo Gavazzi Holding AG	GAV:xswx	SIX Swiss EX
Goldbach Group AG	GBMN:xswx	SIX Swiss EX
General Electric Co.	GE:xswx	SIX Swiss EX
Gottex Fund Management Holdings Ltd	GFMN:xswx	SIX Swiss EX
Solactive Global Pure Gold Miners A-dis	GGMUSY:xswx	SIX Swiss EX
iShares Global HY Corp Bond CHF Hedged UCITS ETF	GHYC:xswx	SIX Swiss EX
S&P Global Dividend Aristocrats UCITS ETF	GLDV:xswx	SIX Swiss EX
Glarner Kantonalbank	GLKBN:xswx	SIX Swiss EX
Groupe Minoteries SA	GMI:xswx	SIX Swiss EX
Gold Fields Limited	GOLI:xswx	SIX Swiss EX
Graubundner Kantonalbank	GRKP:xswx	SIX Swiss EX
S&P GSCI Energy & Metals Capped Component 35/	GSCID:xswx	SIX Swiss EX
Gurit Holding AG	GUR:xswx	SIX Swiss EX
Hypothekarbank Lenzburg	HBLN:xswx	SIX Swiss EX
HBM Healthcare Investments Ltd	HBMN:xswx	SIX Swiss EX
Helvetia Holding N	HELN:xswx	SIX Swiss EX
HIAG Immobilien Holding AG	HIAG:xswx	SIX Swiss EX
Highlight Event and Entertainment Ltd	HLEE:xswx	SIX Swiss EX
HSBC MSCI China ETF	HMCH:xswx	SIX Swiss EX
HSBC MSCI EUROPE UCITS ETF	HMEU:xswx	SIX Swiss EX
HOCHDORF Holding Ltd	HOCN:xswx	SIX Swiss EX
Romande Energie Holding SA	HREN:xswx	SIX Swiss EX
Huber & Suhner AG	HUBN:xswx	SIX Swiss EX
Huegli Holding AG	HUE:xswx	SIX Swiss EX
iShares Global High Yield Corp Bond UCITS ETF	HYLD:xswx	SIX Swiss EX
iShares DJ Asia/Pacific Select Dividend	IAPD:xswx	SIX Swiss EX
iShares EUR Inflation Linked Bond	IBCI:xswx	SIX Swiss EX
iShares iBoxx Liquid Corp.	IBCX:xswx	SIX Swiss EX
iShares EURO Government Bond 1-3	IBGS:xswx	SIX Swiss EX
iShares Euro Government Bond 3-5	IBGX:xswx	SIX Swiss EX
iShares Treasury Bond 7 10 ETF	IBTM:xswx	SIX Swiss EX
iShares USD Treasury Bond 1-3 Fund	IBTS:xswx	SIX Swiss EX
iShares MSCI Brazil UCITS ETF	IBZL:xswx	SIX Swiss EX
iShares S&P Small Cap 600 UCITS ETF	IDP6:xswx	SIX Swiss EX
iShares Core Euro Corporate Bond UCITS ETF	IEAC:xswx	SIX Swiss EX
iShares Dow Jones Emerging Markets Select Div	IEDY:xswx	SIX Swiss EX
iShares MSCI Emerging Markets UCITS ETF	IEEM:xswx	SIX Swiss EX
iShares MSCI Eastern Europe	IEER:xswx	SIX Swiss EX
iShares JPM USD Emerging Markets Bond USD	IEMB:xswx	SIX Swiss EX
iShares Emerg Markets Local Gove Bond UCITS ETF	IEML:xswx	SIX Swiss EX
iShares MSCI EM Small Cap UCITS ETF	IEMS:xswx	SIX Swiss EX
iShares MSCI Europe ex-UK UCITS ETF	IEUX:xswx	SIX Swiss EX
iShares Euro Corpo Bond ex-Financials UCITS ETF	IEXF:xswx	SIX Swiss EX
Inficon Holding AG	IFCN:xswx	SIX Swiss EX
iShares MSCI FE Japan	IFFF:xswx	SIX Swiss EX
iShares Global Inflation Linked Gov Bond UCITS ETF	IGIL:xswx	SIX Swiss EX
iShares Global Government Bond UCITS ETF	IGLO:xswx	SIX Swiss EX
iShares Global Water UCITS ETF	IH2O:xswx	SIX Swiss EX

iShares Euro High Yield Corporate Bond UCITS ETF	IHYG:xswx	SIX Swiss EX
iShares Markit iBoxx USD High Yield Capped Bond	IHYU:xswx	SIX Swiss EX
iShares MSCI Japan Monthly CHF Hedged	IJPC:xswx	SIX Swiss EX
iShares MSCI Japan Monthly EURO Hedged	IJPE:xswx	SIX Swiss EX
iShares MSCI Korea UCITS ETF	IKOR:xswx	SIX Swiss EX
iShares MSCI Europe UCITS ETF	IMEU:xswx	SIX Swiss EX
Immo Helvetic Closed Fund	IMHE:xswx	SIX Swiss EX
Implenia	IMPN:xswx	SIX Swiss EX
IMMOFONDS Schweizerischer Immobilien-Anlagefo	IM:xswx	SIX Swiss EX
iShares MSCI North America ETF	INAA:xswx	SIX Swiss EX
Interroll Holding AG	INRN:xswx	SIX Swiss EX
CS Real Estate Fund Interswiss	INT:xswx	SIX Swiss EX
iShares Oil & Gas Exploration & Production UCITS	IOGP:xswx	SIX Swiss EX
iShares FTSE/EPRA	IPRP:xswx	SIX Swiss EX
iShares Listed Private Equity UCITS ETF	IPRV:xswx	SIX Swiss EX
Intershop Holding AG	IS1:xswx	SIX Swiss EX
iShares USD TIPS	ITPS:xswx	SIX Swiss EX
iShares MSCI Taiwan	ITWN:xswx	SIX Swiss EX
iShares FTSE UK DVD	IUKD:xswx	SIX Swiss EX
iShares UK Property UCITS ETF	IUKP:xswx	SIX Swiss EX
iShares S&P 500 UCITS ETF	IUSA:xswx	SIX Swiss EX
iShares S&P 500 Monthly CHF Hedged ETF	IUSC:xswx	SIX Swiss EX
iShares S&P 500 Monthly EUR Hedged	IUSE:xswx	SIX Swiss EX
iShares FTSE EPRA/NAREIT US Property Yield Fund	IUSP:xswx	SIX Swiss EX
iShares MSCI World Monthly CHF Hedged ETF	IWDC:xswx	SIX Swiss EX
iShares FTSE Global Property	IWDP:xswx	SIX Swiss EX
iShares MSCI World UCITS ETF	IWRD:xswx	SIX Swiss EX
Julius Baer Physical Gold	JBGOUA:xswx	SIX Swiss EX
Julius Baer Physical Gold Fund	JBGOCA:xswx	SIX Swiss EX
Julius Baer Physical Gold Fund-EUR A ETF	JBGOEa:xswx	SIX Swiss EX
JB PPAF (EUR) A ETF	JBPAEA:xswx	SIX Swiss EX
Julius Baer Physical Palladium Fund	JBPACA:xswx	SIX Swiss EX
Julius Baer Physical Platinum Fund	JBPLCA:xswx	SIX Swiss EX
Julius Baer Physical Platinum Fund USD ETF	JBPLUA:xswx	SIX Swiss EX
Julius Baer Physical Palladium Fund	JBPAUA:xswx	SIX Swiss EX
Julius Baer Physical Silver Fund (USD) A	JBSIUA:xswx	SIX Swiss EX
JB PSF (EUR) A ETF	JBSIEA:xswx	SIX Swiss EX
Julius Baer Physical Silver Fund (USD) AX ETF	JBSIUX:xswx	SIX Swiss EX
Julius Baer Physical Silver Fund	JBSICA:xswx	SIX Swiss EX
Julius Baer Physical Silver Fund	JBSIEX:xswx	SIX Swiss EX
Julius Baer Physical Silver Fund (CHF) AX ETF	JBSICX:xswx	SIX Swiss EX
Jungfraubahn Hld N	JFN:xswx	SIX Swiss EX
UBS MSCI Japan hedged to CHF UCITS ETF	JPCHBH:xswx	SIX Swiss EX
UBS-ETF DJ Japan 100	FDJPHU:xswx	SIX Swiss EX
Kardex AG	KARN:xswx	SIX Swiss EX
Komax Holding AG	KOMN:xswx	SIX Swiss EX
Kudelski SA	KUD:xswx	SIX Swiss EX
Kuoni Reisen Holding AG	KUNN:xswx	SIX Swiss EX
Kuros Biosciences AG	KURN:xswx	SIX Swiss EX
Leclanche SA	LECN:xswx	SIX Swiss EX

Lem Holding SA	LEHN:xswx	SIX Swiss EX
Leonteq AG	LEON:xswx	SIX Swiss EX
Lifewatch	LIFE:xswx	SIX Swiss EX
Bank Linth	LINN:xswx	SIX Swiss EX
Lindt & Sprungli AG	LISN:xswx	SIX Swiss EX
Lindt & Sprungli AG	LISP:xswx	SIX Swiss EX
Liechtensteinische Landesbank AG	LLB:xswx	SIX Swiss EX
Lastminute.com NV	LMN:xswx	SIX Swiss EX
Logitech International SA	LOGN:xswx	SIX Swiss EX
Looser Holding AG	LOHN:xswx	SIX Swiss EX
Luzerner Kantonalbank	LUKN:xswx	SIX Swiss EX
Lyxor ETF MSCI AC Asia-Pacific Ex Japan	LYAEJ:xswx	SIX Swiss EX
Lyxor Comm NON-E	LYCRN:xswx	SIX Swiss EX
Lyxor MSCI India	LYINR:xswx	SIX Swiss EX
Lyxor ETF Japan (TOPIX)	LYJPN:xswx	SIX Swiss EX
Lyxor ETF MSCI EM Latin America	LYLTM:xswx	SIX Swiss EX
Lyxor ETF MSCI World Energy TR	LYNRGW:xswx	SIX Swiss EX
Lyxor Brazil	LYRIO:xswx	SIX Swiss EX
Lyxor Russia	LYRUS:xswx	SIX Swiss EX
Lyxor ETF Daily Leveraged SMI	LYSLE:xswx	SIX Swiss EX
LYXOR ETF DAILY 2Short SMI	LYSSL:xswx	SIX Swiss EX
Lyxor MSCI World	LYWLD:xswx	SIX Swiss EX
RBS Market Access NYSE Arca Gold Bugs Index ETF	MAGB:xswx	SIX Swiss EX
Micronas Semiconductor Holding AG	MASN:xswx	SIX Swiss EX
Meyer Burger Technology AG	MBTN:xswx	SIX Swiss EX
MCH Messe Schweiz AG	MCHN:xswx	SIX Swiss EX
Metall Zug AG	METN:xswx	SIX Swiss EX
Mikron N	MIKN:xswx	SIX Swiss EX
Mobimo Holding AG	MOBN:xswx	SIX Swiss EX
Molecular Partners Ltd	MOLN:xswx	SIX Swiss EX
Mobilezone Holding AG	MOZN:xswx	SIX Swiss EX
RBS Market Access RICI-Agriculture Index ETF	MRAI:xswx	SIX Swiss EX
RBS Market Access Jim Rogers Intl Commodity Inde	MRIC:xswx	SIX Swiss EX
OSSIAM ETF US Minimum Variance USD ETF	MVUS:xswx	SIX Swiss EX
Myriad Group AG	MYRN:xswx	SIX Swiss EX
NEBAG AG	NBEN:xswx	SIX Swiss EX
New venturetec AG	NEV:xswx	SIX Swiss EX
New Value AG	NEWN:xswx	SIX Swiss EX
Norinvest Holding SA	NIHN:xswx	SIX Swiss EX
Newron Pharmaceuticals SpA	NWRN:xswx	SIX Swiss EX
Orascom Development Holding AG	ODHN:xswx	SIX Swiss EX
OC Oerlikon Corporation AG	OERL:xswx	SIX Swiss EX
Orell Fuessli Holding AG	OFN:xswx	SIX Swiss EX
UBS ETF (CH) - CMCI Oil SF (CHF) A-dis	OILCHA:xswx	SIX Swiss EX
UBS IS - CMCI Oil ETF (USD) SF-A	OILUSA:xswx	SIX Swiss EX
Orior AG	ORON:xswx	SIX Swiss EX
OTI Energy Ltd	OTI:xswx	SIX Swiss EX
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF A	PACUSA:xswx	SIX Swiss EX
Pargesa Holding SA	PARG:xswx	SIX Swiss EX
Pax Anlage AG	PAXN:xswx	SIX Swiss EX

Peach Property Group AG	PEAN:xswx	SIX Swiss EX
Perrot Duval Holding SA	PED:xswx	SIX Swiss EX
Private Equity Holding AG	PEHN:xswx	SIX Swiss EX
Pfizer Inc.	PFE:xswx	SIX Swiss EX
Partners Group Holding AG	PGHN:xswx	SIX Swiss EX
Plazza AG	PLAN:xswx	SIX Swiss EX
Philip Morris International Inc.	PMI:xswx	SIX Swiss EX
Phoenix Mecano AG	PM:xswx	SIX Swiss EX
Perfect Holding SA (PRFN:xswx)	MMMMN:xswx	SIX Swiss EX
Progressnow	PRON:xswx	SIX Swiss EX
PSP Swiss Property AG	PSPN:xswx	SIX Swiss EX
Panalpina World Transport (Holding) Ltd	PWTN:xswx	SIX Swiss EX
iShares MSCI USA Dividend IQ UCITS ETF	QDIV:xswx	SIX Swiss EX
Repower AG	REPI:xswx	SIX Swiss EX
Repower AG	REPP:xswx	SIX Swiss EX
Raiffeisen ETF - Solid Gold Ounces	RGLDOH:xswx	SIX Swiss EX
Raiffeisen ETF - Solid Gold Ounces A-Klasse CHF	RGLDO:xswx	SIX Swiss EX
Raiffeisen ETF - Solid Gold H-Klasse CHF	RGLDSH:xswx	SIX Swiss EX
Rieter N	RIEN:xswx	SIX Swiss EX
Banque Privee Edmond de Rothschild SA	RLD:xswx	SIX Swiss EX
Von Roll I	ROL:xswx	SIX Swiss EX
Roche Holding AG	RO:xswx	SIX Swiss EX
ENR Russia Invest SA	RUS:xswx	SIX Swiss EX
Schaffner Holdings AG	SAHN:xswx	SIX Swiss EX
Santhera Pharmaceuticals AG	SANN:xswx	SIX Swiss EX
SBI Domestic 1-3 ETF A	SB1CHA:xswx	SIX Swiss EX
Schindler Holding AG	SCHN:xswx	SIX Swiss EX
Swiss Finance & Property Investment AG	SFPN:xswx	SIX Swiss EX
SFS Group AG	SFSN:xswx	SIX Swiss EX
Siegfried AG	SFZN:xswx	SIX Swiss EX
Cantonal Bank of Saint Gall Ltd	SGKN:xswx	SIX Swiss EX
SHL TeleMedicine Ltd N	SHLTN:xswx	SIX Swiss EX
Credit Suisse Real Estate Fund Siat Close Fund	SIAT:xswx	SIX Swiss EX
SWC (CH) RE IFCA Anteile	SIC:xswx	SIX Swiss EX
UBS (CH) Property Swiss Mixed Sima Closed Fund	SIMA:xswx	SIX Swiss EX
iShares Core MSCI Japan IMI UCITS ETF	SJPA:xswx	SIX Swiss EX
Cassiopea SpA	SKIN:xswx	SIX Swiss EX
Schlumberger Limited	SLB:xswx	SIX Swiss EX
UBS-ETF SLI	UBSLI:xswx	SIX Swiss EX
SPDR MSCI Europe Small Cap UCITS ETF	SMCS:xswx	SIX Swiss EX
Swissmetal Holding AG	SMET:xswx	SIX Swiss EX
UBS ETF (CH) - SMI (R)	SMICHA:xswx	SIX Swiss EX
iShares SMI (DE)	SMIEX:xswx	SIX Swiss EX
UBS ETF (CH) - SMIM (CHF) A-dis	SMMCHA:xswx	SIX Swiss EX
Schweizerische Nationalbank	SNBN:xswx	SIX Swiss EX
SOLVALOR 61 Unit Trust Closed Fund	SOL:xswx	SIX Swiss EX
Spice Private Equity Ltd	SPCE:xswx	SIX Swiss EX
UBS Index Solutions - SPIETF A	SPICHA:xswx	SIX Swiss EX
UBS ETF (CH) - SPI (R) Mid	SPMCHA:xswx	SIX Swiss EX
Swiss Prime Site AG	SPSN:xswx	SIX Swiss EX

Swissquote Group N	SQN:xswx	SIX Swiss EX
Sunrise Communications Group Ltd	SRCG:xswx	SIX Swiss EX
UBS (CH) Property Fd-Swiss Commercial 'Swissreal'	SREA:xswx	SIX Swiss EX
UBS IS - SXI Real Estate Funds ETF (CHF) A	SRECHA:xswx	SIX Swiss EX
Swissinvest Real Estate Investment Fund	SREIF:xswx	SIX Swiss EX
Schroder ImmoPLUS Closed Fund	SRI:xswx	SIX Swiss EX
Starrag Starrfraemaschinen AG	STGN:xswx	SIX Swiss EX
Schmolz & Bickenbach AG	STLN:xswx	SIX Swiss EX
Straumann Holding Ltd	STMN:xswx	SIX Swiss EX
HA Schlatter AG	STRN:xswx	SIX Swiss EX
Sulzer AG	SUN:xswx	SIX Swiss EX
UBS IS - Silver (CHF) hedged ETF A	SVCHAH:xswx	SIX Swiss EX
iShares Core MSCI World UCITS ETF	SWDA:xswx	SIX Swiss EX
Schweiter AG	SWTQ:xswx	SIX Swiss EX
Tamedia AG	TAMN:xswx	SIX Swiss EX
Tecan Group AG	TECN:xswx	SIX Swiss EX
Temenos Group	TEMN:xswx	SIX Swiss EX
Bergbahnen Engelberg-Trübsee-Titlis AG	TIBN:xswx	SIX Swiss EX
Thurgauer Kantonalbank	TKBP:xswx	SIX Swiss EX
TheraMetrics holding AG	TMX:xswx	SIX Swiss EX
Tornos Holding N	TOHN:xswx	SIX Swiss EX
u-blox Holding AG	UBXN:xswx	SIX Swiss EX
Swatch Group AG	UHRN:xswx	SIX Swiss EX
UBS-ETF MSCI USA A USD line	USAUSA:xswx	SIX Swiss EX
SSgA SPDR S&P US Dividend Aristocrats ETF	USDV:xswx	SIX Swiss EX
USI Group Holding AG	USIN:xswx	SIX Swiss EX
Vaudoise Assurances Holding	VAHN:xswx	SIX Swiss EX
Valora Holding AG	VALN:xswx	SIX Swiss EX
Vanguard FTSE Devp Asia Pacific ex Japan UCITS	VAPX:xswx	SIX Swiss EX
Valiant Holding AG	VATN:xswx	SIX Swiss EX
IVF HARTMANN Holding AG	VBSN1:xswx	SIX Swiss EX
Charles Voegelé (Holding)	VCH:xswx	SIX Swiss EX
Vetropack Holding Ltd	VET:xswx	SIX Swiss EX
Vanguard FTSE Developed Europe UCITS ETF	VEUR:xswx	SIX Swiss EX
Vanguard FTSE Emerging Markets ETF	VFEM:xswx	SIX Swiss EX
Villars Holding SA	VILN:xswx	SIX Swiss EX
Vanguard Funds Plc - Vanguard FTSE Japan UCITS ET	VJPN:xswx	SIX Swiss EX
Valartis Group AG	VLRT:xswx	SIX Swiss EX
Vontobel Holding AG	VONN:xswx	SIX Swiss EX
Verwaltungs- und Privat-Bank AG	VPB:xswx	SIX Swiss EX
Vanguard S&P 500 UCITS ETF	VUSA:xswx	SIX Swiss EX
Vanguard FTSE All-World ETF	VWRL:xswx	SIX Swiss EX
Volkswagen AG	VW:xswx	SIX Swiss EX
VZ Holding AG	VZN:xswx	SIX Swiss EX
Wartec Invest AG	WARN:xswx	SIX Swiss EX
Banque Cantonale du Valais	WKB:xswx	SIX Swiss EX
Walter Meier AG	WMN1:xswx	SIX Swiss EX
UBS-ETF MSCI WORLD A	UBSWLD:xswx	SIX Swiss EX
db x-trackers II Global Sovereign UCITS ETF	X03H:xswx	SIX Swiss EX
db x-trackers II Barclays Global Agg Bd UCITS ETF	XBAC:xswx	SIX Swiss EX

db x-trackers DB CB - DJ-UBSCI ETF 4C	XCBC:xswx	SIX Swiss EX
db x-trackers DAX	XDAX:xswx	SIX Swiss EX
db x-trackers DJ EURO STOXX 50 ETF	XESX:xswx	SIX Swiss EX
db x-trackers FTSE Vietnam ETF	XFVT:xswx	SIX Swiss EX
db x-trackers II iBoxx Global Inflation Lkd UCITS	XG7G:xswx	SIX Swiss EX
db x-trackers DB Hedge Fund Index 5C	XHFC:xswx	SIX Swiss EX
db x-trackers MSCI Emerging Markets	XMEM:xswx	SIX Swiss EX
db x-trackers MSCI EUROPE INDEX UCITS ETF (DR)	XMEU:xswx	SIX Swiss EX
db x-trackers MSCI USA	XMUS:xswx	SIX Swiss EX
db x-trackers MSCI WORLD	XMWO:xswx	SIX Swiss EX
db x-trackers SHORTDAX	XSDX:xswx	SIX Swiss EX
db x-trackers SMI UCITS ETF (DR)	XSMC:xswx	SIX Swiss EX
db x-trackers SMI	XSMI:xswx	SIX Swiss EX
db x-trackers DJ EURO STOXX 50 Short Daily ETF	XSSX:xswx	SIX Swiss EX
Ypsomed Holding AG	YPSN:xswx	SIX Swiss EX
Zehnder Group AG	ZEHN:xswx	SIX Swiss EX
ZKB Gold ETF (EUR)	ZGLDHE:xswx	SIX Swiss EX
ZKB Gold ETF (CHF)	ZGLDHC:xswx	SIX Swiss EX
ZKB Gold ETF (USD)	ZGLDUS:xswx	SIX Swiss EX
ZKB Gold ETF	ZGLD:xswx	SIX Swiss EX
ZKB Gold ETF (EUR)	ZGLDEU:xswx	SIX Swiss EX
Zuger Kantonalbank	ZG:xswx	SIX Swiss EX
ZKB Palladium - ETFs	ZPAL:xswx	SIX Swiss EX
ZKB Platinum ETF	ZPLA:xswx	SIX Swiss EX
ZKB Silver ETF (EUR) hedged Klasse H	ZSILHE:xswx	SIX Swiss EX
ZKB Silver ETF A (USD) ETF	ZSILUS:xswx	SIX Swiss EX
ZKB Silver ETF	ZSIL:xswx	SIX Swiss EX
ZKB Silver ETF (CHF) hedged Klasse H	ZSILHC:xswx	SIX Swiss EX
ZKB Silver ETF (EUR)	ZSILEU:xswx	SIX Swiss EX
Zueblin Immobilien Holding AG	ZUBN:xswx	SIX Swiss EX
Zug Estates Holding AG	ZUGN:xswx	SIX Swiss EX
Zwahlen & Mayr SA	ZWM:xswx	SIX Swiss EX
ABB Ltd	ABBN:xvtx	SIX Swiss EX (Blue-Chip)
Adecco SA	ADEN:xvtx	SIX Swiss EX (Blue-Chip)
ARYZTA AG	ARYN:xvtx	SIX Swiss EX (Blue-Chip)
Actelion Ltd	ATLN:xvtx	SIX Swiss EX (Blue-Chip)
Julius Bär Gruppe AG	BAER:xvtx	SIX Swiss EX (Blue-Chip)
Baloise Holdings AG	BALN:xvtx	SIX Swiss EX (Blue-Chip)
Compagnie Financiere Richemont AG	CFR:xvtx	SIX Swiss EX (Blue-Chip)
Clariant AG	CLN:xvtx	SIX Swiss EX (Blue-Chip)
Credit Suisse Group AG	CSGN:xvtx	SIX Swiss EX (Blue-Chip)
Galenica AG	GALN:xvtx	SIX Swiss EX (Blue-Chip)
Geberit N	GEBN:xvtx	SIX Swiss EX (Blue-Chip)
Givaudan	GIVN:xvtx	SIX Swiss EX (Blue-Chip)
Kuehne & Nagel International AG	KNIN:xvtx	SIX Swiss EX (Blue-Chip)
LafargeHolcim Ltd	LHN:xvtx	SIX Swiss EX (Blue-Chip)
Lonza Group AG	LONN:xvtx	SIX Swiss EX (Blue-Chip)
Nestle SA	NESN:xvtx	SIX Swiss EX (Blue-Chip)
Novartis AG	NOVN:xvtx	SIX Swiss EX (Blue-Chip)
Transocean Ltd	RIGN:xvtx	SIX Swiss EX (Blue-Chip)

Roche Holding AG	ROG:xvtx	SIX Swiss EX (Blue-Chip)
Schindler Holding	SCHP:xvtx	SIX Swiss EX (Blue-Chip)
Swisscom AG	SCMN:xvtx	SIX Swiss EX (Blue-Chip)
SGS SA	SGSN:xvtx	SIX Swiss EX (Blue-Chip)
Sika AG	SIK:xvtx	SIX Swiss EX (Blue-Chip)
Swiss Life Holding	SLHn:xvtx	SIX Swiss EX (Blue-Chip)
Sonova Holding AG	SOON:xvtx	SIX Swiss EX (Blue-Chip)
Swiss Re Ltd	SREN:xvtx	SIX Swiss EX (Blue-Chip)
Syngenta AG	SYNN:xvtx	SIX Swiss EX (Blue-Chip)
UBS Group Inc.	UBSG:xvtx	SIX Swiss EX (Blue-Chip)
Swatch Group AG	UHR:xvtx	SIX Swiss EX (Blue-Chip)
Zurich Insurance Group AG	ZURN:xvtx	SIX Swiss EX (Blue-Chip)
Agrana Beteiligungs AG	AGR:xwbo	Wiener Börse/Vienna Stock EX
AMAG Austria Metall AG	AMAG:xwbo	Wiener Börse/Vienna Stock EX
Andritz AG	ANDR:xwbo	Wiener Börse/Vienna Stock EX
Atrium European Real Estate Limited	ATRS:xwbo	Wiener Börse/Vienna Stock EX
AT & S Austria Technologie & Systemtechnik AG	ATS:xwbo	Wiener Börse/Vienna Stock EX
BUWOG AG	BWO:xwbo	Wiener Börse/Vienna Stock EX
CA Immobilien Anlagen AG	CAI:xwbo	Wiener Börse/Vienna Stock EX
CMCI Composite SF UCITS ETF	CCCHAS:xswx	Wiener Börse/Vienna Stock EX
CROSS Industries AG	CIAG:xwbo	Wiener Börse/Vienna Stock EX
Conwert Immobilien Invest SE	CWI:xwbo	Wiener Börse/Vienna Stock EX
Do & Co Restaurants & Catering AG	DOC:xwbo	Wiener Börse/Vienna Stock EX
Erste Group Bank AG	ERST:xwbo	Wiener Börse/Vienna Stock EX
UBS ETFs Plc - MSCI EMU SF UCITS ETF A-acc	EMEUS:xswx	Wiener Börse/Vienna Stock EX
EVN AG	EVNV:xwbo	Wiener Börse/Vienna Stock EX
FACC AG	FACC:xwbo	Wiener Börse/Vienna Stock EX
Flughafen Wien AG	VIEV:xwbo	Wiener Börse/Vienna Stock EX
Immofinanz Immobilien Anlagen AG	IMFI:xwbo	Wiener Börse/Vienna Stock EX
Julius Baer Physical Gold Fund (USD) AX	JBGOUX:xswx	Wiener Börse/Vienna Stock EX
Julius Baer Physical Gold Fund (CHF) AX	JBGOCX:xswx	Wiener Börse/Vienna Stock EX
Julius Baer Physical Platinum Fund (EUR) A	JBPLEA:xswx	Wiener Börse/Vienna Stock EX
Kapsch TrafficCom AG	KTCG:xwbo	Wiener Börse/Vienna Stock EX
Lenzing AG	LNZ:xwbo	Wiener Börse/Vienna Stock EX
Mayr Melnhof Karton AG	MMKV:xwbo	Wiener Börse/Vienna Stock EX
OMV AG	OMVV:xwbo	Wiener Börse/Vienna Stock EX
Palfinger AG	PALF:xwbo	Wiener Börse/Vienna Stock EX
Osterreichische Post AG	POST:xwbo	Wiener Börse/Vienna Stock EX
PORR AG	POS:xwbo	Wiener Börse/Vienna Stock EX
Polytec Holding AG	PYT:xwbo	Wiener Börse/Vienna Stock EX
Raiffeisen Bank Int AG	RBI:xwbo	Wiener Börse/Vienna Stock EX
RHI AG	RHIV:xwbo	Wiener Börse/Vienna Stock EX
Rosenbauer International AG	RBAV:xwbo	Wiener Börse/Vienna Stock EX
UBS ETFs Plc - S&P 500 Index SF UCITS ETF A-Acc	S5USAS:xswx	Wiener Börse/Vienna Stock EX
Schoeller-Bleckmann Oilfield Equipment AG	SBO:xwbo	Wiener Börse/Vienna Stock EX
Semperit AG Holding	SEM:xwbo	Wiener Börse/Vienna Stock EX
Sparkasse Immobilien AG	SPI:xwbo	Wiener Börse/Vienna Stock EX
Strabag SE	STR:xwbo	Wiener Börse/Vienna Stock EX
Telekom Austria AG (AUST)	TELA:xwbo	Wiener Börse/Vienna Stock EX
UBM Development AG	UBS:xwbo	Wiener Börse/Vienna Stock EX

UNIQA Insurance Group AG	UQA:xwbo	Wiener Börse/Vienna Stock EX
Verbund AG	VERB:xwbo	Wiener Börse/Vienna Stock EX
Vienna Insurance Group	VIG:xwbo	Wiener Börse/Vienna Stock EX
VALNEVA SE ST	VLA:xwbo	Wiener Börse/Vienna Stock EX
Voestalpine AG	VOES:xwbo	Wiener Börse/Vienna Stock EX
Wienerberger AG	WBSV:xwbo	Wiener Börse/Vienna Stock EX
Wolford AG	WLFD:xwbo	Wiener Börse/Vienna Stock EX
Warimpex Finanz- Beteiligungs AG	WXF:xwbo	Wiener Börse/Vienna Stock EX
Zumtobel AG	ZAG:xwbo	Wiener Börse/Vienna Stock EX