

Ticker	Company name	Country	Sector	Reporting date	Period	EPS (est.)	EPS % YoY (est.)	6M chg. EPS (est.)	Sales (est.)	Sales % YoY (est.)	Market cap. (USDm)	
XL UN	XL Group PLC	IE	Financials	2015-10-26	Aft-mkt	Q3	0.44	-37.6	-30.2	2,721	62.1	11,760
LUX IM	Luxtotta Group SpA	IT	Consumer Discretionary	2015-10-26		Q3	0.44	20.4	-6.0	2,213	17.5	34,308
4185 JT	JSR Corp	JP	Materials	2015-10-26	06:00	S1	29.61	-8.9	9.6	101,499	-2.2	3,777
PHIA NA	Koninklijke Philips NV	NL	Industrials	2015-10-26	06:00	Q3	0.21	-47.1	-44.3	5,782	4.2	24,918
TNTE NA	TNT Express NV	NL	Industrials	2015-10-26		Q3	0.03	-21.2		1,674	5.0	4,693
GALP PL	Galp Energia SGPS SA	PT	Energy	2015-10-26	Bef-mkt	Q3	0.18	24.7	65.5	4,081	-13.0	9,131
BRCM UW	Broadcom Corp	US	Information Technology	2015-10-26		Q3	0.73	7.6	-12.8	2,137	-5.5	31,983
AVB UN	AvalonBay Communities Inc	US	Financials	2015-10-26	Aft-mkt	Q3	1.24	-32.3	7.7	467	8.5	24,559
HIG UN	Hartford Financial Services Gr	US	Financials	2015-10-26	Aft-mkt	Q3	0.99	-7.0	4.4	4,749	-0.4	20,236
ROP UN	Roper Technologies Inc	US	Industrials	2015-10-26	Bef-mkt	Q3	1.57	1.2	-9.0	892	0.9	17,667
EW UN	Edwards Lifesciences Corp	US	Health Care	2015-10-26	20:00	Q3	0.98	22.1	-0.4	600	-1.2	15,975
LH UN	Laboratory Corp of America Hol	US	Health Care	2015-10-26	Bef-mkt	Q3	2.07	14.8	1.1	2,246	44.8	11,071
XRX UN	Xerox Corp	US	Information Technology	2015-10-26	11:15	Q3	0.23	-15.9	-8.8	4,544	-11.3	10,998
TMK UN	Torchmark Corp	US	Financials	2015-10-26	Aft-mkt	Q3	1.06	6.7	-2.0	1,009		7,305
PCL UN	Plum Creek Timber Co Inc	US	Financials	2015-10-26	Aft-mkt	Q3	0.51	60.3	39.4	429	14.3	7,225
CCRO3 BS	CCR SA	BR	Industrials	2015-10-27	Aft-mkt	Q3	0.14	-31.7	-30.0	1,738	21.2	5,741
ERJ UN	Embraer SA	BR	Industrials	2015-10-27	09:00	Q3	0.97		-35.7	5,261	86.1	5,126
CNR CT	Canadian National Railway Co	CA	Industrials	2015-10-27	20:30	Q3	1.15	10.8	-0.9	3,155	1.2	48,991
QSR CT	Restaurant Brands Internationa	CA	Consumer Discretionary	2015-10-27	Bef-mkt	Q3	0.29		9.7	1,048		17,379
NOVN VX	Novartis AG	CH	Health Care	2015-10-27	Bef-mkt	Q3	1.30	-5.5	-7.3	12,643	-14.0	246,493
GEBN VX	Geberit AG	CH	Industrials	2015-10-27	06:00	Q3	3.81	1.4	-12.7	696	13.5	12,922
EOC UN	Empresa Nacional de Electricid	CL	Utilities	2015-10-27		Q3	326.58		-8.2	670,603	-0.3	10,506
BAS GY	BASF SE	DE	Materials	2015-10-27	06:00	Q3	1.20	-5.7	-2.9	18,290	-0.1	76,959
MAN GY	MAN SE	DE	Industrials	2015-10-27	07:00	Q3	-0.15	-117.3		14,066	-1.5	15,355
DIA SQ	Distribuidora Internacional de	ES	Consumer Staples	2015-10-27	06:30	Q3	0.42	1.2	2.0	9,190	14.7	4,258
UPM1V FH	UPM-Kymmene OYJ	FI	Materials	2015-10-27	07:30	Q3	0.34	37.1	6.3	2,495	3.3	10,015
BP/ LN	BP PLC	GB	Energy	2015-10-27	07:00	Q3	0.07	-60.6	-28.6	49,393	-47.4	110,226
SPM IM	Saipem SpA	IT	Energy	2015-10-27		Q3	0.13	-22.1	-14.1	3,055	-12.9	3,993
7751 JT	Canon Inc	JP	Information Technology	2015-10-27	06:00	Q3	54.11	2.7	1.9	902,855	3.5	42,153
6954 JT	FANUC Corp	JP	Industrials	2015-10-27	06:00	S1	253.19	0.7	-0.9	151,104	-15.8	35,017
6861 JT	Keyence Corp	JP	Information Technology	2015-10-27	07:00	Q1	586.30	12.2	1.6	101,542	19.2	30,222
4063 JT	Shin-Etsu Chemical Co Ltd	JP	Materials	2015-10-27	06:00	S1	84.81	4.1	-9.2	321,667	4.0	24,983

8035 JT	Tokyo Electron Ltd	JP	Information Technology	2015-10-27	06:30	S1	107.72	136.0	-5.7	180,312	26.1	9,984
6471 JT	NSK Ltd	JP	Industrials	2015-10-27	06:00	S1	27.04	24.0		247,876	5.4	6,318
WALMEX*	MM Wal-Mart de Mexico SAB de CV	MX	Consumer Staples	2015-10-27		Q3	0.31	12.2	-0.6	116,862	10.6	46,469
KPN NA	Koninklijke KPN NV	NL	Telecommunication Services	2015-10-27	06:30	Q3	0.01	160.0	20.0	1,817	-8.1	16,202
HEXAB SS	Hexagon AB	SE	Information Technology	2015-10-27	07:00	Q3	0.35	21.4	-2.8	742	14.4	11,908
ALFA SS	Alfa Laval AB	SE	Industrials	2015-10-27	06:30	Q3	2.49	17.9	0.2	9,722	4.8	7,179
2881 TT	Fubon Financial Holding Co Ltd	TW	Financials	2015-10-27		Q3	2.01	-18.2	9.6	100,694		17,033
AAPL UW	Apple Inc	US	Information Technology	2015-10-27	Aft-mkt	Q4	1.88	32.3	3.0	50,984	21.0	658,664
PFE UN	Pfizer Inc	US	Health Care	2015-10-27	Bef-mkt	Q3	0.51	-11.2	-1.6	11,557	-6.0	205,558
GILD UW	Gilead Sciences Inc	US	Health Care	2015-10-27	20:05	Q3	2.89	56.8	10.6	7,879	30.4	157,914
CMCSA UW	Comcast Corp	US	Consumer Discretionary	2015-10-27	Bef-mkt	Q3	0.80	9.5	-2.0	18,002	7.2	153,921
MRK UN	Merck & Co Inc	US	Health Care	2015-10-27	Bef-mkt	Q3	0.92	1.7	0.7	10,080	-4.5	146,493
BMJ UN	Bristol-Myers Squibb Co	US	Health Care	2015-10-27	11:30	Q3	0.35	-21.8	-3.6	3,856	-1.7	105,353
UPS UN	United Parcel Service Inc	US	Industrials	2015-10-27	Bef-mkt	Q3	1.37	4.0	-0.4	14,405	0.8	95,381
RAI UN	Reynolds American Inc	US	Consumer Staples	2015-10-27	Bef-mkt	Q3	0.55	14.7	0.4	3,120	39.3	69,854
SPG UN	Simon Property Group Inc	US	Financials	2015-10-27	Bef-mkt	Q3	1.29	59.4	-5.6	1,304	5.6	63,378
F UN	Ford Motor Co	US	Consumer Discretionary	2015-10-27	11:00	Q3	0.47	93.8	-0.4	35,083	7.0	61,819
ESRX UW	Express Scripts Holding Co	US	Health Care	2015-10-27	Aft-mkt	Q3	1.44	11.6	1.0	26,365	2.3	55,876
DD UN	EI du Pont de Nemours & Co	US	Materials	2015-10-27	10:00	Q3	0.11	-79.8	-82.2	5,280	-29.7	53,557
APC UN	Anadarko Petroleum Corp	US	Energy	2015-10-27	Aft-mkt	Q3	-0.73	-162.9	-47.2	2,254	-46.1	37,085
MMC UN	Marsh & McLennan Cos Inc	US	Financials	2015-10-27	Bef-mkt	Q3	0.60	7.0	0.3	3,149	0.3	29,150
EQR UN	Equity Residential	US	Financials	2015-10-27	Aft-mkt	Q3	0.40	-34.4	4.4	691	4.3	29,025
HCA UN	HCA Holdings Inc	US	Health Care	2015-10-27	Bef-mkt	Q3	1.17	-0.8	-4.3	9,856	6.9	27,436
AFL UN	Aflac Inc	US	Financials	2015-10-27	Aft-mkt	Q3	1.48	-1.9	-1.4	5,177	-9.7	26,798
WM UN	Waste Management Inc	US	Industrials	2015-10-27	Bef-mkt	Q3	0.71	-1.1	1.0	3,416	-5.2	24,200
FISV UW	Fiserv Inc	US	Information Technology	2015-10-27	Aft-mkt	Q3	0.97	13.3	0.0	1,329	5.3	22,170
GLW UN	Corning Inc	US	Information Technology	2015-10-27	Bef-mkt	Q3	0.35	-13.5	-16.2	2,515	-5.1	21,576
EIX UN	Edison International	US	Utilities	2015-10-27	Aft-mkt	Q3	1.19	-21.8	-0.7	4,209	-3.4	21,533
CMI UN	Cummins Inc	US	Industrials	2015-10-27	11:30	Q3	2.60	7.5	-1.5	4,913	0.5	19,977
PCAR UW	PACCAR Inc	US	Industrials	2015-10-27	12:00	Q3	1.16	11.8	1.5	4,802	3.9	19,143
BAX UN	Baxter International Inc	US	Health Care	2015-10-27	Bef-mkt	Q3	0.29	-78.2	-70.2	2,460	-41.4	19,050
IR UN	Ingersoll-Rand PLC	US	Industrials	2015-10-27	11:00	Q3	1.16	5.2	-4.0	3,514	3.8	14,772
AME UN	AMETEK Inc	US	Industrials	2015-10-27	Bef-mkt	Q3	0.65	4.5	-0.6	1,035	0.3	13,472
VRSK UW	Verisk Analytics Inc	US	Industrials	2015-10-27	Aft-mkt	Q3	0.77	19.7	3.7	569	26.9	13,471

MAC UN	Macerich Co/The	US	Financials	2015-10-27	Aft-mkt	Q3	0.20	10.0	10.0	329	24.9	13,305
AKAM UW	Akamai Technologies Inc	US	Information Technology	2015-10-27	Aft-mkt	Q3	0.58	-7.3	-6.7	550	10.5	12,954
CBG UN	CBRE Group Inc	US	Financials	2015-10-27	Aft-mkt	Q3	0.46	14.3	0.2	2,552	12.2	11,755
UHS UN	Universal Health Services Inc	US	Health Care	2015-10-27	Aft-mkt	Q3	1.58	16.1	7.3	2,210	9.5	11,064
TXT UN	Textron Inc	US	Industrials	2015-10-27	Bef-mkt	Q3	0.61	6.7	-0.5	3,398	-0.9	10,827
SEE UN	Sealed Air Corp	US	Materials	2015-10-27	11:30	Q3	0.57	8.8	-0.9	1,740	-11.9	10,591
CHRW UW	CH Robinson Worldwide Inc	US	Industrials	2015-10-27	Aft-mkt	Q3	0.94	10.0	6.0	3,569	2.9	10,530
WAT UN	Waters Corp	US	Health Care	2015-10-27	Bef-mkt	Q3	1.40	1.3	2.5	493	0.0	10,134
CINF UW	Cincinnati Financial Corp	US	Financials	2015-10-27	Aft-mkt	Q3	0.68	-20.0	19.3	1,267	4.3	9,645
MAS UN	Masco Corp	US	Industrials	2015-10-27	11:00	Q3	0.32	1.9	-14.1	1,894	-15.1	9,503
TSS UN	Total System Services Inc	US	Information Technology	2015-10-27	Aft-mkt	Q3	0.59	5.5	-0.2	669	8.4	9,256
WYN UN	Wyndham Worldwide Corp	US	Consumer Discretionary	2015-10-27	Bef-mkt	Q3	1.68	0.5	-0.1	1,548	2.2	9,075
COH UN	Coach Inc	US	Consumer Discretionary	2015-10-27	11:00	Q1	0.40	-24.5	-16.7	1,043	0.4	8,367
ARG UN	Airgas Inc	US	Materials	2015-10-27	Bef-mkt	Q2	1.29	-0.5	-3.1	1,376	1.3	6,846
AIZ UN	Assurant Inc	US	Financials	2015-10-27	Aft-mkt	Q3	1.57	-13.8	21.4	2,192	-18.9	5,398
OI UN	Owens-Illinois Inc	US	Materials	2015-10-27	Aft-mkt	Q3	0.56	-26.0	-19.0	1,552	-11.0	3,831
CNX UN	CONSOL Energy Inc	US	Energy	2015-10-27	10:45	Q3	-0.03	-136.1		730	-16.8	2,274
NAB AT	National Australia Bank Ltd	AU	Financials	2015-10-28		S2	1.12	16.6	-17.8	9,966	0.8	61,960
CSU CT	Constellation Software Inc/Can	CA	Information Technology	2015-10-28	Aft-mkt	Q3	4.23	29.2	1.2	467	11.5	9,306
ABX CT	Barrick Gold Corp	CA	Materials	2015-10-28	Aft-mkt	Q3	0.07	-63.7	-59.4	2,312	-11.0	8,883
AEM CT	Agnico Eagle Mines Ltd	CA	Materials	2015-10-28	Aft-mkt	Q3	0.02	173.3	-82.5	478	3.1	6,344
TEL UN	TE Connectivity Ltd	CH	Information Technology	2015-10-28	Bef-mkt	Q4	0.92	-9.5	-6.7	3,109	-13.0	25,511
ENI UN	Enersis SA	CL	Utilities	2015-10-28		Q3	279.05		2.7	1,834,643	0.3	13,235
2628 HK	China Life Insurance Co Ltd	CN	Financials	2015-10-28		Q3	0.37	15.6	-9.8			119,322
VOW3 GY	Volkswagen AG	DE	Consumer Discretionary	2015-10-28		Q3	-3.75	-164.0		50,236	2.7	62,519
LIN GY	Linde AG	DE	Materials	2015-10-28	06:30	Q3	1.88	-0.3	-13.2	4,602	5.3	31,546
DB1 GY	Deutsche Boerse AG	DE	Financials	2015-10-28		Q3	1.05	23.5	7.1	592	19.4	17,661
G1A GY	GEA Group AG	DE	Industrials	2015-10-28		Q3	0.49	25.3	-3.0	1,156	0.9	7,626
DSV DC	DSV A/S	DK	Industrials	2015-10-28		Q3	3.45	16.3	7.5	13,100	6.7	7,090
ABE SQ	Abertis Infraestructuras SA	ES	Industrials	2015-10-28		Q3	0.67	133.7	157.7	1,304	-10.6	16,089
REE SQ	Red Electrica Corp SA	ES	Utilities	2015-10-28		Q3	1.02	10.6	7.4	473	5.6	12,010
GSK LN	GlaxoSmithKline PLC	GB	Health Care	2015-10-28	12:00	Q3	0.19	-30.5	-9.3	6,090	7.9	101,405
LLOY LN	Lloyds Banking Group PLC	GB	Financials	2015-10-28		Q3	0.02	-21.4	0.0	4,571	-1.6	84,918
FCA IM	Fiat Chrysler Automobiles NV	GB	Consumer Discretionary	2015-10-28		Q3	0.21	7.9	13.9	27,078	15.0	19,643

SRG IM	Snam SpA	IT	Utilities	2015-10-28	Bef-mkt	Q3	0.08	-10.1		883	2.0	18,254
MB IM	Mediobanca SpA	IT	Financials	2015-10-28		Q1	-0.29	-255.9		503		8,943
9020 JT	East Japan Railway Co	JP	Industrials	2015-10-28	06:00	S1	209.91	18.5	-31.9	715,938	2.5	37,365
9022 JT	Central Japan Railway Co	JP	Industrials	2015-10-28	06:00	S1	513.00	20.7	5.4	436,250	4.0	37,038
7974 JT	Nintendo Co Ltd	JP	Information Technology	2015-10-28	07:00	S1	50.41	-75.4	101.3	100,615	4.0	27,803
6501 JT	Hitachi Ltd	JP	Information Technology	2015-10-28	06:00	S1	11.67	-10.1	-22.7	2,443,159	3.5	27,660
8604 JT	Nomura Holdings Inc	JP	Financials	2015-10-28	06:30	S1	5.86	-59.7	-59.9	346,492	-7.3	24,842
4901 JT	FUJIFILM Holdings Corp	JP	Information Technology	2015-10-28	06:00	S1	53.27	1.9	9.1	627,193	0.4	19,981
6301 JT	Komatsu Ltd	JP	Industrials	2015-10-28	06:00	S1	35.79	-15.3		466,459	-3.3	16,442
8601 JT	Daiwa Securities Group Inc	JP	Financials	2015-10-28	06:00	S1	17.09	-21.4	-6.7	127,471	-2.1	12,464
9202 JT	ANA Holdings Inc	JP	Industrials	2015-10-28	06:00	S1	12.59	36.2	-86.5	491,158	4.9	10,380
9532 JT	Osaka Gas Co Ltd	JP	Utilities	2015-10-28	07:00	S1	8.35	63.3		304,234	-9.3	8,435
FEMSAUBD M	Fomento Economico Mexicano SAB	MX	Consumer Staples	2015-10-28		Aft-mkt	1.40	4.0	-6.2	77,056	6.4	34,589
HEIA NA	Heineken NV	NL	Consumer Staples	2015-10-28		Q3	1.80	7.8	-6.5	10,254	2.7	51,556
ATC NA	Altice NV	NL	Consumer Discretionary	2015-10-28		Q3	-0.05			3,893		22,107
STL NO	Statoil ASA	NO	Energy	2015-10-28	06:00	Q3	1.43	-50.1	-7.3	115,177	-22.3	55,174
TEL NO	Telenor ASA	NO	Telecommunication Services	2015-10-28	06:00	Q3	2.70	53.1	3.1	31,650	14.3	30,937
SCCO UN	Southern Copper Corp	PE	Materials	2015-10-28		Q3	0.23	-40.3	-40.7	1,257	-14.8	22,667
SKAB SS	Skanska AB	SE	Industrials	2015-10-28	06:30	Q3	2.51	-26.1	-21.7	42,111	5.3	7,814
OCBC SP	Oversea-Chinese Banking Corp L	SG	Financials	2015-10-28		Bef-mkt	0.22	-6.0	-2.2	2,145	4.8	28,114
2308 TT	Delta Electronics Inc	TW	Information Technology	2015-10-28		Q3	2.21	-7.8	-16.1	54,584	8.2	12,645
AMGN UW	Amgen Inc	US	Health Care	2015-10-28	21:00	Q3	2.38	3.6	1.8	5,330	6.0	115,489
WBA UW	Walgreens Boots Alliance Inc	US	Consumer Staples	2015-10-28	11:00	Q4	0.81	9.9	0.4	28,513	49.6	96,809
MDLZ UW	Mondelez International Inc	US	Consumer Staples	2015-10-28	12:00	Q3	0.40	-19.4	-5.6	6,830	-18.1	75,635
OXY UN	Occidental Petroleum Corp	US	Energy	2015-10-28		Bef-mkt	0.00	-100.1		3,285	-45.2	56,792
NEE UN	NextEra Energy Inc	US	Utilities	2015-10-28		Bef-mkt	1.65	6.4	-1.5	4,828	3.7	48,675
GD UN	General Dynamics Corp	US	Industrials	2015-10-28		Bef-mkt	2.13	3.8	0.1	7,840	1.1	47,522
PYPL UW	PayPal Holdings Inc	US	Information Technology	2015-10-28		Aft-mkt	0.29			2,280		42,400
SO UN	Southern Co/The	US	Utilities	2015-10-28	11:30	Q3	1.16	6.6	4.7	5,753	7.8	42,242
ADP UW	Automatic Data Processing Inc	US	Information Technology	2015-10-28		Bef-mkt	0.65	5.2	-6.6	2,718	5.6	41,730
PSA UN	Public Storage	US	Financials	2015-10-28		Aft-mkt	1.53	14.3	2.1	616	7.8	39,788
ANTM UN	Anthem Inc	US	Health Care	2015-10-28	10:00	Q3	2.33	-1.1	-2.9	19,658	7.0	36,468
NOC UN	Northrop Grumman Corp	US	Industrials	2015-10-28		Bef-mkt	2.18	-3.6	-9.3	5,856	-2.1	33,637
VLO UN	Valero Energy Corp	US	Energy	2015-10-28		Bef-mkt	2.67	32.7	45.5	18,619	-45.9	30,006

WMB UN	Williams Cos Inc/The	US	Energy	2015-10-28	Aft-mkt	Q3	0.18	18.0	-25.6	1,963	-5.1	29,847
VRTX UW	Vertex Pharmaceuticals Inc	US	Health Care	2015-10-28	Aft-mkt	Q3	-0.30	19.5	-24.7	247	37.9	26,787
PCG UN	PG&E Corp	US	Utilities	2015-10-28	Bef-mkt	Q3	0.94	-45.5	-33.6	4,737	-4.1	26,660
ORLY UW	O'Reilly Automotive Inc	US	Consumer Discretionary	2015-10-28	20:30	Q3	2.38	15.4	1.4	2,025	7.9	25,545
NSC UN	Norfolk Southern Corp	US	Industrials	2015-10-28	12:00	Q3	1.41	-21.0	-16.7	2,700	-10.7	24,268
BSX UN	Boston Scientific Corp	US	Health Care	2015-10-28	Bef-mkt	Q3	0.23	13.0	0.4	1,870	1.3	22,068
HSY UN	Hershey Co/The	US	Consumer Staples	2015-10-28	Bef-mkt	Q3	1.12	7.0	-8.6	1,979	0.9	21,046
MAR UW	Marriott International Inc/MD	US	Consumer Discretionary	2015-10-28	21:00	Q3	0.74	14.3	-3.9	3,657	5.7	20,439
IP UN	International Paper Co	US	Materials	2015-10-28	Bef-mkt	Q3	0.92	-3.7	-18.1	5,850	-3.3	17,833
HES UN	Hess Corp	US	Energy	2015-10-28	Bef-mkt	Q3	-1.20	-196.8	-70.0	1,573	-41.3	17,548
LVLT UN	Level 3 Communications Inc	US	Telecommunication Services	2015-10-28	Bef-mkt	Q3	0.46	32.0	-3.1	2,063	26.7	17,286
EQIX UW	Equinix Inc	US	Financials	2015-10-28	Aft-mkt	Q3	1.17	48.4	1.6	684	10.2	16,781
NOV UN	National Oilwell Varco Inc	US	Energy	2015-10-28		Q3	0.56	-65.7	-8.7	3,469	-37.9	14,961
LNC UN	Lincoln National Corp	US	Financials	2015-10-28	Aft-mkt	Q3	1.49	-4.4	-5.3	3,365	0.1	12,896
TSO UN	Tesoro Corp	US	Energy	2015-10-28	Aft-mkt	Q3	6.02	96.6	165.3	7,470	-33.0	12,498
O UN	Realty Income Corp	US	Financials	2015-10-28	20:00	Q3	0.25	-3.1	2.9	262	11.3	12,451
HOT UN	Starwood Hotels & Resorts Worl	US	Consumer Discretionary	2015-10-28	10:30	Q3	0.72	8.8	-3.8	1,427	-4.4	11,925
HBI UN	Hanesbrands Inc	US	Consumer Discretionary	2015-10-28	Aft-mkt	Q3	0.45	3.8	-10.4	1,568	11.9	11,354
NEM UN	Newmont Mining Corp	US	Materials	2015-10-28	Aft-mkt	Q3	0.18	-64.6	-39.0	1,927	10.4	10,068
FFIV UW	F5 Networks Inc	US	Information Technology	2015-10-28	20:00	Q4	1.75	11.1	1.9	507	8.9	8,559
UNM UN	Unum Group	US	Financials	2015-10-28	Aft-mkt	Q3	0.90	3.9	-1.2	2,674	2.5	8,200
XRAY UW	DENTSPLY International Inc	US	Health Care	2015-10-28	11:00	Q3	0.63	2.3	-0.6	667	-5.8	8,198
VAR UN	Varian Medical Systems Inc	US	Health Care	2015-10-28	Aft-mkt	Q4	1.08	6.3	-9.4	818	0.7	7,493
AN UN	AutoNation Inc	US	Consumer Discretionary	2015-10-28	Bef-mkt	Q3	1.05	16.9	1.0	5,348	8.9	6,993
GRMN UW	Garmin Ltd	US	Consumer Discretionary	2015-10-28	Bef-mkt	Q3	0.55	-28.2	-28.0	687	-2.7	6,694
QIA GY	QIAGEN NV	US	Health Care	2015-10-28		Q3	0.28	97.9	-2.5	323	-4.0	5,815
AVY UN	Avery Dennison Corp	US	Materials	2015-10-28	12:30	Q3	0.84	9.6	2.6	1,476	-5.3	5,747
RRC UN	Range Resources Corp	US	Energy	2015-10-28	Aft-mkt	Q3	-0.05	-112.7		399	-35.4	5,472
MUR UN	Murphy Oil Corp	US	Energy	2015-10-28	Aft-mkt	Q3	-0.95	-182.3	-97.1	638	-55.5	4,846
FLIR UW	FLIR Systems Inc	US	Information Technology	2015-10-28	11:30	Q3	0.41	5.6	-1.4	389	3.6	3,885
ANZ AT	Australia & New Zealand Bankin	AU	Financials	2015-10-29		S2	1.27	-3.8	-3.8	10,307	14.5	61,020
SOLB BB	Solvay SA	BE	Materials	2015-10-29	06:00	Q3	1.86	51.8	-7.9	2,672	3.4	9,629
DELB BB	Delhaize Group	BE	Consumer Staples	2015-10-29		Q3	1.33	23.4	-12.9	6,150	12.6	9,238
BBD UN	Banco Bradesco SA	BR	Financials	2015-10-29	Bef-mkt	Q3	0.88		1.8	21,501	20.0	29,131

BRFS UN	BRF SA	BR	Consumer Staples	2015-10-29	Aft-mkt	Q3	0.85		3.4	8,783	10.1	15,539
GGB UN	Gerdau SA	BR	Materials	2015-10-29	Bef-mkt	Q3	-0.11			11,903	11.2	2,455
SU CT	Suncor Energy Inc	CA	Energy	2015-10-29	02:00	Q3	0.19	-78.4	-31.7	7,999	-22.1	42,172
POT CT	Potash Corp of Saskatchewan In	CA	Materials	2015-10-29	10:00	Q3	0.38	-0.5	-14.3	1,418	-5.5	17,999
CVE CT	Cenovus Energy Inc	CA	Energy	2015-10-29	10:00	Q3	-0.03	-105.1		2,998		12,748
G CT	Goldcorp Inc	CA	Materials	2015-10-29	Bef-mkt	Q3	0.04	-53.3	-71.4	1,052	22.5	12,645
FM CT	First Quantum Minerals Ltd	CA	Materials	2015-10-29		Q3	0.05	-79.6	-77.8	727	-17.9	3,942
COS CT	Canadian Oil Sands Ltd	CA	Energy	2015-10-29		Q3	-0.19	-207.8	-1,285.7	503	-47.7	3,752
BBD/B CT	Bombardier Inc	CA	Industrials	2015-10-29		Q3	0.03	-76.7	-45.1	4,581	-6.6	2,695
YRI CT	Yamana Gold Inc	CA	Materials	2015-10-29	Aft-mkt	Q3	-0.01	-40.0		470	-6.1	2,317
SREN VX	Swiss Re AG	CH	Financials	2015-10-29	06:00	Q3	2.22	-38.0	4.1	9,245	-4.3	34,153
STM IM	STMicroelectronics NV	CH	Information Technology	2015-10-29	Bef-mkt	Q3	0.08	-21.0	-17.9	1,595	13.2	7,108
CLN VX	Clariant AG	CH	Materials	2015-10-29	06:00	Q3	0.28	-0.4	-6.7	1,413	-6.2	6,130
857 HK	PetroChina Co Ltd	CN	Energy	2015-10-29		Q3	0.08	-49.3	26.7	553,783	1.9	242,305
939 HK	China Construction Bank Corp	CN	Financials	2015-10-29		Q3	0.25	4.2	-3.8			189,872
386 HK	China Petroleum & Chemical Cor	CN	Energy	2015-10-29		Q3	0.04	-75.1	-58.0			96,172
BAYN GY	Bayer AG	DE	Health Care	2015-10-29	06:30	Q3	1.44	6.6	-3.9	11,261	10.5	104,307
DBK GY	Deutsche Bank AG	DE	Financials	2015-10-29	Bef-mkt	Q3	0.70	19.5	-19.5	8,022	2.0	42,074
FME GY	Fresenius Medical Care AG & Co	DE	Health Care	2015-10-29		Q3	0.86	-3.9	-4.4	4,259	3.5	26,546
PSM GY	ProSiebenSat.1 Media SE	DE	Consumer Discretionary	2015-10-29		Q3	0.35	0.9	40.0	704	10.4	11,459
LHA GY	Deutsche Lufthansa AG	DE	Industrials	2015-10-29	06:30	Q3	1.47	21.1	12.5	8,906	5.3	7,075
NOVOB DC	Novo Nordisk A/S	DK	Health Care	2015-10-29	Bef-mkt	Q3	3.13	18.0	-1.1	27,163	22.1	142,441
DANSKE DC	Danske Bank A/S	DK	Financials	2015-10-29	07:00	Q3	3.93	24.3	2.6	10,624	-2.8	29,855
SAN SQ	Banco Santander SA	ES	Financials	2015-10-29	Bef-mkt	Q3	0.14	4.6	-2.1	11,109	1.4	84,017
FER SQ	Ferrovial SA	ES	Industrials	2015-10-29	Aft-mkt	Q3	0.16	5.3		2,543	9.2	18,975
NOKIA FH	Nokia OYJ	FI	Information Technology	2015-10-29	06:00	Q3	0.07	-22.2	-7.9	3,331	0.2	25,430
SAN FP	Sanofi	FR	Health Care	2015-10-29	06:30	Q3	1.63	10.1	-4.4	9,780	11.4	131,766
FP FP	TOTAL SA	FR	Energy	2015-10-29	07:00	Q3	0.87	-26.2	19.7	31,504	-23.0	123,199
ALU FP	Alcatel-Lucent	FR	Information Technology	2015-10-29	06:00	Q3	0.04		-17.0	3,510	7.9	10,711
TEC FP	Technip SA	FR	Energy	2015-10-29	06:00	Q3	1.50	36.5	-14.3	2,902	2.7	6,203
BARC LN	Barclays PLC	GB	Financials	2015-10-29		Q3	0.06	14.8	0.0	6,144	-3.7	65,148
BT/A LN	BT Group PLC	GB	Telecommunication Services	2015-10-29		S1	0.06	-7.2		4,331	-2.5	58,059
DLPH UN	Delphi Automotive PLC	GB	Consumer Discretionary	2015-10-29	Bef-mkt	Q3	1.27	9.6	-4.6	3,781	-8.8	24,042
SN/ LN	Smith & Nephew PLC	GB	Health Care	2015-10-29		Q3	0.47		-2.7	2,381		15,759

CNHI IM	CNH Industrial NV	GB	Industrials	2015-10-29	Q3	0.12	-27.5	-10.8	6,338	-18.1	9,284
2388 HK	BOC Hong Kong Holdings Ltd	HK	Financials	2015-10-29	Q3	1.03	-10.7	-21.4	21,563	-4.7	35,538
ENI IM	Eni SpA	IT	Energy	2015-10-29 06:45	Q3	0.10	-68.8	20.2	14,109	-47.0	63,585
6758 JT	Sony Corp	JP	Consumer Discretionary	2015-10-29 06:00	S1	22.81	118.3	-18.1	1,879,557	-1.2	35,874
6752 JT	Panasonic Corp	JP	Consumer Discretionary	2015-10-29 07:00	S1	19.66	5.6	-11.7	1,942,767	3.9	27,266
6503 JT	Mitsubishi Electric Corp	JP	Industrials	2015-10-29 04:00	S1	24.54	-3.9	5.9	1,082,128	1.9	22,573
4661 JT	Oriental Land Co Ltd/Japan	JP	Consumer Discretionary	2015-10-29 07:00	S1	59.43	3.5	-4.1	118,202	-0.2	20,882
8591 JT	ORIX Corp	JP	Financials	2015-10-29	S1	60.61	8.0		562,074	10.8	20,362
5401 JT	Nippon Steel & Sumitomo Metal	JP	Materials	2015-10-29 06:00	S1	80.91	15.5	24.7	1,254,113	-11.5	20,151
6971 JT	Kyocera Corp	JP	Information Technology	2015-10-29	S1	65.55	-0.6	-6.5	382,464	0.8	18,845
7741 JT	Hoya Corp	JP	Health Care	2015-10-29	S1	51.83	-19.2		128,400	5.9	15,890
9613 JT	NTT Data Corp	JP	Information Technology	2015-10-29	S1	39.99	66.5		377,720	4.9	14,173
4507 JT	Shionogi & Co Ltd	JP	Health Care	2015-10-29	S1	65.60	126.2		140,000	7.8	12,110
9503 JT	Kansai Electric Power Co Inc/T	JP	Utilities	2015-10-29	S1	61.43	73.2		890,444	0.5	12,006
5802 JT	Sumitomo Electric Industries L	JP	Consumer Discretionary	2015-10-29	S1	29.35	-55.0		759,597	13.0	11,227
9501 JT	Tokyo Electric Power Co Inc	JP	Utilities	2015-10-29	S1	71.49	-75.3		1,548,399	-12.3	11,165
6702 JT	Fujitsu Ltd	JP	Information Technology	2015-10-29 04:00	S1	5.21	-37.4	-46.2	1,139,000	1.3	10,241
5411 JT	JFE Holdings Inc	JP	Materials	2015-10-29 06:00	S1	37.79	-40.8	-38.1	907,380	-1.4	10,131
9064 JT	Yamato Holdings Co Ltd	JP	Industrials	2015-10-29 06:00	S1	26.44	11.9	1.0	349,051	-0.1	9,100
6701 JT	NEC Corp	JP	Information Technology	2015-10-29 06:00	S1	7.32	-15.7		740,230	1.9	8,789
5201 JT	Asahi Glass Co Ltd	JP	Industrials	2015-10-29	Q3	6.15	50.3	-8.7	336,611	0.5	7,475
9007 JT	Odakyu Electric Railway Co Ltd	JP	Industrials	2015-10-29 04:00	S1	8.64	-7.3	1.1	133,657	7.2	7,203
7012 JT	Kawasaki Heavy Industries Ltd	JP	Industrials	2015-10-29 02:00	S1	8.90	16.5		380,979	15.7	6,790
4902 JT	Konica Minolta Inc	JP	Information Technology	2015-10-29	S1	25.33	41.4		266,072	6.3	5,873
6806 JT	Hirose Electric Co Ltd	JP	Information Technology	2015-10-29 07:00	S1	156.66	-11.9	-10.8	31,289	-0.5	4,899
ELEKTRA* MN	Grupo Elektra SAB DE CV	MX	Financials	2015-10-29	Q3						4,501
RDSA LN	Royal Dutch Shell PLC	NL	Energy	2015-10-29 07:00	Q3	0.42	-54.5	-17.0	66,892	-38.0	176,627
RAND NA	Randstad Holding NV	NL	Industrials	2015-10-29	Q3	0.79	2.3	-19.1	4,981	10.3	10,315
BVN UN	Cia de Minas Buenaventura SAA	PE	Materials	2015-10-29 Aft-mkt	Q3	0.01		-92.6	258	-18.8	1,978
EDP PL	EDP - Energias de Portugal SA	PT	Utilities	2015-10-29 Aft-mkt	Q3	0.03	-3.2	0.0	3,559	-6.4	13,910
SCAB SS	Svenska Cellulosa AB SCA	SE	Consumer Staples	2015-10-29 07:00	Q3	3.06	9.5	-0.1	29,052	9.2	19,778
2412 TT	Chunghwa Telecom Co Ltd	TW	Telecommunication Services	2015-10-29	Q3	1.38	10.6	7.0	55,529	-1.1	23,955
2891 TT	CTBC Financial Holding Co Ltd	TW	Financials	2015-10-29	Q3	0.49	-7.7	5.8	27,741		10,207
MO UN	Altria Group Inc	US	Consumer Staples	2015-10-29 11:00	Q3	0.75	9.1	-1.1	4,880	2.7	120,387

MA UN	MasterCard Inc	US	Information Technology	2015-10-29	Bef-mkt	Q3	0.88	0.7	-4.4	2,546	1.7	110,969
SBUX UW	Starbucks Corp	US	Consumer Discretionary	2015-10-29	Aft-mkt	Q4	0.43	17.3	0.7	4,899	17.2	91,263
COP UN	ConocoPhillips	US	Energy	2015-10-29	Bef-mkt	Q3	-0.36	-128.1		7,480	-38.1	67,322
TWC UN	Time Warner Cable Inc	US	Consumer Discretionary	2015-10-29	Bef-mkt	Q3	1.55	-16.6	-15.8	5,963	4.4	51,756
MCK UN	McKesson Corp	US	Health Care	2015-10-29	Bef-mkt	Q2	3.01	7.9	-5.6	47,828	6.9	42,167
AMT UN	American Tower Corp	US	Financials	2015-10-29	11:00	Q3	0.37	-27.8	-27.3	1,225	18.0	42,104
ALXN UW	Alexion Pharmaceuticals Inc	US	Health Care	2015-10-29	Bef-mkt	Q3	1.01	-20.6	-22.7	668	20.3	37,714
AET UN	Aetna Inc	US	Health Care	2015-10-29	10:00	Q3	1.77	-1.3	-2.7	15,221	3.5	36,040
PX UN	Praxair Inc	US	Materials	2015-10-29	Bef-mkt	Q3	1.45	-10.6	-8.6	2,750	-12.5	31,586
CME UW	CME Group Inc/IL	US	Financials	2015-10-29	Bef-mkt	Q3	0.99	18.0	5.4	854	12.0	31,229
APD UN	Air Products & Chemicals Inc	US	Materials	2015-10-29	Bef-mkt	Q4	1.81	8.8	2.0	2,560	-4.4	29,631
JCI UN	Johnson Controls Inc	US	Consumer Discretionary	2015-10-29	Bef-mkt	Q4	1.01	-3.0	-1.0	8,801	-19.8	29,505
MPC UN	Marathon Petroleum Corp	US	Energy	2015-10-29	Bef-mkt	Q3	1.82	54.5	32.7	20,475	-19.6	25,548
PPL UN	PPL Corp	US	Utilities	2015-10-29	Bef-mkt	Q3	0.50	-7.8	-13.1	2,105	-39.0	23,281
EA UW	Electronic Arts Inc	US	Information Technology	2015-10-29	Aft-mkt	Q2	0.45	-38.8	-35.1	1,102	-9.7	23,238
SHW UN	Sherwin-Williams Co/The	US	Materials	2015-10-29	Bef-mkt	Q3	3.87	15.4	-6.2	3,241	2.9	23,017
BXLT UN	Baxalta Inc	US	Health Care	2015-10-29	Bef-mkt	Q3	0.49			1,519		21,230
ABC UN	AmerisourceBergen Corp	US	Health Care	2015-10-29	Bef-mkt	Q4	1.18	7.5	-1.3	34,501	9.2	20,064
ZBH UN	Zimmer Biomet Holdings Inc	US	Health Care	2015-10-29	11:30	Q3	1.56	15.6	-2.7	1,761	59.2	19,196
BXP UN	Boston Properties Inc	US	Financials	2015-10-29	Aft-mkt	Q3	0.51	-38.6	-13.6	621	0.4	19,005
XEL UN	Xcel Energy Inc	US	Utilities	2015-10-29	Bef-mkt	Q3	0.80	10.0	-2.3	3,242	13.0	18,838
EXPE UW	Expedia Inc	US	Consumer Discretionary	2015-10-29	Aft-mkt	Q3	2.03	5.2	12.5	1,940	13.3	16,475
ESS UN	Essex Property Trust Inc	US	Financials	2015-10-29	Aft-mkt	Q3	0.57	-37.3	-22.8	303	12.9	15,252
RSG UN	Republic Services Inc	US	Industrials	2015-10-29	Aft-mkt	Q3	0.53	1.9	-0.4	2,349	3.7	15,220
IVZ UN	Invesco Ltd	US	Financials	2015-10-29	11:00	Q3	0.62	-3.3	-10.0	1,312	0.1	14,139
FE UN	FirstEnergy Corp	US	Utilities	2015-10-29	Aft-mkt	Q3	0.88	-0.8	0.0	3,957	1.5	13,734
HST UN	Host Hotels & Resorts Inc	US	Financials	2015-10-29	Bef-mkt	Q3	0.11	-37.2	-10.3	1,293	-0.1	13,197
CCE UN	Coca-Cola Enterprises Inc	US	Consumer Staples	2015-10-29	Bef-mkt	Q3	0.82	-11.4	-0.7	1,874	-12.3	11,754
EMN UN	Eastman Chemical Co	US	Materials	2015-10-29	21:00	Q3	1.84	-2.5	-0.6	2,574	6.7	10,613
CMS UN	CMS Energy Corp	US	Utilities	2015-10-29	Bef-mkt	Q3	0.50	33.8	9.5	1,560	9.1	10,284
WU UN	Western Union Co/The	US	Information Technology	2015-10-29	Aft-mkt	Q3	0.44	-0.2	0.2	1,407	-2.4	10,055
BWA UN	BorgWarner Inc	US	Consumer Discretionary	2015-10-29	Bef-mkt	Q3	0.70	-11.3	-12.6	1,936	-4.7	9,564
BLL UN	Ball Corp	US	Materials	2015-10-29	Bef-mkt	Q3	0.95	-13.3	-10.1	2,118	-5.4	9,321
LLL UN	L-3 Communications Holdings In	US	Industrials	2015-10-29	Bef-mkt	Q3	1.82	-1.8	-7.2	2,917	-0.8	9,159

GT UW	Goodyear Tire & Rubber Co/The	US	Consumer Discretionary	2015-10-29	Bef-mkt	Q3	0.97	11.3	3.2	4,219	-9.4	8,774
SCG UN	SCANA Corp	US	Utilities	2015-10-29	Bef-mkt	Q3	0.96	-3.0	1.7	1,142	1.8	8,369
HAR UN	Harman International Industrie	US	Consumer Discretionary	2015-10-29	12:00	Q1	1.40	7.2	-7.6	1,616	13.1	7,472
FLR UN	Fluor Corp	US	Industrials	2015-10-29	Aft-mkt	Q3	1.12	-2.6	-4.6	5,113	-6.0	6,573
XYL UN	Xylem Inc/NY	US	Industrials	2015-10-29	10:55	Q3	0.48	-9.6	-5.1	898	-6.7	6,465
ALLE UN	Allegion PLC	US	Industrials	2015-10-29	Bef-mkt	Q3	0.78	14.4	-0.6	533	-2.5	6,132
LEG UN	Leggett & Platt Inc	US	Consumer Discretionary	2015-10-29	Aft-mkt	Q3	0.56	9.2	2.2	1,048	5.1	6,063
FLS UN	Flowserve Corp	US	Industrials	2015-10-29	Aft-mkt	Q3	0.80	-13.6	-6.6	1,108	-8.0	5,732
FSLR UW	First Solar Inc	US	Information Technology	2015-10-29	Aft-mkt	Q3	1.56	156.4	41.0	1,111	24.9	5,034
PBI UN	Pitney Bowes Inc	US	Industrials	2015-10-29	Bef-mkt	Q3	0.44	-13.7	-3.1	887	-5.8	4,236
ESV UN	EnSCO PLC	US	Energy	2015-10-29	Bef-mkt	Q3	0.73	-60.9	1.5	892	-29.3	3,915
GNW UN	Genworth Financial Inc	US	Financials	2015-10-29	Aft-mkt	Q3	0.22	134.8	-10.8	2,181	-10.3	2,403
MQG AT	Macquarie Group Ltd	AU	Financials	2015-10-30		S1	2.98	39.5	31.8	5,349	24.5	20,505
ABI BB	Anheuser-Busch InBev SA/NV	BE	Consumer Staples	2015-10-30	Bef-mkt	Q3	1.24	-12.6	-10.1	11,508	-6.0	189,707
PROX BB	Proximus SADP	BE	Telecommunication Services	2015-10-30		Q3	0.44	-9.7	0.0	1,494	0.5	11,996
ABEV UN	Ambev SA	BR	Consumer Staples	2015-10-30	Bef-mkt	Q3	0.21		6.6	10,660	23.6	78,588
IMO CT	Imperial Oil Ltd	CA	Energy	2015-10-30	Bef-mkt	Q3	0.52	-52.4	4.6	6,902	-28.5	28,478
HSE CT	Husky Energy Inc	CA	Energy	2015-10-30	Bef-mkt	Q3	-0.08	-114.4		5,292	-17.7	16,683
GIL CT	Gildan Activewear Inc	CA	Consumer Discretionary	2015-10-30		Q3	0.52	3.8	-10.2	706	6.0	7,246
CCO CT	Cameco Corp	CA	Energy	2015-10-30	Aft-mkt	Q3	0.31	32.6	1.3	642	9.4	5,635
ELD CT	Eldorado Gold Corp	CA	Materials	2015-10-30	Bef-mkt	Q3	0.01	-90.0	-37.5	198	-24.9	2,823
BSAC UN	Banco Santander Chile	CL	Financials	2015-10-30		Q3	264.51		14.7	432,080	11.7	9,286
1398 HK	Industrial & Commercial Bank o	CN	Financials	2015-10-30		Q3	0.20	-4.8	-4.8			253,244
BBVA SQ	Banco Bilbao Vizcaya Argentari	ES	Financials	2015-10-30		Q3	0.17	63.7	-20.5	6,237	19.4	57,516
POP SQ	Banco Popular Espanol SA	ES	Financials	2015-10-30	Bef-mkt	Q3	0.03	-41.2	-50.0	839	-4.7	8,604
ANA SQ	Acciona SA	ES	Utilities	2015-10-30	Bef-mkt	Q3	0.95	204.5		810	-53.0	4,793
NRE1V FH	Nokian Renkaat OYJ	FI	Consumer Discretionary	2015-10-30	06:00	Q3	0.36	-9.2	-4.0	313	-4.4	4,578
BNP FP	BNP Paribas SA	FR	Financials	2015-10-30	06:00	Q3	1.42	2.0	10.4	10,328	8.3	77,051
AIR FP	Airbus Group SE	FR	Industrials	2015-10-30		Q3	0.60	37.6	-9.2	14,184	6.7	51,941
RBS LN	Royal Bank of Scotland Group P	GB	Financials	2015-10-30		Q3	0.06	-53.6	-29.7	3,160	-27.5	58,039
BG/ LN	BG Group PLC	GB	Energy	2015-10-30	07:00	Q3	0.06	-72.5	-24.7	1,740	-65.0	56,815
IAG LN	International Consolidated Air	GB	Industrials	2015-10-30		Q3	0.47	49.5	19.2	6,475	10.4	18,573
1928 HK	Sands China Ltd	HK	Consumer Discretionary	2015-10-30		Q3	0.19	-40.5	-10.9	7,035	-26.0	29,257
9437 JT	NTT DOCOMO Inc	JP	Telecommunication Services	2015-10-30	06:00	S1	34.58	16.3	28.3	1,125,324	2.5	78,945

6902 JT	Denso Corp	JP	Consumer Discretionary	2015-10-30	S1	74.79	11.3	-12.7	1,122,592	7.7	42,473
4502 JT	Takeda Pharmaceutical Co Ltd	JP	Health Care	2015-10-30 06:00	S1	65.10	82.5		466,353	5.9	37,515
6981 JT	Murata Manufacturing Co Ltd	JP	Information Technology	2015-10-30	S1	268.68	36.8	23.2	320,073	23.8	31,207
8802 JT	Mitsubishi Estate Co Ltd	JP	Financials	2015-10-30 04:00	S1	14.52	-27.9	70.6	244,428	4.3	30,482
4503 JT	Astellas Pharma Inc	JP	Health Care	2015-10-30	S1	18.24	18.0		339,741	13.5	30,457
4689 JT	Yahoo Japan Corp	JP	Information Technology	2015-10-30 06:00	S1	4.32	-18.6	-13.9	113,046	9.4	23,475
4523 JT	Eisai Co Ltd	JP	Health Care	2015-10-30 03:30	S1	8.59	-48.2		143,151	5.1	17,647
7011 JT	Mitsubishi Heavy Industries Lt	JP	Industrials	2015-10-30 04:00	S1	7.83	69.7		978,526	8.8	17,366
6201 JT	Toyota Industries Corp	JP	Consumer Discretionary	2015-10-30	S1	70.16	5.8	-18.6	544,460	3.7	16,870
8053 JT	Sumitomo Corp	JP	Industrials	2015-10-30 04:30	S1	42.47	158.4				13,890
4568 JT	Daiichi Sankyo Co Ltd	JP	Health Care	2015-10-30 04:00	S1	30.07	-30.2		237,283	-12.4	13,467
9021 JT	West Japan Railway Co	JP	Industrials	2015-10-30	S1	180.09	32.9	34.9	366,589	9.0	13,286
2503 JT	Kirin Holdings Co Ltd	JP	Consumer Staples	2015-10-30 06:00	Q3	64.21	82.1	33.8	2,209,512	0.6	13,080
9201 JT	Japan Airlines Co Ltd	JP	Industrials	2015-10-30 06:00	S1	195.78	-18.8	4,101.2	379,739	0.8	12,946
9531 JT	Tokyo Gas Co Ltd	JP	Utilities	2015-10-30 05:00	S1	6.63	31.8		416,310	-16.2	12,258
6502 JT	Toshiba Corp	JP	Industrials	2015-10-30	S1	14.50	180.3	31.9	1,609,068	-5.4	12,111
9502 JT	Chubu Electric Power Co Inc	JP	Utilities	2015-10-30	S1	39.92	-11.7		742,851	-7.5	11,688
6988 JT	Nitto Denko Corp	JP	Materials	2015-10-30 07:00	S1	130.18	16.2	6.3	215,709	3.9	11,513
7259 JT	Aisin Seiki Co Ltd	JP	Consumer Discretionary	2015-10-30	S1	68.56	51.0	1.8	778,046	6.9	11,424
4911 JT	Shiseido Co Ltd	JP	Consumer Staples	2015-10-30 03:00	S1	34.34	-47.7	8.9	751,496	-1.4	9,640
4005 JT	Sumitomo Chemical Co Ltd	JP	Materials	2015-10-30	S1	15.57	198.2	78.8	534,523	-6.5	9,328
7752 JT	Ricoh Co Ltd	JP	Information Technology	2015-10-30 06:00	S1	29.53	13.3	1.9	560,506	2.6	8,493
6762 JT	TDK Corp	JP	Information Technology	2015-10-30	S1	147.38	49.7	6.8	303,699	14.7	8,271
6586 JT	Makita Corp	JP	Industrials	2015-10-30 05:40	S1	101.69	0.0		110,357	4.2	8,238
5333 JT	NGK Insulators Ltd	JP	Industrials	2015-10-30	S1	159.21	25.3	8.4	434,430	14.7	6,980
5332 JT	TOTO Ltd	JP	Industrials	2015-10-30	S1	91.50	80.3	22.1	273,000	11.9	6,016
9508 JT	Kyushu Electric Power Co Inc	JP	Utilities	2015-10-30 06:00	S1	63.89	538.0		476,219	-1.8	5,761
8303 JT	Shinsei Bank Ltd	JP	Financials	2015-10-30	S1	6.31	87.3		56,260	5.6	5,714
4581 JT	Taisho Pharmaceutical Holdings	JP	Health Care	2015-10-30 03:00	S1	65.54	-10.5		75,188	2.4	5,573
9062 JT	Nippon Express Co Ltd	JP	Industrials	2015-10-30	S1	8.89	-19.6		496,829	6.6	5,383
9101 JT	Nippon Yusen KK	JP	Industrials	2015-10-30 03:00	S1	8.12	40.8		604,278	1.3	4,763
5406 JT	Kobe Steel Ltd	JP	Materials	2015-10-30 06:00	S1	2.69	-49.0	-39.3	482,743	2.4	4,724
2282 JT	NH Foods Ltd	JP	Consumer Staples	2015-10-30	S1	37.64	-9.5		319,633	5.2	4,304
5901 JT	Toyo Seikan Group Holdings Ltd	JP	Materials	2015-10-30 07:00	S1	58.91	231.5	51.3	816,600	4.1	4,101

4183 JT	Mitsui Chemicals Inc	JP	Materials	2015-10-30	S1	5.49	37.9		348,298	-10.0	3,839
9104 JT	Mitsui OSK Lines Ltd	JP	Industrials	2015-10-30	S1	4.15	65.0		450,593	1.0	3,358
SESG FP	SES SA	LU	Consumer Discretionary	2015-10-30	Q3	0.34	-21.8	-8.1	502	7.3	16,149
ORK NO	Orkla ASA	NO	Consumer Staples	2015-10-30 06:00	Q3	0.79	45.4	4.8	7,897	5.5	8,508
UOB SP	United Overseas Bank Ltd	SG	Financials	2015-10-30 Bef-mkt	Q3	0.49	-6.7	-5.8	1,978	0.4	23,594
2454 TT	MediaTek Inc	TW	Information Technology	2015-10-30	Q3	4.89	-42.5	-35.5	54,435	-5.3	12,957
2002 TT	China Steel Corp	TW	Materials	2015-10-30	Q3	0.12	-71.4	-61.9	71,820	-22.2	10,009
XOM UN	Exxon Mobil Corp	US	Energy	2015-10-30 Bef-mkt	Q3	0.89	-52.9	-12.7	59,475	-44.7	345,606
CVX UN	Chevron Corp	US	Energy	2015-10-30 Bef-mkt	Q3	0.77	-73.8	-28.6	27,052	-45.6	172,405
CVS UN	CVS Health Corp	US	Consumer Staples	2015-10-30 11:00	Q3	1.29	12.2	-5.6	38,217	9.1	116,230
ABBV UN	AbbVie Inc	US	Health Care	2015-10-30 Bef-mkt	Q3	1.08	21.2	-1.4	5,883	17.2	79,900
CL UN	Colgate-Palmolive Co	US	Consumer Staples	2015-10-30 Bef-mkt	Q3	0.72	-5.1	-2.8	4,076	-6.9	61,785
PSX UN	Phillips 66	US	Energy	2015-10-30 11:00	Q3	2.24	10.9	18.8	28,692		44,416
EXC UN	Exelon Corp	US	Utilities	2015-10-30 Bef-mkt	Q3	0.72	-7.7	-3.4	7,075	6.2	26,719
AON UN	Aon PLC	US	Financials	2015-10-30	Q3	1.24	-3.6	-3.8	2,862	-0.6	25,879
ETN UN	Eaton Corp PLC	US	Industrials	2015-10-30 Bef-mkt	Q3	1.00	-22.2	-23.5	5,337	-6.8	25,409
HCN UN	Welltower Inc	US	Financials	2015-10-30 Bef-mkt	Q3	0.46	6.5	4.1	970	14.5	24,952
PEG UN	Public Service Enterprise Grou	US	Utilities	2015-10-30 11:30	Q3	0.81	5.3	-1.5	2,564		22,066
MCO UN	Moody's Corp	US	Financials	2015-10-30 Bef-mkt	Q3	1.07	9.9	-3.6	847	3.8	19,834
MYL UW	Mylan NV	US	Health Care	2015-10-30 Bef-mkt	Q3	1.38	18.5	8.1	2,795	34.1	19,255
WY UN	Weyerhaeuser Co	US	Financials	2015-10-30 Bef-mkt	Q3	0.27	-17.6	-24.9	1,842	-3.8	15,431
STX UW	Seagate Technology PLC	US	Information Technology	2015-10-30 Bef-mkt	Q1	0.59	-55.7	-52.2	2,937	-22.4	11,647
NWL UN	Newell Rubbermaid Inc	US	Consumer Discretionary	2015-10-30 Bef-mkt	Q3	0.61	5.7	1.3	1,542	3.9	11,491
COL UN	Rockwell Collins Inc	US	Industrials	2015-10-30 11:30	Q4	1.40	7.8	-4.8	1,408	0.4	11,485
MCHP UW	Microchip Technology Inc	US	Information Technology	2015-10-30	Q2	0.63	-6.4	-17.8	553	1.2	10,314
PNW UN	Pinnacle West Capital Corp	US	Utilities	2015-10-30 Bef-mkt	Q3	2.32	5.4	2.7	1,190	1.4	7,385
POM UN	Pepco Holdings Inc	US	Utilities	2015-10-30	Q3	0.45	-3.3	-10.1	1,487	13.2	6,704
IRM UN	Iron Mountain Inc	US	Financials	2015-10-30 Bef-mkt	Q3	0.28		-10.8	770	-1.6	6,603
LM UN	Legg Mason Inc	US	Financials	2015-10-30 11:00	Q2	0.92	163.4	-15.8	695	-1.3	4,954
EC UN	Ecopetrol SA	CO	Energy	2015-10-31	Q3	281.12			14,619,828	-19.2	19,530