

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
AUDCAD	Australian Dollar Vs Canadian Dollar	CAD	100000	JFTXCC		1	Monetary Value	Cash
AUDCAD.	Australian Dollar Vs Canadian Dollar	CAD	100000	JFTXCC		1	Monetary Value	Cash
AUDCADmicro	Australian Dollar Vs Canadian Dollar	CAD	1000	JFTXCC		1	Monetary Value	Cash
AUDCHF	Australian Dollar Vs Swiss Franc	CHF	100000	JFTXCC		1	Monetary Value	Cash
AUDCHF.	Australian Dollar Vs Swiss Franc	CHF	100000	JFTXCC		1	Monetary Value	Cash
AUDCHFmicro	Australian Dollar Vs Swiss Franc	CHF	1000	JFTXCC		1	Monetary Value	Cash
AUDCHFmini	Australian Dollar Vs Swiss Franc	CHF	10000	JFTXCC		1	Monetary Value	Cash
AUDJPY	Australian Dollar Vs Japanese Yen	JPY	100000	JFTXCC		1	Monetary Value	Cash
AUDJPY.	Australian Dollar Vs Japanese Yen	JPY	100000	JFTXCC		1	Monetary Value	Cash
AUDJPYmicro	Australian Dollar Vs Japanese Yen	JPY	1000	JFTXCC		1	Monetary Value	Cash
AUDNZD	Australian Dollar Vs New Zealand Dollar	NZD	100000	JFTXCC		1	Monetary Value	Cash
AUDNZD.	Australian Dollar Vs New Zealand Dollar	NZD	100000	JFTXCC		1	Monetary Value	Cash
AUDNZDmicro	Australian Dollar Vs New Zealand Dollar	NZD	1000	JFTXCC		1	Monetary Value	Cash
AUDNZDmini	Australian Dollar Vs New Zealand Dollar	NZD	10000	JFTXCC		1	Monetary Value	Cash
AUDUSD.	Australian Dollar Vs US Dollar	USD	100000	JFTXCC		1	Monetary Value	Cash
AUDUSDmicro	Australian Dollar Vs US Dollar	USD	1000	JFTXCC		1	Monetary Value	Cash
AUDUSDmini	Australian Dollar Vs US Dollar	USD	10000	JFTXCC		1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
CADCHF	Canadian Dollar Vs Swiss Franc	CHF	100000	JFTXCC		1	Monetary Value	Cash
CADCHF.	Canadian Dollar Vs Swiss Franc	CHF	100000	JFTXCC		1	Monetary Value	Cash
CADCHFmicro	Canadian Dollar Vs Swiss Franc	CHF	1000	JFTXCC		1	Monetary Value	Cash
CADJPY	Canadian Dollar Vs Japanese Yen	JPY	100000	JFTXCC		1	Monetary Value	Cash
CADJPY.	Canadian Dollar Vs Japanese Yen	JPY	100000	JFTXCC		1	Monetary Value	Cash
CADJPYmicro	Canadian Dollar Vs Japanese Yen	JPY	1000	JFTXCC		1	Monetary Value	Cash
CHFJPY	Swiss Franc Vs Japanese Yen	JPY	100000	JFTXCC		1	Monetary Value	Cash
CHFJPY.	Swiss Franc Vs Japanese Yen	JPY	100000	JFTXCC		1	Monetary Value	Cash
CHFJPYmicro	Swiss Franc Vs Japanese Yen	JPY	1000	JFTXCC		1	Monetary Value	Cash
CHFJPYmini	Swiss Franc Vs Japanese Yen	JPY	10000	JFTXCC		1	Monetary Value	Cash
CHFSGD	Swiss Franc Vs Singapore Dollar	SGD	100000	JFTXCC		1	Monetary Value	Cash
CHFSGD.	Swiss Franc Vs Singapore Dollar	SGD	100000	JFTXCC		1	Monetary Value	Cash
CHFSGDmicro	Swiss Franc Vs Singapore Dollar	SGD	1000	JFTXCC		1	Monetary Value	Cash
EURAUD	Euro Vs Australian Dollar	AUD	100000	JFTXCC		1	Monetary Value	Cash
EURAUD.	Euro Vs Australian Dollar	AUD	100000	JFTXCC		1	Monetary Value	Cash
EURAUDmicro	Euro Vs Australian Dollar	AUD	1000	JFTXCC		1	Monetary Value	Cash
EURAUDmini	Euro Vs Australian Dollar	AUD	10000	JFTXCC		1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFIcode	ISIN	Price Multiplier	Price Notation	Delivery Type
EURCAD	Euro Vs Canadian Dollar	CAD	100000	JFTXCC		1	Monetary Value	Cash
EURCAD.	Euro Vs Canadian Dollar	CAD	100000	JFTXCC		1	Monetary Value	Cash
EURCADmicro	Euro Vs Canadian Dollar	CAD	1000	JFTXCC		1	Monetary Value	Cash
EURCHF	Euro Vs Swiss Franc	CHF	100000	JFTXCC		1	Monetary Value	Cash
EURCHF.	Euro Vs Swiss Franc	CHF	100000	JFTXCC		1	Monetary Value	Cash
EURCHFmicro	Euro Vs Swiss Franc	CHF	1000	JFTXCC		1	Monetary Value	Cash
EURCHFmini	Euro Vs Swiss Franc	CHF	10000	JFTXCC		1	Monetary Value	Cash
EURCZK	Euro Vs Czech Koruna	CZK	100000	JFTXCC		1	Monetary Value	Cash
EURDKK	Euro Vs Danish Krone	DKK	100000	JFTXCC		1	Monetary Value	Cash
EURDKK.	Euro Vs Danish Krone	DKK	100000	JFTXCC		1	Monetary Value	Cash
EURDKKmicro	Euro Vs Danish Krone	DKK	1000	JFTXCC		1	Monetary Value	Cash
EURGBP	Euro Vs British Pound	GBP	100000	JFTXCC		1	Monetary Value	Cash
EURGBP.	Euro Vs British Pound	GBP	100000	JFTXCC		1	Monetary Value	Cash
EURGBPmicro	Euro Vs British Pound	GBP	1000	JFTXCC		1	Monetary Value	Cash
EURGBPmini	Euro Vs British Pound	GBP	10000	JFTXCC		1	Monetary Value	Cash
EURHKD	Euro Vs Hong Kong Dollar	HKD	100000	JFTXCC		1	Monetary Value	Cash
EURHKD.	Euro Vs Hong Kong Dollar	HKD	100000	JFTXCC		1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFIcode	ISIN	Price Multiplier	Price Notation	Delivery Type
EURHKDmicro	Euro Vs Hong Kong Dollar	HKD	1000	JFTXCC		1	Monetary Value	Cash
EURHUF	Euro Vs Hungarian Forint	HUF	100000	JFTXCC		1	Monetary Value	Cash
EURHUF.	Euro Vs Hungarian Forint	HUF	100000	JFTXCC		1	Monetary Value	Cash
EURHUFmicro	Euro Vs Hungarian Forint	HUF	1000	JFTXCC		1	Monetary Value	Cash
EURJPY	Euro Vs Japanese Yen	JPY	100000	JFTXCC		1	Monetary Value	Cash
EURJPY.	Euro Vs Japanese Yen	JPY	100000	JFTXCC		1	Monetary Value	Cash
EURJPYmicro	Euro Vs Japanese Yen	JPY	1000	JFTXCC		1	Monetary Value	Cash
EURJPYmini	Euro Vs Japanese Yen	JPY	10000	JFTXCC		1	Monetary Value	Cash
EURNOK	Euro Vs Norwegian Krone	NOK	100000	JFTXCC		1	Monetary Value	Cash
EURNOK.	Euro Vs Norwegian Krone	NOK	100000	JFTXCC		1	Monetary Value	Cash
EURNOKmicro	Euro Vs Norwegian Krone	NOK	1000	JFTXCC		1	Monetary Value	Cash
EURNZD	Euro Vs New Zealand Dollar	NZD	100000	JFTXCC		1	Monetary Value	Cash
EURNZD.	Euro Vs New Zealand Dollar	NZD	100000	JFTXCC		1	Monetary Value	Cash
EURNZDmicro	Euro Vs New Zealand Dollar	NZD	1000	JFTXCC		1	Monetary Value	Cash
EURPLN	Euro Vs Polish Zloty	PLN	100000	JFTXCC		1	Monetary Value	Cash
EURPLN.	Euro Vs Polish Zloty	PLN	100000	JFTXCC		1	Monetary Value	Cash
EURPLNmicro	Euro Vs Polish Zloty	PLN	1000	JFTXCC		1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
EURRUB	Euro Vs Russian Ruble	RUB	100000	JFTXCC		1	Monetary Value	Cash
EURRUBmicro	Euro Vs Russian Ruble	RUB	1000	JFTXCC		1	Monetary Value	Cash
EURSEK	Euro Vs Swedish Krona	SEK	100000	JFTXCC		1	Monetary Value	Cash
EURSEK.	Euro Vs Swedish Krona	SEK	100000	JFTXCC		1	Monetary Value	Cash
EURSEKmicro	Euro Vs Swedish Krona	SEK	1000	JFTXCC		1	Monetary Value	Cash
EURSGD	Euro Vs Singapore Dollar	SGD	100000	JFTXCC		1	Monetary Value	Cash
EURSGD.	Euro Vs Singapore Dollar	SGD	100000	JFTXCC		1	Monetary Value	Cash
EURSGDmicro	Euro Vs Singapore Dollar	SGD	1000	JFTXCC		1	Monetary Value	Cash
EURTRY	Euro Vs Turkish Lira	TRY	100000	JFTXCC		1	Monetary Value	Cash
EURTRY.	Euro Vs Turkish Lira	TRY	100000	JFTXCC		1	Monetary Value	Cash
EURTRYmicro	Euro Vs Turkish Lira	TRY	1000	JFTXCC		1	Monetary Value	Cash
EURUSD.	Euro Vs US Dollar	USD	100000	JFTXCC		1	Monetary Value	Cash
EURUSDmicro	Euro Vs US Dollar	USD	1000	JFTXCC		1	Monetary Value	Cash
EURUSDmini	Euro Vs US Dollar	USD	10000	JFTXCC		1	Monetary Value	Cash
EURZAR	Euro Vs South African Rand	ZAR	100000	JFTXCC		1	Monetary Value	Cash
EURZAR.	Euro Vs South African Rand	ZAR	100000	JFTXCC		1	Monetary Value	Cash
EURZARmicro	Euro Vs South African Rand	ZAR	1000	JFTXCC		1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFIcode	ISIN	Price Multiplier	Price Notation	Delivery Type
GBPAUD	British Pound Vs Australian Dollar	AUD	100000	JFTXCC		1	Monetary Value	Cash
GBPAUD.	British Pound Vs Australian Dollar	AUD	100000	JFTXCC		1	Monetary Value	Cash
GBPAUDmicro	British Pound Vs Australian Dollar	AUD	1000	JFTXCC		1	Monetary Value	Cash
GBPAUDmini	British Pound Vs Australian Dollar	AUD	10000	JFTXCC		1	Monetary Value	Cash
GBPCAD	British Pound Vs Canadian Dollar	CAD	100000	JFTXCC		1	Monetary Value	Cash
GBPCAD.	British Pound Vs Canadian Dollar	CAD	100000	JFTXCC		1	Monetary Value	Cash
GBPCADmicro	British Pound Vs Canadian Dollar	CAD	1000	JFTXCC		1	Monetary Value	Cash
GBPCHF	British Pound Vs Swiss Franc	CHF	100000	JFTXCC		1	Monetary Value	Cash
GBPCHF.	British Pound Vs Swiss Franc	CHF	100000	JFTXCC		1	Monetary Value	Cash
GBPCHFmicro	British Pound Vs Swiss Franc	CHF	1000	JFTXCC		1	Monetary Value	Cash
GBPCHFmini	British Pound Vs Swiss Franc	CHF	10000	JFTXCC		1	Monetary Value	Cash
GBPCZK	British Pound Vs Czech Koruna	CZK	100000	JFTXCC		1	Monetary Value	Cash
GBPDKK	British Pound Vs Danish Krone	DKK	100000	JFTXCC		1	Monetary Value	Cash
GBPDKK.	British Pound Vs Danish Krone	DKK	100000	JFTXCC		1	Monetary Value	Cash
GBPDKKmicro	British Pound Vs Danish Krone	DKK	1000	JFTXCC		1	Monetary Value	Cash
GBPJPY	British Pound Vs Japanese Yen	JPY	100000	JFTXCC		1	Monetary Value	Cash
GBPJPY.	British Pound Vs Japanese Yen	JPY	100000	JFTXCC		1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFIcode	ISIN	Price Multiplier	Price Notation	Delivery Type
GBPJPYmicro	British Pound Vs Japanese Yen	JPY	1000	JFTXCC		1	Monetary Value	Cash
GBPJPYmini	British Pound Vs Japanese Yen	JPY	10000	JFTXCC		1	Monetary Value	Cash
GBPNOK	British Pound Vs Norwegian Krone	NOK	100000	JFTXCC		1	Monetary Value	Cash
GBPNOK.	British Pound Vs Norwegian Krone	NOK	100000	JFTXCC		1	Monetary Value	Cash
GBPNOKmicro	British Pound Vs Norwegian Krone	NOK	1000	JFTXCC		1	Monetary Value	Cash
GBPNZD	British Pound Vs New Zealand Dollar	NZD	100000	JFTXCC		1	Monetary Value	Cash
GBPNZD.	British Pound Vs New Zealand Dollar	NZD	100000	JFTXCC		1	Monetary Value	Cash
GBPNZDmicro	British Pound Vs New Zealand Dollar	NZD	1000	JFTXCC		1	Monetary Value	Cash
GBPSEK	British Pound Vs Swedish Krona	SEK	100000	JFTXCC		1	Monetary Value	Cash
GBPSEK.	British Pound Vs Swedish Krona	SEK	100000	JFTXCC		1	Monetary Value	Cash
GBPSEKmicro	British Pound Vs Swedish Krona	SEK	1000	JFTXCC		1	Monetary Value	Cash
GBPSGD	British Pound Vs Singapore Dollar	SGD	100000	JFTXCC		1	Monetary Value	Cash
GBPSGD.	British Pound Vs Singapore Dollar	SGD	100000	JFTXCC		1	Monetary Value	Cash
GBPSGDmicro	British Pound Vs Singapore Dollar	SGD	1000	JFTXCC		1	Monetary Value	Cash
GBPUSD	British Pound Vs US Dollar	USD	100000	JFTXCC		1	Monetary Value	Cash
GBPUSD.	British Pound Vs US Dollar	USD	100000	JFTXCC		1	Monetary Value	Cash
GBPUSDmicro	British Pound Vs US Dollar	USD	1000	JFTXCC		1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
GBPUSDmini	British Pound Vs US Dollar	USD	10000	JFTXCC		1	Monetary Value	Cash
NZDCAD	New Zealand Dollar Vs Canadian Dollar	CAD	100000	JFTXCC		1	Monetary Value	Cash
NZDCAD.	New Zealand Dollar Vs Canadian Dollar	CAD	100000	JFTXCC		1	Monetary Value	Cash
NZDCADmicro	New Zealand Dollar Vs Canadian Dollar	CAD	1000	JFTXCC		1	Monetary Value	Cash
NZDCHF	New Zealand Dollar Vs Swiss Franc	CHF	100000	JFTXCC		1	Monetary Value	Cash
NZDCHF.	New Zealand Dollar Vs Swiss Franc	CHF	100000	JFTXCC		1	Monetary Value	Cash
NZDCHFmicro	New Zealand Dollar Vs Swiss Franc	CHF	1000	JFTXCC		1	Monetary Value	Cash
NZDJPY	New Zealand Dollar Vs Japanese Yen	JPY	100000	JFTXCC		1	Monetary Value	Cash
NZDJPY.	New Zealand Dollar Vs Japanese Yen	JPY	100000	JFTXCC		1	Monetary Value	Cash
NZDJPYmicro	New Zealand Dollar Vs Japanese Yen	JPY	1000	JFTXCC		1	Monetary Value	Cash
NZDSGD	New Zealand Dollar Vs Singapore Dollar	SGD	100000	JFTXCC		1	Monetary Value	Cash
NZDSGD.	New Zealand Dollar Vs Singapore Dollar	SGD	100000	JFTXCC		1	Monetary Value	Cash
NZDSGDmicro	New Zealand Dollar Vs Singapore Dollar	SGD	1000	JFTXCC		1	Monetary Value	Cash
NZDUSD	New Zealand Dollar Vs US Dollar	USD	100000	JFTXCC		1	Monetary Value	Cash
NZDUSD.	New Zealand Dollar Vs US Dollar	USD	100000	JFTXCC		1	Monetary Value	Cash
NZDUSDmicro	New Zealand Dollar Vs US Dollar	USD	1000	JFTXCC		1	Monetary Value	Cash
NZDUSDmini	New Zealand Dollar Vs US Dollar	USD	10000	JFTXCC		1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFIcode	ISIN	Price Multiplier	Price Notation	Delivery Type
SGDJPY	Singapore Dollar Vs Japanese Yen	JPY	100000	JFTXCC		1	Monetary Value	Cash
SGDJPY.	Singapore Dollar Vs Japanese Yen	JPY	100000	JFTXCC		1	Monetary Value	Cash
SGDJPYmicro	Singapore Dollar Vs Japanese Yen	JPY	1000	JFTXCC		1	Monetary Value	Cash
USDCAD	US Dollar Vs Canadian Dollar	CAD	100000	JFTXCC		1	Monetary Value	Cash
USDCAD.	US Dollar Vs Canadian Dollar	CAD	100000	JFTXCC		1	Monetary Value	Cash
USDCADmicro	US Dollar Vs Canadian Dollar	CAD	1000	JFTXCC		1	Monetary Value	Cash
USDCADmini	US Dollar Vs Canadian Dollar	CAD	10000	JFTXCC		1	Monetary Value	Cash
USDCHF	US Dollar Vs Swiss Franc	CHF	100000	JFTXCC		1	Monetary Value	Cash
USDCHF.	US Dollar Vs Swiss Franc	CHF	100000	JFTXCC		1	Monetary Value	Cash
USDCHFmicro	US Dollar Vs Swiss Franc	CHF	1000	JFTXCC		1	Monetary Value	Cash
USDCHFmini	US Dollar Vs Swiss Franc	CHF	10000	JFTXCC		1	Monetary Value	Cash
USDCNH	US Dollar Vs Chinese Yuan	CNY	100000	JFTXCC		1	Monetary Value	Cash
USDCNHmicro	US Dollar Vs Chinese Yuan	CNY	1000	JFTXCC		1	Monetary Value	Cash
USDCZK	US Dollar Vs Czech Koruna	CZK	100000	JFTXCC		1	Monetary Value	Cash
USDDKK	US Dollar Vs Danish Krone	DKK	100000	JFTXCC		1	Monetary Value	Cash
USDDKK.	US Dollar Vs Danish Krone	DKK	100000	JFTXCC		1	Monetary Value	Cash
USDDKKmicro	US Dollar Vs Danish Krone	DKK	1000	JFTXCC		1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
USDHKD	US Dollar Vs Hong Kong Dollar	HKD	100000	JFTXCC		1	Monetary Value	Cash
USDHKD.	US Dollar Vs Hong Kong Dollar	HKD	100000	JFTXCC		1	Monetary Value	Cash
USDHKDmicro	US Dollar Vs Hong Kong Dollar	HKD	1000	JFTXCC		1	Monetary Value	Cash
USDHUF	US Dollar Vs Hungarian Forint	HUF	100000	JFTXCC		1	Monetary Value	Cash
USDHUF.	US Dollar Vs Hungarian Forint	HUF	100000	JFTXCC		1	Monetary Value	Cash
USDHUFmicro	US Dollar Vs Hungarian Forint	HUF	1000	JFTXCC		1	Monetary Value	Cash
USDJPY	US Dollar Vs Japanese Yen	JPY	100000	JFTXCC		1	Monetary Value	Cash
USDJPY.	US Dollar Vs Japanese Yen	JPY	100000	JFTXCC		1	Monetary Value	Cash
USDJPYmicro	US Dollar Vs Japanese Yen	JPY	1000	JFTXCC		1	Monetary Value	Cash
USDJPYmini	US Dollar Vs Japanese Yen	JPY	10000	JFTXCC		1	Monetary Value	Cash
USDMXN	US Dollar Vs Mexican Peso	MXN	100000	JFTXCC		1	Monetary Value	Cash
USDMXN.	US Dollar Vs Mexican Peso	MXN	100000	JFTXCC		1	Monetary Value	Cash
USDMXNmicro	US Dollar Vs Mexican Peso	MXN	1000	JFTXCC		1	Monetary Value	Cash
USDNOK	US Dollar Vs Norwegian Krone	NOK	100000	JFTXCC		1	Monetary Value	Cash
USDNOK.	US Dollar Vs Norwegian Krone	NOK	100000	JFTXCC		1	Monetary Value	Cash
USDNOKmicro	US Dollar Vs Norwegian Krone	NOK	1000	JFTXCC		1	Monetary Value	Cash
USDPLN	US Dollar Vs Polish Zloty	PLN	100000	JFTXCC		1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
USDPLN.	US Dollar Vs Polish Zloty	PLN	100000	JFTXCC		1	Monetary Value	Cash
USDPLNmicro	US Dollar Vs Polish Zloty	PLN	1000	JFTXCC		1	Monetary Value	Cash
USD RUB	US Dollar Vs Russian Ruble	RUB	100000	JFTXCC		1	Monetary Value	Cash
USD RUB.	US Dollar Vs Russian Ruble	RUB	100000	JFTXCC		1	Monetary Value	Cash
USD RUBmicro	US Dollar Vs Russian Ruble	RUB	1000	JFTXCC		1	Monetary Value	Cash
USDSEK	US Dollar Vs Swedish Krona	SEK	100000	JFTXCC		1	Monetary Value	Cash
USDSEK.	US Dollar Vs Swedish Krona	SEK	100000	JFTXCC		1	Monetary Value	Cash
USDSEKmicro	US Dollar Vs Swedish Krona	SEK	1000	JFTXCC		1	Monetary Value	Cash
USD SGD	US Dollar Vs Singapore Dollar	SGD	100000	JFTXCC		1	Monetary Value	Cash
USD SGD.	US Dollar Vs Singapore Dollar	SGD	100000	JFTXCC		1	Monetary Value	Cash
USD SGDmicro	US Dollar Vs Singapore Dollar	SGD	1000	JFTXCC		1	Monetary Value	Cash
USD TRY	US Dollar Vs Turkish Lira	TRY	100000	JFTXCC		1	Monetary Value	Cash
USD TRY.	US Dollar Vs Turkish Lira	TRY	100000	JFTXCC		1	Monetary Value	Cash
USD TRYmicro	US Dollar Vs Turkish Lira	TRY	1000	JFTXCC		1	Monetary Value	Cash
USD ZAR	US Dollar Vs South African Rand	ZAR	100000	JFTXCC		1	Monetary Value	Cash
USD ZAR.	US Dollar Vs South African Rand	ZAR	100000	JFTXCC		1	Monetary Value	Cash
USD ZARmicro	US Dollar Vs South African Rand	ZAR	1000	JFTXCC		1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
EURRUB.	Euro Vs Russian Ruble	RUB	100000	JFTXCC		1	Monetary Value	Cash
EURUSD	Euro Vs US Dollar	USD	100000	JFTXCC		1	Monetary Value	Cash
AUDUSD	Australian Dollar Vs US Dollar	USD	100000	JFTXCC		1	Monetary Value	Cash
INCDICES CASH								
AUS200Cash	Australia 200	AUD	1	JEIXCC			Monetary Value	Cash
CHI50Cash	China 50	CNH	1	JEIXCC			Monetary Value	Cash
EU50Cash	Europe 50	EUR	1	JEIXCC			Monetary Value	Cash
FRA40Cash	France 40	EUR	1	JEIXCC			Monetary Value	Cash
GER30Cash	Germany 30	EUR	1	JEIXCC			Monetary Value	Cash
GRE20Cash	Greece 20	EUR	1	JEIXCC			Monetary Value	Cash
HK50Cash	Hong Kong 50	HKD	1	JEIXCC			Monetary Value	Cash
IT40Cash	Italy 40	EUR	1	JEIXCC			Monetary Value	Cash
JP225Cash	Japan 225	JPY	1	JEIXCC			Monetary Value	Cash
NETH25Cash	Netherlands 25	EUR	1	JEIXCC			Monetary Value	Cash
POL20Cash	Poland 20	PLN	1	JEIXCC			Monetary Value	Cash
SPAIN35Cash	Spain 35	EUR	1	JEIXCC			Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
SINGCash	Singapore Blue Chip	SGD	1	JEIXCC			Monetary Value	Cash
SWI20Cash	Swiss 20	CHF	1	JEIXCC			Monetary Value	Cash
UK100Cash	UK 100	GBP	1	JEIXCC			Monetary Value	Cash
US100Cash	US 100	USD	1	JEIXCC			Monetary Value	Cash
US30Cash	US 30	USD	1	JEIXCC			Monetary Value	Cash
US500Cash	US 500	USD	1	JEIXCC			Monetary Value	Cash
FUTURES INDICES								
FRA40 Month/Year	France 40 Future	EUR	1	JEIXCC			Monetary Value	Cash
EU50 Month/Year	Europe 50 Future	EUR	1	JEIXCC			Monetary Value	Cash
JP225 Month/Year	Japan 225 Future	JPY	1	JEIXCC			Monetary Value	Cash
GER30 Month/Year	Germany 30 Future	EUR	1	JEIXCC			Monetary Value	Cash
CHI50 Month/Year	China 50	CNH	1	JEIXCC			Monetary Value	Cash
SWI20 Month/Year	Swiss 20 Future	CHF	1	JEIXCC			Monetary Value	Cash
UK100 Month/Year	UK 100 Future	GBP	1	JEIXCC			Monetary Value	Cash
US100 Month/Year	US 100 Future	USD	1	JEIXCC			Monetary Value	Cash
US30 Month/Year	US 30 Future	USD	1	JEIXCC			Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
US500 Month/Year	US 500 Future	USD	1	JEIXCC			Monetary Value	Cash
USDx Month/Year	US Dollar Index Future	USD	1	JEIXCC			Monetary Value	Cash
SING Month/Year	Singapore Blue Chip Future	USD	1	JEIXCC			Monetary Value	Cash
METALS								
GOLD	Gold	USD	100	JTKXCC			Monetary Value	Cash
GOLDmicro	Gold	USD	1	JTKXCC			Monetary Value	Cash
GOLD.	Gold	USD	100	JTKXCC			Monetary Value	Cash
SILVER	Silver	USD	5000	JTKXCC			Monetary Value	Cash
SILVERmicro	Silver	USD	50	JTKXCC			Monetary Value	Cash
SILVER.	Silver	USD	5000	JTKXCC			Monetary Value	Cash
FUTURES ON METALS								
PALL Month/Year	Palladium	USD	10	JTKXCC			Monetary Value	Cash
PLAT Month/Year	Platinum	USD	10	JTKXCC			Monetary Value	Cash
FUTURES COMMOD-ITIES								

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
COCOA Month/Year	US Cocoa	USD	1	JTAXCC			Monetary Value	Cash
COFFE Month/Year	US Coffee	USD	10000	JTAXCC			Monetary Value	Cash
CORN Month/Year	US Corn	USD	400	JTAXCC			Monetary Value	Cash
COTTO Month/Year	US Cotton No.2	USD	10000	JTAXCC			Monetary Value	Cash
SUGAR Month/Year	US Sugar No.11	USD	10000	JTAXCC			Monetary Value	Cash
WHEAT Month/Year	US Wheat	USD	400	JTAXCC			Monetary Value	Cash
HGCOP Month/Year	High Grade Copper	USD	2000	JTKXCC			Monetary Value	Cash
SBEAN Month/Year	US Soy beans	USD	400	JTAXCC			Monetary Value	Cash
ENERGIES								
GSOIL Month/Year	London Gas Oil	USD	4	JTJXCC			Monetary Value	Cash
NGAS Month/Year	Natural Gas	USD	1000	JTJXCC			Monetary Value	Cash
OIL Month/Year	WTI Oil	USD	100	JTJXCC			Monetary Value	Cash
OILMn Month/Year	WTI Oil Mini	USD	10	JTJXCC			Monetary Value	Cash
BRENT Month/Year	Brent Crude Oil	USD	100	JTJXCC			Monetary Value	Cash
STOCKS								

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
3MCo	3M Co	USD	10	JESXCC	US88579Y1010	1	Monetary Value	Cash
Abbott	Abbott Laboratories	USD	10	JESXCC	US0028241000	1	Monetary Value	Cash
AbbVie	AbbVie Inc	USD	10	JESXCC	US00287Y1091	1	Monetary Value	Cash
AbercFitch	Abercrombie & Fitch	USD	10	JESXCC	US0028962076	1	Monetary Value	Cash
Activision	Activision	USD	10	JESXCC	US00507V1098	1	Monetary Value	Cash
Adobe	Adobe Sys	USD	10	JESXCC	US00724F1012	1	Monetary Value	Cash
AdvMicroDev	Adv Micro Device	USD	10	JESXCC	US0079031078	1	Monetary Value	Cash
Aes	Aes	USD	10	JESXCC	US00130H1059	1	Monetary Value	Cash
Aetna	Aetna	USD	10	JESXCC	US00817Y1082	1	Monetary Value	Cash
Aflac	Aflac	USD	10	JESXCC	US0010551028	1	Monetary Value	Cash
Akamai	Akamai Technologies	USD	10	JESXCC	US00971T1016	1	Monetary Value	Cash
Alcoa	Alcoa	USD	10	JESXCC	US0138721065	1	Monetary Value	Cash
Alexion Pharmaceuticals	Alexion Pharmaceuticals Inc	USD	10	JESXCC	US0153511094	1	Monetary Value	Cash
Alibaba	Alibaba	USD	10	JESXCC	US01609W1027	1	Monetary Value	Cash
Allergan	Allergan plc	USD	10	JESXCC	IE00BY9D5467	1	Monetary Value	Cash
Allstate	Allstate	USD	10	JESXCC	US0200021014	1	Monetary Value	Cash
Altaba	Altaba	USD	10	JESXCC	US0213461017	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Altria	Altria Group	USD	10	JESXCC	US02209S1033	1	Monetary Value	Cash
Amazon	Amazon Com	USD	10	JESXCC	US0231351067	1	Monetary Value	Cash
AMC	AMC Networks Inc	USD	10	JESXCC	US00164V1035	1	Monetary Value	Cash
American Airlines	American Airlines Group Inc	USD	10	JESXCC	US02376R1023	1	Monetary Value	Cash
American Electric	American Electric Power Company Inc	USD	10	JESXCC	US0255371017	1	Monetary Value	Cash
AMEX	American Express	USD	10	JESXCC	US0258161092	1	Monetary Value	Cash
AIG	American International Group	USD	10	JESXCC	US0268747849	1	Monetary Value	Cash
AmerisourceBergen	AmerisourceBergen Corp	USD	10	JESXCC	US03073E1055	1	Monetary Value	Cash
Amgen	Amgen Inc	USD	10	JESXCC	US0311621009	1	Monetary Value	Cash
Anadarko	Anadarko Petroleum Corp	USD	10	JESXCC	US0325111070	1	Monetary Value	Cash
Analog Devices	Analog Devices Inc	USD	10	JESXCC	US0326541051	1	Monetary Value	Cash
Anthem	Anthem Inc	USD	10	JESXCC	US0367521038	1	Monetary Value	Cash
Apache	Apache Corp	USD	10	JESXCC	US0374111054	1	Monetary Value	Cash
Apple	Apple	USD	10	JESXCC	US0378331005	1	Monetary Value	Cash
Applied Materials	Applied Materials Inc	USD	10	JESXCC	US0382221051	1	Monetary Value	Cash
Archer Daniels	Archer Daniels Midland Co	USD	10	JESXCC	US0394831020	1	Monetary Value	Cash
AT&T	AT&T	USD	10	JESXCC	US00206R1023	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Autodesk	Autodesk Inc	USD	10	JESXCC	US0527691069	1	Monetary Value	Cash
Automatic Data	Automatic Data Processing Inc	USD	10	JESXCC	US0530151036	1	Monetary Value	Cash
Autozone	Autozone Inc	USD	10	JESXCC	US0533321024	1	Monetary Value	Cash
Baidu	Baidu Inc	USD	10	JESXCC	US0567521085	1	Monetary Value	Cash
Ball Corp	Ball Corp	USD	10	JESXCC	US0584981064	1	Monetary Value	Cash
BofAmerica	Bank Of America	USD	10	JESXCC	US0605051046	1	Monetary Value	Cash
BofNewYork	Bank Of New York	USD	10	JESXCC	US0640581007	1	Monetary Value	Cash
Baxter	Baxter International Inc	USD	10	JESXCC	US0718131099	1	Monetary Value	Cash
BB&T	BB&T Corp	USD	10	JESXCC	US0549371070	1	Monetary Value	Cash
Berkshire Hathaway	Berkshire Hathaway Inc	USD	10	JESXCC	US0846707026	1	Monetary Value	Cash
Best Buy	Best Buy Co Inc	USD	10	JESXCC	US0865161014	1	Monetary Value	Cash
Biogen	Biogen Inc	USD	10	JESXCC	US09062X1037	1	Monetary Value	Cash
Biomarin	Biomarin Pharmaceutical Inc	USD	10	JESXCC	US09061G1013	1	Monetary Value	Cash
Blackberry	Blackberry	USD	10	JESXCC	CA09228F1036	1	Monetary Value	Cash
Blackrock	Blackrock	USD	10	JESXCC	US09247X1019	1	Monetary Value	Cash
Boeing	Boeing Company	USD	10	JESXCC	US0970231058	1	Monetary Value	Cash
Boston Properties	Boston Properties Inc	USD	10	JESXCC	US1011211018	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Boston Scientific	Boston Scientific Corp	USD	10	JESXCC	US1011371077	1	Monetary Value	Cash
BristolMyer	Bristol-Myer Squiib	USD	10	JESXCC	US1101221083	1	Monetary Value	Cash
Broadcom	Broadcom Ltd	USD	10	JESXCC	US11135F1012	1	Monetary Value	Cash
Brown-Forman	Brown-Forman Corp	USD	10	JESXCC	US1156372096	1	Monetary Value	Cash
CH Robinson	C.H. Robinson Worldwide Inc	USD	10	JESXCC	US12541W2098	1	Monetary Value	Cash
Cabot Oil & Gas	Cabot Oil & Gas Corp	USD	10	JESXCC	US1270971039	1	Monetary Value	Cash
Campbell	Campbell Soup Co	USD	10	JESXCC	US1344291091	1	Monetary Value	Cash
Capital One	Capital One Financial Corp	USD	10	JESXCC	US14040H1059	1	Monetary Value	Cash
Caterpillar	Caterpillar	USD	10	JESXCC	US1491231015	1	Monetary Value	Cash
CBS	CBS Corp	USD	10	JESXCC	US1248572026	1	Monetary Value	Cash
Celgene	Celgene Corp	USD	10	JESXCC	US1510201049	1	Monetary Value	Cash
Centene	Centene Corp	USD	10	JESXCC	US15135B1017	1	Monetary Value	Cash
CenturyLink	CenturyLink Inc	USD	10	JESXCC	US1567001060	1	Monetary Value	Cash
Cerner	Cerner Corp	USD	10	JESXCC	US1567821046	1	Monetary Value	Cash
Charles Schwab	Charles Schwab Corp	USD	10	JESXCC	US8085131055	1	Monetary Value	Cash
Charter	Charter Communications Inc	USD	10	JESXCC	US16119P1084	1	Monetary Value	Cash
Check Point	Check Point Software Technologies Ltd	USD	10	JESXCC	IL0010824113	1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Chesapeake Energy	Chesapeake Energy Corp	USD	10	JESXCC	US1651671075	1	Monetary Value	Cash
Chevron	Chevron	USD	10	JESXCC	US1667641005	1	Monetary Value	Cash
Chipotle	Chipotle Mexican Grill Inc	USD	10	JESXCC	US1696561059	1	Monetary Value	Cash
Chubb	Chubb	USD	10	JESXCC	CH0044328745	1	Monetary Value	Cash
Cigna	Cigna Corp	USD	10	JESXCC	US1255091092	1	Monetary Value	Cash
Cintas	Cintas Corp	USD	10	JESXCC	US1729081059	1	Monetary Value	Cash
Cisco	Cisco Systems	USD	10	JESXCC	US17275R1023	1	Monetary Value	Cash
Citigroup	Citigroup	USD	10	JESXCC	US1729674242	1	Monetary Value	Cash
Citrix Systems	Citrix Systems Inc	USD	10	JESXCC	US1773761002	1	Monetary Value	Cash
CME	CME Group Inc	USD	10	JESXCC	US12572Q1058	1	Monetary Value	Cash
Coca-Cola	Coca-Cola	USD	10	JESXCC	US1912161007	1	Monetary Value	Cash
Cognizant	Cognizant Technology Solutions Corp	USD	10	JESXCC	US1924461023	1	Monetary Value	Cash
Colgate-Palmolive	Colgate-Palmolive Co	USD	10	JESXCC	US1941621039	1	Monetary Value	Cash
Comcast	Comcast	USD	10	JESXCC	US20030N1019	1	Monetary Value	Cash
Comerica	Comerica Inc	USD	10	JESXCC	US2003401070	1	Monetary Value	Cash
ConocoPhil	Conoco Phillips	USD	10	JESXCC	US20825C1045	1	Monetary Value	Cash
Constellation	Constellation Brands Inc	USD	10	JESXCC	US21036P1084	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Corning	Corning Inc	USD	10	JESXCC	US2193501051	1	Monetary Value	Cash
Costco	Costco Whs	USD	10	JESXCC	US22160K1051	1	Monetary Value	Cash
CSX	CSX Corp	USD	10	JESXCC	US1264081035	1	Monetary Value	Cash
Ctrip	Ctrip.Com International Ltd	USD	10	JESXCC	US22943F1003	1	Monetary Value	Cash
CVS	CVS Health Corp	USD	10	JESXCC	US1266501006	1	Monetary Value	Cash
Horton	D.R. Horton Inc	USD	10	JESXCC	US23331A1097	1	Monetary Value	Cash
Deere	Deere & Co	USD	10	JESXCC	US2441991054	1	Monetary Value	Cash
Delta	Delta Airlines	USD	10	JESXCC	US2473617023	1	Monetary Value	Cash
Dentsply Sirona	Dentsply Sirona Inc	USD	10	JESXCC	US24906P1093	1	Monetary Value	Cash
Devon	Devon Energy Corp	USD	10	JESXCC	US25179M1036	1	Monetary Value	Cash
Discover Financial	Discover Financial Services	USD	10	JESXCC	US2547091080	1	Monetary Value	Cash
Discovery	Discovery Communications Inc	USD	10	JESXCC	US25470F1049	1	Monetary Value	Cash
DISH	DISH Network Corp	USD	10	JESXCC	US25470M1099	1	Monetary Value	Cash
Disney	Disney	USD	10	JESXCC	US2546871060	1	Monetary Value	Cash
Dollar General	Dollar General Corp	USD	10	JESXCC	US2566771059	1	Monetary Value	Cash
Dollar Tree	Dollar Tree Inc	USD	10	JESXCC	US2567461080	1	Monetary Value	Cash
Dominion	Dominion Energy Inc	USD	10	JESXCC	US25746U1097	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
DowDuPont	DowDuPont Inc	USD	10	JESXCC	US26078J1007	1	Monetary Value	Cash
DTE	DTE Energy Co	USD	10	JESXCC	US2333311072	1	Monetary Value	Cash
Duke	Duke Energy Corp	USD	10	JESXCC	US26441C2044	1	Monetary Value	Cash
Ebay	Ebay	USD	10	JESXCC	US2786421030	1	Monetary Value	Cash
Edwards	Edwards Lifesciences Corp	USD	10	JESXCC	US28176E1082	1	Monetary Value	Cash
Electronic Arts	Electronic Arts Inc	USD	10	JESXCC	US2855121099	1	Monetary Value	Cash
Eli Lilly	Eli Lilly and Co	USD	10	JESXCC	US5324571083	1	Monetary Value	Cash
Emerson	Emerson Electric Co	USD	10	JESXCC	US2910111044	1	Monetary Value	Cash
EOG Resources	EOG Resources Inc	USD	10	JESXCC	US26875P1012	1	Monetary Value	Cash
Exelon	Exelon Corp	USD	10	JESXCC	US30161N1019	1	Monetary Value	Cash
Expedia	Expedia Inc	USD	10	JESXCC	US30212P3038	1	Monetary Value	Cash
Expeditors	Expeditors International of Washington Inc	USD	10	JESXCC	US3021301094	1	Monetary Value	Cash
Express Scripts	Express Scripts Holding Co	USD	10	JESXCC	US30219G1085	1	Monetary Value	Cash
ExxonMobil	Exxon Mobil	USD	10	JESXCC	US30231G1022	1	Monetary Value	Cash
Facebook	Facebook	USD	10	JESXCC	US30303M1027	1	Monetary Value	Cash
Fastenal	Fastenal Co	USD	10	JESXCC	US3119001044	1	Monetary Value	Cash
Fedex	Fedex	USD	10	JESXCC	US31428X1063	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Fifth Third	Fifth Third Bancorp	USD	10	JESXCC	US3167731005	1	Monetary Value	Cash
FirstEnergy	FirstEnergy Corp	USD	10	JESXCC	US3379321074	1	Monetary Value	Cash
Fiserv	Fiserv Inc	USD	10	JESXCC	US3377381088	1	Monetary Value	Cash
Foot Locker	Foot Locker Inc	USD	10	JESXCC	US3448491049	1	Monetary Value	Cash
Ford	Ford Motor	USD	10	JESXCC	US3453708600	1	Monetary Value	Cash
Franklin	Franklin Resources Inc	USD	10	JESXCC	US3546131018	1	Monetary Value	Cash
Freeport-McMoRan	Freeport-McMoRan Inc	USD	10	JESXCC	US35671D8570	1	Monetary Value	Cash
Gap	Gap Inc	USD	10	JESXCC	US3647601083	1	Monetary Value	Cash
General Dynamics	General Dynamics Corp	USD	10	JESXCC	US3695501086	1	Monetary Value	Cash
GeneralElec	General Electric Corp	USD	10	JESXCC	US3696041033	1	Monetary Value	Cash
General Mills	General Mills Inc	USD	10	JESXCC	US3703341046	1	Monetary Value	Cash
GeneralMot	General Motors	USD	10	JESXCC	US37045V1008	1	Monetary Value	Cash
Gilead	Gilead Sciences Inc	USD	10	JESXCC	US3755581036	1	Monetary Value	Cash
Golar	Golar LNG Limited	USD	10	JESXCC	BMG9456A1009	1	Monetary Value	Cash
GoldmSachs	Goldman Sachs	USD	10	JESXCC	US38141G1040	1	Monetary Value	Cash
Google	Google Class C	USD	10	JESXCC	US02079K1079	1	Monetary Value	Cash
Halliburton	Halliburton	USD	10	JESXCC	US4062161017	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
HarleyDav	Harley-Davidson	USD	10	JESXCC	US4128221086	1	Monetary Value	Cash
Hartford Financial	Hartford Financial Services Group Inc	USD	10	JESXCC	US4165151048	1	Monetary Value	Cash
Hasbro	Hasbro Inc	USD	10	JESXCC	US4180561072	1	Monetary Value	Cash
Henry Schein	Henry Schein Inc	USD	10	JESXCC	US8064071025	1	Monetary Value	Cash
Hershey	Hershey Co	USD	10	JESXCC	US4278661081	1	Monetary Value	Cash
HP Enterprise	Hewlett Packard Enterprise Co	USD	10	JESXCC	US42824C1099	1	Monetary Value	Cash
HP	Hewlett-Pack	USD	10	JESXCC	US40434L1052	1	Monetary Value	Cash
Hilton	Hilton Worldwide Holdings Inc	USD	10	JESXCC	US43300A2033	1	Monetary Value	Cash
Hologic	Hologic Inc	USD	10	JESXCC	US4364401012	1	Monetary Value	Cash
HomeDepot	Home Depot	USD	10	JESXCC	US4370761029	1	Monetary Value	Cash
Honeywell	Honeywell International	USD	10	JESXCC	US4385161066	1	Monetary Value	Cash
Humana	Humana Inc	USD	10	JESXCC	US4448591028	1	Monetary Value	Cash
Huntington	Huntington Bancshares Inc	USD	10	JESXCC	US4461501045	1	Monetary Value	Cash
IBM	IBM	USD	10	JESXCC	US4592001014	1	Monetary Value	Cash
IDEXX	IDEXX Laboratories Inc	USD	10	JESXCC	US45168D1046	1	Monetary Value	Cash
IHS Markit	IHS Markit Ltd	USD	10	JESXCC	BMG475671050	1	Monetary Value	Cash
Illumina	Illumina Inc	USD	10	JESXCC	US4523271090	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Incyte	Incyte Corp	USD	10	JESXCC	US45337C1027	1	Monetary Value	Cash
Intel	Intel	USD	10	JESXCC	US4581401001	1	Monetary Value	Cash
ICE	Intercontinental Exchange Inc	USD	10	JESXCC	US45866F1049	1	Monetary Value	Cash
International	International Paper Co	USD	10	JESXCC	US4601461035	1	Monetary Value	Cash
Intuit	Intuit Inc	USD	10	JESXCC	US4612021034	1	Monetary Value	Cash
Intuitive Surgical	Intuitive Surgical Inc	USD	10	JESXCC	US46120E6023	1	Monetary Value	Cash
J B Hunt	J B Hunt Transport Services Inc	USD	10	JESXCC	US4456581077	1	Monetary Value	Cash
J M Smucker	J M Smucker Co	USD	10	JESXCC	US8326964058	1	Monetary Value	Cash
JD	JD.com Inc	USD	10	JESXCC	US47215P1066	1	Monetary Value	Cash
Johnson Controls	Johnson Controls International PLC	USD	10	JESXCC	IE00BY7QL619	1	Monetary Value	Cash
J&J	Johnson&Johnson	USD	10	JESXCC	US4781601046	1	Monetary Value	Cash
JPMorgan	JP Morgan Chase	USD	10	JESXCC	US46625H1005	1	Monetary Value	Cash
Juniper	Juniper Networks Inc	USD	10	JESXCC	US48203R1041	1	Monetary Value	Cash
KeyCorp	KeyCorp	USD	10	JESXCC	US4932671088	1	Monetary Value	Cash
Kimberly-Clark	Kimberly-Clark Corp	USD	10	JESXCC	US4943681035	1	Monetary Value	Cash
Kimco	Kimco Realty Corp	USD	10	JESXCC	US49446R1095	1	Monetary Value	Cash
Kinder Morgan	Kinder Morgan Inc	USD	10	JESXCC	US49456B1017	1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Kirby	Kirby Corporation	USD	10	JESXCC	US4972661064	1	Monetary Value	Cash
KLA-Tencor	KLA-Tencor Corp	USD	10	JESXCC	US4824801009	1	Monetary Value	Cash
Kraft Heinz	Kraft Heinz Co	USD	10	JESXCC	US5007541064	1	Monetary Value	Cash
Kroger	Kroger Co	USD	10	JESXCC	US5010441013	1	Monetary Value	Cash
L Brands	L Brands Inc	USD	10	JESXCC	US5017971046	1	Monetary Value	Cash
Lam Research	Lam Research Corp	USD	10	JESXCC	US5128071082	1	Monetary Value	Cash
L.V.Sands	Las Vegas Sands	USD	10	JESXCC	US5178341070	1	Monetary Value	Cash
Lennar	Lennar Corp	USD	10	JESXCC	US5260571048	1	Monetary Value	Cash
Liberty	Liberty Global PLC	USD	10	JESXCC	GB00B8W67662	1	Monetary Value	Cash
Qurate	Qurate Retail Inc	USD	10	JESXCC	US74915M1009	1	Monetary Value	Cash
Lockheed Martin	Lockheed Martin Corp	USD	10	JESXCC	US5398301094	1	Monetary Value	Cash
Loews	Loews Corp	USD	10	JESXCC	US5404241086	1	Monetary Value	Cash
Lowes	Lowe's Companies Inc	USD	10	JESXCC	US5486611073	1	Monetary Value	Cash
Macys	Macy's Inc	USD	10	JESXCC	US55616P1049	1	Monetary Value	Cash
Marathon Oil	Marathon Oil Corp	USD	10	JESXCC	US5658491064	1	Monetary Value	Cash
Marriott	Marriott International Inc	USD	10	JESXCC	US5719032022	1	Monetary Value	Cash
Marsh&McLennan	Marsh & McLennan Companies Inc	USD	10	JESXCC	US5717481023	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Mastercard	Mastercard	USD	10	JESXCC	US57636Q1040	1	Monetary Value	Cash
Mattel	Mattel Inc	USD	10	JESXCC	US5770811025	1	Monetary Value	Cash
Maxim	Maxim Integrated Products Inc	USD	10	JESXCC	US57772K1016	1	Monetary Value	Cash
McDonalds	Mcdonalds	USD	10	JESXCC	US5801351017	1	Monetary Value	Cash
Medtronic	Medtronic PLC	USD	10	JESXCC	IE00BTN1Y115	1	Monetary Value	Cash
Mercadolibre	Mercadolibre Inc	USD	10	JESXCC	US58733R1023	1	Monetary Value	Cash
Merck&Co	Merck&Co	USD	10	JESXCC	US58933Y1055	1	Monetary Value	Cash
Metlife	Metlife Inc	USD	10	JESXCC	US59156R1086	1	Monetary Value	Cash
MGM Resorts	MGM Resorts International	USD	10	JESXCC	US5529531015	1	Monetary Value	Cash
Michael Kors	Michael Kors Holdings Ltd	USD	10	JESXCC	VGG607541015	1	Monetary Value	Cash
Microchip Technology	Microchip Technology Inc	USD	10	JESXCC	US5950171042	1	Monetary Value	Cash
Micron	Micron Technology Inc	USD	10	JESXCC	US5951121038	1	Monetary Value	Cash
Microsoft	Microsoft	USD	10	JESXCC	US5949181045	1	Monetary Value	Cash
Mondelez	Mondelez International Inc	USD	10	JESXCC	US6092071058	1	Monetary Value	Cash
Monster	Monster Beverage Corp	USD	10	JESXCC	US61174X1090	1	Monetary Value	Cash
Moody's	Moody's	USD	10	JESXCC	US6153691059	1	Monetary Value	Cash
MorganStanl	Morgan Stanley	USD	10	JESXCC	US6174464486	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Motorola	Motorola Solutions	USD	10	JESXCC	US6200763075	1	Monetary Value	Cash
Mylan	Mylan NV	USD	10	JESXCC	NL0011031208	1	Monetary Value	Cash
Nasdaq	Nasdaq Inc	USD	10	JESXCC	US6311031081	1	Monetary Value	Cash
Oilwell Varco	National Oilwell Varco Inc	USD	10	JESXCC	US6370711011	1	Monetary Value	Cash
NetApp	NetApp Inc	USD	10	JESXCC	US64110D1046	1	Monetary Value	Cash
NetEase	NetEase Inc	USD	10	JESXCC	US64110W1027	1	Monetary Value	Cash
Netflix	Netflix	USD	10	JESXCC	US64110L1061	1	Monetary Value	Cash
Newmont	Newmont Mining Corp	USD	10	JESXCC	US6516391066	1	Monetary Value	Cash
NextEra	NextEra Energy Inc	USD	10	JESXCC	US65339F1012	1	Monetary Value	Cash
Nike	NIKE Inc	USD	10	JESXCC	US6541061031	1	Monetary Value	Cash
Noble Energy	Noble Energy Inc	USD	10	JESXCC	US6550441058	1	Monetary Value	Cash
Norfolk Southern	Norfolk Southern Corp	USD	10	JESXCC	US6558441084	1	Monetary Value	Cash
Northern	Northern Trust Corp	USD	10	JESXCC	US6658591044	1	Monetary Value	Cash
Northrop	Northrop Grumman Corp	USD	10	JESXCC	US6668071029	1	Monetary Value	Cash
Norwegian Cruise Line	Norwegian Cruise Line Holdings Ltd	USD	10	JESXCC	BMG667211046	1	Monetary Value	Cash
NRG	NRG Energy Inc	USD	10	JESXCC	US6293775085	1	Monetary Value	Cash
Nucor	Nucor Corp	USD	10	JESXCC	US6703461052	1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Nvidia	Nvidia	USD	10	JESXCC	US67066G1040	1	Monetary Value	Cash
Occidental	Occidental Petroleum Corp	USD	10	JESXCC	US6745991058	1	Monetary Value	Cash
ONEOK	ONEOK Inc	USD	10	JESXCC	US6826801036	1	Monetary Value	Cash
Oracle	Oracle	USD	10	JESXCC	US68389X1054	1	Monetary Value	Cash
O Reilly	O'Reilly Automotive Inc	USD	10	JESXCC	US67103H1077	1	Monetary Value	Cash
PACCAR	PACCAR Inc	USD	10	JESXCC	US6937181088	1	Monetary Value	Cash
Patterson	Patterson Companies Inc	USD	10	JESXCC	US7033951036	1	Monetary Value	Cash
Paychex	Paychex Inc	USD	10	JESXCC	US7043261079	1	Monetary Value	Cash
Paypal	PayPal Holdings Inc	USD	10	JESXCC	US70450Y1038	1	Monetary Value	Cash
Pepsico	Pepsico	USD	10	JESXCC	US7134481081	1	Monetary Value	Cash
Perrigo	Perrigo Company PLC	USD	10	JESXCC	IE00BGH1M568	1	Monetary Value	Cash
PetroleoBra	Petroleo Brasileiro Petrobras	USD	10	JESXCC	US71654V4086	1	Monetary Value	Cash
Pfizer	Pfizer	USD	10	JESXCC	US7170811035	1	Monetary Value	Cash
PhilipMorri	Philip Morris International Inc.	USD	10	JESXCC	US7181721090	1	Monetary Value	Cash
PNC Financial	PNC Financial Services Group Inc	USD	10	JESXCC	US6934751057	1	Monetary Value	Cash
Procter&Gam	Procter & Gamble	USD	10	JESXCC	US7427181091	1	Monetary Value	Cash
Progressive	Progressive Corp	USD	10	JESXCC	US7433151039	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Prudential Financial	Prudential Financial Inc	USD	10	JESXCC	US7443201022	1	Monetary Value	Cash
Public Service	Public Service Enterprise Group Inc	USD	10	JESXCC	US7445731067	1	Monetary Value	Cash
Public Storage	Public Storage	USD	10	JESXCC	US74460D1090	1	Monetary Value	Cash
PulteGroup	PulteGroup Inc	USD	10	JESXCC	US7458671010	1	Monetary Value	Cash
Qualcomm	Qualcomm	USD	10	JESXCC	US7475251036	1	Monetary Value	Cash
Quest	Quest Diagnostics Inc	USD	10	JESXCC	US74834L1008	1	Monetary Value	Cash
Ralph Lauren	Ralph Lauren	USD	10	JESXCC	US7512121010	1	Monetary Value	Cash
Red Hat	Red Hat Inc	USD	10	JESXCC	US7565771026	1	Monetary Value	Cash
Regeneron	Regeneron Pharmaceuticals Inc	USD	10	JESXCC	US75886F1075	1	Monetary Value	Cash
Regions Financial	Regions Financial Corp	USD	10	JESXCC	US7591EP1005	1	Monetary Value	Cash
Robert Half	Robert Half International Inc	USD	10	JESXCC	US7703231032	1	Monetary Value	Cash
Rockwell	Rockwell Automation Inc	USD	10	JESXCC	US7739031091	1	Monetary Value	Cash
Ross Stores	Ross Stores Inc	USD	10	JESXCC	US7782961038	1	Monetary Value	Cash
Salesforce	Salesforce.com Inc	USD	10	JESXCC	US79466L3024	1	Monetary Value	Cash
Schlumberger	Schlumberger NV	USD	10	JESXCC	AN8068571086	1	Monetary Value	Cash
Seagate	Seagate Technology PLC	USD	10	JESXCC	IE00B58JVZ52	1	Monetary Value	Cash
Signet	Signet Jewelers Ltd	USD	10	JESXCC	BMG812761002	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Sirius XM	Sirius XM Holdings Inc	USD	10	JESXCC	US82968B1035	1	Monetary Value	Cash
Skyworks	Skyworks Solutions Inc	USD	10	JESXCC	US83088M1027	1	Monetary Value	Cash
Southern	Southern Co	USD	10	JESXCC	US8425871071	1	Monetary Value	Cash
Sprint	Sprint Nextel	USD	10	JESXCC	US85207U1051	1	Monetary Value	Cash
Black&Decker	Stanley Black & Decker Inc	USD	10	JESXCC	US8545021011	1	Monetary Value	Cash
Starbucks	Starbucks	USD	10	JESXCC	US8552441094	1	Monetary Value	Cash
State Street	State Street Corp	USD	10	JESXCC	US8574771031	1	Monetary Value	Cash
SunTrust	SunTrust Banks Inc	USD	10	JESXCC	US8679141031	1	Monetary Value	Cash
Symantec	Symantec	USD	10	JESXCC	US8715031089	1	Monetary Value	Cash
Synchrony Financial	Synchrony Financial	USD	10	JESXCC	US87165B1035	1	Monetary Value	Cash
Sysco	Sysco Corp	USD	10	JESXCC	US8718291078	1	Monetary Value	Cash
Target	Target Corp	USD	10	JESXCC	US87612E1064	1	Monetary Value	Cash
Teekay	Teekay Corporation	USD	10	JESXCC	MHY8564W1030	1	Monetary Value	Cash
Tesla	Tesla Motors	USD	10	JESXCC	US88160R1014	1	Monetary Value	Cash
Texas Instruments	Texas Instruments Inc	USD	10	JESXCC	US8825081040	1	Monetary Value	Cash
Tiffany&Co	Tiffany & Co	USD	10	JESXCC	US8865471085	1	Monetary Value	Cash
T-Mobile	T-Mobile US Inc	USD	10	JESXCC	US8725901040	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Tractor Supply	Tractor Supply Co	USD	10	JESXCC	US8923561067	1	Monetary Value	Cash
Transocean	Transocean Ltd	USD	10	JESXCC	CH0048265513	1	Monetary Value	Cash
Travelers Companies	Travelers Companies Inc	USD	10	JESXCC	US89417E1091	1	Monetary Value	Cash
FOX	Twenty-First Century Fox Inc	USD	10	JESXCC	US90130A1016	1	Monetary Value	Cash
Twitter	Twitter Inc	USD	10	JESXCC	US90184L1026	1	Monetary Value	Cash
US Bancorp	U.S. Bancorp	USD	10	JESXCC	US9029733048	1	Monetary Value	Cash
Ulta Beauty	Ulta Beauty Inc	USD	10	JESXCC	US90384S3031	1	Monetary Value	Cash
Under Armour	Under Armour Inc	USD	10	JESXCC	US9043111072	1	Monetary Value	Cash
Union Pacific	Union Pacific Corp	USD	10	JESXCC	US9078181081	1	Monetary Value	Cash
United Continental	United Continental Holdings Inc	USD	10	JESXCC	US9100471096	1	Monetary Value	Cash
UPS	United Parcel	USD	10	JESXCC	US9113121068	1	Monetary Value	Cash
UnitedTech	United Technologies Corp	USD	10	JESXCC	US9130171096	1	Monetary Value	Cash
UnitedHealth	UnitedHealth Group Inc	USD	10	JESXCC	US91324P1021	1	Monetary Value	Cash
Valero	Valero Energy Corp	USD	10	JESXCC	US91913Y1001	1	Monetary Value	Cash
Verisign	Verisign Inc	USD	10	JESXCC	US92343E1029	1	Monetary Value	Cash
Verisk	Verisk Analytics Inc	USD	10	JESXCC	US92345Y1064	1	Monetary Value	Cash
Verizon	Verizon Communications	USD	10	JESXCC	US92343V1044	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Vertex	Vertex Pharmaceuticals Inc	USD	10	JESXCC	US92532F1003	1	Monetary Value	Cash
VF	VF Corp	USD	10	JESXCC	US9182041080	1	Monetary Value	Cash
Viacom	Viacom Inc	USD	10	JESXCC	US92553P2011	1	Monetary Value	Cash
Visa	Visa	USD	10	JESXCC	US92826C8394	1	Monetary Value	Cash
Vornado	Vornado Realty Trust	USD	10	JESXCC	US9290421091	1	Monetary Value	Cash
Walgreens	Walgreens Boots Alliance Inc	USD	10	JESXCC	US9314271084	1	Monetary Value	Cash
WalMart	Wal-Mart Stores	USD	10	JESXCC	US9311421039	1	Monetary Value	Cash
Wells Fargo	Wells Fargo	USD	10	JESXCC	US9497461015	1	Monetary Value	Cash
Western Digital	Western Digital Corp	USD	10	JESXCC	US9581021055	1	Monetary Value	Cash
WesternUni	Western Union	USD	10	JESXCC	US9598021098	1	Monetary Value	Cash
Weyerhaeuser	Weyerhaeuser Co	USD	10	JESXCC	US9621661043	1	Monetary Value	Cash
Whirlpool	Whirlpool Corp	USD	10	JESXCC	US9633201069	1	Monetary Value	Cash
Williams	Williams Companies Inc	USD	10	JESXCC	US9694571004	1	Monetary Value	Cash
Wynn Resorts	Wynn Resorts Ltd	USD	10	JESXCC	US9831341071	1	Monetary Value	Cash
Xerox	Xerox	USD	10	JESXCC	US9841216081	1	Monetary Value	Cash
Xilinx	Xilinx Inc	USD	10	JESXCC	US9839191015	1	Monetary Value	Cash
YumBrands	Yum! Brands	USD	10	JESXCC	US9884981013	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Teva	TEVA PHARMACEUTICAL INDUSTRIES LTD	USD	10	JESXCC	US8816242098	1	Monetary Value	Cash
ItauUnibanco	ITAU UNIBANCO HOLDING SA	USD	10	JESXCC	US4655621062	1	Monetary Value	Cash
VEON	VEON LTD	USD	10	JESXCC	US91822M1062	1	Monetary Value	Cash
Infosys	INFOSYS LTD	USD	10	JESXCC	US4567881085	1	Monetary Value	Cash
Vale	VALE SA	USD	10	JESXCC	US91912E1055	1	Monetary Value	Cash
Weatherford	Weatherford International PLC	USD	10	JESXCC	IE00BLNN3691	1	Monetary Value	Cash
Snap	Snap Inc	USD	10	JESXCC	US83304A1060	1	Monetary Value	Cash
J.C.Penney	J C Penney Company Inc	USD	10	JESXCC	US7081601061	1	Monetary Value	Cash
Southwestern Energy	Southwestern Energy Co	USD	10	JESXCC	US8454671095	1	Monetary Value	Cash
Rite-Aid	Rite Aid Corp	USD	10	JESXCC	US7677541044	1	Monetary Value	Cash
Cemex	CEMEX SAB DE CV	USD	10	JESXCC	US1512908898	1	Monetary Value	Cash
Vereit	VEREIT Inc	USD	10	JESXCC	US92339V1008	1	Monetary Value	Cash
Marvell	Marvell Technology Group Ltd	USD	10	JESXCC	BMG5876H1051	1	Monetary Value	Cash
Newell	Newell Brands Inc	USD	10	JESXCC	US6512291062	1	Monetary Value	Cash
EXACT	EXACT SCIENCES CORP	USD	10	JESXCC	US30063P1057	1	Monetary Value	Cash
Square	Square Inc	USD	10	JESXCC	US8522341036	1	Monetary Value	Cash
ICICI	ICICI BANK LTD	USD	10	JESXCC	US45104G1040	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Ensco	Ensco PLC	USD	10	JESXCC	GB00B4VLR192	1	Monetary Value	Cash
Nabors	Nabors Industries Ltd	USD	10	JESXCC	BMG6359F1032	1	Monetary Value	Cash
Oasis	Oasis Petroleum Inc	USD	10	JESXCC	US6742151086	1	Monetary Value	Cash
Pandora	Pandora Media Inc	USD	10	JESXCC	US6983541078	1	Monetary Value	Cash
PPL	PPL Corp	USD	10	JESXCC	US69351T1060	1	Monetary Value	Cash
UnitedStatesSteel	United States Steel Corp	USD	10	JESXCC	US9129091081	1	Monetary Value	Cash
Range	Range Resources Corp	USD	10	JESXCC	US75281A1097	1	Monetary Value	Cash
Finisar	Finisar Corp	USD	10	JESXCC	US31787A5074	1	Monetary Value	Cash
ON-Semiconductor	ON Semiconductor Corp	USD	10	JESXCC	US6821891057	1	Monetary Value	Cash
AnnalyCapital	Annaly Capital Management Inc	USD	10	JESXCC	US0357104092	1	Monetary Value	Cash
Taiwan-Semiconductor	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	USD	10	JESXCC	US8740391003	1	Monetary Value	Cash
HostHotels	HOST HOTELS & RESORTS INC	USD	10	JESXCC	US44107P1049	1	Monetary Value	Cash
Cypress	CYPRESS SEMICONDUCTOR CORP	USD	10	JESXCC	US2328061096	1	Monetary Value	Cash
NYBancorp	New York Community Bancorp Inc	USD	10	JESXCC	US6494451031	1	Monetary Value	Cash
QEP	QEP Resources Inc	USD	10	JESXCC	US74733V1008	1	Monetary Value	Cash
CenterPoint	CenterPoint Energy Inc	USD	10	JESXCC	US15189T1079	1	Monetary Value	Cash
IPG	Interpublic Group of Companies Inc	USD	10	JESXCC	US4606901001	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Dropbox	Dropbox Inc	USD	10	JESXCC	US26210C1045	1	Monetary Value	Cash
LendingClub	LendingClub Corp	USD	10	JESXCC	US52603A1097	1	Monetary Value	Cash
BBBY	Bed Bath & Beyond Inc	USD	10	JESXCC	US0758961009	1	Monetary Value	Cash
EnterpriseProducts	Enterprise Products Partners LP	USD	10	JESXCC	US2937921078	1	Monetary Value	Cash
Take-Two	Take-Two Interactive Software Inc	USD	10	JESXCC	US8740541094	1	Monetary Value	Cash
Groupon	Groupon Inc	USD	10	JESXCC	US3994731079	1	Monetary Value	Cash
BakerHughes	Baker Hughes A GE Co	USD	10	JESXCC	US05722G1004	1	Monetary Value	Cash
XcelEnergy	Xcel Energy Inc	USD	10	JESXCC	US98389B1008	1	Monetary Value	Cash
Mosaic	Mosaic Co	USD	10	JESXCC	US61945C1036	1	Monetary Value	Cash
OfficeDepot	Office Depot Inc	USD	10	JESXCC	US6762201068	1	Monetary Value	Cash
JetBlueAirways	JetBlue Airways Corp	USD	10	JESXCC	US4771431016	1	Monetary Value	Cash
Yandex	Yandex NV	USD	10	JESXCC	NL0009805522	1	Monetary Value	Cash
Endo	Endo International PLC	USD	10	JESXCC	IE00BJ3V9050	1	Monetary Value	Cash
NiSource	NiSource Inc	USD	10	JESXCC	US65473P1057	1	Monetary Value	Cash
AmericanEagle	American Eagle Outfitters Inc	USD	10	JESXCC	US02553E1064	1	Monetary Value	Cash
MGICInvestment	MGIC Investment Corp	USD	10	JESXCC	US5528481030	1	Monetary Value	Cash
PG&E	PG&E Corp	USD	10	JESXCC	US69331C1080	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Invesco	Invesco Ltd	USD	10	JESXCC	BMG491BT1088	1	Monetary Value	Cash
SouthwestAirlines	Southwest Airlines Co	USD	10	JESXCC	US8447411088	1	Monetary Value	Cash
SLM	SLM Corp	USD	10	JESXCC	US78442P1066	1	Monetary Value	Cash
Coty	Coty Inc	USD	10	JESXCC	US2220702037	1	Monetary Value	Cash
E-TRADE	E*TRADE Financial Corp	USD	10	JESXCC	US2692464017	1	Monetary Value	Cash
OpkoHealth	OPKO Health Inc	USD	10	JESXCC	US68375N1037	1	Monetary Value	Cash
Blackstone	Blackstone Group LP	USD	10	JESXCC	US09253U1088	1	Monetary Value	Cash
SiteCenters	Site Centers Corp	USD	10	JESXCC	US82981J1097	1	Monetary Value	Cash
PeoplesUnited	People's United Financial Inc	USD	10	JESXCC	US7127041058	1	Monetary Value	Cash
HCP	HCP Inc	USD	10	JESXCC	US40414L1098	1	Monetary Value	Cash
Newfield	Newfield Exploration Co	USD	10	JESXCC	US6512901082	1	Monetary Value	Cash
GameStop	GameStop Corp	USD	10	JESXCC	US36467W1099	1	Monetary Value	Cash
TJX	TJX Companies Inc	USD	10	JESXCC	US8725401090	1	Monetary Value	Cash
EnergyTransfer	Energy Transfer LP	USD	10	JESXCC	US29273V1008	1	Monetary Value	Cash
Patterson-UTL	Patterson-UTL Energy Inc	USD	10	JESXCC	US7034811015	1	Monetary Value	Cash
Hanesbrands	HanesBrands Inc	USD	10	JESXCC	US4103451021	1	Monetary Value	Cash
FirstHorizon	First Horizon National Corp	USD	10	JESXCC	US3205171057	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
CNX	CNX Resources Corp	USD	10	JESXCC	US12653C1080	1	Monetary Value	Cash
FireEye	FireEye Inc	USD	10	JESXCC	US31816Q1013	1	Monetary Value	Cash
NXP	NXP Semiconductors NV	USD	10	JESXCC	NL0009538784	1	Monetary Value	Cash
Cadence	Cadence Design Systems Inc	USD	10	JESXCC	US1273871087	1	Monetary Value	Cash
H&RBlock	H & R Block Inc	USD	10	JESXCC	US0936711052	1	Monetary Value	Cash
Hess	Hess Corp	USD	10	JESXCC	US42809H1077	1	Monetary Value	Cash
CMS	CMS Energy Corp	USD	10	JESXCC	US1258961002	1	Monetary Value	Cash
MarathonPetroleum	Marathon Petroleum Corp	USD	10	JESXCC	US56585A1025	1	Monetary Value	Cash
Fitbit	Fitbit Inc	USD	10	JESXCC	US33812L1026	1	Monetary Value	Cash
TD Ameritrade	TD Ameritrade Holding Corp	USD	10	JESXCC	US87236Y1082	1	Monetary Value	Cash
Goodyear	Goodyear Tire & Rubber Co	USD	10	JESXCC	US3825501014	1	Monetary Value	Cash
Kohls	Kohls Corp	USD	10	JESXCC	US5002551043	1	Monetary Value	Cash
CenturyAluminum	Century Aluminum Co	USD	10	JESXCC	US1564311082	1	Monetary Value	Cash
Eaton	Eaton Corporation PLC	USD	10	JESXCC	IE00B8KQN827	1	Monetary Value	Cash
Wendys	Wendys Co	USD	10	JESXCC	US95058W1009	1	Monetary Value	Cash
Jefferies	Jefferies Financial Group Inc.	USD	10	JESXCC	US47233W1099	1	Monetary Value	Cash
Gulfport	Gulfport Energy Corp	USD	10	JESXCC	US4026353049	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Edison	Edison International	USD	10	JESXCC	US2810201077	1	Monetary Value	Cash
Flex	Flex Ltd	USD	10	JESXCC	SG9999000020	1	Monetary Value	Cash
AvisBudget	Avis Budget Group Inc	USD	10	JESXCC	US0537741052	1	Monetary Value	Cash
AnteroResources	Antero Resources Corp	USD	10	JESXCC	US03674X1063	1	Monetary Value	Cash
SMEnergy	SM Energy Co	USD	10	JESXCC	US78454L1008	1	Monetary Value	Cash
Masco	Masco Corp	USD	10	JESXCC	US5745991068	1	Monetary Value	Cash
SteelDynamics	Steel Dynamics Inc	USD	10	JESXCC	US8581191009	1	Monetary Value	Cash
Genworth	Genworth Financial Inc	USD	10	JESXCC	US37247D1063	1	Monetary Value	Cash
Conagra	Conagra Brands Inc	USD	10	JESXCC	US2058871029	1	Monetary Value	Cash
WhitingPetroleum	Whiting Petroleum Corp	USD	10	JESXCC	US9663874090	1	Monetary Value	Cash
Urban	Urban Outfitters Inc	USD	10	JESXCC	US9170471026	1	Monetary Value	Cash
DicksSporting	Dick's Sporting Goods Inc	USD	10	JESXCC	US2533931026	1	Monetary Value	Cash
Brookdale	Brookdale Senior Living Inc	USD	10	JESXCC	US1124631045	1	Monetary Value	Cash
Accenture	Accenture PLC	USD	10	JESXCC	IE00B4BNMY34	1	Monetary Value	Cash
CBL	CBL & Associates Properties Inc	USD	10	JESXCC	US1248301004	1	Monetary Value	Cash
BRF	BRF SA	USD	10	JESXCC	US10552T1079	1	Monetary Value	Cash
AGNC	AGNC Investment Corp	USD	10	JESXCC	US00123Q1040	1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFICode	ISIN	Price Multiplier	Price Notation	Delivery Type
Frontier	Frontier Communications Corp	USD	10	JESXCC	US35906A3068	1	Monetary Value	Cash
CIENA	Ciena Corp	USD	10	JESXCC	US1717793095	1	Monetary Value	Cash
Cognex	Cognex Corp	USD	10	JESXCC	US1924221039	1	Monetary Value	Cash
Hormel	Hormel Foods Corp	USD	10	JESXCC	US4404521001	1	Monetary Value	Cash
Himax	Himax Technologies Inc	USD	10	JESXCC	US43289P1066	1	Monetary Value	Cash
CaraTherapeutics	CARA THERAPEUTICS INC	USD	10	JESXCC	US1407551092	1	Monetary Value	Cash
Nielsen	Nielsen Holdings PLC	USD	10	JESXCC	GB00BWFY5505	1	Monetary Value	Cash
CFIndustries	CF Industries Holdings Inc	USD	10	JESXCC	US1252691001	1	Monetary Value	Cash
Lululemon	Lululemon Athletica Inc	USD	10	JESXCC	US5500211090	1	Monetary Value	Cash
GoPro	GoPro Inc	USD	10	JESXCC	US38268T1034	1	Monetary Value	Cash
Zions	Zions Bancorp	USD	10	JESXCC	US9897011071	1	Monetary Value	Cash
Cardinal	Cardinal Health Inc	USD	10	JESXCC	US14149Y1082	1	Monetary Value	Cash
Ventas	Ventas Inc	USD	10	JESXCC	US92276F1003	1	Monetary Value	Cash
EquityResidential	Equity Residential	USD	10	JESXCC	US29476L1070	1	Monetary Value	Cash
Alliant	Alliant Energy Corp	USD	10	JESXCC	US0188021085	1	Monetary Value	Cash
OldRepublic	Old Republic International Corp	USD	10	JESXCC	US6802231042	1	Monetary Value	Cash
T-Rowe	T. Rowe Price Group Inc	USD	10	JESXCC	US74144T1088	1	Monetary Value	Cash

Tel: +357 25 02 99 00 | Fax: +357 25 82 03 44 | Email: info@xm.com | Web: www.xm.com

Address: 12, Richard & Verengaria Street, Araouzos Castle Court, 3042, P.O.Box 50626, 3608 Limassol, Cyprus

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Kellogg	Kellogg Co	USD	10	JESXCC	US4878361082	1	Monetary Value	Cash
ACADIA	ACADIA Pharmaceuticals Inc	USD	10	JESXCC	US0042251084	1	Monetary Value	Cash
Nuance	Nuance Communications Inc	USD	10	JESXCC	US67020Y1001	1	Monetary Value	Cash
Zoetis	Zoetis Inc	USD	10	JESXCC	US98978V1035	1	Monetary Value	Cash
SunstoneHotel	Sunstone Hotel Investors Inc	USD	10	JESXCC	US8678921011	1	Monetary Value	Cash
PrincipalFinancial	Principal Financial Group Inc	USD	10	JESXCC	US74251V1026	1	Monetary Value	Cash
SuperiorEnergy	Superior Energy Services Inc	USD	10	JESXCC	US8681571084	1	Monetary Value	Cash
Huntsman	Huntsman Corp	USD	10	JESXCC	US4470111075	1	Monetary Value	Cash
DukeRealty	Duke Realty Corp	USD	10	JESXCC	US2644115055	1	Monetary Value	Cash
CrownCastle	Crown Castle International Corp	USD	10	JESXCC	US22822V1017	1	Monetary Value	Cash
Proofpoint	PROOFPOINT INC	USD	10	JESXCC	US7434241037	1	Monetary Value	Cash
JabilCircuit	Jabil Inc	USD	10	JESXCC	US4663131039	1	Monetary Value	Cash
Umpqua	Umpqua Holdings Corp	USD	10	JESXCC	US9042141039	1	Monetary Value	Cash
Weibo	Weibo Corp	USD	10	JESXCC	US9485961018	1	Monetary Value	Cash
MelcoResorts	Melco Resorts & Entertainment Ltd	USD	10	JESXCC	US5854641009	1	Monetary Value	Cash
AmericanTower	American Tower Corp	USD	10	JESXCC	US03027X1000	1	Monetary Value	Cash
Qorvo	Qorvo Inc	USD	10	JESXCC	US74736K1016	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
3DSys	3D Systems Corp	USD	10	JESXCC	US88554D2053	1	Monetary Value	Cash
Splunk	Splunk Inc	USD	10	JESXCC	US8486371045	1	Monetary Value	Cash
Danaher	Danaher Corp	USD	10	JESXCC	US2358511028	1	Monetary Value	Cash
Laredo	Laredo Petroleum Inc	USD	10	JESXCC	US5168061068	1	Monetary Value	Cash
Msci	MSCI Inc	USD	10	JESXCC	US55354G1004	1	Monetary Value	Cash
Waste	Waste Management Inc	USD	10	JESXCC	US94106L1098	1	Monetary Value	Cash
MFA	MFA Financial Inc	USD	10	JESXCC	US55272X1028	1	Monetary Value	Cash
Tripadvisor	TripAdvisor Inc	USD	10	JESXCC	US8969452015	1	Monetary Value	Cash
CBRE	CBRE Group Inc	USD	10	JESXCC	US12504L1098	1	Monetary Value	Cash
Prologis	Prologis Inc	USD	10	JESXCC	US74340W1036	1	Monetary Value	Cash
Gentex	Gentex Corp	USD	10	JESXCC	US3719011096	1	Monetary Value	Cash
Tapestry	Tapestry Inc	USD	10	JESXCC	US8760301072	1	Monetary Value	Cash
Welltower	Welltower Inc	USD	10	JESXCC	US95040Q1040	1	Monetary Value	Cash
LasalleHotel	LaSalle Hotel Properties	USD	10	JESXCC	US5179421087	1	Monetary Value	Cash
LyondellBasell	LyondellBasell Industries NV	USD	10	JESXCC	NL0009434992	1	Monetary Value	Cash
GNC	GNC Holdings Inc	USD	10	JESXCC	US36191G1076	1	Monetary Value	Cash
Wisconsin	WEC Energy Group Inc	USD	10	JESXCC	US92939U1060	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Radian	Radian Group Inc	USD	10	JESXCC	US7502361014	1	Monetary Value	Cash
Tyson	Tyson Foods Inc	USD	10	JESXCC	US9024941034	1	Monetary Value	Cash
EQT	EQT Corp	USD	10	JESXCC	US26884L1098	1	Monetary Value	Cash
Knight-Swift	Knight-Swift Transportation Holdings Inc	USD	10	JESXCC	US4990491049	1	Monetary Value	Cash
Fossil	Fossil Group Inc	USD	10	JESXCC	US34988V1061	1	Monetary Value	Cash
NewsCorp	News Corp	USD	10	JESXCC	US65249B1098	1	Monetary Value	Cash
InsysTherapeutics	INSYS THERAPEUTICS INC	USD	10	JESXCC	US45824V2097	1	Monetary Value	Cash
PitneyBowes	Pitney Bowes Inc	USD	10	JESXCC	US7244791007	1	Monetary Value	Cash
Phillips66	Phillips 66	USD	10	JESXCC	US7185461040	1	Monetary Value	Cash
MatchGroup	Match Group Inc	USD	10	JESXCC	US57665R1068	1	Monetary Value	Cash
Agilent	Agilent Technologies Inc	USD	10	JESXCC	US00846U1016	1	Monetary Value	Cash
OgeEnergy	OGE Energy Corp	USD	10	JESXCC	US6708371033	1	Monetary Value	Cash
Allscripts	Allscripts Healthcare Solutions Inc	USD	10	JESXCC	US01988P1084	1	Monetary Value	Cash
HollyFrontier	HollyFrontier Corp	USD	10	JESXCC	US4361061082	1	Monetary Value	Cash
LKQ	LKQ Corp	USD	10	JESXCC	US5018892084	1	Monetary Value	Cash
GraphicPackaging	Graphic Packaging Holding Co	USD	10	JESXCC	US3886891015	1	Monetary Value	Cash
DXC	DXC Technology Co	USD	10	JESXCC	US23355L1061	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
ConsolidatedEdison	Consolidated Edison Inc	USD	10	JESXCC	US2091151041	1	Monetary Value	Cash
MurphyOil	Murphy Oil Corp	USD	10	JESXCC	US6267171022	1	Monetary Value	Cash
KBR	KBR Inc	USD	10	JESXCC	US48242W1062	1	Monetary Value	Cash
Concho	Concho Resources Inc	USD	10	JESXCC	US20605P1012	1	Monetary Value	Cash
Ameren	Ameren Corp	USD	10	JESXCC	US0236081024	1	Monetary Value	Cash
Omnicom	Omnicom Group Inc	USD	10	JESXCC	US6819191064	1	Monetary Value	Cash
Scana	SCANA Corp	USD	10	JESXCC	US80589M1027	1	Monetary Value	Cash
SealedAir	Sealed Air Corp	USD	10	JESXCC	US81211K1007	1	Monetary Value	Cash
Albemarle	Albemarle Corp	USD	10	JESXCC	US0126531013	1	Monetary Value	Cash
AresCapital	Ares Capital Corp	USD	10	JESXCC	US04010L1035	1	Monetary Value	Cash
Teradyne	Teradyne Inc	USD	10	JESXCC	US8807701029	1	Monetary Value	Cash
Tenet	Tenet Healthcare Corp	USD	10	JESXCC	US88033G4073	1	Monetary Value	Cash
Sempra	Sempra Energy	USD	10	JESXCC	US8168511090	1	Monetary Value	Cash
Sprouts	Sprouts Farmers Market Inc	USD	10	JESXCC	US85208M1027	1	Monetary Value	Cash
UDR	UDR Inc	USD	10	JESXCC	US9026531049	1	Monetary Value	Cash
Fortinet	Fortinet Inc	USD	10	JESXCC	US34959E1091	1	Monetary Value	Cash
Raytheon	Raytheon Co	USD	10	JESXCC	US7551115071	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
IronMountain	Iron Mountain Inc	USD	10	JESXCC	US46284V1017	1	Monetary Value	Cash
3iGroup	3i Group	GBP	100	JESXCC	GB00B1YW4409	0.01	Monetary Value	Cash
Aviva	Aviva	GBP	100	JESXCC	GB0002162385	0.01	Monetary Value	Cash
BP	British Petroleum	GBP	100	JESXCC	GB0007980591	0.01	Monetary Value	Cash
BAESystems	BAE Systems	GBP	100	JESXCC	GB0002634946	0.01	Monetary Value	Cash
Barclays	Barclays	GBP	100	JESXCC	GB0031348658	0.01	Monetary Value	Cash
Barratt	Barratt Developments	GBP	100	JESXCC	GB0000811801	0.01	Monetary Value	Cash
BTGroup	BT Group	GBP	100	JESXCC	GB0030913577	0.01	Monetary Value	Cash
Burberry	Burberry	GBP	100	JESXCC	GB0031743007	0.01	Monetary Value	Cash
Betfair	Betfair Group PLC	GBP	100	JESXCC	IE00BWT6H894	0.01	Monetary Value	Cash
Easyjet	Easyjet	GBP	100	JESXCC	GB00B7KR2P84	0.01	Monetary Value	Cash
GSK	Glaxosmithkline	GBP	100	JESXCC	GB0009252882	0.01	Monetary Value	Cash
G4S	G4S	GBP	100	JESXCC	GB00B01FLG62	0.01	Monetary Value	Cash
HSBC	Hsbc Holdings	GBP	100	JESXCC	GB0005405286	0.01	Monetary Value	Cash
Legal&Gen	Legal & General	GBP	100	JESXCC	GB0005603997	0.01	Monetary Value	Cash
Lloyds	Lloyds Banking Group	GBP	100	JESXCC	GB0008706128	0.01	Monetary Value	Cash
LSE	London Stock Exchange	GBP	100	JESXCC	GB00B0SWJX34	0.01	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
ManGroup	Man Group	GBP	100	JESXCC	GB00B83VD954	0.01	Monetary Value	Cash
Marks&Spen	Marks & Spencer Group	GBP	100	JESXCC	GB0031274896	0.01	Monetary Value	Cash
Next	Next	GBP	100	JESXCC	GB0032089863	0.01	Monetary Value	Cash
Prudential	Prudential	GBP	100	JESXCC	GB0007099541	0.01	Monetary Value	Cash
RBS	Royal Bank Of Scotland	GBP	100	JESXCC	GB00B7T77214	0.01	Monetary Value	Cash
Rolls-Royce	Rolls-Royce	GBP	100	JESXCC	GB00B63H8491	0.01	Monetary Value	Cash
SHELL	Royal Dutch Shell B	GBP	100	JESXCC	GB00B03MM408	0.01	Monetary Value	Cash
Sainsbury	Sainsbury	GBP	100	JESXCC	GB00B019KW72	0.01	Monetary Value	Cash
StdCharter	Standard Chartered	GBP	100	JESXCC	GB0004082847	0.01	Monetary Value	Cash
Tesco	Tesco	GBP	100	JESXCC	GB0008847096	0.01	Monetary Value	Cash
ThomasCook	Thomas Cook Group PLC	GBP	100	JESXCC	GB00B1VYCH82	0.01	Monetary Value	Cash
Unilever	Unilever	GBP	100	JESXCC	GB00B10RZP78	0.01	Monetary Value	Cash
Vodafone	Vodafone	GBP	100	JESXCC	GB00BH4HKS39	0.01	Monetary Value	Cash
BHP Billiton	BHP Billiton PLC	GBP	10	JESXCC	GB0000566504	0.01	Monetary Value	Cash
Centrica	Centrica PLC	GBP	10	JESXCC	GB00B033F229	0.01	Monetary Value	Cash
CRH	CRH PLC	GBP	10	JESXCC	IE0001827041	0.01	Monetary Value	Cash
Diageo	Diageo PLC	GBP	10	JESXCC	GB0002374006	0.01	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Morrison	WM Morrison Supermarkets PLC	GBP	10	JESXCC	GB0006043169	0.01	Monetary Value	Cash
Rio Tinto	Rio Tinto PLC	GBP	10	JESXCC	GB0007188757	0.01	Monetary Value	Cash
Shire	Shire PLC	GBP	10	JESXCC	JE00B2QKY057	0.01	Monetary Value	Cash
Taylor Wimpey	Taylor Wimpey PLC	GBP	10	JESXCC	GB0008782301	0.01	Monetary Value	Cash
Kingfisher	Kingfisher PLC	GBP	10	JESXCC	GB0033195214	0.01	Monetary Value	Cash
BATobacco	British American Tobacco PLC	GBP	10	JESXCC	GB0002875804	0.01	Monetary Value	Cash
Old Mutual	Old Mutual Limited	GBP	10	JESXCC	ZAE000255360	0.01	Monetary Value	Cash
National Grid	National Grid PLC	GBP	10	JESXCC	GB00BDR05C01	0.01	Monetary Value	Cash
ITV	ITV PLC	GBP	10	JESXCC	GB0033986497	0.01	Monetary Value	Cash
Glencore	Glencore PLC	GBP	10	JESXCC	JE00B4T3BW64	0.01	Monetary Value	Cash
Compass	Compass Group PLC	GBP	10	JESXCC	GB00BD6K4575	0.01	Monetary Value	Cash
ConvaTec	ConvaTec Group PLC	GBP	10	JESXCC	GB00BD3VFW73	0.01	Monetary Value	Cash
Admiral	Admiral Group PLC	GBP	10	JESXCC	GB00B02J6398	0.01	Monetary Value	Cash
Anglo American	Anglo American PLC	GBP	10	JESXCC	GB00B1XZS820	0.01	Monetary Value	Cash
Antofagasta	Antofagasta PLC	GBP	10	JESXCC	GB0000456144	0.01	Monetary Value	Cash
Ashtead	Ashtead Group PLC	GBP	10	JESXCC	GB0000536739	0.01	Monetary Value	Cash
Associated British Foods	Associated British Foods PLC	GBP	10	JESXCC	GB0006731235	0.01	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Babcock	Babcock International Group PLC	GBP	10	JESXCC	GB0009697037	0.01	Monetary Value	Cash
British Land	British Land Company PLC	GBP	10	JESXCC	GB0001367019	0.01	Monetary Value	Cash
Bunzl	Bunzl plc	GBP	10	JESXCC	GB00B0744B38	0.01	Monetary Value	Cash
Carnival	Carnival PLC	GBP	10	JESXCC	GB0031215220	0.01	Monetary Value	Cash
Croda	Croda International PLC	GBP	10	JESXCC	GB00BYZX769	0.01	Monetary Value	Cash
DCC	DCC PLC	GBP	10	JESXCC	IE0002424939	0.01	Monetary Value	Cash
Direct Line	Direct Line Insurance Group PLC	GBP	10	JESXCC	GB00BY9D0Y18	0.01	Monetary Value	Cash
Experian	Experian PLC	GBP	10	JESXCC	GB00B19NLV48	0.01	Monetary Value	Cash
Ferguson	Ferguson PLC	GBP	10	JESXCC	JE00BFYFZP55	0.01	Monetary Value	Cash
Fresnillo	Fresnillo PLC	GBP	10	JESXCC	GB00B2QPKJ12	0.01	Monetary Value	Cash
Hammerson	Hammerson PLC	GBP	10	JESXCC	GB0004065016	0.01	Monetary Value	Cash
Hargreaves	Hargreaves Lansdown PLC	GBP	10	JESXCC	GB00B1VZ0M25	0.01	Monetary Value	Cash
Imperial Brands	Imperial Brands PLC	GBP	10	JESXCC	GB0004544929	0.01	Monetary Value	Cash
Informa	Informa PLC	GBP	10	JESXCC	GB00BMJ6DW54	0.01	Monetary Value	Cash
InterContinental	InterContinental Hotels Group PLC	GBP	10	JESXCC	GB00BD8QVH41	0.01	Monetary Value	Cash
Intertek	Intertek Group PLC	GBP	10	JESXCC	GB0031638363	0.01	Monetary Value	Cash
Johnson Matthey	Johnson Matthey PLC	GBP	10	JESXCC	GB00BZ4BQC70	0.01	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Land Securities	Land Securities Group PLC	GBP	10	JESXCC	GB00BYW0PQ60	0.01	Monetary Value	Cash
Mediclinic	Mediclinic International PLC	GBP	10	JESXCC	GB00B8HX8Z88	0.01	Monetary Value	Cash
Merlin Entertainments	Merlin Entertainments PLC	GBP	10	JESXCC	GB00BDZT6P94	0.01	Monetary Value	Cash
Micro Focus	Micro Focus International PLC	GBP	10	JESXCC	GB00BD8YWM01	0.01	Monetary Value	Cash
Mondi	Mondi PLC	GBP	10	JESXCC	GB00B1CRLC47	0.01	Monetary Value	Cash
Pearson	Pearson PLC	GBP	10	JESXCC	GB0006776081	0.01	Monetary Value	Cash
Persimmon	Persimmon PLC	GBP	10	JESXCC	GB0006825383	0.01	Monetary Value	Cash
Provident	Provident Financial PLC	GBP	10	JESXCC	GB00B1Z4ST84	0.01	Monetary Value	Cash
Randgold	Randgold Resources Ltd	GBP	10	JESXCC	GB00B01C3S32	0.01	Monetary Value	Cash
Reckitt Benckiser	Reckitt Benckiser Group PLC	GBP	10	JESXCC	GB00B24CGK77	0.01	Monetary Value	Cash
Rentokil	Rentokil Initial PLC	GBP	10	JESXCC	GB00B082RF11	0.01	Monetary Value	Cash
Royal Mail	Royal Mail PLC	GBP	10	JESXCC	GB00BDVYZ77	0.01	Monetary Value	Cash
RSA Insurance	RSA Insurance Group PLC	GBP	10	JESXCC	GB00BKKMKR23	0.01	Monetary Value	Cash
Sage	Sage Group PLC	GBP	10	JESXCC	GB00B8C3BL03	0.01	Monetary Value	Cash
Schroders	Schroders PLC	GBP	10	JESXCC	GB0002405495	0.01	Monetary Value	Cash
Scottish Mortgage	Scottish Mortgage Investment Trust PLC	GBP	10	JESXCC	GB00BLDYK618	0.01	Monetary Value	Cash
SEGRO	SEGRO PLC	GBP	10	JESXCC	GB00B5ZN1N88	0.01	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Severn Trent	Severn Trent PLC	GBP	10	JESXCC	GB00B1FH8J72	0.01	Monetary Value	Cash
Smith & Nephew	Smith & Nephew PLC	GBP	10	JESXCC	GB0009223206	0.01	Monetary Value	Cash
Smiths Group	Smiths Group PLC	GBP	10	JESXCC	GB00B1WY2338	0.01	Monetary Value	Cash
Smurfit Kappa	Smurfit Kappa Group PLC	GBP	10	JESXCC	IE00B1RR8406	0.01	Monetary Value	Cash
SSE	SSE PLC	GBP	10	JESXCC	GB0007908733	0.01	Monetary Value	Cash
St James	St. James's Place PLC	GBP	10	JESXCC	GB0007669376	0.01	Monetary Value	Cash
Standard Life	Standard Life PLC	GBP	10	JESXCC	GB00BVFD7Q58	0.01	Monetary Value	Cash
Tui	Tui AG	GBP	10	JESXCC	DE000TUAG000	0.01	Monetary Value	Cash
United Utilities	United Utilities Group PLC	GBP	10	JESXCC	GB00B39J2M42	0.01	Monetary Value	Cash
Whitbread	Whitbread PLC	GBP	10	JESXCC	GB00B1KJJ408	0.01	Monetary Value	Cash
WPP	WPP PLC	GBP	10	JESXCC	JE00B8KF9B49	0.01	Monetary Value	Cash
LUKOIL	LUKOIL PJSC	USD	10	JESXCC	US69343P1057	1	Monetary Value	Cash
Gazprom	Gazprom PJSC	USD	10	JESXCC	US3682872078	1	Monetary Value	Cash
Aggreko	Aggreko PLC	GBP	10	JESXCC	GB00BK1PTB77	0.01	Monetary Value	Cash
Ashmore	Ashmore Group PLC	GBP	10	JESXCC	GB00B132NW22	0.01	Monetary Value	Cash
BalfourBeatty	Balfour Beatty PLC	GBP	10	JESXCC	GB0000961622	0.01	Monetary Value	Cash
BBAAviation	BBA Aviation PLC	GBP	10	JESXCC	GB00B1FP8915	0.01	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Beazley	Beazley PLC	GBP	10	JESXCC	GB00BYQ0JC66	0.01	Monetary Value	Cash
Bellway	Bellway PLC	GBP	10	JESXCC	GB0000904986	0.01	Monetary Value	Cash
BerkeleyGroup	Berkeley Group Holdings PLC	GBP	10	JESXCC	GB00B02L3W35	0.01	Monetary Value	Cash
Britvic	Britvic PLC	GBP	10	JESXCC	GB00B0N8QD54	0.01	Monetary Value	Cash
BTG	BTG PLC	GBP	10	JESXCC	GB0001001592	0.01	Monetary Value	Cash
CairnEnergy	Cairn Energy PLC	GBP	10	JESXCC	GB00B74CDH82	0.01	Monetary Value	Cash
Capita	Capita PLC	GBP	10	JESXCC	GB00B23K0M20	0.01	Monetary Value	Cash
Capital&Counties	Capital & Counties Properties PLC	GBP	10	JESXCC	GB00B62G9D36	0.01	Monetary Value	Cash
Centamin	Centamin PLC	GBP	10	JESXCC	JE00B5TT1872	0.01	Monetary Value	Cash
Cineworld	Cineworld Group PLC	GBP	10	JESXCC	GB00B15FWH70	0.01	Monetary Value	Cash
CloseBrothers	Close Brothers Group PLC	GBP	10	JESXCC	GB0007668071	0.01	Monetary Value	Cash
Cobham	Cobham PLC	GBP	10	JESXCC	GB00B07KD360	0.01	Monetary Value	Cash
CrestNicholson	Crest Nicholson Holdings PLC	GBP	10	JESXCC	GB00B8VZXT93	0.01	Monetary Value	Cash
Debenhams	Debenhams PLC	GBP	10	JESXCC	GB00B126KH97	0.01	Monetary Value	Cash
DerwentLondon	Derwent London PLC	GBP	10	JESXCC	GB0002652740	0.01	Monetary Value	Cash
DixonsCarphone	Dixons Carphone PLC	GBP	10	JESXCC	GB00B4Y7R145	0.01	Monetary Value	Cash
DMGT	Daily Mail and General Trust P L C	GBP	10	JESXCC	GB0009457366	0.01	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Dominos	Domino's Pizza Group PLC	GBP	10	JESXCC	GB00BYN59130	0.01	Monetary Value	Cash
Drax	Drax Group PLC	GBP	10	JESXCC	GB00B1VNSX38	0.01	Monetary Value	Cash
Electrocomponents	Electrocomponents PLC	GBP	10	JESXCC	GB0003096442	0.01	Monetary Value	Cash
Evraz	EVRAZ plc	GBP	10	JESXCC	GB00B71N6K86	0.01	Monetary Value	Cash
Essentra	Essentra PLC	GBP	10	JESXCC	GB00B0744359	0.01	Monetary Value	Cash
First	FirstGroup PLC	GBP	10	JESXCC	GB0003452173	0.01	Monetary Value	Cash
GenelEnergy	Genel Energy PLC	GBP	10	JESXCC	JE00B55Q3P39	0.01	Monetary Value	Cash
GoAhead	Go-Ahead Group PLC	GBP	10	JESXCC	GB0003753778	0.01	Monetary Value	Cash
GreatPortland	Great Portland Estates PLC	GBP	10	JESXCC	GB00BF5H9P87	0.01	Monetary Value	Cash
Greencore	Greencore Group PLC	GBP	10	JESXCC	IE0003864109	0.01	Monetary Value	Cash
GreeneKing	Greene King PLC	GBP	10	JESXCC	GB00B0HZP136	0.01	Monetary Value	Cash
Greggs	Greggs PLC	GBP	10	JESXCC	GB00B63QSB39	0.01	Monetary Value	Cash
Halfords	Halfords Group PLC	GBP	10	JESXCC	GB00B012TP20	0.01	Monetary Value	Cash
Halma	Halma PLC	GBP	10	JESXCC	GB0004052071	0.01	Monetary Value	Cash
Hays	Hays PLC	GBP	10	JESXCC	GB0004161021	0.01	Monetary Value	Cash
Hikma	Hikma Pharmaceuticals PLC	GBP	10	JESXCC	GB00B0LCW083	0.01	Monetary Value	Cash
Hiscox	Hiscox Ltd	GBP	10	JESXCC	BMG4593F1389	0.01	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Homeserve	HomeServe PLC	GBP	10	JESXCC	GB00BYTTFB60	0.01	Monetary Value	Cash
IMI	IMI PLC	GBP	10	JESXCC	GB00BGLP8L22	0.01	Monetary Value	Cash
Inchcape	Inchcape PLC	GBP	10	JESXCC	GB00B61TVQ02	0.01	Monetary Value	Cash
Inmarsat	Inmarsat PLC	GBP	10	JESXCC	GB00B09LSH68	0.01	Monetary Value	Cash
IntermediateCapital	Intermediate Capital Group PLC	GBP	10	JESXCC	GB00BYT1DJ19	0.01	Monetary Value	Cash
IntuProperties	Intu Properties PLC	GBP	10	JESXCC	GB0006834344	0.01	Monetary Value	Cash
BovisHomes	Bovis Homes Group PLC	GBP	10	JESXCC	GB0001859296	0.01	Monetary Value	Cash
HowdenJoinery	Howden Joinery Group PLC	GBP	10	JESXCC	GB0005576813	0.01	Monetary Value	Cash
Investec	Investec PLC	GBP	10	JESXCC	GB00B17BBQ50	0.01	Monetary Value	Cash
JupiterFund	Jupiter Fund Management PLC	GBP	10	JESXCC	GB00B53P2009	0.01	Monetary Value	Cash
JustEat	Just Eat PLC	GBP	10	JESXCC	GB00BKX5CN86	0.01	Monetary Value	Cash
Lancashire	Lancashire Holdings Ltd	GBP	10	JESXCC	BMG5361W1047	0.01	Monetary Value	Cash
Marstons	Marston's PLC	GBP	10	JESXCC	GB00B1JQDM80	0.01	Monetary Value	Cash
Meggitt	Meggitt PLC	GBP	10	JESXCC	GB0005758098	0.01	Monetary Value	Cash
Mitchells&Butlers	Mitchells & Butlers PLC	GBP	10	JESXCC	GB00B1FP6H53	0.01	Monetary Value	Cash
MitieGroup	Mitie Group PLC	GBP	10	JESXCC	GB0004657408	0.01	Monetary Value	Cash
Moneysupermarket	Moneysupermarket.Com Group PLC	GBP	10	JESXCC	GB00B1ZBKY84	0.01	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
NationalExpress	National Express Group PLC	GBP	10	JESXCC	GB0006215205	0.01	Monetary Value	Cash
Ocado	Ocado Group PLC	GBP	10	JESXCC	GB00B3MBS747	0.01	Monetary Value	Cash
Pagegroup	Pagegroup PLC	GBP	10	JESXCC	GB0030232317	0.01	Monetary Value	Cash
Pennon	Pennon Group PLC	GBP	10	JESXCC	GB00B18V8630	0.01	Monetary Value	Cash
Petrofac	Petrofac Ltd	GBP	10	JESXCC	GB00B0H2K534	0.01	Monetary Value	Cash
PetsatHome	Pets at Home Group PLC	GBP	10	JESXCC	GB00BJ62K685	0.01	Monetary Value	Cash
PhoenixHoldings	Phoenix Group Holdings	GBP	10	JESXCC	KYG7091M1096	0.01	Monetary Value	Cash
PolymetalInternational	Polymetal International PLC	GBP	10	JESXCC	JE00B6T5S470	0.01	Monetary Value	Cash
Redrow	Redrow PLC	GBP	10	JESXCC	GB0007282386	0.01	Monetary Value	Cash
Renishaw	Renishaw PLC	GBP	10	JESXCC	GB0007323586	0.01	Monetary Value	Cash
Rightmove	Rightmove PLC	GBP	10	JESXCC	GB00BGDT3G23	0.01	Monetary Value	Cash
RITCapital	RIT Capital Partners PLC	GBP	10	JESXCC	GB0007366395	0.01	Monetary Value	Cash
Rotork	Rotork PLC	GBP	10	JESXCC	GB00BVFNZH21	0.01	Monetary Value	Cash
Saga	Saga PLC	GBP	10	JESXCC	GB00BLT1Y088	0.01	Monetary Value	Cash
Savills	Savills PLC	GBP	10	JESXCC	GB00B135BJ46	0.01	Monetary Value	Cash
Serco	Serco Group PLC	GBP	10	JESXCC	GB0007973794	0.01	Monetary Value	Cash
Shaftesbury	Shaftesbury PLC	GBP	10	JESXCC	GB0007990962	0.01	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
SIG	SIG PLC	GBP	10	JESXCC	GB0008025412	0.01	Monetary Value	Cash
Smith	DS Smith PLC	GBP	10	JESXCC	GB0008220112	0.01	Monetary Value	Cash
Spectris	Spectris PLC	GBP	10	JESXCC	GB0003308607	0.01	Monetary Value	Cash
SpiraxSarco	Spirax-Sarco Engineering PLC	GBP	10	JESXCC	GB00BWFGQN14	0.01	Monetary Value	Cash
SportsDirect	Sports Direct International PLC	GBP	10	JESXCC	GB00B1QH8P22	0.01	Monetary Value	Cash
STModwen	St. Modwen Properties PLC	GBP	10	JESXCC	GB0007291015	0.01	Monetary Value	Cash
Stagecoach	Stagecoach Group PLC	GBP	10	JESXCC	GB00B6YTLS95	0.01	Monetary Value	Cash
TalkTalkTelecom	Talktalk Telecom Group PLC	GBP	10	JESXCC	GB00B4YCDF59	0.01	Monetary Value	Cash
Tate&Lyle	Tate & Lyle PLC	GBP	10	JESXCC	GB0008754136	0.01	Monetary Value	Cash
TravisPerkins	Travis Perkins PLC	GBP	10	JESXCC	GB0007739609	0.01	Monetary Value	Cash
TullowOil	Tullow Oil PLC	GBP	10	JESXCC	GB0001500809	0.01	Monetary Value	Cash
UltraElectronics	Ultra Electronics Holdings PLC	GBP	10	JESXCC	GB0009123323	0.01	Monetary Value	Cash
Victrex	Victrex PLC	GBP	10	JESXCC	GB0009292243	0.01	Monetary Value	Cash
Weir	Weir Group PLC	GBP	10	JESXCC	GB0009465807	0.01	Monetary Value	Cash
WHSmith	WH Smith PLC	GBP	10	JESXCC	GB00B2PDGW16	0.01	Monetary Value	Cash
WilliamHill	William Hill PLC	GBP	10	JESXCC	GB0031698896	0.01	Monetary Value	Cash
Wood	John Wood Group PLC	GBP	10	JESXCC	GB00B5N0P849	0.01	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Adidas	Adidas Salomon	EUR	10	JESXCC	DE000A1EWWW0	1	Monetary Value	Cash
Airbus	Airbus Group	EUR	10	JESXCC	NL0000235190	1	Monetary Value	Cash
AllianzAG	Allianz AG	EUR	10	JESXCC	DE0008404005	1	Monetary Value	Cash
BASFAG	BASF AG	EUR	10	JESXCC	DE000BASF111	1	Monetary Value	Cash
BMW	Bay Mot Werke (BMW)	EUR	10	JESXCC	DE0005190003	1	Monetary Value	Cash
BayerAG	Bayer AG	EUR	10	JESXCC	DE000BAY0017	1	Monetary Value	Cash
Beiersdorf	Beiersdorf AG	EUR	10	JESXCC	DE0005200000	1	Monetary Value	Cash
Commerzbank	Commerzbank AG	EUR	10	JESXCC	DE000CBK1001	1	Monetary Value	Cash
Continental	Continental AG	EUR	10	JESXCC	DE0005439004	1	Monetary Value	Cash
Daimler	Daimler AG	EUR	10	JESXCC	DE0007100000	1	Monetary Value	Cash
DeutschBank	Deutsche Bank	EUR	10	JESXCC	DE0005140008	1	Monetary Value	Cash
DeutschPost	Deutsche Post	EUR	10	JESXCC	DE0005552004	1	Monetary Value	Cash
DTBoerse	DT Boerse	EUR	10	JESXCC	DE0005810055	1	Monetary Value	Cash
Lufthansa	DT Lufthansa	EUR	10	JESXCC	DE0008232125	1	Monetary Value	Cash
DTTelekom	DT Telekom	EUR	10	JESXCC	DE0005557508	1	Monetary Value	Cash
E.ON	E.On AG	EUR	10	JESXCC	DE000ENAG999	1	Monetary Value	Cash
Fresenius Medical	Fresenius Medical Care AG & Co KGaA	EUR	10	JESXCC	DE0005785802	1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Fresenius	Fresenius SE & Co KGaA	EUR	10	JESXCC	DE0005785604	1	Monetary Value	Cash
Heidelbergcement	Heidelbergcement AG	EUR	10	JESXCC	DE0006047004	1	Monetary Value	Cash
Henkel	Henkel AG & Co KGaA	EUR	10	JESXCC	DE0006048408	1	Monetary Value	Cash
Infineon	Infineon Technologies AG	EUR	10	JESXCC	DE0006231004	1	Monetary Value	Cash
Linde	Linde PLC	EUR	10	JESXCC	IE00BZ12WP82	1	Monetary Value	Cash
Merck	Merck KGaA	EUR	10	JESXCC	DE0006599905	1	Monetary Value	Cash
MRG	Muenchener Rueckversicherungs Gesellschaft AG in Muenchen	EUR	10	JESXCC	DE0008430026	1	Monetary Value	Cash
Prosiebensat	Prosiebensat 1 Media SE	EUR	10	JESXCC	DE000PSM7770	1	Monetary Value	Cash
RWE	RWE AG	EUR	10	JESXCC	DE0007037129	1	Monetary Value	Cash
SAP	Sap AG	EUR	10	JESXCC	DE0007164600	1	Monetary Value	Cash
Siemens	Siemens	EUR	10	JESXCC	DE0007236101	1	Monetary Value	Cash
Thyssenkrupp	Thyssenkrupp AG	EUR	10	JESXCC	DE0007500001	1	Monetary Value	Cash
Volkswagen	Volkswagen AG	EUR	10	JESXCC	DE0007664039	1	Monetary Value	Cash
Vonovia	Vonovia SE	EUR	10	JESXCC	DE000A1ML7J1	1	Monetary Value	Cash
AarealBank	Aareal Bank AG	EUR	10	JESXCC	DE0005408116	1	Monetary Value	Cash
Aixtron	Aixtron SE	EUR	10	JESXCC	DE000A0WMPJ6	1	Monetary Value	Cash
Aurubis	Aurubis AG	EUR	10	JESXCC	DE0006766504	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
AxelSpringer	Axel Springer SE	EUR	10	JESXCC	DE0005501357	1	Monetary Value	Cash
BilfingerBerger	Bilfinger SE	EUR	10	JESXCC	DE0005909006	1	Monetary Value	Cash
Brenntag	Brenntag AG	EUR	10	JESXCC	DE000A1DAHH0	1	Monetary Value	Cash
CarlZeiss	Carl Zeiss Meditec AG	EUR	10	JESXCC	DE0005313704	1	Monetary Value	Cash
Ceconomy	Ceconomy AG	EUR	10	JESXCC	DE0007257503	1	Monetary Value	Cash
DeutscheEuroshop	Deutsche Euroshop AG	EUR	10	JESXCC	DE0007480204	1	Monetary Value	Cash
Pfandbriefbank	Deutsche Pfandbriefbank AG	EUR	10	JESXCC	DE0008019001	1	Monetary Value	Cash
DeutscheWohnen	Deutsche Wohnen SE	EUR	10	JESXCC	DE000A0HN5C6	1	Monetary Value	Cash
DialogSemiconductor	Dialog Semiconductor PLC	EUR	10	JESXCC	GB0059822006	1	Monetary Value	Cash
DieboldNixdorf	Diebold Nixdorf AG	EUR	10	JESXCC	DE000A0CAYB2	1	Monetary Value	Cash
DMG	DMG Mori AG	EUR	10	JESXCC	DE0005878003	1	Monetary Value	Cash
Dragerwerk	Draegerwerk AG & Co KGaA	EUR	10	JESXCC	DE0005550602	1	Monetary Value	Cash
Duerr	Duerr AG	EUR	10	JESXCC	DE0005565204	1	Monetary Value	Cash
ElringKlinger	Elringklinger AG	EUR	10	JESXCC	DE0007856023	1	Monetary Value	Cash
Fraport	Fraport AG Frankfurt Airport Services Worldwide	EUR	10	JESXCC	DE0005773303	1	Monetary Value	Cash
Freenet	Freenet AG	EUR	10	JESXCC	DE000A0Z2ZZ5	1	Monetary Value	Cash
FuchsPetrolub	Fuchs Petrolub SE	EUR	10	JESXCC	DE0005790430	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
GEA	GEA Group AG	EUR	10	JESXCC	DE0006602006	1	Monetary Value	Cash
Gerresheimer	Gerresheimer AG	EUR	10	JESXCC	DE000A0LD6E6	1	Monetary Value	Cash
HannoverRe	Hannover Rueck SE	EUR	10	JESXCC	DE0008402215	1	Monetary Value	Cash
Hochtief	Hochtief AG	EUR	10	JESXCC	DE0006070006	1	Monetary Value	Cash
HugoBoss	Hugo Boss AG	EUR	10	JESXCC	DE000A1PHFF7	1	Monetary Value	Cash
Jungheinrich	Jungheinrich AG	EUR	10	JESXCC	DE0006219934	1	Monetary Value	Cash
K&S	K&S AG	EUR	10	JESXCC	DE000KSAG888	1	Monetary Value	Cash
Klockner	Kloekner & Co SE	EUR	10	JESXCC	DE000KC01000	1	Monetary Value	Cash
Krones	Krones AG	EUR	10	JESXCC	DE0006335003	1	Monetary Value	Cash
Kuka	Kuka AG	EUR	10	JESXCC	DE0006204407	1	Monetary Value	Cash
Lanxess	Lanxess AG	EUR	10	JESXCC	DE0005470405	1	Monetary Value	Cash
LEG	LEG Immobilien AG	EUR	10	JESXCC	DE000LEG1110	1	Monetary Value	Cash
Leoni	Leoni AG	EUR	10	JESXCC	DE0005408884	1	Monetary Value	Cash
MAN	Man SE	EUR	10	JESXCC	DE0005937007	1	Monetary Value	Cash
Morphosys	Morphosys AG	EUR	10	JESXCC	DE0006632003	1	Monetary Value	Cash
MTU	MTU Aero Engines AG	EUR	10	JESXCC	DE000A0D9PT0	1	Monetary Value	Cash
Nordex	Nordex SE	EUR	10	JESXCC	DE000A0D6554	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Norma	NORMA Group SE	EUR	10	JESXCC	DE000A1H8BV3	1	Monetary Value	Cash
Osram	Osram Licht AG	EUR	10	JESXCC	DE000LED4000	1	Monetary Value	Cash
Porsche	Porsche Automobil Holding SE	EUR	10	JESXCC	DE000PAH0038	1	Monetary Value	Cash
Puma	Puma SE	EUR	10	JESXCC	DE0006969603	1	Monetary Value	Cash
QIEN	QIAGEN NV	EUR	10	JESXCC	NL0012169213	1	Monetary Value	Cash
Rational	Rational AG	EUR	10	JESXCC	DE0007010803	1	Monetary Value	Cash
Rheinmetall	Rheinmetall AG	EUR	10	JESXCC	DE0007030009	1	Monetary Value	Cash
RhoenKlinikum	Rhoen Klinikum AG	EUR	10	JESXCC	DE0007042301	1	Monetary Value	Cash
Salzgitter	Salzgitter AG	EUR	10	JESXCC	DE0006202005	1	Monetary Value	Cash
SGL	SGL Carbon SE	EUR	10	JESXCC	DE0007235301	1	Monetary Value	Cash
SMASolar	SMA Solar Technology AG	EUR	10	JESXCC	DE000A0DJ6J9	1	Monetary Value	Cash
Software	Software AG	EUR	10	JESXCC	DE000A2GS401	1	Monetary Value	Cash
StadaArzneimittel	STADA Arzneimittel AG	EUR	10	JESXCC	DE0007251803	1	Monetary Value	Cash
Suedzucker	Suedzucker AG	EUR	10	JESXCC	DE0007297004	1	Monetary Value	Cash
Symrise	Symrise AG	EUR	10	JESXCC	DE000SYM9999	1	Monetary Value	Cash
T-Immobilien	TAG Immobilien AG	EUR	10	JESXCC	DE0008303504	1	Monetary Value	Cash
UnitedInternet	United Internet AG	EUR	10	JESXCC	DE0005089031	1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Wacker	Wacker Chemie AG	EUR	10	JESXCC	DE000WCH8881	1	Monetary Value	Cash
Wirecard	Wirecard AG	EUR	10	JESXCC	DE0007472060	1	Monetary Value	Cash
Zalando	Zalando SE	EUR	10	JESXCC	DE000ZAL1111	1	Monetary Value	Cash
Aalberts Industries	Aalberts Industries NV	EUR	10	JESXCC	NL0000852564	1	Monetary Value	Cash
ABN AMRO	ABN AMRO Group NV	EUR	10	JESXCC	NL0011540547	1	Monetary Value	Cash
Aegon	Aegon NV	EUR	10	JESXCC	NL0000303709	1	Monetary Value	Cash
Akzo Nobel	Akzo Nobel NV	EUR	10	JESXCC	NL0000009132	1	Monetary Value	Cash
Altice	Altice NV	EUR	10	JESXCC	NL0011333752	1	Monetary Value	Cash
ArcelorMittal	ArcelorMittal SA	EUR	10	JESXCC	LU1598757687	1	Monetary Value	Cash
ASML Holding	ASML Holding NV	EUR	10	JESXCC	NL0010273215	1	Monetary Value	Cash
Gemalto	Gemalto NV	EUR	10	JESXCC	NL0000400653	1	Monetary Value	Cash
Heineken	Heineken NV	EUR	10	JESXCC	NL0000009165	1	Monetary Value	Cash
ING	ING Groep NV	EUR	10	JESXCC	NL0011821202	1	Monetary Value	Cash
Ahold Delhaize	Koninklijke Ahold Delhaize NV	EUR	10	JESXCC	NL0011794037	1	Monetary Value	Cash
Boskalis Westminster	Koninklijke Boskalis Westminster NV	EUR	10	JESXCC	NL0000852580	1	Monetary Value	Cash
DSM	Koninklijke DSM NV	EUR	10	JESXCC	NL0000009827	1	Monetary Value	Cash
KPN	Koninklijke KPN NV	EUR	10	JESXCC	NL0000009082	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Philips	Koninklijke Philips NV	EUR	10	JESXCC	NL0000009538	1	Monetary Value	Cash
Vopak	Koninklijke Vopak NV	EUR	10	JESXCC	NL0009432491	1	Monetary Value	Cash
NN Group	NN Group NV	EUR	10	JESXCC	NL0010773842	1	Monetary Value	Cash
Randstad Holding	Randstad Holding NV	EUR	10	JESXCC	NL0000379121	1	Monetary Value	Cash
Relx	Relx PLC	EUR	10	JESXCC	GB00B2B0DG97	1	Monetary Value	Cash
SBM	SBM Offshore NV	EUR	10	JESXCC	NL0000360618	1	Monetary Value	Cash
Wolters Kluwer	Wolters Kluwer NV	EUR	10	JESXCC	NL0000395903	1	Monetary Value	Cash
Arcadis	Arcadis NV	EUR	10	JESXCC	NL0006237562	1	Monetary Value	Cash
ASM	ASM International NV	EUR	10	JESXCC	NL0000334118	1	Monetary Value	Cash
BAM	Koninklijke BAM Groep NV	EUR	10	JESXCC	NL0000337319	1	Monetary Value	Cash
Corbion	Corbion NV	EUR	10	JESXCC	NL0010583399	1	Monetary Value	Cash
Eurocommercial	Eurocommercial Properties NV	EUR	10	JESXCC	NL0000288876	1	Monetary Value	Cash
Fugro	Fugro NV	EUR	10	JESXCC	NL0000352565	1	Monetary Value	Cash
GrandVision	Grandvision NV	EUR	10	JESXCC	NL0010937066	1	Monetary Value	Cash
OCI	OCI NV	EUR	10	JESXCC	NL0010558797	1	Monetary Value	Cash
PostNL	PostNL NV	EUR	10	JESXCC	NL0009739416	1	Monetary Value	Cash
TomTom	TomTom NV	EUR	10	JESXCC	NL0000387058	1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Wereldhave	Wereldhave NV	EUR	10	JESXCC	NL0000289213	1	Monetary Value	Cash
Acciona	Acciona SA	EUR	10	JESXCC	ES0125220311	1	Monetary Value	Cash
Acerinox	Acerinox SA	EUR	10	JESXCC	ES0132105018	1	Monetary Value	Cash
ACS	ACS Actividades de Construcción y Servicios SA	EUR	10	JESXCC	ES0167050915	1	Monetary Value	Cash
Aena	Aena SME SA	EUR	10	JESXCC	ES0105046009	1	Monetary Value	Cash
Amadeus	Amadeus IT Group SA	EUR	10	JESXCC	ES0109067019	1	Monetary Value	Cash
Banco de Sabadell	Banco de Sabadell SA	EUR	10	JESXCC	ES0113860A34	1	Monetary Value	Cash
Santander	Banco Santander	EUR	10	JESXCC	ES0113900J37	1	Monetary Value	Cash
Bankia	Bankia SA	EUR	10	JESXCC	ES0113307062	1	Monetary Value	Cash
Bankinter	Bankinter SA	EUR	10	JESXCC	ES0113679I37	1	Monetary Value	Cash
BBVA	BBVA	EUR	10	JESXCC	ES0113211835	1	Monetary Value	Cash
Caixabank	Caixabank SA	EUR	10	JESXCC	ES0140609019	1	Monetary Value	Cash
Cellnex	Cellnex Telecom SA	EUR	10	JESXCC	ES0105066007	1	Monetary Value	Cash
DIA	Distribuidora Internacional de Alimentación SA	EUR	10	JESXCC	ES0126775032	1	Monetary Value	Cash
Enagas	Enagas SA	EUR	10	JESXCC	ES0130960018	1	Monetary Value	Cash
Endesa	Endesa SA	EUR	10	JESXCC	ES0130670112	1	Monetary Value	Cash
Ferrovial	Ferrovial SA	EUR	10	JESXCC	ES0118900010	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
NaturgyEnergy	Naturgy Energy Group	EUR	10	JESXCC	ES0116870314	1	Monetary Value	Cash
Grifols	Grifols SA	EUR	10	JESXCC	ES0171996087	1	Monetary Value	Cash
Iberdola	Iberdrola SA	EUR	10	JESXCC	ES0144580Y14	1	Monetary Value	Cash
Indra Sistemas	Indra Sistemas SA	EUR	10	JESXCC	ES0118594417	1	Monetary Value	Cash
Inditex	Industria de Diseno Textil SA	EUR	10	JESXCC	ES0148396007	1	Monetary Value	Cash
Inmobiliaria	Inmobiliaria Colonial SA	EUR	10	JESXCC	ES0139140174	1	Monetary Value	Cash
IAG	International Consolidated Airlines Group SA	EUR	10	JESXCC	ES0177542018	1	Monetary Value	Cash
Mapfre	Mapfre SA	EUR	10	JESXCC	ES0124244E34	1	Monetary Value	Cash
Mediaset Espana	Mediaset Espana Comunicacion SA	EUR	10	JESXCC	ES0152503035	1	Monetary Value	Cash
Melia Hotels	Melia Hotels International SA	EUR	10	JESXCC	ES0176252718	1	Monetary Value	Cash
Merlin Properties	Merlin Properties SOCIMI SA	EUR	10	JESXCC	ES0105025003	1	Monetary Value	Cash
Red Electrica	Red Electrica Corporacion SA	EUR	10	JESXCC	ES0173093024	1	Monetary Value	Cash
Repsol	Repsol YPF	EUR	10	JESXCC	ES0173516115	1	Monetary Value	Cash
Gamesa	Siemens Gamesa Renewable Energy SA	EUR	10	JESXCC	ES0143416115	1	Monetary Value	Cash
Tecnicas Reunidas	Tecnicas Reunidas SA	EUR	10	JESXCC	ES0178165017	1	Monetary Value	Cash
Telefonica	Telefonica SA	EUR	10	JESXCC	ES0178430E18	1	Monetary Value	Cash
Viscofan	Viscofan SA	EUR	10	JESXCC	ES0184262212	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Almirall	Almirall SA	EUR	10	JESXCC	ES0157097017	1	Monetary Value	Cash
BME	Bolsas y Mercados Espanoles SHMSF SA	EUR	10	JESXCC	ES0115056139	1	Monetary Value	Cash
EbroFoods	Ebro Foods SA	EUR	10	JESXCC	ES0112501012	1	Monetary Value	Cash
Fomento	Fomento de Construcciones y Contratas SA	EUR	10	JESXCC	ES0122060314	1	Monetary Value	Cash
GrupoOHL	Obrascon Huarte Lain SA	EUR	10	JESXCC	ES0142090317	1	Monetary Value	Cash
NHHotel	NH Hotel Group SA	EUR	10	JESXCC	ES0161560018	1	Monetary Value	Cash
Sacyr	Sacyr SA	EUR	10	JESXCC	ES0182870214	1	Monetary Value	Cash
ABB	ABB Ltd	CHF	10	JESXCC	CH0012221716	1	Monetary Value	Cash
Adecco	Adecco Group AG	CHF	10	JESXCC	CH0012138605	1	Monetary Value	Cash
Richemont	Compagnie Financiere Richemont SA	CHF	10	JESXCC	CH0210483332	1	Monetary Value	Cash
CreditSuisse	Credit Suisse Group AG	CHF	10	JESXCC	CH0012138530	1	Monetary Value	Cash
Geberit	Geberit AG	CHF	10	JESXCC	CH0030170408	1	Monetary Value	Cash
Givaudan	Givaudan SA	CHF	10	JESXCC	CH0010645932	1	Monetary Value	Cash
Julius Baer	Julius Baer Gruppe AG	CHF	10	JESXCC	CH0102484968	1	Monetary Value	Cash
LafargeHolcim	LafargeHolcim Ltd	CHF	10	JESXCC	CH0012214059	1	Monetary Value	Cash
Lonza	Lonza Group AG	CHF	10	JESXCC	CH0013841017	1	Monetary Value	Cash
Nestle	Nestle SA	CHF	10	JESXCC	CH0038863350	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Novartis	Novartis AG	CHF	10	JESXCC	CH0012005267	1	Monetary Value	Cash
Roche	Roche Holding AG	CHF	10	JESXCC	CH0012032048	1	Monetary Value	Cash
SGS	SGS SA	CHF	10	JESXCC	CH0002497458	1	Monetary Value	Cash
Sika	Sika AG	CHF	10	JESXCC	CH0418792922	1	Monetary Value	Cash
Swatch	Swatch Group SA	CHF	10	JESXCC	CH0012255151	1	Monetary Value	Cash
Swiss Life	Swiss Life Holding AG	CHF	10	JESXCC	CH0014852781	1	Monetary Value	Cash
Swiss Re	Swiss Re AG	CHF	10	JESXCC	CH0126881561	1	Monetary Value	Cash
Swisscom	Swisscom AG	CHF	10	JESXCC	CH0008742519	1	Monetary Value	Cash
UBS	UBS Group AG	CHF	10	JESXCC	CH0244767585	1	Monetary Value	Cash
Zurich Insurance	Zurich Insurance Group AG	CHF	10	JESXCC	CH0011075394	1	Monetary Value	Cash
AMS	Ams AG	CHF	10	JESXCC	AT0000A18XM4	1	Monetary Value	Cash
Aryzta	Aryzta AG	CHF	10	JESXCC	CH0043238366	1	Monetary Value	Cash
Baloise	Baloise Holding Ltd	CHF	10	JESXCC	CH0012410517	1	Monetary Value	Cash
BBBiotech	BB Biotech AG	CHF	10	JESXCC	CH0038389992	1	Monetary Value	Cash
Clariant	Clariant AG	CHF	10	JESXCC	CH0012142631	1	Monetary Value	Cash
DKSH	DKSH Holding AG	CHF	10	JESXCC	CH0126673539	1	Monetary Value	Cash
Dufry	Dufry AG	CHF	10	JESXCC	CH0023405456	1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
EMS	Ems Chemie Holding AG	CHF	10	JESXCC	CH0016440353	1	Monetary Value	Cash
GAM	GAM Holding AG	CHF	10	JESXCC	CH0102659627	1	Monetary Value	Cash
GeorgFischer	Georg Fischer AG	CHF	10	JESXCC	CH0001752309	1	Monetary Value	Cash
Helvetia	Helvetia Holding AG	CHF	10	JESXCC	CH0012271687	1	Monetary Value	Cash
Kuehne&Nagel	Kuehne und Nagel International AG	CHF	10	JESXCC	CH0025238863	1	Monetary Value	Cash
Logitech	Logitech International SA	CHF	10	JESXCC	CH0025751329	1	Monetary Value	Cash
Oerlikon	OC Oerlikon Corporation Ag Pfaeffikon	CHF	10	JESXCC	CH0000816824	1	Monetary Value	Cash
Pargesa	Pargesa Holding SA	CHF	10	JESXCC	CH0021783391	1	Monetary Value	Cash
Partners	Partners Group Holding AG	CHF	10	JESXCC	CH0024608827	1	Monetary Value	Cash
PSPSwiss	PSP Swiss Property AG	CHF	10	JESXCC	CH0018294154	1	Monetary Value	Cash
Schindler	Schindler Holding AG	CHF	10	JESXCC	CH0024638196	1	Monetary Value	Cash
Sonova	Sonova Holding AG	CHF	10	JESXCC	CH0012549785	1	Monetary Value	Cash
Straumann	Straumann Holding AG	CHF	10	JESXCC	CH0012280076	1	Monetary Value	Cash
Sulzer	Sulzer AG	CHF	10	JESXCC	CH0038388911	1	Monetary Value	Cash
Sunrise	Sunrise Communications Group AG	CHF	10	JESXCC	CH0267291224	1	Monetary Value	Cash
SwissPrime	Swiss Prime Site AG	CHF	10	JESXCC	CH0008038389	1	Monetary Value	Cash
Temenos	Temenos Group AG	CHF	10	JESXCC	CH0012453913	1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
ViforPharma	Vifor Pharma AG	CHF	10	JESXCC	CH0364749348	1	Monetary Value	Cash
Piraeus Bank	Piraeus Bank SA	EUR	10	JESXCC	GRS014003024	1	Monetary Value	Cash
Alpha Bank	Alpha Bank SA	EUR	10	JESXCC	GRS015003007	1	Monetary Value	Cash
NBG	National Bank of Greece SA	EUR	10	JESXCC	GRS003003035	1	Monetary Value	Cash
HTO	Hellenic Telecommunications Organization SA	EUR	10	JESXCC	GRS260333000	1	Monetary Value	Cash
Eurobank	Eurobank Ergasias SA	EUR	10	JESXCC	GRS323003012	1	Monetary Value	Cash
Jumbo	Jumbo SA	EUR	10	JESXCC	GRS282183003	1	Monetary Value	Cash
OPAP	Greek Organisation of Football Prognostics SA	EUR	10	JESXCC	GRS419003009	1	Monetary Value	Cash
PPC	Public Power Corporation SA	EUR	10	JESXCC	GRS434003000	1	Monetary Value	Cash
EEE	Coca Cola HBC AG	EUR	10	JESXCC	CH0198251305	1	Monetary Value	Cash
Mytilineos	Mytilineos Holdings SA	EUR	10	JESXCC	GRS393503008	1	Monetary Value	Cash
Motor Oil	Motor Oil Hellas Corinth Refineries SA	EUR	10	JESXCC	GRS426003000	1	Monetary Value	Cash
A2A	A2A SpA	EUR	10	JESXCC	IT0001233417	1	Monetary Value	Cash
Assicurazioni Generali	Assicurazioni Generali SpA	EUR	10	JESXCC	IT0000062072	1	Monetary Value	Cash
Atlantia	Atlantia SpA	EUR	10	JESXCC	IT0003506190	1	Monetary Value	Cash
Azimut	Azimut Holding SpA	EUR	10	JESXCC	IT0003261697	1	Monetary Value	Cash
Banca Generali	Banca Generali SpA	EUR	10	JESXCC	IT0001031084	1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Banca Mediolanum	Banca Mediolanum SpA	EUR	10	JESXCC	IT0004776628	1	Monetary Value	Cash
Banco BPM	Banco Bpm SpA	EUR	10	JESXCC	IT0005218380	1	Monetary Value	Cash
BPER Banca	BPER Banca	EUR	10	JESXCC	IT0000066123	1	Monetary Value	Cash
Brembo	Brembo SpA	EUR	10	JESXCC	IT0005252728	1	Monetary Value	Cash
Buzzi Unicem	Buzzi Unicem SpA	EUR	10	JESXCC	IT0001347308	1	Monetary Value	Cash
CNH Industrial	CNH Industrial NV	EUR	10	JESXCC	NL0010545661	1	Monetary Value	Cash
Davide Campari	Davide Campari-Milano SpA	EUR	10	JESXCC	IT0005252207	1	Monetary Value	Cash
Enel	Enel SpA	EUR	10	JESXCC	IT0003128367	1	Monetary Value	Cash
Eni	Eni SpA	EUR	10	JESXCC	IT0003132476	1	Monetary Value	Cash
EXOR	EXOR NV	EUR	10	JESXCC	NL0012059018	1	Monetary Value	Cash
Ferrari	Ferrari NV	EUR	10	JESXCC	NL0011585146	1	Monetary Value	Cash
Fiat Chrysler	Fiat Chrysler Automobiles NV	EUR	10	JESXCC	NL0010877643	1	Monetary Value	Cash
FinecoBank	FinecoBank Banca Fineco SpA	EUR	10	JESXCC	IT0000072170	1	Monetary Value	Cash
Intesa Sanpaolo	Intesa Sanpaolo SpA	EUR	10	JESXCC	IT0000072618	1	Monetary Value	Cash
Italgas	Italgas SpA	EUR	10	JESXCC	IT0005211237	1	Monetary Value	Cash
Leonardo	Leonardo SpA	EUR	10	JESXCC	IT0003856405	1	Monetary Value	Cash
Luxottica	Luxottica Group SpA	EUR	10	JESXCC	IT0001479374	1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Mediaset	Mediaset SpA	EUR	10	JESXCC	IT0001063210	1	Monetary Value	Cash
Mediobanca	Mediobanca Banca di Credito Finanziario SpA	EUR	10	JESXCC	IT0000062957	1	Monetary Value	Cash
Moncler	Moncler SpA	EUR	10	JESXCC	IT0004965148	1	Monetary Value	Cash
Poste Italiane	Poste Italiane SpA	EUR	10	JESXCC	IT0003796171	1	Monetary Value	Cash
Prysmian	Prysmian SpA	EUR	10	JESXCC	IT0004176001	1	Monetary Value	Cash
Recordati	Recordati SpA	EUR	10	JESXCC	IT0003828271	1	Monetary Value	Cash
Saipem	Saipem SpA	EUR	10	JESXCC	IT0005252140	1	Monetary Value	Cash
Salvatore	Salvatore Ferragamo SpA	EUR	10	JESXCC	IT0004712375	1	Monetary Value	Cash
Snam	Snam SpA	EUR	10	JESXCC	IT0003153415	1	Monetary Value	Cash
STMicroelectronics	STMicroelectronics NV	EUR	10	JESXCC	NL0000226223	1	Monetary Value	Cash
Telecom Italia	Telecom Italia SpA	EUR	10	JESXCC	IT0003497168	1	Monetary Value	Cash
Tenaris	Tenaris SA	EUR	10	JESXCC	LU0156801721	1	Monetary Value	Cash
Terna	Terna Rete Elettrica Nazionale SpA	EUR	10	JESXCC	IT0003242622	1	Monetary Value	Cash
UniCredit	UniCredit SpA	EUR	10	JESXCC	IT0005239360	1	Monetary Value	Cash
UBI Banca	Unione di Banche Italiane SpA	EUR	10	JESXCC	IT0003487029	1	Monetary Value	Cash
Unipol	Unipol Gruppo Finanziario SpA	EUR	10	JESXCC	IT0004810054	1	Monetary Value	Cash
UnipolSai	UnipolSai Assicurazioni SpA	EUR	10	JESXCC	IT0004827447	1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Autogrill	Autogrill SpA	EUR	10	JESXCC	IT0001137345	1	Monetary Value	Cash
Danieli&C	Danieli & C Officine Meccaniche SpA	EUR	10	JESXCC	IT0000076502	1	Monetary Value	Cash
DeLonghi	De' Longhi SpA	EUR	10	JESXCC	IT0003115950	1	Monetary Value	Cash
ERG	ERG SpA	EUR	10	JESXCC	IT0001157020	1	Monetary Value	Cash
Iren	Iren SpA	EUR	10	JESXCC	IT0003027817	1	Monetary Value	Cash
OVS	OVS SpA	EUR	10	JESXCC	IT0005043507	1	Monetary Value	Cash
SaliniImpregilo	Salini Impregilo SpA	EUR	10	JESXCC	IT0003865570	1	Monetary Value	Cash
Tods	Tod's SpA	EUR	10	JESXCC	IT0003007728	1	Monetary Value	Cash
Ackermans	Ackermans & van Haaren NV	EUR	10	JESXCC	BE0003764785	1	Monetary Value	Cash
Ageas	Ageas	EUR	10	JESXCC	BE0974264930	1	Monetary Value	Cash
ABInbev	Anheuser Busch Inbev NV	EUR	10	JESXCC	BE0974293251	1	Monetary Value	Cash
APERAM	APERAM SA	EUR	10	JESXCC	LU0569974404	1	Monetary Value	Cash
Bekaert	Bekaert SA	EUR	10	JESXCC	BE0974258874	1	Monetary Value	Cash
Bpost	bpost SA	EUR	10	JESXCC	BE0974268972	1	Monetary Value	Cash
Cofinimmo	Cofinimmo SA	EUR	10	JESXCC	BE0003593044	1	Monetary Value	Cash
Colruyt	Colruyt SA	EUR	10	JESXCC	BE0974256852	1	Monetary Value	Cash
Engie	Engie SA	EUR	10	JESXCC	FR0010208488	1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Galapagos	Galapagos NV	EUR	10	JESXCC	BE0003818359	1	Monetary Value	Cash
Bruxelles Lambert	Groupe Bruxelles Lambert SA	EUR	10	JESXCC	BE0003797140	1	Monetary Value	Cash
KBC	KBC Group NV	EUR	10	JESXCC	BE0003565737	1	Monetary Value	Cash
Ontex	Ontex Group NV	EUR	10	JESXCC	BE0974276082	1	Monetary Value	Cash
Proximus	Proximus SADP	EUR	10	JESXCC	BE0003810273	1	Monetary Value	Cash
Sofina	Sofina SA	EUR	10	JESXCC	BE0003717312	1	Monetary Value	Cash
Solvay	Solvay SA	EUR	10	JESXCC	BE0003470755	1	Monetary Value	Cash
Telenet	Telenet Group Holding NV	EUR	10	JESXCC	BE0003826436	1	Monetary Value	Cash
UCB	UCB SA	EUR	10	JESXCC	BE0003739530	1	Monetary Value	Cash
Umicore	Umicore SA	EUR	10	JESXCC	BE0974320526	1	Monetary Value	Cash
Befimmo	Befimmo SA	EUR	10	JESXCC	BE0003678894	1	Monetary Value	Cash
Dieteren	D'Ieteren SA	EUR	10	JESXCC	BE0974259880	1	Monetary Value	Cash
OrangeBelgium	Orange Belgium SA	EUR	10	JESXCC	BE0003735496	1	Monetary Value	Cash
TessenderloChemie	Tessenderlo Group NV	EUR	10	JESXCC	BE0003555639	1	Monetary Value	Cash
Altri	Altri SGPS SA	EUR	10	JESXCC	PTALT0AE0002	1	Monetary Value	Cash
Banco Comercial	Banco Comercial Portugues SA	EUR	10	JESXCC	PTBCP0AM0015	1	Monetary Value	Cash
Corticeira Amorim	Corticeira Amorim SGPS SA	EUR	10	JESXCC	PTCOR0AE0006	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
CTT-Correios	CTT-Correios de Portugal SA	EUR	10	JESXCC	PTCTT0AM0001	1	Monetary Value	Cash
EDP	EDP Energias de Portugal SA	EUR	10	JESXCC	PTEDP0AM0009	1	Monetary Value	Cash
EDP Renovaveis	EDP Renovaveis SA	EUR	10	JESXCC	ES0127797019	1	Monetary Value	Cash
Galp Energia	Galp Energia SGPS SA	EUR	10	JESXCC	PTGAL0AM0009	1	Monetary Value	Cash
Jeronimo Martins	Jeronimo Martins SGPS SA	EUR	10	JESXCC	PTJMT0AE0001	1	Monetary Value	Cash
Mota-Engil	Mota-Engil SGPS SA	EUR	10	JESXCC	PTMEN0AE0005	1	Monetary Value	Cash
Navigator	Navigator Co SA/The	EUR	10	JESXCC	PTPTI0AM0006	1	Monetary Value	Cash
NOS	NOS SGPS SA	EUR	10	JESXCC	PTZON0AM0006	1	Monetary Value	Cash
Pharol	Pharol SGPS SA	EUR	10	JESXCC	PTPTC0AM0009	1	Monetary Value	Cash
REN	REN - Redes Energeticas Nacionais SGPS SA	EUR	10	JESXCC	PTREL0AM0008	1	Monetary Value	Cash
Semapa	Semapa-Sociedade de Investimento e Gestao	EUR	10	JESXCC	PTSEM0AM0004	1	Monetary Value	Cash
Sonae	Sonae SGPS SA	EUR	10	JESXCC	PTSON0AM0001	1	Monetary Value	Cash
Alfa Laval	Alfa Laval AB	SEK	10	JESXCC	SE0000695876	1	Monetary Value	Cash
Assa Abloy	Assa Abloy AB	SEK	10	JESXCC	SE0007100581	1	Monetary Value	Cash
AstraZeneca	AstraZeneca PLC	SEK	10	JESXCC	GB0009895292	1	Monetary Value	Cash
Atlas Copco	Atlas Copco AB	SEK	10	JESXCC	SE0011166610	1	Monetary Value	Cash
Autoliv	Autoliv Inc	SEK	10	JESXCC	SE0000382335	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Boliden	Boliden AB	SEK	10	JESXCC	SE0011088665	1	Monetary Value	Cash
Electrolux	Electrolux AB	SEK	10	JESXCC	SE0000103814	1	Monetary Value	Cash
Essity	Essity AB	SEK	10	JESXCC	SE0009922164	1	Monetary Value	Cash
Fingerprint Cards	Fingerprint Cards AB	SEK	10	JESXCC	SE0008374250	1	Monetary Value	Cash
Gefinge	Gefinge AB	SEK	10	JESXCC	SE0000202624	1	Monetary Value	Cash
H&M	H & M Hennes & Mauritz AB	SEK	10	JESXCC	SE0000106270	1	Monetary Value	Cash
Investor	Investor AB	SEK	10	JESXCC	SE0000107419	1	Monetary Value	Cash
Kinnevik	Kinnevik AB	SEK	10	JESXCC	SE0008373906	1	Monetary Value	Cash
Lundin Petroleum	Lundin Petroleum AB	SEK	10	JESXCC	SE0000825820	1	Monetary Value	Cash
Nordea Bank	Nordea Bank ABP	SEK	10	JESXCC	FI4000297767	1	Monetary Value	Cash
Sandvik	Sandvik AB	SEK	10	JESXCC	SE0000667891	1	Monetary Value	Cash
Securitas	Securitas AB	SEK	10	JESXCC	SE0000163594	1	Monetary Value	Cash
SEB	Skandinaviska Enskilda Banken AB	SEK	10	JESXCC	SE0000148884	1	Monetary Value	Cash
Skanska	Skanska AB	SEK	10	JESXCC	SE0000113250	1	Monetary Value	Cash
SKF	SKF AB	SEK	10	JESXCC	SE0000108227	1	Monetary Value	Cash
SSAB	SSAB AB	SEK	10	JESXCC	SE0000120669	1	Monetary Value	Cash
SCA	Svenska Cellulosa SCA AB	SEK	10	JESXCC	SE0000112724	1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Svenska Handelsbanken	Svenska Handelsbanken AB	SEK	10	JESXCC	SE0007100599	1	Monetary Value	Cash
Swedbank	Swedbank AB	SEK	10	JESXCC	SE0000242455	1	Monetary Value	Cash
Swedish Match	Swedish Match AB	SEK	10	JESXCC	SE0000310336	1	Monetary Value	Cash
Tele2	Tele2 AB	SEK	10	JESXCC	SE0005190238	1	Monetary Value	Cash
Ericsson	Telefonaktiebolaget LM Ericsson	SEK	10	JESXCC	SE0000108656	1	Monetary Value	Cash
TeliaSonera	Telia Company AB	SEK	10	JESXCC	SE0000667925	1	Monetary Value	Cash
Volvo	Volvo AB	SEK	10	JESXCC	SE0000115446	1	Monetary Value	Cash
Betsson	Betsson AB	SEK	10	JESXCC	SE0011089259	1	Monetary Value	Cash
BillerudKorsnas	BillerudKorsnas AB (publ)	SEK	10	JESXCC	SE0000862997	1	Monetary Value	Cash
Castellum	Castellum AB	SEK	10	JESXCC	SE0000379190	1	Monetary Value	Cash
Elekta	Elekta AB (publ)	SEK	10	JESXCC	SE0000163628	1	Monetary Value	Cash
Fabege	Fabege AB	SEK	10	JESXCC	SE0011166974	1	Monetary Value	Cash
Hexagon	Hexagon AB	SEK	10	JESXCC	SE0000103699	1	Monetary Value	Cash
Holmen	Holmen AB	SEK	10	JESXCC	SE0011090018	1	Monetary Value	Cash
Hufvudstaden	Hufvudstaden AB	SEK	10	JESXCC	SE0000170375	1	Monetary Value	Cash
Husqvarna	Husqvarna AB	SEK	10	JESXCC	SE0001662230	1	Monetary Value	Cash
ICAGruppen	ICA Gruppen AB	SEK	10	JESXCC	SE0000652216	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Industrivarden	Industrivarden AB	SEK	10	JESXCC	SE0000190126	1	Monetary Value	Cash
IntrumJustitia	Intrum Justitia AB	SEK	10	JESXCC	SE0000936478	1	Monetary Value	Cash
Loomis	Loomis AB	SEK	10	JESXCC	SE0002683557	1	Monetary Value	Cash
Millicom	Millicom International Cellular S.A	SEK	10	JESXCC	SE0001174970	1	Monetary Value	Cash
ModernTimes	Modern Times Group MTG AB	SEK	10	JESXCC	SE0000412371	1	Monetary Value	Cash
NCC	NCC AB	SEK	10	JESXCC	SE0000117970	1	Monetary Value	Cash
Peab	Peab AB	SEK	10	JESXCC	SE0000106205	1	Monetary Value	Cash
Ratos	Ratos AB	SEK	10	JESXCC	SE0000111940	1	Monetary Value	Cash
Sobi	Swedish Orphan Biovitrum AB (publ)	SEK	10	JESXCC	SE0000872095	1	Monetary Value	Cash
Trelleborg	Trelleborg AB	SEK	10	JESXCC	SE0000114837	1	Monetary Value	Cash
Wallenstam	Wallenstam AB	SEK	10	JESXCC	SE0007074844	1	Monetary Value	Cash
Amer Sports	Amer Sports Oyj	EUR	10	JESXCC	FI0009000285	1	Monetary Value	Cash
Cargotec	Cargotec Oyj	EUR	10	JESXCC	FI0009013429	1	Monetary Value	Cash
Elisa	Elisa OYJ	EUR	10	JESXCC	FI0009007884	1	Monetary Value	Cash
Fortum	Fortum Oyj	EUR	10	JESXCC	FI0009007132	1	Monetary Value	Cash
Huhtamaki	Huhtamaki OYJ	EUR	10	JESXCC	FI0009000459	1	Monetary Value	Cash
Kesko	Kesko OYJ	EUR	10	JESXCC	FI0009000202	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Kone	Kone OYJ	EUR	10	JESXCC	FI0009013403	1	Monetary Value	Cash
Konecranes	Konecranes OYJ	EUR	10	JESXCC	FI0009005870	1	Monetary Value	Cash
Metsa	Metsa Board OYJ	EUR	10	JESXCC	FI0009000665	1	Monetary Value	Cash
Metso	Metso OYJ	EUR	10	JESXCC	FI0009007835	1	Monetary Value	Cash
Neste	Neste Oyj	EUR	10	JESXCC	FI0009013296	1	Monetary Value	Cash
Nokia	Nokia Oyj	EUR	10	JESXCC	FI0009000681	1	Monetary Value	Cash
Nokian Renkaat	Nokian Renkaat OYJ	EUR	10	JESXCC	FI0009005318	1	Monetary Value	Cash
Orion	Orion Oyj	EUR	10	JESXCC	FI0009014377	1	Monetary Value	Cash
Outokumpu	Outokumpu Oyj	EUR	10	JESXCC	FI0009002422	1	Monetary Value	Cash
Outotec	Outotec OYJ	EUR	10	JESXCC	FI0009014575	1	Monetary Value	Cash
Sampo	Sampo Oyj	EUR	10	JESXCC	FI0009003305	1	Monetary Value	Cash
Stora Enso	Stora Enso OYJ	EUR	10	JESXCC	FI0009005961	1	Monetary Value	Cash
Tieto	Tieto OYJ	EUR	10	JESXCC	FI0009000277	1	Monetary Value	Cash
UPM-Kymmene	UPM-Kymmene OYJ	EUR	10	JESXCC	FI0009005987	1	Monetary Value	Cash
Valmet	Valmet OYJ	EUR	10	JESXCC	FI4000074984	1	Monetary Value	Cash
Wartsila	Wartsila OYJ Abp	EUR	10	JESXCC	FI0009003727	1	Monetary Value	Cash
Kemira	Kemira Oyj	EUR	10	JESXCC	FI0009004824	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Aker	Aker BP ASA	NOK	10	JESXCC	NO0010345853	1	Monetary Value	Cash
Aker Solutions	Aker Solutions ASA	NOK	10	JESXCC	NO0010716582	1	Monetary Value	Cash
Bakkafrost	Bakkafrost P/F	NOK	10	JESXCC	FO0000000179	1	Monetary Value	Cash
BW	BW LPG Ltd	NOK	10	JESXCC	BMG173841013	1	Monetary Value	Cash
DNB	DNB ASA	NOK	10	JESXCC	NO0010031479	1	Monetary Value	Cash
DNO	DNO ASA	NOK	10	JESXCC	NO0003921009	1	Monetary Value	Cash
Gjensidige	Gjensidige Forsikring ASA	NOK	10	JESXCC	NO0010582521	1	Monetary Value	Cash
Golden Ocean	Golden Ocean Group Ltd	NOK	10	JESXCC	BMG396372051	1	Monetary Value	Cash
Grieg Seafood	Grieg Seafood ASA	NOK	10	JESXCC	NO0010365521	1	Monetary Value	Cash
Leroy Seafood	Leroy Seafood Group ASA	NOK	10	JESXCC	NO0003096208	1	Monetary Value	Cash
Marine Harvest	Marine Harvest ASA	NOK	10	JESXCC	NO0003054108	1	Monetary Value	Cash
NorskHydro	Norsk Hydro ASA	NOK	10	JESXCC	NO0005052605	1	Monetary Value	Cash
Norwegian Air	Norwegian Air Shuttle ASA	NOK	10	JESXCC	NO0010196140	1	Monetary Value	Cash
Orkla	Orkla ASA	NOK	10	JESXCC	NO0003733800	1	Monetary Value	Cash
PGS	Petroleum Geo Services ASA	NOK	10	JESXCC	NO0010199151	1	Monetary Value	Cash
RECSilicon	REC Silicon ASA	NOK	10	JESXCC	NO0010112675	1	Monetary Value	Cash
Salmar	Salmar ASA	NOK	10	JESXCC	NO0010310956	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Schibsted	Schibsted ASA	NOK	10	JESXCC	NO0003028904	1	Monetary Value	Cash
Equinor	Equinor ASA	NOK	10	JESXCC	NO0010096985	1	Monetary Value	Cash
Storebrand	Storebrand ASA	NOK	10	JESXCC	NO0003053605	1	Monetary Value	Cash
Subsea	Subsea 7 SA	NOK	10	JESXCC	LU0075646355	1	Monetary Value	Cash
Telenor	Telenor ASA	NOK	10	JESXCC	NO0010063308	1	Monetary Value	Cash
TGS NOPEC	TGS NOPEC Geophysical Co ASA	NOK	10	JESXCC	NO0003078800	1	Monetary Value	Cash
Yara International	Yara International ASA	NOK	10	JESXCC	NO0010208051	1	Monetary Value	Cash
Accor	Accor SA	EUR	10	JESXCC	FR0000120404	1	Monetary Value	Cash
AirFrance	Air France - Klm	EUR	10	JESXCC	FR0000031122	1	Monetary Value	Cash
Air Liquide	Air Liquide SA	EUR	10	JESXCC	FR0000120073	1	Monetary Value	Cash
Atos	Atos SE	EUR	10	JESXCC	FR0000051732	1	Monetary Value	Cash
AXA	AXA	EUR	10	JESXCC	FR0000120628	1	Monetary Value	Cash
BNPParibas	BNP Paribas	EUR	10	JESXCC	FR0000131104	1	Monetary Value	Cash
Bouygues	Bouygues SA	EUR	10	JESXCC	FR0000120503	1	Monetary Value	Cash
Capgemini	Capgemini SE	EUR	10	JESXCC	FR0000125338	1	Monetary Value	Cash
Carrefour	Carrefour	EUR	10	JESXCC	FR0000120172	1	Monetary Value	Cash
Compagnie de Saint Gobain	Compagnie de Saint Gobain SA	EUR	10	JESXCC	FR0000125007	1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Compagnie Generale	Compagnie Generale des Etablissements Michelin SCA	EUR	10	JESXCC	FR0000121261	1	Monetary Value	Cash
CreditAgric	Credit Agricole	EUR	10	JESXCC	FR0000045072	1	Monetary Value	Cash
Danone	Danone SA	EUR	10	JESXCC	FR0000120644	1	Monetary Value	Cash
Essilor	Essilor International SA	EUR	10	JESXCC	FR0000121667	1	Monetary Value	Cash
Kering	Kering SA	EUR	10	JESXCC	FR0000121485	1	Monetary Value	Cash
Legrand	Legrand SA	EUR	10	JESXCC	FR0010307819	1	Monetary Value	Cash
Loreal	L'Oreal	EUR	10	JESXCC	FR0000120321	1	Monetary Value	Cash
LVMH	LVMH Moet Hennessy Louis Vuitton	EUR	10	JESXCC	FR0000121014	1	Monetary Value	Cash
Orange	Orange SA	EUR	10	JESXCC	FR0000133308	1	Monetary Value	Cash
Pernod Ricard	Pernod Ricard SA	EUR	10	JESXCC	FR0000120693	1	Monetary Value	Cash
Peugeot	Peugeot	EUR	10	JESXCC	FR0000121501	1	Monetary Value	Cash
Publicis	Publicis Groupe SA	EUR	10	JESXCC	FR0000130577	1	Monetary Value	Cash
Renault	Renault	EUR	10	JESXCC	FR0000131906	1	Monetary Value	Cash
Safran	Safran SA	EUR	10	JESXCC	FR0000073272	1	Monetary Value	Cash
Sanofi	Sanofi	EUR	10	JESXCC	FR0000120578	1	Monetary Value	Cash
Schneider Electric	Schneider Electric SE	EUR	10	JESXCC	FR0000121972	1	Monetary Value	Cash
SocieteGen	Societe Generale	EUR	10	JESXCC	FR0000130809	1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Sodexo	Sodexo SA	EUR	10	JESXCC	FR0000121220	1	Monetary Value	Cash
TechnipFMC	TechnipFMC PLC	EUR	10	JESXCC	GB00BDSFG982	1	Monetary Value	Cash
Total	Total	EUR	10	JESXCC	FR0000120271	1	Monetary Value	Cash
Unibail Rodamco	Unibail Rodamco SE	EUR	10	JESXCC	FR0013326246	1	Monetary Value	Cash
Valeo	Valeo SA	EUR	10	JESXCC	FR0013176526	1	Monetary Value	Cash
Veolia	Veolia Environnement SA	EUR	10	JESXCC	FR0000124141	1	Monetary Value	Cash
Vinci	Vinci SA	EUR	10	JESXCC	FR0000125486	1	Monetary Value	Cash
Vivendi	Vivendi	EUR	10	JESXCC	FR0000127771	1	Monetary Value	Cash
ADP	Aéroports de Paris SA	EUR	10	JESXCC	FR0010340141	1	Monetary Value	Cash
Alstom	Alstom SA	EUR	10	JESXCC	FR0010220475	1	Monetary Value	Cash
Alten	Alten SA	EUR	10	JESXCC	FR0000071946	1	Monetary Value	Cash
AltranTechnologies	Altran Technologies SA	EUR	10	JESXCC	FR0000034639	1	Monetary Value	Cash
Arkema	Arkema SA	EUR	10	JESXCC	FR0010313833	1	Monetary Value	Cash
BIC	Societe BIC SA	EUR	10	JESXCC	FR0000120966	1	Monetary Value	Cash
Biomerieux	Biomerieux SA	EUR	10	JESXCC	FR0013280286	1	Monetary Value	Cash
Bollore	Bollore SA	EUR	10	JESXCC	FR0000039299	1	Monetary Value	Cash
BureauVeritas	Bureau Veritas SA	EUR	10	JESXCC	FR0006174348	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Casino	Casino Guichard Perrachon SA	EUR	10	JESXCC	FR0000125585	1	Monetary Value	Cash
ChristianDior	Christian Dior SE	EUR	10	JESXCC	FR0000130403	1	Monetary Value	Cash
CNPAssurances	CNP Assurances SA	EUR	10	JESXCC	FR0000120222	1	Monetary Value	Cash
DassaultSystem	Dassault Systemes SE	EUR	10	JESXCC	FR0000130650	1	Monetary Value	Cash
Edenred	Edenred SA	EUR	10	JESXCC	FR0010908533	1	Monetary Value	Cash
EDF	Electricite de France SA	EUR	10	JESXCC	FR0010242511	1	Monetary Value	Cash
Eiffage	Eiffage SA	EUR	10	JESXCC	FR0000130452	1	Monetary Value	Cash
Eurazeo	Eurazeo SE	EUR	10	JESXCC	FR0000121121	1	Monetary Value	Cash
EurofinsScientific	Eurofins Scientific SE	EUR	10	JESXCC	FR0000038259	1	Monetary Value	Cash
Eutelsat	Eutelsat Communications SA	EUR	10	JESXCC	FR0010221234	1	Monetary Value	Cash
Faurecia	Faurecia SA	EUR	10	JESXCC	FR0000121147	1	Monetary Value	Cash
Covivio	Covivio SA	EUR	10	JESXCC	FR0000064578	1	Monetary Value	Cash
Gaztransport&Tech-nigaz	Gaztransport et Technigaz SA	EUR	10	JESXCC	FR0011726835	1	Monetary Value	Cash
Gecina	Gecina SA	EUR	10	JESXCC	FR0010040865	1	Monetary Value	Cash
Getlink	Getlink	EUR	10	JESXCC	FR0010533075	1	Monetary Value	Cash
Hermes	Hermes International SCA	EUR	10	JESXCC	FR0000052292	1	Monetary Value	Cash
Icade	Icade SA	EUR	10	JESXCC	FR0000035081	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Iliad	Iliad SA	EUR	10	JESXCC	FR0004035913	1	Monetary Value	Cash
Imerys	Imerys SA	EUR	10	JESXCC	FR0000120859	1	Monetary Value	Cash
Ingenico	Ingenico Group SA	EUR	10	JESXCC	FR0000125346	1	Monetary Value	Cash
Ipsen	Ipsen SA	EUR	10	JESXCC	FR0010259150	1	Monetary Value	Cash
Ipsos	Ipsos SA	EUR	10	JESXCC	FR0000073298	1	Monetary Value	Cash
JCDecaux	JCDecaux SA	EUR	10	JESXCC	FR0000077919	1	Monetary Value	Cash
KlepierreReit	Klepierre SA	EUR	10	JESXCC	FR0000121964	1	Monetary Value	Cash
Korian	Korian SA	EUR	10	JESXCC	FR0010386334	1	Monetary Value	Cash
Lagardere	Lagardere SCA	EUR	10	JESXCC	FR0000130213	1	Monetary Value	Cash
M6Metropole	Metropole Television SA	EUR	10	JESXCC	FR0000053225	1	Monetary Value	Cash
Mercialys	Mercialys SA	EUR	10	JESXCC	FR0010241638	1	Monetary Value	Cash
Natixis	Natixis SA	EUR	10	JESXCC	FR0000120685	1	Monetary Value	Cash
Neopost	Neopost SA	EUR	10	JESXCC	FR0000120560	1	Monetary Value	Cash
Nexans	Nexans SA	EUR	10	JESXCC	FR0000044448	1	Monetary Value	Cash
Nexity	Nexity SA	EUR	10	JESXCC	FR0010112524	1	Monetary Value	Cash
Orpea	Orpea SA	EUR	10	JESXCC	FR0000184798	1	Monetary Value	Cash
PlasticOmnium	Compagnie Plastic Omnium SA	EUR	10	JESXCC	FR0000124570	1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Rallye	Rallye SA	EUR	10	JESXCC	FR0000060618	1	Monetary Value	Cash
RemyCointreau	Remy Cointreau SA	EUR	10	JESXCC	FR0000130395	1	Monetary Value	Cash
Rexel	Rexel SA	EUR	10	JESXCC	FR0010451203	1	Monetary Value	Cash
Rubis	Rubis SCA	EUR	10	JESXCC	FR0013269123	1	Monetary Value	Cash
Scor	Scor SE	EUR	10	JESXCC	FR0010411983	1	Monetary Value	Cash
SES	SES SA	EUR	10	JESXCC	LU0088087324	1	Monetary Value	Cash
Suez	Suez SA	EUR	10	JESXCC	FR0010613471	1	Monetary Value	Cash
Technicolor	Technicolor SA	EUR	10	JESXCC	FR0010918292	1	Monetary Value	Cash
Teleperformance	Teleperformance SE	EUR	10	JESXCC	FR0000051807	1	Monetary Value	Cash
Thales	Thales SA	EUR	10	JESXCC	FR0000121329	1	Monetary Value	Cash
Ubisoft	Ubisoft Entertainment SA	EUR	10	JESXCC	FR0000054470	1	Monetary Value	Cash
Vicat	Vicat SA	EUR	10	JESXCC	FR0000031775	1	Monetary Value	Cash
Wendel	Wendel SE	EUR	10	JESXCC	FR0000121204	1	Monetary Value	Cash
Erste Group Bank	Erste Group Bank AG	EUR	10	JESXCC	AT0000652011	1	Monetary Value	Cash
Immofinanz	Immofinanz AG	EUR	10	JESXCC	AT0000A21KS2	1	Monetary Value	Cash
OMV	OMV AG	EUR	10	JESXCC	AT0000743059	1	Monetary Value	Cash
Raiffeisen Bank	Raiffeisen Bank International AG	EUR	10	JESXCC	AT0000606306	1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
Voestalpine	Voestalpine AG	EUR	10	JESXCC	AT0000937503	1	Monetary Value	Cash
Andritz	Andritz AG	EUR	10	JESXCC	AT0000730007	1	Monetary Value	Cash
CA Immobilien	CA Immobilien Anlagen AG	EUR	10	JESXCC	AT0000641352	1	Monetary Value	Cash
OesterreichischePost	Oesterreichische Post AG	EUR	10	JESXCC	AT0000APOST4	1	Monetary Value	Cash
SchoellerBleck	Schoeller Bleckmann Oilfield Equipment AG	EUR	10	JESXCC	AT0000946652	1	Monetary Value	Cash
TelekomAustria	Telekom Austria AG	EUR	10	JESXCC	AT0000720008	1	Monetary Value	Cash
UNIQA	UNIQA Insurance Group AG	EUR	10	JESXCC	AT0000821103	1	Monetary Value	Cash
Verbund	Verbund AG	EUR	10	JESXCC	AT0000746409	1	Monetary Value	Cash
VIG	Vienna Insurance Group AG Wiener Versicherung Gruppe	EUR	10	JESXCC	AT0000908504	1	Monetary Value	Cash
WienerBerger	Wienerberger AG	EUR	10	JESXCC	AT0000831706	1	Monetary Value	Cash
Zumtobel	Zumtobel Group AG	EUR	10	JESXCC	AT0000837307	1	Monetary Value	Cash
AGLEnergy	AGL Energy Ltd	AUD	10	JESXCC	AU000000AGL7	1	Monetary Value	Cash
Amcor	Amcor Ltd	AUD	10	JESXCC	AU000000AMC4	1	Monetary Value	Cash
AMP	AMP Ltd	AUD	10	JESXCC	AU000000AMP6	1	Monetary Value	Cash
A&NZBank	Australia and New Zealand Banking Group Ltd	AUD	10	JESXCC	AU000000ANZ3	1	Monetary Value	Cash
CommonwealthBank	Commonwealth Bank of Australia	AUD	10	JESXCC	AU000000CBA7	1	Monetary Value	Cash
Fortescue	Fortescue Metals Group Ltd	AUD	10	JESXCC	AU000000FMG4	1	Monetary Value	Cash

SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
NationalAustralia	National Australia Bank Ltd	AUD	10	JESXCC	AU000000NAB4	1	Monetary Value	Cash
NewcrestMining	Newcrest Mining Ltd	AUD	10	JESXCC	AU000000NCM7	1	Monetary Value	Cash
QantasAirways	Qantas Airways Ltd	AUD	10	JESXCC	AU000000QAN2	1	Monetary Value	Cash
QBEInsurance	QBE Insurance Group Ltd	AUD	10	JESXCC	AU000000QBE9	1	Monetary Value	Cash
Santos	Santos Ltd	AUD	10	JESXCC	AU000000STO6	1	Monetary Value	Cash
Scentre	Scentre Group	AUD	10	JESXCC	AU000000SCG8	1	Monetary Value	Cash
Suncorp	Suncorp Group Ltd	AUD	10	JESXCC	AU000000SUN6	1	Monetary Value	Cash
SydneyAirport	Sydney Airport Holdings Pty Ltd	AUD	10	JESXCC	AU000000SYD9	1	Monetary Value	Cash
Transurban	Transurban Group	AUD	10	JESXCC	AU000000TCL6	1	Monetary Value	Cash
Vicinity	Vicinity Centres Re Ltd	AUD	10	JESXCC	AU000000VCX7	1	Monetary Value	Cash
Wesfarmers	Wesfarmers Ltd	AUD	10	JESXCC	AU000000WES1	1	Monetary Value	Cash
Westpac	Westpac Banking Corp	AUD	10	JESXCC	AU000000WBC1	1	Monetary Value	Cash
WoodsidePetroleum	Woodside Petroleum Ltd	AUD	10	JESXCC	AU000000WPL2	1	Monetary Value	Cash
Woolworths	Woolworths Group Ltd	AUD	10	JESXCC	AU000000WOW2	1	Monetary Value	Cash
Yoox	Yoox Net-A-Porter Group SpA	EUR	10	JESXCC	IT0003540470	1	Monetary Value	Cash
TimeWarner	Time Warner	USD	10	JESXCC	US8873173038	1	Monetary Value	Cash
Nordic Nanovector	Nordic Nanovector ASA	NOK	10	JESXCC	NO0010597883	1	Monetary Value	Cash

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Abertis	Abertis Infraestructuras SA	EUR	10	JESXCC	ES0111845014	1	Monetary Value	Cash
CA	CA Inc	USD	10	JESXCC	US12673P1057	1	Monetary Value	Cash
SKY	SKY	GBP	100	JESXCC	GB0001411924	0.01	Monetary Value	Cash
VeriFone	Verifone Systems Inc	USD	10	JESXCC	US92342Y1091	1	Monetary Value	Cash
GeneralGrowth	GGP Inc	USD	10	JESXCC	US36174X1019	1	Monetary Value	Cash
Panalpina	Panalpina Welttransport Holding AG	CHF	10	JESXCC	CH0002168083	1	Monetary Value	Cash
Valiant	Valiant Holding AG	CHF	10	JESXCC	CH0014786500	1	Monetary Value	Cash
XL	XL Group Ltd	USD	10	JESXCC	BMG982941046	1	Monetary Value	Cash
Andeavor	Andeavor	USD	10	JESXCC	US03349M1053	1	Monetary Value	Cash
Vedanta	Vedanta Resources PLC	USD	10	JESXCC	GB0033277061	1	Monetary Value	Cash
Envision	Envision Healthcare Corp	USD	10	JESXCC	US29414D1000	1	Monetary Value	Cash
DDR	DDR Corp	USD	10	JESXCC	US23317H8549	1	Monetary Value	Cash
CRYPTO CURRENCIES								
BTCUSD	Bitcoin	USD	1	JTIXCC		1	Monetary Value	Cash
BCHUSD	Bitcoin Cash	USD	1	JTIXCC		1	Monetary Value	Cash
ETHUSD	Ethereum	USD	1	JTIXCC		1	Monetary Value	Cash

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SYMBOLS	Description	Currency	Quantity Notation	CFI Code	ISIN	Price Multiplier	Price Notation	Delivery Type
LTCUSD	Litecoin	USD	1	JTIXCC		1	Monetary Value	Cash
XRPUSD	Ripple	USD	1000	JTIXCC		1	Monetary Value	Cash