

INVESTMENT ACCOUNT

DeltaSMART

Invest intelligently.

Full list of instruments offered in DeltaSMART investment account as non-leveraged derivatives:

Precious Metals

Instrument name	Country	Type	Display code
Gold	US	metal	GOLD-cash
Silver	US	metal	SILVER-cash

Indices

Instrument name	Country	Type	Display code
AUSTRALIA200 Index-Tracker	AU	Index	AUSTRALIA200-cash
EU50 Index-Tracker	EU	Index	EU50-cash
EUFRANCE40 Index-Tracker	FR	Index	EUFRANCE40-cash
EUGERMANY30 Index-Tracker	DE	Index	EUGERMANY30-cash
EUGERMANYMID50 Index-Tracker	DE	Index	EUGERMANYMID50-cash
EUGERMANYTEC30 Index-Tracker	DE	Index	EUGERMANYTEC30-cash
EUHOLLAND25 Index-Tracker	NL	Index	EUHOLLAND25-cash
EUSPAIN35 Index-Tracker	ES	Index	EUSPAIN35-cash
mini AUSTRALIA200 Index-Tracker	AU	Index	miniAUS200-cash
mini EU50 Index-Tracker	EU	Index	miniEU50-cash
mini EUGERMANY30 Index-Tracker	DE	Index	miniEUGER30-cash
mini EUGERMANYMID50 Index-Tracker	DE	Index	miniEUGERMID50-cash
mini EUSPAIN35 Index-Tracker	ES	Index	miniEUSPAIN35-cash
mini SWITZERLAND30 Index-Tracker	CH	Index	miniSWISS30-cash
mini US30 Index-Tracker	US	Index	miniUS30-cash
mini US500 Index-Tracker	US	Index	miniUS500-cash
mini USTECH100 Index-Tracker	US	Index	miniUSTECH100-cash
miniEUFRANCE40 Index-Tracker	FR	Index	miniEUF40-cash
miniUK100 Index-Tracker	GB	Index	miniUK100-cash
SWITZERLAND30 Index-Tracker	CH	Index	SWITZERLAND30-cash
UK100 Index-Tracker	GB	Index	UK100-cash
US30 Index-Tracker	US	Index	US30-cash
US500 Index-Tracker	US	Index	US500-cash
USTECH100 Index-Tracker	US	Index	USTECH100-cash

ETFs

Instrument name	Country	Type	Display code
EAFE Index ETF	US	Shares	EFA-cash
ETF 20 Year Treasury Bond	US	Shares	TLT-cash
ETF Brazil Index	US	Shares	EWZ-cash
ETF BRIC 50	DE	Shares	BRIC50ETF-cash
ETF China 25 Index	US	Shares	FXI-cash

ETF Commodity Index Tracking Fund	US	Shares	DBC-cash
ETF Dividend Appreciation Index	US	Shares	VIGETF-cash
ETF DJ EU 50	DE	Shares	DJEU50-cash
ETF Eastern Europe	FR	Shares	EasternEuropeETF-cash
ETF Eastern Europe Capped	DE	Shares	EEuropeCappedETF-cash
ETF Emerging Markets	US	Shares	VWOETF-cash
ETF Energy Index	US	Shares	VDEETF-cash
ETF EUFRANCE40	FR	Shares	EUFRANCE40ETF-cash
ETF EUITALY40	FR	Shares	LXITALY40-cash
ETF European Low Volatility	DE	Shares	EULowVolatilityETF-cash
ETF Extended Duration	US	Shares	EDVETF-cash
ETF Extended Market Index	US	Shares	VXFETF-cash
ETF Financial select sector	US	Shares	XLF-cash
ETF Germany 30	DE	Shares	LXGERMANY30-cash
ETF Gold	US	Shares	GLD-cash
ETF Greece	FR	Shares	GreeceETF-cash
ETF JAPAN225	DE	Shares	Japan225ETF-cash
ETF Korea Index	DE	Shares	KoreaETF-cash
ETF Latin America	DE	Shares	LatinAmericaETF-cash
ETF Mexico Capped	US	Shares	EWV-cash
ETF Real Estate Index	US	Shares	VNQETF-cash
ETF Russia Capped Index	DE	Shares	RussiaETF-cash
ETF Silver	US	Shares	SLV-cash
ETF Small-Cap Value Index	US	Shares	VBRETF-cash
ETF Swiss 30 (DE)	DE	Shares	SWISS30ETF-cash
ETF Taiwan Index	DE	Shares	TaiwanETF-cash
ETF Total International Stock Index	US	Shares	VXUSETF-cash
ETF Turkey	FR	Shares	TurkeyETF-cash
ETF UK100	DE	Shares	UK100ETF-cash
ETF United States Oil	US	Shares	USO-cash
ETF US 500	US	Shares	SPY-cash
ETF US Aerospace & Defence	US	Shares	ITA-cash
ETF US Copper Index Fund	US	Shares	CPER-cash
ETF US1000 Index Tracker	US	Shares	IWD-cash
ETF US2000 Index Tracker	US	Shares	US2000ETF-cash
ETF US30	US	Shares	DIA-cash
ETF USTECH 100	US	Shares	QQQQ-cash
ETF Vietnam	DE	Shares	VietnamETF-cash
ETF VIX	US	Shares	VIXETF-cash
ETF World Index	DE	Shares	WorldETF-cash

Shares

Instrument name	Country	Type	Display code
3i Group PLC	GB	Shares	III/u-cash
3M Co	US	Shares	MMM-cash
Aalberts Industries NV	NL	Shares	AALB/h-cash
Aareal Bank AG	DE	Shares	ARL/g-cash
AB SKF	SE	Shares	SKF/se-cash
ABB Ltd	CH	Shares	ABBN/ch-cash
Abbott Laboratories	US	Shares	ABT-cash

Aberdeen Asset Management Plc	GB	Shares	ADN/u-cash
Abiomed Inc.	US	Shares	ABMD-cash
ABM Industries Inc	US	Shares	ABM-cash
ABN AMRO Group NV	NL	Shares	ABN/h-cash
ACADIA Pharmaceuticals Inc	US	Shares	ACAD-cash
Acciona SA	ES	Shares	ANA/es-cash
Accor SA	FR	Shares	AC/f-cash
Activision Blizzard INC	US	Shares	ATVI-cash
Adidas AG	DE	Shares	ADS/g-cash
Admiral Group Plc	GB	Shares	ADM/u-cash
Adobe Systems Inc	US	Shares	ADBE-cash
Advanced Micro Devices	US	Shares	AMD-cash
Aegon NV	NL	Shares	AEGN/h-cash
Aflac Inc	US	Shares	AFL-cash
Agfa-Gevaert NV	BE	Shares	AGFB/b-cash
Aggreko PLC	GB	Shares	AGK/u-cash
Agilent Technologies Inc	US	Shares	A-cash
Air France Klm SA	FR	Shares	AF/f-cash
Air Liquide SA	FR	Shares	AI/f-cash
Airbus SE	FR	Shares	AIR/f-cash
Aixtron SE	DE	Shares	AIX/g-cash
Akamai Technologies Inc	US	Shares	AKAM-cash
Aker Solutions ASA	NO	Shares	AKSO/nor-cash
Akzo Nobel NV	NL	Shares	AKZO/h-cash
Alcoa Corp	US	Shares	AA-cash
Alexion Pharmaceuticals Inc	US	Shares	ALXN-cash
Alibaba Group Holding Ltd	US	Shares	BABA-cash
Alliance Trust PLC	GB	Shares	ATST/u-cash
Allianz SE	DE	Shares	ALV1/g-cash
Allstate Corp	US	Shares	ALL-cash
Alphabet Inc Ordinary Shares Class C	US	Shares	GOOG-cash
Alstom SA	FR	Shares	ALO/f-cash
Altaba Inc	US	Shares	YHOO-cash
Altria Group Inc	US	Shares	MO-cash
Amazon.Com Inc	US	Shares	AMZN-cash
Ambarella Inc	US	Shares	AMBA-cash
Amec Foster Wheeler Plc	GB	Shares	AMFW/u-cash
American Airlines Group Inc	US	Shares	AAL-cash
American Electric Power Company Inc	US	Shares	AEP-cash
American Express Co	US	Shares	AXP-cash
American International Group	US	Shares	AIG-cash
Amgen Inc	US	Shares	AMGN-cash
Analog Devices Inc	US	Shares	ADI-cash
Anglo American PLC	GB	Shares	AAL/u-cash
Anheuser-Busch Inbev SA	BE	Shares	INB/b-cash
Anthem Inc	US	Shares	ANTM-cash
Antofagasta Plc	GB	Shares	ANTO/u-cash
Apache Corp	US	Shares	APA-cash
Apple Inc	US	Shares	AAPL-cash
Applied Materials Inc	US	Shares	AMAT-cash
Arcelormittal SA	FR	Shares	MTP/f-cash

Arconic Inc	US	Shares	ARNC-cash
Ashmore Group Plc	GB	Shares	ASHM/u-cash
Ashtead Group Plc	GB	Shares	AHT/u-cash
ASML Holding NV	NL	Shares	ASML/h-cash
Associated British Foods PLC	GB	Shares	ABF/u-cash
AstraZeneca PLC	GB	Shares	AZN/u-cash
AT&T Inc	US	Shares	T-cash
Aurubis AG	DE	Shares	NDA/g-cash
Autodesk Inc	US	Shares	ADSK-cash
Automatic Data Processing Inc	US	Shares	ADP-cash
Aviva Plc	GB	Shares	AV/u-cash
Avon Products Inc	US	Shares	AVP-cash
Axa SA	FR	Shares	CS/f-cash
Axel Springer SE	DE	Shares	SPR/g-cash
Babcock International Group Plc	GB	Shares	BAB/u-cash
BAE Systems Plc	GB	Shares	BA/u-cash
Baidu Inc	US	Shares	BIDU-cash
Balfour Beatty Plc	GB	Shares	BBY/u-cash
Banco Bilbao Vizcaya Argentaria S.A.	ES	Shares	BBVA/es-cash
Banco Bradesco SA	US	Shares	BBD-cash
Banco Santander SA	ES	Shares	SANT/es-cash
Bank of America Corp	US	Shares	BAC-cash
Bank of New York Mellon Corp	US	Shares	BK-cash
Barclays PLC	GB	Shares	BARC/u-cash
Barratt Developments PLC	GB	Shares	BDEV/u-cash
Barrick Gold Corp	US	Shares	ABX-cash
BASF SE	DE	Shares	BAS/g-cash
Baxter International Inc	US	Shares	BAX-cash
Bayer AG	DE	Shares	BAY/g-cash
Bayerische Motoren Werke AG	DE	Shares	BMW/g-cash
BB&T Corp	US	Shares	BBT-cash
BBA Aviation PLC	GB	Shares	BBA/u-cash
Beazley Plc	GB	Shares	BEZ/u-cash
Bed Bath & Beyond Inc	US	Shares	BBBY-cash
Beiersdorf AG	DE	Shares	BEI/g-cash
Berendsen PLC	GB	Shares	BRSN/u-cash
Berkeley Group Holdings PLC	GB	Shares	BKG/u-cash
Berkshire Hathaway Inc	US	Shares	BRK/B-cash
Best Buy Co Inc	US	Shares	BBY-cash
BHP Billiton Plc	GB	Shares	BLT/u-cash
Big Yellow Group Plc	GB	Shares	BYG/u-cash
Bilfinger SE	DE	Shares	GBF/g-cash
Biogen Inc	US	Shares	BIIB-cash
Bio-Rad Laboratories Inc	US	Shares	BIO-cash
BlackBerry	US	Shares	BBRY-cash
BlackRock Inc	US	Shares	BLK-cash
Blackstone Group LP	US	Shares	BX-cash
BNP Paribas SA	FR	Shares	BNP/f-cash
Bodycote PLC	GB	Shares	BOY/u-cash
Boeing Co	US	Shares	BA-cash
Boliden AB	SE	Shares	BOL/se-cash

Bolsas y Mercados Espanoles Sociedad Holding de Mercados y Sistemas Financieros	ES	Shares	BME/es-cash
Booker Group Plc	GB	Shares	BOK/u-cash
Boston Scientific Corp	US	Shares	BSX-cash
Bouygues SA	FR	Shares	EN/f-cash
BOX Inc	US	Shares	BOX-cash
BP PLC	GB	Shares	BPA/u-cash
Brenntag AG	DE	Shares	BNR/g-cash
Bristol-Myers Squibb Co	US	Shares	BMY-cash
British American Tobacco PLC	GB	Shares	BATS/u-cash
British Land Company PLC	GB	Shares	BLND/u-cash
Britvic Plc	GB	Shares	BVIC/u-cash
Broadcom Ltd	US	Shares	AVGO-cash
BT Group PLC	GB	Shares	BT/A/u-cash
BTG Plc	GB	Shares	BTG/u-cash
Bunge Ltd	US	Shares	BG-cash
Bunzl Plc	GB	Shares	BNZL/u-cash
Burberry Group Plc	GB	Shares	BRBY/u-cash
BW LPG Ltd	NO	Shares	BWL/nor-cash
C.H. Robinson Worldwide Inc	US	Shares	CHRW-cash
CA Inc	US	Shares	CA-cash
Cadence Design Systems Inc	US	Shares	CDNS-cash
Cairn Energy PLC	GB	Shares	CNE/u-cash
Cameco Corp	US	Shares	CCJ-cash
Canon Inc	JP	Shares	CANON/JP-cash
Cap Gemini SA	FR	Shares	CAP/f-cash
Capita PLC	GB	Shares	CPI/u-cash
Capital & Counties Properties Plc	GB	Shares	CAPC/u-cash
Capital One Financial Corp	US	Shares	COF-cash
CARA Therapeutics Inc	US	Shares	CARA-cash
Cardinal Health Inc	US	Shares	CAH-cash
Carillion Plc	GB	Shares	CLLN/u-cash
Carnival Corp	US	Shares	CCL-cash
Carrefour SA	FR	Shares	CA/f-cash
Casino Guichard Perrachon SA	FR	Shares	CO/f-cash
Caterpillar Inc	US	Shares	CAT-cash
Celestica Inc	US	Shares	CLS-cash
Celgene Corp	US	Shares	CELG-cash
Centrica Plc	GB	Shares	CNA/u-cash
Cerner Corp	US	Shares	CERN-cash
Check Point Software Technologies Ltd	US	Shares	CHKP-cash
Chemring Group Plc	GB	Shares	CHG/u-cash
Cheniere Energy Inc	US	Shares	LNG-cash
Chevron Corp	US	Shares	CVX-cash
Chipotle Mexican Grill Inc	US	Shares	CMG-cash
Chubb Ltd	US	Shares	CB-cash
Cigna Corp	US	Shares	CI-cash
Cintas Corp	US	Shares	CTAS-cash
Cisco Systems Inc	US	Shares	CSCO-cash
Citigroup Inc	US	Shares	C-cash
Citrix Systems Inc	US	Shares	CTXS-cash

City of London Investment Trust PLC	GB	Shares	CTY/u-cash
Clariant AG	CH	Shares	CLN/ch-cash
Close Brothers Group PLC	GB	Shares	CBG/u-cash
Cobham PLC	GB	Shares	COB/u-cash
Coca-Cola Co	US	Shares	KO-cash
Cofinimmo SA	BE	Shares	COFB/b-cash
Cognizant Technology Solutions Corp	US	Shares	CTSH-cash
Colgate-Palmolive Co	US	Shares	CL-cash
Comcast Corp	US	Shares	CMCSA-cash
Commerzbank AG	DE	Shares	CBK/g-cash
Compagnie de Saint Gobain SA	FR	Shares	SGO/f-cash
Compagnie Financiere Richemont SA	CH	Shares	CFR/ch-cash
Compagnie Generale des Etablissements Michelin SCA	FR	Shares	ML/f-cash
Compass Group PLC	GB	Shares	CPG/u-cash
Continental AG	DE	Shares	CON/g-cash
Corning Inc	US	Shares	GLW-cash
Costco Wholesale Corp	US	Shares	COST-cash
Credit Agricole SA	FR	Shares	ACA/f-cash
CRH Plc	GB	Shares	CRH/u-cash
Croda International Plc	GB	Shares	CRDA/u-cash
CSX Corp	US	Shares	CSX-cash
Cummins Inc.	US	Shares	CMI-cash
CVS Health Corp	US	Shares	CVS-cash
Daily Mail and General Trust PLC	GB	Shares	DMGT/u-cash
Daimler AG	DE	Shares	DCX/g-cash
Dairy Crest Group Plc	GB	Shares	DCG/u-cash
Danone SA	FR	Shares	BN/f-cash
De La Rue PLC	GB	Shares	DLAR/u-cash
Debenhams PLC	GB	Shares	DEB/u-cash
Deere & Co	US	Shares	DE-cash
DeNA Co Ltd	JP	Shares	DeNA/JP-cash
Derwent London Plc	GB	Shares	DWV/u-cash
Det Norske Oljeselskap ASA	NO	Shares	DETNOR/nor-cash
Deutsche Bank AG	DE	Shares	DBK/g-cash
Deutsche Lufthansa AG	DE	Shares	LHA/g-cash
Deutsche Post AG	DE	Shares	DPW/g-cash
Deutsche Telekom AG	DE	Shares	DTE/g-cash
Devon Energy Corp	US	Shares	DVN-cash
Diageo Plc	GB	Shares	DGE/u-cash
D'leteren SA	BE	Shares	DIE/b-cash
Discovery Communications Inc	US	Shares	DISCA-cash
DISH Network Corp	US	Shares	DISH-cash
DNB ASA	NO	Shares	DNB/nor-cash
Dollar General Corp	US	Shares	DG-cash
Dollar Tree Inc	US	Shares	DLTR-cash
Dominion Energy INC	US	Shares	D-cash
Dow Chemical Co	US	Shares	DOW-cash
DR Horton Inc	US	Shares	DHI-cash
Draegerwerk AG & Co KGaA	DE	Shares	DRW3/g-cash
Drax Group Plc	GB	Shares	DRX/u-cash
Drillisch AG	DE	Shares	DRI/g-cash

DS Smith PLC	GB	Shares	SMDS/u-cash
Duerr AG	DE	Shares	DUE/g-cash
Duke Energy Corp	US	Shares	DUK-cash
E I du Pont de Nemours and Co	US	Shares	DD-cash
E.ON SE	DE	Shares	EOA/g-cash
Eastman Chemical Co	US	Shares	EMN-cash
easyJet plc	GB	Shares	EZJ/u-cash
eBay Inc	US	Shares	EBAY-cash
Edinburgh Investment Trust PLC	GB	Shares	EDIN/u-cash
Edison International	US	Shares	EIX-cash
Electricite de France SA	FR	Shares	EDF/f-cash
Electrocomponents PLC	GB	Shares	ECM/u-cash
Electrolux AB	SE	Shares	ELUX/se-cash
Electronic Arts Inc	US	Shares	EA-cash
Elementis Plc	GB	Shares	ELM/u-cash
Eli Lilly and Co	US	Shares	LLY-cash
Emerson Electric Co	US	Shares	EMR-cash
Engie SA	FR	Shares	GSZ/f-cash
Entergy Corp	US	Shares	ETR-cash
EOG Resources Inc	US	Shares	EOG-cash
Equinix Inc	US	Shares	EQIX-cash
Erste Group Bank AG	AT	Shares	EBS/at-cash
Essentra Plc	GB	Shares	ESNT/u-cash
Essilor International	FR	Shares	EF/f-cash
Etablissements Franz Colruyt NV	BE	Shares	COLR/b-cash
EVN AG	AT	Shares	EVN/at-cash
Evonik Industries AG	DE	Shares	EVK/g-cash
Evotec AG	DE	Shares	EVT/g-cash
Exelon Corp	US	Shares	EXC-cash
Expedia Inc	US	Shares	EXPE-cash
Expeditors International of Washington Inc	US	Shares	EXPD-cash
Experian Plc	GB	Shares	EXPN/u-cash
Express Scripts Holding Co	US	Shares	ESRX-cash
Exxon Mobil Corp	US	Shares	XOM-cash
Facebook Inc	US	Shares	FB-cash
Fastenal Co	US	Shares	FAST-cash
Fedex Corp	US	Shares	FDX-cash
Fenner Plc	GB	Shares	FENR/u-cash
Ferrari NV	US	Shares	RACE-cash
Fielmann AG	DE	Shares	FIE/g-cash
Fifth Third Bancorp	US	Shares	FITB-cash
FirstEnergy Corp	US	Shares	FE-cash
Firstgroup PLC	GB	Shares	FGP/u-cash
Fiserv Inc	US	Shares	FISV-cash
Fitbit Inc	US	Shares	FIT-cash
Ford Motor Co	US	Shares	F-cash
Franklin Resources Inc	US	Shares	BEN-cash
Fraport Frankfurt Airport Services Worldwide AG	DE	Shares	FRA/g-cash
Fred Olsen Energy ASA	NO	Shares	FOE/nor-cash
Freeport-McMoRan Inc	US	Shares	FCX-cash
Fresenius Medical Care AG & Co KGaA	DE	Shares	FME/g-cash

Fresenius SE & Co KGaA	DE	Shares	FRE3/g-cash
Fresnillo Plc	GB	Shares	FRES/u-cash
Fugro	NL	Shares	FUR/h-cash
Fujitsu General Ltd	JP	Shares	FUJITSU/JP-cash
G4S Plc	GB	Shares	GFS/u-cash
Gafisa SA	US	Shares	GFA-cash
Gamestop Corp	US	Shares	GME-cash
Gannett Co Inc	US	Shares	GCI-cash
Gap Inc	US	Shares	GPS-cash
Garmin Ltd	US	Shares	GRMN-cash
GAS NATURAL SDG SA	ES	Shares	GAS/es-cash
GEA Group AG	DE	Shares	G1A/g-cash
Gemalto NV	NL	Shares	GTO/h-cash
General Dynamics Corp	US	Shares	GD-cash
General Electric Co	US	Shares	GE-cash
General Mills Inc	US	Shares	GIS-cash
Gerresheimer AG	DE	Shares	GXI/g-cash
Gilead Sciences Inc	US	Shares	GILD-cash
Gjensidige Forsikring ASA	NO	Shares	GJF/nor-cash
GKN Plc	GB	Shares	GKN/u-cash
GlaxoSmithKline PLC	GB	Shares	GSK/u-cash
Glencore PLC	GB	Shares	GLEN/u-cash
Global Brokerage Inc	US	Shares	FXCM-cash
GNC Holdings Inc	US	Shares	GNC-cash
Go-Ahead Group PLC	GB	Shares	GOG/u-cash
GoDaddy Inc	US	Shares	GDDY-cash
Goldcorp Inc	US	Shares	GG-cash
Goldman Sachs Group Inc	US	Shares	GS-cash
GoPro Inc	US	Shares	GPRO-cash
Grainger Plc	GB	Shares	GRI/u-cash
Great Portland Estates PLC	GB	Shares	GPOR/u-cash
Greene King Plc	GB	Shares	GNK/u-cash
GRIFOLS	ES	Shares	GRF/es-cash
Groupe Bruxelles Lambert SA	BE	Shares	GBLB/b-cash
GrubHub Inc	US	Shares	GRUB-cash
GVC Holdings PLC	GB	Shares	GVC/u-cash
GW Pharmaceuticals Plc	US	Shares	GWPH-cash
Halfords Group Plc	GB	Shares	HFD/u-cash
Halliburton Co	US	Shares	HAL-cash
Hammerson Plc.	GB	Shares	HMSO/u-cash
Hanesbrands Inc	US	Shares	HBI-cash
Hannover Rueck SE	DE	Shares	HNR1/g-cash
Hargreaves Lansdown Plc	GB	Shares	HL/u-cash
Harley-Davidson Inc	US	Shares	HDI-cash
Hartford Financial Services Group Inc	US	Shares	HIG-cash
Hays PLC	GB	Shares	HAS/u-cash
HDFC Bank Ltd	US	Shares	HDB-cash
Heidelberg Druckma O.N.	DE	Shares	HDD/g-cash
Heidelbergcement AG	DE	Shares	HEI/g-cash
Heineken NV	NL	Shares	HEIA/h-cash
Henkel & Co. KGaA AG	DE	Shares	HEN3/g-cash

Henry Schein Inc	US	Shares	HSIC-cash
Hewlett Packard Enterprise Co	US	Shares	HPE-cash
Hikma Pharmaceuticals PLC	GB	Shares	HIK/u-cash
Hillenbrand Inc	US	Shares	HB-cash
Hilton Worldwide Holdings Inc.	US	Shares	HLT-cash
Himax Technologies Inc	US	Shares	HIMX-cash
Hiscox Ltd	GB	Shares	HSX/u-cash
Hochtief AG	DE	Shares	HOT/g-cash
Home Depot Inc	US	Shares	HD-cash
Homeserve Plc	GB	Shares	HSV/u-cash
Honda Motor CO LTD	JP	Shares	HONDA/JP-cash
Honeywell International Inc	US	Shares	HON-cash
HP Inc	US	Shares	HPQ-cash
HSBC Holdings PLC	GB	Shares	HSBA/u-cash
HSBC Holdings PLC	FR	Shares	HSB/f-cash
Hugo Boss AG	DE	Shares	BOSS/g-cash
Hunting Plc	GB	Shares	HTG/u-cash
Husqvarna AB	SE	Shares	HUS/se-cash
Iberdrola SA	ES	Shares	IBE/es-cash
ICICI Bank Ltd	US	Shares	IBN-cash
IG Group Holdings Plc	GB	Shares	IGG/u-cash
Illinois Tool Works Inc	US	Shares	ITW-cash
Illumina Inc	US	Shares	ILMN-cash
IMI Plc	GB	Shares	IMI/u-cash
Imperial Brands PLC	GB	Shares	IMB/u-cash
Imperva Inc	US	Shares	IMPV-cash
Inchcape Plc	GB	Shares	INCH/u-cash
Index Fund	US	Shares	VTI-cash
Indra Sistemas SA	ES	Shares	IDR/es-cash
Industria de Diseno Textil SA	ES	Shares	ITX/es-cash
Infineon Technologies AG	DE	Shares	IFX/g-cash
Informa PLC	GB	Shares	INF/u-cash
ING Groep NV	NL	Shares	INTCN/h-cash
Inmarsat PLC	GB	Shares	ISAT/u-cash
Intel Corp	US	Shares	INTC-cash
Interactive Brokers Group Inc	US	Shares	IBKR-cash
Intercontinental Exchange Inc	US	Shares	ICE-cash
Intercontinental Hotels Group Plc	GB	Shares	IHG/u-cash
International Airlines Group	ES	Shares	IBLA/es-cash
International Business Machines Corp	US	Shares	IBM-cash
International Consolidated Airlines Group SA	GB	Shares	BAY/u-cash
International Paper Co	US	Shares	IP-cash
International Personal Finance PLC	GB	Shares	IPF/u-cash
Interserve PLC	GB	Shares	IRV/u-cash
Intertek Group Plc	GB	Shares	ITRK/u-cash
Intu Properties PLC	GB	Shares	INTU/u-cash
Intuit Inc	US	Shares	INTU-cash
Intuitive Surgical Inc	US	Shares	ISRG-cash
Investec Plc	GB	Shares	INVP/u-cash
Itv Plc	GB	Shares	ITV/u-cash
IWG Plc	GB	Shares	RGU/u-cash

J C Penney Company Inc	US	Shares	JCP-cash
J D Wetherspoon PLC	GB	Shares	JDW/u-cash
J Sainsbury PLC	GB	Shares	SBRY/u-cash
Jardine Lloyd Thompson Group plc	GB	Shares	JLT/u-cash
Jenoptik AG	DE	Shares	JEN/g-cash
John Wood Group Plc	GB	Shares	WG/u-cash
Johnson & Johnson	US	Shares	JNJ-cash
Johnson Controls International PLC	US	Shares	JCI-cash
Johnson Matthey PLC	GB	Shares	JMAT/u-cash
JPMorgan Chase & Co	US	Shares	JPM-cash
Julius Baer Gruppe AG	CH	Shares	BAER/ch-cash
Juniper Networks Inc	US	Shares	JNPR-cash
K & S AG	DE	Shares	SDF/g-cash
Kajima Corp	JP	Shares	KAJIMA/JP-cash
KAZ Minerals PLC	GB	Shares	KAZ/u-cash
KBC Group	BE	Shares	KBC/b-cash
Kering SA	FR	Shares	KER/f-cash
Keycorp	US	Shares	KEY-cash
Kier Group PLC	GB	Shares	KIE/u-cash
Kimberly - Clark Corp	US	Shares	KMB-cash
Kingfisher PLC	GB	Shares	KGf/u-cash
Kion Group AG	DE	Shares	KGX/g-cash
Kite Pharma Inc	US	Shares	KITE-cash
KLA-Tencor Corp	US	Shares	KLAC-cash
Kohl's Corp	US	Shares	KSS-cash
Koninklijke Ahold NV	NL	Shares	AH/h-cash
Koninklijke BAM Groep NV	NL	Shares	BAMNB/h-cash
Koninklijke Boskalis Westminster NV	NL	Shares	BOKA/h-cash
Koninklijke DSM NV	NL	Shares	DSM/h-cash
Koninklijke KPN NV	NL	Shares	KPN/h-cash
Koninklijke Philips NV	NL	Shares	PHIA/h-cash
Koninklijke Vopak NV	NL	Shares	VPK/h-cash
Kroger Co	US	Shares	KR-cash
KUKA AG	DE	Shares	KU2/g-cash
LABORATORIOS FARMACEUTICOS R	ES	Shares	ROVI/es-cash
Ladbroke's Coral Group PLC	GB	Shares	LAD/u-cash
Lagardere Sca	FR	Shares	MMB/f-cash
Laird PLC	GB	Shares	LRD/u-cash
Lam Research CORP	US	Shares	LRCX-cash
Lamprell PLC	GB	Shares	LAM/u-cash
Lancashire Holdings Ltd	GB	Shares	LRE/u-cash
Land Securities Group plc	GB	Shares	LAND/u-cash
Lannett Company Inc	US	Shares	LCI-cash
Lanxess AG	DE	Shares	LXS/g-cash
Las Vegas Sands Corp	US	Shares	LVS-cash
Legal & General Group PLC	GB	Shares	LGEM/u-cash
Leoni AG	DE	Shares	LEO/g-cash
Liberty Global PLC	US	Shares	LBTYA-cash
Liberty Interactive Corp	US	Shares	LVNTA-cash
Liberty Media Corp	US	Shares	LSXMKcash
Linde AG	DE	Shares	LIN/g-cash

Lloyds Banking Group PLC	GB	Shares	LLOY/u-cash
Lockheed Martin Corp	US	Shares	LMT-cash
London Stock Exchange Group PLC	GB	Shares	LSE/u-cash
L'Oreal SA	FR	Shares	OR/f-cash
Lowe's Companies Inc	US	Shares	LOW-cash
LVMH Moet Hennessy Louis Vuitton SE	FR	Shares	MC/f-cash
MAN Group PLC	GB	Shares	EMG/u-cash
MAN SE	DE	Shares	MAN/g-cash
Manchester United PLC	US	Shares	MANU-cash
Marathon Oil Corp	US	Shares	MRO-cash
Marine Harvest ASA	NO	Shares	MHG/nor-cash
Marks and Spencer Group PLC	GB	Shares	MKS/u-cash
Marriott International Inc	US	Shares	MAR-cash
Marsh & McLennan Companies Inc	US	Shares	MMC-cash
Marston's Plc	GB	Shares	MARS/u-cash
Marui Group Co Ltd	JP	Shares	MARUI/JP-cash
Marvell Technology Group LTD	US	Shares	MRVL-cash
Masco Corporation	US	Shares	MAS-cash
MasterCard Inc	US	Shares	MA-cash
Mattel Inc	US	Shares	MAT-cash
Mazda Motor Corp	JP	Shares	MAZDA/JP-cash
McDermott International Inc(MDR)	US	Shares	MDR-cash
McDonalds Corp	US	Shares	MCD-cash
McKesson Corp	US	Shares	MCK-cash
Medtronic PLC	US	Shares	MDT-cash
Meggitt PLC	GB	Shares	MGGT/u-cash
Mellanox Technologies Ltd	US	Shares	MLNX-cash
Merck & Co Inc	US	Shares	MRK-cash
Merck Kgaa	DE	Shares	MRK/g-cash
Metro AG	DE	Shares	MEO/g-cash
Micro Focus International PLC	GB	Shares	MCRO/u-cash
Microchip Technology Inc	US	Shares	MCHP-cash
Micron Technology Inc	US	Shares	MU-cash
Microsoft Corp	US	Shares	MSFT-cash
Millennium & Copthorne Hotels PLC	GB	Shares	MLC/u-cash
Mitchells & Butlers Plc	GB	Shares	MAB/u-cash
MITIE Group PLC	GB	Shares	MTO/u-cash
Mondelez International Inc.	US	Shares	MDLZ-cash
Monks Investment Trust PLC	GB	Shares	MNKS/u-cash
Monsanto Co	US	Shares	MON-cash
Monster Beverage Corp	US	Shares	MNST-cash
Moody's Corp	US	Shares	MCO-cash
Morgan Stanley	US	Shares	MS-cash
Motorola Solutions Inc	US	Shares	MSI-cash
MTU Aero Engines AG	DE	Shares	MTX/g-cash
Munich Re Group AG	DE	Shares	MUV2/g-cash
Murray International Trust PLC	GB	Shares	MYI/u-cash
Mylan NV	US	Shares	MYL-cash
N Brown Group Plc.	GB	Shares	BWNG/u-cash
National Express Group PLC	GB	Shares	NEX/u-cash
National Grid PLC	GB	Shares	NG/u-cash

National Oilwell Varco Inc	US	Shares	NOV-cash
NEC Corp	JP	Shares	NEC/JP-cash
Nemetschek AG	DE	Shares	NEM/g-cash
Nestle SA	CH	Shares	NESN/ch-cash
NetApp Inc	US	Shares	NTAP-cash
Netflix Inc	US	Shares	NFLX-cash
Newmont Mining Corp	US	Shares	NEM-cash
News Corp	US	Shares	NWS-cash
Next PLC	GB	Shares	NXT/u-cash
Nike Inc	US	Shares	NKE-cash
Nippon Steel & Sumitomo Metal Corp	JP	Shares	NIPPON-SS/JP-cash
NN Group NV	NL	Shares	NN/h-cash
Nokia Oyj	SE	Shares	NOKIA/se-cash
Nordea Bank AB	SE	Shares	NDA/se-cash
Nordic Semiconductor ASA	NO	Shares	NOD/nor-cash
Norfolk Southern Corp	US	Shares	NSC-cash
Norsk Hydro ASA	NO	Shares	NHY/nor-cash
Northrop Grumman Corp	US	Shares	NOC-cash
Norwegian Air Shuttle ASA	NO	Shares	NAS/nor-cash
Novartis AG	CH	Shares	NOVN/ch-cash
NRG Energy Inc	US	Shares	NRG-cash
Nucor Corp	US	Shares	NUE-cash
NV Bekaert SA	BE	Shares	BEKB/b-cash
NVIDIA Corp	US	Shares	NVDA-cash
NXP Semiconductors NV	US	Shares	NXPI-cash
OBRASCON HUARTE LAIN SA	ES	Shares	OHL/es-cash
Ocado Group Plc	GB	Shares	OCDO/u-cash
Occidental Petroleum Corp	US	Shares	OXY-cash
OCI NV	NL	Shares	OCI/h-cash
Old Mutual PLC	GB	Shares	OML/u-cash
Olympus Corp	JP	Shares	OLYMPUS/JP-cash
Omnicom Group Inc	US	Shares	OMC-cash
OMV AG	AT	Shares	OMV/at-cash
Opera Software ASA	NO	Shares	OPERA/nor-cash
Ophir Energy Plc	GB	Shares	OPHR/u-cash
Oracle Corp	US	Shares	ORCL-cash
Orange Belgium	BE	Shares	MOBB/b-cash
Orange SA	FR	Shares	ORA/f-cash
O'Reilly Automotive Inc	US	Shares	ORLY-cash
Orkla ASA	NO	Shares	ORK/nor-cash
OSRAM Licht AG	DE	Shares	OSR/g-cash
Owens-Illinois Inc	US	Shares	OI-cash
Paccar Inc	US	Shares	PCAR-cash
Paddy Power Betfair Plc	GB	Shares	PPB/u-cash
PageGroup PLC	GB	Shares	MPI/u-cash
Palo Alto Networks Inc	US	Shares	PANW-cash
Pandora Media Inc	US	Shares	P-cash
Patterson-UTI Energy Inc	US	Shares	PTEN-cash
Paychex Inc	US	Shares	PAYX-cash
PayPal Holdings Inc	US	Shares	PYPL-cash
Pearson PLC	GB	Shares	PSON/u-cash

Pennon Group Plc	GB	Shares	PNN/u-cash
PepsiCo Inc	US	Shares	PEP-cash
Pernod-Ricard SA	FR	Shares	RI/f-cash
Persimmon PLC	GB	Shares	PSN/u-cash
Petrofac Ltd	GB	Shares	PFC/u-cash
Petroleo Brasileiro SA Petrobras	US	Shares	PBR-cash
Petroleum Geo Services ASA	NO	Shares	PGS/nor-cash
Peugeot SA	FR	Shares	UG/f-cash
Pfizer Inc	US	Shares	PFE-cash
Philip Morris International Inc.	US	Shares	PM-cash
PNC Financial Services Group Inc	US	Shares	PNC-cash
Porsche Automobil Holding SE	DE	Shares	PAH3/g-cash
PostNL NV	NL	Shares	PNL/h-cash
Premier Oil Plc	GB	Shares	PMO/u-cash
Priceline Group Inc	US	Shares	PCLN-cash
Pro Sieben Sat.1 Media AG	DE	Shares	PSM/g-cash
Procter & Gamble Co	US	Shares	PG-cash
Progressive Corp	US	Shares	PGR-cash
Prudential PLC	GB	Shares	PRU/u-cash
Publicis Groupe	FR	Shares	PUB/f-cash
Puma SE	DE	Shares	PUM/g-cash
Qinetiq Group PLC	GB	Shares	QQ/u-cash
QSC AG	DE	Shares	QSC/g-cash
Qualcomm Inc	US	Shares	QCOM-cash
Raiffeisen Bank International AG	AT	Shares	RIBH/at-cash
Randgold Resources Ltd	GB	Shares	RRS/u-cash
Randstad Holding NV	NL	Shares	RAND/h-cash
Raytheon Co	US	Shares	RTN-cash
Reckitt Benckiser Group PLC	GB	Shares	RB/u-cash
Red Electrica Corporacion SA	ES	Shares	REE/es-cash
Red Hat Inc	US	Shares	RHAT-cash
Regeneron Pharmaceuticals Inc	US	Shares	REGN-cash
Relx PLC	GB	Shares	REL/u-cash
Renault SA	FR	Shares	RNO/f-cash
Rentokil Initial PLC	GB	Shares	RTO/u-cash
Repsol SA	ES	Shares	REP/es-cash
Restaurant Group Plc	GB	Shares	RTN/u-cash
Rheinmetall AG	DE	Shares	RHM3/g-cash
Rio Tinto Plc	GB	Shares	RIO/u-cash
RIT Capital Partners PLC	GB	Shares	RCP/u-cash
Rite Aid Corp	US	Shares	RAD-cash
Roche Holding AG	CH	Shares	ROG/ch-cash
Rolls-Royce Holdings PLC	GB	Shares	RR/u-cash
Ross Stores Inc	US	Shares	ROST-cash
Royal Bank Of Scotland Group	GB	Shares	RBS/u-cash
Royal Caribbean Cruises Ltd	US	Shares	RCL-cash
Royal Dutch Shell PLC	NL	Shares	RDSA/h-cash
Royal Dutch Shell Plc	GB	Shares	RDSA/u-cash
Royal Mail PLC	GB	Shares	RMG/u-cash
RPC Group Plc	GB	Shares	RPC/u-cash
RSA Insurance Group PLC	GB	Shares	RSA/u-cash

RWE AG	DE	Shares	RWE/g-cash
S&P Global Inc	US	Shares	SPGI-cash
Saab AB	SE	Shares	SAAB/se-cash
Safran SA	FR	Shares	SAF/f-cash
Salzgitter AG	DE	Shares	SZG/g-cash
Samsung Electronics Co Ltd	DE	Shares	SSU/g-cash
Sandvik AB	SE	Shares	SAND/se-cash
Sanofi SA	FR	Shares	SAN/f-cash
SAP SE	DE	Shares	SAP3/g-cash
SBA Communications Corp	US	Shares	SBAC-cash
Schibsted ASA	NO	Shares	SCHA/nor-cash
Schlumberger NV	US	Shares	SLB-cash
Schneider Electric SE	FR	Shares	SU/f-cash
Schroders PLC	GB	Shares	SDR/u-cash
Scottish Mortgage Investment Trust PLC	GB	Shares	SMT/u-cash
Seadrill Ltd	NO	Shares	SDRL/nor-cash
Seagate Technology PLC	US	Shares	STX-cash
SEGRO plc	GB	Shares	SGRO/u-cash
Senior Plc	GB	Shares	SNR/u-cash
Serco Group PLC	GB	Shares	SRP/u-cash
Severn Trent Plc	GB	Shares	SVT/u-cash
SGL Carbon SE	DE	Shares	SGL/g-cash
Shaftesbury PLC	GB	Shares	SHB/u-cash
Shire PLC	GB	Shares	SHP/u-cash
Siemens AG	DE	Shares	SIE/g-cash
Sirius XM Holdings Inc	US	Shares	SIRI-cash
Skandinaviska Enskilda Banken AB	SE	Shares	SEB/se-cash
SKY PLC	GB	Shares	SKY/u-cash
SLM Corp	US	Shares	SLM-cash
Smith & Nephew PLC	GB	Shares	SN/u-cash
Smiths Group PLC	GB	Shares	SMIN/u-cash
Snap Inc	US	Shares	SNAP-cash
Sociedad Quimica y Minera de Chile SA	US	Shares	SQM-cash
Societe Generale	FR	Shares	GLE/f-cash
Software AG	DE	Shares	SOW/g-cash
Solvay SA	BE	Shares	SOLB/b-cash
Sony Corp	JP	Shares	SONY/JP-cash
Southern Co.	US	Shares	SO-cash
Spirent Communications Plc	GB	Shares	SPT/u-cash
Sports Direct International Plc	GB	Shares	SPD/u-cash
Sprint Corp	US	Shares	S-cash
Square Inc	US	Shares	SQ-cash
SSE PLC	GB	Shares	SSE/u-cash
St. James's Place PLC	GB	Shares	STJ/u-cash
Stada Arzneimittel Ag	DE	Shares	SAZ/g-cash
Stagecoach Group PLC	GB	Shares	SGC/u-cash
Standard Chartered PLC	GB	Shares	STAN/u-cash
Standard Life Plc	GB	Shares	SL/u-cash
Staples Inc	US	Shares	SPLS-cash
Starbucks Corp	US	Shares	SBUX-cash
State Street Corp	US	Shares	STT-cash

Statoil ASA	NO	Shares	STL/nor-cash
Stericycle Inc	US	Shares	SRCL-cash
Stmicroelectronics NV	FR	Shares	STM/f-cash
Storebrand ASA	NO	Shares	STB/nor-cash
Subsea 7 SA	NO	Shares	SUBC/nor-cash
Suedzucker AG	DE	Shares	SZU/g-cash
Sumco Corp	JP	Shares	SUMCO/JP-cash
Suntrust Banks Inc	US	Shares	STI-cash
Supergroup Plc	GB	Shares	SGP/u-cash
Swatch Group SA	CH	Shares	UHR/ch-cash
Swiss Re AG	CH	Shares	RUKN/ch-cash
Symantec Corp	US	Shares	SYMC-cash
Sysco Corp	US	Shares	SYU-cash
Taiwan Semiconductor Manufacturing Co Ltd	US	Shares	TSM-cash
Talktalk Telecom Group PLC	GB	Shares	TALK/u-cash
Target Corp	US	Shares	TGT-cash
Tata Motors Ltd	US	Shares	TTM-cash
Tate & Lyle Plc	GB	Shares	TATE/u-cash
TechnipFMC PLC-	FR	Shares	TEC/f-cash
Telefonaktiebolaget L M Ericsson	US	Shares	ERICY-cash
Telefonica SA	ES	Shares	TEF/es-cash
Telekom Austria AG	AT	Shares	TELA/at-cash
Telenor ASA	NO	Shares	TEL/nor-cash
Telia Company AB	SE	Shares	TLN/se-cash
Templeton Emerging Markets Investment Trust PLC	GB	Shares	TEM/u-cash
Tesco PLC	GB	Shares	TSCO/u-cash
Tesla Inc	US	Shares	TSLA-cash
Teva Pharmaceutical Industries Ltd	US	Shares	TEVA-cash
Texas Instruments Inc	US	Shares	TXN-cash
TGS NOPEC Geophysical Company ASA	NO	Shares	TGS/nor-cash
Thales SA	FR	Shares	HO/f-cash
The Sage Group PLC	GB	Shares	SGE/u-cash
Thomson Reuters Corp	US	Shares	TRI-cash
Thyssenkrupp AG	DE	Shares	TKA/g-cash
Time Warner Inc	US	Shares	TWX-cash
TJX Companies Inc	US	Shares	TJX-cash
Tokyo Electric Power Co Inc	JP	Shares	TOKYO-EP/JP-cash
Toshiba Corp	JP	Shares	TOSHIBA/JP-cash
Total SA	FR	Shares	FP/f-cash
Toyota Motor Corp	JP	Shares	TOYOTA/JP-cash
TP ICAP Plc	GB	Shares	IAP/u-cash
Transocean Ltd	US	Shares	RIG-cash
Travelers Companies Inc	US	Shares	TRV-cash
Travis Perkins Plc	GB	Shares	TPK/u-cash
TripAdvisor Inc	US	Shares	TRIP-cash
TUI AG	DE	Shares	TUI/g-cash
Tullow Oil Plc	GB	Shares	TLW/u-cash
Twenty-First Century Fox Inc	US	Shares	FOX-cash
Twitter Inc	US	Shares	TWTR-cash
U.S. Bancorp	US	Shares	USB-cash
Ubm Plc	GB	Shares	UBM/u-cash

UBS Group AG	CH	Shares	UBSN/ch-cash
UCB S.A.	BE	Shares	UCB/b-cash
Under Armour Inc	US	Shares	UA-cash
Unibail Rodamco SE	NL	Shares	UL/h-cash
Unilever NV	NL	Shares	UNA/h-cash
Unilever PLC	GB	Shares	ULVR/u-cash
Union Pacific Corp	US	Shares	UNP-cash
United Continental Holdings Inc	US	Shares	UAL-cash
United States Steel Corp	US	Shares	X-cash
United Technologies Corp	US	Shares	UTX-cash
United Utilities Group PLC	GB	Shares	UU/u-cash
Unitedhealth Group Inc	US	Shares	UNH-cash
Urban Outfitters Inc	US	Shares	URBN-cash
Valeo SA	FR	Shares	FR/f-cash
Valero Energy Corp	US	Shares	VLO-cash
Vallourec SA	FR	Shares	VK/f-cash
Vantiv Inc	US	Shares	VNTV-cash
Vedanta Resources Plc	GB	Shares	VED/u-cash
Veolia Environnement SA	FR	Shares	VIE/f-cash
Veon Ltd	US	Shares	VIP-cash
Verisign Inc	US	Shares	VRSN-cash
Verisk Analytics Inc	US	Shares	VRSK-cash
Verizon Communications Inc	US	Shares	VZ-cash
Vertex Pharmaceuticals Inc	US	Shares	VRTX-cash
Viacom Inc	US	Shares	VIAB-cash
VINCI SA	FR	Shares	DG/f-cash
Visa Inc	US	Shares	V-cash
Vivendi SA	FR	Shares	EX/f-cash
Vmware Inc.	US	Shares	VMW-cash
Vodafone Group PLC	GB	Shares	VOD/u-cash
Voestalpine AG	AT	Shares	VOE/at-cash
Volkswagen AG	DE	Shares	VOW/g-cash
Volkswagen AG Preference	DE	Shares	VOW3/g-cash
Volvo AB	SE	Shares	VOLV/se-cash
Vonovia SE	DE	Shares	VNA/g-cash
Walgreens Boots Alliance Inc	US	Shares	WBA-cash
Wal-Mart Stores Inc	US	Shares	WMT-cash
Walt Disney Co	US	Shares	DIS-cash
Waste Management Inc	US	Shares	WMI-cash
Weatherford International PLC	US	Shares	WFT-cash
Weir Group Plc	GB	Shares	WEIR/u-cash
Wells Fargo & Co	US	Shares	WFC-cash
Western Digital Corp	US	Shares	WDC-cash
Weyerhaeuser Co	US	Shares	WY-cash
WH Smith PLC	GB	Shares	SMWH/u-cash
Whirlpool Corp	US	Shares	WHR-cash
Whitbread PLC	GB	Shares	WTB/u-cash
Whole Foods Market Inc	US	Shares	WFM-cash
Wienerberger AG	AT	Shares	WIE/at-cash
William Hill Plc	GB	Shares	WMH/u-cash
Williams Companies Inc	US	Shares	WMB-cash

Wipro Ltd	US	Shares	WIT-cash
Wirecard AG	DE	Shares	WDI/g-cash
WM Morrison Supermarkets PLC	GB	Shares	MRW/u-cash
Wolseley PLC	GB	Shares	WOS/u-cash
Wolters Kluwer NV	NL	Shares	WKL/h-cash
WPP PLC	GB	Shares	WPP/u-cash
Wynn Resorts Ltd	US	Shares	WYNN-cash
Xerox Corp	US	Shares	XRX-cash
Xilinx Inc	US	Shares	XLNX-cash
Yandex N.V.	US	Shares	YNDX-cash
Yara International ASA	NO	Shares	YAR/nor-cash
Yelp Inc	US	Shares	YELP-cash
Yokohama Rubber Co Ltd	JP	Shares	YOKOHAMA/JP-cash
Zoetis Inc	US	Shares	ZTS-cash
Zurich Insurance Group AG	CH	Shares	ZURN/ch-cash
Zynga Inc	US	Shares	ZNGA-cash