



Other XM Non-Forex instruments:			
	Micro	Standard	XM Zero
Financial Instrument	Rebate Per Index Unit	Rebate Per Index Unit	Rebate Per Index Unit
BCHUSD	\$0.0080	\$0.0080	\$0.0073
BTCUSD	\$0.2010	\$0.2010	\$0.1827
ETHUSD	\$0.0075	\$0.0075	\$0.0068
LTCUSD	\$0.0020	\$0.0020	\$0.0018
XRPUSD	\$0.0185	\$0.0185	\$0.0168
ACADIA	\$0.0200	\$0.0200	\$0.0182
ASM	\$0.0400	\$0.0400	\$0.0364
Abbott	\$0.0600	\$0.0600	\$0.0545
AbercFitch	\$0.0200	\$0.0200	\$0.0182
Aes	\$0.0150	\$0.0150	\$0.0136
Aixtron	\$0.0050	\$0.0050	\$0.0045
Allscripts	\$0.0100	\$0.0100	\$0.0091
AmericanTower	\$0.1400	\$0.1400	\$0.1273
AnteroResources	\$0.0050	\$0.0050	\$0.0045
Anthem	\$0.2250	\$0.2250	\$0.2045
AresCapital	\$0.0150	\$0.0150	\$0.0136
Aryzta	\$0.0015	\$0.0015	\$0.0014
BakerHughes	\$0.0200	\$0.0200	\$0.0182
Ball Corp	\$0.0450	\$0.0450	\$0.0409
Banca Mediolanum	\$0.0055	\$0.0055	\$0.0050
Bankia	\$0.0020	\$0.0020	\$0.0018
Boliden	\$0.0200	\$0.0200	\$0.0182
CBL	\$0.0015	\$0.0015	\$0.0014
CIENA	\$0.0300	\$0.0300	\$0.0273
Capita	\$0.0015	\$0.0015	\$0.0014
CaraTherapeutics	\$0.0150	\$0.0150	\$0.0136
Centene	\$0.0450	\$0.0450	\$0.0409
Centrica	\$0.0010	\$0.0010	\$0.0009
CenturyLink	\$0.0100	\$0.0100	\$0.0091
Chipotle	\$0.4800	\$0.4800	\$0.4363
Cisco	\$0.0400	\$0.0400	\$0.0364
Conagra	\$0.0150	\$0.0150	\$0.0136
Coty	\$0.0100	\$0.0100	\$0.0091
Ctrip	\$0.0300	\$0.0300	\$0.0273
Debenhams	\$0.0001	\$0.0001	\$0.0000
Dragerwerk	\$0.0300	\$0.0300	\$0.0273
EXACT	\$0.0700	\$0.0700	\$0.0636
Electrolux	\$0.0200	\$0.0200	\$0.0182
Endo	\$0.0050	\$0.0050	\$0.0045
Eurocommercial	\$0.0200	\$0.0200	\$0.0182
Fingerprint Cards	\$0.0015	\$0.0015	\$0.0014

Finisar	\$0.0200	\$0.0200	\$0.0182
Flex	\$0.0100	\$0.0100	\$0.0091
Fortescue	\$0.0035	\$0.0035	\$0.0032
Fossil	\$0.0100	\$0.0100	\$0.0091
GAM	\$0.0030	\$0.0030	\$0.0027
GNC	\$0.0020	\$0.0020	\$0.0018
Gamesa	\$0.0115	\$0.0115	\$0.0105
Gaztransport&Technigaz	\$0.0710	\$0.0710	\$0.0645
Getinge	\$0.0100	\$0.0100	\$0.0091
Golden Ocean	\$0.0035	\$0.0035	\$0.0032
Greggs	\$0.0180	\$0.0180	\$0.0164
GrupoOHL	\$0.0010	\$0.0010	\$0.0009
H&M	\$0.0100	\$0.0100	\$0.0091
Hanesbrands	\$0.0150	\$0.0150	\$0.0136
Hufvudstaden	\$0.0150	\$0.0150	\$0.0136
ICICI	\$0.0100	\$0.0100	\$0.0091
Infosys	\$0.0100	\$0.0100	\$0.0091
InsysTherapeutics	\$0.0030	\$0.0030	\$0.0027
Intuit	\$0.1950	\$0.1950	\$0.1773
Intuitive Surgical	\$0.4200	\$0.4200	\$0.3818
KeyCorp	\$0.0150	\$0.0150	\$0.0136
Kinder Morgan	\$0.0150	\$0.0150	\$0.0136
Kraft Heinz	\$0.0250	\$0.0250	\$0.0227
Laredo	\$0.0025	\$0.0025	\$0.0023
Marvell	\$0.0150	\$0.0150	\$0.0136
Masco	\$0.0300	\$0.0300	\$0.0273
Mastercard	\$0.1750	\$0.1750	\$0.1591
MatchGroup	\$0.0400	\$0.0400	\$0.0364
Mercadolibre	\$0.3650	\$0.3650	\$0.3318
Micro Focus	\$0.0200	\$0.0200	\$0.0182
Mota-Engil	\$0.0020	\$0.0020	\$0.0018
Motorola	\$0.1050	\$0.1050	\$0.0954
Mylan	\$0.0200	\$0.0200	\$0.0182
NBG	\$0.0015	\$0.0015	\$0.0014
NYBancorp	\$0.0100	\$0.0100	\$0.0091
Neste	\$0.0805	\$0.0805	\$0.0732
Newell	\$0.0100	\$0.0100	\$0.0091
NorskHydro	\$0.0030	\$0.0030	\$0.0027
Norwegian Air	\$0.0050	\$0.0050	\$0.0045
Nuance	\$0.0150	\$0.0150	\$0.0136
OVS	\$0.0015	\$0.0015	\$0.0014
Ocado	\$0.0110	\$0.0110	\$0.0100
OpkoHealth	\$0.0020	\$0.0020	\$0.0018
PGS	\$0.0020	\$0.0020	\$0.0018
PPC	\$0.0015	\$0.0015	\$0.0014
Paychex	\$0.0600	\$0.0600	\$0.0545
PeoplesUnited	\$0.0150	\$0.0150	\$0.0136
PetsatHome	\$0.0015	\$0.0015	\$0.0014
PhoenixHoldings	\$0.0070	\$0.0070	\$0.0064
Proofpoint	\$0.0950	\$0.0950	\$0.0864

Radian	\$0.0150	\$0.0150	\$0.0136
Raiffeisen Bank	\$0.0150	\$0.0150	\$0.0136
Rite-Aid	\$0.0005	\$0.0005	\$0.0005
SBM	\$0.0150	\$0.0150	\$0.0136
SEB	\$0.0100	\$0.0100	\$0.0091
SIG	\$0.0015	\$0.0015	\$0.0014
SKF	\$0.0150	\$0.0150	\$0.0136
SLM	\$0.0100	\$0.0100	\$0.0091
SMASolar	\$0.0200	\$0.0200	\$0.0182
SMEnergy	\$0.0100	\$0.0100	\$0.0091
Sacyr	\$0.0020	\$0.0020	\$0.0018
Salesforce	\$0.1200	\$0.1200	\$0.1091
Sandvik	\$0.0150	\$0.0150	\$0.0136
Serco	\$0.0015	\$0.0015	\$0.0014
Signet	\$0.0200	\$0.0200	\$0.0182
Skanska	\$0.0150	\$0.0150	\$0.0136
Snap	\$0.0100	\$0.0100	\$0.0091
Sonae	\$0.0010	\$0.0010	\$0.0009
Teva	\$0.0100	\$0.0100	\$0.0091
Thyssenkrupp	\$0.0100	\$0.0100	\$0.0091
Trelleborg	\$0.0150	\$0.0150	\$0.0136
UNIQA	\$0.0100	\$0.0100	\$0.0091
United Utilities	\$0.0100	\$0.0100	\$0.0091
Urban	\$0.0200	\$0.0200	\$0.0182
Weatherford	\$0.0010	\$0.0010	\$0.0009
Wendys	\$0.0100	\$0.0100	\$0.0091
Wereldhave	\$0.0200	\$0.0200	\$0.0182
Wirecard	\$0.0900	\$0.0900	\$0.0818
Xilinx	\$0.0950	\$0.0950	\$0.0864
ABInbev	\$0.0545	\$0.0545	\$0.0495
AMP	\$0.0010	\$0.0010	\$0.0009
Altri	\$0.0050	\$0.0050	\$0.0045
Amer Sports	\$0.0330	\$0.0330	\$0.0300
ArcelorMittal	\$0.0165	\$0.0165	\$0.0150
Atlas Copco	\$0.0200	\$0.0200	\$0.0182
Aurubis	\$0.0400	\$0.0400	\$0.0364
Aviva	\$0.0370	\$0.0370	\$0.0336
BASFAG	\$0.0500	\$0.0500	\$0.0455
BBAAviation	\$0.0020	\$0.0020	\$0.0018
Banco BPM	\$0.0020	\$0.0020	\$0.0018
Barclays	\$0.0152	\$0.0152	\$0.0138
Bpost	\$0.0070	\$0.0070	\$0.0064
Cargotec	\$0.0265	\$0.0265	\$0.0241
Chesapeake Energy	\$0.0025	\$0.0025	\$0.0023
Commerzbank	\$0.0060	\$0.0060	\$0.0055
Daimler	\$0.0400	\$0.0400	\$0.0364
DeutschPost	\$0.0220	\$0.0220	\$0.0200
Electrocomponents	\$0.0050	\$0.0050	\$0.0045
EurofinsScientific	\$0.2950	\$0.2950	\$0.2682
Fiat Chrysler	\$0.0120	\$0.0120	\$0.0109

Fresenius	\$0.0350	\$0.0350	\$0.0318
Frontier	\$0.0025	\$0.0025	\$0.0023
Halliburton	\$0.0200	\$0.0200	\$0.0182
Himax	\$0.0025	\$0.0025	\$0.0023
ING	\$0.0085	\$0.0085	\$0.0077
Imerys	\$0.0390	\$0.0390	\$0.0355
IntuProperties	\$0.0010	\$0.0010	\$0.0009
ItauUnibanco	\$0.0050	\$0.0050	\$0.0045
J.C.Penney	\$0.0015	\$0.0015	\$0.0014
Junghenrich	\$0.0200	\$0.0200	\$0.0182
Kimco	\$0.0150	\$0.0150	\$0.0136
Krones	\$0.0650	\$0.0650	\$0.0591
Kuka	\$0.0550	\$0.0550	\$0.0500
LUKOIL	\$0.0600	\$0.0600	\$0.0545
MelcoResorts	\$0.0150	\$0.0150	\$0.0136
Melia Hotels	\$0.0070	\$0.0070	\$0.0064
Metsa	\$0.0050	\$0.0050	\$0.0045
Micron	\$0.0250	\$0.0250	\$0.0227
Nabors	\$0.0025	\$0.0025	\$0.0023
Navigator	\$0.0030	\$0.0030	\$0.0027
Newfield	\$0.0100	\$0.0100	\$0.0091
Noble Energy	\$0.0150	\$0.0150	\$0.0136
Nordex	\$0.0100	\$0.0100	\$0.0091
Oilwell Varco	\$0.0200	\$0.0200	\$0.0182
Old Mutual	\$0.0010	\$0.0010	\$0.0009
PG&E	\$0.0200	\$0.0200	\$0.0182
PostNL	\$0.0020	\$0.0020	\$0.0018
Range	\$0.0100	\$0.0100	\$0.0091
SGL	\$0.0050	\$0.0050	\$0.0045
Schlumberger	\$0.0300	\$0.0300	\$0.0273
Securitas	\$0.0100	\$0.0100	\$0.0091
Semapa	\$0.0115	\$0.0115	\$0.0105
Skyworks	\$0.0500	\$0.0500	\$0.0455
Smith	\$0.0030	\$0.0030	\$0.0027
SportsDirect	\$0.0025	\$0.0025	\$0.0023
State Street	\$0.0500	\$0.0500	\$0.0455
Stora Enso	\$0.0090	\$0.0090	\$0.0082
Sulzer	\$0.0650	\$0.0650	\$0.0591
TGS NOPEC	\$0.0205	\$0.0205	\$0.0186
TechnipFMC	\$0.0150	\$0.0150	\$0.0136
Telenet	\$0.0345	\$0.0345	\$0.0314
Tenaris	\$0.0090	\$0.0090	\$0.0082
ThomasCook	\$0.0026	\$0.0026	\$0.0023
Verisign	\$0.1200	\$0.1200	\$0.1091
Wesfarmers	\$0.0165	\$0.0165	\$0.0150
3DSystems	\$0.0100	\$0.0100	\$0.0091
AMS	\$0.0200	\$0.0200	\$0.0182
APERAM	\$0.0220	\$0.0220	\$0.0200
Aalberts Industries	\$0.0250	\$0.0250	\$0.0227
Adecco	\$0.0350	\$0.0350	\$0.0318

Alcoa	\$0.0250	\$0.0250	\$0.0227
Atos	\$0.0600	\$0.0600	\$0.0545
Autozone	\$0.6250	\$0.6250	\$0.5681
BATobacco	\$0.0265	\$0.0265	\$0.0241
BBVA	\$0.0040	\$0.0040	\$0.0036
BNPParibas	\$0.0385	\$0.0385	\$0.0350
BTG	\$0.0080	\$0.0080	\$0.0073
Banca Generali	\$0.0150	\$0.0150	\$0.0136
BayerAG	\$0.0550	\$0.0550	\$0.0500
BilfingerBerger	\$0.0250	\$0.0250	\$0.0227
Brembo	\$0.0080	\$0.0080	\$0.0073
CairnEnergy	\$0.0015	\$0.0015	\$0.0014
CenturyAluminum	\$0.0050	\$0.0050	\$0.0045
Compagnie Generale	\$0.0750	\$0.0750	\$0.0682
Compagnie de Saint Gobain	\$0.0250	\$0.0250	\$0.0227
DIA	\$0.0005	\$0.0005	\$0.0005
DXC	\$0.0450	\$0.0450	\$0.0409
DeutschBank	\$0.0070	\$0.0070	\$0.0064
DialogSemiconductor	\$0.0200	\$0.0200	\$0.0182
EQT	\$0.0150	\$0.0150	\$0.0136
Ebay	\$0.0200	\$0.0200	\$0.0182
Electronic Arts	\$0.0600	\$0.0600	\$0.0545
EnergyTransfer	\$0.0100	\$0.0100	\$0.0091
Faurecia	\$0.0335	\$0.0335	\$0.0305
FireEye	\$0.0150	\$0.0150	\$0.0136
FirstHorizon	\$0.0100	\$0.0100	\$0.0091
G4S	\$0.0180	\$0.0180	\$0.0164
GEA	\$0.0200	\$0.0200	\$0.0182
GeneralElec	\$0.0050	\$0.0050	\$0.0045
GeorgFischer	\$0.6100	\$0.6100	\$0.5545
Groupon	\$0.0025	\$0.0025	\$0.0023
Gulfport	\$0.0050	\$0.0050	\$0.0045
Heidelbergcement	\$0.0500	\$0.0500	\$0.0455
Hormel	\$0.0350	\$0.0350	\$0.0318
Huntsman	\$0.0150	\$0.0150	\$0.0136
IPG	\$0.0200	\$0.0200	\$0.0182
Inchcape	\$0.0055	\$0.0055	\$0.0050
Indra Sistemas	\$0.0070	\$0.0070	\$0.0064
Jeronimo Martins	\$0.0090	\$0.0090	\$0.0082
Julius Baer	\$0.0300	\$0.0300	\$0.0273
JupiterFund	\$0.0030	\$0.0030	\$0.0027
Klockner	\$0.0050	\$0.0050	\$0.0045
Kroger	\$0.0250	\$0.0250	\$0.0227
Lanxess	\$0.0450	\$0.0450	\$0.0409
Lennar	\$0.0300	\$0.0300	\$0.0273
Leoni	\$0.0200	\$0.0200	\$0.0182
Mediaset	\$0.0020	\$0.0020	\$0.0018
Mediaset Espana	\$0.0050	\$0.0050	\$0.0045
Mediobanca	\$0.0060	\$0.0060	\$0.0055
NCC	\$0.0100	\$0.0100	\$0.0091

Nvidia	\$0.1100	\$0.1100	\$0.1000
Oasis	\$0.0050	\$0.0050	\$0.0045
Outokumpu	\$0.0030	\$0.0030	\$0.0027
Outotec	\$0.0030	\$0.0030	\$0.0027
Patterson-UTI	\$0.0100	\$0.0100	\$0.0091
Perrigo	\$0.0450	\$0.0450	\$0.0409
Pharol	\$0.0002	\$0.0002	\$0.0002
PlasticOmnium	\$0.0210	\$0.0210	\$0.0191
Prosiebensat	\$0.0150	\$0.0150	\$0.0136
Prysmian	\$0.0135	\$0.0135	\$0.0123
QEP	\$0.0050	\$0.0050	\$0.0045
Ratos	\$0.0020	\$0.0020	\$0.0018
Regions Financial	\$0.0100	\$0.0100	\$0.0091
Renishaw	\$0.0385	\$0.0385	\$0.0350
Royal Mail	\$0.0030	\$0.0030	\$0.0027
SCA	\$0.0050	\$0.0050	\$0.0045
STMicroelectronics	\$0.0105	\$0.0105	\$0.0095
Saga	\$0.0010	\$0.0010	\$0.0009
Salmar	\$0.0450	\$0.0450	\$0.0409
Schibsted	\$0.0270	\$0.0270	\$0.0245
SchoellerBleck	\$0.0550	\$0.0550	\$0.0500
Seagate	\$0.0300	\$0.0300	\$0.0273
Smurfit Kappa	\$0.0200	\$0.0200	\$0.0182
SocieteGen	\$0.0280	\$0.0280	\$0.0255
SuperiorEnergy	\$0.0050	\$0.0050	\$0.0045
Swatch	\$0.2300	\$0.2300	\$0.2091
T-Immobilien	\$0.0200	\$0.0200	\$0.0182
TJX	\$0.0350	\$0.0350	\$0.0318
Teekay	\$0.0040	\$0.0040	\$0.0036
Transocean	\$0.0050	\$0.0050	\$0.0045
Tui	\$0.0100	\$0.0100	\$0.0091
UBI Banca	\$0.0020	\$0.0020	\$0.0018
Ubisoft	\$0.0565	\$0.0565	\$0.0514
Ulta Beauty	\$0.2350	\$0.2350	\$0.2136
United Continental	\$0.0700	\$0.0700	\$0.0636
Valeo	\$0.0200	\$0.0200	\$0.0182
ViforPharma	\$0.0950	\$0.0950	\$0.0864
Voestalpine	\$0.0250	\$0.0250	\$0.0227
Volvo	\$0.0100	\$0.0100	\$0.0091
Wacker	\$0.0650	\$0.0650	\$0.0591
WhitingPetroleum	\$0.0250	\$0.0250	\$0.0227
WilliamHill	\$0.0015	\$0.0015	\$0.0014
Yandex	\$0.0200	\$0.0200	\$0.0182
Naturgy Energy Group	\$0.0000	\$0.0000	\$0.0000
NaturgyEnergy	\$0.0180	\$0.0180	\$0.0164
AdvMicroDev	\$0.0200	\$0.0200	\$0.0182
Aker	\$0.0305	\$0.0305	\$0.0277
Almirall	\$0.0145	\$0.0145	\$0.0132
Alpha Bank	\$0.0010	\$0.0010	\$0.0009
Altice	\$0.0020	\$0.0020	\$0.0018

Amazon	\$1.4000	\$1.4000	\$1.2726
Apple	\$0.1700	\$0.1700	\$0.1545
Applied Materials	\$0.0250	\$0.0250	\$0.0227
Arcadis	\$0.0100	\$0.0100	\$0.0091
Atlantia	\$0.0150	\$0.0150	\$0.0136
Autoliv	\$0.0600	\$0.0600	\$0.0545
Automatic Data	\$0.1150	\$0.1150	\$0.1045
Azimut	\$0.0110	\$0.0110	\$0.0100
BBBY	\$0.0100	\$0.0100	\$0.0091
BPER Banca	\$0.0030	\$0.0030	\$0.0027
Banco Comercial	\$0.0002	\$0.0002	\$0.0002
Banco de Sabadell	\$0.0010	\$0.0010	\$0.0009
Bekaert	\$0.0180	\$0.0180	\$0.0164
Biomarin	\$0.0800	\$0.0800	\$0.0727
Blackberry	\$0.0050	\$0.0050	\$0.0045
Boston Scientific	\$0.0300	\$0.0300	\$0.0273
CA	\$0.0350	\$0.0350	\$0.0318
CNX	\$0.0100	\$0.0100	\$0.0091
CSX	\$0.0550	\$0.0550	\$0.0500
ConocoPhil	\$0.0600	\$0.0600	\$0.0545
Continental	\$0.1250	\$0.1250	\$0.1136
CreditSuiss	\$0.0100	\$0.0100	\$0.0091
Cypress	\$0.0100	\$0.0100	\$0.0091
Discovery	\$0.0250	\$0.0250	\$0.0227
Dropbox	\$0.0150	\$0.0150	\$0.0136
Easyjet	\$0.1200	\$0.1200	\$0.1091
Eli Lilly	\$0.0850	\$0.0850	\$0.0773
ElringKlinger	\$0.0050	\$0.0050	\$0.0045
Eurobank	\$0.0005	\$0.0005	\$0.0004
Experian	\$0.0200	\$0.0200	\$0.0182
Express Scripts	\$0.0700	\$0.0700	\$0.0636
FOX	\$0.0350	\$0.0350	\$0.0318
Ford	\$0.0050	\$0.0050	\$0.0045
Freeport-McMoRan	\$0.0100	\$0.0100	\$0.0091
Fresnillo	\$0.0100	\$0.0100	\$0.0091
Grieg Seafood	\$0.0105	\$0.0105	\$0.0095
HP	\$0.0200	\$0.0200	\$0.0182
Holmen	\$0.0200	\$0.0200	\$0.0182
Huhtamaki	\$0.0225	\$0.0225	\$0.0205
Iliad	\$0.0860	\$0.0860	\$0.0782
Illumina	\$0.2450	\$0.2450	\$0.2227
Informa	\$0.0050	\$0.0050	\$0.0045
Intesa Sanpaolo	\$0.0020	\$0.0020	\$0.0018
JD	\$0.0200	\$0.0200	\$0.0182
JustEat	\$0.0060	\$0.0060	\$0.0055
Kinnevik	\$0.0200	\$0.0200	\$0.0182
L Brands	\$0.0200	\$0.0200	\$0.0182
Lonza	\$0.2400	\$0.2400	\$0.2182
Lufthansa	\$0.0170	\$0.0170	\$0.0155
Merck&Co	\$0.0550	\$0.0550	\$0.0500

Morphosys	\$0.0700	\$0.0700	\$0.0636
Nordea Bank	\$0.0050	\$0.0050	\$0.0045
Norfolk Southern	\$0.1350	\$0.1350	\$0.1227
O Reilly	\$0.2600	\$0.2600	\$0.2363
Patterson	\$0.0200	\$0.0200	\$0.0182
Persimmon	\$0.0200	\$0.0200	\$0.0182
Pfizer	\$0.0350	\$0.0350	\$0.0318
Piraeus Bank	\$0.0010	\$0.0010	\$0.0009
Qualcomm	\$0.0550	\$0.0550	\$0.0500
RECSilicon	\$0.0001	\$0.0001	\$0.0001
Renault	\$0.0600	\$0.0600	\$0.0545
SSAB	\$0.0030	\$0.0030	\$0.0027
SSE	\$0.0100	\$0.0100	\$0.0091
Saipem	\$0.0045	\$0.0045	\$0.0041
Sprouts	\$0.0200	\$0.0200	\$0.0182
Standard Life	\$0.0030	\$0.0030	\$0.0027
Telecom Italia	\$0.0005	\$0.0005	\$0.0004
Tenet	\$0.0200	\$0.0200	\$0.0182
TomTom	\$0.0050	\$0.0050	\$0.0045
Tractor Supply	\$0.0650	\$0.0650	\$0.0591
UBS	\$0.0100	\$0.0100	\$0.0091
UniCredit	\$0.0105	\$0.0105	\$0.0095
UnitedStatesSteel	\$0.0200	\$0.0200	\$0.0182
Vodafone	\$0.0148	\$0.0148	\$0.0135
WPP	\$0.0100	\$0.0100	\$0.0091
Wallenstam	\$0.0050	\$0.0050	\$0.0045
Weibo	\$0.0450	\$0.0450	\$0.0409
Western Digital	\$0.0400	\$0.0400	\$0.0364
Wynn Resorts	\$0.0900	\$0.0900	\$0.0818
Zalando	\$0.0300	\$0.0300	\$0.0273
ADP	\$0.1755	\$0.1755	\$0.1595
AGNC	\$0.0150	\$0.0150	\$0.0136
AarealBank	\$0.0350	\$0.0350	\$0.0318
Accenture	\$0.1250	\$0.1250	\$0.1136
Aggreko	\$0.0075	\$0.0075	\$0.0068
Agilent	\$0.0500	\$0.0500	\$0.0455
Albemarle	\$0.0700	\$0.0700	\$0.0636
Alliant	\$0.0300	\$0.0300	\$0.0273
Alstom	\$0.0340	\$0.0340	\$0.0309
Alten	\$0.0760	\$0.0760	\$0.0691
AltranTechnologies	\$0.0075	\$0.0075	\$0.0068
Ameren	\$0.0450	\$0.0450	\$0.0409
AmericanEagle	\$0.0200	\$0.0200	\$0.0182
Andeavor	\$0.1050	\$0.1050	\$0.0954
Andritz	\$0.0450	\$0.0450	\$0.0409
AnnalyCapital	\$0.0100	\$0.0100	\$0.0091
Arkema	\$0.0945	\$0.0945	\$0.0859
Ashmore	\$0.0035	\$0.0035	\$0.0032
Autogrill	\$0.0085	\$0.0085	\$0.0077
AvisBudget	\$0.0250	\$0.0250	\$0.0227



AxelSpringer	\$0.0550	\$0.0550	\$0.0500
BAM	\$0.0035	\$0.0035	\$0.0032
BBBiotech	\$0.0500	\$0.0500	\$0.0455
BIC	\$0.0730	\$0.0730	\$0.0664
BME	\$0.0260	\$0.0260	\$0.0236
BRF	\$0.0050	\$0.0050	\$0.0045
BalfourBeatty	\$0.0030	\$0.0030	\$0.0027
Baloise	\$0.1100	\$0.1100	\$0.1000
Beazley	\$0.0055	\$0.0055	\$0.0050
Befimmo	\$0.0460	\$0.0460	\$0.0418
Bellway	\$0.0295	\$0.0295	\$0.0268
BerkeleyGroup	\$0.0380	\$0.0380	\$0.0345
Betsson	\$0.0050	\$0.0050	\$0.0045
BillerudKorsnas	\$0.0100	\$0.0100	\$0.0091
Biomerieux	\$0.0650	\$0.0650	\$0.0591
Blackstone	\$0.0250	\$0.0250	\$0.0227
Bollore	\$0.0035	\$0.0035	\$0.0032
BovisHomes	\$0.0115	\$0.0115	\$0.0105
Brenntag	\$0.0450	\$0.0450	\$0.0409
Britvic	\$0.0085	\$0.0085	\$0.0077
Brookdale	\$0.0050	\$0.0050	\$0.0045
BureauVeritas	\$0.0205	\$0.0205	\$0.0186
CAImmobilien	\$0.0250	\$0.0250	\$0.0227
CBRE	\$0.0350	\$0.0350	\$0.0318
CFIndustries	\$0.0350	\$0.0350	\$0.0318
CMS	\$0.0350	\$0.0350	\$0.0318
CNPAssurances	\$0.0175	\$0.0175	\$0.0159
Cadence	\$0.0350	\$0.0350	\$0.0318
Capital&Counties	\$0.0030	\$0.0030	\$0.0027
Cardinal	\$0.0350	\$0.0350	\$0.0318
CarlZeiss	\$0.0600	\$0.0600	\$0.0545
Casino	\$0.0300	\$0.0300	\$0.0273
Castellum	\$0.0150	\$0.0150	\$0.0136
Ceconomy	\$0.0050	\$0.0050	\$0.0045
Cemex	\$0.0050	\$0.0050	\$0.0045
Centamin	\$0.0010	\$0.0010	\$0.0009
CenterPoint	\$0.0200	\$0.0200	\$0.0182
ChristianDior	\$0.3335	\$0.3335	\$0.3032
Cineworld	\$0.0025	\$0.0025	\$0.0023
Clariant	\$0.0200	\$0.0200	\$0.0182
CloseBrothers	\$0.0165	\$0.0165	\$0.0150
Cobham	\$0.0010	\$0.0010	\$0.0009
Cognex	\$0.0350	\$0.0350	\$0.0318
Concho	\$0.1100	\$0.1100	\$0.1000
ConsolidatedEdison	\$0.0600	\$0.0600	\$0.0545
Corbion	\$0.0250	\$0.0250	\$0.0227
Covivio	\$0.0790	\$0.0790	\$0.0718
CrestNicholson	\$0.0040	\$0.0040	\$0.0036
CrownCastle	\$0.0800	\$0.0800	\$0.0727
DKSH	\$0.0550	\$0.0550	\$0.0500

DMG	\$0.0400	\$0.0400	\$0.0364
DMGT	\$0.0075	\$0.0075	\$0.0068
Danaher	\$0.0800	\$0.0800	\$0.0727
Danieli&C	\$0.0185	\$0.0185	\$0.0168
DassaultSystem	\$0.1135	\$0.1135	\$0.1032
DeLonghi	\$0.0215	\$0.0215	\$0.0195
DerwentLondon	\$0.0310	\$0.0310	\$0.0282
DeutscheEuroshop	\$0.0250	\$0.0250	\$0.0227
DeutscheWohnen	\$0.0350	\$0.0350	\$0.0318
DicksSporting	\$0.0250	\$0.0250	\$0.0227
DieboldNixdorf	\$0.0500	\$0.0500	\$0.0455
Dieteren	\$0.0335	\$0.0335	\$0.0305
DixonsCarphone	\$0.0020	\$0.0020	\$0.0018
Dominos	\$0.0035	\$0.0035	\$0.0032
Drax	\$0.0035	\$0.0035	\$0.0032
Duerr	\$0.0350	\$0.0350	\$0.0318
Dufry	\$0.1000	\$0.1000	\$0.0909
DukeRealty	\$0.0200	\$0.0200	\$0.0182
E-TRADE	\$0.0450	\$0.0450	\$0.0409
EDF	\$0.0110	\$0.0110	\$0.0100
EMS	\$0.4800	\$0.4800	\$0.4363
ERG	\$0.0170	\$0.0170	\$0.0155
Eaton	\$0.0600	\$0.0600	\$0.0545
EbroFoods	\$0.0170	\$0.0170	\$0.0155
Edenred	\$0.0300	\$0.0300	\$0.0273
Edison	\$0.0500	\$0.0500	\$0.0455
Eiffage	\$0.0860	\$0.0860	\$0.0782
Elekta	\$0.0100	\$0.0100	\$0.0091
EnSCO	\$0.0050	\$0.0050	\$0.0045
EnterpriseProducts	\$0.0200	\$0.0200	\$0.0182
Envision	\$0.0350	\$0.0350	\$0.0318
EquityResidential	\$0.0500	\$0.0500	\$0.0455
Essentra	\$0.0050	\$0.0050	\$0.0045
Eurazeo	\$0.0600	\$0.0600	\$0.0545
Eutelsat	\$0.0165	\$0.0165	\$0.0150
Evraz	\$0.0055	\$0.0055	\$0.0050
Fabege	\$0.0100	\$0.0100	\$0.0091
First	\$0.0010	\$0.0010	\$0.0009
Fitbit	\$0.0045	\$0.0045	\$0.0041
Fomento	\$0.0100	\$0.0100	\$0.0091
Fortinet	\$0.0500	\$0.0500	\$0.0455
Fraport	\$0.0750	\$0.0750	\$0.0682
Freenet	\$0.0200	\$0.0200	\$0.0182
FuchsPetrolub	\$0.0400	\$0.0400	\$0.0364
Fugro	\$0.0100	\$0.0100	\$0.0091
GameStop	\$0.0100	\$0.0100	\$0.0091
Gecina	\$0.1300	\$0.1300	\$0.1182
GenelEnergy	\$0.0025	\$0.0025	\$0.0023
Gentex	\$0.0150	\$0.0150	\$0.0136
Genworth	\$0.0040	\$0.0040	\$0.0036

Gerresheimer	\$0.0650	\$0.0650	\$0.0591
Getlink	\$0.0100	\$0.0100	\$0.0091
GoAhead	\$0.0155	\$0.0155	\$0.0141
GoPro	\$0.0050	\$0.0050	\$0.0045
Goodyear	\$0.0150	\$0.0150	\$0.0136
GrandVision	\$0.0200	\$0.0200	\$0.0182
GraphicPackaging	\$0.0100	\$0.0100	\$0.0091
GreatPortland	\$0.0070	\$0.0070	\$0.0064
Greencore	\$0.0020	\$0.0020	\$0.0018
GreeneKing	\$0.0050	\$0.0050	\$0.0045
H&RBlock	\$0.0200	\$0.0200	\$0.0182
HCP	\$0.0200	\$0.0200	\$0.0182
Halfords	\$0.0035	\$0.0035	\$0.0032
Halma	\$0.0140	\$0.0140	\$0.0127
HannoverRe	\$0.1000	\$0.1000	\$0.0909
Hays	\$0.0020	\$0.0020	\$0.0018
Helvetia	\$0.4300	\$0.4300	\$0.3909
Hermes	\$0.4940	\$0.4940	\$0.4490
Hess	\$0.0500	\$0.0500	\$0.0455
Hexagon	\$0.0450	\$0.0450	\$0.0409
Hikma	\$0.0160	\$0.0160	\$0.0145
Hiscox	\$0.0145	\$0.0145	\$0.0132
Hochtief	\$0.1400	\$0.1400	\$0.1273
HollyFrontier	\$0.0550	\$0.0550	\$0.0500
Homeserve	\$0.0105	\$0.0105	\$0.0095
HostHotels	\$0.0150	\$0.0150	\$0.0136
HowdenJoinery	\$0.0050	\$0.0050	\$0.0045
HugoBoss	\$0.0700	\$0.0700	\$0.0636
Husqvarna	\$0.0050	\$0.0050	\$0.0045
ICAGruppen	\$0.0250	\$0.0250	\$0.0227
IMI	\$0.0115	\$0.0115	\$0.0105
Icade	\$0.0750	\$0.0750	\$0.0682
Industrivarden	\$0.0150	\$0.0150	\$0.0136
Ingenico	\$0.0610	\$0.0610	\$0.0554
Inmarsat	\$0.0055	\$0.0055	\$0.0050
IntermediateCapital	\$0.0110	\$0.0110	\$0.0100
IntrumJustitia	\$0.0200	\$0.0200	\$0.0182
Invesco	\$0.0200	\$0.0200	\$0.0182
Investec	\$0.0055	\$0.0055	\$0.0050
Ipsen	\$0.1255	\$0.1255	\$0.1141
Ipsos	\$0.0240	\$0.0240	\$0.0218
Iren	\$0.0020	\$0.0020	\$0.0018
IronMountain	\$0.0250	\$0.0250	\$0.0227
JCDecaux	\$0.0255	\$0.0255	\$0.0232
JabilCircuit	\$0.0200	\$0.0200	\$0.0182
Jefferies	\$0.0150	\$0.0150	\$0.0136
JetBlueAirways	\$0.0150	\$0.0150	\$0.0136
K&S	\$0.0200	\$0.0200	\$0.0182
KBR	\$0.0150	\$0.0150	\$0.0136
Kellogg	\$0.0550	\$0.0550	\$0.0500

Kemira	\$0.0100	\$0.0100	\$0.0091
KlepierreReit	\$0.0285	\$0.0285	\$0.0259
Knight-Swift	\$0.0250	\$0.0250	\$0.0227
Kohls	\$0.0550	\$0.0550	\$0.0500
Korian	\$0.0270	\$0.0270	\$0.0245
Kuehne&Nagel	\$0.1150	\$0.1150	\$0.1045
LEG	\$0.0850	\$0.0850	\$0.0773
LKQ	\$0.0250	\$0.0250	\$0.0227
Lagardere	\$0.0210	\$0.0210	\$0.0191
Lancashire	\$0.0055	\$0.0055	\$0.0050
LasalleHotel	\$0.0250	\$0.0250	\$0.0227
LendingClub	\$0.0035	\$0.0035	\$0.0032
Logitech	\$0.0350	\$0.0350	\$0.0318
Loomis	\$0.0250	\$0.0250	\$0.0227
Lululemon	\$0.0950	\$0.0950	\$0.0864
LyondellBasell	\$0.0800	\$0.0800	\$0.0727
M6Metropole	\$0.0160	\$0.0160	\$0.0145
MAN	\$0.0850	\$0.0850	\$0.0773
MFA	\$0.0050	\$0.0050	\$0.0045
MGICInvestment	\$0.0100	\$0.0100	\$0.0091
MTU	\$0.1550	\$0.1550	\$0.1409
MarathonPetroleum	\$0.0550	\$0.0550	\$0.0500
Marstons	\$0.0010	\$0.0010	\$0.0009
Meggitt	\$0.0060	\$0.0060	\$0.0055
Mercialys	\$0.0140	\$0.0140	\$0.0127
Millicom	\$0.0500	\$0.0500	\$0.0455
Mitchells&Butlers	\$0.0025	\$0.0025	\$0.0023
MitieGroup	\$0.0015	\$0.0015	\$0.0014
ModernTimes	\$0.0300	\$0.0300	\$0.0273
Moneysupermarket	\$0.0030	\$0.0030	\$0.0027
Mosaic	\$0.0200	\$0.0200	\$0.0182
Msci	\$0.1300	\$0.1300	\$0.1182
MurphyOil	\$0.0250	\$0.0250	\$0.0227
NHHotel	\$0.0055	\$0.0055	\$0.0050
NXP	\$0.0750	\$0.0750	\$0.0682
NationalExpress	\$0.0040	\$0.0040	\$0.0036
Natixis	\$0.0055	\$0.0055	\$0.0050
Neopost	\$0.0200	\$0.0200	\$0.0182
NewsCorp	\$0.0100	\$0.0100	\$0.0091
Nexans	\$0.0265	\$0.0265	\$0.0241
Nexity	\$0.0490	\$0.0490	\$0.0445
NiSource	\$0.0200	\$0.0200	\$0.0182
Nielsen	\$0.0200	\$0.0200	\$0.0182
Norma	\$0.0500	\$0.0500	\$0.0455
OCI	\$0.0200	\$0.0200	\$0.0182
ON-Semiconductor	\$0.0150	\$0.0150	\$0.0136
Oerlikon	\$0.0100	\$0.0100	\$0.0091
OesterreichischePost	\$0.0350	\$0.0350	\$0.0318
OfficeDepot	\$0.0020	\$0.0020	\$0.0018
OgeEnergy	\$0.0250	\$0.0250	\$0.0227

OldRepublic	\$0.0150	\$0.0150	\$0.0136
Omnicom	\$0.0500	\$0.0500	\$0.0455
OrangeBelgium	\$0.0120	\$0.0120	\$0.0109
Orpea	\$0.1080	\$0.1080	\$0.0982
Osram	\$0.0300	\$0.0300	\$0.0273
PPL	\$0.0200	\$0.0200	\$0.0182
PSPSwiss	\$0.0700	\$0.0700	\$0.0636
Pagegroup	\$0.0060	\$0.0060	\$0.0055
Panalpina	\$0.1050	\$0.1050	\$0.0954
Pandora	\$0.0050	\$0.0050	\$0.0045
Pargesa	\$0.0600	\$0.0600	\$0.0545
Partners	\$0.5750	\$0.5750	\$0.5227
Peab	\$0.0050	\$0.0050	\$0.0045
Pennon	\$0.0075	\$0.0075	\$0.0068
Petrofac	\$0.0060	\$0.0060	\$0.0055
Pfandbriefbank	\$0.0100	\$0.0100	\$0.0091
Phillips66	\$0.0850	\$0.0850	\$0.0773
PitneyBowes	\$0.0050	\$0.0050	\$0.0045
PolymetalInternational	\$0.0070	\$0.0070	\$0.0064
Porsche	\$0.0500	\$0.0500	\$0.0455
PrincipalFinancial	\$0.0400	\$0.0400	\$0.0364
Prologis	\$0.0500	\$0.0500	\$0.0455
Puma	\$0.4100	\$0.4100	\$0.3727
QIEN	\$0.0300	\$0.0300	\$0.0273
Qorvo	\$0.0600	\$0.0600	\$0.0545
RITCapital	\$0.0210	\$0.0210	\$0.0191
Rallye	\$0.0090	\$0.0090	\$0.0082
Rational	\$0.5150	\$0.5150	\$0.4681
Raytheon	\$0.1500	\$0.1500	\$0.1364
Redrow	\$0.0055	\$0.0055	\$0.0050
RemyCointreau	\$0.1065	\$0.1065	\$0.0968
Rexel	\$0.0110	\$0.0110	\$0.0100
Rheinmetall	\$0.0900	\$0.0900	\$0.0818
RhoenKlinikum	\$0.0200	\$0.0200	\$0.0182
Rightmove	\$0.0050	\$0.0050	\$0.0045
Rotork	\$0.0035	\$0.0035	\$0.0032
Rubis	\$0.0435	\$0.0435	\$0.0395
SES	\$0.0140	\$0.0140	\$0.0127
STModwen	\$0.0040	\$0.0040	\$0.0036
SaliniImpregilo	\$0.0020	\$0.0020	\$0.0018
Salzgitter	\$0.0350	\$0.0350	\$0.0318
Savills	\$0.0090	\$0.0090	\$0.0082
Scana	\$0.0300	\$0.0300	\$0.0273
Schindler	\$0.1750	\$0.1750	\$0.1591
Scor	\$0.0290	\$0.0290	\$0.0264
SealedAir	\$0.0300	\$0.0300	\$0.0273
Sempra	\$0.0850	\$0.0850	\$0.0773
Shaftesbury	\$0.0095	\$0.0095	\$0.0086
Sobi	\$0.0200	\$0.0200	\$0.0182
Software	\$0.0350	\$0.0350	\$0.0318

Sonova	\$0.1400	\$0.1400	\$0.1273
SouthwestAirlines	\$0.0400	\$0.0400	\$0.0364
Southwestern Energy	\$0.0040	\$0.0040	\$0.0036
Spectris	\$0.0230	\$0.0230	\$0.0209
SpiraxSarco	\$0.0690	\$0.0690	\$0.0627
Splunk	\$0.0800	\$0.0800	\$0.0727
Square	\$0.0550	\$0.0550	\$0.0500
StadaArzneimittel	\$0.0750	\$0.0750	\$0.0682
Stagecoach	\$0.0015	\$0.0015	\$0.0014
SteelDynamics	\$0.0350	\$0.0350	\$0.0318
Straumann	\$0.5800	\$0.5800	\$0.5272
Suedzucker	\$0.0100	\$0.0100	\$0.0091
Suez	\$0.0110	\$0.0110	\$0.0100
Sunrise	\$0.0650	\$0.0650	\$0.0591
SunstoneHotel	\$0.0100	\$0.0100	\$0.0091
SwissPrime	\$0.0700	\$0.0700	\$0.0636
Symrise	\$0.0700	\$0.0700	\$0.0636
T-Rowe	\$0.0950	\$0.0950	\$0.0864
TDAmeritrade	\$0.0450	\$0.0450	\$0.0409
Taiwan-Semiconductor	\$0.0300	\$0.0300	\$0.0273
Take-Two	\$0.0950	\$0.0950	\$0.0864
TalkTalkTelecom	\$0.0010	\$0.0010	\$0.0009
Tapestry	\$0.0350	\$0.0350	\$0.0318
Tate&Lyle	\$0.0065	\$0.0065	\$0.0059
Technicolor	\$0.0010	\$0.0010	\$0.0009
TelekomAustria	\$0.0050	\$0.0050	\$0.0045
Teleperformance	\$0.1425	\$0.1425	\$0.1295
Temenos	\$0.1200	\$0.1200	\$0.1091
Teradyne	\$0.0300	\$0.0300	\$0.0273
TessengerloChemie	\$0.0305	\$0.0305	\$0.0277
Thales	\$0.1015	\$0.1015	\$0.0923
Tods	\$0.0485	\$0.0485	\$0.0441
TravisPerkins	\$0.0135	\$0.0135	\$0.0123
Tripadvisor	\$0.0450	\$0.0450	\$0.0409
TullowOil	\$0.0020	\$0.0020	\$0.0018
Tyson	\$0.0450	\$0.0450	\$0.0409
UDR	\$0.0300	\$0.0300	\$0.0273
UltraElectronics	\$0.0170	\$0.0170	\$0.0155
Umpqua	\$0.0150	\$0.0150	\$0.0136
UnitedInternet	\$0.0400	\$0.0400	\$0.0364
VEON	\$0.0025	\$0.0025	\$0.0023
VIG	\$0.0200	\$0.0200	\$0.0182
Vale	\$0.0100	\$0.0100	\$0.0091
Valiant	\$0.0800	\$0.0800	\$0.0727
Vedanta	\$0.0080	\$0.0080	\$0.0073
Ventas	\$0.0450	\$0.0450	\$0.0409
Verbund	\$0.0300	\$0.0300	\$0.0273
Vereit	\$0.0050	\$0.0050	\$0.0045
Vicat	\$0.0495	\$0.0495	\$0.0450
Victrex	\$0.0310	\$0.0310	\$0.0282

WHSmith	\$0.0195	\$0.0195	\$0.0177
Waste	\$0.0650	\$0.0650	\$0.0591
Weir	\$0.0195	\$0.0195	\$0.0177
Welltower	\$0.0500	\$0.0500	\$0.0455
Wendel	\$0.1105	\$0.1105	\$0.1004
WienerBerger	\$0.0200	\$0.0200	\$0.0182
Wisconsin	\$0.0500	\$0.0500	\$0.0455
Wood	\$0.0065	\$0.0065	\$0.0059
XL	\$0.0400	\$0.0400	\$0.0364
XcelEnergy	\$0.0350	\$0.0350	\$0.0318
Zions	\$0.0400	\$0.0400	\$0.0364
Zoetis	\$0.0650	\$0.0650	\$0.0591
Zumtobel	\$0.0050	\$0.0050	\$0.0045
Old Mutual Limited	\$0.0015	\$0.0015	\$0.0014
Ontex	\$0.0200	\$0.0200	\$0.0182
3MCo	\$0.1650	\$0.1650	\$0.1500
3iGroup	\$0.0945	\$0.0945	\$0.0859
A&NZBank	\$0.0155	\$0.0155	\$0.0141
A2A	\$0.0015	\$0.0015	\$0.0014
ABB	\$0.0150	\$0.0150	\$0.0136
ABN AMRO	\$0.0230	\$0.0230	\$0.0209
ACS	\$0.0305	\$0.0305	\$0.0277
AGLEnergy	\$0.0120	\$0.0120	\$0.0109
AIG	\$0.0400	\$0.0400	\$0.0364
AMC	\$0.0400	\$0.0400	\$0.0364
AMEX	\$0.0700	\$0.0700	\$0.0636
ASML Holding	\$0.1550	\$0.1550	\$0.1409
AT&T	\$0.0250	\$0.0250	\$0.0227
AUS200Cash	\$0.2250	\$0.2250	\$0.2045
AXA	\$0.0205	\$0.0205	\$0.0186
AbbVie	\$0.0700	\$0.0700	\$0.0636
Abertis	\$0.0170	\$0.0170	\$0.0155
Acciona	\$0.0620	\$0.0620	\$0.0564
Accor	\$0.0400	\$0.0400	\$0.0364
Acerinox	\$0.0105	\$0.0105	\$0.0095
Ackermans	\$0.1330	\$0.1330	\$0.1209
Activision	\$0.0500	\$0.0500	\$0.0455
Adidas	\$0.1900	\$0.1900	\$0.1727
Admiral	\$0.0200	\$0.0200	\$0.0182
Adobe	\$0.1700	\$0.1700	\$0.1545
Aegon	\$0.0055	\$0.0055	\$0.0050
Aena	\$0.1580	\$0.1580	\$0.1436
Aetna	\$0.1300	\$0.1300	\$0.1182
Aflac	\$0.0350	\$0.0350	\$0.0318
Ageas	\$0.0395	\$0.0395	\$0.0359
Ahold Delhaize	\$0.0185	\$0.0185	\$0.0168
Air Liquide	\$0.0950	\$0.0950	\$0.0864
AirFrance	\$0.0085	\$0.0085	\$0.0077
Airbus	\$0.0900	\$0.0900	\$0.0818
Akamai	\$0.0550	\$0.0550	\$0.0500

Aker Solutions	\$0.0045	\$0.0045	\$0.0041
Akzo Nobel	\$0.0750	\$0.0750	\$0.0682
Alexion Pharmaceuticals	\$0.0850	\$0.0850	\$0.0773
Alfa Laval	\$0.0200	\$0.0200	\$0.0182
Alibaba	\$0.1350	\$0.1350	\$0.1227
Allergan	\$0.1250	\$0.1250	\$0.1136
AllianzAG	\$0.1750	\$0.1750	\$0.1591
Allstate	\$0.0750	\$0.0750	\$0.0682
Altaba	\$0.0550	\$0.0550	\$0.0500
Altria	\$0.0500	\$0.0500	\$0.0455
Amadeus	\$0.0570	\$0.0570	\$0.0518
Amcor	\$0.0080	\$0.0080	\$0.0073
American Airlines	\$0.0350	\$0.0350	\$0.0318
American Electric	\$0.0500	\$0.0500	\$0.0455
Ameriprise Financial	\$0.1500	\$0.1500	\$0.1364
AmerisourceBergen	\$0.0650	\$0.0650	\$0.0591
Amgen	\$0.1300	\$0.1300	\$0.1182
Anadarko	\$0.0450	\$0.0450	\$0.0409
Analog Devices	\$0.0700	\$0.0700	\$0.0636
Anglo American	\$0.0200	\$0.0200	\$0.0182
Antofagasta	\$0.0100	\$0.0100	\$0.0091
Apache	\$0.0300	\$0.0300	\$0.0273
Archer Daniels	\$0.0350	\$0.0350	\$0.0318
Ashtead	\$0.0200	\$0.0200	\$0.0182
Assa Abloy	\$0.0150	\$0.0150	\$0.0136
Assicurazioni Generali	\$0.0150	\$0.0150	\$0.0136
Associated British Foods	\$0.0250	\$0.0250	\$0.0227
AstraZeneca	\$0.0550	\$0.0550	\$0.0500
Autodesk	\$0.1000	\$0.1000	\$0.0909
BAESystems	\$0.0630	\$0.0630	\$0.0573
BB&T	\$0.0400	\$0.0400	\$0.0364
BMW	\$0.0850	\$0.0850	\$0.0773
BP	\$0.0533	\$0.0533	\$0.0484
BRENT	\$0.2500	\$0.2500	\$0.2273
BTGroup	\$0.0254	\$0.0254	\$0.0230
BW	\$0.0030	\$0.0030	\$0.0027
Babcock	\$0.0050	\$0.0050	\$0.0045
Baidu	\$0.1750	\$0.1750	\$0.1591
Bakkafrost	\$0.0440	\$0.0440	\$0.0400
Bankinter	\$0.0080	\$0.0080	\$0.0073
Barratt	\$0.0585	\$0.0585	\$0.0532
Baxter	\$0.0500	\$0.0500	\$0.0455
Beiersdorf	\$0.0850	\$0.0850	\$0.0773
Berkshire Hathaway	\$0.1500	\$0.1500	\$0.1364
Best Buy	\$0.0550	\$0.0550	\$0.0500
Betfair	\$0.7600	\$0.7600	\$0.6908
Biogen	\$0.2000	\$0.2000	\$0.1818
Black&Decker	\$0.1150	\$0.1150	\$0.1045
Blackrock	\$0.4000	\$0.4000	\$0.3636
Boeing	\$0.2500	\$0.2500	\$0.2273



BofAmerica	\$0.0250	\$0.0250	\$0.0227
BofNewYork	\$0.0400	\$0.0400	\$0.0364
Boskalis Westminster	\$0.0200	\$0.0200	\$0.0182
Boston Properties	\$0.0900	\$0.0900	\$0.0818
Bouygues	\$0.0400	\$0.0400	\$0.0364
BristolMyer	\$0.0450	\$0.0450	\$0.0409
British Land	\$0.0050	\$0.0050	\$0.0045
Broadcom	\$0.1800	\$0.1800	\$0.1636
Brown-Forman	\$0.0400	\$0.0400	\$0.0364
Bruxelles Lambert	\$0.0875	\$0.0875	\$0.0795
Bunzl	\$0.0200	\$0.0200	\$0.0182
Burberry	\$0.1800	\$0.1800	\$0.1636
Buzzi Unicem	\$0.0180	\$0.0180	\$0.0164
CBS	\$0.0400	\$0.0400	\$0.0364
CH Robinson	\$0.0700	\$0.0700	\$0.0636
CHI50	\$1.0000	\$1.0000	\$0.9090
CHI50Cash	\$1.0000	\$1.0000	\$0.9090
CME	\$0.1250	\$0.1250	\$0.1136
CNH Industrial	\$0.0090	\$0.0090	\$0.0082
COCOA	\$0.5500	\$0.5500	\$0.5000
COFFE	\$3.8000	\$3.8000	\$3.4542
CORN	\$0.3000	\$0.3000	\$0.2727
COTTO	\$1.6500	\$1.6500	\$1.4999
CRH	\$0.0255	\$0.0255	\$0.0232
CTT-Correios	\$0.0030	\$0.0030	\$0.0027
CVS	\$0.0500	\$0.0500	\$0.0455
Cabot Oil & Gas	\$0.0200	\$0.0200	\$0.0182
Caixabank	\$0.0035	\$0.0035	\$0.0032
Campbell	\$0.0300	\$0.0300	\$0.0273
Capgemini	\$0.0950	\$0.0950	\$0.0864
Capital One	\$0.0750	\$0.0750	\$0.0682
Carnival	\$0.0500	\$0.0500	\$0.0455
Carrefour	\$0.0150	\$0.0150	\$0.0136
Caterpillar	\$0.1100	\$0.1100	\$0.1000
Celgene	\$0.0650	\$0.0650	\$0.0591
Cellnex	\$0.0215	\$0.0215	\$0.0195
Cerner	\$0.0450	\$0.0450	\$0.0409
Charles Schwab	\$0.0400	\$0.0400	\$0.0364
Charter	\$0.2300	\$0.2300	\$0.2091
Check Point	\$0.0750	\$0.0750	\$0.0682
Chevron	\$0.0900	\$0.0900	\$0.0818
Chubb	\$0.1000	\$0.1000	\$0.0909
Cigna	\$0.1250	\$0.1250	\$0.1136
Cintas	\$0.1300	\$0.1300	\$0.1182
Citigroup	\$0.0550	\$0.0550	\$0.0500
Citrix Systems	\$0.0700	\$0.0700	\$0.0636
Coca-Cola	\$0.0350	\$0.0350	\$0.0318
Cofinimmo	\$0.0985	\$0.0985	\$0.0895
Cognizant	\$0.0600	\$0.0600	\$0.0545
Colgate-Palmolive	\$0.0550	\$0.0550	\$0.0500

Colruyt	\$0.0420	\$0.0420	\$0.0382
Comcast	\$0.0250	\$0.0250	\$0.0227
Comerica	\$0.0750	\$0.0750	\$0.0682
CommonwealthBank	\$0.0425	\$0.0425	\$0.0386
Compass	\$0.0160	\$0.0160	\$0.0145
Constellation	\$0.1700	\$0.1700	\$0.1545
ConvaTec	\$0.0020	\$0.0020	\$0.0018
Corning	\$0.0200	\$0.0200	\$0.0182
Corticeira Amorim	\$0.0105	\$0.0105	\$0.0095
Costco	\$0.1400	\$0.1400	\$0.1273
CreditAgric	\$0.0120	\$0.0120	\$0.0109
Croda	\$0.0500	\$0.0500	\$0.0455
DCC	\$0.0700	\$0.0700	\$0.0636
DISH	\$0.0300	\$0.0300	\$0.0273
DNB	\$0.0145	\$0.0145	\$0.0132
DNO	\$0.0015	\$0.0015	\$0.0014
DSM	\$0.0750	\$0.0750	\$0.0682
DTBoerse	\$0.1050	\$0.1050	\$0.0954
DTE	\$0.0800	\$0.0800	\$0.0727
DTTelekom	\$0.0130	\$0.0130	\$0.0118
Danone	\$0.0600	\$0.0600	\$0.0545
Davide Campari	\$0.0060	\$0.0060	\$0.0055
Deere	\$0.1100	\$0.1100	\$0.1000
Delta	\$0.0400	\$0.0400	\$0.0364
Dentsply Sirona	\$0.0350	\$0.0350	\$0.0318
Devon	\$0.0250	\$0.0250	\$0.0227
Diageo	\$0.0265	\$0.0265	\$0.0241
Direct Line	\$0.0050	\$0.0050	\$0.0045
Discover Financial	\$0.0550	\$0.0550	\$0.0500
Disney	\$0.0750	\$0.0750	\$0.0682
Dollar General	\$0.0700	\$0.0700	\$0.0636
Dollar Tree	\$0.0750	\$0.0750	\$0.0682
Dominion	\$0.0500	\$0.0500	\$0.0455
DowDuPont	\$0.0500	\$0.0500	\$0.0455
DuPont	\$0.0750	\$0.0750	\$0.0682
Duke	\$0.0600	\$0.0600	\$0.0545
E.ON	\$0.0080	\$0.0080	\$0.0073
EDP	\$0.0030	\$0.0030	\$0.0027
EDP Renovaveis	\$0.0075	\$0.0075	\$0.0068
EEE	\$0.0275	\$0.0275	\$0.0250
EOG Resources	\$0.0800	\$0.0800	\$0.0727
EU50	\$0.1750	\$0.1750	\$0.1591
EU50Cash	\$0.1750	\$0.1750	\$0.1591
EXOR	\$0.0550	\$0.0550	\$0.0500
Edwards	\$0.1050	\$0.1050	\$0.0954
Elisa	\$0.0350	\$0.0350	\$0.0318
Emerson	\$0.0500	\$0.0500	\$0.0455
Enagas	\$0.0210	\$0.0210	\$0.0191
Endesa	\$0.0165	\$0.0165	\$0.0150
Enel	\$0.0045	\$0.0045	\$0.0041

Engie	\$0.0130	\$0.0130	\$0.0118
Eni	\$0.0140	\$0.0140	\$0.0127
Equinor	\$0.0190	\$0.0190	\$0.0173
Ericsson	\$0.0050	\$0.0050	\$0.0045
Erste Group Bank	\$0.0350	\$0.0350	\$0.0318
Essilor	\$0.1050	\$0.1050	\$0.0954
Essity	\$0.0200	\$0.0200	\$0.0182
Exelon	\$0.0300	\$0.0300	\$0.0273
Expedia	\$0.0800	\$0.0800	\$0.0727
Expeditors	\$0.0450	\$0.0450	\$0.0409
ExxonMobil	\$0.0600	\$0.0600	\$0.0545
FRA40	\$0.2500	\$0.2500	\$0.2273
FRA40Cash	\$0.2500	\$0.2500	\$0.2273
Facebook	\$0.1250	\$0.1250	\$0.1136
Fastenal	\$0.0400	\$0.0400	\$0.0364
Fedex	\$0.1800	\$0.1800	\$0.1636
Ferguson	\$0.0550	\$0.0550	\$0.0500
Ferrari	\$0.0910	\$0.0910	\$0.0827
Ferrovial	\$0.0160	\$0.0160	\$0.0145
Fifth Third	\$0.0250	\$0.0250	\$0.0227
FinecoBank	\$0.0090	\$0.0090	\$0.0082
FirstEnergy	\$0.0250	\$0.0250	\$0.0227
Fiserv	\$0.0550	\$0.0550	\$0.0500
Foot Locker	\$0.0350	\$0.0350	\$0.0318
Fortum	\$0.0160	\$0.0160	\$0.0145
Franklin	\$0.0250	\$0.0250	\$0.0227
Fresenius Medical	\$0.0750	\$0.0750	\$0.0682
GER30	\$0.1750	\$0.1750	\$0.1591
GER30Cash	\$0.1750	\$0.1750	\$0.1591
GRE20Cash	\$0.1500	\$0.1500	\$0.1364
GSK	\$0.1515	\$0.1515	\$0.1377
GSOIL	\$0.5000	\$0.5000	\$0.4545
Galapagos	\$0.0730	\$0.0730	\$0.0664
Galp Energia	\$0.0150	\$0.0150	\$0.0136
Gap	\$0.0250	\$0.0250	\$0.0227
Gazprom	\$0.0050	\$0.0050	\$0.0045
Geberit	\$0.3250	\$0.3250	\$0.2954
Gemalto	\$0.0450	\$0.0450	\$0.0409
General Dynamics	\$0.1600	\$0.1600	\$0.1454
General Mills	\$0.0350	\$0.0350	\$0.0318
GeneralMot	\$0.0300	\$0.0300	\$0.0273
Gilead	\$0.0550	\$0.0550	\$0.0500
Givaudan	\$1.7050	\$1.7050	\$1.5498
Gjensidige	\$0.0130	\$0.0130	\$0.0118
Glencore	\$0.0035	\$0.0035	\$0.0032
Golar	\$0.0200	\$0.0200	\$0.0182
GoldmSachs	\$0.1900	\$0.1900	\$0.1727
Google	\$0.7750	\$0.7750	\$0.7045
Gre20Cash	\$0.0000	\$0.0000	\$0.0000
Grifols	\$0.0215	\$0.0215	\$0.0195

HGCOP	\$0.6000	\$0.6000	\$0.5454
HK50Cash	\$0.1500	\$0.1500	\$0.1364
HP Enterprise	\$0.0125	\$0.0125	\$0.0114
HSBC	\$0.0713	\$0.0713	\$0.0648
HTO	\$0.0105	\$0.0105	\$0.0095
Hammerson	\$0.0050	\$0.0050	\$0.0045
Hargreaves	\$0.0200	\$0.0200	\$0.0182
HarleyDav	\$0.0300	\$0.0300	\$0.0273
Hartford Financial	\$0.0400	\$0.0400	\$0.0364
Hasbro	\$0.0650	\$0.0650	\$0.0591
Heineken	\$0.0850	\$0.0850	\$0.0773
Henkel	\$0.0900	\$0.0900	\$0.0818
Henry Schein	\$0.0500	\$0.0500	\$0.0455
Hershey	\$0.0700	\$0.0700	\$0.0636
Hilton	\$0.0550	\$0.0550	\$0.0500
Hologic	\$0.0300	\$0.0300	\$0.0273
HomeDepot	\$0.1300	\$0.1300	\$0.1182
Honeywell	\$0.1100	\$0.1100	\$0.1000
Horton	\$0.0350	\$0.0350	\$0.0318
Humana	\$0.2150	\$0.2150	\$0.1954
Huntington	\$0.0100	\$0.0100	\$0.0091
IAG	\$0.0065	\$0.0065	\$0.0059
IBM	\$0.1150	\$0.1150	\$0.1045
ICE	\$0.0550	\$0.0550	\$0.0500
IDEXX	\$0.1450	\$0.1450	\$0.1318
IHS Markit	\$0.0350	\$0.0350	\$0.0318
IT40Cash	\$1.1750	\$1.1750	\$1.0681
ITV	\$0.0015	\$0.0015	\$0.0014
Iberdola	\$0.0055	\$0.0055	\$0.0050
Immofinanz	\$0.0200	\$0.0200	\$0.0182
Imperial Brands	\$0.0250	\$0.0250	\$0.0227
Incyte	\$0.0500	\$0.0500	\$0.0455
Inditex	\$0.0235	\$0.0235	\$0.0214
Infineon	\$0.0200	\$0.0200	\$0.0182
Inmobiliaria	\$0.0085	\$0.0085	\$0.0077
Intel	\$0.0400	\$0.0400	\$0.0364
InterContinental	\$0.0450	\$0.0450	\$0.0409
International	\$0.0400	\$0.0400	\$0.0364
Intertek	\$0.0500	\$0.0500	\$0.0455
Investor	\$0.0350	\$0.0350	\$0.0318
Italgas	\$0.0045	\$0.0045	\$0.0041
J B Hunt	\$0.0850	\$0.0850	\$0.0773
J M Smucker	\$0.0950	\$0.0950	\$0.0864
J&J	\$0.1000	\$0.1000	\$0.0909
JP225	\$0.0100	\$0.0100	\$0.0091
JP225Cash	\$0.0100	\$0.0100	\$0.0091
JPMorgan	\$0.0850	\$0.0850	\$0.0773
Johnson Controls	\$0.0250	\$0.0250	\$0.0227
Johnson Matthey	\$0.0350	\$0.0350	\$0.0318
Jumbo	\$0.0135	\$0.0135	\$0.0123

Juniper	\$0.0200	\$0.0200	\$0.0182
KBC	\$0.0665	\$0.0665	\$0.0604
KLA-Tencor	\$0.0800	\$0.0800	\$0.0727
KPN	\$0.0025	\$0.0025	\$0.0023
Kering	\$0.4000	\$0.4000	\$0.3636
Kesko	\$0.0430	\$0.0430	\$0.0391
Kimberly-Clark	\$0.0800	\$0.0800	\$0.0727
Kingfisher	\$0.0030	\$0.0030	\$0.0027
Kirby	\$0.0600	\$0.0600	\$0.0545
Kone	\$0.0370	\$0.0370	\$0.0336
Konecranes	\$0.0315	\$0.0315	\$0.0286
L.V.Sands	\$0.0550	\$0.0550	\$0.0500
LSE	\$0.4550	\$0.4550	\$0.4136
LVMH	\$0.2550	\$0.2550	\$0.2318
Ladbrokes	\$0.0200	\$0.0200	\$0.0182
Lafargeholcim	\$0.0400	\$0.0400	\$0.0364
Lam Research	\$0.1500	\$0.1500	\$0.1364
Land Securities	\$0.0100	\$0.0100	\$0.0091
Legal&Gen	\$0.0280	\$0.0280	\$0.0255
Legrand	\$0.0600	\$0.0600	\$0.0545
Leonardo	\$0.0085	\$0.0085	\$0.0077
Leroy Seafood	\$0.0055	\$0.0055	\$0.0050
Liberty	\$0.0250	\$0.0250	\$0.0227
Liberty Interactive	\$0.0200	\$0.0200	\$0.0182
Linde	\$0.1550	\$0.1550	\$0.1409
Lloyds	\$0.0071	\$0.0071	\$0.0065
Lockheed Martin	\$0.2550	\$0.2550	\$0.2318
Loews	\$0.0400	\$0.0400	\$0.0364
Loreal	\$0.1750	\$0.1750	\$0.1591
Lowes	\$0.0650	\$0.0650	\$0.0591
Lundin Petroleum	\$0.0200	\$0.0200	\$0.0182
Luxottica	\$0.0475	\$0.0475	\$0.0432
MGMResorts	\$0.0250	\$0.0250	\$0.0227
MRG	\$0.1800	\$0.1800	\$0.1636
Macys	\$0.0200	\$0.0200	\$0.0182
ManGroup	\$0.0190	\$0.0190	\$0.0173
Mapfre	\$0.0025	\$0.0025	\$0.0023
Marathon Oil	\$0.0125	\$0.0125	\$0.0114
Marks&Spencer	\$0.0285	\$0.0285	\$0.0259
Marriott	\$0.0950	\$0.0950	\$0.0864
Marsh&McLennan	\$0.0600	\$0.0600	\$0.0545
Mattel	\$0.0100	\$0.0100	\$0.0091
Maxim	\$0.0450	\$0.0450	\$0.0409
McDonalds	\$0.1200	\$0.1200	\$0.1091
Mediclinic	\$0.0050	\$0.0050	\$0.0045
Medtronic	\$0.0600	\$0.0600	\$0.0545
Merck	\$0.0750	\$0.0750	\$0.0682
Merlin Entertainments	\$0.0050	\$0.0050	\$0.0045
Merlin Properties	\$0.0115	\$0.0115	\$0.0105
Metlife	\$0.0350	\$0.0350	\$0.0318

Metso	\$0.0230	\$0.0230	\$0.0209
Microchip Technology	\$0.0650	\$0.0650	\$0.0591
Microsoft	\$0.0700	\$0.0700	\$0.0636
Moncler	\$0.0310	\$0.0310	\$0.0282
Mondelez	\$0.0300	\$0.0300	\$0.0273
Mondi	\$0.0200	\$0.0200	\$0.0182
Monster	\$0.0400	\$0.0400	\$0.0364
Moodys	\$0.1200	\$0.1200	\$0.1091
MorganStanl	\$0.0400	\$0.0400	\$0.0364
Morrison	\$0.0025	\$0.0025	\$0.0023
Motor Oil	\$0.0170	\$0.0170	\$0.0155
Mytilneos	\$0.0085	\$0.0085	\$0.0077
NETH25Cash	\$0.0250	\$0.0250	\$0.0227
NGAS	\$1.6000	\$1.6000	\$1.4544
NN Group	\$0.0350	\$0.0350	\$0.0318
NOS	\$0.0045	\$0.0045	\$0.0041
NRG	\$0.0250	\$0.0250	\$0.0227
Nasdaq	\$0.0650	\$0.0650	\$0.0591
National Grid	\$0.0085	\$0.0085	\$0.0077
NationalAustralia	\$0.0165	\$0.0165	\$0.0150
Nestle	\$0.0600	\$0.0600	\$0.0545
NetApp	\$0.0500	\$0.0500	\$0.0455
NetEase	\$0.2100	\$0.2100	\$0.1909
Netflix	\$0.2250	\$0.2250	\$0.2045
NewcrestMining	\$0.0115	\$0.0115	\$0.0105
Newmont	\$0.0300	\$0.0300	\$0.0273
Next	\$0.5150	\$0.5150	\$0.4681
NextEra	\$0.1200	\$0.1200	\$0.1091
Nike	\$0.0500	\$0.0500	\$0.0455
Nokia	\$0.0040	\$0.0040	\$0.0036
Nokian Renkaat	\$0.0305	\$0.0305	\$0.0277
Nordic Nanovector	\$0.0050	\$0.0050	\$0.0045
Northern	\$0.0750	\$0.0750	\$0.0682
Northrop	\$0.2600	\$0.2600	\$0.2363
Norwegian Cruise Line	\$0.0400	\$0.0400	\$0.0364
Novabase	\$0.0050	\$0.0050	\$0.0045
Novartis	\$0.0600	\$0.0600	\$0.0545
Nucor	\$0.0450	\$0.0450	\$0.0409
OIL	\$0.2500	\$0.2500	\$0.2273
OILMn	\$0.0250	\$0.0250	\$0.0227
OMV	\$0.0450	\$0.0450	\$0.0409
ONEOK	\$0.0450	\$0.0450	\$0.0409
OPAP	\$0.0085	\$0.0085	\$0.0077
Occidental	\$0.0550	\$0.0550	\$0.0500
Oracle	\$0.0350	\$0.0350	\$0.0318
Orange	\$0.0130	\$0.0130	\$0.0118
Orion	\$0.0230	\$0.0230	\$0.0209
Orkla	\$0.0080	\$0.0080	\$0.0073
PACCAR	\$0.0500	\$0.0500	\$0.0455
PALL	\$1.5000	\$1.5000	\$1.3635

PLAT	\$1.2000	\$1.2000	\$1.0908
PNC Financial	\$0.1150	\$0.1150	\$0.1045
POL20Cash	\$0.0300	\$0.0300	\$0.0273
Paypal	\$0.0600	\$0.0600	\$0.0545
Pearson	\$0.0100	\$0.0100	\$0.0091
Pepsico	\$0.0800	\$0.0800	\$0.0727
Pernod Ricard	\$0.1300	\$0.1300	\$0.1182
PetroleoBra	\$0.0100	\$0.0100	\$0.0091
Peugeot	\$0.0190	\$0.0190	\$0.0173
PhilipMorri	\$0.0750	\$0.0750	\$0.0682
Philips	\$0.0295	\$0.0295	\$0.0268
Poste Italiane	\$0.0070	\$0.0070	\$0.0064
Priceline	\$1.5850	\$1.5850	\$1.4408
Procter&Gam	\$0.0600	\$0.0600	\$0.0545
Progressive	\$0.0450	\$0.0450	\$0.0409
Provident	\$0.0050	\$0.0050	\$0.0045
Proximus	\$0.0235	\$0.0235	\$0.0214
Prudential	\$0.1925	\$0.1925	\$0.1750
Prudential Financial	\$0.0800	\$0.0800	\$0.0727
Public Service	\$0.0350	\$0.0350	\$0.0318
Public Storage	\$0.1500	\$0.1500	\$0.1364
Publicis	\$0.0500	\$0.0500	\$0.0455
PulteGroup	\$0.0200	\$0.0200	\$0.0182
QBEInsurance	\$0.0055	\$0.0055	\$0.0050
QantasAirways	\$0.0035	\$0.0035	\$0.0032
Quest	\$0.0750	\$0.0750	\$0.0682
Qurate	\$0.0200	\$0.0200	\$0.0182
RBS	\$0.0280	\$0.0280	\$0.0255
REN	\$0.0025	\$0.0025	\$0.0023
RSA Insurance	\$0.0050	\$0.0050	\$0.0045
RWE	\$0.0185	\$0.0185	\$0.0168
RalphLauren	\$0.0850	\$0.0850	\$0.0773
Randgold	\$0.0600	\$0.0600	\$0.0545
Randstad Holding	\$0.0500	\$0.0500	\$0.0455
Reckitt Benckiser	\$0.0650	\$0.0650	\$0.0591
Recordati	\$0.0270	\$0.0270	\$0.0245
Red Electrica	\$0.0150	\$0.0150	\$0.0136
Red Hat	\$0.1200	\$0.1200	\$0.1091
Regeneron	\$0.2450	\$0.2450	\$0.2227
Relx	\$0.0160	\$0.0160	\$0.0145
Rentokil	\$0.0050	\$0.0050	\$0.0045
Repsol	\$0.0140	\$0.0140	\$0.0127
Richemont	\$0.0700	\$0.0700	\$0.0636
Rio Tinto	\$0.0390	\$0.0390	\$0.0355
Robert Half	\$0.0450	\$0.0450	\$0.0409
Roche	\$0.1700	\$0.1700	\$0.1545
Rockwell	\$0.1300	\$0.1300	\$0.1182
Rolls-Royce	\$0.0935	\$0.0935	\$0.0850
Ross Stores	\$0.0600	\$0.0600	\$0.0545
SAP	\$0.0800	\$0.0800	\$0.0727

SBEAN	\$0.2000	\$0.2000	\$0.1818
SEGRO	\$0.0050	\$0.0050	\$0.0045
SGS	\$1.8800	\$1.8800	\$1.7089
SHELL	\$0.2555	\$0.2555	\$0.2322
SING	\$0.0250	\$0.0250	\$0.0227
SINGCash	\$0.0250	\$0.0250	\$0.0227
SKY	\$0.1395	\$0.1395	\$0.1268
SPAIN35Cash	\$0.6250	\$0.6250	\$0.5681
SUGAR	\$0.4500	\$0.4500	\$0.4091
SWI20	\$0.4500	\$0.4500	\$0.4091
SWI20Cash	\$0.4500	\$0.4500	\$0.4091
Safran	\$0.0800	\$0.0800	\$0.0727
Sage	\$0.0050	\$0.0050	\$0.0045
Sainsbury	\$0.0265	\$0.0265	\$0.0241
Salvatore	\$0.0205	\$0.0205	\$0.0186
Sampo	\$0.0415	\$0.0415	\$0.0377
Sanofi	\$0.0600	\$0.0600	\$0.0545
Santander	\$0.0050	\$0.0050	\$0.0045
Santos	\$0.0035	\$0.0035	\$0.0032
Scentre	\$0.0025	\$0.0025	\$0.0023
Schneider Electric	\$0.0650	\$0.0650	\$0.0591
Schroders	\$0.0350	\$0.0350	\$0.0318
Scottish Mortgage	\$0.0050	\$0.0050	\$0.0045
Severn Trent	\$0.0200	\$0.0200	\$0.0182
Shire	\$0.0380	\$0.0380	\$0.0345
Siemens	\$0.0950	\$0.0950	\$0.0864
Sika	\$0.1150	\$0.1150	\$0.1045
Sirius XM	\$0.0050	\$0.0050	\$0.0045
Smith & Nephew	\$0.0150	\$0.0150	\$0.0136
Smiths Group	\$0.0150	\$0.0150	\$0.0136
Snam	\$0.0035	\$0.0035	\$0.0032
Sodexo	\$0.0750	\$0.0750	\$0.0682
Sofina	\$0.1290	\$0.1290	\$0.1173
Solvay	\$0.1045	\$0.1045	\$0.0950
Sonae Capital	\$0.0000	\$0.0000	\$0.0000
Southern	\$0.0350	\$0.0350	\$0.0318
Sprint	\$0.0050	\$0.0050	\$0.0045
St James	\$0.0100	\$0.0100	\$0.0091
Staples	\$0.0100	\$0.0100	\$0.0091
Starbucks	\$0.0450	\$0.0450	\$0.0409
Statoil	\$0.0190	\$0.0190	\$0.0173
StdCharter	\$0.0770	\$0.0770	\$0.0700
Storebrand	\$0.0060	\$0.0060	\$0.0055
Subsea	\$0.0105	\$0.0105	\$0.0095
SunTrust	\$0.0500	\$0.0500	\$0.0455
Suncorp	\$0.0080	\$0.0080	\$0.0073
Svenska Handelsbanken	\$0.0100	\$0.0100	\$0.0091
Swedbank	\$0.0150	\$0.0150	\$0.0136
Swedish Match	\$0.0350	\$0.0350	\$0.0318
Swiss Life	\$0.2700	\$0.2700	\$0.2454



Swiss Re	\$0.0750	\$0.0750	\$0.0682
Swisscom	\$0.3600	\$0.3600	\$0.3272
SydneyAirport	\$0.0040	\$0.0040	\$0.0036
Symantec	\$0.0200	\$0.0200	\$0.0182
Synchrony Financial	\$0.0250	\$0.0250	\$0.0227
Sysco	\$0.0450	\$0.0450	\$0.0409
T-Mobile	\$0.0450	\$0.0450	\$0.0409
Target	\$0.0550	\$0.0550	\$0.0500
Taylor Wimpey	\$0.0020	\$0.0020	\$0.0018
Tecnicas Reunidas	\$0.0235	\$0.0235	\$0.0214
Tele2	\$0.0100	\$0.0100	\$0.0091
Telefonica	\$0.0075	\$0.0075	\$0.0068
Telenor	\$0.0175	\$0.0175	\$0.0159
TeliaSonera	\$0.0050	\$0.0050	\$0.0045
Terna	\$0.0045	\$0.0045	\$0.0041
Tesco	\$0.0235	\$0.0235	\$0.0214
Tesla	\$0.2300	\$0.2300	\$0.2091
Texas Instruments	\$0.0750	\$0.0750	\$0.0682
Tieto	\$0.0250	\$0.0250	\$0.0227
Tiffany&Co	\$0.0750	\$0.0750	\$0.0682
Total	\$0.0450	\$0.0450	\$0.0409
Transurban	\$0.0065	\$0.0065	\$0.0059
Travelers Companies	\$0.1050	\$0.1050	\$0.0954
Twitter	\$0.0200	\$0.0200	\$0.0182
UCB	\$0.0620	\$0.0620	\$0.0564
UK100	\$0.4750	\$0.4750	\$0.4318
UK100Cash	\$0.4750	\$0.4750	\$0.4318
UPM-Kymmene	\$0.0265	\$0.0265	\$0.0241
UPS	\$0.0800	\$0.0800	\$0.0727
US Bancorp	\$0.0400	\$0.0400	\$0.0364
US100	\$0.2000	\$0.2000	\$0.1818
US100Cash	\$0.2000	\$0.2000	\$0.1818
US30	\$0.8750	\$0.8750	\$0.7954
US30Cash	\$0.8750	\$0.8750	\$0.7954
US500	\$0.0750	\$0.0750	\$0.0682
US500Cash	\$0.0750	\$0.0750	\$0.0682
USDX	\$0.0050	\$0.0050	\$0.0045
Umicore	\$0.0395	\$0.0395	\$0.0359
Under Armour	\$0.0125	\$0.0125	\$0.0114
Unibail Rodamco	\$0.1750	\$0.1750	\$0.1591
Unilever	\$0.4125	\$0.4125	\$0.3750
Union Pacific	\$0.1000	\$0.1000	\$0.0909
Unipol	\$0.0040	\$0.0040	\$0.0036
UnipolSai	\$0.0020	\$0.0020	\$0.0018
UnitedHealth	\$0.1700	\$0.1700	\$0.1545
UnitedTech	\$0.0900	\$0.0900	\$0.0818
VF	\$0.0600	\$0.0600	\$0.0545
Valero	\$0.0750	\$0.0750	\$0.0682
Valmet	\$0.0155	\$0.0155	\$0.0141
Veolia	\$0.0175	\$0.0175	\$0.0159

Verisk	\$0.0800	\$0.0800	\$0.0727
Verizon	\$0.0350	\$0.0350	\$0.0318
Vertex	\$0.1200	\$0.1200	\$0.1091
Viacom	\$0.0250	\$0.0250	\$0.0227
Vicinity	\$0.0015	\$0.0015	\$0.0014
Vinci	\$0.0745	\$0.0745	\$0.0677
Visa	\$0.0900	\$0.0900	\$0.0818
Viscofan	\$0.0510	\$0.0510	\$0.0464
Vivendi	\$0.0200	\$0.0200	\$0.0182
Volkswagen	\$0.1600	\$0.1600	\$0.1454
Vonovia	\$0.0350	\$0.0350	\$0.0318
Vopak	\$0.0350	\$0.0350	\$0.0318
Vornado	\$0.0500	\$0.0500	\$0.0455
WHEAT	\$0.2000	\$0.2000	\$0.1818
WalMart	\$0.0650	\$0.0650	\$0.0591
Walgreens	\$0.0500	\$0.0500	\$0.0455
Wartsila	\$0.0170	\$0.0170	\$0.0155
WellsFargo	\$0.0400	\$0.0400	\$0.0364
WesternUni	\$0.0150	\$0.0150	\$0.0136
Westpac	\$0.0170	\$0.0170	\$0.0155
Weyerhaeuser	\$0.0250	\$0.0250	\$0.0227
Whirlpool	\$0.1100	\$0.1100	\$0.1000
Whitbread	\$0.0400	\$0.0400	\$0.0364
WholeFoods	\$0.0250	\$0.0250	\$0.0227
Williams	\$0.0200	\$0.0200	\$0.0182
Wolters Kluwer	\$0.0400	\$0.0400	\$0.0364
WoodsidePetroleum	\$0.0175	\$0.0175	\$0.0159
Woolworths	\$0.0155	\$0.0155	\$0.0141
Worldpay	\$0.0035	\$0.0035	\$0.0032
Xerox	\$0.0200	\$0.0200	\$0.0182
YIT	\$0.0050	\$0.0050	\$0.0045
Yahoo	\$0.0500	\$0.0500	\$0.0455
Yara International	\$0.0310	\$0.0310	\$0.0282
YumBrands	\$0.0650	\$0.0650	\$0.0591
Zurich Insurance	\$0.2350	\$0.2350	\$0.2136
BHP Billiton	\$0.0150	\$0.0150	\$0.0136
Marine Harvest	\$0.0165	\$0.0165	\$0.0150
Michael Kors	\$0.0300	\$0.0300	\$0.0273
SiteCenters	\$0.0100	\$0.0100	\$0.0091