

Georgia (United States)

April 2021

1. Economic Overview

Georgia is a state located in the southeastern United States. Atlanta is the state's capital and its most populous city. In 2020, Georgia had an estimated population of just over 10.71 million people. Georgia is the 24th largest state (by area) and the 8th most populous (3.20% of total US population) of the 51 United States. Moreover, Georgia was the 10th largest exporting state in the USA, total exports reaching USD38.8 billion and total trade exceeding USD137.7 billion in 2020. Executive authority in the state rests with the governor, currently Brian Kemp (Republican Party).

GEORGIA INFORMATION, 2020	
Capital	Atlanta
Population (2020)	10 710 017
Governor	Brian Kemp (R)
Lieutenant Governor	Geoff Duncan (R)
Area	153,909 km ²
GDP (USD billion) 2020	619.24
Growth (2020)	-1.03%
Total Exports (USD billion) 2020	38.8
Total Imports (USD billion) 2020	98.8

Source: Bureau of Economic analysis, U.S. Department of Commerce, 2021

There are 18¹ Fortune 500 companies (up from 15 Fortune 500 companies in 2016) and 26 Fortune 1000 companies (up from 26 Fortune 1000 companies in 2016) with headquarters in Georgia, including names such as Home Depot, UPS, Coca-Cola, Delta Air Lines, WestRock, Southern Company, and Newell Brands. Georgia offers companies a low cost of doing business, access to the new markets through its ports and boasts the number one workforce training program in the United States.

A few key findings from the 2020 Fortune 500 and 1000 rankings:

- With the relocation of Newell Brands headquarters to Georgia, our total Fortune 500 count remains the same as 2019, despite losing SunTrust Banks headquarters with the merger of BB&T to become Truist Financial.
- Georgia is now home to 34 Fortune 1000 companies – up four from 2019.
- The State of Georgia is ranked eighth for number of Fortune 500 (tied with Florida) by state – up from ninth in 2019.
- The State of Georgia is ranked ninth by state for number of Fortune 1000 companies.
- The City of Atlanta is ranked third for number of Fortune 500 companies (tied with Chicago) and fourth for Fortune 1000.
- Headquartered in Duluth, Georgia, Primerica, Inc. (NYSE:PRI), a leading provider of financial products to middle-income households in the United States and Canada, has been named to the 2020 Fortune 1000 list for the first time in the company's 43-year history.

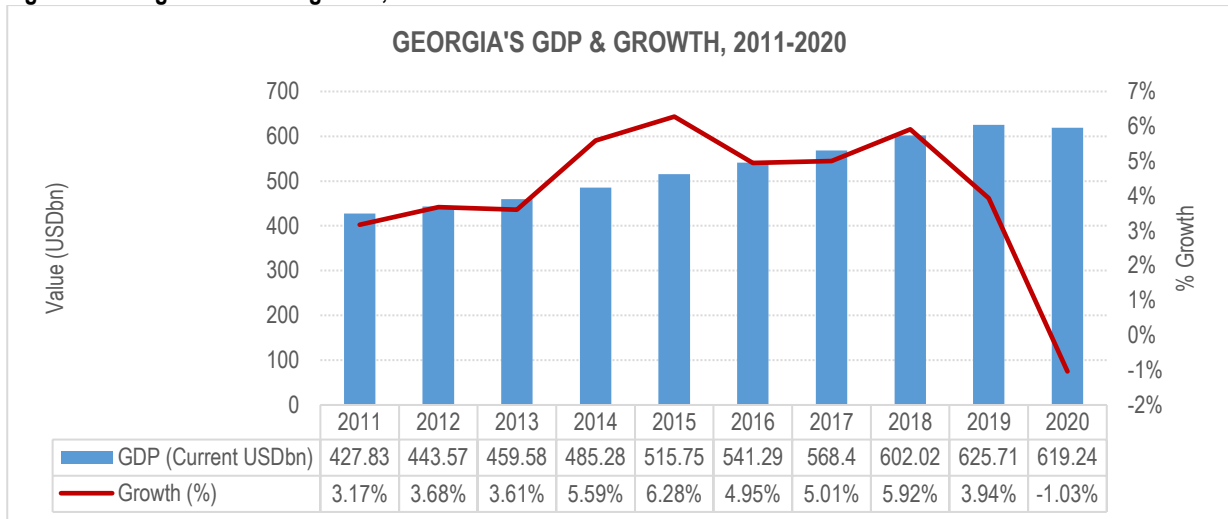
Hartsfield-Jackson Atlanta International Airport, the world's busiest airport as measured by passenger traffic and aircraft traffic, is located in Georgia. According to Statistica², in 2019 more than 110.53 million passengers travelled through Georgia in 2019. This number dropped to 42.92 million in 2020 due to travel restrictions imposed to curb the spread of Covid-19 pandemic.

¹ Source: <https://www.georgia.org/newsroom/blogs/georgia-companies-make-2020-fortune-500-and-1000-rankings>

² Source: <https://www.statista.com/statistics/226464/passenger-traffic-at-atlanta-airport/>

Overall, Georgia’s GDP has increased at a relatively moderate annual average rate of 4.11% over the period 2011 to 2020. Figure 1 below highlights Georgia’s Gross Domestic Product (GDP), as well as its growth in GDP over the last decade. GDP in the said state rose from a value of USD427.83 billion in 2011 to a high point of USD625.71 billion in 2019, before declining slightly to USD619.24 billion in 2020. This growth rate is equivalent to an average output of USD528.87 billion per annum over the period.

Figure 1: Georgia’s GDP and growth, 2011-2020



Source: Bureau of Economic Analysis, U.S. Department of Commerce, 2021

1.2 KEY SECTORS³:

Aerospace

Aerospace products are Georgia’s No. 1 export (\$9.98 billion in 2020) and the state’s second largest manufacturing industry, generating a \$57.5B economic impact. Key to this strength and continuing growth is the collaboration among leaders from the industry, academia, and government.

Agribusiness

With over \$74 billion in economic impact every year, agribusiness is Georgia’s leading industry. Georgia is also prime for agriculture, with long growing seasons, a favourable climate, and nearly 10 million acres of operating farmland in the state. The state leads the nation in production of peanuts, eggs, and broilers. Many companies – including Pilgrim’s Pride, Chick-fil-A, Coca-Cola, and Tyson – source their products directly from Georgia farms and operations.

Arts

Artists and arts organisations play an important role in the state in driving tourism and local economic growth by significantly expanding the number of people enjoying artistic and cultural endeavours, creating jobs, supporting arts education, and enriching community identity. The creative industries in Georgia represent a combined \$37 billion in revenue, including 200,000 employed with \$12.1 billion in earnings, and \$62.5 billion in total economic impact.

Automotive

Georgia is home to more than 200 automotive-related facilities, and the automotive industry contributes more than USD3.0 billion to the economy. Thanks to its airport, seaports, and central location amid Southeastern OEMs, Georgia is ideally

³ Source: <https://www.georgia.org/>

situated to move product to customers both domestically and internationally; and have the skilled workforce and resources needed for manufacturing.

Defence

Defence companies in Georgia benefit from a strong military presence in the state and a robust manufacturing industry across multiple sectors. Georgia is ranked 7th in Department of Defence spending nationwide, with the majority of the spending allocated to professional services like scientific research, engineering, and construction. Locating or expanding your company in Georgia provides you with a highly skilled workforce, and the resources needed to get connected.

Energy

In today's world, innovative and sustainable energy solutions are more pertinent than ever. With bioenergy projected to pump over \$5 billion into the state economy over the next 10 years, Georgia is committed to helping manufacturers and tech companies build a strong ecosystem of renewable, solar, and clean energy solutions.

Tourism

For native son Ray Charles, Georgia was more than just a place. It was – as he so famously sang in “Georgia On My Mind” – an old sweet song, comparable only to the mysterious magic of moonlight and pines. A \$68.96 billion industry for the state, tourism drives significant business growth and increased revenue for companies operating in Georgia.

Food Processing

Food processing companies in Georgia develop and distribute the best products for consumers at low cost because of the state's leading agricultural sector, access to quality talent, and an advanced transportation and logistics network. Companies of all sizes produce an array of products spanning every region of the state. From Georgia, these businesses can quickly and efficiently access the Southeastern U.S. market, the fastest-growing region in the country. Almost half of the country's top 100 food processing companies have operations in Georgia.

Manufacturing

Georgia is a national leader in advanced manufacturing, outpacing the U.S in 10-year GDP growth in the manufacture of products including machinery, electrical equipment & components, and fabricated metals. Its strength across multiple sectors results in a USD61.1 billion output, and an abundant workforce of approximately 270,000 production workers.

Headquarters

Georgia's availability of talent, an unmatched business environment and quality of life, and access to global markets through the world's most travelled and efficient airport are just a few reasons why countless companies choose Georgia for their worldwide headquarters. Because of Georgia's competitive business environment and ease of access to the global market, **18 Fortune® 500 companies** have chosen to locate their worldwide headquarters in Georgia. An additional **32 Fortune® 1000 firms** have established their base of operations here, and more than **450 Fortune® 500 companies** have a presence in the state.

Technology

IT firms in Georgia are positioned to perform and grow quickly. Georgia's skilled workforce and broadband infrastructure ensure superior staffing and reliable communications for businesses in IT-related fields. Financial incentives help entrepreneurs launch ground-breaking ideas. Access to qualified people and a robust fibre-optic network enables IT companies to expand.

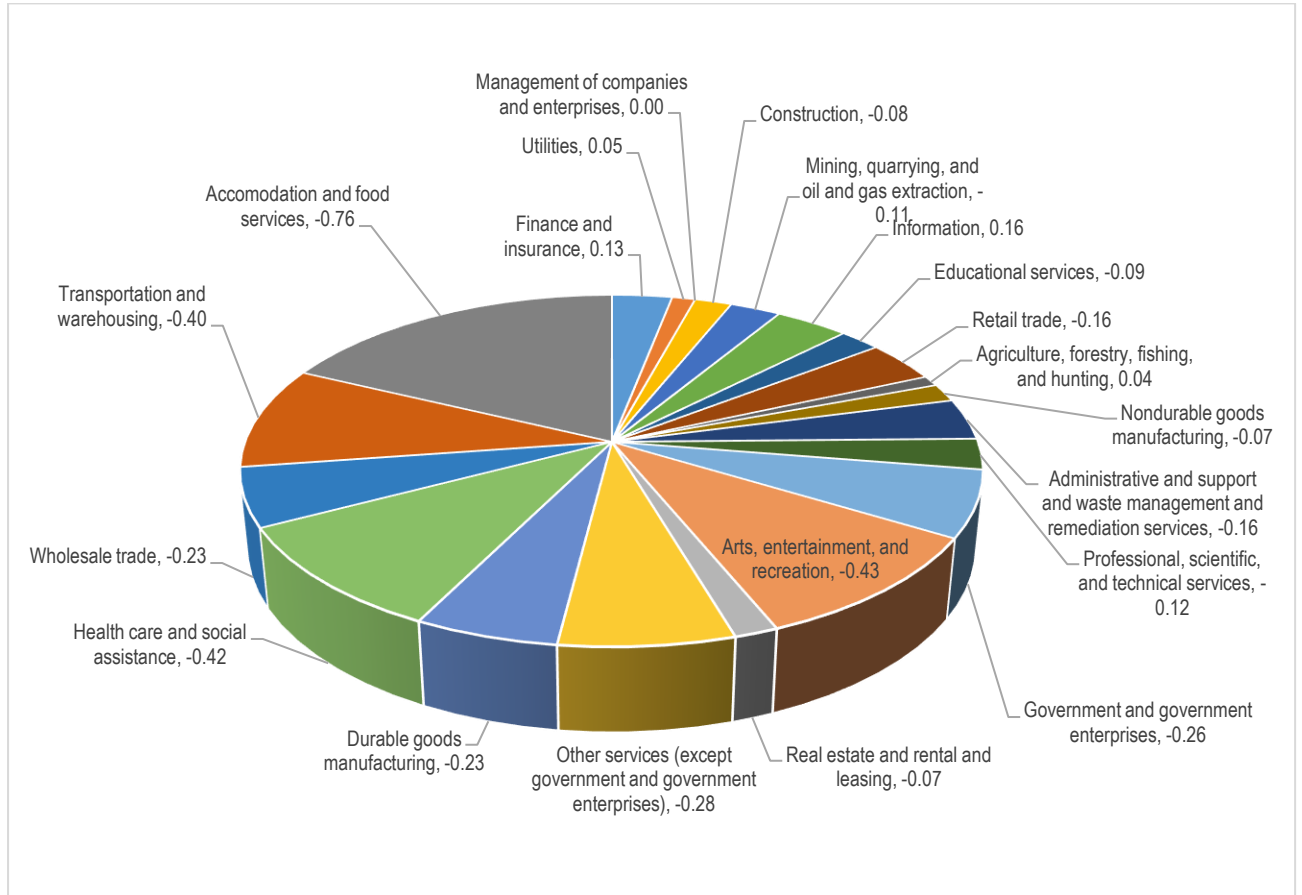
Logistics and Supply Chain

Georgia is the logistics and transportation hub of the Southeast and provides direct access to the world. With an extensive line-up of distribution and warehousing facilities, world-class supply chain infrastructure, and the nation's fastest-growing port, Georgia is able to move product efficiently and seamlessly.

1.3 REAL GROSS DOMESTIC PRODUCT

Real Gross Domestic Product (real GDP), which is an inflation-adjusted measure of goods and services produced by an economy, decreased in all 50 states in the US in 2020. Furthermore, Figure 2 below shows the sector contributions to the annual change in real GDP for United States in 2020. The United States reported a real GDP decrease of 3.5% in 2020. Accommodation and food services (-0.76%); arts, entertainment, and recreation (-0.43%); and healthcare and social assistance (-0.42%) were the leading contributors to the decrease in real GDP nationally.

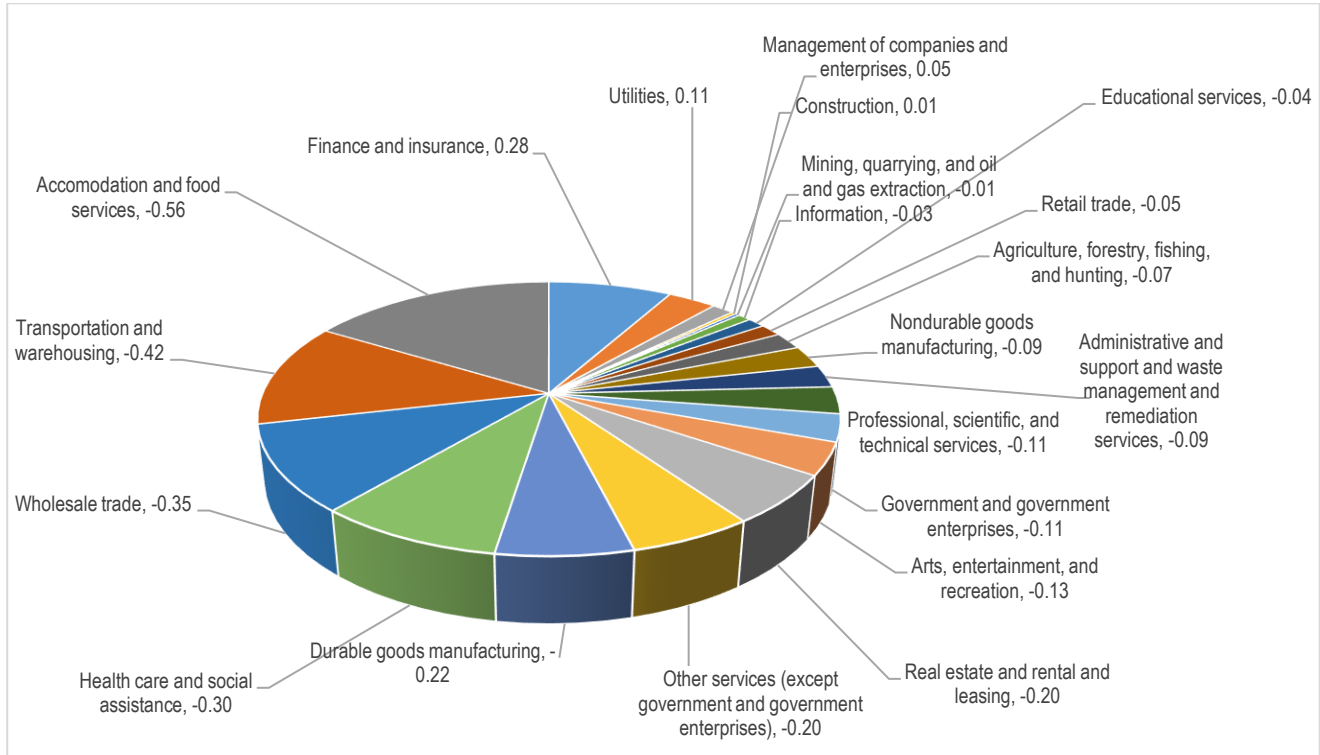
Figure 2: Sector Contributions to Percent Change in Real Gross Domestic Product, US, 2019–2020



Source: U.S. Bureau of Economic Analysis,

Furthermore, Figure 3 below shows the sector contributions to the annual change in real GDP for Georgia in 2020. Georgia reported a real GDP decrease of 2.5% in 2020. The accommodation and food services (-0.56%); transportation and warehousing (-0.42%); and wholesale and trade (-0.35%); healthcare and social assistance (-0.30%); and durable goods manufacturing (-0.22%) were the leading contributors to the decrease in real GDP in Georgia in 2020. Sectors that contributed positively to the change in real GDP in Georgia were finance and insurance (0.28%); utilities (0.11%); management of companies and enterprises (0.05%); and construction (0.01%).

Figure 3: Sector Contributions to Percent Change in Real Gross Domestic Product, Georgia, 2019–2020



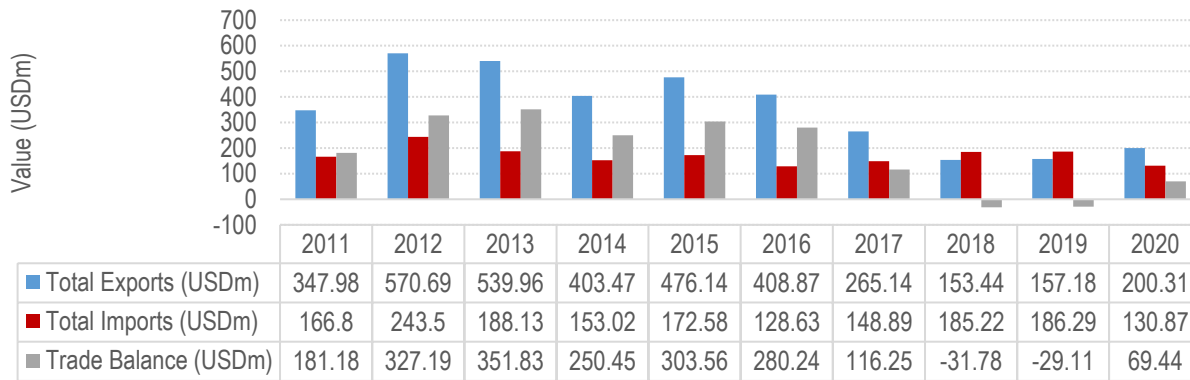
Source: U.S. Bureau of Economic Analysis,

2. Trade

The Georgia Ports Authority (GPA) facilitates global trade through deep water ports in Savannah and Brunswick, with inland operations in Bainbridge and Columbus. The port of Savannah is the 4th largest and fastest growing US container port.

The figure below shows South Africa’s exports and imports with Georgia for the period 2011 to 2020. Total trade between South Africa and Georgia was valued at USD331.18m in 2020 compared to USD514.78m in 2016, decreasing by 35.66% over the five-year period. Furthermore, South Africa has maintained a positive trade balance with Georgia for most of the period under review, besides for 2018 and 2019, when the trade balance traversed briefly into deficit territory. Moreover, the trade surplus increased from USD181.18m in 2011 to USD208.24m in 2016, representing an annual average growth of 14.56% per annum from 2012 to 2016. The latter part of the last decade paints a slightly different picture, as South Africa’s trade surplus deteriorated from a surplus of USD116.25m in 2017, to a trade deficit of USD31.78m and USD29.11m in 2018 and 2019, respectively. However, South Africa’s trade balance recovered in the last year of the period to a surplus of USD69.44m in 2020.

SOUTH AFRICA'S TRADE WITH GEORGIA, 2011 - 2020



Source: USA Trade Online, Census Gov, 2021

The table below shows South Africa's top exports and import products at an HS4 level with Georgia in 2020.

From the table, HS0207: Meat & Ed Offal of Poultry, Fresh, Chill or Frozen were the leading export products to Georgia, valued at USD37.13m in 2020 and declining at a rate of 15.12% from 2019 to 2020. Other top exports from South Africa to Georgia were:

- HS4703: Chemical Wood pulp, Soda or Sulfate, Not Dissoly Gr (USD11.63m) with a growth rate of -28.67%;
- HS8708: Parts & Accessories Motor Vehicles (USD10.58m) with a growth rate of -7.01%;
- HS9018: Medical, Surgical, Dental or Vet Inst, No Elec, Pt (USD6.29m) with a growth rate of 42.04%; and
- HS3808: Insecticides, Rodenticides; Fungicides Etc, Retail (USD6.13m) with a growth rate of -8.41%.

Furthermore, HS8703: Motor cars for the transporting of persons was the leading import product into South Africa from Georgia, valued at USD159.03m, with a robust acceleration in growth of 96.21% from 2019 to 2020. Other top import products were:

- HS9401: Seats (USD4.12m) with growth rate of 25.87%;
- HS7210: Iron and steel (USD4.03m), with a growth rate of 35.99%;
- HS0802: Nuts (USD3.09m), with a growth rate of -91.18% and
- HS2008: Fruit and nuts (USD2.81m), with a growth rate of 13.90%.

SOUTH AFRICA EXPORTS TO GEORGIA, 2020				SOUTH AFRICA IMPORTS FROM GEORGIA, 2020			
Rank	PRODUCT HS4:	VALUE, 2020 (USDm)	GROWTH, 2020, (%)	Rank	PRODUCT HS4:	VALUE, 2020 (USDm)	GROWTH, 2020, (%)
1	0207 Meat & Ed Offal Of Poultry, Fresh, Chill Or Frozen	37.13	-15.12%	1	8703 Motor Cars & Vehicles for Transporting Persons	159.03	96.21%
2	4703 Chemical Wood pulp, Soda or Sulfate, Not Dissoly Gr	11.63	-28.67%	2	9401 Seats (except Barber, Dental, Etc), And Parts	4.12	25.87%
3	8708 Parts & Access for Motor Vehicles (head 8701-8705)	10.58	-7.01%	3	7210 Iron & Na Steel Nun600mm Wd, Clad Etc	4.03	35.99%
4	9018 Medical, Surgical, Dental or Vet Inst, No Elec, Pt	6.29	42.04%	4	0802 Nuts Neso, Fresh or Dried	3.09	-91.18%

5	3808 Insecticides, Rodenticides; Fungicides Etc, Retail	6.13	-8.41%	5	2008 Fruit, Nuts Etc Prepared or Preserved Nesoi	2.81	13.90%
6	8517 Electric Apparatus for Line Telephony Etc, Parts	3.17	410.34%	6	4011 New Pneumatic Tires, Of Rubber	2.57	33.59%
7	8507 Electric Storage Batteries, Incl Separators, Parts	3.03	87.48%	7	8517 Electric Apparatus for Line Telephony Etc, Parts	1.91	169.85%
8	8800 Civilian Aircraft, Engines, And Parts	2.59	-89.83%	8	8474 Machinery for Sorting Screening Etc Minerals, Pts	1.84	#DIV/0!
9	8703 Motor Cars & Vehicles for Transporting Persons	2.55	-56.50%	9	2105 Ice Cream and Other Edible Ice, With Cocoa Or Not	1.83	217.23%
10	3305 Preparations for Use on The Hair	2.21	-0.79%	10	9801 Expts Of Repaired Impts; Impts Of Returned Expts	1.71	13.27%
11	2507 Kaolin and Other Kaolinic Clays, Incl Calcined	2.10	-15.25%	11	2204 Wine of Fresh Grapes; Grape Must Nesoi	1.69	66.35%
12	3004 Medicaments Nesoi, Mixed or Not, In Dosage Etc Fm	1.87	43.46%	12	8903 Yachts & Other Vessels for Pleas Etc; Rowboat Etc	1.61	#DIV/0!
13	8413 Pumps for Liquids; Liquid Elevators; Parts Thereof	1.79	-2.58%	13	8473 Parts Etc For Typewriters & Other Office Machines	1.30	93.79%
14	3403 Lubricating Preps, Antirust & Treating Textiles Etc	1.62	-45.17%	14	8516 Elec Water, Space & Soil Heaters; Hair Etc Dry, Pt	0.95	87.29%
15	4011 New Pneumatic Tires, Of Rubber	1.42	-74.84%	15	5503 Synthetic Staple Fibres, Not Carded, Combed Etc.	0.79	616.30%
16	3906 Acrylic Polymers in Primary Forms	1.37	-12.42%	16	3204 Syn Org Colouring Matter & Prep; Syn Org Brit Agent	0.75	45.20%
17	4804 Kraft Paper & Paperboard, Uncoat Nesoi, Rolls Etc	1.25	332.03%	17	7308 Structures Nesoi & Parts Thereof, Of Iron or Steel	0.53	270.75%
18	8422 Machines, Dishwash, Clean Etc Cont & Fill, Pak Etc	1.14	596.10%	18	2516 Granite, Porphyry, Basalt Etc., Crude or Cut Etc.	0.52	-40.28%
19	3824 Binders for Found Moulds: Chemical Prod Etc Nesoi	1.09	-46.64%	19	0810 Fruit Nesoi, Fresh	0.51	477.12%
20	8483 Transmission Shafts, Bearings, Gears Etc; Parts	1.06	158.55%	20	4911 Printed Matter Nesoi, Incl Print Pictures & Photos	0.51	-59.47%
TOTAL IMPORTS		130.87	-29.75%	TOTAL EXPORTS		200.31	27.44%

Source: USA Trade Online, Census Gov, 2021

3. Investment

The table below lists the top 20 investments into Georgia by capex for the period 2013 to 2021, while appendix 1 provides the full comprehensive list of all FDI into Georgia over the same period.

Between January 2013 and April 2021, a total of 621 FDI projects were recorded into Georgia. These projects represent a total capital investment of USD23.15 billion, which is an average investment of USD37.28 million per project. During this period, a total of 59 904 jobs were created. SK Innovations (Republic of Korea) was the largest investor, investing a total of USD2.40 billion over the period and accounting for 10.38% of total capital investment over said period. This was followed by Pinewood Shepperton Studios Ltd. (United Kingdom), with a total capex of USD1.0 billion, and Irving Consumer Products (Canada) with a total investment of USD870 million.

TOP 20 FDI INTO GEORGIA BY CAPEX, 2013 - 2021						
RANK	Date	INVESTING COMPANY	SOURCE MARKET	SECTOR	CAPEX (USDm)	JOBS CREATED
1	01/04/2013	PINEWOOD-SHEPPERTON STUDIOS LIMITED	United Kingdom	Media & Broadcasting / Film & Video	1 000.00	75
2	01/05/2020	SK INNOVATION CO., LTD	Republic of Korea	Chemicals, Petroleum, Rubber & Plastic/ Petroleum / Refining	903.00	1 000
3	01/05/2020	SK INNOVATION CO., LTD	Republic of Korea	Chemicals, Petroleum, Rubber & Plastic/ Petroleum / Refining	773.00	104
4	01/05/2020	SK INNOVATION CO., LTD	Republic of Korea	Chemicals, Petroleum, Rubber & Plastic/ Petroleum / Refining	727.00	104
5	15/12/2020	NESTLE PURINA PETCARE COMPANY	Switzerland	Food & Tobacco Manufacturing / Animal Food	550.00	130
6	15/11/2019	IRVING CONSUMER PRODUCTS LTD	Canada	Wood, Furniture & Paper Manufacturing / Paper	470.00	200
7	15/11/2019	IRVING CONSUMER PRODUCTS LTD	Canada	Wood, Furniture & Paper Manufacturing / Paper	400.00	150
8	11/12/2013	TOYO TIRE & RUBBER CO., LTD	Japan	Chemicals, Petroleum, Rubber & Plastic / Rubber	371.00	650
9	01/10/2015	ALCON INC.	Switzerland	Biotechnology and Life Sciences / R&D Laboratories	250.00	300
10	10/12/2020	HYUNDAI TRANSYS INC.	Republic of Korea	Transport Manufacturing / Automotive Manufacturing / non-OEM	240.00	678
11	01/09/2013	TOYOTA INDUSTRIES CORPORATION	Japan	Transport Manufacturing / Automotive Manufacturing / OEM	190.00	120
12	01/12/2015	JINDAL FILMS AMERICAS LLC	India	Chemicals, Petroleum, Rubber & Plastic / Plastics	180.00	240
13	15/12/2020	NESTLE PURINA PETCARE COMPANY	Switzerland	Food & Tobacco Manufacturing / Animal Food	160.00	120
14	15/12/2020	NESTLE PURINA PETCARE COMPANY	Switzerland	Food & Tobacco Manufacturing / Animal Food	160.00	120
15	22/03/2019	HANWHA Q CELLS USA CORPORATION	Republic of Korea	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	157.00	600

16	22/05/2018	THYSSENKRUPP AG	Germany	Metals & Metal Products / Iron & steel	150.00	25
17	22/05/2018	THYSSENKRUPP AG	Germany	Metals & Metal Products / Iron & steel	150.00	75
18	13/03/2020	KERRY GROUP PLC	Ireland	Food & Tobacco Manufacturing / Groceries	125.00	100
19	10/10/2019	ARGLASS YAMAMURA LLC	Japan	Leather, Stone, Clay & Glass products / Glass	123.00	150
20	18/08/2014	OILON INDUSTRY OY	Finland	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	122.73	104

Source: BVD Crossborder, 2021

The table below lists the total FDI from Georgia into South Africa over the period 2013 to 2021. Between January 2013 and December April 2021, a total of 3 FDI projects were recorded from Georgia to South Africa. These projects represent a total capital investment of USD149.05 million, which is an average investment of USD49.68 million per project. During the period, a total of 300 jobs were created. AGCO Corporation was the largest investor, with a total capex of USD75.5 million and accounting for 50.65% of total capital expenditure of the period.

GEORGIA'S FDI INTO SOUTH AFRICA, 2013-2021					
Date	Investing company	Source market	Investing company BvD Sector primary code description	Capital expenditure m USD	Project jobs created
24/05/2018	AGCO CORPORATION	United States of America	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	70.60	200
12/02/2018	AGCO CORPORATION	United States of America	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	4.90	25
24/01/2018	SANFORD HEALTH INC.	United States of America	Public Administration, Education, Health Social Services / Medical	73.55	75

Source: BVD Crossborder, 2021

The table below lists the total FDI from South Africa into Georgia over the period 2013 to 2021. Between January 2013 and December April 2021, a total of 2 FDI projects were recorded from South Africa into Georgia. These projects represent a total capital investment of USD64.37 million, which is an average investment of USD32.19 million per project.

During the period, a total of 110 jobs were created. Entersekt (PTY), LTD was the largest investor, with a total capex of USD34.83 million which accounted for 54.10% of total capital expenditure of the period. This was closely followed by Skynamo (PTY) LTD, which reached a total capex of USD29.54 and accounted for 45.89% of total capital investment into Georgia. Moreover, both of these projects were within the computer software industry.

GEORGIA'S FDI TO SOUTH AFRICA, 2013-2021					
Date	Investing company	Source market	Investing company BvD Sector primary code description	Capital expenditure m USD	Project jobs created
14/08/2020	SKYNAMO (PTY) LTD	South Africa	Computer Software / Application Software	29.54	30
19/03/2014	ENTERSEKT (PTY) LTD	South Africa	Computer Software / Application Software	34.83	80

Source: BVD Crossborder, 2021

APPENDIX 1: FDI into Georgia, 2013 - 2021

FDI INTO GEORGIA, 2013 - 2021					
Date	INVESTING COMPANY	SOURCE MARKET	SECTOR	CAPEX (USDm)	JOBS CREATED
20/04/2021	TEAMVIEWER AG	Germany	Computer Software / Web Hosting & Internet	4.79	100
11/03/2018	SK HOLDINGS CO., LTD	Republic of Korea	Business Services	1.80	15
11/03/2021	KIRCHHOFF AUTOMOTIVE GMBH	Germany	Transport Manufacturing / Automotive Manufacturing / non-OEM	15.00	73
01/03/2021	ADECCO GROUP AG	Switzerland	Business Services	73.00	200
12/02/2021	FRESHLY INC.	Switzerland	Food & Tobacco Manufacturing / Groceries	48.47	150
15/02/2021	KB AUTOSYS CO., LTD	United States of America	Transport Manufacturing / Automotive Manufacturing / non-OEM	38.00	180
12/03/2021	NORICAN GROUP APS	Sweden	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	72.77	200
16/02/2021	DOLE PACKAGED FOODS LLC	Japan	Food & Tobacco Manufacturing / Canning	48.44	50
16/02/2021	DOLE PACKAGED FOODS LLC	Japan	Food & Tobacco Manufacturing / Canning	110.99	50
25/01/2021	STOECKLIN LOGISTICS INC.	Switzerland	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Moving & Handling Equipment	72.47	200
25/01/2021	STOECKLIN LOGISTICS INC.	Switzerland	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Moving & Handling Equipment	24.16	75
12/01/2021	INFRATEC GMBH	United States of America	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	4.93	25
24/12/2020	INTERCONTINENTAL HOTELS GROUP PLC	United Kingdom	Travel, Personal & Leisure / Travel	24.40	100
22/12/2020	JINTECH AMERICA LLC	Republic of Korea	Transport Manufacturing / Automotive Manufacturing / non-OEM	4.50	70
16/12/2020	KAINOS SOFTWARE LTD	United Kingdom	Business Services	1.20	137
15/12/2020	NESTLE PURINA PETCARE COMPANY	Switzerland	Food & Tobacco Manufacturing / Animal Food	550.00	130
10/12/2020	HYUNDAI TRANSYS INC.	Republic of Korea	Transport Manufacturing / Automotive Manufacturing / non-OEM	240.00	678
01/12/2020	CALLITECH LTD	United Kingdom	Business Services	4.79	100
26/11/2020	ROLLS-ROYCE HOLDINGS PLC	United Kingdom	Transport Manufacturing / Automotive Manufacturing / non-OEM	23.72	350
26/11/2020	ROLLS-ROYCE HOLDINGS PLC	United Kingdom	Transport Manufacturing / Automotive Manufacturing / non-OEM	17.79	50
26/11/2020	ROLLS-ROYCE HOLDINGS PLC	United Kingdom	Transport Manufacturing / Automotive Manufacturing / non-OEM	14.23	250

26/11/2020	ROLLS-ROYCE HOLDINGS PLC	United Kingdom	Transport Manufacturing / Automotive Manufacturing / non-OEM	20.75	80
26/11/2020	ROLLS-ROYCE HOLDINGS PLC	United Kingdom	Transport Manufacturing / Automotive Manufacturing / non-OEM	47.43	200
26/11/2020	ROLLS-ROYCE HOLDINGS PLC	United Kingdom	Transport Manufacturing / Automotive Manufacturing / non-OEM	71.15	150
18/11/2020	DONGWON TECH CORPORATION	Republic of Korea	Wholesale	0.35	20
18/11/2020	DONGWON TECH CORPORATION	Republic of Korea	Wholesale	0.35	20
12/11/2020	TEKLAS KAUCUK SANAYI VE TICARET AS	Turkey	Transport Manufacturing / Automotive Manufacturing / non-OEM	6.50	120
01/12/2020	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	7.03	50
01/12/2020	CALLITECH LTD	United Kingdom	Business Services	14.04	250
	VOICENATION LLC	United States of America	Business Services		
01/12/2020	CALLITECH LTD	United Kingdom	Business Services	14.04	250
28/10/2020	TOYOTA INDUSTRIES COMPRESSOR PARTS AMERICA CO.	Japan	Transport Manufacturing / Automotive Manufacturing / non-OEM	5.50	27
13/10/2020	KYSOR WARREN CORPORATION	Italy	Industrial, Electric & Electronic Machinery / Home & Kitchen Appliances	13.50	100
13/10/2020	KYSOR WARREN CORPORATION	Italy	Industrial, Electric & Electronic Machinery / Home & Kitchen Appliances	13.50	100
14/10/2020	LA REGINA DI SAN MARZANO USA INC.	Italy	Food & Tobacco Manufacturing / Canning	20.00	250
14/10/2018	UNIVERSAL MUSIC GROUP INC.	France	Media & Broadcasting / Music	23.53	100
	DAKIA U-VENTURES LLC	United States of America	Banking, Insurance & Financial Services / Management		
07/10/2020	DHL ECOMMERCE	Germany	Business Services	46.86	200
07/10/2020	UNITED MEDICAL ENTERPRISE INC.	Canada	Industrial, Electric & Electronic Machinery / Medical & Laboratory Appliances	39.06	104
02/10/2020	RADIAL INC.	Belgium	Computer Software / Web Hosting & Internet	40.00	344
01/10/2020	EXOTEC SOLUTIONS SAS	France	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	2.04	20
30/09/2020	EAE USA INC.	Turkey	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	2.93	10
30/09/2020	EAE USA INC.	Turkey	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	29.27	80
28/09/2020	PORSCHE CARS NORTH AMERICA INC.	Germany	Transport Manufacturing / Automotive Manufacturing / OEM	0.88	5

28/09/2020	PORSCHE CARS NORTH AMERICA INC.	Germany	Transport Manufacturing / Automotive Manufacturing / OEM	70.24	150
11/09/2020	DHL ECOMMERCE	Germany	Business Services	47.07	200
07/09/2020	LIDL STIFTUNG & CO. KG	Germany	Retail	7.15	50
07/09/2020	LIDL STIFTUNG & CO. KG	Germany	Retail	n.a.	200
01/09/2020	BASF CORPORATION	Germany	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Other Chemicals	35.00	15
01/09/2020	BASF CORPORATION	Germany	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Other Chemicals	35.00	15
25/08/2020	LIDL STIFTUNG & CO. KG	Germany	Retail	7.08	50
20/08/2020	ZINUS INC.	Republic of Korea	Wood, Furniture & Paper Manufacturing / Other Household Furniture	54.00	402
20/08/2020	ZINUS INC.	Republic of Korea	Wood, Furniture & Paper Manufacturing / Other Household Furniture	54.00	402
14/08/2020	SKYNAMO (PTY) LTD	South Africa	Computer Software / Application Software	29.54	30
14/08/2020	RINNAI AMERICA CORPORATION	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / HVAC	47.16	200
14/08/2020	RINNAI AMERICA CORPORATION	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / HVAC	108.06	104
14/08/2020	RINNAI AMERICA CORPORATION	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / HVAC	4.72	25
27/07/2020	INSTITUT FUR OPERATIONS RESEARCH UND MANAGEMENT GMBH	Germany	Computer Software / Software Services	4.66	25
27/07/2020	GEDIA AUTOMOTIVE INTERNATIONAL GMBH	Germany	Transport Manufacturing / Automotive Manufacturing / non-OEM	85.00	200
17/07/2020	KLIEVERIK HELI BV	Netherlands	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	5.69	65
02/07/2020	CIMCORP USA INC.	Japan	Wholesale	44.79	200
02/07/2020	CIMCORP USA INC.	Japan	Wholesale	1.34	8
02/07/2020	CIMCORP USA INC.	Japan	Wholesale	67.19	150
02/07/2020	CIMCORP USA INC.	Japan	Wholesale	4.48	25
29/06/2020	CFL HOLDING LTD	Hong Kong SAR, China	Chemicals, Petroleum, Rubber & Plastic / Plastics	35.00	150
29/06/2020	CFL HOLDING LTD	Hong Kong SAR, China	Chemicals, Petroleum, Rubber & Plastic / Plastics	35.00	150
04/06/2020	FERRERO USA INC.	Luxembourg	Food & Tobacco Manufacturing / Confectionery	44.45	250
29/05/2020	TAIZHOU HUALI NEW MATERIALS CO., LTD	China	Wood, Furniture & Paper Manufacturing / Wood Processing & Treatments	13.50	158

29/05/2020	TAIZHOU HUALI NEW MATERIALS CO., LTD	China	Wood, Furniture & Paper Manufacturing / Wood Processing & Treatments	13.50	158
09/06/2020	LIDL STIFTUNG & CO. KG	Germany	Retail	6.59	50
28/05/2020	MYTEX POLYMERS US CORPORATION	Japan	Chemicals, Petroleum, Rubber & Plastic / Plastics	7.00	15
18/05/2020	UCB HOLDINGS INC.	Belgium	Chemicals, Petroleum, Rubber & Plastic / Pharmaceuticals	24.00	75
18/05/2020	UCB HOLDINGS INC.	Belgium	Chemicals, Petroleum, Rubber & Plastic / Pharmaceuticals	23.50	100
12/05/2020	EXOTEC SOLUTIONS SAS	France	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	21.62	8
12/05/2020	EXOTEC SOLUTIONS SAS	France	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	4.32	8
11/05/2020	LIDL STIFTUNG & CO. KG	Germany	Retail	6.48	50
07/05/2020	RWDC INDUSTRIES LTD	Singapore	Chemicals, Petroleum, Rubber & Plastic / Plastics	99.95	200
01/05/2020	SK INNOVATION CO., LTD	Republic of Korea	Chemicals, Petroleum, Rubber & Plastic/ Petroleum / Refining	773.00	104
01/05/2020	SK INNOVATION CO., LTD	Republic of Korea	Chemicals, Petroleum, Rubber & Plastic/ Petroleum / Refining	727.00	104
13/03/2020	KERRY GROUP PLC	Ireland	Food & Tobacco Manufacturing / Groceries	125.00	100
05/03/2020	NEOLITH DISTRIBUTION SL	Luxembourg	Leather, Stone, Clay & Glass products / Other Leather, Stone, Clay & Glass Products	44.68	200
12/02/2020	KNAPP AG	Austria	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	3.50	75
12/02/2020	KNAPP AG	Austria	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	3.50	104
03/02/2020	LIDL STIFTUNG & CO. KG	Germany	Retail	6.63	50
24/01/2020	ENCHEM CO., LTD	Republic of Korea	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Other Chemicals	61.35	300
23/01/2020	NOVALIS GLOBAL FLOORING GMBH	Germany	Chemicals, Petroleum, Rubber & Plastic / Plastics	30.00	120
23/01/2020	NOVALIS GLOBAL FLOORING GMBH	Germany	Chemicals, Petroleum, Rubber & Plastic / Plastics	27.74	80
23/01/2020	MUEKO MACHINERY INC.	Germany	Industrial, Electric & Electronic Machinery / Medical & Laboratory Appliances	0.13	15
23/01/2020	MUEKO MACHINERY INC.	Germany	Industrial, Electric & Electronic Machinery / Medical & Laboratory Appliances	0.13	15
23/01/2020	NOVALIS GLOBAL FLOORING GMBH	Germany	Chemicals, Petroleum, Rubber & Plastic / Plastics	15.54	50
15/01/2020	KALE LOGISTICS SOLUTIONS PVT LTD	India	Computer Software / Software Services	1.95	12
15/01/2020	ANHEUSER-BUSCH COMPANIES LLC	Luxembourg	Food & Tobacco Manufacturing / Breweries, Distilleries, Wineries	85.00	12
06/01/2020	LIDL US LLC	Germany	Retail	50.00	135
06/01/2020	LIDL US LLC	Germany	Retail	50.00	135

06/01/2020	MITSUI KINZOKU DIE-CASTING TECHNOLOGY CO., LTD	Japan	Transport Manufacturing / Automotive Manufacturing / non-OEM	20.00	30
20/12/2019	GREENVIEW FLOORS INTERNATIONAL INC.	China	Wood, Furniture & Paper Manufacturing / Wood Processing & Treatments	26.00	238
15/12/2020	NESTLE PURINA PETCARE COMPANY	Switzerland	Food & Tobacco Manufacturing / Animal Food	160.00	120
15/12/2020	NESTLE PURINA PETCARE COMPANY	Switzerland	Food & Tobacco Manufacturing / Animal Food	160.00	120
03/12/2019	OFS FITEL LLC	Japan	Industrial, Electric & Electronic Machinery / Communications Equipment	50.20	137
27/11/2019	ELSIGHT NORTH AMERICA	Australia	Computer Software / Application Software	4.41	1
27/11/2019	GUIDONI USA INC.	Brazil	Leather, Stone, Clay & Glass products / Other Leather, Stone, Clay & Glass Products	48.00	228
27/11/2019	GUIDONI USA INC.	Brazil	Leather, Stone, Clay & Glass products / Other Leather, Stone, Clay & Glass Products	48.00	228
26/11/2019	COLLIBRA SA	Belgium	Computer Software / Software Services	22.15	350
26/11/2019	COLLIBRA SA	Belgium	Computer Software / Software Services	4.43	25
26/11/2019	COLLIBRA SA	Belgium	Computer Software / Software Services	13.29	100
26/11/2019	COLLIBRA SA	Belgium	Computer Software / Software Services	1.94	100
20/11/2019	HILTON WORLDWIDE HOLDINGS INC.	China	Travel, Personal & Leisure / Travel	22.02	100
15/11/2019	IRVING CONSUMER PRODUCTS LTD	Canada	Wood, Furniture & Paper Manufacturing / Paper	470.00	200
15/11/2019	IRVING CONSUMER PRODUCTS LTD	Canada	Wood, Furniture & Paper Manufacturing / Paper	400.00	150
14/11/2019	TRUNARRATIVE LTD	United States of America	Computer Software / Web Hosting & Internet	27.58	80
08/11/2019	LIDL STIFTUNG & CO. KG	Germany	Retail	6.63	50
08/11/2019	ORAVEL STAYS PVT LTD	India	Computer Software / Web Hosting & Internet	22.15	100
15/11/2019	PLASTIC SYSTEMS USA INC.	Italy	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	44.61	200
15/11/2019	PLASTIC SYSTEMS USA INC.	Italy	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	13.94	70
15/11/2019	PLASTIC SYSTEMS USA INC.	Italy	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	22.30	350
15/11/2019	PLASTIC SYSTEMS USA INC.	Italy	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	4.46	1
15/11/2019	PLASTIC SYSTEMS USA INC.	Italy	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	66.91	200
01/11/2019	TAKEUCHI MFG. (US) LTD	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Construction Machinery	1.34	8

01/11/2019	TAKEUCHI MFG. (US) LTD	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Construction Machinery	13.94	70
01/11/2019	NOVELIS INC.	India	Metals & Metal Products / Aluminium	36.00	104
30/10/2019	LIDL STIFTUNG & CO. KG	Germany	Retail	6.67	50
04/11/2019	RANGLEIO INC.	Canada	Computer Software / Software Services	4.99	30
24/10/2019	NIPPON LIGHT METAL GEORGIA INC.	Japan	Transport Manufacturing / Automotive Manufacturing / non-OEM	66.80	75
24/10/2019	NIPPON LIGHT METAL GEORGIA INC.	Japan	Transport Manufacturing / Automotive Manufacturing / non-OEM	44.53	200
24/10/2019	NIPPON LIGHT METAL GEORGIA INC.	Japan	Transport Manufacturing / Automotive Manufacturing / non-OEM	102.04	104
25/10/2019	SOLVAY SA	Belgium	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Other Chemicals	66.78	75
23/10/2019	REKORD HALE NAMIOTOWE SP ZOO	Poland	Textiles & Clothing Manufacturing / Textile & Clothing Accessories	37.11	70
23/10/2019	REKORD HALE NAMIOTOWE SP ZOO	Poland	Textiles & Clothing Manufacturing / Textile & Clothing Accessories	102.02	30
21/10/2019	DOOSAN ROBOTICS INC.	Republic of Korea	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	13.84	70
21/10/2019	DOOSAN ROBOTICS INC.	Republic of Korea	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	66.45	200
21/10/2019	DOOSAN ROBOTICS INC.	Republic of Korea	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	22.15	350
16/10/2019	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	6.62	20
16/10/2019	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	6.62	20
15/10/2019	CLAREMONT CONSULTING LTD	United Kingdom	Business Services	1.65	1
18/10/2019	DENGENSHA AMERICA CORPORATION	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	22.01	350
18/10/2019	DENGENSHA AMERICA CORPORATION	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	22.01	350
15/10/2019	BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.	Germany	Biotechnology and Life Sciences / R&D Laboratories	76.00	30
25/09/2019	BARCO INC.	Belgium	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	5.00	50

23/09/2019	IRONSCALES LTD	Israel	Computer Software / Application Software	2.77	10
16/09/2019	SANDLER AG	Germany	Textiles & Clothing Manufacturing / Textile Mills	30.00	35
16/09/2019	SANDLER AG	Germany	Textiles & Clothing Manufacturing / Textile Mills	30.00	35
15/11/2019	CIOT INC.	Canada	Wholesale	0.83	6
11/09/2019	SUHNER PRODUCTOS INDUSTRIALES MEXICANOS SA DE CV	Switzerland	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	11.04	35
11/09/2019	SUHNER PRODUCTOS INDUSTRIALES MEXICANOS SA DE CV	Switzerland	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	16.55	70
11/09/2019	SUHNER PRODUCTOS INDUSTRIALES MEXICANOS SA DE CV	Switzerland	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	2.21	30
16/10/2019	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	6.62	20
11/09/2019	SUHNER PRODUCTOS INDUSTRIALES MEXICANOS SA DE CV	Switzerland	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	8.28	30
20/08/2019	TAURUS INTERNATIONAL MANUFACTURING INC.	Brazil	Metals & Metal Products / Weapons & Ammunition	22.50	300
15/08/2019	KOH YOUNG AMERICA INC.	Republic of Korea	Industrial, Electric & Electronic Machinery / Industrial Automation	22.43	350
16/08/2019	KOH YOUNG AMERICA INC.	Republic of Korea	Industrial, Electric & Electronic Machinery / Industrial Automation	1.35	8
15/08/2019	KOH YOUNG AMERICA INC.	Republic of Korea	Industrial, Electric & Electronic Machinery / Industrial Automation	14.02	70
15/08/2019	KOH YOUNG AMERICA INC.	Republic of Korea	Industrial, Electric & Electronic Machinery / Industrial Automation	67.29	200
10/10/2019	ARGLASS YAMAMURA LLC	Japan	Leather, Stone, Clay & Glass products / Glass	123.00	150
06/08/2019	HEGLA GMBH & CO. KG	Germany	Transport Manufacturing / Automotive Manufacturing / non-OEM	6.00	21
06/08/2019	HEGLA GMBH & CO. KG	Germany	Transport Manufacturing / Automotive Manufacturing / non-OEM	37.04	29
02/08/2019	RIVACOLD SRL	Italy	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / HVAC	5.00	140
25/07/2019	KUBOTA NORTH AMERICAN CORPORATION	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	85.00	75
19/07/2019	VARIOTECH GMBH	Germany	Chemicals, Petroleum, Rubber & Plastic / Plastics	67.27	20

17/07/2019	ANATOLIA TILE & STONE INC.	Canada	Wholesale	98.00	124
07/09/2020	LIDL STIFTUNG & CO. KG	Germany	Retail	6.76	50
18/07/2019	OCADO GROUP PLC	United Kingdom	Retail	55.00	400
	KROGER COMPANY, THE	United States of America	Retail		
11/07/2019	PRECI-DIP SA	Switzerland	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	13.60	100
16/07/2019	YOTEL LTD	United Kingdom	Travel, Personal & Leisure / Travel	22.41	100
11/07/2019	AASTED NORTH AMERICA INC.	Denmark	Food & Tobacco Manufacturing / Confectionery	22.43	350
11/07/2019	AASTED NORTH AMERICA INC.	Denmark	Food & Tobacco Manufacturing / Confectionery	22.43	350
11/07/2019	AASTED NORTH AMERICA INC.	Denmark	Food & Tobacco Manufacturing / Confectionery	4.49	25
11/07/2019	AASTED NORTH AMERICA INC.	Denmark	Food & Tobacco Manufacturing / Confectionery	44.86	200
04/07/2019	DANFOSS A/S	Denmark	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / HVAC	4.51	25
15/11/2019	CIOT INC.	Canada	Wholesale	11.38	35
27/06/2019	BAYERISCHE MOTOREN WERKE AG	Germany	Transport Manufacturing / Automotive Manufacturing / OEM	17.00	70
17/06/2019	DS SMITH PLC	United Kingdom	Wood, Furniture & Paper Manufacturing / Paper	22.43	17
17/06/2019	DS SMITH PLC	United Kingdom	Wood, Furniture & Paper Manufacturing / Paper	4.49	17
17/06/2019	DS SMITH PLC	United Kingdom	Wood, Furniture & Paper Manufacturing / Paper	67.30	17
05/06/2019	THOMAS REGOUT INC.	Netherlands	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Moving & Handling Equipment	0.67	9
05/06/2019	THOMAS REGOUT INC.	Netherlands	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Moving & Handling Equipment	0.67	9
05/06/2019	THOMAS REGOUT INC.	Netherlands	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Moving & Handling Equipment	0.67	9
11/06/2019	MERCEDES-BENZ USA LLC	Germany	Retail	4.50	25
05/06/2019	ANATOLIA TILE & STONE INC.	Canada	Wholesale	44.77	200
31/05/2019	MINDTREE LTD	India	Computer Software / Software Services	11.19	25
24/05/2019	SAMUEL KNIGHT INTERNATIONAL LTD	United Kingdom	Business Services	4.46	25
21/05/2019	HITACHI AUTOMOTIVE SYSTEMS AMERICAS INC.	Japan	Transport Manufacturing / Automotive Manufacturing / non-OEM	100.00	100

16/05/2019	AV STUMPFL INC.	Austria	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	5.60	65
16/05/2019	AV STUMPFL INC.	Austria	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	8.41	30
16/05/2019	AV STUMPFL INC.	Austria	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	1.96	12
16/05/2019	AV STUMPFL INC.	Austria	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	28.02	80
15/05/2019	CRAWFORD PACKAGING INC.	Canada	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	44.94	200
14/05/2019	INTERROLL HOLDING AG	Switzerland	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Moving & Handling Equipment	5.50	20
14/05/2019	INTERROLL HOLDING AG	Switzerland	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Moving & Handling Equipment	5.50	104
18/04/2019	TOYOTA MOTOR CREDIT CORPORATION	Japan	Travel, Personal & Leisure / Personal Rental; Leasing	4.52	25
11/04/2019	ELEMASTER US INC.	Italy	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	3.00	40
11/04/2019	ELEMASTER US INC.	Italy	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	37.59	20
15/04/2019	SCHEUGENPFLUG INC.	Germany	Chemicals, Petroleum, Rubber & Plastic / Pharmaceuticals	103.27	104
12/04/2019	DEMATIC CORPORATION	China	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Moving & Handling Equipment	67.60	230
10/04/2019	ELOKON INC.	Germany	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	5.61	5
10/04/2019	ELOKON INC.	Germany	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	1.96	5
02/04/2019	GEVEKO MARKINGS INC.	Denmark	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Construction Machinery	22.59	350
02/04/2019	GEVEKO MARKINGS INC.	Denmark	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Construction Machinery	22.59	75
02/04/2019	GEVEKO MARKINGS INC.	Denmark	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Construction Machinery	45.18	200
02/04/2019	GEVEKO MARKINGS INC.	Denmark	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Construction Machinery	45.18	19

02/04/2019	GEVEKO MARKINGS INC.	Denmark	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Construction Machinery	22.59	19
02/04/2019	GEVEKO MARKINGS INC.	Denmark	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Construction Machinery	67.78	19
02/04/2019	GEVEKO MARKINGS INC.	Denmark	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Construction Machinery	103.54	19
25/03/2019	SANGSHIN BRAKE CO., LTD	Republic of Korea	Transport Manufacturing / Automotive Manufacturing / non-OEM	20.00	200
09/04/2019	AERFIN LTD	Virgin Islands (British)	Transport, Freight & Storage / Transport Support	45.34	200
13/03/2019	TENNIS & FRIENDS SL	Spain	Public Administration, Education, Health Social Services / Schools & Colleges	8.43	30
13/11/2019	SUMITOMO (SHI) DEMAG PLASTICS MACHINERY NORTH AMERICA INC.	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	14.27	70
13/11/2019	SUMITOMO (SHI) DEMAG PLASTICS MACHINERY NORTH AMERICA INC.	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	22.83	350
13/11/2019	SUMITOMO (SHI) DEMAG PLASTICS MACHINERY NORTH AMERICA INC.	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	4.57	25
07/03/2019	WIKO SASU	Hong Kong SAR, China	Wholesale	4.54	25
27/02/2019	ZKTECO USA LLC	China	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	0.71	6
27/02/2019	ZKTECO USA LLC	China	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	0.71	6
27/02/2019	ZKTECO USA LLC	China	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	0.71	6
27/02/2019	ZKTECO USA LLC	China	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	0.71	6
27/02/2019	ZKTECO USA LLC	China	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	0.71	6
27/02/2019	ZKTECO USA LLC	China	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	0.71	6
27/02/2019	ZKTECO USA LLC	China	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	0.71	6
15/02/2019	AIR CHARTER SERVICE LTD	United Kingdom	Transport, Freight & Storage / Air Transportation	4.51	25
22/03/2019	HANWHA Q CELLS USA CORPORATION	Republic of Korea	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	157.00	600

25/01/2019	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	6.83	50
25/01/2019	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	6.83	50
25/01/2019	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	6.83	50
25/01/2019	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	6.83	50
25/01/2019	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	6.83	50
25/01/2019	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	6.83	50
25/01/2019	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	6.83	50
25/01/2019	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	6.83	50
23/01/2019	SMARP OY	Finland	Computer Software / Web Hosting & Internet	3.00	60
16/01/2019	BAE SYSTEMS PLC	United Kingdom	Transport Manufacturing / Avionics	11.55	25
02/01/2019	LIDL STIFTUNG & CO. KG	Germany	Retail	6.88	50
02/01/2019	LIDL STIFTUNG & CO. KG	Germany	Retail	6.88	50
15/01/2019	RIIFO NORTH AMERICA INC.	China	Wholesale	68.91	200
15/01/2019	RIIFO NORTH AMERICA INC.	China	Wholesale	45.94	200
22/02/2019	CLASQUIN SA	France	Transport, Freight & Storage / Freight / Land	4.58	25
19/12/2018	ACCENTURE PLC	Ireland	Business Services	6.25	800
18/12/2018	ACCENTURE PLC	Ireland	Business Services	12.45	22
03/01/2019	DOOSAN INFRACORE NORTH AMERICA LLC	Republic of Korea	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Construction Machinery	45.41	200
01/05/2020	SK INNOVATION CO., LTD	Republic of Korea	Chemicals, Petroleum, Rubber & Plastic/ Petroleum / Refining	903.00	1 000
13/11/2018	LATEXCO LLC	Belgium	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Foam	38.11	104
07/11/2018	SANSIRI PCL	Thailand	Construction / Land development	22.84	100
08/11/2018	SYMRISE AG	Germany	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Household	56.00	50
08/11/2018	SYMRISE AG	Germany	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Household	37.96	50
31/10/2018	OB INTERNATIONAL SEARCH LTD	United Kingdom	Business Services	4.55	2
18/10/2018	FPS FOOD PROCESS SOLUTIONS	Canada	Industrial, Electric & Electronic Machinery / Industrial	11.58	35

			Machinery & Equipment / HVAC		
18/10/2018	FPS FOOD PROCESS SOLUTIONS	Canada	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / HVAC	5.79	65
03/10/2018	OTTO SUHNER AG	Switzerland	Metals & Metal Products / Metal Products & Manufacturing	5.81	20
03/10/2018	OTTO SUHNER AG	Switzerland	Metals & Metal Products / Metal Products & Manufacturing	1.74	6
03/10/2018	OTTO SUHNER AG	Switzerland	Metals & Metal Products / Metal Products & Manufacturing	17.42	70
03/10/2018	OTTO SUHNER AG	Switzerland	Metals & Metal Products / Metal Products & Manufacturing	8.71	30
24/09/2018	POLESTAR PERFORMANCE AB	China	Transport Manufacturing / Automotive Manufacturing / OEM	1.41	8
18/09/2018	BLICKLE USA WHEELS AND CASTERS INC.	Germany	Metals & Metal Products / Metal Products & Manufacturing	8.75	30
18/09/2018	BLICKLE USA WHEELS AND CASTERS INC.	Germany	Metals & Metal Products / Metal Products & Manufacturing	8.75	30
18/09/2018	BLICKLE USA WHEELS AND CASTERS INC.	Germany	Metals & Metal Products / Metal Products & Manufacturing	23.34	75
18/09/2018	BLICKLE USA WHEELS AND CASTERS INC.	Germany	Metals & Metal Products / Metal Products & Manufacturing	17.51	50
18/09/2018	BLICKLE USA WHEELS AND CASTERS INC.	Germany	Metals & Metal Products / Metal Products & Manufacturing	2.04	20
18/09/2018	BLICKLE USA WHEELS AND CASTERS INC.	Germany	Metals & Metal Products / Metal Products & Manufacturing	0.88	5
18/09/2018	BLICKLE USA WHEELS AND CASTERS INC.	Germany	Metals & Metal Products / Metal Products & Manufacturing	38.91	104
18/09/2018	BLICKLE USA WHEELS AND CASTERS INC.	Germany	Metals & Metal Products / Metal Products & Manufacturing	14.01	250
18/09/2018	BLICKLE USA WHEELS AND CASTERS INC.	Germany	Metals & Metal Products / Metal Products & Manufacturing	46.77	4
18/09/2018	BLICKLE USA WHEELS AND CASTERS INC.	Germany	Metals & Metal Products / Metal Products & Manufacturing	1.40	4
18/09/2018	BLICKLE USA WHEELS AND CASTERS INC.	Germany	Metals & Metal Products / Metal Products & Manufacturing	4.68	4
18/09/2018	BLICKLE USA WHEELS AND CASTERS INC.	Germany	Metals & Metal Products / Metal Products & Manufacturing	23.38	4

18/09/2018	BLICKLE USA WHEELS AND CASTERS INC.	Germany	Metals & Metal Products / Metal Products & Manufacturing	107.17	4
18/09/2018	BLICKLE USA WHEELS AND CASTERS INC.	Germany	Metals & Metal Products / Metal Products & Manufacturing	14.62	4
18/09/2018	BLICKLE USA WHEELS AND CASTERS INC.	Germany	Metals & Metal Products / Metal Products & Manufacturing	11.69	4
18/09/2018	BLICKLE USA WHEELS AND CASTERS INC.	Germany	Metals & Metal Products / Metal Products & Manufacturing	70.15	4
14/09/2018	DESCENTE ATHLETIC AMERICAS INC.	Japan	Textiles & Clothing Manufacturing / Textile & Clothing Accessories	4.68	25
11/09/2018	LG HAUSYS LTD	Republic of Korea	Wood, Furniture & Paper Manufacturing / Wood Processing & Treatments	50.00	104
07/09/2018	NISSHINBO AUTOMOTIVE MANUFACTURING INC.	Japan	Textiles & Clothing Manufacturing / Fabric Finishing	72.00	100
11/09/2018	SIERRA WIRELESS INC.	Canada	Computer Hardware / Computer	23.23	140
04/09/2018	YUNNAN XINTONGJI PLASTIC ENGINEERING COMPANY LTD	China	Chemicals, Petroleum, Rubber & Plastic / Plastics	12.22	48
03/09/2018	GREY ORANGE PTE LTD	Singapore	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	70.08	200
04/09/2018	GREY ORANGE PTE LTD	Singapore	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	23.36	85
07/09/2018	SELIT NORTH AMERICA, INC	Belgium	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Foam	15.00	34
07/09/2018	SELIT NORTH AMERICA, INC	Belgium	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Foam	15.00	34
07/09/2018	SELIT NORTH AMERICA, INC	Belgium	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Foam	15.00	34
28/08/2018	BEIJING SHIJI INFORMATION TECHNOLOGY CO., LTD	China	Computer Software / Application Software	23.15	14
28/08/2018	BEIJING SHIJI INFORMATION TECHNOLOGY CO., LTD	China	Computer Software / Application Software	12.73	14
28/08/2018	BEIJING SHIJI INFORMATION TECHNOLOGY CO., LTD	China	Computer Software / Application Software	4.63	14
23/08/2018	HENNES & MAURITZ AB	Sweden	Retail	1.37	20
24/08/2018	KRAFT MACHINES INC.	Germany	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	2.05	20
14/08/2018	KIMBLE APPLICATIONS LTD	United Kingdom	Computer Software / Web Hosting & Internet	4.68	25
24/08/2018	KRAFT MACHINES INC.	Germany	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	4.69	1

06/08/2018	THYSSENKRUPP ELEVATOR CORPORATION	Germany	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Moving & Handling Equipment	11.64	450
06/08/2018	THYSSENKRUPP ELEVATOR CORPORATION	Germany	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Moving & Handling Equipment	69.85	450
23/07/2018	ASOS PLC	Denmark	Retail	46.70	200
09/07/2018	MAPEI CORPORATION	Italy	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Paints, Coatings, Inks & Adhesives	105.97	104
09/07/2018	MAPEI CORPORATION	Italy	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Paints, Coatings, Inks & Adhesives	17.34	50
09/07/2018	MAPEI CORPORATION	Italy	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Paints, Coatings, Inks & Adhesives	11.56	50
27/06/2018	GETZNER WERKSTOFFE GMBH	Austria	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Foam	106.78	104
21/06/2018	DEALER SOLUTIONS NORTH AMERICA	Canada	Banking, Insurance & Financial Services / Investments	3.47	12
18/06/2018	VDL GROEP BV	Netherlands	Transport Manufacturing / Automotive Manufacturing / OEM	8.50	55
18/06/2018	VDL GROEP BV	Netherlands	Transport Manufacturing / Automotive Manufacturing / OEM	8.50	55
13/06/2018	OPENDOOR INC.	Japan	Computer Software / Web Hosting & Internet	12.96	22
13/06/2018	OPENDOOR INC.	Japan	Computer Software / Web Hosting & Internet	6.48	130
13/06/2018	AXIROS NORTH AMERICA INC.	Germany	Computer Software / Application Software	5.86	65
13/06/2018	AXIROS NORTH AMERICA INC.	Germany	Computer Software / Application Software	5.27	8
07/06/2018	EMBRAER SA	Brazil	Transport Manufacturing / Avionics	1.60	100
02/06/2018	MERCEDES-BENZ US INTERNATIONAL INC.	Germany	Transport Manufacturing / Automotive Manufacturing / OEM	70.00	75
08/06/2018	AERZEN USA CORPORATION	United States of America	Industrial, Electric & Electronic Machinery / Other Industrial, Electric & Electronic Machinery	11.70	50
08/06/2018	AERZEN USA CORPORATION	United States of America	Industrial, Electric & Electronic Machinery / Other Industrial, Electric & Electronic Machinery	4.68	25
08/06/2018	AERZEN USA CORPORATION	United States of America	Industrial, Electric & Electronic Machinery / Other Industrial, Electric & Electronic Machinery	46.80	200
08/06/2018	AERZEN USA CORPORATION	United States of America	Industrial, Electric & Electronic Machinery / Other Industrial, Electric & Electronic Machinery	69.25	150
22/05/2018	THYSSENKRUPP AG	Germany	Metals & Metal Products / Iron & steel	150.00	25
22/05/2018	THYSSENKRUPP AG	Germany	Metals & Metal Products / Iron & steel	150.00	75
17/05/2018	ELASTRON USA INC.	Turkey	Chemicals, Petroleum, Rubber & Plastic / Plastics	23.72	10

17/05/2018	ELASTRON USA INC.	Turkey	Chemicals, Petroleum, Rubber & Plastic / Plastics	39.54	10
17/05/2018	ELASTRON USA INC.	Turkey	Chemicals, Petroleum, Rubber & Plastic / Plastics	2.08	10
17/05/2018	ELASTRON USA INC.	Turkey	Chemicals, Petroleum, Rubber & Plastic / Plastics	8.90	10
17/05/2018	ELASTRON USA INC.	Turkey	Chemicals, Petroleum, Rubber & Plastic / Plastics	17.79	10
17/05/2018	ELASTRON USA INC.	Turkey	Chemicals, Petroleum, Rubber & Plastic / Plastics	14.23	10
11/05/2018	IPTÉ FACTORY AUTOMATION NV	Belgium	Business Services	2.09	20
11/05/2018	IPTÉ FACTORY AUTOMATION NV	Belgium	Business Services	11.92	25
11/05/2018	IPTÉ FACTORY AUTOMATION NV	Belgium	Business Services	13.12	22
11/05/2018	IPTÉ FACTORY AUTOMATION NV	Belgium	Business Services	39.75	104
09/05/2018	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	7.17	50
09/05/2018	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	7.17	50
09/05/2018	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	7.17	50
09/05/2018	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	7.17	50
09/05/2018	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	7.17	50
09/05/2018	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	7.17	50
09/05/2018	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	7.17	50
26/04/2018	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	7.33	50
23/04/2018	SOCIAL MUVING SL	Spain	Travel, Personal & Leisure / Personal Rental; Leasing	2.16	12
24/04/2018	MSB AEROSPACE LLC	Canada	Transport Manufacturing / Avionics	11.31	48
23/04/2018	MSB AEROSPACE LLC	Canada	Transport Manufacturing / Avionics	12.93	48
20/08/2019	TAURUS INTERNATIONAL MANUFACTURING INC.	Brazil	Metals & Metal Products / Weapons & Ammunition	41.10	104
10/04/2018	SHARING MUVING SL	Spain	Computer Software / Application Software	3.68	12
05/04/2018	ATLANTIC SOCIETE FRANCAISE DE DEVELOPPEMENT THERMIQUE SA	France	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / HVAC	112.84	120
05/04/2018	ATLANTIC SOCIETE FRANCAISE DE	France	Industrial, Electric & Electronic Machinery / Industrial	41.04	104

	DEVELOPPEMENT THERMIQUE SA		Machinery & Equipment / HVAC		
07/03/2018	MASATS LLC	Spain	Metals & Metal Products / Metal Products & Manufacturing	49.10	200
07/03/2018	MASATS LLC	Spain	Metals & Metal Products / Metal Products & Manufacturing	112.51	104
01/03/2018	KUBOTA CORPORATION	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	46.88	104
01/03/2018	KUBOTA CORPORATION	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	46.88	104
13/03/2018	GEBRUDER WEISS GMBH	Austria	Transport, Freight & Storage / Freight	48.77	200
01/03/2018	TELSTRA CORPORATION LTD	Australia	Communications / Wireless Communications	n.a.	n.a.
27/02/2018	BYBOX HOLDINGS LTD	United Kingdom	Computer Software / Web Hosting & Internet	4.92	25
08/02/2018	KAMSTRUP A/S	Denmark	Industrial, Electric & Electronic Machinery / Industrial Automation	112.31	104
09/02/2018	VANRIET MATERIAL HANDLING SYSTEMS BV	Netherlands	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Moving & Handling Equipment	113.77	35
09/02/2018	VANRIET MATERIAL HANDLING SYSTEMS BV	Netherlands	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Moving & Handling Equipment	4.96	35
25/01/2018	PEUGEOT SA	France	Transport Manufacturing / Automotive Manufacturing / OEM	73.55	200
19/01/2018	KRYON SYSTEMS LTD	Israel	Computer Software / Software Services	4.87	1
19/01/2018	FINEOS CORPORATION UC	Jersey	Computer Software / Software Services	4.90	25
22/12/2017	IKEA AB	Netherlands	Retail	1.42	8
15/12/2017	HAVAS SA	France	Business Services	11.83	25
01/12/2017	GLOBAL RENEWABLES SHIPBROKERS GMBH	Germany	Transport, Freight & Storage / Freight	11.85	35
21/11/2017	TERMA NORTH AMERICA INC.	United States of America	Computer Software / Software Services	5.30	8
17/11/2017	FEATURESPACE LTD	Bermuda	Computer Software / Web Hosting & Internet	70.79	200
23/11/2017	ALCON LABORATORIES INC.	Switzerland	Industrial, Electric & Electronic Machinery / Medical & Laboratory Appliances	97.00	104
08/11/2017	GLOBAL RUBBER INDUSTRIES PVT LTD	Sri Lanka	Chemicals, Petroleum, Rubber & Plastic / Rubber	2.03	1
30/10/2017	ELASTRON KIMYA AS	Turkey	Chemicals, Petroleum, Rubber & Plastic / Plastics	39.50	104
20/10/2017	PPRO FINANCIAL LTD	Germany	Banking, Insurance & Financial Services / Transactions, Payment Gateways & Wallets	4.72	1

30/11/2017	ALLIANZ REAL ESTATE GMBH	Germany	Banking, Insurance & Financial Services / Other Banking, Insurance & Financial Services	11.81	25
26/09/2017	ALLNORTH AMERICAS	United States of America	Business Services	2.08	1
12/09/2017	BODO MOELLER CHEMIE CORPORATION	Germany	Wholesale	4.79	25
08/09/2017	VANARAMA LTD	United Kingdom	Travel, Personal & Leisure / Personal Rental; Leasing	71.53	200
30/08/2017	BERTELSMANN SE & CO. KGAA	Germany	Media & Broadcasting / Television	2.09	20
30/08/2017	BERTELSMANN SE & CO. KGAA	Germany	Media & Broadcasting / Television	4.78	25
29/06/2017	VANDERLANDE INDUSTRIES HOLDING BV	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Moving & Handling Equipment	45.37	50
29/06/2017	VANDERLANDE INDUSTRIES HOLDING BV	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Moving & Handling Equipment	103.98	50
26/06/2017	AEGEAN MARINE PETROLEUM NETWORK INC.	Marshall Islands	Wholesale	67.18	150
06/07/2017	GERBER GROUP INC., THE	Canada	Business Services / Repair & Maintenance / Automotive Repair & Maintenance	67.25	150
14/06/2017	CARCOUSTICS INTERNATIONAL GMBH	China	Transport Manufacturing / Automotive Manufacturing / non-OEM	6.00	200
24/05/2017	CHECKMARX LTD	Israel	Computer Software / Web Hosting & Internet	4.50	25
14/06/2017	CHECKMARX LTD	Israel	Computer Software / Web Hosting & Internet	22.48	350
18/05/2017	ANHEUSER-BUSCH COMPANIES LLC	Luxembourg	Food & Tobacco Manufacturing / Breweries, Distilleries, Wineries	12.00	104
17/05/2017	DANIEL WELLINGTON AB	Sweden	Industrial, Electric & Electronic Machinery / Medical & Laboratory Appliances	1.30	8
12/05/2017	CONSTELLIUM NV	Netherlands	Metals & Metal Products / Aluminium	20.00	104
15/05/2017	AIRBUS AERIAL	Netherlands	Transport Manufacturing / Avionics	65.30	200
04/05/2017	KPMG LLP	United States of America	Business Services	12.00	80
04/05/2017	KPMG LLP	United States of America	Business Services	6.00	60
04/05/2017	VARVEL USA LLC	Italy	Transport Manufacturing / Automotive Manufacturing / non-OEM	100.19	104
16/04/2017	ZASCHE HANDLING GMBH	Singapore	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Moving & Handling Equipment	4.24	25
18/04/2017	MIZUNO USA INC.	Japan	Miscellaneous Manufacturing	1.27	8
13/04/2017	BOCONCEPT HOLDING A/S	Denmark	Retail	1.28	8

24/04/2017	EVOLUTION LOGISTICS LTD	Canada	Transport, Freight & Storage / Freight	10.67	35
13/04/2017	KUBOTA MANUFACTURING OF AMERICA	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	96.99	104
03/04/2017	GERBER GROUP INC., THE	Canada	Business Services / Repair & Maintenance / Automotive Repair & Maintenance	64.15	150
14/03/2017	HONDA MOTOR CO., LTD	Japan	Transport Manufacturing / Automotive Manufacturing / OEM	100.00	104
14/03/2017	SYSXNET LTD	Ireland	Computer Software / Web Hosting & Internet	21.08	350
28/02/2017	ARDEX LP	United States of America	Leather, Stone, Clay & Glass products / Clay	21.19	350
28/02/2017	ARDEX LP	United States of America	Leather, Stone, Clay & Glass products / Clay	13.25	70
28/02/2017	ARDEX LP	United States of America	Leather, Stone, Clay & Glass products / Clay	35.33	104
28/02/2017	INTERTRUST NV	Netherlands	Business Services	4.24	25
28/02/2017	ARDEX LP	United States of America	Leather, Stone, Clay & Glass products / Clay	42.39	200
01/03/2017	SGS NORTH AMERICA INC.	Switzerland	Business Services / Research & Testing Services	7.92	30
24/02/2017	DURAVIT USA INC.	United States of America	Wholesale	63.69	200
09/02/2017	ALLIANCE TIRE COMPANY LTD	Japan	Chemicals, Petroleum, Rubber & Plastic / Rubber	42.78	200
21/06/2018	IN-RGY CONSULTING INC.	United States of America	Business Services	1.84	12
22/12/2016	CHOCOLATES DEL MUNDO SA	Chile	Food & Tobacco Manufacturing / Confectionery	1.25	8
22/12/2016	POSCO AMERICA CORP	Republic of Korea	Metals & Metal Products / Iron & steel	62.68	200
22/12/2016	POSCO AMERICA CORP	Republic of Korea	Metals & Metal Products / Iron & steel	4.18	25
22/12/2016	POSCO AMERICA CORP	Republic of Korea	Metals & Metal Products / Iron & steel	41.78	200
22/12/2016	POSCO AMERICA CORP	Republic of Korea	Metals & Metal Products / Iron & steel	20.89	350
22/11/2016	ZAKTI LTD	United Kingdom	Retail	1.27	8
21/11/2016	INNOVATRICS SRO	Slovakia	Computer Software / Software Services	10.74	25
20/10/2016	BAYER AG	Germany	Chemicals, Petroleum, Rubber & Plastic / Pharmaceuticals	4.40	15
03/10/2016	PIOLAX INC.	Japan	Metals & Metal Products / Metal Products & Manufacturing	44.97	200
03/08/2016	CHRISTIAN DIOR SE	France	Textiles & Clothing Manufacturing / Tailoring	1.35	8
12/04/2016	CIMCORP OY	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	4.44	25
22/06/2016	HENNES & MAURITZ AB	Sweden	Retail	1.35	8
07/06/2016	PHILIPP PLEIN INTERNATIONAL AG	Switzerland	Textiles & Clothing Manufacturing / Tailoring	0.85	6

02/06/2016	REDUXIO SYSTEMS LTD	Israel	Computer Software / Web Hosting & Internet	1.96	12
22/02/2017	KRAIBURG TPE GMBH & CO. KG	Germany	Chemicals, Petroleum, Rubber & Plastic / Plastics	66.92	200
02/01/2019	LIDL STIFTUNG & CO. KG	Germany	Retail	6.73	50
15/04/2016	ALDI EINKAUF GMBH & CO. OHG	Germany	Retail	6.77	50
15/04/2016	ALDI INTERNATIONAL SERVICES GMBH & CO. OHG	Germany	Retail	6.77	50
13/04/2016	EDEN ENERGY LTD	Australia	Mining & Extraction / Oil & Gas	67.00	250
26/04/2016	PORCELANOSA GRUPO AIE	Spain	Leather, Stone, Clay & Glass products / Clay	1.37	8
14/03/2016	SHISEIDO AMERICAS CORPORATION	Japan	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Household	1.34	8
04/03/2016	HENNES & MAURITZ AB	Sweden	Retail	1.31	8
18/02/2016	ADVANTECH WIRELESS INC.	Canada	Communications / SatCOM	27.85	80
10/02/2016	BOYD GROUP INC., THE	Canada	Business Services / Repair & Maintenance / Automotive Repair & Maintenance	67.73	150
09/02/2016	UBIMAX GMBH	Germany	Computer Software / Application Software	1.96	12
03/02/2016	ZYTRONIC PLC	United Kingdom	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	4.37	25
26/01/2016	VALMIERAS STIKLA SKIEDRA AS	Latvia	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Other Chemicals	90.00	425
25/01/2016	CYPE INGENIEROS SA	Spain	Computer Software / Software Services	1.89	12
14/01/2016	BRAM INDUSTRIES LTD	Israel	Chemicals, Petroleum, Rubber & Plastic / Plastics	3.00	60
07/01/2016	BUCK CONSULTANTS INTERNATIONAL BV	Netherlands	Business Services	3.23	12
21/12/2015	GRUPO ROTOPLAS SAB DE CV	Mexico	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	99.53	104
01/12/2015	JINDAL FILMS AMERICAS LLC	India	Chemicals, Petroleum, Rubber & Plastic / Plastics	180.00	240
27/11/2015	KRAIBURG TPE GMBH & CO. KG	Germany	Chemicals, Petroleum, Rubber & Plastic / Plastics	97.21	9
17/11/2015	TUNECORE INC.	United States of America	Media & Broadcasting / Music	1.87	12
12/11/2015	KRAIBURG HOLDING GMBH & CO. KG	Germany	Business Services	15.00	20
11/11/2015	LG ELECTRONICS USA INC.	Republic of Korea	Retail	11.79	22
11/11/2015	LG ELECTRONICS INVESTMENT LTD	Republic of Korea	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	21.44	75
11/11/2015	MURRELEKTRONIK GMBH	Germany	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	98.28	104
11/11/2015	LG ELECTRONICS USA INC.	Republic of Korea	Retail	64.33	200
09/11/2015	RELEX SOLUTIONS	Finland		1.88	12

01/11/2015	CONSTELLIUM PARIS	Netherlands	Business Services	20.00	150
01/11/2015	CONFIGIT A/S	Denmark	Computer Software / Application Software	66.04	12
29/10/2015	ARCA CONTINENTAL SAB DE CV	Mexico	Food & Tobacco Manufacturing / Beverages	65.58	75
19/10/2015	FPINNOVATIONS	Canada	Biotechnology and Life Sciences / R&D Laboratories	11.35	25
15/10/2015	BEAZLEY PLC	United Kingdom	Banking, Insurance & Financial Services / Insurance	8.61	1
08/10/2015	FOKKER LIMITED	United Kingdom	Travel, Personal & Leisure / Entertainment / Other Recreation	11.74	100
07/10/2015	ALUVISION	Belgium	Wholesale	3.60	30
01/10/2015	ALCON INC.	Switzerland	Biotechnology and Life Sciences / R&D Laboratories	250.00	300
02/09/2015	GLOBAL DELIGHT TECHNOLOGIES PRIVATE LIMITED	India	Computer Software / Software Services	4.52	25
31/08/2015	NINGBO HUIGE OUTDOOR PRODUCTS CO., LTD.	China	Metals & Metal Products / Metal Products & Manufacturing	67.29	200
31/08/2015	BVM SPA	Italy	Textiles & Clothing Manufacturing / Tailoring	1.35	8
26/08/2015	JIANGSU LINHAI POWER MACHINE GROUP CO., LTD	China	Transport Manufacturing / Automotive Manufacturing / OEM	46.11	80
24/08/2015	TECH-LONG INC	China	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	5.00	130
15/08/2015	MIZUNO CORPORATION	Japan	Miscellaneous Manufacturing	37.03	104
14/08/2015	TAKEUCHI MFG. (US) LTD	United States of America	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Construction Machinery	10.19	48
01/08/2015	VANGUARD (NANTONG) FRD CO LTD	Malaysia		30.00	400
01/08/2015	ANVO-SYSTEMS DRESDEN GMBH	Germany	Business Services	1.92	12
01/08/2015	CHARTERED INSTITUTE OF BANKERS OF NIGERIA, THE	Nigeria	Public Administration, Education, Health Social Services / Labour	3.29	12
28/07/2015	LUXOTTICA LUXEMBOURG S.A.	Luxembourg		2.77	10
20/07/2015	GEODIGITAL INTERNATIONAL INC.	Canada	Industrial, Electric & Electronic Machinery / Medical & Laboratory Appliances	21.68	50
20/07/2015	ONSITE LAB HOLDING AG	Switzerland	Chemicals, Petroleum, Rubber & Plastic / Pharmaceuticals	1.90	12
15/07/2015	CLYDE & CO LLP	United Kingdom	Business Services	8.26	1
01/07/2015	OC OERLIKON CORPORATION AG	Bahamas	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	66.78	150
01/07/2015	INTERTRUST NV	Netherlands	Business Services	11.13	25
01/07/2015	INTERTRUST NV	Netherlands	Business Services	4.45	1

22/06/2015	NET SE	Germany	Industrial, Electric & Electronic Machinery / Medical & Laboratory Appliances	68.17	200
17/06/2015	STEFANINI IT SOLUTIONS	Brazil		1.69	400
11/06/2015	SAGE (UK) LTD	United Kingdom	Computer Software / Application Software	67.92	400
10/06/2015	SONNENBATTERIE GMBH	Germany	Industrial, Electric & Electronic Machinery / Batteries	67.64	15
09/06/2015	NIFCO KTW GMBH	Japan	Chemicals, Petroleum, Rubber & Plastic / Plastics	27.00	200
04/06/2015	ALUMINIUM BAHRAIN BSC	Bahrain	Metals & Metal Products / Aluminium	4.51	25
03/06/2015	GIDUE S.R.L.	Italy	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Moving & Handling Equipment	27.88	80
01/06/2015	NET SE	Germany	Industrial, Electric & Electronic Machinery / Medical & Laboratory Appliances	4.39	25
01/06/2015	GUANGZHOU AUTOMOBILE GROUP CO., LTD	China	Transport Manufacturing / Automotive Manufacturing / OEM	4.39	25
01/06/2015	MONICA HEALTHCARE LTD	United States of America	Industrial, Electric & Electronic Machinery / Medical & Laboratory Appliances	4.39	25
01/06/2015	NIFCO KTW GMBH	Japan	Chemicals, Petroleum, Rubber & Plastic / Plastics	27.00	200
22/05/2015	BTY GROUP	Canada	Business Services	1.94	12
20/05/2015	SNAPT LTD	United Kingdom	Computer Software / Software Services	27.86	80
20/05/2015	AQUAFIL USA INC.	Italy	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Other Chemicals	102.16	104
17/05/2015	PROGRESSIVE INFOTECH PRIVATE LIMITED	India	Wholesale	68.68	200
07/05/2015	PUMA SE	France	Textiles & Clothing Manufacturing / Footwear	1.36	8
07/05/2015	US GO GOAL CABINET INC	United States of America	Wood, Furniture & Paper Manufacturing / Storage Cupboards, Closets	28.36	80
07/05/2015	PORSCHE CARS NORTH AMERICA INC.	Germany	Transport Manufacturing / Automotive Manufacturing / OEM	50.00	50
07/05/2015	PORSCHE CARS NORTH AMERICA INC.	Germany	Transport Manufacturing / Automotive Manufacturing / OEM	50.00	50
14/04/2015	CANALI SPA	Italy	Textiles & Clothing Manufacturing / Tailoring	1.27	8
01/04/2015	MOBINTEG - SOLUCOES EMPRESARIAIS DE MOBILIDADE, LDA	Portugal	Computer Software / Software Services	26.85	40
30/03/2015	ALGAETEC LTD	Australia	Biotechnology and Life Sciences / R&D Laboratories	9.94	48
30/03/2015	AVANGATE BV	Netherlands	Computer Software / Software Services	4.35	25

21/03/2015	SPUTNICK ENGINEERING AG	Switzerland	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	1.89	12
09/03/2015	FUJI VEGETABLE OIL INC.	Japan	Food & Tobacco Manufacturing / Edible Oils	15.00	104
01/03/2015	WELL LIGHTING CO.,LTD.	Republic of Korea	Wholesale	30.00	200
27/02/2015	INALFA ROOF SYSTEMS B.V.	China	Transport Manufacturing / Automotive Manufacturing / non-OEM	8.00	300
24/02/2015	SOLVAY SA	Belgium	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Other Chemicals	103.92	104
24/02/2015	ROLTA LTD	India	Computer Software / Software Services	11.34	25
11/02/2015	PRAYON SA	Belgium	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Other Chemicals	103.72	104
01/02/2015	DAIMLER AG	Germany	Transport Manufacturing / Automotive Manufacturing / OEM	93.00	1 000
30/01/2015	RIB SOFTWARE AG	Germany	Computer Software / Application Software	67.97	200
26/01/2015	VALIDATION & ENGINEERING GROUP INC	Puerto Rico	Business Services	3.00	20
26/01/2015	MARUKAN VINEGAR CO., LTD	Japan	Food & Tobacco Manufacturing / Flavourings, Sauces, Seasoning & Spices	13.00	15
01/01/2015	OSG TAP & DIE INC	United States of America	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	110.89	10
19/01/2015	SIXT SE	Germany	Travel, Personal & Leisure / Personal Rental; Leasing	4.86	25
18/12/2014	HYUNDAI GLOVIS CO., LTD	Republic of Korea	Transport, Freight & Storage / Freight	18.34	190
01/12/2014	ANTON HAERING KG WERK FUER PRAEZISIONSTECHNIK	Germany	Metals & Metal Products / Metal Products & Manufacturing	54.00	800
01/12/2014	KRAIBURG HOLDING GMBH & CO. KG	Germany	Business Services	41.50	104
25/11/2014	ARCADIA GROUP LTD	Jersey	Retail	1.49	8
25/11/2014	ARCADIA GROUP LTD	Jersey	Retail	1.49	8
24/11/2014	S C I WEST BANK	France	Property Services	3.71	12
17/11/2014	JC BAMFORD EXCAVATORS LTD	Curaçao	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Construction Machinery	41.73	100
06/11/2014	DACHSER GMBH SE & CO. KG	Germany	Transport, Freight & Storage / Freight	18.71	50
03/11/2014	AWEBA WERKZEUGBAU GMBH AUE	Austria	Metals & Metal Products / Metal Products & Manufacturing	6.00	52
27/10/2014	DOMTAR CORPORATION	United States of America	Wood, Furniture & Paper Manufacturing / Paper	42.26	25
24/10/2014	MONCLER SPA	Italy	Textiles & Clothing Manufacturing / Tailoring	1.52	8

02/10/2014	HASO USA INC	United States of America	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Household	7.00	170
02/10/2014	UNITED ARAB SHIPPING COMPANY KSCC	Chile	Transport, Freight & Storage / Freight / Sea	10.00	160
01/10/2014	KONINKLIJKE DSM NV	Netherlands	Food & Tobacco Manufacturing / Groceries	85.00	40
01/10/2014	KUBOTA MANUFACTURING CO.,LTD.	Japan	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	100.00	650
01/10/2014	ASAMA CO.,LTD.	Japan	Wholesale	115.77	40
24/09/2014	ROVEMA GMBH	Germany	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	77.08	200
01/09/2014	UNI-SELECT INC.	Canada	Wholesale	2.30	20
01/09/2014	JERICH USA INC	United States of America	Transport, Freight & Storage / Freight / Land	52.54	200
18/08/2014	OILON INDUSTRY OY	Finland	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Production Machinery	122.73	104
14/08/2014	CAVITUS	Australia		2.34	12
13/08/2014	CITIZENS FINANCIAL GROUP INC.	United States of America	Banking, Insurance & Financial Services / Banks	13.37	25
13/08/2014	ANFIELD	Canada	Construction / Flooring	33.42	80
11/08/2014	KINESYS PROJECTS LTD	United Kingdom	Industrial, Electric & Electronic Machinery / Industrial Automation	33.51	80
07/08/2014	HENNES & MAURITZ AB	Sweden	Retail	1.61	8
05/08/2014	LA PERLA SRL	Luxembourg	Textiles & Clothing Manufacturing / Tailoring	1.61	8
01/08/2014	SIKA AG	Switzerland	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Paints, Coatings, Inks & Adhesives	44.63	104
23/07/2014	TADIRAN TELECOM LTD. - NOT ACTIVE	Israel	Communications / Communications Equipment	33.67	80
17/07/2014	YKK AP AMERICA INC.	United States of America	Metals & Metal Products / Metal Products & Manufacturing	45.09	104
14/07/2014	BEAULIEU INTERNATIONAL GROUP NV	Luxembourg	Textiles & Clothing Manufacturing / Weaving	81.63	350
11/07/2014	DRAX GENERATION DEVELOPMENTS LIMITED	United Kingdom	Utilities / Electricity / Renewable	1.00	200
02/07/2014	BIOTEST PHARMA GMBH	China	Wholesale	2.00	50
01/07/2014	VALMIERAS STIKLA SKIEDRA AS	Latvia	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Other Chemicals	20.00	150
01/07/2014	LG HAUSYS LTD	Republic of Korea	Wood, Furniture & Paper Manufacturing / Wood Processing & Treatments	40.00	104
27/06/2014	SAMUEL SON & COMPANY LTD	Canada	Wholesale	12.44	48
25/06/2014	TOPPAN PRINTING CO., LTD	Japan	Printing & Publishing / Printers	100.00	80

19/06/2014	MAIN EVENT ENTERTAINMENT HOLDINGS INC.	United States of America	Travel, Personal & Leisure / Entertainment / Sports	n.a.	n.a.
11/06/2014	SEOYONEHWA CO.,LTD.	Republic of Korea	Transport Manufacturing / Automotive Manufacturing / non-OEM	5.50	80
01/06/2014	TOPPAN PRINTING CO., LTD	Japan	Printing & Publishing / Printers	98.23	104
30/05/2014	HOSHIZAKI AMERICA INC	United States of America	Construction / Plumbing	12.42	40
30/05/2014	JINNY SOFTWARE LTD	Canada	Computer Software / Web Hosting & Internet	5.44	25
19/05/2014	COX AND KINGS GLOBAL SERVICES PRIVATE LIMITED	India	Travel, Personal & Leisure / Travel Agencies	13.70	25
12/05/2014	OTSUKA CHEMICAL CO.,LTD.	Japan		14.37	32
08/05/2014	DIPTYQUE SAS	France	Retail	1.67	8
08/05/2014	J CHOO GERMANY GMBH	Austria	Retail	1.67	8
08/05/2014	HELMUT LANG JAPAN CO. LTD.	Japan		1.04	6
08/05/2014	HERMES INTERNATIONAL SA	France	Textiles & Clothing Manufacturing / Textile & Clothing Accessories	1.67	8
08/05/2014	AKRIS AG	Switzerland	Textiles & Clothing Manufacturing / Tailoring	1.67	8
08/05/2014	CHRISTIAN LOUBOUTIN SAS	France	Textiles & Clothing Manufacturing / Footwear	1.67	8
01/05/2014	DASAN CO.,LTD.	Republic of Korea	Metals & Metal Products / Weapons & Ammunition	30.00	150
01/05/2014	JINSUNG TEC INC.	Republic of Korea	Metals & Metal Products / Metal Products & Manufacturing	10.00	30
01/05/2014	REDWAVE INC	United States of America		2.43	12
14/04/2014	ISOTRAK	United Kingdom	Computer Software / Software Services	83.06	30
04/04/2014	ENGEL & VOELKERS AG	Germany	Property Services	5.49	25
28/03/2014	ENDAVA LTD	United Kingdom	Business Services	5.50	25
25/03/2014	MASCHIO PACK NORTH AMERICA	United States of America		14.45	48
21/03/2014	GIW INDUSTRIES INC	Germany	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Pumps	45.93	20
21/03/2014	GIW INDUSTRIES INC	Germany	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Pumps	45.93	50
19/03/2014	ENTERSEKT (PTY) LTD	South Africa	Computer Software / Application Software	34.83	80
17/03/2014	INTERNATIONAL FOREST PRODUCTS LTD	Canada	Wood, Furniture & Paper Manufacturing / Wood Processing & Treatments	83.44	200
11/03/2014	SHINI PLASTICS TECHNOLOGIES, INC.	Taiwan, China	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	5.55	25

01/03/2014	AQUAFIL USA INC.	Italy	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Other Chemicals	25.00	65
27/02/2014	INALFA ROOF SYSTEMS B.V.	China	Transport Manufacturing / Automotive Manufacturing / non-OEM	6.00	400
17/02/2014	POWER STOW A/S	Denmark	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Moving & Handling Equipment	82.20	200
01/02/2014	AMADA CO., LTD	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	5.40	25
01/02/2014	IVC US INC	United States of America	Retail	80.00	200
23/01/2014	YOKOGAWA CORPORATION OF AMERICA	Japan	Industrial, Electric & Electronic Machinery / Industrial Automation	45.16	104
01/01/2014	NISSIN CORPORATION	Japan	Transport, Freight & Storage / Freight	33.00	30
19/12/2013	ORLACO PRODUCTS BV	United States of America	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	82.06	65
18/12/2013	ITSLEARNING AS	Netherlands	Computer Software / Web Hosting & Internet	5.51	25
12/12/2013	NATUREX SA	Belgium	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Other Chemicals	5.51	25
11/12/2013	TOYO TIRE & RUBBER CO., LTD	Japan	Chemicals, Petroleum, Rubber & Plastic / Rubber	371.00	650
06/12/2013	ALDI GMBH & CO. KG ESSEN	Germany	Retail	2.73	30
01/12/2013	POWA TECHNOLOGIES LTD	United Kingdom	Computer Software / Web Hosting & Internet	5.44	25
25/11/2013	KOPLA CO., LTD	Republic of Korea	Chemicals, Petroleum, Rubber & Plastic / Plastics	15.00	150
21/11/2013	KUHNE + NAGEL INC.	Switzerland	Transport, Freight & Storage / Freight	53.76	200
21/11/2013	KUHNE + NAGEL INTERNATIONAL AG	Switzerland	Transport, Freight & Storage / Freight	53.76	200
19/11/2013	PILGRIM'S PRIDE CORPORATION	Brazil	Food & Tobacco Manufacturing / Meat Products	45.02	104
06/11/2013	CAESARSTONE LTD	Israel	Leather, Stone, Clay & Glass products / Other Leather, Stone, Clay & Glass Products	44.91	180
04/11/2013	UNIPLAN GMBH & CO. KG	Germany	Business Services	13.49	3
01/11/2013	CAESARSTONE LTD	Israel	Leather, Stone, Clay & Glass products / Other Leather, Stone, Clay & Glass Products	100.00	180
01/11/2013	SOFTCHOICE CORPORATION	Canada	Retail	5.44	25
23/10/2013	LAPP HOLDING AG	Germany	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	55.12	15
16/10/2013	SIMPLEXO LIMITED	United Kingdom	Computer Software / Software Services	6.09	30

01/10/2013	YACHIYO OF AMERICA	Japan	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment	30.00	200
01/10/2013	RAY WHITE (VICTORIA) PTY LTD	Australia	Property Services	5.41	25
01/10/2013	ALN1805 LIMITED	United Kingdom	Metals & Metal Products / Metal Products & Manufacturing	12.35	48
01/10/2013	SHRIVALLABH PITTIE INDUSTRIES LIMITED	India	Leather, Stone, Clay & Glass products / Other Leather, Stone, Clay & Glass Products	70.00	250
28/09/2013	IDAKA AMERICA INC	United States of America	Retail	2.37	12
23/09/2013	ALBA FORM	United States of America	Wholesale	14.13	20
13/09/2013	WIKA INSTRUMENTS LTD	Germany	Industrial, Electric & Electronic Machinery / Industrial Automation	79.78	250
09/09/2013	AGC GLASS COMPANY NORTH AMERICA INC.	Japan	Leather, Stone, Clay & Glass products / Glass	120.71	104
04/09/2013	APPNOVATION TECHNOLOGIES INC.	Canada	Computer Software / Software Services	0.99	6
01/09/2013	TOYOTA INDUSTRIES CORPORATION	Japan	Transport Manufacturing / Automotive Manufacturing / OEM	190.00	120
01/09/2013	DYMOS INC.	Republic of Korea	Transport Manufacturing / Automotive Manufacturing / non-OEM	35.00	350
01/09/2013	KOBALT MUSIC GROUP LTD	United Kingdom	Media & Broadcasting / Music	5.29	25
27/08/2013	TRAVELSKY TECHNOLOGY LTD	China	Computer Software / Software Services	10.00	50
23/08/2013	SPP PUMPS LIMITED	India	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Pumps	6.00	104
22/08/2013	HUBEI XINGFA CHEMICALS GROUP CO., LTD	China	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Other Chemicals	80.08	50
21/08/2013	DIEFFENBACHER GMBH + CO. KG	Germany	Wood, Furniture & Paper Manufacturing / Other Wood, Furniture & Paper Manufacturing	1.20	20
21/07/2013	ALDI GMBH & CO. KG ESSEN	Germany	Retail	2.63	30
18/07/2013	PUMA	France	Business Services	0.98	6
18/07/2013	LE CREUSET SAS	Cayman Islands	Metals & Metal Products / Metal Products & Manufacturing	1.57	8
04/07/2013	ENVIROTAINER INTERNATIONAL AB	Sweden	Banking, Insurance & Financial Services / Credit & Finance	5.20	25
28/03/2015	SCOTCH & SODA BV	Netherlands	Textiles & Clothing Manufacturing / Tailoring	1.57	8
19/06/2013	CLYDE & CO LLP	United Kingdom	Business Services	13.39	25
12/06/2013	YAMAHA MOTOR CO., LTD	Japan	Transport Manufacturing / Automotive Manufacturing / Bikes & Bicycles	44.39	100
11/06/2013	IMI MOBILE PRIVATE LIMITED	United Kingdom	Computer Software / Software Services	5.30	25

10/06/2013	KAMSTRUP A/S	Denmark	Industrial, Electric & Electronic Machinery / Industrial Automation	5.28	25
05/06/2013	ZF INDUSTRIEANTRIEBE WITTEN GMBH	Germany	Industrial, Electric & Electronic Machinery / Industrial Machinery & Equipment / Pumps	119.88	104
01/06/2013	INALFA ROOF SYSTEMS B.V.	China	Transport Manufacturing / Automotive Manufacturing / non-OEM	17.10	300
24/05/2013	CLYDE BERGEMANN POWER GROUP LIMITED	United Kingdom	Business Services	13.51	100
21/05/2013	BRAVOSOLUTION SPA	United States of America	Computer Software / Web Hosting & Internet	5.16	25
13/05/2013	ELITAVIA LETALSKE RESITVE DOO	Bahamas	Transport, Freight & Storage / Air Transportation	5.19	25
07/05/2013	MOTOVARIO SPA	Cayman Islands	Industrial, Electric & Electronic Machinery / Power Distribution	4.00	35
01/05/2013	TRANSCONTAINER LIMITED	Japan	Transport, Freight & Storage / Transport Support	52.67	200
01/05/2013	MATTEX DUBAI LLC	United Arab Emirates	Textiles & Clothing Manufacturing / Weaving	60.00	200
08/04/2013	GERRESHEIMER GROUP GMBH	Germany	Leather, Stone, Clay & Glass products / Glass	43.35	120
02/04/2013	SCCP INVESMENT (S) PTE LTD	Singapore		2.25	12
01/04/2013	CRESTEC USA INC	United States of America	Printing & Publishing / Printers	3.84	12
01/04/2013	PINEWOOD-SHEPPERTON STUDIOS LIMITED	United Kingdom	Media & Broadcasting / Film & Video	1 000.00	75
27/03/2013	WACKER GMBH & CO. GRUNDBESITZ KG	Germany	Property Services	18.01	50
04/03/2013	INFOSYS BPO LTD	India	Business Services	9.76	200
01/03/2013	REA ELEKTRONIK GMBH	Germany	Computer Hardware / Computer	5.23	25
28/02/2013	OKAYA USA INC.	Japan	Wholesale	5.25	4
20/02/2013	ERNST & YOUNG LLP	United Kingdom	Business Services	8.50	400
01/02/2013	SCCP INVESMENT (S) PTE LTD	Singapore		2.38	12
24/04/2015	OMEGA SA	Switzerland	Industrial, Electric & Electronic Machinery / Medical & Laboratory Appliances	1.63	8
29/01/2013	CANAM YARNS LLC	United States of America	Textiles & Clothing Manufacturing / Weaving	12.28	48
01/01/2013	KEMIRA OYJ	Finland	Chemicals, Petroleum, Rubber & Plastic / Chemicals / Other Chemicals	43.96	104
01/01/2013	HAVELLS INDIA LTD	India	Industrial, Electric & Electronic Machinery / Electronic & Electrical Components	5.27	25

Source: BVD crossborder, 2021

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