

IG EPIC	REUTERS	BLOOMBERG	NAME	COUNTRY
EK.U.OMV.IP	OMVV.VI	OMV AV	OMV AG	AUSTRIA
EK.U.RIBH.IP	RBIV.VI	RBI AV	Raiffeisen Int Bank Holding	AUSTRIA
EK.U.TKAAV.IP	TELA.VI	TKA AV	Telekom Austria AG	AUSTRIA
EK.U.VIGAV.IP	VIGR.VI	VIG AV	Vienna Insurance Group	AUSTRIA
EA.U.ACKBBB.IP	ACKB.BR	ACKB BB	Ackermans & van Haaren NV	BELGIUM
EA.U.AGFB.IP	AGFB.BR	AGFB BB	AGFA-Gevaert NV	BELGIUM
EA.U.BEFBBB.IP	BEFB.BR	BEFB BB	Befimmo S.C.A.	BELGIUM
EA.U.BEKB.IP	BEKB.BR	BEKB BB	Bekaert SA	BELGIUM
EA.U.BELG.IP	BCOM.BR	BELG BB	Belgacom SA	BELGIUM
EA.U.CMBBB.IP	CMB.BR	CMB BB	Compagnie Maritime Belge SA	BELGIUM
EA.U.COFIT.IP	COFB.BR	COFB BB	Cofinimmo	BELGIUM
EA.U.COLR.IP	COLR.BR	COLR BB	Colruyt SA	BELGIUM
EA.U.DELB.IP	DELB.BR	DELB BB	Delhaize Group	BELGIUM
EA.U.DEXB.IP	DEXI.BR	DEXB BB	Dexia (Belgium)	BELGIUM
EA.U.DIE.IP	IETB.BR	DIE BB	D’ieteren SA	BELGIUM
EA.U.EURN.IP	EUAV.BR	EURN BB	Euronav SA	BELGIUM
EA.U.FOR.IP	AGES.BR	AGS BB	Ageas	BELGIUM
EA.U.GBL.IP	GBLB.BR	GBLB BB	Groupe Bruxelles Lambert SA	BELGIUM
EA.U.INTB.IP	ABI.BR	ABI BB	Anheuser-Busch InBev NV	BELGIUM
EA.U.KBCBB.IP	KBC.BR	KBC BB	KBC Groep NV	BELGIUM
EA.U.MOBB.IP	MSTAR.BR	MOBB BB	Mobistar SA	BELGIUM
EA.U.NYRBB.IP	NYR.BR	NYR BB	Nyrstar	BELGIUM
EA.U.OMEBB.IP	OMEP.BR	OME BB	Omega Pharma SA	BELGIUM
EA.U.RHJI.IP	RHJI.BR	RHJI BB	RHJ International	BELGIUM
EA.U.SOLB.IP	SOLB.BR	SOLB BB	Solvay SA	BELGIUM
EA.U.TNETBB.IP	TNET.BR	TNET BB	Telenet Group Holding	BELGIUM
EA.U.UCBBB.IP	UCB.BR	UCB BB	UCB SA	BELGIUM
EA.U.UMIBB.IP	UMI.BR	UMI BB	Umicore	BELGIUM
EP.U.BAVADC.IP	BAVA.CO	BAVA DC	Bavarian Nordic A/S	DENMARK
EP.U.CARLB.IP	CARLb.CO	CARLB DC	Carlsberg AS-B	DENMARK
EP.U.COLOB.IP	COLOb.CO	COLOB DC	Coloplast A/S	DENMARK
EP.U.DB.IP	DANSKE.CO	DANSKE DC	Danske Bank A/S	DENMARK
EP.U.DDNORD.IP	DNORD.CO	DNORD DC	D/S Norden	DENMARK
EP.U.DSV.IP	DSV.CO	DSV DC	DSV A/S	DENMARK
EP.U.FLSDC.IP	FLS.CO	FLS DC	FLSmidth & Co A/S	DENMARK
EP.U.GENDC.IP	GEN.CO	GEN DC	Genmab AS	DENMARK
EP.U.GN.IP	GN.CO	GN DC	GN Store Nord	DENMARK
EP.U.LUND.IP	LUN.CO	LUN DC	H Lundbeck A/S	DENMARK
EP.U.MAERB.IP	MAERSKb.CO	MAERSKB DC	AP Moller - Maersk B	DENMARK
EP.U.NEURDC.IP	NEUR.CO	NEUR DC	NeroSearch A/S	DENMARK
EP.U.NKTDC.IP	NKT.CO	NKT DC	NKT Holding A/S	DENMARK
EP.U.NOVOB.IP	NOVOb.CO	NOVOB DC	Novo-Nordisk A/S	DENMARK
EP.U.NZYMb.IP	NZYMb.CO	NZYMb DC	Novozymes A/S	DENMARK
EP.U.PNDORA.IP	PNDORA.CO	PNDORA DC	Pandora A/S	DENMARK
EP.U.ROCKB.IP	ROCKb.CO	ROCKB DC	Rockwool International A/S	DENMARK
EP.U.SYDBDC.IP	SYDB.CO	SYDB DC	Sydbank A/S	DENMARK
EP.U.TOP.IP	TOP.CO	TOP DC	Topdanmark A/S	DENMARK
EP.U.TORM.IP	TORM.CO	TORM DC	Dampskibsselskabet Torm AS	DENMARK
EP.U.TRYG.IP	TRYG.CO	TRYG DC	Trygvesta AS	DENMARK
EP.U.VEST.IP	VWS.CO	VWS DC	Vestas Wind Systems A/S	DENMARK
EP.U.WDH.IP	WDH.CO	WDH DC	William Demant Holding	DENMARK
EB.U.AMEAS.IP	AMEAS.HE	AMEAS FH	Amer Sports OYJ	FINLAND
EB.U.CGCBV.IP	CGCBV.HE	CGCBV FH	Cargotec Corp	FINLAND
EB.U.ELI1V.IP	ELI1V.HE	ELI1V FH	Elisa OYJ	FINLAND
EB.U.FUM1V.IP	FUM1V.HE	FUM1V FH	Fortum Oyj	FINLAND
EB.U.KCR1V.IP	KCR1V.HE	KCR1V FH	Konecranes OYJ	FINLAND
EB.U.KESBV.IP	KESBV.HE	KESBV FH	Kesko OYJ	FINLAND
EB.U.KNEBV.IP	KNEBV.HE	KNEBV FH	Kone OYJ	FINLAND
EB.U.MEO1V.IP	MEO1V.HE	MEO1V FH	Metso Oyj	FINLAND
EB.U.MRLBV.IP	MRLBV.HE	MRLBV FH	M-real Oyj	FINLAND
EB.U.NES1V.IP	NES1V.HE	NES1V FH	Neste Oil OYJ	FINLAND
EB.U.NOK1V.IP	NOK1V.HE	NOK1V FH	Nokia (Fin)	FINLAND
EB.U.NOR1V.IP	NRE1V.HE	NRE1V FH	Nokian Renkaat OYJ	FINLAND
EB.U.OTE1V.IP	OTE1V.HE	OTE1V FH	Outotec OYJ	FINLAND



SHARES LIST (CONTINUED)

IG EPIC	REUTERS	BLOOMBERG	NAME	COUNTRY
EB.U.OUT1V.IP	OUT1V.HE	OUT1V FH	Outokumpu OYJ	FINLAND
EB.U.SAMAS.IP	SAMAS.HE	SAMAS FH	Sampo Oyj	FINLAND
EB.U.STERV.IP	STERV.HE	STERV FH	Stora Enso (Fin)	FINLAND
EB.U.TIE1V.IP	TIE1V.HE	TIE1V FH	Tietoenator (Fin)	FINLAND
EB.U.UNR1V.IP	UNR1V.HE	UNR1V FH	Uponor Oyj	FINLAND
EB.U.UPM1V.IP	UPM1V.HE	UPM1V FH	UPM-Kymmene Oyj	FINLAND
EB.U.YTY1V.IP	YTY1V.HE	YTY1V FH	YIT OYJ	FINLAND
EH.U.NOKI.IP	NOKI.ST	NOKISEK SS	Nokia (Swe)	FINLAND
EH.U.STEASS.IP	STEA.ST	STE A SS	Stora Enso Oyj - A (Swe)	FINLAND
EH.U.STER.IP	STER.ST	STER SS	Stora Enso Oyj - R (Swe)	FINLAND
KA.U.TALV.IP	TALV.L	TALV LN	Talvivaara Mining Co	FINLAND
EC.U.ACA.IP	CAGR.PA	ACA FP	Credit Agricole SA	FRANCE
EC.U.ACCP.IP	ACCP.PA	AC FP	Accor SA	FRANCE
EC.U.ADPFP.IP	ADP.PA	ADP FP	ADP Promesses	FRANCE
EC.U.AF.IP	AIRF.PA	AF FP	Air France-KLM	FRANCE
EC.U.AI.IP	AIRP.PA	AI FP	Air Liquide	FRANCE
EC.U.AKEFP.IP	AKE.PA	AKE FP	Arkema	FRANCE
EC.U.ALS.IP	ALSO.PA	ALO FP	Alstom RGPT	FRANCE
EC.U.ALTFP.IP	ALTT.PA	ALT FP	Altran Technologies SA	FRANCE
EC.U.ALUFP.IP	ALUA.PA	ALU FP	Alcatel - Lucent	FRANCE
EC.U.ANFP.IP	CNLP.PA	AN FP	Canal Plus	FRANCE
EC.U.APRFP.IP	APRL.PA	APR FP	April Group	FRANCE
EC.U.ARRFP.IP	APRR.PA	ARR FP	Societe des Autoroutes (SAPRR)	FRANCE
EC.U.ATE.IP	LTEN.PA	ATE FP	Alten	FRANCE
EC.U.ATOFFP.IP	ATOS.PA	ATO FP	Atos Origin SA	FRANCE
EC.U.BBFP.IP	BICP.PA	BB FP	Societe BIC SA	FRANCE
EC.U.BENFP.IP	CHBE.PA	BEN FP	Beneteau	FRANCE
EC.U.BIMFP.IP	BIOX.PA	BIM FP	bioMerieux	FRANCE
EC.U.BNPP.IP	BNPP.PA	BNP FP	BNP Paribas	FRANCE
EC.U.BVIFP.IP	BVI.PA	BVI FP	Bureau Veritas SA	FRANCE
EC.U.CA.IP	CARR.PA	CA FP	Carrefour SA	FRANCE
EC.U.CACFP.IP	CAC.PA	CAC FP	Lyxor ETF CAC40	FRANCE
EC.U.CAPFP.IP	CAPP.PA	CAP FP	CapGemini SA	FRANCE
EC.U.CDI.IP	DIOR.PA	CDI FP	Christian Dior SA	FRANCE
EC.U.CNPFP.IP	CNPP.PA	CNP FP	CNP Assurances	FRANCE
EC.U.COFP.IP	CASP.PA	CO FP	Casino Guichard Perrachon SA	FRANCE
EC.U.COXFP.IP	NCOX.PA	COX FP	Nicox SA	FRANCE
EC.U.CS.IP	AXAF.PA	CS FP	AXA SA	FRANCE
EC.U.CUFP.IP	CMIP.PA	CU FP	Club Mediterranee	FRANCE
EC.U.DANO.IP	DANO.PA	BN FP	Groupe Danone	FRANCE
EC.U.DBGFP.IP	DBG.PA	DBG FP	Derichebourg	FRANCE
EC.U.DECFP.IP	JCDX.PA	DEC FP	JC Decaux SA	FRANCE
EC.U.DGFP.IP	SGEF.PA	DG FP	Vinci SA	FRANCE
EC.U.DSY.IP	DAST.PA	DSY FP	Dassault Systemes S.A.	FRANCE
EC.U.EDF.IP	EDF.PA	EDF FP	EDF	FRANCE
EC.U.EF.IP	ESSI.PA	EI FP	Essilor International	FRANCE
EC.U.ELEFP.IP	ELER.PA	ELE FP	Euler Hermes SA	FRANCE
EC.U.EMGP.IP	ICAD.PA	ICAD FP	ICADE EMGP	FRANCE
EC.U.EN.IP	BOUY.PA	EN FP	Bouygues	FRANCE
EC.U.ERAFP.IP	ERMT.PA	ERA FP	Eramet SLN	FRANCE
EC.U.ERFFP.IP	EUFI.PA	ERF FP	Eurofins Scientific	FRANCE
EC.U.ETLFP.IP	ETL.PA	ETL FP	Eutelsat Communications	FRANCE
EC.U.EXHO.IP	EXHO.PA	SW FP	Sodexo	FRANCE
EC.U.FDRFP.IP	FDR.PA	FDR FP	Fonciere des Regions	FRANCE
EC.U.FGR.IP	FOUG.PA	FGR FP	Eiffage	FRANCE
EC.U.FR.IP	TOTF.PA	FP FP	Total SA	FRANCE
EC.U.FRFP.IP	VLOF.PA	FR FP	Valeo SA	FRANCE
EC.U.FTEFP.IP	FTE.PA	FTE FP	France Telecom SA	FRANCE
EC.U.GAFP.IP	GEPH.PA	GA FP	Cie Generale de Geophysique	FRANCE
EC.U.GBB.IP	GPBN.PA	GBB FP	Bourbon	FRANCE
EC.U.GETFP.IP	GETP.PA	GET FP	Groupe Eurotunnel SA	FRANCE
EC.U.GFC.IP	GFCP.PA	GFC FP	Gecina SA	FRANCE
EC.U.GLEFP.IP	SOGN.PA	GLE FP	Societe Generale	FRANCE
EC.U.GSZFP.IP	GSZ.PA	GSZ FP	GDF Suez	FRANCE



SHARES LIST (CONTINUED)

IG EPIC	REUTERS	BLOOMBERG	NAME	COUNTRY
EC.U.HAV.IP	EURC.PA	HAV FP	Havas SA	FRANCE
EC.U.HIMFP.IP	HIMD.PA	HIM FP	Hi-Media SA	FRANCE
EC.U.HOFP.IP	TCFP.PA	HO FP	Thales SA	FRANCE
EC.U.ILDFP.IP	ILD.PA	ILD FP	Iliad SA	FRANCE
EC.U.INGFP.IP	INGC.PA	ING FP	Ingenico	FRANCE
EC.U.IPNFP.IP	IPN.PA	IPN FP	Ipsen SA	FRANCE
EC.U.IPSFP.IP	ISOS.PA	IPS FP	Ipsos	FRANCE
EC.U.KNFP.IP	CNAT.PA	KN FP	Natixis	FRANCE
EC.U.HAV.IP	EURC.PA	HAV FP	Havas SA	FRANCE
EC.U.HIMFP.IP	HIMD.PA	HIM FP	Hi-Media SA	FRANCE
EC.U.HOFP.IP	TCFP.PA	HO FP	Thales SA	FRANCE
EC.U.ILDFP.IP	ILD.PA	ILD FP	Iliad SA	FRANCE
EC.U.INGFP.IP	INGC.PA	ING FP	Ingenico	FRANCE
EC.U.IPNFP.IP	IPN.PA	IPN FP	Ipsen SA	FRANCE
EC.U.IPSFP.IP	ISOS.PA	IPS FP	Ipsos	FRANCE
EC.U.KNFP.IP	CNAT.PA	KN FP	Natixis	FRANCE
EC.U.LGFP.IP	LAFP.PA	LG FP	Lafarge SA	FRANCE
EC.U.LIFP.IP	LOIM.PA	LI FP	Klepierre	FRANCE
EC.U.LRFP.IP	LEGD.PA	LR FP	Legrand Promesses	FRANCE
EC.U.MAU.IP	MAUP.PA	MAU FP	Etablissements Maurel et Prom	FRANCE
EC.U.MCA.IP	LVMH.PA	MC FP	LVMH Moet Hennessy Louis Vuitton SA	FRANCE
EC.U.MEETFP.IP	MEET.PA	MEET FP	Meetic	FRANCE
EC.U.MERYFP.IP	MERY.PA	MERY FP	Mercialys SA	FRANCE
EC.U.MF.IP	MWDP.PA	MF FP	Wendel Investissement	FRANCE
EC.U.ML.IP	MICP.PA	ML FP	Michelin	FRANCE
EC.U.MMB.IP	LAGA.PA	MMB FP	Lagardere SCA	FRANCE
EC.U.MMT.IP	MMTP.PA	MMT FP	M6 Metropole Television	FRANCE
EC.U.NEO.IP	NPOS.PA	NEO FP	Neopost SA	FRANCE
EC.U.NEXFP.IP	NEXS.PA	NEX FP	Nexans SPA	FRANCE
EC.U.NKFP.IP	IMTP.PA	NK FP	Imerys	FRANCE
EC.U.NXIFP.IP	NEXI.PA	NXI FP	Nexity	FRANCE
EC.U.OR.IP	OREP.PA	OR FP	L'Oreal SA	FRANCE
EC.U.ORPFP.IP	ORP.PA	ORP FP	Orpea	FRANCE
EC.U.PAJFP.IP	PAJ.PA	PAJ FP	PagesJaunes Groupe SA	FRANCE
EC.U.PP.IP	P RTP.PA	PP FP	PPR SA	FRANCE
EC.U.PUB.IP	PUBP.PA	PUB FP	Publicis Groupe	FRANCE
EC.U.RCFFP.IP	ROCH.PA	RCF FP	Teleperformance	FRANCE
EC.U.RCO.IP	RCOP.PA	RCO FP	Remy Cointreau SA	FRANCE
EC.U.RENA.IP	RENA.PA	RNO FP	Renault SA	FRANCE
EC.U.RFFP.IP	EURA.PA	RF FP	Eurazeo	FRANCE
EC.U.RI.IP	PERP.PA	RI FP	Pernod-Ricard SA	FRANCE
EC.U.RIAFP.IP	TERI.PA	RIA FP	Groupe Steria Sca	FRANCE
EC.U.RMSFP.IP	HRMS.PA	RMS FP	Hermes International	FRANCE
EC.U.RXLFP.IP	RXL.PA	RXL FP	Rexel SA	FRANCE
EC.U.SAFFP.IP	SAF.PA	SAF FP	Safran SA	FRANCE
EC.U.SASY.IP	SASY.PA	SAN FP	Sanofi-Aventis	FRANCE
EC.U.SCOR.IP	SCOR.PA	SCR FP	SCOR SE (Fr)	FRANCE
EC.U.SECHF.PP	SECH.PA	SECH FP	Sechilienne-Sidec	FRANCE
EC.U.SEVFP.IP	SEVI.PA	SEV FP	Suez Environment SA	FRANCE
EC.U.SGO.IP	SGOB.PA	SGO FP	Saint-Gobain	FRANCE
EC.U.SILFP.IP	SILP.PA	SIL FP	SILIC SA	FRANCE
EC.U.SK.IP	SEBF.PA	SK FP	SEB SA	FRANCE
EC.U.SOI.IP	SOIT.PA	SOI FP	SOITEC	FRANCE
EC.U.SU.IP	SCHN.PA	SU FP	Schneider Electric SA	FRANCE
EC.U.TECFP.IP	TECF.PA	TEC FP	Technip SA	FRANCE
EC.U.TEO.IP	TEO.PA	TEO FP	Theolia	FRANCE
EC.U.TFI.IP	TFFP.PA	TFI FP	Television Francaise 1	FRANCE
EC.U.TMSFP.IP	TCH.PA	TCH FP	Technicolor	FRANCE
EC.U.TRIFP.IP	TRIA.PA	TRI FP	Trigano SA	FRANCE
EC.U.UBI.IP	UBIP.PA	UBI FP	UBISOFT Entertainment	FRANCE
EC.U.UG.IP	PEUP.PA	UG FP	Peugeot SA	FRANCE
EC.U.ULFP.IP	UNBP.PA	UL FP	Unibail	FRANCE
EC.U.VIE.IP	VIE.PA	VIE FP	Veolia Environnement	FRANCE
EC.U.VIVFP.IP	VIV.PA	VIV FP	Vivendi SA	FRANCE



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EC.U.VK.IP	VLLP.PA	VK FP	Vallourec	FRANCE
EC.U.ZC.IP	ZODC.PA	ZC FP	Zodiac SA	FRANCE
ED.U.ADSGY.IP	ADSGn.DE	ADS GY	Adidas AG	GERMANY
ED.U.ALVGY.IP	ALVG.DE	ALV GY	Allianz AG	GERMANY
ED.U.ARLGY.IP	ARLG.DE	ARL GY	Aareal Bank AG	GERMANY
ED.U.B5AGY.IP	B5AG.DE	B5A GY	Bauer AG	GERMANY
ED.U.BAS.IP	BASFn.DE	BAS GY	BASF AG	GERMANY
ED.U.BAY.IP	BAYGn.DE	BAYN GY	Bayer AG	GERMANY
ED.U.BEI.IP	BEIG.DE	BEI GY	Beiersdorf AG	GERMANY
ED.U.BMW.IP	BMWG.DE	BMW GY	Bayerische Motoren Werke AG	GERMANY
ED.U.BNRGY.IP	BNRGn.DE	BNR GY	Brenntag	GERMANY
ED.U.CBK.IP	CBKG.DE	CBK GY	Commerzbank AG	GERMANY
ED.U.CLSGY.IP	CLSGn.DE	CLS1 GY	Celesio AG	GERMANY
ED.U.CON.IP	CONG.DE	CON GY	Continental AG	GERMANY
ED.U.D9CGY.IP	D9CGn.DE	D9C GY	Demag Cranes AG	GERMANY
ED.U.DAXEX.IP	GDAXIEX.DE	DAXEX GY	DAX DE Tracker - DAXEX	GERMANY
ED.U.DB1.IP	DB1Gn.DE	DB1 GY	Deutsche Boerse AG	GERMANY
ED.U.DBK.IP	DBKGn.DE	DBK GY	Deutsche Bank AG	GERMANY
ED.U.DCX.IP	DAIGn.DE	DAI GY	Daimler AG	GERMANY
ED.U.DEQGY.IP	DEQGn.DE	DEQ GY	Deutsche Euroshop AG	GERMANY
ED.U.DOUGY.IP	DOHG.DE	DOU GY	Douglas Holding AG	GERMANY
ED.U.DPBGY.IP	DPBGn.DE	DPB GY	Deutsche Postbank AG	GERMANY
ED.U.DPW.IP	DPWGn.DE	DPW GY	Deutsche Post AG	GERMANY
ED.U.DTE.IP	DTEGn.DE	DTE GY	Deutsche Telekom AG	GERMANY
ED.U.EOA.IP	EONGn.DE	EOAN GY	E.ON AG	GERMANY
ED.U.FIE.IP	FIEG.DE	FIE GY	Fielmann AG	GERMANY
ED.U.FME.IP	FMEG.DE	FME GY	Fresenius Medical Care AG	GERMANY
ED.U.FNTGY.IP	FNTGn.DE	FNTN GY	Freenet AG	GERMANY
ED.U.FPEGY.IP	FPEG.DE	FPE GY	Fuchs Petrolub AG	GERMANY
ED.U.FRAGY.IP	FRAG.DE	FRA GY	Fraport AG Frankfurt Airport Serv	GERMANY
ED.U.FREGY.IP	FREG.DE	FRE GY	Fresenius AG	GERMANY
ED.U.G1A.IP	G1AG.DE	G1A GY	GEA Group AG	GERMANY
ED.U.GBF.IP	GBFG.DE	GBF GY	Bilfinger Berger AG	GERMANY
ED.U.GILGY.IP	GILG.DE	GIL GY	Gildemeister AG	GERMANY
ED.U.GXI.IP	GXIG.DE	GXI GY	Gerresheimer	GERMANY
ED.U.HDD.IP	HDDG.DE	HDD GY	Heidelberger Druckmaschinen	GERMANY
ED.U.HEI.IP	HEIG.DE	HEI GY	HeidelbergCement AG	GERMANY
ED.U.HEN3.IP	HNKG_p.DE	HEN3 GY	Henkel KGaA - Vorz	GERMANY
ED.U.HNR1.IP	HNRGn.DE	HNR1 GY	Hannover Rueckversicherung AG	GERMANY
ED.U.HOT.IP	HOTG.DE	HOT GY	Hochtief AG	GERMANY
ED.U.IFX.IP	IFXGn.DE	IFX GY	Infineon Technologies AG	GERMANY
ED.U.IVG.IP	IVGG.DE	IVG GY	IVG Immobilien AG	GERMANY
ED.U.KCOGY.IP	KCOGn.DE	KCO GY	Kloeckner & Co AG	GERMANY
ED.U.KD8GY.IP	KD8Gn.DE	KD8 GY	Kabel Deutschland Holding AG	GERMANY
ED.U.KRN.IP	KRNG.DE	KRN GY	Krones AG	GERMANY
ED.U.LEO.IP	LEOGn.DE	LEO GY	Leoni AG	GERMANY
ED.U.LHAG.IP	LHAG.DE	LHA GY	Deutsche Lufthansa AG	GERMANY
ED.U.LING.IP	LING.DE	LIN GY	Linde AG	GERMANY
ED.U.LXS.IP	LXSG.DE	LXS GY	Lanxess AG	GERMANY
ED.U.MANG.IP	MANG.DE	MAN GY	MAN AG	GERMANY
ED.U.MEO.IP	MEOG.DE	MEO GY	Metro AG	GERMANY
ED.U.MRCG.IP	MRCG.DE	MRK GY	Merck KGaA	GERMANY
ED.U.MTX.IP	MTXGn.DE	MTX GY	MTU Aero Engines AG	GERMANY
ED.U.MUV2.IP	MUVGn.DE	MUV2 GY	Muenchener Rueckversicherungs AG	GERMANY
ED.U.NDAGY.IP	NAFG.DE	NDA GY	Aurubis AG	GERMANY
ED.U.NDX1GY.IP	NDXG.DE	NDX1 GY	Nordex AG	GERMANY
ED.U.PRAGY.IP	PRAG.DE	PRA GY	Praktiker Bau & Heimwerkermaerkte	GERMANY
ED.U.PREGY.IP	SKYDn.DE	SKYD GY	Sky Deutschland AG	GERMANY
ED.U.PSHG_p.IP	PSHG_p.DE	PAH3 GY	Porsche AG	GERMANY
ED.U.PSMGY.IP	PSMG_p.DE	PSM GY	ProSiebenSat.1 Media AG	GERMANY
ED.U.PUM.IP	PUMG.DE	PUM GY	Puma AG Rudolf Dassler Sport	GERMANY
ED.U.QCEGY.IP	QCEG.DE	QCE GY	Q-Cells AG	GERMANY
ED.U.RAAGY.IP	RAAG.DE	RAA GY	Rational AG	GERMANY
ED.U.RHKGY.IP	RHKG.DE	RHK GY	Rhoen Klinikum AG	GERMANY



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IG EPIC	REUTERS	BLOOMBERG	NAME	COUNTRY
ED.U.RHM.IP	RHMG.DE	RHM GY	Rheinmetall AG	GERMANY
ED.U.RWEG.IP	RWEG.DE	RWE GY	RWE AG	GERMANY
ED.U.SAPG.IP	SAPG.DE	SAP GY	SAP AG (Ger)	GERMANY
ED.U.SAZ.IP	STAGn.DE	SAZ GY	Stada Arzneimittel AG	GERMANY
ED.U.SDF.IP	SDFGn.DE	SDF GY	K+S AG	GERMANY
ED.U.SGL.IP	SGCG.DE	SGL GY	SGL Carbon AG	GERMANY
ED.U.SIEGn.IP	SIEGn.DE	SIE GY	Siemens AG	GERMANY
ED.U.SX5EEX.IP	STX50EEX.DE	SX5EEX GY	DJ Euro Stoxx 50 (DE)	GERMANY
ED.U.SY1GY.IP	SY1G.DE	SY1 GY	Symrise AG	GERMANY
ED.U.SZG.IP	SZGG.DE	SZG GY	Salzgitter AG	GERMANY
ED.U.SZUGY.IP	SZUG.DE	SZU GY	Suedzucker AG	GERMANY
ED.U.TGMGY.IP	TGMG.DE	TGM GY	Tognum AG	GERMANY
ED.U.TKAG.IP	TKAG.DE	TKA GY	ThyssenKrupp AG	GERMANY
ED.U.TUI.IP	TUIGn.DE	TUI1 GY	TUI AG	GERMANY
ED.U.VOSGY.IP	VOSG.DE	VOS GY	Vossloh AG	GERMANY
ED.U.VOW.IP	VOWG.DE	VOW GY	Volkswagen AG	GERMANY
ED.U.WCHGY.IP	WCHG.DE	WCH GY	Wacker Chemie AG	GERMANY
ED.U.WINGY.IP	WING.DE	WIN GY	Wincor Nixdorf AG	GERMANY
KA.U.BEZ.IP	BEZG.L	BEZ LN	Beazley Group Plc	IRELAND
KA.U.CHTR.IP	CHTR.L	CHTR LN	Charter Plc	IRELAND
KA.U.EXPN.IP	EXPN.L	EXPN LN	Experian Group Ltd	IRELAND
KA.U.IBZLLN.IP	IBZL.L	IBZL LN	MSCI Brazil - IBZL	IRELAND
KA.U.IJPN.IP	IJPN.L	IJPN LN	MSCI Japan Fund - IJPN	IRELAND
KA.U.ISF.IP	ISF.L	ISF LN	UK Top 100 Tracker - ISF	IRELAND
KA.U.IUSA.IP	IUSA.L	IUSA LN	S&P 500 Index Fund/UK - IUSA	IRELAND
KA.U.SHP.IP	SHP.L	SHP LN	Shire Pharmaceuticals Plc	IRELAND
KA.U.WPP.IP	WPP.L	WPP LN	WPP Group Plc	IRELAND
EF.U.AEMIM.IP	A2.MI	A2A IM	A2A SpA	ITALY
EF.U.AGL.IP	AGL.MI	AGL IM	Autogrill SpA	ITALY
EF.U.ASTIM.IP	AST.MI	AST IM	Astaldi SpA	ITALY
EF.U.AUT.IP	ATL.MI	ATL IM	Atlantia SpA	ITALY
EF.U.AZMIM.IP	AZMT.MI	AZM IM	Azimut Holding SpA	ITALY
EF.U.BMPS.IP	BMPS.MI	BMPS IM	Banca Monte dei Paschi di Siena SpA	ITALY
EF.U.BPIM.IP	BAPO.MI	BP IM	Banco Popolare SpA	ITALY
EF.U.BPMIM.IP	PMII.MI	PMI IM	Banca Popolare di Milano SCRL	ITALY
EF.U.BREIM.IP	BRBI.MI	BRE IM	Brembo SpA	ITALY
EF.U.BZUIM.IP	BZU.MI	BZU IM	Buzzi Unicem Spa	ITALY
EF.U.CASSIM.IP	CASS.MI	CASS IM	Cattolica di Assicurazioni Scrl	ITALY
EF.U.CIR.IP	CIRX.MI	CIR IM	CIR-Compagnie Industriali Riunite	ITALY
EF.U.CPRIM.IP	CPRI.MI	CPR IM	Davide Campari-Milano SpA	ITALY
EF.U.DIAIM.IP	DIAS.MI	DIA IM	DiaSorin	ITALY
EF.U.EGPWIM.IP	EGPW.MI	EGPW IM	Enel Green Power	ITALY
EF.U.ENEL.IP	ENEI.MI	ENEL IM	Enel SpA	ITALY
EF.U.ENIIM.IP	ENI.MI	ENI IM	ENI SpA	ITALY
EF.U.ESIM.IP	ESPI.MI	ES IM	Gruppo Editoriale L'Espresso SpA	ITALY
EF.U.EXOIM.IP	EXOR.MI	EXO IM	Exor SpA	ITALY
EF.U.FIP	FIA.MI	F IM	Fiat SpA	ITALY
EF.U.FIIM.IP	FI.MI	FI IM	Fiat Industrial	ITALY
EF.U.FNC.IP	SIFI.MI	FNC IM	Finmeccanica SpA	ITALY
EF.U.FSA.IP	FOSA.MI	FSA IM	Fondiaria-Sai SpA	ITALY
EF.U.GASI.IP	GASI.MI	G IM	Assicurazioni Generali SpA	ITALY
EF.U.GEOIM.IP	GEO.MI	GEO IM	Geox SpA	ITALY
EF.U.IGDIM.IP	IGD.MI	IGD IM	Immobiliare Grande Distribuzione	ITALY
EF.U.IND.IP	IND.MI	IND IM	Indesit Co Spa	ITALY
EF.U.IPGIM.IP	IPGI.MI	IPG IM	Impregilo SpA	ITALY
EF.U.ISPIM.IP	ISP.MI	ISP IM	Intesa Sanpaolo SpA	ITALY
EF.U.ITIM.IP	ITAI.MI	IT IM	Italcementi SpA	ITALY
EF.U.LTOIM.IP	LTO.MI	LTO IM	Lottomatica SpA	ITALY
EF.U.LUXIM.IP	LUX.MI	LUX IM	Luxottica Group SpA	ITALY
EF.U.MDBI.IP	MDBI.MI	MB IM	Mediobanca SpA	ITALY
EF.U.MED.IP	MED.MI	MED IM	Mediolanum SpA	ITALY
EF.U.MNIM.IP	MOED.MI	MN IM	Arnoldo Mondadori Editore SpA	ITALY
EF.U.MS.IP	MS.MI	MS IM	Mediaset SpA	ITALY
EF.U.PGIM.IP	PGIT.MI	PG IM	Seat Pagine Gialle SpA	ITALY



SHARES LIST (CONTINUED)

IG EPIC	REUTERS	BLOOMBERG	NAME	COUNTRY
EF.U.PIRI.IP	PECI.MI	PC IM	Pirelli & C SpA	ITALY
EF.U.PLT.IP	PLT.MI	PLT IM	Parmalat	ITALY
EF.U.PRYIM.IP	PRY.MI	PRY IM	Prysmian Spa	ITALY
EF.U.SPM.IP	SPMI.MI	SPM IM	Saipem SpA	ITALY
EF.U.SRGIM.IP	SRG.MI	SRG IM	Snam Rete Gas SpA	ITALY
EF.U.STSIM.IP	STS.MI	STS IM	Ansaldo STS SpA	ITALY
EF.U.TFIM.IP	TF.MI	TF IM	Toscana Finanza SpA	ITALY
EF.U.TIT.IP	TLIT.MI	TIT IM	Telecom Italia SpA	ITALY
EF.U.TITR.IP	TLITn.MI	TITR IM	Telecom Italia RNC	ITALY
EF.U.TRNIM.IP	TRN.MI	TRN IM	Terna SpA	ITALY
EF.U.UBIIM.IP	UBI.MI	UBI IM	Unione di Banche Italiane	ITALY
EF.U.UC.IP	CRDI.MI	UCG IM	Unicredit SpA	ITALY
EF.U.UNIIM.IP	UNPI.MI	UNI IM	Unipol SpA	ITALY
EC.U.SESG.IP	SESFd.PA	SESG FP	SES Global-FDR	LUXEMBOURG
ED.U.GFJ.IP	GFJG.DE	GFJ GY	Gagfah SA	LUXEMBOURG
EF.U.TENIM.IP	TENR.MI	TEN IM	Tenaris S.A.	LUXEMBOURG
EG.U.MTNA.IP	ISPA.AS	MT NA	Arcelor Mittal (Ned)	LUXEMBOURG
KA.U.RGU.IP	RGU.L	RGU LN	Regus Group Plc	LUXEMBOURG
EC.U.EAD.IP	EAD.PA	EAD FP	European Aero Defence & Space (Fr)	NETHERLANDS
EC.U.GTOFP.IP	GTO.PA	GTO FP	Gemalto	NETHERLANDS
ED.U.EADGY.IP	EAD.DE	EAD GY	European Aero Defence & Space (Ger)	NETHERLANDS
ED.U.QIA.IP	QGEN.DE	QIA GY	Qiagen NV	NETHERLANDS
EG.U.AALBNA.IP	AALB.AS	AALB NA	Aalberts Industries	NETHERLANDS
EG.U.AEGN.IP	AEGN.AS	AGN NA	Aegon NV	NETHERLANDS
EG.U.AHLN.IP	AHLN.AS	AH NA	Ahold KON.	NETHERLANDS
EG.U.AKZO.IP	AKZO.AS	AKZA NA	Akzo Nobel	NETHERLANDS
EG.U.AMGNA.IP	AMG.AS	AMG NA	Advanced Metallurgical	NETHERLANDS
EG.U.ASML.IP	ASML.AS	ASML NA	ASML Holding NV	NETHERLANDS
EG.U.ASMNA.IP	ASMI.AS	ASM NA	ASM International NV	NETHERLANDS
EG.U.BAMA.IP	BAMN.AS	BAMNB NA	Koninklijke BAM Groep NV	NETHERLANDS
EG.U.BINCK.IP	BINCK.AS	BINCK NA	BinckBank NV	NETHERLANDS
EG.U.BOKCNA.IP	BOSN.AS	BOKA NA	Boskalis Westminster	NETHERLANDS
EG.U.CORA.IP	COR.AS	CORA NA	Corio NV	NETHERLANDS
EG.U.CSMNC.IP	CSMNC.AS	CSM NA	CSM	NETHERLANDS
EG.U.DSMNA.IP	DSMN.AS	DSM NA	Koninklijke DSM NV	NETHERLANDS
EG.U.FUGR.IP	FUGRc.AS	FUR NA	Fugro NV	NETHERLANDS
EG.U.HEIA.IP	HEIN.AS	HEIA NA	Heineken NV	NETHERLANDS
EG.U.HEIJ.IP	HEIJ.AS	HEIJM NA	Heijmans NV	NETHERLANDS
EG.U.HEIO.IP	HEIO.AS	HEIO NA	Heineken Holding NV	NETHERLANDS
EG.U.IMNA.IP	IMUN.AS	IM NA	Imtech NV	NETHERLANDS
EG.U.ING.IP	ING.AS	INGA NA	ING Groep NV	NETHERLANDS
EG.U.KPN.IP	KPN.AS	KPN NA	Royal KPN NV	NETHERLANDS
EG.U.KTCNA.IP	NTCN.AS	KTC NA	Ten Cate NV	NETHERLANDS
EG.U.NUO.IP	NUTR.AS	NUO NA	Nutreco Holding NV	NETHERLANDS
EG.U.OCENA.IP	OCEN.AS	OCE NA	OCE NV	NETHERLANDS
EG.U.OPGNA.IP	MEDIQ.AS	MEDIQ NA	Mediq NV	NETHERLANDS
EG.U.PHG.IP	PHG.AS	PHIA NA	Koninklijke Philips Electronics NV	NETHERLANDS
EG.U.RDSANA.IP	RDSa.AS	RDSA NA	Royal Dutch Shell A	NETHERLANDS
EG.U.RENNA.IP	ELSN.AS	REN NA	Reed Elsevier (Dutch)	NETHERLANDS
EG.U.RSTD.IP	RAND.AS	RAND NA	Randstad Holdings NV	NETHERLANDS
EG.U.SBMO.IP	SBMO.AS	SBMO NA	SBM Offshore NV	NETHERLANDS
EG.U.SNSNA.IP	SR.AS	SR NA	SNS Reaal	NETHERLANDS
EG.U.TNT.IP	PTNL.AS	PNL NA	Post NL	NETHERLANDS
EG.U.TOM2.IP	TOM2.AS	TOM2 NA	TomTom	NETHERLANDS
EG.U.UN.IP	UNC.AS	UNA NA	Unilever NV	NETHERLANDS
EG.U.USGNA.IP	USGP.AS	USG NA	USG People NV	NETHERLANDS
EG.U.VASTNA.IP	VASN.AS	VASTN NA	Vastned Retail NV	NETHERLANDS
EG.U.VPK.IP	VOPA.AS	VPK NA	Koninklijke Vopak NV	NETHERLANDS
EG.U.WAVIN.IP	WAVIN.AS	WAVIN NA	Wavin NV	NETHERLANDS
EG.U.WES.IP	BSWSc.AS	WES NA	Koninklijke Wessanen NV	NETHERLANDS
EG.U.WHANA.IP	WEHA.AS	WHA NA	Wereldhave NV	NETHERLANDS
EG.U.WLSNC.IP	WLSNc.AS	WKL NA	Wolters Kluwer NV	NETHERLANDS
KA.U.RDSA.IP	RDSa.L	RDSA LN	Royal Dutch Shell Plc - A	NETHERLANDS
KA.U.RDSB.IP	RDSb.L	RDSB LN	Royal Dutch Shell Plc - B	NETHERLANDS



SHARES LIST (CONTINUED)

IG EPIC	REUTERS	BLOOMBERG	NAME	COUNTRY
EL.U.AKERNO.IP	AKER.OL	AKER NO	Aker ASA	NORWAY
EL.U.AKVER.IP	AKSO.OL	AKSO NO	Aker Solutions ASA	NORWAY
EL.U.DNBNO.IP	DNBNOR.OL	DNBNOR NO	DNB NOR ASA	NORWAY
EL.U.FOENO.IP	FOE.OL	FOE NO	Fred Olsen Energy ASA	NORWAY
EL.U.FRONO.IP	FRO.OL	FRO NO	Frontline	NORWAY
EL.U.GOGLNO.IP	GOGL.OL	GOGL NO	Golden Ocean Group Ltd	NORWAY
EL.U.NHYNO.IP	NHY.OL	NHY NO	Norsk Hydro ASA	NORWAY
EL.U.NSGNO.IP	NSG.OL	NSG NO	Norske Skogindustrier ASA	NORWAY
EL.U.ORKNO.IP	ORK.OL	ORK NO	Orkla ASA	NORWAY
EL.U.PGSNO.IP	PGS.OL	PGS NO	Petroleum Geo Services	NORWAY
EL.U.PRSNO.IP	PRSO.OL	PRS NO	ProSafe ASA	NORWAY
EL.U.RCLNO.IP	RCL.OL	RCL NO	Royal Caribbean Cruises Ltd (NOR)	NORWAY
EL.U.RECNO.IP	REC.OL	REC NO	Renewable Energy Corp AS	NORWAY
EL.U.SCHNO.IP	SBST.OL	SCH NO	Schibsted ASA	NORWAY
EL.U.SDRLNO.IP	SDRL.OL	SDRL NO	Seadrill Ltd	NORWAY
EL.U.SEVAN.IP	SEVAN.OL	SEVAN NO	Sevan Marine ASA	NORWAY
EL.U.STLNO.IP	STL.OL	STL NO	Statoil ASA	NORWAY
EL.U.TELNO.IP	TEL.OL	TEL NO	Telenor ASA	NORWAY
EL.U.TGSNO.IP	TGS.OL	TGS NO	TGS Nopec Geophysical Co. ASA	NORWAY
EL.U.YARNO.IP	YAR.OL	YAR NO	Yara International ASA	NORWAY
PO.U.ALTRPL.IP	ALSS.LS	ALTR PL	Altri SGPS SA	PORTUGAL
PO.U.BCPPL.IP	BCP.LS	BCP PL	Banco Comercial Portugues	PORTUGAL
PO.U.BESNN.IP	BES.LS	BES PL	Banco Espirito Santo	PORTUGAL
PO.U.BPINPL.IP	BBPI.LS	BPI PL	Banco BPI SA	PORTUGAL
PO.U.BRISA.IP	BRI.LS	BRI PL	Brisa Auto-Estradas	PORTUGAL
PO.U.CIMPPL.IP	CPR.LS	CPR PL	Cimpor-Cimentos De Portugal	PORTUGAL
PO.U.EDPPL.IP	EDP.LS	EDP PL	Energias De Portugal SA	PORTUGAL
PO.U.EGLPL.IP	MOTA.LS	EGL PL	Mota Engil SGPS SA	PORTUGAL
PO.U.GALPPL.IP	GALP.LS	GALP PL	Galp Energia SGPS SA	PORTUGAL
PO.U.JMARPL.IP	JMT.LS	JMT PL	Jeronimo Martins	PORTUGAL
PO.U.PTCLPL.IP	PTI.LS	PTI PL	Portucel Emp Prod de Pasta e Papel	PORTUGAL
PO.U.PTCPL.IP	PTC.LS	PTC PL	Portugal Telecom SGPS SA	PORTUGAL
PO.U.RENE.IP	RENE.LS	RENE PL	Redes Energeticas Nacionais SA	PORTUGAL
PO.U.SNCPL.IP	SNC.LS	SNC PL	Sonaecom SGPS SA	PORTUGAL
PO.U.SONIPL.IP	SONI.LS	SONI PL	Sonae Industria SGPS SA/New	PORTUGAL
PO.U.SONPL.IP	YSO.LS	SON PL	Sonae SGPS SA	PORTUGAL
PO.U.ZONPL.IP	ZON.LS	ZON PL	Zon Multimedia Servicos de Telecom	PORTUGAL
EI.U.BBVA.IP	BBVA.MC	BBVA SM	Banco Bilbao Vizcaya Argentaria SA	SPAIN
EI.U.IBE.IP	IBE.MC	IBE SM	Iberdrola SA	SPAIN
EI.U.ITXSM.IP	ITX.MC	ITX SM	Inditex SA	SPAIN
EI.U.POP.IP	POP.MC	POP SM	Banco Popular Espanol (Sp)	SPAIN
EI.U.REE.IP	REE.MC	REE SM	Red Electrica de Espana	SPAIN
EI.U.REP.IP	REP.MC	REP SM	Repsol YPF SA	SPAIN
EI.U.SABSM.IP	SABE.MC	SAB SM	Banco Sabadell SA	SPAIN
EI.U.SAN.IP	SAN.MC	SAN SM	Banco Santander Central Hisp (Sp)	SPAIN
EI.U.TEF.IP	TEF.MC	TEF SM	Telefonica SA	SPAIN
PO.U.EDPRPL.IP	EDPR.LS	EDPR PL	EDP Renovaveis SA	SPAIN
EB.U.NDA1V.IP	NDA1V.HE	NDA1V FH	Nordea (Finnish)	SWEDEN
EB.U.TLS1V.IP	TLS1V.HE	TLS1V FH	Teliasonera (Fin)	SWEDEN
EH.U.ALFA.IP	ALFA.ST	ALFA SS	Alfa Laval AB	SWEDEN
EH.U.ASSAB.IP	ASSAb.ST	ASSAB SS	Assa Abloy AB - B	SWEDEN
EH.U.ATCOA.IP	ATCOa.ST	ATCOA SS	Atlas Copco AB - A	SWEDEN
EH.U.ATCOB.IP	ATCOb.ST	ATCOB SS	Atlas Copco AB - B	SWEDEN
EH.U.AXFOSS.IP	AXFO.ST	AXFO SS	Axfood AB	SWEDEN
EH.U.BOLSS.IP	BOL.ST	BOL SS	Boliden AB	SWEDEN
EH.U.CASTSS.IP	CAST.ST	CAST SS	Castellum AB	SWEDEN
EH.U.EKTAB.IP	EKTAb.ST	EKTAB SS	Elekta AB	SWEDEN
EH.U.ELUXB.IP	ELUXb.ST	ELUXB SS	Electrolux AB	SWEDEN
EH.U.ENRO.IP	ENRO.ST	ENRO SS	Eniro AB	SWEDEN
EH.U.ERICB.IP	ERICb.ST	ERICB SS	Ericsson (Sw)	SWEDEN
EH.U.FABGSS.IP	FABG.ST	FABG SS	Fabege AB	SWEDEN
EH.U.GETIB.IP	GETIb.ST	GETIB SS	Getinge AB	SWEDEN
EH.U.HEXAB.IP	HEXAb.ST	HEXAB SS	Hexagon AB	SWEDEN
EH.U.HMB.IP	HMb.ST	HMB SS	Hennes & Mauritz AB	SWEDEN



SHARES LIST (CONTINUED)

IG EPIC	REUTERS	BLOOMBERG	NAME	COUNTRY
EH.U.HOLMB.IP	HOLMb.ST	HOLMB SS	Holmen AB	SWEDEN
EH.U.HUSQA.IP	HUSQa.ST	HUSQA SS	Husqvarna AB-A	SWEDEN
EH.U.HUSQB.IP	HUSQb.ST	HUSQB SS	Husqvarna AB-B	SWEDEN
EH.U.IJSS.IP	IJ.ST	IJ SS	Intrum Justitia AB	SWEDEN
EH.U.INDUA.IP	INDUa.ST	INDUA SS	Industrivarden AB - A	SWEDEN
EH.U.INDUC.IP	INDUc.ST	INDUC SS	Industrivarden AB - C	SWEDEN
EH.U.INVEA.IP	INVEa.ST	INVEA SS	Investor AB - A	SWEDEN
EH.U.INVEB.IP	INVEb.ST	INVEB SS	Investor AB - B	SWEDEN
EH.U.JMSS.IP	JM.ST	JM SS	JM AB	SWEDEN
EH.U.KINVB.IP	KINVb.ST	KINVB SS	Kinnevik Investment AB	SWEDEN
EH.U.KLEDSS.IP	KLED.ST	KLED SS	Kungsleden AB	SWEDEN
EH.U.LOOMB.IP	LOOMb.ST	LOOMB SS	Loomis AB-B	SWEDEN
EH.U.LUPESS.IP	LUPE.ST	LUPE SS	Lundin Petroleum AB	SWEDEN
EH.U.MEDAA.IP	MEDAA.ST	MEDAA SS	Meda AB A shs	SWEDEN
EH.U.MELKSS.IP	MELK.ST	MELK SS	MELKSS	SWEDEN
EH.U.MTGB.IP	MTGb.ST	MTGB SS	Modern Times Group B	SWEDEN
EH.U.NCCB.IP	NCCb.ST	NCCB SS	NCC AB - B Shares	SWEDEN
EH.U.NDASS.IP	NDA.ST	NDA SS	Nordea (Swedish)	SWEDEN
EH.U.NOBISS.IP	NOBI.ST	NOBI SS	Nobia AB	SWEDEN
EH.U.RATOB.IP	RATOb.ST	RATOB SS	Ratos AB	SWEDEN
EH.U.SAND.IP	SAND.ST	SAND SS	Sandvik AB	SWEDEN
EH.U.SCAB.IP	SCAb.ST	SCAB SS	Svenska Cellulosa AB	SWEDEN
EH.U.SCVBSS.IP	SCVb.ST	SCVB SS	Scania AB - B	SWEDEN
EH.U.SEBa.IP	SEBa.ST	SEBA SS	SEB A	SWEDEN
EH.U.SECUB.IP	SECUb.ST	SECUB SS	Securitas AB	SWEDEN
EH.U.SHBA.IP	SHBa.ST	SHBA SS	Svenska Handelsbanken	SWEDEN
EH.U.SKAB.IP	SKAb.ST	SKAB SS	Skanska AB	SWEDEN
EH.U.SKFB.IP	SKFb.ST	SKFB SS	SKF B	SWEDEN
EH.U.SSABA.IP	SSABa.ST	SSABA SS	SSAB Svenskt Stal AB-SR A	SWEDEN
EH.U.SSABB.IP	SSABb.ST	SSABB SS	Ssab Svenskt Stal AB	SWEDEN
EH.U.SWEDA.IP	SWEDa.ST	SWEDA SS	Swedbank AB	SWEDEN
EH.U.SWMA.IP	SWMA.ST	SWMA SS	Swedish Match AB	SWEDEN
EH.U.TEL2b.IP	TEL2b.ST	TEL2B SS	Tele2 B	SWEDEN
EH.U.TLIA.IP	TLSN.ST	TLSN SS	Teliasonera (Swe)	SWEDEN
EH.U.TRELB.IP	TRELb.ST	TRELB SS	Trelleborg AB	SWEDEN
EH.U.VOLVA.IP	VOLVa.ST	VOLVA SS	Volvo AB - A	SWEDEN
EH.U.VOLVB.IP	VOLVb.ST	VOLVB SS	Volvo AB - B	SWEDEN
EL.U.IGENO.IP	IGE.OL	IGE NO	IGE Resources AB	SWEDEN
EP.U.NDA.IP	NDA.CO	NDA DC	Nordea (Danish)	SWEDEN
EP.U.SASDC.IP	SAS.CO	SAS DC	SAS AB (Danish)	SWEDEN
EC.U.STM.IP	STM.PA	STM FP	STMicro (Fr)	SWITZERLAND
EF.U.STMIM.IP	STM.MI	STM IM	STMicro (It)	SWITZERLAND
EH.U.ABB.IP	ABB.ST	ABB SS	ABB Ltd (Swedish)	SWITZERLAND
EJ.U.ABBN.IP	ABBN.VX	ABBN VX	ABB Ltd (Swiss)	SWITZERLAND
EJ.U.ADEN.IP	ADEN.VX	ADEN VX	Adecco SA	SWITZERLAND
EJ.U.ATLNSW.IP	ATLN.VX	ATLN VX	Actelion Ltd	SWITZERLAND
EJ.U.BAER.IP	BAER.VX	BAER VX	Julius Baer Holding AG	SWITZERLAND
EJ.U.BALN.IP	BALN.VX	BALN VX	Baloise Holding AG	SWITZERLAND
EJ.U.CFRVX.IP	CFR.VX	CFR VX	Compagnie Financiere Richemont AG (Swiss)	SWITZERLAND
EJ.U.CLN.IP	CLN.VX	CLN VX	Clariant AG	SWITZERLAND
EJ.U.CSGN.IP	CSGN.VX	CSGN VX	Credit Suisse Group	SWITZERLAND
EJ.U.GALN.IP	GALN.S	GALN SW	Galenica	SWITZERLAND
EJ.U.GIVN.IP	GIVN.VX	GIVN VX	Givaudan	SWITZERLAND
EJ.U.HOLVX.IP	HOLN.VX	HOLN VX	Holcim Ltd	SWITZERLAND
EJ.U.LONN.IP	LONN.VX	LONN VX	Lonza Group AG	SWITZERLAND
EJ.U.NESN.IP	NESN.VX	NESN VX	Nestle SA	SWITZERLAND
EJ.U.NOBEVX.IP	NOBN.VX	NOBN VX	Nobel Biocare	SWITZERLAND
EJ.U.NOV.IP	NOVN.VX	NOVN VX	Novartis AG	SWITZERLAND
EJ.U.ROG.IP	ROG.VX	ROG VX	Roche Holding AG	SWITZERLAND
EJ.U.RUK.IP	RUKN.VX	RUKN VX	Swiss Reinsurance	SWITZERLAND
EJ.U.SCM.IP	SCMN.VX	SCMN VX	Swisscom AG	SWITZERLAND
EJ.U.SGSN.IP	SGSN.VX	SGSN VX	SGS SA	SWITZERLAND
EJ.U.SLHN.IP	SLHN.VX	SLHN VX	Swiss Life Holding	SWITZERLAND
EJ.U.SYNN.IP	SYNN.VX	SYNN VX	Syngenta AG	SWITZERLAND



SHARES LIST (CONTINUED)

IG EPIC	REUTERS	BLOOMBERG	NAME	COUNTRY
EJ.U.SYSTVX.IP	SYST.VX	SYST VX	Synthes Inc	SWITZERLAND
EJ.U.UBS.IP	UBSN.VX	UBSN VX	UBS AG	SWITZERLAND
EJ.U.UHR.IP	UHR.VX	UHR VX	Swatch - B	SWITZERLAND
EJ.U.ZURZ.IP	ZURN.VX	ZURN VX	Zurich Financial Services AG	SWITZERLAND
KA.U.FXPO.IP	FXPO.L	FXPO LN	Ferrexpo Plc	SWITZERLAND
KA.U.TFILN.IP	INFL	INF LN	Informa Plc	SWITZERLAND
KA.U.WOS.IP	WOS.L	WOS LN	Wolseley Plc	SWITZERLAND
KA.U.XTA.IP	XTA.L	XTA LN	Xstrata Plc	SWITZERLAND
EG.U.LOGNA.IP	LOG.AS	LOG NA	LogicaCMG Plc (Dutch)	UK
EH.U.AZNSS.IP	AZN.ST	AZN SS	AstraZeneca (Swe)	UK
EL.U.ACYNNO.IP	SUBC.OL	SUBC NO	Subsea 7 SA	UK
EP.U.GR4SEC.IP	G4S.CO	GR4SEC DC	G4S PLC (Den)	UK
KA.U.3IN.IP	3IN.L	3IN LN	3i Infrastructure Ltd	UK
KA.U.888.IP	888.L	888 LN	888 Holdings Plc	UK
KA.U.AAL.IP	AAL.L	AAL LN	Anglo American Plc	UK
KA.U.ABF.IP	ABFL	ABF LN	Associated British Foods Plc	UK
KA.U.ADMLN.IP	ADML.L	ADM LN	Admiral Group Plc	UK
KA.U.ADN.IP	ADN.L	ADN LN	Aberdeen Asset Management Plc	UK
KA.U.AGK.IP	AGGK.L	AGK LN	Aggreko Plc	UK
KA.U.AGS.IP	AEGS.L	AGS LN	Aegis Group Plc	UK
KA.U.AHT.IP	AHT.L	AHT LN	Ashtead Group Plc	UK
KA.U.AMEC.IP	AMEC.L	AMEC LN	Amec Plc	UK
KA.U.AML.IP	AML.L	AML LN	Amlin Plc	UK
KA.U.ANTO.IP	ANTO.L	ANTO LN	Antofagasta Plc	UK
KA.U.AQP.IP	AQP.L	AQP LN	Aquarius Platinum Ltd	UK
KA.U.ARM.IP	ARM.L	ARM LN	ARM Holdings Plc	UK
KA.U.ASHM.IP	ASHM.L	ASHM LN	Ashmore Group	UK
KA.U.ASL.IP	ASL.L	ASL LN	Aberforth Smaller Companies Tst	UK
KA.U.ATK.IP	ATKW.L	ATK LN	Atkins WS Plc	UK
KA.U.ATST.IP	ATST.L	ATST LN	Alliance Trust Plc	UK
KA.U.AV.IP	AV.L	AV/ LN	Aviva Plc	UK
KA.U.AVV.IP	AVV.L	AVV LN	Aveva Group Plc	UK
KA.U.AZN.IP	AZN.L	AZN LN	AstraZeneca Plc	UK
KA.U.BA.IP	BAES.L	BA/ LN	BAE Systems Plc	UK
KA.U.BAB.IP	BAB.L	BAB LN	Babcock International Group	UK
KA.U.BABS.IP	BABS.L	BABS LN	Bluecrest Allblue Fund Ltd	UK
KA.U.BARC.IP	BARC.L	BARC LN	Barclays Plc	UK
KA.U.BATS.IP	BATS.L	BATS LN	British American Tobacco Plc (LSE)	UK
KA.U.BAY.IP	ICAG.L	IAG LN	International Consolidated Air (LSE)	UK
KA.U.BBA.IP	BBA.L	BBA LN	BBA Group Plc	UK
KA.U.BBPP.IP	INPP.L	INPP LN	International Public Partner	UK
KA.U.BBY.IP	BALF.L	BBY LN	Balfour Beatty Plc	UK
KA.U.BDEV.IP	BDEV.L	BDEV LN	Barratt Developments Plc	UK
KA.U.BET.IP	BETF.L	BET LN	Betfair Group Plc	UK
KA.U.BG.IP	BG.L	BG/ LN	BG Group Plc	UK
KA.U.BGC.IP	BGC.L	BGC LN	BTG Plc	UK
KA.U.BLND.IP	BLND.L	BLND LN	British Land Co Plc	UK
KA.U.BLT.IP	BLT.L	BLT LN	BHP Billiton Plc	UK
KA.U.BNZL.IP	BNZL.L	BNZL LN	Bunzl Plc	UK
KA.U.BOY.IP	BOY.L	BOY LN	Bodycote International	UK
KA.U.BP.IP	BP.L	BP/ LN	BP Plc	UK
KA.U.BRBY.IP	BRBY.L	BRBY LN	Burberry Group Plc	UK
KA.U.BRW.IP	BRW.L	BRW LN	Brewin Dolphin Holdings Plc	UK
KA.U.BRWM.IP	BRWM.L	BRWM LN	Blackrock World Mining Trust	UK
KA.U.BSY.IP	BSY.L	BSY LN	British Sky Broadcasting Plc	UK
KA.U.BT.IP	BT.L	BT/A LN	BT Group Plc	UK
KA.U.BTEM.IP	BTEM.L	BTEM LN	British Empire Secs and General Tst	UK
KA.U.BVIC.IP	BVIC.L	BVIC LN	Britvic	UK
KA.U.BVS.IP	BVS.L	BVS LN	Bovis Homes Group Plc	UK
KA.U.BWNG.IP	BWNG.L	BWNG LN	Brown (N) Group	UK
KA.U.BWY.IP	BWY.L	BWY LN	Bellway Plc	UK
KA.U.BYG.IP	BYG.L	BYG LN	Big Yellow Group Plc	UK
KA.U.CBG.IP	CBRO.L	CBG LN	Close Brothers Group Plc	UK
KA.U.CCC.IP	CCC.L	CCC LN	Computacenter Plc	UK



SHARES LIST (CONTINUED)

IG EPIC	REUTERS	BLOOMBERG	NAME	COUNTRY
KA.U.CCLLN.IP	CCL.L	CCL LN	Carnival Plc	UK
KA.U.CGL.IP	CGL.L	CGL LN	Catlin Group Ltd	UK
KA.U.CHG.IP	CHG.L	CHG LN	Chemring Group Plc	UK
KA.U.CKSN.IP	CKSN.L	CKSN LN	Cookson Group Plc	UK
KA.U.CLDN.IP	CLDN.L	CLDN LN	Caledonia Investments Plc	UK
KA.U.CLLN.IP	CLLN.L	CLLN LN	Carillion Plc	UK
KA.U.CNA.IP	CNA.L	CNA LN	Centrica Plc	UK
KA.U.CNE.IP	CNE.L	CNE LN	Cairn Energy Plc	UK
KA.U.COBI.IP	COB.L	COB LN	Cobham Plc	UK
KA.U.COLTLN.IP	COLT.L	COLT LN	Colt Telecom Group Plc	UK
KA.U.CPG.IP	CPG.L	CPG LN	Compass Group Plc	UK
KA.U.CPI.IP	CPI.L	CPI LN	Capita Group Plc	UK
KA.U.CPR.IP	CATVU.L	CPR LN	Carpetright Plc	UK
KA.U.CPW.IP	CPW.L	CPW LN	Carphone Warehouse Group Plc	UK
KA.U.CRDA.IP	CRDA.L	CRDA LN	Croda International	UK
KA.U.CSR.IP	CSR.L	CSR LN	CSR Plc	UK
KA.U.CTY.IP	CTY.L	CTY LN	City of London Investment Trust	UK
KA.U.CW.IP	CWC.L	CWC LN	Cable & Wireless Communications Plc	UK
KA.U.CWK.IP	CWK.L	CWK LN	Cranswick Plc	UK
KA.U.DAB.IP	DAB.L	DAB LN	Dexion Absolute Ltd	UK
KA.U.DCG.IP	DCG.L	DCG LN	Dairy Crest Group Plc	UK
KA.U.DEB.IP	DEB.L	DEB LN	Debenhams	UK
KA.U.DGE.IP	DGE.L	DGE LN	Diageo Plc	UK
KA.U.DGOLN.IP	DGO.L	DGO LN	Dragon Oil Plc	UK
KA.U.DIG.IP	DIG.L	DIG LN	Dunedin Income Growth Inv Tst	UK
KA.U.DLAR.IP	DLAR.L	DLAR LN	De La Rue Plc	UK
KA.U.DLNLN.IP	DLN.L	DLN LN	Derwent London Plc	UK
KA.U.DMGT.IP	DMGOa.L	DMGT LN	Daily Mail & General Trust	UK
KA.U.DNLM.IP	DNLM.L	DNLM LN	Dunelm Group	UK
KA.U.DNO.IP	DOPR.L	DNO LN	Domino Printing Sciences	UK
KA.U.DOM.IP	DOM.L	DOM LN	Domino’s Pizza UK & IRL Plc	UK
KA.U.DRX.IP	DRX.L	DRX LN	Drax Group Plc	UK
KA.U.DTY.IP	DTY.L	DTY LN	Dignity Plc	UK
KA.U.DVSG.IP	BRSN.L	BRSN LN	Berendsen Plc	UK
KA.U.DXNS.IP	DXNS.L	DXNS LN	Dixons Retail Plc	UK
KA.U.ECM.IP	ECM.L	ECM LN	Electrocomponents Plc	UK
KA.U.ECPHAU.IP	PHAU.L	PHAU LN	ETC Physical Gold	UK
KA.U.ECPHGP.IP	PHGP.L	PHGP LN	ETC Physical Gold (£)	UK
KA.U.EDIN.IP	EDIN.L	EDIN LN	Edinburgh Inv Tst	UK
KA.U.EFM.IP	EDDR.L	EFM LN	Edinburgh Dragon Trust Plc	UK
KA.U.EMG.IP	EMG.L	EMG LN	Man Group Plc	UK
KA.U.ENRC.IP	ENRC.L	ENRC LN	Eurasian Nat Res	UK
KA.U.ERM.IP	ERM.L	ERM LN	Euromoney Institutional Investor	UK
KA.U.ETI.IP	ETI.L	ETI LN	Enterprise Inns Plc	UK
KA.U.EZJ.IP	EZJ.L	EZJ LN	easyJet Plc	UK
KA.U.FCAM.IP	FCAM.L	FCAM LN	F&C Asset Management Plc	UK
KA.U.FCPT.IP	FCPTL.L	FCPT LN	F&C Commercial Property Trust Ltd	UK
KA.U.FDSALN.IP	FDSA.L	FDSA LN	Fidessa Group PLC	UK
KA.U.FENR.IP	FENR.L	FENR LN	Fenner Plc	UK
KA.U.FEV.IP	FEV.L	FEV LN	Fidelity European Values Plc	UK
KA.U.FGP.IP	FGP.L	FGP LN	Firstgroup Plc	UK
KA.U.FLTR.IP	FLTR.L	FLTR LN	Filtrona Plc	UK
KA.U.FRCL.IP	FRCL.L	FRCL LN	Foreign & Colonial Investment Tst	UK
KA.U.FRES.IP	FRES.L	FRES LN	Fresnillo Plc	UK
KA.U.FSV.IP	FSV.L	FSV LN	Fidelity Special Values Plc	UK
KA.U.GBS.IP	GBSx.L	GBS LN	Lyxor Gold Bullion Securities	UK
KA.U.GFRM.IP	HWDN.L	HWDN LN	Howden Joinery Plc	UK
KA.U.GFS.IP	GFS.L	GFS LN	G4S PLC	UK
KA.U.GKN.IP	GKN.L	GKN LN	GKN Plc	UK
KA.U.GMG.IP	GMG.L	GMG LN	Game Group Plc	UK
KA.U.GNK.IP	GNK.L	GNK LN	Greene King Plc	UK
KA.U.GNS.IP	GENS.L	GNS LN	Genus Plc	UK
KA.U.GOG.IP	GOG.L	GOG LN	Go-Ahead Group Plc	UK
KA.U.GPOR.IP	GPOR.L	GPOR LN	Great Portland Estates Plc	UK



IG EPIC	REUTERS	BLOOMBERG	NAME	COUNTRY
KA.U.GRG.IP	GRG.L	GRG LN	Greggs Plc	UK
KA.U.GRI.IP	GRI.L	GRI LN	Grainger Trust Plc	UK
KA.U.GSK.IP	GSK.L	GSK LN	GlaxoSmithKline Plc	UK
KA.U.HAS.IP	HAYS.L	HAS LN	Hays Plc	UK
KA.U.HEAD.IP	HEAD.L	HEAD LN	Headlam Group Plc	UK
KA.U.HFD.IP	HFD.L	HFD LN	Halfords Group Plc	UK
KA.U.HGI.IP	HGGH.L	HGG LN	Henderson Group Plc (LSE)	UK
KA.U.HICL.IP	HICL.L	HICL LN	HSBC Infrastructure Co	UK
KA.U.HIK.IP	HIK.L	HIK LN	Hikma Pharmaceuticals	UK
KA.U.HLCL.IP	HLCL.L	HLCL LN	Helical Bar Plc	UK
KA.U.HLMA.IP	HLMA.L	HLMA LN	Halma Plc	UK
KA.U.HMSO.IP	HMSO.L	HMSO LN	Hammerson Plc	UK
KA.U.HMV.IP	HMV.L	HMV LN	HMV Group Plc	UK
KA.U.HOC.IP	HOCM.L	HOC LN	Hochschild Mining Plc	UK
KA.U.HOIL.IP	HOIL.L	HOIL LN	Heritage Oil Ltd	UK
KA.U.HOME.IP	HOME.L	HOME LN	Home Retail Group	UK
KA.U.HSBA.IP	HSBA.L	HSBA LN	HSBC Holdings Plc (LSE)	UK
KA.U.HSV.IP	HSV.L	HSV LN	Homeserve Plc	UK
KA.U.HSX.IP	HSX.L	HSX LN	Hiscox Plc	UK
KA.U.HTG.IP	HTG.L	HTG LN	Hunting Plc	UK
KA.U.IAP.IP	IAP.L	IAP LN	ICAP Plc	UK
KA.U.ICP.IP	ICP.L	ICP LN	Intermediate Capital Group Plc	UK
KA.U.IGG.IP	IGG.L	IGG LN	IG Group Holdings Plc	UK
KA.U.IHG.IP	IHG.L	IHG LN	Intercontinental Hotels Group Plc	UK
KA.U.III.IP	III.L	III LN	3i Group Plc	UK
KA.U.IMG.IP	IMG.L	IMG LN	Imagination Technologies Group Plc	UK
KA.U.IMI.IP	IMI.L	IMI LN	IMI Plc	UK
KA.U.IMT.IP	IMT.L	IMT LN	Imperial Tobacco Group Plc	UK
KA.U.INCH.IP	INCH.L	INCH LN	Inchcape Plc	UK
KA.U.INVP.IP	INVP.L	INVP LN	Investec Plc (LSE)	UK
KA.U.IPF.IP	IPF.L	IPF LN	International Personal Finance	UK
KA.U.IPR.IP	IPR.L	IPR LN	International Power Plc	UK
KA.U.IRV.IP	IRV.L	IRV LN	Interserve Plc	UK
KA.U.ISAT.IP	ISA.L	ISAT LN	Inmarsat Plc	UK
KA.U.ISYS.IP	ISYS.L	ISYS LN	Invensys Plc	UK
KA.U.ITE.IP	ITE.L	ITE LN	ITE Group Plc	UK
KA.U.ITRK.IP	ITRK.L	ITRK LN	Intertek Group Plc	UK
KA.U.ITV.IP	ITV.L	ITV LN	ITV Plc	UK
KA.U.JDW.IP	JDW.L	JDW LN	Wetherspoon (J.D.) Plc	UK
KA.U.JFJ.IP	JFJ.L	JFJ LN	JPM Flem Japanese Inv Tst	UK
KA.U.JKX.IP	JKX.L	JKX LN	JKX Oil & Gas Plc	UK
KA.U.JLT.IP	JLT.L	JLT LN	Jardine Lloyd Thompson Group Plc	UK
KA.U.JMAT.IP	JMAT.L	JMAT LN	Johnson Matthey Plc	UK
KA.U.KAZ.IP	KAZ.L	KAZ LN	Kazakhmys Plc	UK
KA.U.KESA.IP	KESA.L	KESA LN	Kesa Electricals Plc	UK
KA.U.KGF.IP	KGF.L	KGF LN	Kingfisher Plc	UK
KA.U.KIE.IP	KIE.L	KIE LN	Kier Group Plc	UK
KA.U.KLR.IP	KLR.L	KLR LN	Keller Group Plc	UK
KA.U.LADLN.IP	LAD.L	LAD LN	Ladbrokes PLC	UK
KA.U.LAM.IP	LAM.L	LAM LN	Lamprell Plc	UK
KA.U.LAND.IP	LAND.L	LAND LN	Land Securities Group Plc	UK
KA.U.LGEN.IP	LGEN.L	LGEN LN	Legal & General Group Plc	UK
KA.U.LII.IP	CSCG.L	CSCG LN	Capital Shopping Centres	UK
KA.U.LLOY.IP	LLOY.L	LLOY LN	Lloyds Banking Group Plc	UK
KA.U.LMI.IP	LMI.L	LMI LN	Lonmin Plc	UK
KA.U.LOG.IP	LOG.L	LOG LN	LogicaCMG Plc	UK
KA.U.LRE.IP	LRE.L	LRE LN	Lancashire Holdings Ltd	UK
KA.U.LSE.IP	LSE.L	LSE LN	London Stock Exchange Plc	UK
KA.U.LWDB.IP	LWDB.L	LWDB LN	Law Debenture Corp Plc	UK
KA.U.MAB.IP	MAB.L	MAB LN	Mitchells & Butlers Plc	UK
KA.U.MARS.IP	MARS.L	MARS LN	Marston's Plc	UK
KA.U.MCB.IP	MCB.L	MCB LN	Mcbride Plc	UK
KA.U.MCRO.IP	MCRO.L	MCRO LN	Micro Focus International Plc	UK
KA.U.MGCR.IP	MGCR.L	MGCR LN	Morgan Crucible	UK



IG EPIC	REUTERS	BLOOMBERG	NAME	COUNTRY
KA.U.MGGT.IP	MGGT.L	MGGT LN	Meggitt Plc	UK
KA.U.MKS.IP	MKS.L	MKS LN	Marks & Spencer Group Plc	UK
KA.U.MLC.IP	MLC.L	MLC LN	Millennium & Copthorne Hotels Plc	UK
KA.U.MNDI.IP	MNDI.L	MNDI LN	Mondi (LSE) Plc	UK
KA.U.MNKS.IP	MNKS.L	MNKS LN	Monks Inv Tst	UK
KA.U.MPI.IP	MPI.L	MPI LN	Michael Page International Plc	UK
KA.U.MROLN.IP	NYN.L	MRO LN	Melrose Plc	UK
KA.U.MRW.IP	MRW.L	MRW LN	Morrison WM Supermarkets	UK
KA.U.MSY.IP	MSY.L	MSY LN	Misys Plc	UK
KA.U.MTC.IP	MTC.L	MTC LN	Mothercare Plc	UK
KA.U.MTO.IP	MTO.L	MTO LN	Mitie Group	UK
KA.U.MYI.IP	MYI.L	MYI LN	Murray International Trust Plc	UK
KA.U.NEX.IP	NEX.L	NEX LN	National Express Group Plc	UK
KA.U.NGT.IP	NG.L	NG/ LN	National Grid Plc	UK
KA.U.NWG.IP	NWG.L	NWG LN	Northumbrian Water Group Plc	UK
KA.U.NXT.IP	NXT.L	NXT LN	Next Plc	UK
KA.U.OML.IP	OML.L	OML LN	Old Mutual Plc (LSE)	UK
KA.U.PAG.IP	PARA.L	PAG LN	Paragon Group of Cos Plc	UK
KA.U.PCT.IP	PCT.L	PCT LN	Polar Capital Technology Trust Plc	UK
KA.U.PFC.IP	PFC.L	PFC LN	Petrofac Ltd	UK
KA.U.PFD.IP	PFD.L	PFD LN	Premier Foods Plc	UK
KA.U.PFG.IP	PFG.L	PFG LN	Provident Financial Plc	UK
KA.U.PFL.IP	PFL.L	PFL LN	Premier Farnell Plc	UK
KA.U.PIC.IP	PIC.L	PIC LN	Pace Micro Technology Plc	UK
KA.U.PMO.IP	PMO.L	PMO LN	Premier Oil Plc	UK
KA.U.PNN.IP	PNN.L	PNN LN	Pennon Group Plc	UK
KA.U.POG.IP	POG.L	POG LN	Petropavlovsk Plc	UK
KA.U.PRTY.IP	BPTY.L	BPTY LN	Bwin.Party Digital Entertainment	UK
KA.U.PRU.IP	PRU.L	PRU LN	Prudential Plc	UK
KA.U.PSN.IP	PSN.L	PSN LN	Persimmon Plc	UK
KA.U.PSON.IP	PSON.L	PSON LN	Pearson Plc	UK
KA.U.PUBLN.IP	PUB.L	PUB LN	Punch Taverns Plc	UK
KA.U.PVCS.IP	PVCS.L	PVCS LN	PV Crystalox Solar	UK
KA.U.QED.IP	QED.L	QED LN	Quintain Estates & Development Plc	UK
KA.U.QQ.IP	QQ.L	QQ/ LN	Qinetiq	UK
KA.U.RAT.IP	RAT.L	RAT LN	Rathbone Brothers	UK
KA.U.RB.IP	RB.L	RB/ LN	Reckitt Benckiser Plc	UK
KA.U.RBS.IP	RBS.L	RBS LN	Royal Bank of Scotland Group Plc	UK
KA.U.RCP.IP	RCP.L	RCP LN	RIT Capital Partners Plc	UK
KA.U.RDW.IP	RDW.L	RDW LN	Redrow Plc	UK
KA.U.REL.IP	REL.L	REL LN	Reed Elsevier Plc	UK
KA.U.REX.IP	REX.L	REX LN	Rexam Plc	UK
KA.U.RIO.IP	RIO.L	RIO LN	Rio Tinto Plc	UK
KA.U.RMV.IP	RMV.L	RMV LN	Rightmove Plc	UK
KA.U.RNK.IP	RNK.L	RNK LN	Rank Group Plc	UK
KA.U.ROR.IP	ROR.L	ROR LN	Rotork Plc	UK
KA.U.RPS.IP	RPS.L	RPS LN	RPS Group Plc	UK
KA.U.RR.IP	RR.L	RR/ LN	Rolls-Royce Group Plc	UK
KA.U.RRS.IP	RRS.L	RRS LN	Randgold Resources Ltd	UK
KA.U.RSA.IP	RSA.L	RSA LN	Royal & Sun Alliance Insurance	UK
KA.U.RSL.IP	RSL.L	RSL LN	Resolution Ltd	UK
KA.U.RSW.IP	RSW.L	RSW LN	Renishaw Plc	UK
KA.U.RTNLN.IP	RTN.L	RTN LN	Restaurant Group Plc	UK
KA.U.RTO.IP	RTO.L	RTO LN	Rentokil Initial Plc	UK
KA.U.RWD.IP	RWD.L	RWD LN	Robert Wiseman Dairies Plc	UK
KA.U.SAB.IP	SAB.L	SAB LN	SABMiller Plc	UK
KA.U.SBRY.IP	SBRY.L	SBRY LN	Sainsbury's Plc	UK
KA.U.SCIN.IP	SCIN.L	SCIN LN	Scottish Inv Tst	UK
KA.U.SDL.IP	SDL.L	SDL LN	SDL Plc	UK
KA.U.SDR.IP	SDR.L	SDR LN	Schroders Plc	UK
KA.U.SDRC.IP	SDRt.L	SDRC LN	Schroders Plc - Non Vtg	UK
KA.U.SGC.IP	SGC.L	SGC LN	Stagecoach Group Plc	UK
KA.U.SGE.IP	SGE.L	SGE LN	Sage Group Plc	UK
KA.U.SGROLN.IP	SGRO.L	SGRO LN	Segro Plc	UK



IG EPIC	REUTERS	BLOOMBERG	NAME	COUNTRY
KA.U.SHB.IP	SHB.L	SHB LN	Shaftesbury Plc	UK
KA.U.SHI.IP	SHI.L	SHI LN	SIG Plc	UK
KA.U.SIA.IP	SIA.L	SIA LN	Soco International Plc	UK
KA.U.SIG.IP	SIG.L	SIG LN	Signet Jewelers Ltd (LSE)	UK
KA.U.SKS.IP	SKS.L	SKS LN	Shanks Group Plc	UK
KA.U.SLLN.IP	SL.L	SL/ LN	Standard Life Plc	UK
KA.U.SMDR.IP	SMDR.L	SMDR LN	Salamander Energy Ltd	UK
KA.U.SMDS.IP	SMDS.L	SMDS LN	DS Smith Plc	UK
KA.U.SMIN.IP	SMIN.L	SMIN LN	Smiths Group Plc	UK
KA.U.SMP.IP	SMP.L	SMP LN	ST Modwen Properties Plc	UK
KA.U.SMWH.IP	SMWH.L	SMWH LN	W.H. Smith Plc	UK
KA.U.SN.IP	SN.L	SN/ LN	Smith & Nephew Plc	UK
KA.U.SPD.IP	SPD.L	SPD LN	Sports Direct International	UK
KA.U.SPT.IP	SPT.L	SPT LN	Spirent Plc	UK
KA.U.SPX.IP	SPX.L	SPX LN	Spirax-Sarco Engineering Plc	UK
KA.U.SRP.IP	SRPL	SRP LN	Serco Group Plc	UK
KA.U.SSE.IP	SSE.L	SSE LN	Scottish & Southern Energy Plc	UK
KA.U.STAN.IP	STAN.L	STAN LN	Standard Chartered Plc	UK
KA.U.STHR.IP	STHR.L	STHR LN	SThree Plc	UK
KA.U.STJ.IP	SJPL	STJ LN	St James’s Place Capital Plc	UK
KA.U.SVI.IP	SVI.L	SVI LN	SVG Capital Plc	UK
KA.U.SVS.IP	SVS.L	SVS LN	Savills Plc	UK
KA.U.SVT.IP	SVT.L	SVT LN	Severn Trent Plc	UK
KA.U.SXS.IP	SXS.L	SXS LN	Spectris Plc	UK
KA.U.SYR.IP	SYR.L	SYR LN	Synergy Healthcare Plc	UK
KA.U.TALK.IP	TALK.L	TALK LN	TalkTalk Telecom Group	UK
KA.U.TATE.IP	TATE.L	TATE LN	Tate & Lyle Plc	UK
KA.U.TCGLN.IP	TCG.L	TCG LN	Thomas Cook Group	UK
KA.U.TCYLN.IP	TCY.L	TCY LN	Telecity Group Plc	UK
KA.U.TEM.IP	TEM.L	TEM LN	Templeton Emerging Markets Inv Tst	UK
KA.U.TLPR.IP	TLPR.L	TLPR LN	Tullett Prebon Plc	UK
KA.U.TLW.IP	TLW.L	TLW LN	Tullow Oil Plc	UK
KA.U.TMPL.IP	TMPL.L	TMPL LN	Temple Bar Inv Tst	UK
KA.U.TNI.IP	TNI.L	TNI LN	Trinity Mirror Plc	UK
KA.U.TPK.IP	TPK.L	TPK LN	Travis Perkins Plc	UK
KA.U.TRY.IP	TRY.L	TRY LN	TR Property Inv Tst	UK
KA.U.TRYS.IP	TRYx.L	TRYS LN	TR Property Inv Tst Sigma	UK
KA.U.TSCO.IP	TSCO.L	TSCO LN	Tesco Plc	UK
KA.U.TTLN.IP	TT.L	TT/ LN	Tui Travel Plc	UK
KA.U.TWLN.IP	TW.L	TW/ LN	Taylor Wimpy	UK
KA.U.UBM.IP	UBM.L	UBM LN	United Business Media Plc	UK
KA.U.UKC.IP	UKC.L	UKC LN	UK Coal Plc	UK
KA.U.UKCM.IP	UKCM.L	UKCM LN	UK Commercial Property Trust Ltd	UK
KA.U.ULE.IP	ULE.L	ULE LN	Ultra Electronics Holdings	UK
KA.U.ULVR.IP	ULVR.L	ULVR LN	Unilever Plc	UK
KA.U.UTG.IP	UTG.L	UTG LN	Unite Group Plc	UK
KA.U.UU.IP	UU.L	UU/ LN	United Utilities Plc	UK
KA.U.VCT.IP	VCTX.L	VCT LN	Victrex Plc	UK
KA.U.VED.IP	VED.L	VED LN	Vedanta Resources Plc	UK
KA.U.VOD.IP	VOD.L	VOD LN	Vodafone Group Plc	UK
KA.U.WEIR.IP	WEIR.L	WEIR LN	Weir Group Plc	UK
KA.U.WG.IP	WG.L	WG/ LN	John Wood Group Plc	UK
KA.U.WMH.IP	WMH.L	WMH LN	William Hill Plc	UK
KA.U.WTAN.IP	WTAN.L	WTAN LN	Witan Inv Tst	UK
KA.U.WTB.IP	WTB.L	WTB LN	Whitbread Plc	UK
KA.U.XCH.IP	XCH.L	XCH LN	Xchanging	UK
KA.U.YELLN.IP	YELL.L	YELL LN	Yell Group Plc	UK