

# BEKANNTMACHUNG

## Delisting

**Effective from: 3. Februar 2017**

The introduction of MiFID II in January 2018 will bring with it new obligations for Trading Venues, including the collection, maintenance and publication of additional reference data relating to tradable instruments. In light of increased costs associated with additional reference data, **Equiduct will reduce its tradable universe to include only instruments that are actively traded.** As such, the instruments listed as following will be removed from our tradeable universe from the start trading 03/02/2017 and will be continuously monitored, along with any potential new additional instruments, so that they can be made tradable dependent on member demand.

ISIN	Instrument Name	Currency	Symbol
ANN4327C1220	HUNTER DOUGLAS NV	EUR	HDGa
AT0000785407	FABASOFT AG	EUR	FAAd
AT0000A00Y78	C.A.T. OIL AG	EUR	O2Cd
AT0000A0E9W5	S&T AG	EUR	SANTd
AT00BUWOG001	BUWOG AG	EUR	BWOd
AU0000XINAK8	INTERNATIONAL FERRO METALS	GBX	IFLI
BE0003573814	TER BEKE ORD	EUR	TERBb
BE0003599108	IMMOBEL ORD	EUR	IMMOb
BE0003604155	LOTUS BAKERIES ORD	EUR	LOTBb
BE0003700144	HAMON ORD	EUR	HAMOb
BE0003724383	WERELDHAVE BELG REIT	EUR	WEHBb
BE0003730448	QUEST FOR GROWTH ORD	EUR	QFGb
BE0003741551	ROULARTA ORD	EUR	ROUb
BE0003743573	SIOEN INDUSTRIES ORD	EUR	SIOEb
BE0003746600	INTERVEST OFF-WARE	EUR	INTOb
BE0003748622	IEP INVEST	EUR	IEPb
BE0003754687	VASTNED RETAIL BEL	EUR	VASTBb
BE0003760742	HOME INVEST BELGIUM	EUR	HOMIb
BE0003765790	GREENYARD NV	EUR	GREENb
BE0003766806	IBA(ION BEAM APPLICATIONS)	EUR	IBABb
BE0003770840	LEASINVEST	EUR	LEASb
BE0003807246	PICANOL	EUR	PICb
BE0003827442	ZETES INDUSTRIES SA	EUR	ZTSb
BE0003836534	OPTION NV	EUR	OPTIb
BE0003837540	ATENOR	EUR	ATEBb
BE0003839561	VAN DE VELDE	EUR	VANb
BE0003844611	MDXHEALTH	EUR	MDXHb
BE0003853703	MONTEA REIT	EUR	MONTb
BE0003856730	ASCENCIO	EUR	ASCb
BE0003858751	JENSEN-GROUP ORD	EUR	JENb
BE0003880979	KEYWARE TECH ORD	EUR	KEYWb
BE0003898187	SIPEF	EUR	SIPb
BE0003899193	REALDOLMEN (D) ORD	EUR	REAb
BE0974265945	FLUXYS BELGIUM D ORD	EUR	FLUXb
BE0974271034	VIOHALCO	EUR	VIOb
BE0974272040	QRF COMM VA	EUR	QRFb
BE0974273055	CARE PROPERTY INVEST	EUR	CPINVb
BE0974274061	KINEPOLIS GROUP	EUR	KINb
BE0974280126	BONE THERAPEUTICS SA	EUR	BOTHEb
BE0974283153	MITHRA PHARMACEUTICALS SA	EUR	MITRAb
BE0974290224	DEXIA	EUR	DEXBb

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BMG4209G2077	GULF KEYSTONE PETROLEUM LTD	GBX	GKPI
BMG455841020	HAL TRUST	EUR	HALa
BSP951331318	UNITED INTERNATIONAL ENTERPRISES	DKK	UIEc
CH0001307757	BANK LINTH LLB AG	CHF	LINNz
CH0001308904	ZUGER KANTONALBANK	CHF	ZGz
CH0001319265	SCHWEIZERISCHE NATIONALBANK	CHF	SNBNz
CH0001340204	GRAUBUENDNER KANTONALBANK	CHF	GRKPz
CH0001341608	HYPOTHEKARBANK LENZBURG AG	CHF	HBLNz
CH0001366332	ACCU HOLDING AG	CHF	ACUNz
CH0001473559	BASELLANDSCHAFTLICHE KANTONALBANK	CHF	BLKBz
CH0001503199	BELIMO HOLDING AG	CHF	BEANz
CH0001624714	CPH CHEMIE PAPIER HOLDING AG	CHF	CPHNz
CH0001625810	CI COM SA	CHF	CIEz
CH0001642682	BANQUE CANTONALE DE GENEVE	CHF	BCGEz
CH0001840450	VALARTIS GROUP AG	CHF	VLRTz
CH0001931853	CHAM PAPER GROUP HOLDING AG	CHF	CPGNz
CH0002088976	VALORA HOLDING AG	CHF	VALNz
CH0002168083	PANALPINA WELTTRANSPORT (HLDG) AG	CHF	PWTNz
CH0002175773	GROUPE BAUMGARTNER HOLDING SA	CHF	BAPz
CH0002178348	PAX ANLAGE AG	CHF	PAXNz
CH0002187810	PHOENIX MECANO AG	CHF	PMz
CH0002277314	SCHLATTER INDUSTRIES AG	CHF	STRNz
CH0002361068	STARRAG GROUP HOLDING AG	CHF	STGNz
CH0002432174	BUCHER INDUSTRIES	CHF	BUCNz
CH0002609656	VILLARS HOLDING SA	CHF	VILNz
CH0002619481	WARTECK INVEST LTD	CHF	WARNz
CH0002769351	CREDIT SUISSE REAL ESTATE FUND INTERSWISS	CHF	INTz
CH0002770102	BERNINVEST - IMMO HELVETIC	CHF	IMHEz
CH0002782263	LA FONCIERE	CHF	FOCz
CH0002785456	SOLVALOR 61	CHF	SOLz
CH0003245351	VON ROLL HOLDING AG	CHF	ROLz
CH0003390066	MIKRON HOLDING AG	CHF	MIKNz
CH0003420806	ORELL FUESSLI HOLDING AG	CHF	OFNz
CH0003541510	FORBO HOLDING AG	CHF	FORNz
CH0003671440	RIETER HOLDING	CHF	RIENz
CH0003825756	COMET HOLDING AG	CHF	COTNz
CH0004647951	HUEGLI HOLDING AG	CHF	HUEz
CH0004870942	GOLDBACH GROUP AG	CHF	GBMNz
CH0005092751	CASTLE ALTERNATIVE INVEST AG	CHF	CASNz
CH0005319162	ELMA ELECTRONIC AG	CHF	ELMNz
CH0005795668	SCHMOLZ+BICKENBACH	CHF	STLNz
CH0006089921	PRIVATE EQUITY HOLDING AG	CHF	PEHNz
CH0006227612	VETROPACK HOLDING SA	CHF	VETz
CH0006372897	INTERROLL HOLDING LTD	CHF	INRNz
CH0006539198	HIGHLIGHT COMMUNICATIONS AG	EUR	HLGd
CH0007162958	EEII AG	CHF	EEIIz
CH0007251413	SCHRODER IMMOPLUS	CHF	SRIZ
CH0008207356	BVZ HOLDING AG	CHF	BVZNz
CH0008531045	DATACOLOR AG	CHF	DCNz
CH0008702190	CICOR TECHNOLOGIES	CHF	CICNz
CH0008837566	ALLREAL HOLDING LTD	CHF	ALLNz
CH0008899764	ISHARES SMI R (CH)	CHF	CSSMIZ
CH0009062099	SCHAFFNER HOLDING AG	CHF	SAHNz
CH0009236461	BASLER KANTONALBANK	CHF	BSKPz
CH0009320091	FEINTOOL INTERNATIONAL HOLDING AG	CHF	FTONz
CH0009691608	BERNER KANTONALBANK	CHF	BEKNz
CH0010675863	SWISSQUOTE GROUP HOLDING LTD	CHF	SQNz
CH0010702154	KOMAX HOLDING	CHF	KOMNz
CH0010754924	SCHWEITER TECHNOLOGIES AG	CHF	SWTQz
CH0011003594	CARLO GAVAZZI HOLDING AG	CHF	GAVz

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CH0011029946	INFICON HOLDING INC	CHF	IFCNz
CH0011108872	MOBIMO HOLDING	CHF	MOBNz
CH0011178255	TAMEDIA AG	CHF	TAMNz
CH0011339204	ASCOM N 10	CHF	ASCNz
CH0011484067	ST GALLER KB N	CHF	SGKNz
CH0011607683	TORNOS HOLDING AG	CHF	TOHNz
CH0011693600	LUZERNER KB N	CHF	LUKNz
CH0012100191	TECAN GROUP	CHF	TECNz
CH0012335540	VONTOBEL N	CHF	VONNz
CH0012488190	AEVIS VICTORIA SA	CHF	AEVSz
CH0012530207	BACHEM B	CHF	BANBz
CH0012627250	HBM N	CHF	HBMNz
CH0012684657	BOBST GRP N	CHF	BOBNNz
CH0012913700	CREDIT SUISSE REAL ESTATE FUND SIAT	CHF	SIATz
CH0012949464	GROUPE MINOTERIES SA	CHF	GMIz
CH0013592248	NORINVEST HOLDING SA	CHF	NIHNz
CH0014284498	SIEGFRIED N	CHF	SFZNz
CH0014345117	CIE FINANCIERE TRADITION SA	CHF	CFTz
CH0014420829	UBS PROPERTY FUND - SWISS RESIDENTIAL ANFOS	CHF	ANFOz
CH0014420852	UBS CH PROPERTY FUND - LEMAN RESIDENTIAL FONCIPARS	CHF	FONCz
CH0014420878	UBS CH PROPERTY FUND - SWISS MIXED SIMA	CHF	SIMAz
CH0014420886	UBS CH PROPERTY FUND - SWISS COMMERCIAL SWISSREAL	CHF	SREAz
CH0014786500	VALIANT HOLDING AG	CHF	VATNz
CH0015251710	BANQUE CANTONALE VAUDOIS-REG	CHF	BCVNz
CH0017875789	JUNGFRAUBAHN HLD N	CHF	JFNz
CH0018116472	BANK COOP AG	CHF	BCz
CH0018206117	BFW LIEGENSCHAFTEN AG	CHF	BLINz
CH0019107025	APG SGA N	CHF	APGNz
CH0019396990	YPSOMED HLDG	CHF	YPSNz
CH0019624805	MYRIAD GROUP	CHF	MYRNz
CH0020739006	DOTTIKON ES HOLDING AG	CHF	DESNz
CH0021545667	VAUDOISE ASSU N	CHF	VAHNz
CH0022237009	OPENLIMIT HOLDING AG	EUR	O5Hd
CH0022268228	EFG INTERNATIONAL AG	CHF	EFGNz
CH0022427626	LEM N	CHF	LEHNz
CH0023868554	IMPLENIA	CHF	IMPNz
CH0024590272	ALSO HOLDING AG	CHF	ALSNz
CH0024666528	HOCHDORF HOLDING AG	CHF	HOCNz
CH0025343259	COLTENE N	CHF	CLTNz
CH0025536027	BURCKHARDT N	CHF	BCHNz
CH0025607331	ROMANDE ENERGIE N	CHF	HRENz
CH0026168846	SWISSINVEST REAL ESTATE INVESTMENT FUND	CHF	SREIFz
CH0026205861	LOOSER HOLDING AG	CHF	LOHNz
CH0027148649	SANTHERA PHARMACEUTICAL HOLDING AG	CHF	SANNz
CH0028200837	VZ HOLDING N	CHF	VZNz
CH0028422100	BELLEVUE GROUP AG	CHF	BBNz
CH0029850754	ADDEX THERAPEUTICS LTD	CHF	ADXNz
CH0030380734	HUBER+SUHNER	CHF	HUBNz
CH0030486770	DATWYLER HOLDING	CHF	DAEz
CH0031069328	CS REAL ESTATE FUND LIVINGPLUS	CHF	CSLPz
CH0032816131	SWISS FIN&PROP INV N	CHF	SFPNz
CH0034389707	ALPIQ HOLDING N	CHF	ALPHz
CH0037430946	SWISSCANTO CH REAL ESTATE FUND IFCA	CHF	SICz
CH0038285679	ORASCOM DEVELOPMENT HOLDING AG	CHF	ODHNz
CH0038388911	SULZER AG	CHF	SUNz
CH0038863350	NESTLE S.A.	EUR	NESRd
CH0039415010	REALSTONE SWISS PROPERTY	CHF	RSPFz
CH0039542854	MCH GROUP N	CHF	MCHNz
CH0039651184	ENERGIEDIENST N	CHF	EDHNz
CH0039821084	METALL ZUG AG	CHF	METNz

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CH0048854746	CASTLE PRIVATE EQUITY LTD	CHF	CPENz
CH0100185955	GATEGROUP HOLDING	CHF	GATEz
CH0100191136	RELIEF THERAPEUTICS	CHF	RLFz
CH0110240600	ARBONIA AG	CHF	ARBnz
CH0111677362	ORIOR	CHF	ORONz
CH0118530366	PEACH PROPERTY GROUP AG	CHF	PEANz
CH0124238004	ROTHSCHILD REAL ESTATE SICAV	CHF	ERRESz
CH0126639464	CALIDA HOLDING AG	CHF	CALNz
CH0127480363	AUTONEUM N	CHF	AUTNz
CH0130293662	BKW AG	CHF	BKWz
CH0148052126	ZUG ESTATES HOLDING AG	CHF	ZUGNz
CH0187624256	IVF HARTMANN HOLDING AG	CHF	VBSNz
CH0208062627	WALTER MEIER AG	CHF	WMNz
CH0212255803	BURKHALTER N	CHF	BRKNz
CH0238627142	BOSSARD HOLDING AG	CHF	BOSNz
CH0239229302	SFS GROUP AG	CHF	SFSNz
CH0242606942	AIROPACK TECHNOLOGY GROUP AG	CHF	AIRNz
CH0244017502	CONZZETA AG	CHF	CONz
CH0273774791	INTERSHOP HOLDING	CHF	ISNz
CH0276534614	ZEHNDER GROUP AG	CHF	ZEHNz
CH0305951201	WALLISER KANTONALBANK	CHF	WKBNz
CH0312309682	ZUEBLIN IMMOBILIEN HOLDING AG	CHF	ZUBNz
CH0315966322	BELL AG	CHF	BELLz
CH0325814116	KUROS BIOSCIENCES LTD	CHF	KURNz
DE0002635299	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF	EUR	EXSHm
DE0003304200	BMP MEDIA INVESTORS AG	EUR	BTBAAd
DE0005008007	ADLER REAL ESTATE AG	EUR	ADLd
DE0005066609	AAP IMPLANTATE	EUR	AAQd
DE0005086300	ALLGEIER SE	EUR	AEId
DE0005093108	AMADEUS STK	EUR	AADd
DE0005102008	BASLER AG	EUR	BSLd
DE0005104400	ATOSS SOFTWARE AG	EUR	AOFd
DE0005104806	SYZYGY AG	EUR	SYZd
DE0005110001	ALL FOR ONE STEEB AG	EUR	A1OSd
DE0005111702	ZOOPLUS AG	EUR	ZO1d
DE0005118806	TELEGATE AG	EUR	TGTd
DE0005130108	MSG LIFE AG	EUR	MSGLd
DE0005141907	SINNERSCHRADER AG	EUR	SZZd
DE0005146807	DELTICOM	EUR	DEXd
DE0005156004	GIGASET AG	EUR	GGSD
DE0005156236	SCHWEIZER ELECTRONIC AG	EUR	SCEd
DE0005157101	DR HOENLE AG	EUR	HNLd
DE0005167902	3U HOLDING AG	EUR	UUUd
DE0005168108	BAUER AG	EUR	B5Ad
DE0005176903	SURTECO SE	EUR	SURd
DE0005178008	SOFTING AG	EUR	SYTd
DE0005194005	BAYWA AG	EUR	BYWd
DE0005199905	LUDWIG BECK AM RATHAUSECK	EUR	ECKd
DE0005201602	BERENTZEN-GRUPPE AG	EUR	BEZd
DE0005220008	ENBW ENERGIE BADEN-WUERTTEMBERG	EUR	EBKd
DE0005220909	NEXUS AG	EUR	NXUd
DE0005227201	BIOTEST AG	EUR	BIOd
DE0005227235	BIOTEST AG	EUR	BIO3d
DE0005228779	ORBIS AG	EUR	OBSD
DE0005229504	BIJOU BRIGITTE AG	EUR	BIJd
DE0005232805	BERTRANDT	EUR	BDTd
DE0005407100	CENIT AG SYSTEMHAUS	EUR	CSHd
DE0005407506	CENTROTEC SUSTAINABLE AG	EUR	CEVd
DE0005428007	COMDIRECT BANK AG	EUR	COMd
DE0005470306	CTS EVENTIM	EUR	EVDd

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DE0005487953	ALPHAFORM AG	EUR	ATFd
DE0005488100	ISRA VISION AG	EUR	ISRd
DE0005489561	UNITED LABELS AG	EUR	ULCd
DE0005492938	MASTERFLEX SE	EUR	MZXd
DE0005493092	BORUSSIA DORTMUND KGAA	EUR	BVBd
DE0005493365	HYPOPORT AG	EUR	HYQd
DE0005494538	CURASAN AG	EUR	CURd
DE0005495329	HOLIDAYCHECK GROUP AG	EUR	HOCd
DE0005495626	GERATHERM MEDICAL AG	EUR	GMEd
DE0005498901	DATA MODUL AG	EUR	DAMd
DE0005550602	DRAEGERWERK AG & CO KGAA	EUR	DRW8d
DE0005558696	PARAGON AG	EUR	PGNd
DE0005634000	EASY SOFTWARE AG	EUR	ESYd
DE0005654933	EINHELL GERMANY AG-VORZUG	EUR	EIN3d
DE0005659700	ECKERT & ZIEGLER STRAHLEN UN	EUR	EUZd
DE0005677108	ELMOS SEMICONDUCTOR AG	EUR	ELGd
DE0005751986	SMT SCHARF AG	EUR	S4Ad
DE0005759807	INIT INNOVATION IN TRAFFIC S	EUR	IXXd
DE0005774103	FORTEC ELEKTRONIK AG	EUR	FEVd
DE0005854343	ECOTEL COMMUNICATION AG	EUR	E4Cd
DE0005855183	MS INDUSTRIE AG	EUR	MSAGd
DE0005859698	INVISION AG	EUR	IVXd
DE0005874846	INTICA SYSTEMS AG	EUR	IS7d
DE0005875306	GFK SE	EUR	GFKd
DE0005932735	YOC AG	EUR	YOCd
DE0005933956	ISHARES EURO STOXX 50 UCITS ETF (DE)	EUR	EXW1d
DE0005936124	OHB AG	EUR	OHBd
DE0005937031	MAN SE	EUR	MAN3d
DE0006013006	HAMBORNER	EUR	HABd
DE0006042708	HAWESKO HOLDING	EUR	HAWd
DE0006046113	BIOFRONTERA AG	EUR	B8Fd
DE0006083405	HORNBACH HOLDING AG & CO. KGaA	EUR	HBHd
DE0006084403	HORNBACH BAUMARKT AG	EUR	HBMd
DE0006095003	CAPITAL STAGE AG	EUR	CAPd
DE0006200108	INDUS-HOLDING AG	EUR	INHd
DE0006214687	MUELLER-DIE LILA LOGISTIK AG	EUR	MLLd
DE0006275001	ARCANDOR AG	EUR	AROd
DE0006292006	KSB AG	EUR	KSBd
DE0006292030	KSB AG	EUR	KSB3d
DE0006464506	LEIFHEIT AG	EUR	LEId
DE0006569908	MLP AG	EUR	MLPd
DE0006578008	KHD HUMBOLDT WEDAG INTERNATI	EUR	KWGd
DE0006605009	MEDION AG	EUR	MDNd
DE0006637200	MOLOGEN AG	EUR	MGNd
DE0006757008	AUDI AG	EUR	NSUd
DE0006968001	PROGRESS-WERK OBERKIRCH AG	EUR	PWOd
DE0007008906	REALTECH AG	EUR	RTCd
DE0007074007	KWS SAAT AG	EUR	KWSd
DE0007165607	SARTORIUS AG	EUR	SRTd
DE0007170300	SCHALTBAU HOLDING	EUR	SLTd
DE0007201907	FIRST SENSOR	EUR	SISd
DE0007203705	SNP SCHNEIDER-NEUREITHER & P	EUR	SHFd
DE0007229007	SEKTKELLEREI SCHLOSS WACHENH	EUR	SWAd
DE0007231326	SIXT AG	EUR	SIX2d
DE0007231334	SIXT AG VZ	EUR	SIX3d
DE0007257537	METRO AG	EUR	MEO3d
DE0007274136	STO SE & CO. KGAA	EUR	STO3d
DE0007276503	SECUNET SECURITY NETWORKS AG	EUR	YSNd
DE0007279507	SPLENDID MEDIEN AG	EUR	SPMd
DE0007446007	TAKKT	EUR	TTKd

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DE0007448508	IVU TRAFFIC TECHNOLOGIES AG	EUR	IVUd
DE0007454902	TELES AG	EUR	TLId
DE0007461006	PVA TEPLA AG	EUR	TPEd
DE0007507501	WASHTEC AG	EUR	WSUd
DE0007551400	BEATE UHSE	EUR	USEd
DE0007551509	UZIN UTZ AG	EUR	UZUd
DE0007568578	SFC ENERGY AG-BR	EUR	F3Cd
DE0007571424	GK SOFTWARE AG	EUR	GKSd
DE0007657231	VILLEROY & BOCH AG	EUR	VIB3d
DE0007757007	H&R AG	EUR	2HRd
DE0007775207	WESTAG & GETALIT AG	EUR	WUGd
DE0007775231	WESTAG & GETALIT -VORZ AKT	EUR	WUG3d
DE0007788408	ALNO AG	EUR	ANOd
DE0007846867	VISCOM AG	EUR	V6Cd
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	EUR	PBBd
DE0008051004	WUESTENROT & WUERTTEMBERG	EUR	WUWd
DE0009147207	CONSTANTIN MEDIEN AG O.N.	EUR	EV4d
DE000A0B65S3	PAION AG	EUR	PA8d
DE000A0BL849	VITA 34 AG	EUR	V3Vd
DE000A0BVU28	USU SOFTWARE AG	EUR	OSP2d
DE000A0D8Q07	ISHARES EURO STOXX UCITS ETF DE	EUR	EXSim
DE000A0DPRE6	SIXT LEASING AG	EUR	LNSXd
DE000A0EPUH1	INTERSHOP COMMUNICATIONS	EUR	ISH2d
DE000A0ETBQ4	MBB INDUSTRIES	EUR	MBBd
DE000A0F6MD5	PRAKTIKER BAU- UND HEIMWERKERMAERKT	EUR	PRAAd
DE000A0H0728	ISHARES DOW JONES-UBS COMMODITY	EUR	EXXYd
DE000A0H52F5	MVV ENERGIE AG	EUR	MVV1d
DE000A0HN4T3	WESTGRUND AG	EUR	WEG1d
DE000A0JL461	ITN NANOVAION AG	EUR	I7Nd
DE000A0JL9W6	VERBIO AG	EUR	VBKd
DE000A0JRU67	MYBET HOLDING SE	EUR	XMYd
DE000A0KFKB3	ACCENTRO REAL ESTATE AG	EUR	E7Sd
DE000A0LBFE4	MEVIS MEDICAL SOLUTIONS AG	EUR	M3Vd
DE000A0MW975	FAIR VALUE REIT-AG	EUR	FVId
DE000A0Q4RZ9	ISHARES EB.REXX (R) MONEY MARKET (DE)	EUR	EXVMd
DE000A0STST2	TOM TAILOR HOLDING	EUR	TTId
DE000A0V9L94	EYEMAXX REAL ESTATE AG	EUR	BNT1d
DE000A0X8994	ETFX DAX 2X LONG FUND	EUR	DEL2d
DE000A0X9AA8	ETFS DAX DAILY 2X SHORT GO UCITS	EUR	DES2d
DE000A0XFSF0	DEMIRE REAL ESTATE AG	EUR	DMREd
DE000A0XYGA7	TECHNOTRANS AG	EUR	TTR1d
DE000A0Z23G6	DEAG DEUTSCHE ENTERTAINMENT	EUR	ERMKd
DE000A0Z23Q5	ADESSO AG	EUR	ADN1d
DE000A0Z2XN6	RIB SOFTWARE AG	EUR	RIBd
DE000A11QVV0	WILEX AG	EUR	WL6d
DE000A11QW50	EPIGENOMICS AG	EUR	ECXd
DE000A12B8Z4	TLG IMMOBILIEN AG	EUR	TLGd
DE000A12DM80	SCOUT24 AG	EUR	G24d
DE000A12UL56	CHORUS CLEAN ENERGY AG	EUR	CU1d
DE000A12UP37	NORCOM INFORMATION TECHNOLOG	EUR	NC5Ad
DE000A14KL72	4SC AG	EUR	VSCd
DE000A161N30	GRENKE AG	EUR	GLJd
DE000A1EMG56	WIGE MEDIA AG	EUR	WIG1d
DE000A1H8MU2	ADLER MODEMAERKTE AG	EUR	ADDd
DE000A1JBPV9	SHW AG	EUR	SW1d
DE000A1K0201	GESCO AG	EUR	GSC1d
DE000A1K0227	CO.DON AG	EUR	CNWKd
DE000A1K0375	ARTNET AG - REG	EUR	ARTd
DE000A1PHBB5	R STAHL AG	EUR	RSL2d
DE000A1RFM03	SYGNIS AG	EUR	LIO1d

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DE000A1TNNN5	AS CREATION TAPETEN AG	EUR	ACWNd
DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	EUR	DBANd
DE000A1X3W00	MEDIGENE AG	EUR	MDG1d
DE000A1X3X33	WCM BETEILIGUNGS & GRUNDBESITZ-AG	EUR	WCMKd
DE000A1X3XX4	DIC ASSET AG	EUR	DICd
DE000A1X3YY0	BASTEI LUBBE AG	EUR	BSTd
DE000A2AA204	DF DEUTSCHE FORFAIT AG	EUR	DFTd
DE000A2AA402	CLERE AG	EUR	CAGd
DE000A2DA588	M.A.X. AUTOMATION AG	EUR	MXHNd
DE000ETFL011	DEKA DAX UCITS ETF	EUR	EL4Ad
DE000ETFL029	DEKA EURO STOXX 50 UCITS ETF	EUR	EL4Bd
DE000FPH9000	FRANCOTYP-POSTALIA HOLDING A	EUR	FPHd
DE000HLAG475	HAPAG-LLOYD AG	EUR	HLAGd
DE000LTT0243	LOTTO24	EUR	LO24d
DE000SKWM021	SKW STAHL-METALLURGIE HOLDING AG	EUR	SK1Ad
DE000VTG9999	VTG	EUR	VT9d
DE000WAF3001	SILTRONIC AG	EUR	WAFd
DE000ZDWT018	ZHONGDE WASTE TECHNOLOGY AG	EUR	ZEFd
DK0010006329	SANTA FE GROUP	DKK	SFGc
DK0010015072	NORDFYNS BANK AB	DKK	NRDFc
DK0010017607	OSTJYDSK BANK A/S	DKK	OJBAc
DK0010025113	ARKIL HOLDING A/S	DKK	ARKIBc
DK0010027671	NTR HOLDING B	DKK	NTRBc
DK0010125848	RIAS A/S	DKK	RIASBc
DK0010171362	JEUDAN A/S	DKK	JDANc
DK0010181676	CARLSBERG A AS	DKK	CARLAc
DK0010201102	KOBENHAVNS LUFTHAVNE AS	DKK	KBHLc
DK0010218189	FLUEGGER A/S	DKK	FLUGBc
DK0010218429	BANG & OLUFSEN B	DKK	BOc
DK0010219070	ROCKWOOL INTERNATIONAL A	DKK	ROCKAc
DK0010219153	ROCKWOOL INTERNATIONAL B	DKK	ROCKBc
DK0010221803	IC COMPANYS A/S	DKK	ICc
DK0010224310	MONBERG & THORSEN A/S	DKK	MTBc
DK0010224666	NEUROSEARCH A/S	DKK	NEURc
DK0010225127	SVEJSEMASKINEFABRIKKEN MIGATRONIC A/S	DKK	MIGABc
DK0010230630	GRONLANDSBANKEN AB	DKK	GRLAc
DK0010231018	BRODRENE A&O JOHANSEN A/S	DKK	AOJPc
DK0010231877	SKAKO A/S/ ODENSE	DKK	SKAKOc
DK0010237643	PARKEN SPORT & ENTERTAINMENT A/S	DKK	PARKEc
DK0010240514	GREENTECH ENERGY SYSTEMS AS	DKK	GESc
DK0010244771	SP GROUP A/S	DKK	SPGc
DK0010245661	SANISTAL A/S	DKK	SANlc
DK0010247014	AALBORG BOLDSPILKLUB A/S	DKK	AABc
DK0010247956	BRONDBYERNES IF FODBOLD A/S	DKK	BIFc
DK0010253921	SCHOUW & CO	DKK	SCHOc
DK0010255975	HOJGAARD HOLDINGS A/S	DKK	HOEJBc
DK0010256197	BRODRENE HARTMANN A/S	DKK	HARTc
DK0010258995	TK DEVELOPMENT	DKK	TKDVc
DK0010263722	AARHUS ELITE A/S	DKK	ELITBc
DK0010267129	RTX A/S	DKK	RTXc
DK0010268366	COLUMBUS A/S	DKK	COLUMc
DK0010271584	CEMAT	DKK	CEMATc
DK0010274844	SOLAR A/S	DKK	SOLABc
DK0010287663	NKT HOLDING	DKK	NKTc
DK0010304500	VESTJYSK BANK A/S	DKK	VJBAc
DK0011048619	BIOPORTO A/S	DKK	BIOPOc
DK0015202451	H+H INTERNATIONAL A/S	DKK	HHc
DK0015250344	ALM. BRAND	DKK	ALMBc
DK0060000107	LOLLANDS BANK A/S	DKK	LOLBc
DK0060014751	HARBOES BRYGGERI A/S	DKK	HARBBc

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DK0060027142	ALK-ABELLO A/S	DKK	ALKBc
DK0060030286	CBRAIN A/S	DKK	CBRAIc
DK0060032068	RINGKJOEBING LANDBOBANK A/S	DKK	RILBAc
DK0060034353	NORDJYSKE BANK A/S	DKK	NORDJc
DK0060036564	SPAR NORD BANK A/S	DKK	SPNOc
DK0060038933	DALHOFF LARSEN & HORNEMAN A/S	DKK	DLHc
DK0060042612	SCANDINAVIAN BRAKE SYSTEMS A/S	DKK	SBSc
DK0060055861	CHEMOMETEC A/S	DKK	CHEMMc
DK0060083210	D/S NORDEN	DKK	DNORDc
DK0060083996	NORDIC SHIPHOLDING A/S	DKK	NORDIc
DK0060135978	HVIDBJERG BANK A/S	DKK	HVIDc
DK0060136273	DJURSLANDS BANK A/S	DKK	DJURc
DK0060257814	ZEALAND PHARMA A/S	DKK	ZEALc
DK0060299063	DANSKE ANDELSKASSERS BANK A/S	DKK	DABc
DK0060400398	ROVSING A/S	DKK	ROVc
DK0060458206	EGETAEPPEL A/S	DKK	EGEBc
DK0060485019	ROBLON A/S	DKK	RBLNBc
DK0060497295	MATAS A/S	DKK	MATASc
DK0060580512	NNIT A/S	DKK	NNITc
DK0060591204	AMBU A/S	DKK	AMBUc
DK0060634707	ROYAL UNIBREW	DKK	RBREWc
DK0060655629	DFDS A/S	DKK	DFDSc
DK0060726743	TIVOLI A/S	DKK	TIVc
ES0105022000	APPLUS SERVICES SA	EUR	APPSe
ES0105026001	AXIA REAL ESTATE SOCIMI SA	EUR	AXIAe
ES0105027009	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SAU	EUR	LOGe
ES0105043006	NATURHOUSE HEALTH SAU	EUR	NTHe
ES0105058004	SAETA YIELD SA	EUR	SAYe
ES0105065009	TALGO SA	EUR	TLGOe
ES0105075008	EUSKALTEL SA	EUR	EKTe
ES0109260531	AMPER	EUR	AMPe
ES0110047919	DEOLEO	EUR	OLEe
ES0110944172	QUABIT INMOBILIARIA	EUR	QBTe
ES0112458312	AZKOYEN	EUR	AZKe
ES0114820113	VOCENTO	EUR	VOCe
ES0125140A14	ERCROS	EUR	ECRe
ES0126501131	ALANTRA PARTNERS SA	EUR	ALNTe
ES0129743318	ELECNOR	EUR	ENOe
ES0136463017	FERSA ENERGIAS RENOVABLES	EUR	FRSe
ES0137650018	FLUIDRA	EUR	FDRe
ES0147561015	IBERPAPPEL GESTION	EUR	IBGe
ES0158480311	LINGOTES ESPECIALES	EUR	LGTe
ES0169501030	PHARMA MAR SA	EUR	PHMe
FI0008805627	OMXH25 INDEX	EUR	SLGh
FI0009000103	ALANDSBANKEN A	EUR	ALBAVh
FI0009000160	NORVESTIA OYJ ABP-B SHS	EUR	NORVEh
FI0009000236	STOCKMANN OYJ ABP A	EUR	STCASH
FI0009000251	STOCKMANN OYJ ABP B	EUR	STCBVh
FI0009000400	FISKARS OYJ	EUR	FSKRSh
FI0009000640	METSA BOARD CORP A	EUR	METSAh
FI0009000665	METSA BOARD CORP B	EUR	METSBh
FI0009001127	ALANDSBANKEN B	EUR	ALBBVh
FI0009002158	UPONOR OYJ	EUR	UNR1Vh
FI0009002471	CITYCON OYJ	EUR	CTY1Sh
FI0009002943	RAISIO PLC	EUR	RAIVVh
FI0009003230	FINNAIR	EUR	FIA1Sh
FI0009003503	APETIT OYJ	EUR	APETIh
FI0009004741	RAUTE OYJ	EUR	RAUTEh
FI0009005078	PONSSE	EUR	PON1Vh
FI0009005250	VIKING LINE AB	EUR	VIK1Vh

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FI0009005953	STORA ENSO OYJ A	EUR	STEAVh
FI0009006308	HKSCAN OYJ	EUR	HKSAVh
FI0009006381	PKC GROUP Oyj	EUR	PKC1Vh
FI0009006548	ATRIA OYJ	EUR	ATRAVh
FI0009006696	POYRY OYJ	EUR	POY1Vh
FI0009006886	TECHNOPOLIS OYJ	EUR	TPS1Vh
FI0009007066	RAMIRENT OYJ	EUR	RMR1Vh
FI0009007264	BITTIUM OYJ	EUR	BITT1h
FI0009007355	RAPALA VMC OYJ	EUR	RAP1Vh
FI0009007546	KESKISUOMALAINEN OYJ	EUR	KSLAVh
FI0009007603	STORA ENSO A	SEK	STEAs
FI0009007611	STORA ENSO R	SEK	STERs
FI0009007660	MARIMEKKO OYJ	EUR	MMO1Vh
FI0009007694	SANOMA OYJ	EUR	SAA1Vh
FI0009007728	TELESTE OYJ	EUR	TLT1Vh
FI0009007900	KESKO OYJ A	EUR	KESAVh
FI0009007983	DIGIA PLC	EUR	DIG1Vh
FI0009008072	ASPO OYJ	EUR	ASPOh
FI0009008080	ASPOCOMP GROUP OYJ	EUR	ACG1Vh
FI0009008098	DOVRE GROUP OYJ	EUR	DOV1Vh
FI0009008221	COMPTEL	EUR	CTL1Vh
FI0009008270	SSH COMMUNICATIONS SECURITY OYJ	EUR	SSH1Vh
FI0009008403	BASWARE OYJ	EUR	BAS1Vh
FI0009009617	EQ PLC	EUR	EQV1Vh
FI0009010219	GLASTON OYJ	EUR	GLA1Vh
FI0009010391	AHLSTROM OYJ	EUR	AHL1Vh
FI0009010854	LASSILA & TIKANOJA OYJ	EUR	LAT1Vh
FI0009010862	SUOMINEN OYJ	EUR	SUY1Vh
FI0009010912	REVENIO GROUP OYJ	EUR	REG1Vh
FI0009013114	ALMA MEDIA CORP	EUR	ALMAh
FI0009013312	AFFECTO OYJ	EUR	AFE1Vh
FI0009014344	ORIOLA-KD CORP A	EUR	OKDAVh
FI0009014351	ORIOLA-KD CORP B	EUR	OKDBVh
FI0009014369	ORION CORPORATION A	EUR	ORNAVh
FI0009015309	SRV YHTIOT OYJ	EUR	SRV1Vh
FI0009800098	AFARAK GROUP PLC	EUR	AFAGRh
FI0009800205	ILKKA-YHTYMA OYJ	EUR	ILK2Sh
FI0009800551	SAGA FURS OYJ	EUR	SAGCVh
FI0009801310	F-SECURE OYJ	EUR	FSC1Vh
FI0009900054	EFORE OYJ	EUR	EFO1Vh
FI0009900336	LEMMINKAINEN OYJ	EUR	LEM1Sh
FI0009900401	OLVI OYJ	EUR	OLVASH
FI0009900468	POHJOIS-KARJALAN KIRJAPAINO OYJ	EUR	PKK1Vh
FI0009900476	CRAMO OYJ	EUR	CRA1Vh
FI0009900658	ELECSTER OYJ	EUR	ELEAVh
FI0009900682	VAISALA	EUR	VAIASh
FI4000008719	TIKKURILA OYJ	EUR	TIK1Vh
FI4000029905	SCANFIL PLC	EUR	SCL1Vh
FI4000048418	MUNKSJO OYJ	EUR	MUNK1h
FI4000062781	CAVERION CORP	EUR	CAV1Vh
FI4000068614	ORAVA RESIDENTIAL REAL ESTAT	EUR	OREITH
FI4000106299	FERRATUM OYJ	EUR	FRUd
FO0000000088	BANKNORDIK P/F	DKK	BNORDc
FR0000030827	IGE + XAO	EUR	IGEp
FR0000032302	MANUTAN INTERNATIONAL	EUR	MANp
FR0000033003	TOUAX SA	EUR	TOUPp
FR0000033409	SOCIETE FONCIERE LYONNAISE SA	EUR	FLYp
FR0000033904	JACQUET METALS SERVICE	EUR	JCQp
FR0000035370	BASTIDE LE CONFORT MEDICAL	EUR	BLCp
FR0000035743	ETAM DEVELOPPEMENT	EUR	TAMp

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FR0000036816	TOUR EIFFEL	EUR	EIFFp
FR0000036857	SOCIETE INTERNATIONALE DE PLANTATIONS DNULLHEVEAS	EUR	SIPHp
FR0000038184	FIPP	EUR	FIPPp
FR0000038242	QUANTEL SA	EUR	QUAp
FR0000038531	HF CO	EUR	HFp
FR0000039091	ROBERTET SA	EUR	RBTp
FR0000039232	AUREA SA	EUR	AUREp
FR0000044323	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ALPES P	EUR	CRAPp
FR0000044364	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORM	EUR	CCNp
FR0000044471	GENERALE DE SANTE	EUR	GDSp
FR0000044612	AFONE	EUR	AFOp
FR0000045213	CAISSE REGIONALE CREDIT AGRICOLE MUTUEL DNULLILLE	EUR	CIVp
FR0000045239	CREDIT AGRICOLE LOIRE HAUTE-LOIRE	EUR	CRLOp
FR0000045304	CREDIT AGRICOLE DE LA TOURAIN ET DU POITOU	EUR	CRTOp
FR0000045346	CREDIT AGRICOLE SUD RHONE ALPES	EUR	CRSUp
FR0000045528	CREDIT AGRICOLE ILE DE FRANCE	EUR	CAFp
FR0000045544	CREDIT AGRICOLE TOULOUSE 31	EUR	CAT31p
FR0000050049	VIEL ET CO	EUR	VILp
FR0000052839	DOM SECURITY	EUR	DOMSp
FR0000053035	GEA	EUR	GEAp
FR0000053399	CONSTRUCTIONS INDUSTRIELLES DE LA MEDITERRANEE SA	EUR	COMp
FR0000053514	PCAS	EUR	PCAp
FR0000054199	S.T. DUPONT	EUR	DPTp
FR0000054231	HIGHCO	EUR	HCOp
FR0000054322	CIBOX INTERACTIVE	EUR	CIBp
FR0000054678	EURO RESSOURCES SA	EUR	EURp
FR0000060071	SAMSE SA	EUR	SAMSp
FR0000060329	PSB INDUSTRIES SA	EUR	PSBp
FR0000060832	PRECIA SA	EUR	PRECp
FR0000061137	BURELLE SA	EUR	BURp
FR0000061459	GERARD PERRIER ELECTRIC	EUR	PERRp
FR0000062796	VRANKEN-POMMERY MONOPOLE SA	EUR	VRAPp
FR0000062978	ADLPARTNER	EUR	ALPp
FR0000063091	ANF IMMOBILIER	EUR	ANFp
FR0000064297	INNELEC MULTIMEDIA SA	EUR	INNp
FR0000064446	CATERING INTERNATIONAL SERVICES	EUR	CTRGP
FR0000064602	ACANTHE DEVELOPMENT	EUR	ACANp
FR0000064784	FFP	EUR	FFPp
FR0000065864	SOGCLAIR	EUR	SOGp
FR0000066052	AVENIR TELECOM	EUR	AVTp
FR0000066540	HERIGE	EUR	HERIGp
FR0000071797	INFOTEL SA	EUR	INFp
FR0000071904	TFF GROUP	EUR	TFFp
FR0000072399	LE BELIER	EUR	BELIp
FR0000072894	CAST SA	EUR	CASp
FR0000073793	DEVOTEAM SA	EUR	DVTp
FR0000073843	ITS GROUP	EUR	ITSp
FR0000074122	SOCIETE POUR LNULLINFORMATIQUE INDUSTRIELLE	EUR	SIIp
FR0000074148	ASSYSTEM	EUR	ASYp
FR0000074759	FLEURY MICHON SA	EUR	FLEp
FR0000075343	EUROMEDIS GROUPE	EUR	EMGp
FR0000075392	ORAPI	EUR	ORAPp
FR0000075442	GROUPE LDLC	EUR	LDLp
FR0000075954	RIBER SA	EUR	RIBp
FR0000076887	AST GROUPE	EUR	ASPp
FR0000077570	MICROPOLE	EUR	MUNp
FR0000078958	BUSINESS & DECISION	EUR	BNDp
FR0000079147	U10	EUR	UDISp
FR0000121352	LOCINDUS	EUR	LDp
FR0000124703	CEGID GROUP	EUR	CGDp

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FR0000131732	SPIR COMMUNICATION	EUR	SPIp
FR0000185514	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD DE	EUR	CNFp
FR0004016699	SOC MAR TUNNEL PRADO CAR	EUR	SMTPCp
FR0004023208	LES NOUVEAUX CONSTRUCTEURS SA	EUR	LNCp
FR0004027068	LANSON-BCC	EUR	LANp
FR0004029411	KEYRUS	EUR	KEYp
FR0004031763	COHERIS SA	EUR	COHp
FR0004034320	MR BRICOLAGE	EUR	MRBp
FR0004038099	GFI INFORMATIQUE	EUR	GFIp
FR0004040608	ABC ARBITRAGE	EUR	ABCAp
FR0004042083	AUFEMININ	EUR	FEMp
FR0004050250	NEURONES	EUR	NROp
FR0004050300	GROUPE OPEN	EUR	OPNp
FR0004052561	HUBWOO	EUR	HBWp
FR0004076891	GROUPE FLO	EUR	FLOp
FR0004110310	ESI GROUP	EUR	ESIp
FR0004152874	ADVENIS	EUR	ADVp
FR0004154060	NETGEM	EUR	NTGp
FR0004156297	LINEDATA SERVICES	EUR	LINp
FR0004159473	MAISONS FRANCE CONFORT	EUR	MFCp
FR0005025004	CIC	EUR	CCp
FR0007056841	LYXOR ETF DJIA	EUR	DJEp
FR0007063177	LYXOR ETF NASD 100	EUR	USTp
FR0007080973	AMUNDI ETF CAC 40 UCITS ETF FCP	EUR	C40p
FR0007085501	LYXOR ETF MSCI EMU	EUR	MFEp
FR0010028860	LYXOR MTS GLOBAL	EUR	MTXp
FR0010037234	LYXOR EUROMTS 3-5Y	EUR	MTBp
FR0010037242	LYXOR MTS 10-15Y	EUR	MTEp
FR0010099515	ECA	EUR	ECASAp
FR0010127662	TXCELL SA	EUR	TXCLp
FR0010151589	CAFOM SA	EUR	CAFOP
FR0010168765	LYXOR EMU GROWTH	EUR	GWTp
FR0010168773	LYXOR SMALL CAP	EUR	MMSp
FR0010168781	LYXOR INTL AM LYXOR ETF MSCI EMU VALUE	EUR	VALp
FR0010174292	LYXOR EUROMTS INFL	EUR	MTIp
FR0010193052	CATANA GROUP	EUR	CATGp
FR0010193979	CBO TERRITORIA	EUR	CBOTp
FR0010214064	GPE GROUPE PIZZORNO	EUR	GPEp
FR0010222224	LYXOR EUROMTS 1-3Y	EUR	MTAp
FR0010263202	PAREF	EUR	PARp
FR0010282822	SES-IMAGOTAG SA	EUR	SESLp
FR0010296061	LYXOR ETF MSCI USA	EUR	USAp
FR0010309096	CEGEREAL	EUR	CGRp
FR0010312124	LYXOR ASIA PA EXJP	EUR	AEJp
FR0010315770	LYXOR INTL AM LYXOR ETF MSCI WORLD	EUR	WLDp
FR0010341032	FONCIERE INEA	EUR	INEAp
FR0010344630	LYXOR AUTO PARTS	EUR	AUTp
FR0010344796	LYXOR TECHNOLOGY	EUR	TNOp
FR0010344812	LYXOR ETF TELECOM	EUR	TELp
FR0010344838	LYXOR INTL AM ETF DJ STOXX 600 TRAV & LEI	EUR	TRVp
FR0010344853	LYXOR INTL AM ETF DJ STOXX 600 UTILITIES	EUR	UTIp
FR0010344861	LYXOR FOOD BEVER	EUR	FOOp
FR0010344879	LYXOR HEALTH CARE	EUR	HLTp
FR0010344887	LYXOR XBEAR ES50	EUR	INDp
FR0010344903	LYXOR INSURANCE	EUR	INSp
FR0010344929	LYXOR ETF MEDIA	EUR	MDAp
FR0010344960	LYXOR OIL AND GAS	EUR	OILp
FR0010344978	LYXOR PERS GOODS	EUR	PHGp
FR0010344986	LYXOR ETF RETAIL	EUR	RTAp
FR0010345363	LYXOR ETF FIN SERV	EUR	FINp

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FR0010345389	LYXOR BASIC RES	EUR	BREp
FR0010345470	LYXOR CHEMICALS	EUR	CHMp
FR0010345504	LYXOR CONSTR MAT	EUR	CSTp
FR0010361675	LYXOR ETF HSI	EUR	HSIp
FR0010361691	LYXOR ETF KOREA	EUR	KRWp
FR0010378604	LYXOR STOXX DIV 30	EUR	SElp
FR0010397554	LYXOR ETF MALAYSIA	EUR	MALp
FR0010407049	TERREIS	EUR	TERp
FR0010407197	LYXOR ETF PRIVEX	EUR	PVXp
FR0010410266	LYXOR ETF LATAM	EUR	LTMp
FR0010424135	LYXOR ETF EURO STOXX 50 DAILY SHORT	EUR	BSXp
FR0010428771	OL GROUPE	EUR	OLGp
FR0010436584	DNXCORP	EUR	DNXp
FR0010438127	LYXOR ETF FTSE 100	GBX	L100I
FR0010444786	LYXOR INTL AM LYXOR ETF MSCI TAIWAN	EUR	TWNp
FR0010461053	CREDIT AGRICOLE DU LANGUEDOC	EUR	CRLAp
FR0010464446	LYXOR INTL AM LYXOR ETF SOUTH AFRICA	EUR	AFSp
FR0010478248	ATARI	EUR	ATAp
FR0010481127	LYXOR EUROMTS CBA	EUR	ECBp
FR0010481960	ARGAN	EUR	ARGp
FR0010483768	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PI	EUR	CRBP2p
FR0010501692	GENERIX	EUR	GENXp
FR0010510800	LYXOR ETF EUROCASH	EUR	CSHp
FR0010524777	LYXOR NEW ENERGY	EUR	NRJp
FR0010526814	SUPERSONIC IMAGINE SA	EUR	SSIp
FR0010527275	LYXOR INTL AM LYXOR ETF WORLD WATER	EUR	WATp
FR0010652867	LYXOR ASIA EX JP	EUR	APXp
FR0010654913	AMUNDI ETF ES50 C	EUR	C50p
FR0010655688	AMUNDI ETF MS EMU	EUR	CMUp
FR0010655696	AMUNDI ETF MSCI EUROPE UCITS ETF FCP	EUR	CEUp
FR0010655712	AMUNDI ETF MS GER	EUR	CG1p
FR0010655738	AMUNDI ETF MS NOR	EUR	CN1p
FR0010655753	AMUNDI ETF MS SWI	EUR	CSWp
FR0010655761	AMUNDI ETF MSCI UK	EUR	CU1p
FR0010688168	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES UCITS ETF	EUR	CS5p
FR0010688176	AMUNDI ETF MSCI EUROPE BANKS UCITS ETF FCP	EUR	CB5p
FR0010688184	AMUNDI ETF MSCI EUROPE CONSUMER DISC UCITS ETF FCP	EUR	CD6p
FR0010688192	AMUNDI ETF MSCI EUROPE HEALTHCARE UCITS ETF FCP	EUR	CH5p
FR0010688218	AMUNDI ETF EU INDU	EUR	CINp
FR0010688226	AMUNDI ETF S&P GLOBAL LUXURY UCITS ETF FCP	EUR	GLUXp
FR0010688234	AMUNDI ETF EU UTIL	EUR	CU5p
FR0010688242	AMUNDI MSCI JAP E	EUR	Cj1p
FR0010688275	AMUNDI ETF MSCI US	EUR	CU2p
FR0010713669	AMUNDI PAC X JAP E	EUR	CP9p
FR0010713727	AMUNDI ETF MS IND	EUR	CI2p
FR0010713735	AMUNDI ETF EUR TEL	EUR	CT5p
FR0010713784	AMUNDI ETF MSCI CHINA UCITS ETF FCP	EUR	CC1p
FR0010717090	AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF FCP	EUR	CD8p
FR0010718874	AMUNDI ETF MSCI EUR HI DIV FACTOR UCITS ETF (C/D)	EUR	CD9p
FR0010737544	LYXOR EURO CORP BD	EUR	CRPp
FR0010754119	AMUNDI ETF EURO CORPORATES UCITS ETF FCP	EUR	CC4p
FR0010754127	AMUNDI ETF EURO INFLATION UCITS ETF FCP	EUR	CI3p
FR0010755611	AMUNDI ETF LEVERAGED MSCI USA DAILY UCITS ETF FCP	EUR	CL2p
FR0010756072	AMUNDI ETF LEVERAGED EURO STOXX 50 DAILY UCITS ETF FCP	EUR	C5Lp
FR0010756098	AMUNDI ETF MSCI WORLD UCITS ETF	EUR	CW8p
FR0010756114	AMUNDI ETF W X EMU	EUR	CM9p
FR0010756122	AMUNDI ETF W EX EU	EUR	CE8p
FR0010757781	AMUNDI ETF SHT E50	EUR	C5Sp
FR0010791004	AMUNDI ETF STOXX EUROPE 600 UCITS ETF FCP	EUR	C6Ep

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FR0010791137	AMUNDI ETF EUR MAT	EUR	C8Mp
FR0010791145	AMUNDI ETF WLD NRJ	EUR	CWEp
FR0010791152	AMUNDI ETF WLD FIN	EUR	CWFp
FR0010791160	AMUNDI ETF FTSE EPRA EUROPE REAL ESTATE UCITS ETF	EUR	EPREp
FR0010821819	AMUNDI ETF MSCI EUROPE EX EMU UCITS ETF FCP	EUR	CU9p
FR0010821850	AMUNDI SHORT EUROMTS BROAD	EUR	SB0p
FR0010823385	AMUNDI SHORT EUROMTS BROAD 10-15	EUR	S10p
FR0010833574	LYXOR MSCI WO RE	EUR	MWOOp
FR0010869578	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	EUR	DSBp
FR0010892190	AMUNDI ETF GOVT BOND LOWEST RATED EUROMTS INVESTME	EUR	X1Gp
FR0010892216	AMUNDI ETF NDX 100	EUR	ANXp
FR0010892224	AMUNDI ETF SP 500	EUR	500p
FR0010900076	AMUNDI ETF EURO STOXX SMALL CAP UCITS ETF FCP	EUR	ESMp
FR0010929125	ID LOGISTICS GROUP	EUR	IDLp
FR0010930644	AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF FCP	EUR	ANRjp
FR0010959676	AMUNDI ETF MSCI EMERGING MARKETS UCITS ETF FCP	EUR	AEEMp
FR0010975771	LYXOR UCITS ETF IBOX EUR LIQUID HIGH YIELD 30 EX-	EUR	YIELp
FR0011020965	AMUNDI ETF MSCI EM ASIA UCITS ETF - EUR	EUR	AASlp
FR0011023654	LYXOR LBUND	EUR	DLBp
FR0011027135	PATRIMOINE ET COMMERCE	EUR	PATp
FR0011040500	ARWAY SOFTWARE	EUR	AXWp
FR0011067511	LYXOR INDO	EUR	INDOp
FR0011067529	LYXOR THA	EUR	THAp
FR0011079466	LYXOR ETF MSCI ALL COUNTRY WORLD ETF	EUR	ACWIp
FR0011133644	AMUNDI ETF SP500 H	EUR	500Hp
FR0011146315	LYXOR MA13	EUR	MA13p
FR0011146349	LYXOR MA35	EUR	MA35p
FR0011146356	LYXOR MA57	EUR	MA57p
FR0011161215	AMUNDI ETF GOVT BOND HIGH RATED EUROMTS INV G 1-3	EUR	AA13p
FR0011271600	FERMENTALG	EUR	FALGp
FR0011284991	FUTUREN	EUR	FTRNp
FR0011289040	SQLI SA	EUR	SQLp
FR0011314277	AMUNDI ETF JAPAN TOPIX EUR HEDGED DAILY UCITS ETF	EUR	TPXHp
FR0011341205	NANOBIOTIX	EUR	NANOp
FR0011471135	ERYTECH PHARMA SA	EUR	ERYPp
FR0011471291	YMAGIS SA	EUR	MAGISp
FR0011607084	LYXOR UCITS ETF DAILY DOUBLE SHORT 10Y US TREASURY	EUR	DSUSm
FR0011790542	GENTICEL SA	EUR	GTCLp
FR0011800218	AWOX SA	EUR	AWOXp
FR0011807015	AMUNDI ETF GOVT BOND LOWEST RATED INVESTMENT GRADE	EUR	X13Gm
FR0012202497	DMS S.A.	EUR	DGMp
FR0012333284	ABIVAX SA	EUR	ABVXp
FR0012395473	AMUNDI ETF S&P 500 BUYBACK UCITS ETF	EUR	B500m
FR0012432516	POXEL SA	EUR	POXELp
FR0012452746	SAFE ORTHOPAEDICS SA	EUR	SAFORp
FR0012616852	CERENIS THERAPEUTICS HOLDING SA	EUR	CERENp
FR0012633360	CELLNOVO GROUP SA	EUR	CLNVp
FR0012789667	AMPLITUDE SURGICAL SAS	EUR	AMPLp
FR0012821916	HIPAY GROUP SA	EUR	HIPAYp
FR0012882389	PHARMAGEST INTER@CTIVE	EUR	PHAp
FR0012928612	DELTA PLUS GROUP	EUR	DLTAp
FR0012969095	CAPELLI	EUR	CAPLIp
FR0013006558	SRP GROUPE SA	EUR	SRPp
FR0013183589	AURES TECHNOLOGIES	EUR	AURSp
FR0013204336	L.D.C. SA	EUR	LOUPp
GA0000121459	TOTAL GABON	EUR	ECp
GB0000059971	ABERDEEN NEW THAI INVESTMENT TRUST PLC	GBX	ANWI
GB0000100767	ABERDEEN ASIAN SMALLER COMPANIES INVESTMENT TRUST	GBX	AASI

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GB0000175058	F&C GLOBAL SMALLER COMPANIES PLC	GBX	FCSI
GB0000197722	JUPITER EUROPEAN OPPORTUNITIES TRUST PLC	GBX	JEOI
GB0000353929	CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	GBX	CYNI
GB0000365774	ANGLO-EASTERN PLANTATIONS PLC	GBX	AEPI
GB0000385517	BIOTECH GROWTH TRUST PLC/THE	GBX	BIOGI
GB0000485838	BAILLIE GIFFORD JAPAN TRUST PLC/THE	GBX	BGFDI
GB0000533728	LAURA ASHLEY HOLDINGS PLC	GBX	ALYI
GB0000600931	BRAEMAR SHIPPING SERVICES PLC	GBX	BMSI
GB0000667013	AVON RUBBER PLC	GBX	AVONI
GB0000706274	BAILLIE GIFFORD SHIN NIPPON PLC	GBX	BGSI
GB0000946276	CONSORT MEDICAL PLC	GBX	CSRTI
GB0001110096	HENRY BOOT PLC	GBX	BHYI
GB0001195089	BRAMMER PLC	GBX	BRAMI
GB0001216000	HENDERSON ALTERNATIVE STRATEGIES TRUST PLC	GBX	HASTI
GB0001490001	BRUNNER INVESTMENT TRUST PLC/THE	GBX	BUTI
GB0001738615	CAPITAL GEARING TRUST PLC/FUND	GBX	CGTI
GB0001751915	CARCLO PLC	GBX	CARI
GB0001883718	CHARLES TAYLOR PLC	GBX	CTRI
GB0001979029	MANAGEMENT CONSULTING GROUP PLC	GBX	MMCI
GB0002357613	JPMORGAN MID CAP INVESTMENT TRUST PLC	GBX	JMFI
GB0002916335	EDINBURGH WORLDWIDE INVESTMENT TRUST PLC	GBX	EWII
GB0002959582	STANDARD LIFE UK SMALLER CO TRUST	GBX	SLSI
GB0003062816	TOWN CENTRE SECURITIES PLC	GBX	TOWNI
GB0003165817	JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	GBX	JPSI
GB0003292009	ICG ENTERPRISE TRUST PLC	GBX	ICGTI
GB0003322319	FIDELITY ASIAN VALUES PLC	GBX	FASI
GB0003328555	FIDELITY JAPANESE VALUES PLC	GBX	FJVI
GB0003390720	ALLIANZ TECHNOLOGY TRUST PLC	GBX	ATTI
GB0003435012	JPMORGAN CHINESE INVESTMENT TRUST PLC	GBX	JMCI
GB0003463287	F&C CAPITAL & INCOME INVESTMENT TRUST PLC/FUND	GBX	FCII
GB0003463402	JUPITER US SMALLER COMPANIES PLC	GBX	JUSI
GB0003585725	INVESCO INCOME GROWTH TRUST PLC	GBX	IVII
GB0003656021	WITAN PACIFIC INVESTMENT TRUST PLC	GBX	WPCI
GB0003708665	TROY INCOME & GROWTH TRUST PLC	GBX	TIGTI
GB0003718474	GAMES WORKSHOP GROUP PLC	GBX	GAWI
GB0003781050	GOODWIN PLC	GBX	GDWNI
GB0004199294	HENDERSON EUROTRUST PLC	GBX	HNEI
GB0004355946	ARTEMIS ALPHA TRUST PLC	GBX	ATSI
GB0004535307	INVESCO ASIA TRUST PLC	GBX	IATI
GB0004543517	MONTANARO EUROPEAN SMALLER COS TRUST PLC	GBX	MTEI
GB0004559349	INTERNATIONAL BIOTECHNOLOGY TRUST PLC/FUND	GBX	IBTI
GB0004912068	KEYSTONE INVESTMENT TRUST PLC	GBX	KITI
GB0005057541	LAVENDON GROUP PLC	GBX	LVDI
GB0005058408	BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC	GBX	BRLAI
GB0005268858	HENDERSON EUROPEAN FOCUS TRUST PLC	GBX	HEFTI
GB0005310056	LONDON & ST LAWRENCE INVESTMENT COMPANY PLC	GBX	LSLII
GB0005368062	LOWLAND INVESTMENT COMPANY PLC	GBX	LWII
GB0005372411	MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC	GBX	MNPI
GB0005522007	MCKAY SECURITIES PLC	GBX	MCKSI
GB0005555221	MAJEDIE INVESTMENTS PLC	GBX	MAJEI
GB0005695126	MARTIN CURRIE ASIA UNCONSTRAINED TRUST PLC	GBX	MCPI
GB0005776561	DUNEDIN ENTERPRISE INVESTMENT TRUST PLC	GBX	DNEI
GB0006007560	MONTANARO UK SMALLER COMPANIES INVESTMENT TRUST PL	GBX	MTUI
GB0006039597	STANDARD LIFE EQUITY INCOME TRUST PLC	GBX	SLETI
GB0006048770	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	GBX	ANIII
GB0006056104	MOSS BROS GROUP PLC	GBX	MOSBI
GB0006081037	MOUNTVIEW ESTATES PLC	GBX	MTVWI
GB0006108418	SCHRODER UK MID CAP FUND PLC	GBX	SCPI
GB0006436108	BLACKROCK SMALLER COS TRUST PLC	GBX	BRSCI

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GB0006439003	NORTH ATLANTIC SMALLER COS INVESTMENT TRUST PLC	GBX	NASI
GB0006640972	4IMPRINT GROUP PLC	GBX	FOURI
GB0006667470	PACIFIC HORIZON INVESTMENT TRUST PLC	GBX	PHII
GB0006674385	PACIFIC ASSETS TRUST PLC/FUND	GBX	PACI
GB0006683238	COMMUNISIS PLC	GBX	CMSI
GB0006963689	PORVAIR PLC	GBX	PRVI
GB0007325078	RENOLD PLC	GBX	RNOI
GB0007370074	RICARDO PLC	GBX	RCDOI
GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	GBX	LIOI
GB0007416000	JPMORGAN SMALLER COSIT PLC	GBX	JMII
GB0007655037	S&U PLC	GBX	SUSI
GB0007836132	SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC/FUND	GBX	SSTI
GB0007873697	SCOTTISH AMERICAN INVESTMENT CO PLC/FUND	GBX	SCAMI
GB0007879728	HANSA TRUST PLC	GBX	HANI
GB0007913485	SCHRODER UK GROWTH FUND PLC	GBX	SDUI
GB0007915860	SCHRODER INCOME GROWTH FUND PLC	GBX	SCFI
GB0008022849	SCHRODER JAPAN GROWTH FUND PLC	GBX	SJGI
GB0008052507	SHIRES INCOME PLC	GBX	SHRSI
GB0008484718	VALUE AND INCOME TRUST PLC	GBX	VINI
GB0008710799	ASIAN TOTAL RETURN INVESTMENT CO PLC	GBX	ATRI
GB0008883927	TRIFAST PLC	GBX	TRII
GB0008910555	BLACKROCK THROGMORTON TRUST PLC	GBX	THRGI
GB0009065060	HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC/T	GBX	HSLI
GB0009286963	VP PLC	GBX	VPI
GB0009296665	VITEC GROUP PLC/THE	GBX	VTCI
GB0009580571	HENDERSON HIGH INCOME TRUST PLC	GBX	HHII
GB0030474687	STANDARD LIFE EUROPEAN PRIVATE EQUITY TRUST PLC	GBX	SEPI
GB0030738271	F&C PRIVATE EQUITY TRUST PLC	GBX	FPEOI
GB0033147751	BLOOMSBURY PUBLISHING PLC	GBX	BMYI
GB0033862573	EP GLOBAL OPPORTUNITIES TRUST PLC	GBX	EPGI
GB0034291418	CENTAUR MEDIA PLC	GBX	CAUI
GB00B00FPT80	CHESNARA PLC	GBX	CSNI
GB00B018CS46	RUFFER INVESTMENT COMPANY LTD	GBX	RICAI
GB00B01DW905	E2V TECHNOLOGIES PLC	GBX	E2VI
GB00B01RDH75	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	GBX	BRGEI
GB00B03MM408	ROYAL DUTCH SHELL B	EUR	RDSBa
GB00B063YS85	OIM ORD	EUR	OIMb
GB00B09G3N23	SECURITIES TRUST OF SCOTLAND PLC	GBX	STSI
GB00B0BN1P96	BLACKROCK EMERGING EUROPE PLC	GBX	BEEPI
GB00B0CRWK29	HUNTSWORTH PLC	GBX	HNTI
GB00B0CRWN59	SCHRODER ORIENTAL INCOME FUND LTD	GBX	SOII
GB00B0CTWC01	ETFS BRENT 1MTH OIL SECURITIES	EUR	OILBm
GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS PCC LTD	GBX	RECI
GB00B0N8MF98	BLACKROCK COMMODITIES INCOME INVESTMENT TRUST PLC	GBX	BRCII
GB00B0P6J834	ABERDEEN ASIAN INCOME FUND LTD	GBX	AAIFI
GB00B104RS51	CITY OF LONDON INVESTMENT GROUP PLC	GBX	CLIGI
GB00B128C026	AIR BERLIN PLC	EUR	AB1d
GB00B12MHD28	LMS CAPITAL PLC/FUND	GBX	LMSI
GB00B1436N68	MACAU PROPERTY OPPORTUNITIES FUND LTD	GBX	MPOI
GB00B15KXQ89	ETFS COPPER	EUR	COPAm
GB00B15KY765	ETFS WHEAT	EUR	WEATm
GB00B15KY989	ETFS ALL COMMODITIES	EUR	AIGCm
GB00B15KYH63	ETFS AGRICULTURE	EUR	AIGAm
GB00B17XWW44	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	GBX	JETII
GB00B1CM8S45	HOGG ROBINSON GROUP PLC	GBX	HRGI
GB00B1FL3C76	INVESCO PERPETUAL UK SMALLER COMPANIES INVESTMENT	GBX	IPUI
GB00B1GCL258	DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC	GBX	DNDLI

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GB00B1V9NW54	HILTON FOOD GROUP PLC	GBX	HFGI
GB00B1YPC344	FULLER SMITH & TURNER PLC	GBX	FSTAI
GB00B1ZBLD47	SEPURA PLC	GBX	SEPUJ
GB00B28ZPV64	SPORTECH PLC	GBX	SPOI
GB00B29H4253	TYMAN PLC	GBX	TYMNI
GB00B3CX3644	STV GROUP PLC	GBX	STVGI
GB00B3SXM832	BLACKROCK FRONTIERS INVESTMENT TRUST PLC	GBX	BRFII
GB00B42CTW68	NEW WORLD RESOURCES	GBX	NWRI
GB00B4QMVR10	FLYBE GROUP PLC	GBX	FLYBI
GB00B4TR3444	ABERFORTH GEARED INCOME TRUST PLC	GBX	AGITI
GB00B5ZZY915	JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	GBX	JEMII
GB00B635TG28	ENQUEST PLC	SEK	ENQs
GB00B64NSP76	COSTAIN GROUP PLC	GBX	COSTI
GB00B65TLW28	DIVERSE INCOME TRUST PLC/ THE	GBX	DIVII
GB00B6832P16	POLAR CAPITAL GLOBAL HEALTHCARE GROWTH & INCOME PL	GBX	PCGHI
GB00B7W0XJ61	BLACKROCK NORTH AMERICAN INCOME TRUST PLC	GBX	BRNAI
GB00B94QM994	EUROCASTLE INVESTMENT	EUR	ECTa
GB00B9XQT119	POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	GBX	PCFTI
GB00BBM56V29	ABERDEEN NEW DAWN INVESTMENT TRUST PLC	GBX	ABDI
GB00BDGTXM47	ARROW GLOBAL GROUP PLC	GBX	ARWI
GB00BF5SDZ96	STOCK SPIRITS GROUP PLC	GBX	STCKI
GB00BFRBTP86	SERVELEC GROUP PLC	GBX	SERVI
GB00BGP6Q951	NOSTRUM OIL & GAS LP	GBX	NOGI
GB00BHD66J44	ZEAL NETWORK	EUR	TIMd
GB00BJ3VW957	MCCOLLNULLS RETAIL GROUP PLC	GBX	MCLSI
GB00BJFLFT45	CUSTODIAN REIT PLC	GBX	CREII
GB00BJT0FF39	RM PLC	GBX	RMI
GB00BJVWTM27	GULF MARINE SERVICES	GBX	GMSI
GB00BKT04W07	URBAN & CIVIC PLC	GBX	UANCI
GB00BKXNB024	CAMBIAN GROUP PLC	GBX	CMBNI
GB00BLSNND18	FUNDSMITH EMERGING EQUITIES TRUST	GBX	FEETI
GB00BLWDVP51	FDM GROUP HOLDINGS PLC	GBX	FDMI
GB00BMMV6B79	CLIPPER LOGISTICS PLC	GBX	CLGI
GB00BMP36W19	GAME DIGITAL PLC	GBX	GMDI
GB00BN3ZZ526	VOLUTION GROUP PLC	GBX	FANI
GB00BNB7LQ31	INTELLIGENT ENERGY HOLDINGS PLC	GBX	IEHI
GB00BP0S1D85	BCA MARKETPLACE PLC	GBX	BCAI
GB00BRK01058	CARRNULLS GROUP PLC	GBX	CARRI
GB00BRKD9Z53	MJ GLEESON PLC	GBX	GLEI
GB00BVFD4645	HSS HIRE GROUP PLC	GBX	HSSI
GB00BVG6X439	VPC SPECIALTY LENDING INVESTMENTS PLC/FUND	GBX	VSLI
GB00BY2Z0H74	PURETECH HEALTH PLC	GBX	PRTCI
GB00BYMKY695	JPMORGAN GLOBAL GROWTH & INCOME PLC	GBX	JPGII
GB00BYN5BY03	GLOBAL GRAPHICS ORD	EUR	GLOGb
GB00BYSS4K11	GEORGIA HEALTHCARE GROUP PLC	GBX	GHGI
GB00BYWWHR75	EQUINITI GROUP PLC	GBX	EQNI
GB00BYYJL418	NORCROS PLC	GBX	NXRI
GB00BYYN4225	HOSTELWORLD GROUP PLC	GBX	HSWI
GB00BZBVR613	AVOCET MINING	GBX	AVMI
GB00BZBX0P70	GYM GROUP PLC/THE	GBX	GYMI
GG00B1FQG453	BOUSSARD GAVAUDAN	EUR	BGHLa
GG00B1GHHH78	VOLTA FINANCE	EUR	VTAA
GG00B45L2K95	ABERDEEN EMERGING MARKETS INVESTMENTS COMPANY LTD	GBX	AEMCI
GG00B4XV9331	DW CATALYST FUND LTD	GBX	DWCGI
GG00B6116N85	ALCENTRA EUROPEAN FLOATING RATE INCOME FUND LTD	GBX	AEFSI
GG00B79WC100	STARWOOD EUROPEAN REAL ESTATE FINANCE LTD	GBX	SWEFI
GG00B8C23S81	ICG-LONGBOW SENIOR SECURED UK PROPERTY DEBT INVEST	GBX	LBOWI

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GG00B8P59C08	SYNCONA LIMITED	GBX	SYNCI
GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD	GBX	TFIFI
GG00B96SW597	JPMORGAN GLOBAL CONVERTIBLES INCOME FUND LTD	GBX	JGCII
GG00BB0RDB98	BLUEFIELD SOLAR INCOME FUND LTD	GBX	BSIFI
GG00BJ0JVY01	NEXTENERGY SOLAR FUND LTD	GBX	NESFI
GG00BJL5FH87	JOHN LAING ENVIRONMENTAL ASSETS GROUP LTD	GBX	JLENI
GG00BJVDZ946	TWENTYFOUR SELECT MONTHLY INCOME FUND LTD	GBX	SMIFI
GG00BN56JF17	SQN ASSET FINANCE INCOME FUND LTD	GBX	SQNI
GG00BV54HY67	SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LTD	GBX	SEQII
IE0005042456	ISHARES FTSE 100 UCITS ETF D	EUR	ISFAa
IE0005042456	ISHARES CORE FTSE 100 UCITS ETF (DIST)	GBX	ISFI
IE0008470928	ISHARES STOXX EUROPE 50	EUR	EUNAa
IE0008471009	ISHARES II PLC - ISHARES EURO STOXX 50 UCITS ETF	EUR	EUEAa
IE0008471009	ISHARES II PLC - ISHARES EURO STOXX 50 UCITS ETF	GBX	EUEI
IE0031442068	ISHARES S&P 500 UCITS ETF	GBX	IUSAI
IE0032077012	POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EUR	EQQQm
IE00B00FV128	ISHARES FTSE 250 UCITS ETF	GBX	MIDDI
IE00B02KXH56	ISHARES JAPAN	EUR	IJPNa
IE00B02KXH56	ISHARES MSCI JAPAN UCITS ETF	GBX	IJPNi
IE00B02KXK85	ISHARES CHINA LARGE CAP UCITS ETF	GBX	FXCI
IE00B02KXM00	ISHARES EURO STOXX SMALL UCITS ETF	EUR	DJSCm
IE00B0M62Q58	ISHARES MSCI WORLD UCITS ETF INC	EUR	IQQWd
IE00B0M62Q58	ISHARES MSCI WORLD UCITS ETF	GBX	IWRDI
IE00B0M62S72	ISHARES EURO DIVIDEND UCITS ETF	EUR	IDVYa
IE00B0M62X26	ISHARES EUR INFLATION LINKED GOVT BOND UCITS ETF	EUR	IBCIa
IE00B0M62Y33	ISHARES AEX	EUR	IAEXa
IE00B0M63060	ISHARES UK DIVIDEND UCITS ETF	EUR	IQQDd
IE00B0M63177	ISHARES EM MARKETS	EUR	IEMMa
IE00B0M63177	ISHARES MSCI EMERGING MARKETS UCITS ETF	GBX	IEEMI
IE00B0M63284	ISHARES PROP EURO	EUR	IPRPa
IE00B0M63391	ISHARES MSCI KOREA UCITS ETF USD (DIST)	EUR	IKORm
IE00B0M63516	ISHARES MSCI BRAZIL UCITS ETF USD (DIST)	EUR	IBZLa
IE00B0M63516	ISHARES MSCI BRAZIL UCITS ETF	GBX	IBZLI
IE00B0M63623	ISHARES TAIWAN	EUR	ITWNa
IE00B0M63730	ISHARES EAST EX-JP	EUR	IFFFa
IE00B0M63730	ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF	GBX	IFFFI
IE00B0M63953	ISHARES EASTE10/40	EUR	IEERa
IE00B14X4M10	ISHARES N-AMERICA	EUR	INAAa
IE00B14X4Q57	ISHARES EUR GOVT BOND 1-3YR UCITS ETF	EUR	IBGSa
IE00B14X4T88	ISHARES ASIA PACIF	EUR	IAPDa
IE00B1FZS244	ISHARES ASIA PROPERTY YIELD UCITS ETF	EUR	IASPm
IE00B1FZS350	ISHARES PROP GLO	EUR	IWDPa
IE00B1FZS350	ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF	GBX	IWDPI
IE00B1FZS467	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	EUR	INFRm
IE00B1FZS574	ISHARES TURKEY	EUR	ITKYa
IE00B1FZSF77	ISHARES PROP US	EUR	IUSPa
IE00B1TXLS18	ISHARES II PLC ISHARES UK PROPERTY UCITS ETF	GBX	IUKPI
IE00B1W57M07	ISHARES BRIC 50	EUR	BRICa
IE00B1YZSC51	ISHARES II PLC - ISHARES MSCI EUROPE UCITS ETF EUR (DIST)	EUR	IMEUa
IE00B23D9240	POWERSHARES DYNAMIC US MARKET UCITS ETF	EUR	PWCm
IE00B27YCK28	ISHARES II PLC - ISHARES MSCI EM LATIN AMERICA UCITS ETF	EUR	LTAMa
IE00B2NPKV68	ISHARES II PLC - ISHARES J.P. MORGAN USD EM BOND UCITS ETF	GBX	SEMBI
IE00B3B8Q275	ISHARES III PLC - ISHARES EUR COVERED BOND UCITS ETF	EUR	ICOVm
IE00B3CNHJ55	ETFs RUSSELL 2000	EUR	RTWOa
IE00B3DKXQ41	ISHARES III PLC - ISHARES EUR AGGREGATE BOND UCITS ETF	EUR	IEAGa
IE00B3F81R35	ISHARES III PLC - ISHARES CORE EUR CORP BOND UCITS ETF	EUR	IEACa

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IE00B3FH7618	ISHARES III PLC - ISHARES EUR GOVT BOND 10-15YR UCITS ETF	EUR	IEGEa
IE00B3S5XW04	SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS	EUR	SYBBd
IE00B3T9LM79	SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS	EUR	SYBCd
IE00B3VWM098	ISHARES MSCI USA SMALL CAP UCITS ETF	EUR	SXRgd
IE00B3YLTY66	SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI ACWI	EUR	SPYld
IE00B41RYL63	SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS	EUR	SYBAAd
IE00B431K857	SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI EM	EUR	EMEOp
IE00B441G979	ISHARES V PLC - ISHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC)	EUR	IWDEm
IE00B44CND37	SPDR BARCLAYS US TREASURY BOND UCITS ETF	EUR	SYBTd
IE00B44Z5B48	SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI ACWI	EUR	ACWEEd
IE00B454X613	SPDR MSCI EM LATIN AMERICA UCITS ETF	EUR	SPYLd
IE00B459R192	SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS	EUR	SYBUd
IE00B4613386	SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS	EUR	SYBMd
IE00B466KX20	SPDR MSCI EM ASIA UCITS ETF	EUR	SPYAd
IE00B469F816	SPDR MSCI EMERGING MKT UCITS ETF	EUR	SPYMd
IE00B48X4842	SPDR MSCI EMERG MKT SMALL CAP UCITS ETF	EUR	SPYXd
IE00B4K48X80	ISHARES III PLC - ISHARES MSCI EUROPE UCITS ETF EUR (ACC)	EUR	IMAEa
IE00B4L5Y983	ISHARES III MSCI WORLD UCITS ETF (ACC)	EUR	IWDAAa
IE00B4L5YC18	ISHARES III PLC - ISHARES MSCI EM UCITS ETF USD (ACC)	EUR	IEMAAa
IE00B4L5YX21	ISHARES MSCI JAPAN UCITS ETF USD (DIST)	EUR	IJPAa
IE00B4L5ZG21	ISHARES III PLC - ISHARES EUR CORP BOND EX-FINANCIALS UCITS ETF	EUR	IEXFm
IE00B4L60045	ISHARES III PLC - ISHARES EUR CORP BOND 1-5YR UCITS ETF	EUR	SE15m
IE00B4PY7Y77	ISHARES II PLC - ISHARES USD HIGH YIELD CORP BOND UCITS ETF	EUR	IHYUm
IE00B4QNH468	ETFS DAX DAILY 2X LONG GO UCITS	EUR	DEL2m
IE00B4QNHZ41	ETFS DAX DAILY 2X SHORT GO UCITS	EUR	DES2m
IE00B4QNJJ23	ETFX FTSE 100 LEVERAGED 2X FUND	GBX	LUK2I
IE00B4QNK008	ETFX FTSE 100 SUPER SHORT STRATEGY 2X FUND	GBX	SUK2I
IE00B4WXJH41	ISHARES EG 10-15	EUR	IEGZa
IE00B4WXJJ64	ISHARES III PLC - ISHARES CORE EUR GOVT BOND UCITS ETF	EUR	SEGAm
IE00B52SFT06	ISHR MSCI USA	EUR	CSUSa
IE00B52VJ196	ISHARES DJ EUR SUS	EUR	IESEa
IE00B53HP851	ISHARES VII PLC - ISHARES FTSE 100 UCITS ETF	EUR	CUKXa
IE00B53L3W79	ISHR ESTX50 B A	EUR	CSX5a
IE00B53SZB19	ISHR NASDAQ 100	EUR	CNDXa
IE00B5BMR087	ISHARES S&P 500 - B UCITS ETF	EUR	CSSPXm
IE00B5MTWY73	SOURCE STOXX EUROPE 600 OPTIMISED BASIC RESOURCES	EUR	SC0Wd
IE00B5MTY077	SOURCE STOXX EUROPE 600 OPTIMISED CHEMICALS UCITS	EUR	SC00d
IE00B5MTYL84	SOURCE STOXX EUROPE 600 OPTIMISED FOOD & BEVERAGE	EUR	SC03d
IE00B5NLX835	SOURCE STOXX EUROPE 600 OPTIMISED AUTOMOBILES & PA	EUR	SC0Pd
IE00B5V87390	ISHR RUSSIA ADR	EUR	CSRUa
IE00B5WHFQ43	ISHARES MSCI MEXICO CAPPED UCITS ETF	EUR	CSMXCm
IE00B5ZR2157	PIMCO EURO SHORT MATURITY SOURCE UCITS ETF EURO IN	EUR	PJS1d
IE00B60SWX25	SOURCE EURO STOXX 50 UCITS ETF - A EUR ACCUMULATIN	EUR	SC0Dd
IE00B6YX5C33	SPDR S&P 500 UCITS ETF	EUR	SPY5m
IE00B6YX5D40	SPDR S&P US DIVIDEND ARISTOCRATS UCITS ETF	EUR	SPYDd
IE00B76BRD76	BOOST NATURAL GAS 3X SHORT DAILY ETP	EUR	3NGSm
IE00B7LFXY77	SPDR BOFA MERRILL LYNCH EMERGING MARKETS CORPORATE	EUR	SYBEEd
IE00B7LW6Y90	ISHARES V PLC - ISHARES ITALY GOVT BOND UCITS ETF	EUR	IITBm
IE00B7SX5Y86	BOOST WTI OIL 3X SHORT DAILY ETP	EUR	3OISm
IE00B7XD2195	BOOST SILVER 3X LEVERAGE DAILY ETP	EUR	3SILm
IE00B7ZQC614	BOOST WTI OIL 3X LEVERAGE DAILY ETP	EUR	3OILm
IE00B873CW36	BOOST FTSE MIB 3X SHORT DAILY ETP	EUR	3ITSm
IE00B8VC8061	BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	EUR	3NGLm
IE00BC7GZW19	SPDR BARCLAYS 0-3 YEAR EURO CORPORATE BOND UCITS E	EUR	SYBDd
IE00BCLWRD08	ISHARES MSCI EMU MID CAP UCITS ETF	EUR	IS3Hd

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IE00BCRY6003	ISHARES \$ SHORT DURATION HIGH YIELD CORPORATE BOND	EUR	SDHYm
IE00BCRY6557	ISHARES EURO ULTRASHORT BOND UCITS ETF	EUR	ERNEm
IE00BHBFD83	MSCI CHINA GOUCITS	EUR	CASHa
IE00BJZ2DC62	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF DR 1C	EUR	XRSMd
IE00BJZ2DD79	DB X-TRACKERS RUSSELL 2000 UCITS ETF DR 1C	EUR	XRS2d
IE00BKM4GZ66	ISHARES CORE MSCI EM IMI UCITS ETF	EUR	EMIMa
IE00BKWQ0B60	SPDR AEX ETF	EUR	AEXTa
IE00BKWQ0C77	DR MSCI EUROPE CONSUMER DISCRETIONARY SM UCITS ETF	EUR	SPYRd
IE00BKWQ0D84	SPDR MSCI CO.ST	EUR	STSp
IE00BKWQ0F09	SPDR MSCI ENERGY	EUR	STNp
IE00BKWQ0G16	SPDR MSCI FINANC	EUR	STZp
IE00BKWQ0H23	SPDR MSCI HLT	EUR	STWp
IE00BKWQ0J47	SPDR MSCI INDUST	EUR	STQp
IE00BKWQ0K51	SPDR MSCI TECHNO	EUR	STKp
IE00BKWQ0L68	SPDR MSCI MAT	EUR	STPp
IE00BKWQ0M75	SPDR EU SM.CAP	EUR	SM Cp
IE00BKWQ0N82	SPDR MSCI EUROPE TELECOMMUNICATION SERVICES SM	EUR	SPYTd
IE00BKWQ0P07	SPDR MSCI UTIL	EUR	STUp
IE00BKWQ0Q14	SPDR MSCI EUROPE	EUR	EROp
IE00BLSNMW37	POWERSHARES GLOBAL BUYBACK ACHIEVERS UCITS ETF	EUR	BUYBm
IE00BM67HW99	DB X-TRACKERS S&P 500 UCITS ETF PROSPECTIVE DR 1C	EUR	XDPEd
IE00BMW3QX54	ROBO GLOB ROBOTICS AND AUTO GO UCITS ETF	EUR	ROBOm
IE00BQN1K786	ISHARES MSCI EUROPE MOMENTUM FACTOR UCITS ETF	EUR	IEMOm
IE00BQZJC527	WISDOMTREE EUROPE SMALLCAP DIVIDEND UCITS ETF	EUR	DFEm
IL0010837248	ADVANCED VISION TECHNOLOGY	EUR	VSJd
IL0010855885	SHL TELEMEDICINE LTD	CHF	SHLTNz
IM00B1H1XF89	HANSARD GLOBAL	GBX	HSDI
IT0000062882	VITTORIA ASSICURAZIONI	EUR	VASm
IT0000066016	MONRIF	EUR	MONm
IT0000066180	BRIOSCHI SVILUP IM	EUR	BRIm
IT0000070786	COFIDE	EUR	COFm
IT0000074077	BANCA INTERMOBILIARE	EUR	BIMm
IT0000074135	BONFICHE FERRARESI	EUR	BFm
IT0000074598	ITALMOBILIARE SPA	EUR	ITMm
IT0000074903	SNAI SPA	EUR	SNAm
IT0000076486	DANIELI & C RSP	EUR	DANRm
IT0000076536	SOGEFI	EUR	SOm
IT0000080421	CICCOLELLA SPA	EUR	CCm
IT0000080447	CIR-COMPAGNIE INDUSTRIALI SPA	EUR	CIRm
IT0000084027	ASTM S.p.A	EUR	ATm
IT0000084043	AUTOSTRATE MERIDIONALI SPA	EUR	AUTMEm
IT0000086923	POLIGRAFICI EDITORIALE	EUR	POLm
IT0000214293	TOSCANA AEROPORTI	EUR	TYAm
IT0001005070	BANCO DI SARDEGNA SPA	EUR	BSRPm
IT0001018362	VALSOIA SPA	EUR	VLSm
IT0001029492	SAES GETTERS	EUR	SGm
IT0001033700	BASIC NET SPA	EUR	BANm
IT0001037081	SAES GETTERS RSP	EUR	SGRm
IT0001041000	BANCO DI DESIO E DELLA BRIANZA SPA	EUR	BDBm
IT0001042297	AMBIENTHESIS	EUR	ATHm
IT0001042610	SABAF SPA	EUR	SABm
IT0001046553	CARRARO SPA	EUR	CARRm
IT0001069902	ISAGRO SPA	EUR	ISGm
IT0001077780	IRCE	EUR	IRCm
IT0001127874	CSP INTERNATIONAL IND CALZ SPA	EUR	CSPm
IT0001128047	CEMBRE SPA	EUR	CMBm
IT0001178299	RENO DE MEDICI	EUR	RMm
IT0001206769	SOL SPA	EUR	SOLm
IT0001210050	GIORGIO FEDON	EUR	FEDp

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IT0001223277	BEGHELLI SPA	EUR	BEEm
IT0001237053	EMAK	EUR	EMm
IT0001268561	B&C SPEAKERS	EUR	BECm
IT0001350625	OLIDATA	EUR	OLIm
IT0001352217	POLIGRAFICA S. FAUSTINO SPA	EUR	PSFm
IT0001369427	BUZZI UNICEM SPA RSP	EUR	BZURm
IT0001382024	ACSM- AGAM SPA	EUR	ACSm
IT0001398541	GRUPPO EDITORIALE L'ESPRESSO	EUR	ESm
IT0001402269	RISANAMENTO SPA	EUR	RNm
IT0001413837	IMMSI SPA	EUR	IMSm
IT0001424644	TAS(TECNOLOGIA AVANZATA SISTEMI)	EUR	TASm
IT0001431805	DEA CAPITAL SPA	EUR	DEAm
IT0001446613	CENTRO HL DISTRIBUZIONE CHLSPA AZ	EUR	CHLm
IT0001447348	MITTEL(SOCIETA INDUSTRI MED)SPA	EUR	MITm
IT0001454435	TXT E-SOLUTIONS SPA	EUR	TXTm
IT0001455473	DADA SPA	EUR	DAm
IT0001467577	PANARIAGROUP INDUSTRIE CERAMICE	EUR	PANm
IT0001469383	MONDADORI ARNOLDO EDITORE SPA	EUR	MNm
IT0001469953	ACOTEL GROUP S.P.A	EUR	ACOm
IT0001472171	CALTAGIRONE EDITORE SPA	EUR	CEDm
IT0001477402	EXPRIVIA SPA	EUR	XPRm
IT0001479523	BEE TEAM	EUR	BETm
IT0001487047	FULLSIX	EUR	FULm
IT0001489720	CAD IT SPA	EUR	CADm
IT0001490736	AEROPORTO DI VENEZIA MARCO POLO SPA	EUR	SAVEm
IT0001498481	FIDIA SPA	EUR	FDAm
IT0003025019	CALEFFI SPA	EUR	CLFm
IT0003043418	EI TOWERS	EUR	EITm
IT0003056386	PININFARINA SPA	EUR	PINFm
IT0003057624	IT WAY	EUR	ITWm
IT0003124663	PRIMA INDUSTRIE SPA	EUR	PRIm
IT0003127898	VIANINI S.P.A.	EUR	VIAm
IT0003127930	CALTAGIRONE SPA	EUR	CALTm
IT0003153621	TAMBURI INVESTMENT PARTNERS SPA	EUR	TIPm
IT0003173629	BANCA SISTEMA SPA	EUR	BSTm
IT0003198790	FALK RENEWABLES	EUR	FKRm
IT0003203947	GEFRAN	EUR	GEm
IT0003317945	NICE SPA	EUR	NICEm
IT0003372205	EDISON SPA	EUR	EDNRm
IT0003389522	CIA IMMOBILIARE AZIONARIA	EUR	CIAm
IT0003404214	ELICA	EUR	ELCm
IT0003621783	SOCIETA SPORTIVA LAZIO SPA	EUR	SSLm
IT0003676282	PREMUDA SPA	EUR	PRm
IT0003690283	GRUPPO CERAMICHE RICCHETTI SPA	EUR	RICm
IT0003814537	SERVIZI ITALIA SPA	EUR	SRIIm
IT0003850929	ESPRINET	EUR	PRTm
IT0003895668	EUROTECH SPA	EUR	ETHm
IT0003955009	MANAGEMENT E C	EUR	MECm
IT0004007560	PIERREL SPA	EUR	PRLm
IT0004053440	DATALOGIC SPA	EUR	DALm
IT0004093263	ASCOPIAVE	EUR	AScm
IT0004095888	BIANCAMANO SPA	EUR	BCMm
IT0004098510	GAS PLUS SPA	EUR	GSPm
IT0004105653	CONAFI PRESTITO SPA	EUR	CNPm
IT0004147952	NEWRON PHARMACEUTICALS SPA	CHF	NWRNz
IT0004166762	MID INDUSTRY CAPITAL	EUR	MICm
IT0004171440	ZIGNAGO VETRO	EUR	ZVm
IT0004179088	INDUSTRIA E INNOVAZIONE SPA	EUR	IINm
IT0004195308	MUTUIONLINE	EUR	MOLm
IT0004210289	LANDI RENZO	EUR	LRm

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IT0004222102	BIALETTI INDUSTRIE	EUR	BIAm
IT0004240443	PIQUADRO	EUR	PQm
IT0004249329	DAMIANI	EUR	DMNm
IT0004269723	IL SOLE 24 ORE SPA	EUR	S24m
IT0004273915	BEST UNION	EUR	BESTm
IT0004356751	ENERVIT	EUR	ENVm
IT0004359037	TERNIENERGIA	EUR	TERm
IT0004370448	ERGYCAPITAL SPA	EUR	ECAm
IT0004412497	BASTOGI SPA	EUR	Bm
IT0004441603	GRUPPO WASTE ITALIA	EUR	WIGm
IT0004552359	INTEK GROUP S.P.A	EUR	IKGm
IT0004552367	INTEK GROUP SPA	EUR	IKGRm
IT0004585243	TESMEC	EUR	TESm
IT0004607518	STEFANEL SPA	EUR	STEFm
IT0004659428	SINTESI SOCIETA DI INVESTIMENTI	EUR	SIIIm
IT0004711203	BIOERA SPA	EUR	BIEm
IT0004720733	ALERION CLEAN POWER	EUR	ARNm
IT0004724107	RATTI SPA	EUR	RATm
IT0004729759	SESA SPA	EUR	SESm
IT0005239378	UNICREDIT SPA	EUR	UCGRm
IT0004818297	EUKEDOS	EUR	EUKm
IT0004819030	DMAIL GROUP	EUR	DMAm
IT0004841315	K.R.ENERGY	EUR	KREm
IT0004942915	INVEST E SVILUPPO	EUR	GEQm
IT0004967292	FILA	EUR	FILAm
IT0004991490	MEDIACONTECH SPA	EUR	MCHm
IT0005013013	LVENTURE GROUP	EUR	LVENm
IT0005023038	GABETTI PROPERTY SOLUTIONS SPA	EUR	GABm
IT0005025496	ALBA	EUR	ALBAm
IT0005042467	MASSIMO ZANETTI BEVERAGE GROUP SPA	EUR	MZBm
IT0005043507	OVS SPA	EUR	OVSm
IT0005054967	RAI WAY SPA	EUR	RWAYm
IT0005084717	BANZAI SPA	EUR	BANZm
IT0005108219	I GRANDI VIAGGI SPA	EUR	IGVm
IT0005108771	BANCA CARIGE SPA	EUR	CRGRm
IT0005187940	ITALIAONLINE S.P.A.	EUR	IOLm
JE00B1FBT077	YATRA	EUR	YATRAa
JE00B1GXH751	HENDERSON FAR EAST INCOME LTD	GBX	HFELI
JE00B1Y1NS49	HENDERSON DIVERSIFIED INCOME LTD	GBX	HDIVI
JE00B24DKK82	ETFS DAILY SHORT SILVER	EUR	SSILm
JE00B2NFTD12	ETFS DAILY LEVERAGED COFFEE	EUR	LCFEm
JE00B3DCF752	ATRIUM EUR REALEST	EUR	ATRSa
JE00B3DG9318	TARSUS GROUP PLC	GBX	TRSI
JE00B3QQ4551	ETFS 3X LONG USD SHORT EUR	EUR	EUS3m
JE00B55Q3P39	GENEL ENERGY	GBX	GENLI
JE00B6RMDP68	CITY MERCHANTS HIGH YIELD TRUST LTD	GBX	CMHYI
JE00B78CGV99	ETFS BRENT CRUDE	EUR	BRNTm
JE00B9MRHZ51	CVC CREDIT PARTNERS EUROPEAN OPPORTUNITIES LTD	GBX	CCPGI
JE00BD3QJR55	FORESIGHT SOLAR FUND LTD	GBX	FSFLI
JE00BVRZ8S85	SANNE GROUP PLC	GBX	SNNI
KYG409381053	GREEN DRAGON GAS LTD	GBX	GDGI
LI0030195247	LIECHTENSTEINISCHE LANDESBANK AG	CHF	LLBz
LI0315487269	VERWALTUNGS- UND PRIVAT-BANK AG	CHF	VPBz
LU0136234654	UBS ETF (LU) MSCI USA UCITS ETF A	EUR	UIM6d
LU0147308422	UBS ETF MSCI EMU UCITS ETFJDR	EUR	EMUEUm
LU0192223062	BNPETF EPRA EUROZ	EUR	EEEp
LU0251710041	CPI PROPERTY GROUP SA	EUR	O5Gd
LU0252633754	LYXOR ETF DAX	EUR	LYY7d
LU0252634307	LYXOR ETF LEVDAX	EUR	LYY8d
LU0274208692	DB X-TRACKERS MSCI WORLD INDEX UCITS ETF - 1C	EUR	DBXWd

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LU0274209237	DB X-TRACKERS MSCI EUROPE INDEX UCITS ETF DR	EUR	XMEUm
LU0274210672	DB X-TRACKERS MSCI USA INDEX UCITS ETF	EUR	XMUSm
LU0274211217	DB X-TRACKERS EURO STOXX 50 UCITS ETF (DR) 1D	EUR	DBXEd
LU0274211480	DB X-TRACKERS DAX UCITS ETF (DR)	EUR	DBXDd
LU0274212538	DB X-TRACKERS FTSE MIB INDEX UCITS ETF	EUR	XMIBm
LU0274221281	DB X-TRACKERS SWISS LARGE CAP UCITS ETF	EUR	DBXSd
LU0290355717	DB X-TRACKERS II IBOXX SOVEREIGNS EUROZONE UCITS E	EUR	DBXNd
LU0290358497	DB X-TRACKERS II EONIA UCITS ETF	EUR	DBXTd
LU0292097234	DB X-TRACKERS	EUR	DBXXd
LU0292100806	DB X-TRACKERS - STOXX EUROPE 600 BASIC RESOURCES U	EUR	DXSCd
LU0292104469	DB X-TRACKERS - DJ STOXX EUROPE 600 TECHNOLOGY UCI	EUR	XS8Rm
LU0292106241	DB X-TRACKERS SHORTDAX ETF	EUR	DXSNd
LU0292106753	DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	EUR	DXSPd
LU0292107645	DB X-TRACKERS MSCI EMERGING MARKETS TRN INDEX ETF	EUR	DBX1d
LU0292107645	DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	GBX	XMEMI
LU0292108619	DBX MSCI EM LATAM	EUR	DBX3d
LU0292109005	DB TRACK MSCI EM EMEA TRN INDEX	EUR	DBX4d
LU0292109344	DB X-TRACKERS MSCI BRAZIL IN	EUR	DBX6d
LU0292109856	DB X-TRACKERS FTSE CHINA 50	EUR	DBX9d
LU0307018795	SAF-HOLLAND	EUR	SFQd
LU0321464652	DB X-TRACKERS II STERLING CASH UCITS ETF	EUR	XSTRm
LU0321465469	DB X-TRACKERS II - FED FUNDS EFFECTIVE RATE UCITS	EUR	XFFEm
LU0322250712	DB X-TRACKERS LPX MM PRIVATE EQUITY UCITS ETF	EUR	XLPEm
LU0322250985	DB X-TRACKERS CAC 40 UCITS ETF DR	EUR	DX2Gd
LU0322251520	DB X-TRACKERS S&P 500 INVERSE DAILY UCITS ETF	EUR	XSPSm
LU0322252171	DBX MSCI AC ACIA EX JP	EUR	DXS5d
LU0322252338	DB X-TRACKERS MSCI PACIFIC EX JAPAN TRN INDEX UCIT	EUR	XPXJm
LU0322252502	DB X-TRACKERS MSCI RUSSIA CAPPED INDEX UCITS ETF	EUR	XMRCm
LU0322252924	DBX FTSE VIETNAM	EUR	DXS7d
LU0322253229	DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE UCITS ETF	EUR	DX2Ed
LU0328473581	DB X-TRACKERS FTSE 100 SHORT DAILY ETF	GBX	XUKSI
LU0328476410	DB X-TRACKERS S&P SELECT FRONTIER UCITS ETF 1C	EUR	DX2Zd
LU0378434079	COMSTAGE ETF EURO STOXX 50	EUR	C050d
LU0378438732	COMSTAGE ETF DAX TR	EUR	C001d
LU0380865021	DB X-TRACKERS EURO STOXX 50 UCITS ETF (DR) 1C	EUR	DXETd
LU0411075020	DBX SHORT DAX 2X DAILY	EUR	DBPDd
LU0411075376	DBX LEV DAX DAILY	EUR	DBPEd
LU0411078552	DBX S&P 500 2X LEVERAGED	EUR	DBPGd
LU0411078636	DBX S&P 500 2X INVERSE	EUR	DBPKd
LU0446734104	UBS ETF MSCI EUROPE UCITS ETFJDR	EUR	EUREUm
LU0446734526	UBS ETF PACUSA	EUR	UIMDd
LU0472835155	EXCEET GROUP SE	EUR	EXCd
LU0476289466	DB X-TRACKERS MSCI MEXICO INDEX UCITS ETF DR	EUR	D5Bld
LU0476289623	DB X-TRACKERS MSCI INDONESIA TRN INDEX UCITS ETF	EUR	XMINm
LU0483266259	WORLD TRUST FUND/THE	GBX	WTRI
LU0489337690	DB X-TRACKERS FTSE EPRA/NAREIT DEVELOPED EUROPE RE	EUR	XDERm
LU0490618542	DB X-TRACKERS S&P 500 UCITS ETF - 1C	EUR	XSPXm
LU0496786574	LYXOR SP500	EUR	SP5p
LU0524480265	DB X-TRACKERS II IBOXX SOVEREIGNS EUROZONE YIELD P	EUR	XY4Pd
LU0533032008	LYXOR MSCI W CDTR	EUR	CODWp
LU0533032263	LYXOR MSCI W CSTR	EUR	COSWp
LU0533032420	LYXOR MSCI W ETR	EUR	NRWGp
LU0533032859	LYXOR MSCI W FTR	EUR	FINWp
LU0533033238	LYXOR MSCI W HCTR	EUR	HLTWp
LU0533033402	LYXOR MSCI W ITR	EUR	INDWp
LU0533033667	LYXOR MSCI W ITTR	EUR	TNOWp
LU0533033824	LYXOR MSCI W MTR	EUR	MATWp
LU0533034129	LYXOR MSCI W TSTR	EUR	TELWp
LU0533034558	LYXOR MSCI W UTR	EUR	UTLWp

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LU0556041001	IVS GROUP	EUR	IVSm
LU0613540185	DB X-TRACKERS II MTS EX-BANK OF ITALY BTP UCITS ETF	EUR	XBTPm
LU0613540268	DB X-TRACKERS II MTS EX-BANK OF ITALY BOT UCITS ETF	EUR	XBOTm
LU0629459743	UBS ETF WSRUSA	EUR	UIMMd
LU0629460675	UBS ETF-MSCI EMU SOCIALLY RESPONSIBLE UCITS ETF	EUR	UIMSD
LU0659580079	DB X-TRACKERS MSCI JAPAN EUR HEDGED	EUR	LUm
LU0671493277	UBS-ETF MSCI EMU SMALL CAP	EUR	UEFEd
LU0686550053	BBGI SICAV SA/FUND	GBX	BBGII
LU0705291903	OSSIAM EM MINVAR E	EUR	EMMVp
LU0779800910	DB X-TRACKERS CSI300 INDEX UCITS ETF-EUR	EUR	XCHAm
LU0799656698	OSSIAM WD MINVAR E	EUR	OSXAd
LU0820950128	DB X-TRACKERS II IBOXX EUR LIQUID COVERED UCITS	EUR	XLIQm
LU0832436512	LYXOR ETF SGQI EUR	EUR	SGQIp
LU0835262626	DB X-TRACKERS EURO STOXX50 EX FINANCIALS UCITS ETF	EUR	XD5Fd
LU0838782315	DB X-TRACKERS DAXR UCITS ETF	EUR	XDDXd
LU0846194776	DB X-TRACKERS EURO STOXX 50 UCITS ETF	EUR	XD5Ed
LU0875160326	DB X-TRACKERS HARVEST CSI300 INDEX UCITS ETF DR	EUR	RQFI
LU0875160326	DB X-TRACKERS HARVEST CSI300 INDEX UCITS ETF DR	GBX	RQFII
LU0942970103	DB X-TRACKERS II BARCLAYS GLOBAL AGGREGATE BOND UC	EUR	XBAGm
LU0942970798	DB X-TRACKERS II BARCLAYS GLOBAL AGGREGATE BOND UC	EUR	XBAEm
LU1048314949	UBS ETF - BARCLAYS US LIQUID CORPORATES 1-5 YEAR U	EUR	CBU15m
LU1048315243	UBS ETF - BARCLAYS US LIQUID CORPORATES 1-5 YEAR U	EUR	CBUS5m
LU1048328220	EDREAMS ODIGEO SL	EUR	EDRe
LU1072910919	3W POWER S.A.	EUR	3W9Kd
LU1075065190	BRAAS MONIER BUILDING GROUP SA	EUR	BMSAd
LU1109939865	DB X-TRACKERS II IBOXX EURO HIGH YIELD BOND 1-3 UC	EUR	XHY1d
LU1109942653	DB X-TRACKERS II IBOXX EURO HIGH YIELD BOND UCITS	EUR	XHYGd
LU1287022708	LYXOR PAN AFRICA	EUR	PAFp
LU1291109616	BNPP ETF SP GSCI	EUR	GSCEa
MA0000011488	MAROC TELECOM SA	EUR	IAMp
MC0000031187	SOCIETE DES BAINS DE MER ET DU CERCLE DES ETRANGER	EUR	BAINp
NL0000113652	KARDAN	EUR	KARDa
NL0000238145	AD PEPPER MEDIA INTL NV	EUR	APMd
NL0000302636	VAN LANSCHOT	EUR	LANSa
NL0000313286	AMSTERDAM COMMODO	EUR	ACOM0a
NL0000336303	STERN GROEP	EUR	STRNa
NL0000345577	CTAC	EUR	CTACa
NL0000345627	DOC DATA	EUR	DOCDa
NL0000359537	ICT GROUP	EUR	ICTa
NL0000362648	KAS BANK	EUR	KAa
NL0000371243	NEDAP	EUR	NEDAPa
NL0000386605	TELEGRAAF MEDIA GROEP	EUR	TMGa
NL0000388619	UNILEVER OS	EUR	UNIAa
NL0000430106	AND INTERNATIONAL	EUR	ANDa
NL0000440477	ROODMICROTEC	EUR	ROODa
NL0000440618	NEWAYS ELECTRONICS	EUR	NEWAYa
NL0000852531	KENDRION	EUR	KENDRa
NL0009272137	ESPERITE NV	EUR	ESPa
NL0010627865	SNOWWORLD NV	EUR	SNOWa
NL0010998878	LUCAS BOLS HOLDING BV	EUR	BOLSa
NL0011495189	INVERKO N.V.	EUR	INVERa
NL0011832936	COSMO PHARMACEUTICALS S.P.A.	CHF	COPNz
PTCFN0AE0003	COFINA SGPS SA	EUR	CFNu
PTINA0AP0008	INAPA INVESTIMENTOS PARTIC GESTAO	EUR	INAU
PTMFR0AM0003	MARTIFER SGPS SA	EUR	MARu
PTPAD0AM0007	GLINTT	EUR	GLINTu
PTSAG0AE0004	SAG GEST	EUR	SVAu
PTSCO0AE0004	SDC-INVESTIMENTOS SGPS SA	EUR	SDCAEu
PTSLB0AM0010	SPORT LISBOA E BENFICA-FUTEBOL SAD	EUR	SLBEnu

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SE0000101362	B&B TOOLS AB-B SHS	SEK	BBTOBs
SE0000103806	ELECTROLUX AB SER A	SEK	ELUXAs
SE0000106205	PEAB AB	SEK	PEABBs
SE0000107401	INVESTOR A	SEK	INVEAs
SE0000108201	SKF A	SEK	SKFAs
SE0000108649	ERICSSON A	SEK	ERICAs
SE0000108847	LUNDBERGFÖRETAGEN AB	SEK	LUNDBs
SE0000109290	HOLMEN B	SEK	HOLMBs
SE0000109811	NOLATO AB-B SHS	SEK	NOLABs
SE0000111940	RATOS B	SEK	RATOBs
SE0000112385	SAAB AB	SEK	SAABBs
SE0000112906	BEIJER REF AB	SEK	BEIJBs
SE0000115420	VOLVO A	SEK	VOLVAs
SE0000118952	NCC A	SEK	NCCAs
SE0000120669	SSAB B	SEK	SSABBs
SE0000120784	SKANDINAVISKA ENSKILDA BANKEN C	SEK	SEBCs
SE0000135485	RAYSEARCH LABORATORIES AB	SEK	RAYBs
SE0000170110	AVANZA BANK HLDG	SEK	AZAs
SE0000170375	HUFVUDSTADEN A	SEK	HUFVAs
SE0000171506	HOLMEN A	SEK	HOLMAs
SE0000171886	SVENSKA CELLULOSA A	SEK	SCAAs
SE0000190134	BEIJER ALMA AB	SEK	BEIABs
SE0000191090	RATOS A	SEK	RATOAs
SE0000191827	ATRIUM LJUNGBERG AB-B SHS	SEK	ATRLBs
SE0000195570	GUNNEBO AB	SEK	GUNNs
SE0000195810	BURE EQUITY AB	SEK	BUREs
SE0000215493	DORO AB	SEK	DOROs
SE0000224446	FASTPARTNER AB	SEK	FPARs
SE0000241614	SKISTAR AB	SEK	SKISBs
SE0000273294	MEDIVIR AB-B SHS	SEK	MVIRBs
SE0000366098	NET INSIGHT	SEK	NETIBs
SE0000371296	NORDNET AB- B SHARES	SEK	NNBs
SE0000375115	MYCRONIC AB	SEK	MYCRs
SE0000391716	AB TRACTION -B SHS	SEK	TRACBs
SE0000412363	MODERN TIMES GROUP A	SEK	MTGAs
SE0000412371	MODERN TIMES GROUP B	SEK	MTGBs
SE0000426546	NEW WAVE GROUP AB	SEK	NEWABs
SE0000470395	BIOGAIA AB-B SHS	SEK	BIOGBs
SE0000489080	SWECO AB-A SHS	SEK	SWECAs
SE0000489098	SWECO AB-B SHS	SEK	SWECBs
SE0000549412	KUNGSLEDEN	SEK	KLEDs
SE0000567729	SENSYS GATSO GROUP AB	SEK	SENSs
SE0000584948	CLAS OHLSON AB	SEK	CLASBs
SE0000616716	DUNI AB	SEK	DUNIs
SE0000672354	AXIS AB	SEK	AXISs
SE0000683484	CELLAVISION AB	SEK	CEVIs
SE0000736415	OREXO AB	SEK	ORXs
SE0000789711	BIOINVENT AB	SEK	BINVs
SE0000816043	VITROLIFE AB	SEK	VITRs
SE0000949331	NOBIA AB	SEK	NOBIs
SE0001137985	ACTIVE BIOTECH AB	SEK	ACTIs
SE0001413600	WIHLBORGS FAST. AB	SEK	WIHLs
SE0001515552	INDUTRADE AB	SEK	INDTs
SE0001552357	TRADEDOUBLER AB	SEK	TRADs
SE0001630880	KAPPAHL AB	SEK	KAHLs
SE0001634262	DIOS FASTIGHETER AB	SEK	DIOSs
SE0001662222	HUSQVARNA A	SEK	HUSQAs
SE0001664707	CATENA AB	SEK	CATEs
SE0001696683	OPUS GROUP AB	SEK	OPUSs
SE0001785270	MELKER SCHORLING AB	SEK	MELKs

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SE0001823303	PRECISE BIOMETRICS	SEK	PRECs
SE0001852419	LINDAB INTERNATIONAL AB	SEK	LIABs
SE0001857533	REZIDOR HOTEL GROUP AB	SEK	REZTs
SE0001882291	BLACK EARTH FARMING SDB	SEK	BEFs
SE0002000083	NEDERMAN HOLDING AB	SEK	NMANs
SE0002110064	MEKONOMEN ORD	SEK	MEKOs
SE0002133975	SYSTEMAIR AB	SEK	SYSRs
SE0002136242	HMS NETWORKS AB	SEK	HMSs
SE0002158568	EAST CAPITAL EXPLORER AB	SEK	ECEXs
SE0002216713	VICTORIA PARK AB-A SHS	SEK	VICPA s
SE0002571539	DGC ONE AB	SEK	DGCs
SE0002591420	TOBII AB	SEK	TOBII s
SE0002626861	CLOETTA AB-B SHS	SEK	CLABs
SE0002683557	LOOMIS AB	SEK	LOOMBs
SE0003208792	COREM PROPERTY GROUP AB-PREF	SEK	COREPs
SE0003303627	BYGGMAX GROUP AB	SEK	BMAXs
SE0003366871	SAS AB	SEK	SASs
SE0003613090	MOBERG PHARMA AB	SEK	MOBs
SE0003652163	QLIRO GROUP AB	SEK	QLROs
SE0003849223	BULTEN AB	SEK	BULTEs
SE0003949973	FASTIGHETS AB BALDER - PREF	SEK	BALDPs
SE0003950864	CONCENTRIC AB	SEK	COICs
SE0004390516	CREADES AB-A SHARES	SEK	CREDA s
SE0004633956	ENIRO AB-PRF	SEK	ENROPs
SE0004977692	PLATZER FASTIGHETER HOLD-B	SEK	PLAZBs
SE0005127818	SAGAX AB-B	SEK	SAGABs
SE0005190220	TELE2 A	SEK	TEL2As
SE0005223674	RNB RETAIL AND BRANDS AB	SEK	RNBs
SE0005677135	BUFAB HOLDING AB	SEK	BUFABs
SE0005704053	SAS AB-PREF	SEK	SASPRs
SE0005757267	RECIPHARM AB	SEK	RECIBs
SE0005935558	FAGERHULT AB	SEK	FAGs
SE0005999760	SCANDI STANDARD AB	SEK	SCSTs
SE0005999836	AF AB-B SHS	SEK	AFBs
SE0006168316	TRANSCOM WORLDWIDE AB	SEK	TWWs
SE0006220018	INWIDO AB	SEK	INWIs
SE0006288015	GRANGES AB	SEK	GRNGs
SE0006342333	NP3 FASTIGHETER AB	SEK	NP3s
SE0006370730	LIFCO AB	SEK	LIFCBs
SE0006422390	THULE GROUP AB/THE	SEK	THULEs
SE0006509949	ELTEL AB	SEK	ELTELs
SE0006593919	KLOVERN B	SEK	KLOVBs
SE0006593927	KLOVERN AB-PREF	SEK	KLOVPs
SE0006625471	DUSTIN GROUP AB	SEK	DUSTs
SE0006887063	HOIST FINANCE AB	SEK	HOFIs
SE0006965216	NORDAX GROUP AB	SEK	NDXs
SE0007074844	WALLENSTAM	SEK	WALLBs
SE0007100359	PANDOX AB	SEK	PNDXBs
SE0007100607	SVENSKA HANDELSBANKEN B	SEK	SHBBs
SE0007126115	HEMFOSA FASTIGHETER AB	SEK	HEMFs
SE0007157763	BILIA AB-A SHS	SEK	BILIA s
SE0007185418	NOBINA AB	SEK	NOBINs
SE0007185681	CAPIO AB	SEK	CAPIOs
SE0007278965	VOSTOK NEW VENTURES LTD	SEK	VNVs
SE0007439112	CLX COMMUNICATIONS AB	SEK	CLXs
SE0007464888	KARO BIO AB	SEK	KAROs
SE0007491303	BRAVIDA HOLDING AB	SEK	BRAVs
SE0007603493	LAGERCRANTZ GROUP AB-B SHS	SEK	LAGRBs
SE0007640156	SCANDIC HOTELS GROUP AB	SEK	SHOTs
SE0007666110	ATTENDO AB	SEK	ATTs

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SE0007691613	DOMETIC GROUP AB	SEK	DOMs
SE0008135610	HIQ INTERNATIONAL	SEK	HIQs
SE0008212518	ENEA AB	SEK	ENEAs
SE0008242002	BJORN BORG AB	SEK	BORGs
SE0008321608	INVESTMENT AB ORESUND	SEK	ORESs
SE0008321921	BE GROUP AB	SEK	BEGRs
SE0008348767	TRENTION AB	SEK	TRENTs
SE0008373898	KINNEVIK INVESTMENT A	SEK	KINVAs
SE0008375117	ITAB SHOP CONCEPT AB - B	SEK	ITABBs
SE0009161185	TETHYS OIL AB	SEK	TETYS
SG9999003735	XP POWER LTD	GBX	XPPI
US00106J2006	AFI DEVELOPMENT PLC	USD	AFIDI
US0044342055	ACER INC GDR	USD	ACIDI
US00501T2096	JSC ACRON	USD	AKRNI
US05349V2097	AVANGARDCO INVESTMENTS PUBLIC LD	USD	AVGRI
US05462W1099	AXIS BANK LD	USD	AXBI
US0605721127	BANK AUDI SAL - AUDI SARADAR GROUP	USD	BQADI
US0936881095	BLOM BANK S.A.L	USD	BLBDI
US1635232028	JSC CHELYABINSK ZINC PLANT	USD	CHZNI
US1641452032	PJSC CHERKIZOVO GROUP	USD	CHEI
US2017122050	COMMERCIAL INTL.BANK (EGYPT) SAE	USD	CBKDI
US29760G1031	ETALON GROUP LD	USD	ETLNI
US3133542015	JSC FEDERAL GRID COMPANY OF UNIFIED	USD	FEESI
US36268T2069	GAIL (INDIA) LD	USD	GAIDI
US36829G1076	GAZPROM NEFT	USD	GAZI
US37951Q2021	GLOBAL PORTS INVESTMENTS PLC	USD	GLPRI
US37953P2020	GLOBAL TELECOM HOLDINGS S.A.E.	USD	GLTDI
US40052A2096	GRUPO CLARIN S.A.	USD	GCLAI
US40124Q2084	GUARANTY TRUST BANK PLC	USD	GRTBI
US40425X4079	HMS HYDRAULIC MACHINE&SYSTEM GP PLC	USD	HMSGI
US40637J2042	HALS-DEVELOPMENT JSC	USD	HALSI
US4380902019	HON HAI PRECISION INDUSTRY CO LD	USD	HHPDI
US4495972022	IG SEISMIC SERVICES PLC	USD	IGSSI
US46627J3023	JSC HALYK SAVINGS BK OF KAZAKHSTAN	USD	HSBKI
US48122U2042	SISTEMA JSFC	USD	SSAI
US48666E6086	JSC KAZKOMMERTSBANK	USD	KKBI
US48666V2043	JSC KAZMUNAIGAS EXPLORATION PROD	USD	KMGI
US48668G2057	KCELL JOINT STOCK COMPANY	USD	KCELI
US50218G2066	OJSC LSR GROUP	USD	LSRGI
US5223862005	LEBANESE CO FOR DEV&REC OF BEIRUT	USD	SLEDI
US52634T2006	LENTA LTD	USD	LNTAI
US54569T1060	LOTTE SHOPPING CO. LD	USD	LOTSI
US55279C2008	MD MEDICAL GROUP INVESTMENTS PLC	USD	MDMGI
US55302T2042	MHP S.A.	USD	MHPCI
US5591892048	OJSC MAGNITOGORSK IRON&STEEL WORKS	USD	MMKI
US58517T2096	OJSC MEGAFON	USD	MFONI
US65557T2050	NORD GOLD N.V.	USD	NORDI
US67011E2046	OJSC NOVOLIPETSK STEEL	USD	NLMKI
US67011U2087	PJSC NOVOROSSIYSK COMM. SEA PORT	USD	NCSPI
US6708662019	O'KEY GROUP S.A.	USD	OKEYI
US68555D2062	ORASCOM TELECOM MEDIA & TECHNOLOGY	USD	OTMTI
US69338N2062	PIK GROUP	USD	PIKI
US7496552057	ROS AGRO PLC	USD	AGROI
US7594701077	RELIANCE INDUSTRIES LD	USD	RIGDI
US7785291078	ROSTELEKOM	USD	RKMDI
US7821834048	JSC RUSHYDRO	USD	HYDRI
US7960502018	SAMSUNG ELECTRONICS CO LD GDS	USD	SMSDI
US83367U2050	SOCIETATEA NAT.DE GAZE NAT ROMGAZ	USD	SNGRI
US83367Y2072	ELECTRICA SA	USD	ELSAI
US8688612048	SURGUTNEFTEGAZ	USD	SGGDI

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US87238U2033	TCS GROUP HOLDING PLC	USD	TCSI
US87260R2013	OAD TMK	USD	TMKSI
US87656Y4061	TATA STEEL LD	USD	TTSTI
US8766292051	PJSC TATNEFT	USD	ATADI
US92718P2039	VIMETCO N.V.	USD	VICOI
USY097891193	RELIANCE INFRASTRUCTURE LD	USD	RIFSI
USY384721251	HYUNDAI MOTOR COMPANY	USD	HYUDI
USY5217N1183	LARSEN & TOUBRO	USD	LTODI
USY541641194	MAHINDRA & MAHINDRA	USD	MHIDI

Markt : Freiverkehr – Berlin Second Regulated Market  
Elektronische Preisfeststellung : Equiduct

Berlin, den 26. Januar 2017  
GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN

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