

# Seznam titulů a data jejich implementace pod nová pravidla SEC



Tento seznam obsahuje výčet titulů, které budou od data implementace obchodovány podle nových pravidel Securities and Exchange Commission (SEC) s cenou zaokrouhlenou na pět centů. Toto omezení se vztahuje také na stop cenu inteligentních pokynů stoploss limit či bracket. Seznam dále nezohledňuje tituly zařazené pod tato nová pravidla SEC následně, tedy od listopadu 2016.

Ticker	Název investičního nástroje	Datum implementace
CFI	Culp	3.10.2016
ERN	Erin Energy Corp	3.10.2016
FET	Forum Energy Technologies Inc	3.10.2016
GBT	Global Blood Therapeutics, Inc. Common Stock	3.10.2016
HUBS	HubSpot, Inc.	3.10.2016
ISCA	International Speedway Corporation Class A Common Stock	3.10.2016
JAKK	JAKKS Pacific, Inc. Common Stock	3.10.2016
RATE	Bankrate Inc	3.10.2016
SGA	Saga Communications Inc	3.10.2016
TTS	Tile Shop Hldgs, Inc. Common Stock	3.10.2016
AAON	AAON, Inc. Common Stock	10.10.2016
AB	Alliance Bernstein Holding L P	10.10.2016
ABG	Asbury Automotive Group Inc	10.10.2016
ACBI	Atlantic Capital Bancshares, Inc. Common Stock	10.10.2016
ACY	AeroCentury Corp	10.10.2016
AIRM	Air Methods Corporation Common Stock	10.10.2016
AMC	AMC Entertainment Holdings, Inc.	10.10.2016
AMS	American Shared Hosp	10.10.2016
ANCB	Anchor Bancorp Common Stock	10.10.2016
ANDE	Andersons, Inc. (The) Common Stock	10.10.2016
APT	Alpha Pro Tech	10.10.2016
ASB	Associated Banc-Corp	10.10.2016
ATRA	Atara Biotherapeutics, Inc. Common Stock	10.10.2016
AVD	American Vanguard Corporation	10.10.2016
AXDX	Accelerate Diagnostics, Inc. Common Stock	10.10.2016
BABY	Natus Medical Incorporated Common Stock	10.10.2016
BBW	Build A Bear Workshop	10.10.2016
BCRH	Blue Capital Reinsurance Holding	10.10.2016
BDE	Black Diamond, Inc Common Stock	10.10.2016
BEAT	BioTelemetry, Inc. Common Stock	10.10.2016

<b>BGC</b>	General Cable Corporation	10.10.2016
<b>BIO B</b>	Bio Rad Laboratories Inc	10.10.2016
<b>BKSC</b>	Bank of South Carolina Corp. Common Stock	10.10.2016
<b>BMCH</b>	BMC Stock Holdings, Inc. Common Stock	10.10.2016
<b>BNCN</b>	BNC Bancorp	10.10.2016
<b>BPT</b>	BP Prudhoe Bay Royalty Trust	10.10.2016
<b>BRSS</b>	Global Brass & Copper Hldgs, Inc	10.10.2016
<b>BSFT</b>	BroadSoft, Inc. Common Stock	10.10.2016
<b>BWINB</b>	Baldwin & Lyons, Inc. Class B Common Stock	10.10.2016
<b>CBM</b>	Cambrex	10.10.2016
<b>CBMX</b>	CombiMatrix Corporation Common Stock	10.10.2016
<b>CCF</b>	Chase Corporation	10.10.2016
<b>CCO</b>	Clear Channel Outdoor Holdings	10.10.2016
<b>CIX</b>	CompX International Inc.	10.10.2016
<b>CKEC</b>	Carmike Cinemas, Inc. Common Stock	10.10.2016
<b>COWN</b>	Cowen Group, Inc. Class A Common Stock	10.10.2016
<b>CPK</b>	Chesapeake Utilities	10.10.2016
<b>CSWI</b>	CSW Industrials, Inc. Common Stock	10.10.2016
<b>CTSO</b>	Cytosorbents Corporation Common Stock	10.10.2016
<b>CUO</b>	Continental Materials Corp.	10.10.2016
<b>CVA</b>	Covanta Energy Corp	10.10.2016
<b>CVGW</b>	Calavo Growers, Inc. Common Stock	10.10.2016
<b>CZR</b>	Caesars Entertainment Corporation Common Stock	10.10.2016
<b>DHX</b>	DHI Group, Inc.	10.10.2016
<b>DMD</b>	Demand Media, Inc.	10.10.2016
<b>DRQ</b>	Dril-quip	10.10.2016
<b>EMKR</b>	EMCORE Corporation Common Stock	10.10.2016
<b>ENVA</b>	Enova International, Inc	10.10.2016
<b>ERI</b>	Eldorado Resorts, Inc. Common Stock	10.10.2016
<b>ESBK</b>	Elmira Savings Bank Elmira NY Common Stock	10.10.2016
<b>ESCA</b>	Escalade, Incorporated Common Stock	10.10.2016
<b>ESL</b>	Esterline Technologies	10.10.2016
<b>EURN</b>	Euronav NV	10.10.2016
<b>EVDY</b>	Everyday Health, Inc.	10.10.2016
<b>EVK</b>	Ever-Glory International Group, Inc. Common Stock	10.10.2016
<b>EVTC</b>	Evertec, Inc.	10.10.2016
<b>FC</b>	Franklin Covey Co	10.10.2016
<b>FCEL</b>	FuelCell Energy, Inc. Common Stock	10.10.2016
<b>FELE</b>	Franklin Electric Co., Inc. Common Stock	10.10.2016
<b>FFBC</b>	First Financial Bancorp. Common Stock	10.10.2016
<b>FGEN</b>	FibroGen, Inc Common Stock	10.10.2016
<b>FGL</b>	Fidelity & Guaranty Life	10.10.2016
<b>FIBK</b>	First Interstate BancSystem, Inc. Class A Common Stock	10.10.2016
<b>FRPH</b>	FRP Holdings, Inc. Common Stock	10.10.2016
<b>FSTR</b>	L.B. Foster Company Common Stock	10.10.2016
<b>GBX</b>	Greenbrier Companies	10.10.2016
<b>GEC</b>	Great Elm Capital Group, Inc. Common Stock	10.10.2016
<b>GEF B</b>	Greif, Inc.	10.10.2016

<b>GFN</b>	General Finance Corporation General Finance Corporation Common Stock	10.10.2016
<b>GLF</b>	Gulfmark Offshore Inc	10.10.2016
<b>GLP</b>	Global Partners Lp	10.10.2016
<b>GPRE</b>	Green Plains Inc. Common Stock	10.10.2016
<b>GPX</b>	G P Strategies	10.10.2016
<b>GTIM</b>	Good Times Restaurants Inc. Common Stock	10.10.2016
<b>GTWN</b>	Georgetown Bancorp, Inc. Common Stock	10.10.2016
<b>HCCI</b>	Heritage-Crystal Clean, Inc. Common Stock	10.10.2016
<b>HIQ</b>	Health Insurance Innovations, Inc. Class A Common Stock	10.10.2016
<b>HOFT</b>	Hooker Furniture Corporation Common Stock	10.10.2016
<b>HURC</b>	Hurco Companies, Inc. Common Stock	10.10.2016
<b>HWCC</b>	Houston Wire & Cable Company Common Stock	10.10.2016
<b>HWKN</b>	Hawkins, Inc. Common Stock	10.10.2016
<b>CHEF</b>	The Chefs' Warehouse, Inc. Common Stock	10.10.2016
<b>IBP</b>	Installed Building Products, Inc	10.10.2016
<b>IBTX</b>	Independent Bank Group, Inc Common Stock	10.10.2016
<b>IIVI</b>	II-VI Incorporated Common Stock	10.10.2016
<b>IMKTA</b>	Ingles Markets, Incorporated Class A Common Stock	10.10.2016
<b>INOV</b>	Inovalon Holdings, Inc. Class A Common Stock	10.10.2016
<b>INTG</b>	Intergroup Corporation (The) Common Stock	10.10.2016
<b>IVAC</b>	Intevac, Inc. Common Stock	10.10.2016
<b>KFFB</b>	Kentucky First Federal Bancorp Common Stock	10.10.2016
<b>KIN</b>	Kindred Biosciences, Inc. Common Stock	10.10.2016
<b>KMPR</b>	Kemper Corporation	10.10.2016
<b>LBIO</b>	Lion Biotechnologies, Inc. Common Stock	10.10.2016
<b>LCI</b>	Lannett Company, Inc.	10.10.2016
<b>LCUT</b>	Lifetime Brands, Inc. Common Stock	10.10.2016
<b>LOCO</b>	El Pollo Loco Holdings, Inc. Common Stock	10.10.2016
<b>LORL</b>	Loral Space and Communications, Inc. Common Stock	10.10.2016
<b>LPNT</b>	LifePoint Health, Inc. Common Stock	10.10.2016
<b>LQDT</b>	Liquidity Services, Inc. Common Stock	10.10.2016
<b>MC</b>	Moelis & Company	10.10.2016
<b>MEI</b>	Methode Electronics Inc	10.10.2016
<b>MOD</b>	Modine Manufacturing	10.10.2016
<b>MODN</b>	Model N, Inc.	10.10.2016
<b>MRTN</b>	Marten Transport, Ltd. Common Stock	10.10.2016
<b>MTRN</b>	Materion Corporation	10.10.2016
<b>MTZ</b>	Mastec	10.10.2016
<b>NAO</b>	Nordic American Offshore Ltd.	10.10.2016
<b>NATH</b>	Nathan's Famous, Inc. Common Stock	10.10.2016
<b>NATR</b>	Nature's Sunshine Products, Inc. Common Stock	10.10.2016
<b>NCIT</b>	NCI, Inc. Common Stock	10.10.2016
<b>NDRM</b>	NeuroDerm Ltd. Ordinary Shares	10.10.2016
<b>NGS</b>	Natural Gas Services Group Inc	10.10.2016
<b>NKSH</b>	National Bankshares, Inc. Common Stock	10.10.2016
<b>NOA</b>	North American Energy Partners	10.10.2016
<b>NTRI</b>	NutriSystem Inc Common Stock	10.10.2016
<b>NWS</b>	News Corporation Class B Common Stock	10.10.2016

<b>NX</b>	Quanex Building Products Corp	10.10.2016
<b>NYLD</b>	NRG Yield, Inc.	10.10.2016
<b>NYNY</b>	Empire Resorts, Inc. Common Stock	10.10.2016
<b>NYT</b>	New York Times	10.10.2016
<b>OMCL</b>	Omnicell, Inc. Common Stock (\$0.001 par value)	10.10.2016
<b>OTIC</b>	Otonomy, Inc. Common Stock	10.10.2016
<b>PCBK</b>	Pacific Continental Corporation (Ore) Common Stock	10.10.2016
<b>PCYG</b>	Park City Group, Inc. Common Stock	10.10.2016
<b>PDEX</b>	Pro-Dex, Inc. Common Stock	10.10.2016
<b>PES</b>	Pioneer Energy Services Corp.	10.10.2016
<b>PGEM</b>	Ply Gem Holdings, Inc.	10.10.2016
<b>PGTI</b>	PGT, Inc. Common Stock	10.10.2016
<b>PHX</b>	Panhandle Oil And Gas Inc	10.10.2016
<b>PIH</b>	1347 Property Insurance Holdings, Inc. Common Stock	10.10.2016
<b>PKD</b>	Parker Drilling	10.10.2016
<b>PLCE</b>	Children's Place, Inc. (The) Common Stock	10.10.2016
<b>PNBK</b>	Patriot National Bancorp Inc. Common Stock	10.10.2016
<b>POPE</b>	Pope Resources Depository Receipts of Limited Partnership Units	10.10.2016
<b>PPBI</b>	Pacific Premier Bancorp Inc	10.10.2016
<b>PRAA</b>	PRA Group, Inc. Common Stock	10.10.2016
<b>PRTK</b>	Paratek Pharmaceuticals, Inc. Common Stock	10.10.2016
<b>PVBC</b>	Provident Bancorp, Inc. Common Stock	10.10.2016
<b>QLYS</b>	Qualys, Inc. Common Stock	10.10.2016
<b>RCKY</b>	Rocky Brands, Inc. Common Stock	10.10.2016
<b>RELY</b>	Real Industry, Inc. Common Stock	10.10.2016
<b>RGR</b>	Sturm Ruger & Co	10.10.2016
<b>RILY</b>	B. Riley Financial, Inc. Common Stock	10.10.2016
<b>RRGB</b>	Red Robin Gourmet Burgers, Inc. Common Stock	10.10.2016
<b>RSTI</b>	Rofin-Sinar Technologies, Inc. Common Stock	10.10.2016
<b>RVNC</b>	Revance Therapeutics, Inc. Common Stock	10.10.2016
<b>RWC</b>	Relm Wireless Corp	10.10.2016
<b>SALM</b>	Salem Media Group, Inc. Class A Common Stock	10.10.2016
<b>SANM</b>	Sanmina Corporation Common Stock	10.10.2016
<b>SBBX</b>	Sussex Bancorp Common Stock	10.10.2016
<b>SCS</b>	Steelcase	10.10.2016
<b>SCX</b>	Starrett Ls Cla Common	10.10.2016
<b>SHOS</b>	Sears Hometown and Outlet Stores, Inc. Common Stock	10.10.2016
<b>SCHN</b>	Schnitzer Steel Industries, Inc. Class A Common Stock	10.10.2016
<b>SIFI</b>	SI Financial Group, Inc. Common Stock	10.10.2016
<b>SKYW</b>	SkyWest, Inc. Common Stock	10.10.2016
<b>STAA</b>	STAAR Surgical Company Common Stock	10.10.2016
<b>STL</b>	Sterling Bancorp	10.10.2016
<b>SYNC</b>	Synacor, Inc. Common Stock	10.10.2016
<b>TATT</b>	TAT Technologies Ltd. Ordinary Shares	10.10.2016
<b>TCBI</b>	Texas Capital Bancshares, Inc. Common Stock	10.10.2016
<b>TESO</b>	Tesco Corporation Common Stock	10.10.2016
<b>TG</b>	Tredegar	10.10.2016
<b>TILE</b>	Interface, Inc. Common Stock	10.10.2016

<b>TRNS</b>	Transcat, Inc. Common Stock	10.10.2016
<b>TROV</b>	TrovaGene, Inc. Common Stock	10.10.2016
<b>TZOO</b>	Travelzoo Inc. Common Stock	10.10.2016
<b>UCBA</b>	United Community Bancorp Common Stock	10.10.2016
<b>UNB</b>	Union Bankshares, Inc. Common Stock	10.10.2016
<b>USNA</b>	Usana Health Sciences	10.10.2016
<b>UVE</b>	Universal Insurance Holdings	10.10.2016
<b>UVV</b>	Universal Holding Co	10.10.2016
<b>VICR</b>	Vicor Corporation Common Stock	10.10.2016
<b>VIRC</b>	Virco Manufacturing Corporation Common Stock	10.10.2016
<b>VIVO</b>	Meridian Bioscience Inc. Common Stock	10.10.2016
<b>VOXX</b>	VOXX International Corporation Class A Common Stock	10.10.2016
<b>VRTV</b>	Veritiv Corporation	10.10.2016
<b>VVI</b>	Viad Corp	10.10.2016
<b>WAC</b>	Walter Investment Mgt Corp	10.10.2016
<b>WEB</b>	Web.com Group, Inc. Common Stock	10.10.2016
<b>WEBK</b>	Wellesley Bancorp, Inc. Common Stock	10.10.2016
<b>WIRE</b>	Encore Wire Corporation Common Stock	10.10.2016
<b>WIX</b>	Wix.com Ltd. Ordinary Shares	10.10.2016
<b>WMS</b>	Advanced Drainage Systems, Inc.	10.10.2016
<b>XENT</b>	Intersect ENT, Inc. Common Stock	10.10.2016
<b>YORW</b>	York Water Company (The) Common Stock	10.10.2016
<b>ZAGG</b>	ZAGG Inc Common Stock (Delaware)	10.10.2016
<b>AAMC</b>	Altisource Asset Management Corp	17.10.2016
<b>AAME</b>	Atlantic American Corporation Common Stock	17.10.2016
<b>AAWW</b>	Atlas Air Worldwide Holdings NEW Common Stock	17.10.2016
<b>ABCB</b>	Ameris Bancorp Common Stock	17.10.2016
<b>ABTX</b>	Allegiance Bancshares, Inc. Common Stock	17.10.2016
<b>AC</b>	Associated Capital Group, Inc.	17.10.2016
<b>ACLS</b>	Axcelis Technologies, Inc. Common Stock	17.10.2016
<b>ACNB</b>	ACNB Corporation Common Stock	17.10.2016
<b>ACOR</b>	Acorda Therapeutics, Inc. Common Stock	17.10.2016
<b>ACRX</b>	AcelRx Pharmaceuticals, Inc. Common Stock	17.10.2016
<b>ACSF</b>	American Capital Senior Floating, Ltd. Common Stock	17.10.2016
<b>ACTA</b>	Actua Corporation Common Stock	17.10.2016
<b>ACTG</b>	Acacia Research Corporation (Acacia Tech) Common Stock	17.10.2016
<b>ADTN</b>	ADTRAN, Inc. Common Stock	17.10.2016
<b>AEPI</b>	AEP Industries Inc. Common Stock	17.10.2016
<b>AETI</b>	American Electric Technologies, Inc. Common Stock	17.10.2016
<b>AFAM</b>	Almost Family Inc Common Stock	17.10.2016
<b>AFH</b>	Atlas Financial Holdings, Inc. Ordinary Shares	17.10.2016
<b>AFMD</b>	Affimed N.V.	17.10.2016
<b>AGII</b>	Argo Group International Holdings, Ltd.	17.10.2016
<b>AGTC</b>	Applied Genetic Technologies Corporation Common Stock	17.10.2016
<b>AGX</b>	Argan Inc	17.10.2016
<b>AHC</b>	A H Belo Corp	17.10.2016
<b>AIMC</b>	Altra Industrial Motion Corp. Common Stock	17.10.2016
<b>AIN</b>	Albany International	17.10.2016

<b>AIQ</b>	Alliance HealthCare Services, Inc. Common Stock	17.10.2016
<b>AKER</b>	Akers Biosciences Inc Common Stock	17.10.2016
<b>ALDR</b>	Alder BioPharmaceuticals, Inc. Common Stock	17.10.2016
<b>ALGT</b>	Allegiant Travel Company Common Stock	17.10.2016
<b>ALOG</b>	Analogic Corporation Common Stock	17.10.2016
<b>ALOT</b>	AstroNova, Inc. Common Stock	17.10.2016
<b>AMAG</b>	AMAG Pharmaceuticals, Inc. Common Stock	17.10.2016
<b>AMID</b>	American Midstream Partners Lp	17.10.2016
<b>AMNB</b>	American National Bankshares, Inc. Common Stock	17.10.2016
<b>AMRC</b>	Ameresco Inc	17.10.2016
<b>AMSF</b>	AMERISAFE, Inc. Common Stock	17.10.2016
<b>AMWD</b>	American Woodmark Corporation Common Stock	17.10.2016
<b>AOI</b>	Alliance One International, Inc.	17.10.2016
<b>APAM</b>	Artisan Partners Asset Mgt Inc.	17.10.2016
<b>APEI</b>	American Public Education, Inc. Common Stock	17.10.2016
<b>ARAY</b>	Accuray Incorporated Common Stock	17.10.2016
<b>ARCB</b>	ArcBest Corporation Common Stock	17.10.2016
<b>ARCO</b>	Arcos Dorados Holdings Inc	17.10.2016
<b>ARCW</b>	ARC Group Worldwide, Inc. Common Stock	17.10.2016
<b>ARDX</b>	Ardelyx, Inc. Common Stock	17.10.2016
<b>ARES</b>	Ares Management, L.P.	17.10.2016
<b>ARLP</b>	Alliance Resource Partners, L.P. Common Units representing Limited Partners Interests	17.10.2016
<b>AROC</b>	Archrock, Inc.	17.10.2016
<b>ARTW</b>	Art's-Way Manufacturing Co., Inc. Common Stock	17.10.2016
<b>ASFI</b>	Asta Funding, Inc. Common Stock	17.10.2016
<b>AST</b>	Asterias Biotherapeutics, Inc.	17.10.2016
<b>ATTO</b>	Atento S.A.	17.10.2016
<b>AUMA</b>	AR Capital Acquisition Corp. Common Stock	17.10.2016
<b>AVG</b>	AVG Technologies N.V.	17.10.2016
<b>AVHI</b>	A V Homes, Inc. Common Stock	17.10.2016
<b>AWI</b>	Armstrong World Industries Inc	17.10.2016
<b>AWRE</b>	Aware, Inc. Common Stock	17.10.2016
<b>AXE</b>	Anixter International	17.10.2016
<b>AXGN</b>	AxoGen, Inc. Common Stock	17.10.2016
<b>AZZ</b>	AZZ Inc.	17.10.2016
<b>BANF</b>	BancFirst Corporation Common Stock	17.10.2016
<b>BBGI</b>	Beasley Broadcast Group, Inc. Class A Common Stock	17.10.2016
<b>BBOX</b>	Black Box Corporation Common Stock	17.10.2016
<b>BBRG</b>	Bravo Brio Restaurant Group, Inc. Common Stock	17.10.2016
<b>BCBP</b>	BCB Bancorp, Inc. (NJ) Common Stock	17.10.2016
<b>BCOR</b>	Blucora, Inc. Common Stock	17.10.2016
<b>BDGE</b>	Bridge Bancorp, Inc. Common Stock	17.10.2016
<b>BDL</b>	Flanigan Enterp Inc	17.10.2016
<b>BELFB</b>	Bel Fuse Inc. Class B Common Stock	17.10.2016
<b>BGFV</b>	Big 5 Sporting Goods Corporation Common Stock	17.10.2016
<b>BGS</b>	B&G Foods Inc.	17.10.2016
<b>BHE</b>	Benchmark Electronics	17.10.2016
<b>BHLB</b>	Berkshire Hills Bancorp, Inc.	17.10.2016

<b>BKE</b>	Buckle	17.10.2016
<b>BKEP</b>	Blueknight Energy Partners L.P. Common Units	17.10.2016
<b>BKJ</b>	Bancorp Of New Jersey, Inc.	17.10.2016
<b>BKMU</b>	Bank Mutual Corporation Common Stock	17.10.2016
<b>BKS</b>	Barnes & Noble	17.10.2016
<b>BLMT</b>	BSB Bancorp, Inc. Common Stock	17.10.2016
<b>BLUE</b>	bluebird bio, Inc. Common Stock	17.10.2016
<b>BMRC</b>	Bank of Marin Bancorp Common Stock	17.10.2016
<b>BMTC</b>	Bryn Mawr Bank Corporation Common Stock	17.10.2016
<b>BNCL</b>	Beneficial Bancorp, Inc. Common Stock	17.10.2016
<b>BNFT</b>	Benefitfocus, Inc. Common Stock	17.10.2016
<b>BOCH</b>	Bank of Commerce Holdings (CA) Common Stock	17.10.2016
<b>BOJA</b>	Bojangles', Inc. Common Stock	17.10.2016
<b>BRC</b>	Brady	17.10.2016
<b>BREW</b>	Craft Brew Alliance, Inc Common Stock	17.10.2016
<b>BRKL</b>	Brookline Bancorp, Inc. Common Stock	17.10.2016
<b>BSQR</b>	BSQUARE Corporation Common Stock	17.10.2016
<b>BTN</b>	Ballantyne Strong Inc	17.10.2016
<b>BV</b>	Bazaarvoice, Inc. Common Stock	17.10.2016
<b>BWLD</b>	Buffalo Wild Wings, Inc. Common Stock	17.10.2016
<b>BXS</b>	BancorpSouth Inc.	17.10.2016
<b>CACI</b>	CACI International, Inc.	17.10.2016
<b>CACQ</b>	Caesars Acquisition Company Class A Common Stock	17.10.2016
<b>CADC</b>	China Advanced Construction Materials Group, Inc. Common Stock (NV)	17.10.2016
<b>CALA</b>	Calithera Biosciences, Inc. Common Stock	17.10.2016
<b>CALL</b>	magicJack VocalTec Ltd Ordinary Shares	17.10.2016
<b>CALX</b>	Calix Inc	17.10.2016
<b>CASH</b>	Meta Financial Group, Inc. Common Stock	17.10.2016
<b>CAW</b>	CCA Industries. Inc.	17.10.2016
<b>CBAK</b>	China BAK Battery, Inc. Common Stock	17.10.2016
<b>CBAN</b>	Colony Bankcorp, Inc. Common Stock	17.10.2016
<b>CBB</b>	Cincinnati Bell Inc	17.10.2016
<b>CBF</b>	Capital Bank Financial Corp. Class A Common Stock	17.10.2016
<b>CBFV</b>	CB Financial Services, Inc. Common Stock	17.10.2016
<b>CBMG</b>	Cellular Biomedicine Group, Inc. Common Stock	17.10.2016
<b>CBZ</b>	CBIZ Inc.	17.10.2016
<b>CCN</b>	CardConnect Corp. Common Stock	17.10.2016
<b>CCS</b>	Century Communities, Inc.	17.10.2016
<b>CDXS</b>	Codexis, Inc. Common Stock	17.10.2016
<b>CDZI</b>	CADIZ, Inc. Common Stock	17.10.2016
<b>CEB</b>	CEB Inc.	17.10.2016
<b>CEQP</b>	Crestwood Equity Partners LP	17.10.2016
<b>CETV</b>	Central European Media Enterprises Ltd. Class A Common Stock	17.10.2016
<b>CEVA</b>	CEVA, Inc. Common Stock	17.10.2016
<b>CFNB</b>	California First National Bancorp Common Stock	17.10.2016
<b>CG</b>	The Carlyle Group L.P. Common Units	17.10.2016
<b>CGEN</b>	Compugen Ltd. Ordinary Shares	17.10.2016
<b>CIFC</b>	CIFC LLC Common Shares	17.10.2016

<b>CIGI</b>	Colliers International Group Inc. Subordinate Voting Shares	17.10.2016
<b>CIVI</b>	Civitas Solutions, Inc.	17.10.2016
<b>CIZN</b>	Citizens Holding Company Common Stock	17.10.2016
<b>CLFD</b>	Clearfield, Inc. Common Stock	17.10.2016
<b>CLIR</b>	ClearSign Combustion Corporation Common Stock	17.10.2016
<b>CLMT</b>	Calumet Specialty Products Partners, L.P. Common Units	17.10.2016
<b>CLUB</b>	Town Sports International Holdings, Inc. Common Stock	17.10.2016
<b>CMCT</b>	CIM Commercial Trust Corporation Common stock	17.10.2016
<b>CMP</b>	Compass Minerals International	17.10.2016
<b>CNBKA</b>	Century Bancorp, Inc. Class A Common Stock	17.10.2016
<b>CNOB</b>	ConnectOne Bancorp, Inc. Common Stock	17.10.2016
<b>CNXC</b>	CNX Coal Resources LP	17.10.2016
<b>COGT</b>	Cogint, Inc. Common Stock	17.10.2016
<b>CPHC</b>	Canterbury Park Holding Corporation 'New' Common Stock	17.10.2016
<b>CPPL</b>	Columbia Pipeline Partners LP	17.10.2016
<b>CRBP</b>	Corbus Pharmaceuticals Holdings, Inc. Common Stock	17.10.2016
<b>CRMT</b>	America's Car-Mart Inc Common Stock	17.10.2016
<b>CRY</b>	Cryolife Inc	17.10.2016
<b>CSLT</b>	Castlight Health, Inc.	17.10.2016
<b>CSTE</b>	Caesarstone Ltd. Ordinary Shares	17.10.2016
<b>CSTM</b>	Constellium N.V.	17.10.2016
<b>CUB</b>	Cubic Corporation	17.10.2016
<b>CUTR</b>	Cutera, Inc. Common Stock	17.10.2016
<b>CVCO</b>	Cavco Industries, Inc. Common Stock When Issued	17.10.2016
<b>CWT</b>	California Water Serv Gp Hldg Co	17.10.2016
<b>CXDC</b>	China XD Plastics Company Limited Common Stock	17.10.2016
<b>CYBE</b>	CyberOptics Corporation Common Stock	17.10.2016
<b>DAVE</b>	Famous Dave's of America, Inc. Common Stock	17.10.2016
<b>DBD</b>	Diebold	17.10.2016
<b>DCOM</b>	Dime Community Bancshares, Inc. Common Stock	17.10.2016
<b>DFBG</b>	Differential Brands Group Inc. Common Stock	17.10.2016
<b>DFRG</b>	Del Frisco's Restaurant Group, Inc. Common Stock	17.10.2016
<b>DGI</b>	DigitalGlobe Inc.	17.10.2016
<b>DGLY</b>	Digital Ally, Inc. Common Stock	17.10.2016
<b>DHXM</b>	DHX Media Ltd. Variable Voting Shares	17.10.2016
<b>DISCB</b>	Discovery Communications Inc Series B Common Stock	17.10.2016
<b>DIT</b>	Amcon Distributing	17.10.2016
<b>DKL</b>	Delek Logistics Partners, LP	17.10.2016
<b>DM</b>	Dominion Midstream Partners, LP	17.10.2016
<b>DMLP</b>	Dorchester Minerals, L.P. Common Units Representing Limited Partnership Interests	17.10.2016
<b>DNBF</b>	DNB Financial Corp Common Stock	17.10.2016
<b>DOOR</b>	Masonite International Corp	17.10.2016
<b>DPRX</b>	Dipexium Pharmaceuticals, Inc. Common Stock	17.10.2016
<b>DRAD</b>	Digirad Corporation Common Stock	17.10.2016
<b>DSCI</b>	Derma Sciences, Inc. Common Stock (DE)	17.10.2016
<b>DSGX</b>	Descartes Systems Group Inc. (The) Common Stock	17.10.2016
<b>DSPG</b>	DSP Group, Inc. Common Stock	17.10.2016
<b>DTEA</b>	DAVIDsTEA Inc. Common Stock	17.10.2016



<b>DVAX</b>	Dynavax Technologies Corporation Common Stock	17.10.2016
<b>DWCH</b>	Datawatch Corporation Common Stock	17.10.2016
<b>DXLG</b>	Destination XL Group, Inc. Common Stock	17.10.2016
<b>DYNT</b>	Dynatronics Corporation Common Stock	17.10.2016
<b>EBIX</b>	Ebix, Inc. Common Stock	17.10.2016
<b>EBMT</b>	Eagle Bancorp Montana, Inc. Common Stock	17.10.2016
<b>ECOL</b>	US Ecology, Inc Common Stock	17.10.2016
<b>ECOM</b>	ChannelAdvisor Corporation	17.10.2016
<b>ECPG</b>	Encore Capital Group Inc Common Stock	17.10.2016
<b>EDUC</b>	Educational Development Corporation Common Stock	17.10.2016
<b>EEI</b>	Ecology and Environment, Inc. Common Stock	17.10.2016
<b>EFSC</b>	Enterprise Financial Services Corporation Common Stock	17.10.2016
<b>EGAN</b>	eGain Corporation Common Stock	17.10.2016
<b>EGAS</b>	Gas Natural Inc	17.10.2016
<b>EGOV</b>	NIC Inc Common Stock	17.10.2016
<b>ECHO</b>	Echo Global Logistics, Inc. Common Stock	17.10.2016
<b>EIG</b>	Employers Holdings Inc	17.10.2016
<b>EIGI</b>	Endurance International Group Holdings, Inc. Common Stock	17.10.2016
<b>ELOS</b>	Syneron Medical Ltd. Ordinary Shares	17.10.2016
<b>EMAN</b>	Emagin Corporation	17.10.2016
<b>EML</b>	Eastern Company (The) Common Stock	17.10.2016
<b>ENLC</b>	EnLink Midstream, LLC	17.10.2016
<b>EPIQ</b>	EPIQ Systems, Inc. Common Stock	17.10.2016
<b>EPZM</b>	Epizyme, Inc. Common Stock	17.10.2016
<b>EQFN</b>	Equitable Financial Corp. Common Stock	17.10.2016
<b>EROS</b>	Eros International Plc	17.10.2016
<b>ESE</b>	ESCO Technologies Inc.	17.10.2016
<b>ESGR</b>	Enstar Group Limited Ordinary Shares	17.10.2016
<b>ETH</b>	Ethan Allen Interiors	17.10.2016
<b>ETM</b>	Entercom Communications	17.10.2016
<b>EVBN</b>	Evans Bancorp Inc	17.10.2016
<b>EVI</b>	Envirostar Inc	17.10.2016
<b>EVR</b>	Evercore Partners	17.10.2016
<b>FARO</b>	FARO Technologies, Inc. Common Stock	17.10.2016
<b>FBMS</b>	First Bancshares, Inc.	17.10.2016
<b>FBNK</b>	First Connecticut Bancorp, Inc. Common Stock	17.10.2016
<b>FBRC</b>	FBR & Co. Common Stock	17.10.2016
<b>FCB</b>	FCB Financial Holdings, Inc.	17.10.2016
<b>FCCO</b>	First Community Corporation Common Stock	17.10.2016
<b>FCCY</b>	1st Constitution Bancorp (NJ) Common Stock	17.10.2016
<b>FCFP</b>	First Community Financial Partners, Inc. Common Stock	17.10.2016
<b>FFKT</b>	Farmers Capital Bank Corporation Common Stock	17.10.2016
<b>FLIC</b>	First of Long Island Corporation (The) Common Stock	17.10.2016
<b>FLTXX</b>	Fleetmatics Group PLC	17.10.2016
<b>FMI</b>	Foundation Medicine, Inc. Common Stock	17.10.2016
<b>FNBC</b>	First NBC Bank Holding Company Common Stock	17.10.2016
<b>FNFV</b>	Fidelity Natl Financial, Inc.	17.10.2016
<b>FOGO</b>	Fogo de Chao, Inc. Common Stock	17.10.2016

<b>FORK</b>	Fuling Global Inc. Ordinary Shares	17.10.2016
<b>FORR</b>	Forrester Research, Inc. Common Stock	17.10.2016
<b>FOXF</b>	Fox Factory Holding Corp. Common Stock	17.10.2016
<b>FRBA</b>	First Bank Common Stock	17.10.2016
<b>FRBK</b>	Republic First Bancorp, Inc. Common Stock	17.10.2016
<b>FRGI</b>	Fiesta Restaurant Group, Inc. Common Stock	17.10.2016
<b>FRPT</b>	Freshpet, Inc. Common Stock	17.10.2016
<b>FSAM</b>	Fifth Street Asset Management Inc. Class A Common Stock	17.10.2016
<b>FSB</b>	Franklin Financial Network, Inc.	17.10.2016
<b>FULT</b>	Fulton Financial Corporation Common Stock	17.10.2016
<b>FXCM</b>	FXCM Inc. Class A Common Stock	17.10.2016
<b>GAIA</b>	Gaia, Inc. Class A Common Stock	17.10.2016
<b>GCBC</b>	Greene County Bancorp, Inc. Common Stock	17.10.2016
<b>GCO</b>	Genesco	17.10.2016
<b>GFF</b>	Griffon	17.10.2016
<b>GHL</b>	Greenhill & Co Inc	17.10.2016
<b>GI</b>	EndoChoice Holdings, Inc.	17.10.2016
<b>GLBL</b>	TerraForm Global, Inc. Class A Common Stock	17.10.2016
<b>GLOG</b>	GasLog Ltd	17.10.2016
<b>GLOP</b>	GasLog Partners LP	17.10.2016
<b>GRBK</b>	Green Brick Partners, Inc. Common Stock	17.10.2016
<b>GSBC</b>	Great Southern Bancorp, Inc. Common Stock	17.10.2016
<b>GSOL</b>	Global Sources Ltd. Common Stock	17.10.2016
<b>GTN</b>	Gray Television Class B	17.10.2016
<b>GTN A</b>	Gray Television Class A	17.10.2016
<b>GTT</b>	GTT Communications, Inc.	17.10.2016
<b>GV</b>	Goldfield Corp	17.10.2016
<b>HABT</b>	The Habit Restaurants, Inc. Class A Common Stock	17.10.2016
<b>HAWK</b>	Blackhawk Network Holdings, Inc. Common Stock	17.10.2016
<b>HBIO</b>	Harvard Bioscience, Inc. Common Stock	17.10.2016
<b>HBM</b>	Hudbay Minerals Inc	17.10.2016
<b>HBMD</b>	Howard Bancorp, Inc. Common Stock	17.10.2016
<b>HCLP</b>	Hi-Crush Partners LP	17.10.2016
<b>HDRA</b>	Hydra Industries Acquisition Corp. Common Stock	17.10.2016
<b>HELE</b>	Helen of Troy Limited Common Stock	17.10.2016
<b>HIBB</b>	Hibbett Sports, Inc. Common Stock	17.10.2016
<b>HIHO</b>	Highway Holdings Limited Common Stock	17.10.2016
<b>HIL</b>	Hill International Inc	17.10.2016
<b>HLIT</b>	Harmonic Inc. Common Stock	17.10.2016
<b>HLTH</b>	Nobilis Health Corp.	17.10.2016
<b>HMHC</b>	Houghton Mifflin Harcourt Company Common Stock	17.10.2016
<b>HMLP</b>	Hoegh LNG Partners LP	17.10.2016
<b>HMN</b>	Horace Mann Educators	17.10.2016
<b>HMNF</b>	HMN Financial, Inc. Common Stock	17.10.2016
<b>HMTV</b>	Hemisphere Media Group, Inc. Class A Common Stock	17.10.2016
<b>HPJ</b>	Highpower International Inc	17.10.2016
<b>HRTX</b>	Heron Therapeutics, Inc. Common Stock	17.10.2016
<b>HSC</b>	Harsco	17.10.2016

<b>HSII</b>	Heidrick & Struggles International, Inc. Common Stock	17.10.2016
<b>HSNI</b>	HSN, Inc. Common Stock	17.10.2016
<b>HTLF</b>	Heartland Financial USA, Inc. Common Stock	17.10.2016
<b>HUBG</b>	Hub Group, Inc. Class A Common Stock	17.10.2016
<b>HURN</b>	Huron Consulting Group Inc. Common Stock	17.10.2016
<b>HWBK</b>	Hawthorn Bancshares, Inc. Common Stock	17.10.2016
<b>HZO</b>	MarineMax Inc.	17.10.2016
<b>CHH</b>	Choice Hotels International	17.10.2016
<b>CHKR</b>	Chesapeake Granite Wash Trust	17.10.2016
<b>IBKC</b>	IBERIABANK Corporation Common Stock	17.10.2016
<b>ICFI</b>	ICF International, Inc. Common Stock	17.10.2016
<b>IDCC</b>	InterDigital, Inc. Common Stock	17.10.2016
<b>IESC</b>	IES Holdings, Inc. Common Stock	17.10.2016
<b>IHC</b>	Independence Holding Co	17.10.2016
<b>IIN</b>	Intricon Corporation Common Stock	17.10.2016
<b>IMDZ</b>	Immune Design Corp. Common Stock	17.10.2016
<b>IMOS</b>	ChipMOS TECHNOLOGIES (Bermuda) LTD. Common Shares	17.10.2016
<b>IMPV</b>	Imperva Inc	17.10.2016
<b>INBK</b>	First Internet Bancorp Common Stock	17.10.2016
<b>INCR</b>	INC Research Holdings, Inc. Class A Common Stock	17.10.2016
<b>INDB</b>	Independent Bank Corp. Common Stock	17.10.2016
<b>INFU</b>	Infusystem Holdings Inc	17.10.2016
<b>ININ</b>	Interactive Intelligence Group, Inc. Common Stock	17.10.2016
<b>INOD</b>	Innodata Inc. Common Stock	17.10.2016
<b>IO</b>	Ion Geophysical Corporation	17.10.2016
<b>IPAR</b>	Inter Parfums, Inc. Common Stock	17.10.2016
<b>IPCC</b>	Infinity Property and Casualty Corporation Common Stock	17.10.2016
<b>IPXL</b>	Impax Laboratories, Inc. Common Stock	17.10.2016
<b>ISDR</b>	Issuer Direct Corporation	17.10.2016
<b>ISNS</b>	Image Sensing Systems, Inc. Common Stock	17.10.2016
<b>ISRL</b>	Isramco, Inc. Common Stock	17.10.2016
<b>ISTR</b>	Investar Holding Corporation Common Stock	17.10.2016
<b>ITEK</b>	Inotek Pharmaceuticals Corporation Common Stock	17.10.2016
<b>ITRN</b>	Ituran Location and Control Ltd. Ordinary Shares	17.10.2016
<b>ITUS</b>	ITUS Corporation Common Stock	17.10.2016
<b>IVC</b>	Invacare	17.10.2016
<b>IVTY</b>	Invuity, Inc. Common Stock	17.10.2016
<b>JAX</b>	J. Alexander's Holdings, Inc.	17.10.2016
<b>JBT</b>	John Bean Technologies Corp	17.10.2016
<b>JCTCF</b>	Jewett-Cameron Trading Company Common Shares	17.10.2016
<b>JNP</b>	Juniper Pharmaceuticals, Inc. Common Stock	17.10.2016
<b>JOE</b>	St Joe	17.10.2016
<b>KE</b>	Kimball Electronics, Inc. Common Stock	17.10.2016
<b>KFRC</b>	Kforce, Inc. Common Stock	17.10.2016
<b>KMPH</b>	KemPharm, Inc. Common Stock	17.10.2016
<b>KNDI</b>	Kandi Technologies Group, Inc Common Stock	17.10.2016
<b>KNOP</b>	KNOT Offshore Partners LP	17.10.2016
<b>KONA</b>	Kona Grill, Inc. Common Stock	17.10.2016

<b>KRNT</b>	Kornit Digital Ltd. Ordinary Shares	17.10.2016
<b>KRNY</b>	Kearny Financial Corp Common Stock	17.10.2016
<b>KURA</b>	Kura Oncology, Inc. Common Stock	17.10.2016
<b>KVHI</b>	KVH Industries, Inc. Common Stock	17.10.2016
<b>LAKE</b>	Lakeland Industries, Inc. Common Stock	17.10.2016
<b>LBAI</b>	Lakeland Bancorp, Inc. Common Stock	17.10.2016
<b>LBTYB</b>	Liberty Global plc Class B Ordinary Shares	17.10.2016
<b>LDR</b>	Landauer Inc	17.10.2016
<b>LE</b>	Lands' End, Inc. Common Stock	17.10.2016
<b>LIFE</b>	aTyr Pharma, Inc. Common Stock	17.10.2016
<b>LNDC</b>	Landec Corporation Common Stock (DE)	17.10.2016
<b>LNTH</b>	Lantheus Holdings, Inc. Common Stock	17.10.2016
<b>LOAN</b>	Manhattan Bridge Capital, Inc	17.10.2016
<b>LOB</b>	Live Oak Bancshares, Inc. Common Stock	17.10.2016
<b>LSTR</b>	Landstar System, Inc. Common Stock	17.10.2016
<b>LTRPA</b>	Liberty TripAdvisor Holdings, Inc. Series A Common Stock	17.10.2016
<b>LTRPB</b>	Liberty TripAdvisor Holdings, Inc. Series B Common Stock	17.10.2016
<b>LXFT</b>	Luxoft Holding, Inc.	17.10.2016
<b>MANU</b>	Manchester United plc	17.10.2016
<b>MATR</b>	Mattersight Corporation Common Stock	17.10.2016
<b>MAYS</b>	J. W. Mays, Inc. Common Stock	17.10.2016
<b>MB</b>	MINDBODY, Inc. Class A Common Stock	17.10.2016
<b>MBCN</b>	Middlefield Banc Corp. Common Stock	17.10.2016
<b>MBTF</b>	MBT Financial Corp Common Stock	17.10.2016
<b>MBVT</b>	Merchants Bancshares, Inc. Common Stock	17.10.2016
<b>MDLY</b>	Medley Management Inc.	17.10.2016
<b>MDM</b>	Mountain Province Diamonds Inc. Common Stock	17.10.2016
<b>MDP</b>	Meredith	17.10.2016
<b>MDWD</b>	MediWound Ltd. Ordinary Shares	17.10.2016
<b>MELR</b>	Melrose Bancorp, Inc. Common Stock	17.10.2016
<b>MERC</b>	Mercer International Inc. Common Stock	17.10.2016
<b>MFRI</b>	MFRI, Inc. Common Stock	17.10.2016
<b>MGIC</b>	Magic Software Enterprises Ltd. Ordinary Shares	17.10.2016
<b>MHGC</b>	Morgans Hotel Group Co. Common Stock	17.10.2016
<b>MHLD</b>	Maiden Holdings, Ltd.	17.10.2016
<b>MINI</b>	Mobile Mini, Inc. Common Stock	17.10.2016
<b>MKSI</b>	MKS Instruments, Inc. Common Stock	17.10.2016
<b>MLNX</b>	Mellanox Technologies, Ltd. Ordinary Shares	17.10.2016
<b>MLR</b>	Miller Industries	17.10.2016
<b>MLSS</b>	Milestone Scientific Inc.	17.10.2016
<b>MLVF</b>	Malvern Bancorp, Inc. Common Stock	17.10.2016
<b>MMAC</b>	MMA Capital Management, LLC Common Stock	17.10.2016
<b>MMSI</b>	Merit Medical Systems, Inc. Common Stock	17.10.2016
<b>MMYT</b>	MakeMyTrip Limited Ordinary Shares	17.10.2016
<b>MNRO</b>	Monro Muffler Brake, Inc. Common Stock	17.10.2016
<b>MOCO</b>	MOCON, Inc. Common Stock	17.10.2016
<b>MOV</b>	Movado Group Inc	17.10.2016
<b>MPG</b>	Metaldyne Performance Group Inc.	17.10.2016

<b>MRIN</b>	Marin Software Incorporated	17.10.2016
<b>MRTX</b>	Mirati Therapeutics, Inc. Common Stock	17.10.2016
<b>MRVC</b>	MRV Communications, Inc. Common Stock	17.10.2016
<b>MSB</b>	Mesabi Trust Ctf Ben Int	17.10.2016
<b>MSBF</b>	MSB Financial Corp. Common Stock (MD)	17.10.2016
<b>MSGN</b>	MSG Networks Inc.	17.10.2016
<b>MTEX</b>	Mannatech, Incorporated Common Stock	17.10.2016
<b>MTGE</b>	American Capital Mortgage Investment Corp. Common Stock	17.10.2016
<b>MTH</b>	Meritage Homes	17.10.2016
<b>MTR</b>	Mesa Royalty Tr Utben Int	17.10.2016
<b>MTX</b>	Minerals Technologies	17.10.2016
<b>MX</b>	Magnachip Semiconductor Corp	17.10.2016
<b>MYE</b>	Myers Industries	17.10.2016
<b>MYOK</b>	MyoKardia, Inc. Common Stock	17.10.2016
<b>NAII</b>	Natural Alternatives International, Inc. Common Stock	17.10.2016
<b>NCS</b>	NCI Building Systems, Inc.	17.10.2016
<b>NDLS</b>	Noodles & Company Class A Common Stock	17.10.2016
<b>NDRO</b>	Enduro Royalty Trust	17.10.2016
<b>NEFF</b>	Neff Corporation	17.10.2016
<b>NERV</b>	Minerva Neurosciences, Inc Common Stock	17.10.2016
<b>NIHD</b>	NII Holdings, Inc. Common Stock	17.10.2016
<b>NJR</b>	New Jersey Resources	17.10.2016
<b>NL</b>	NL Industries, Inc.	17.10.2016
<b>NLS</b>	Nautilus Inc	17.10.2016
<b>NOG</b>	Northern Oil & Gas	17.10.2016
<b>NOVT</b>	Novanta Inc. Common Stock	17.10.2016
<b>NP</b>	Neenah Paper	17.10.2016
<b>NPK</b>	National Presto Inds	17.10.2016
<b>NR</b>	Newpark Resources	17.10.2016
<b>NRCIA</b>	National Research Corporation Class A Common Stock	17.10.2016
<b>NSAT</b>	Norsat International Inc.	17.10.2016
<b>NSP</b>	Insperty Inc	17.10.2016
<b>NTCT</b>	NetScout Systems, Inc. Common Stock	17.10.2016
<b>NTEC</b>	Intec Pharma Ltd. Ordinary Shares	17.10.2016
<b>NTGR</b>	NETGEAR, Inc. Common Stock	17.10.2016
<b>NTWK</b>	NetSol Technologies Inc. Common Stock	17.10.2016
<b>NUTR</b>	Nutraceutical International Corporation Common Stock	17.10.2016
<b>NVGS</b>	Navigator Holdings Ltd.	17.10.2016
<b>NVIV</b>	InVivo Therapeutics Holdings Corp Common Stock	17.10.2016
<b>OAK</b>	Oaktree Capital Group Llc	17.10.2016
<b>OBAS</b>	Optibase Ltd. Ordinary Shares	17.10.2016
<b>OCC</b>	Optical Cable Corporation Common Stock	17.10.2016
<b>OCRX</b>	Ocera Therapeutics, Inc. Common Stock	17.10.2016
<b>OHRP</b>	Ohr Pharmaceutical, Inc. Common Stock	17.10.2016
<b>OKSB</b>	Southwest Bancorp, Inc. Common Stock	17.10.2016
<b>OMN</b>	Omnova Solutions	17.10.2016
<b>ONVI</b>	Onvia, Inc. Common Stock	17.10.2016
<b>OPXA</b>	Opexa Therapeutics, Inc. Common Stock	17.10.2016

<b>OPY</b>	Oppenheimer Holdings Inc	17.10.2016
<b>ORIT</b>	Oritani Financial Corp. Common Stock New	17.10.2016
<b>OSBC</b>	Old Second Bancorp, Inc. Common Stock	17.10.2016
<b>OSHC</b>	Ocean Shore Holding Co. Common Stock	17.10.2016
<b>OSTK</b>	Overstock.com, Inc. Common Stock	17.10.2016
<b>OTEL</b>	Otelco, Inc. Class A Common Stock	17.10.2016
<b>OTTR</b>	Otter Tail Corporation Common Stock	17.10.2016
<b>OXBR</b>	Oxbridge Re Holdings Limited Ordinary Shares	17.10.2016
<b>PATK</b>	Patrick Industries, Inc. Common Stock	17.10.2016
<b>PBBI</b>	PB Bancorp, Inc. Common Stock	17.10.2016
<b>PBFX</b>	PBF Logistics LP	17.10.2016
<b>PBYI</b>	Puma Biotechnology, Inc.	17.10.2016
<b>PCRX</b>	Pacira Pharmaceuticals, Inc. Common Stock	17.10.2016
<b>PDVW</b>	pdvWireless, Inc. Common Stock	17.10.2016
<b>PEGA</b>	Pegasystems Inc. Common Stock	17.10.2016
<b>PEIX</b>	Pacific Ethanol, Inc. Common Stock	17.10.2016
<b>PEN</b>	Penumbra, Inc.	17.10.2016
<b>PER</b>	Sand Ridge Permian Trust	17.10.2016
<b>PCH</b>	Potlatch Corporation Common Stock	17.10.2016
<b>PJC</b>	Piper Jaffray Companies	17.10.2016
<b>PKBK</b>	Parke Bancorp, Inc. Common Stock	17.10.2016
<b>PLAB</b>	Photronics, Inc. Common Stock	17.10.2016
<b>PLBC</b>	Plumas Bancorp	17.10.2016
<b>PLOW</b>	Douglas Dynamics Inc	17.10.2016
<b>PLUS</b>	ePlus inc. Common Stock	17.10.2016
<b>PMBC</b>	Pacific Mercantile Bancorp Common Stock	17.10.2016
<b>PMTS</b>	CPI Card Group Inc. Common Stock	17.10.2016
<b>PNM</b>	PNM Resources Inc.	17.10.2016
<b>POWI</b>	Power Integrations, Inc. Common Stock	17.10.2016
<b>PSI</b>	Pioneer Power Solutions, Inc. Common Stock	17.10.2016
<b>PRGX</b>	PRGX Global, Inc. Common Stock	17.10.2016
<b>PRI</b>	Primerica Inc	17.10.2016
<b>PRQR</b>	ProQR Therapeutics N.V. Ordinary Shares	17.10.2016
<b>PRTY</b>	Party City Holdco Inc.	17.10.2016
<b>PSMT</b>	PriceSmart, Inc. Common Stock	17.10.2016
<b>QADA</b>	QAD Inc. Class A Common Stock	17.10.2016
<b>QCRH</b>	QCR Holdings, Inc. Common Stock	17.10.2016
<b>QTWO</b>	Q2 Holdings, Inc.	17.10.2016
<b>RAVN</b>	Raven Industries, Inc. Common Stock	17.10.2016
<b>RBC</b>	Regal Beloit Corporation	17.10.2016
<b>RDCM</b>	Radcom Ltd. Ordinary Shares	17.10.2016
<b>REED</b>	Reed's Inc.	17.10.2016
<b>REIS</b>	Reis, Inc Common Stock	17.10.2016
<b>REV</b>	Revlon	17.10.2016
<b>RFIL</b>	RF Industries, Ltd. Common Stock	17.10.2016
<b>RFP</b>	Resolute Forest Products Inc	17.10.2016
<b>RGNX</b>	REGENXBIO Inc. Common Stock	17.10.2016
<b>RLH</b>	Red Lion Hotels Corp	17.10.2016

<b>RMAX</b>	RE/MAX Holdings, Inc.	17.10.2016
<b>RNET</b>	RigNet, Inc. Common Stock	17.10.2016
<b>RNG</b>	RingCentral, Inc.	17.10.2016
<b>ROIA</b>	Radio One, Inc. Class A Common Stock	17.10.2016
<b>ROIAK</b>	Radio One, Inc. Class D Common Stock	17.10.2016
<b>RP</b>	RealPage, Inc. Common Stock	17.10.2016
<b>RPTP</b>	Raptor Pharmaceutical Corp. Common Stock	17.10.2016
<b>RUTH</b>	Ruth's Hospitality Group, Inc. Common Stock	17.10.2016
<b>RWLK</b>	ReWalk Robotics Ltd Ordinary Shares	17.10.2016
<b>SAFT</b>	Safety Insurance Group, Inc. Common Stock	17.10.2016
<b>SAH</b>	Sonic Automotive Inc	17.10.2016
<b>SALE</b>	RetailMeNot, Inc. Series 1 Common Stock	17.10.2016
<b>SAM</b>	Boston Beer	17.10.2016
<b>SAMG</b>	Silvercrest Asset Management Group Inc. Class A Common Stock	17.10.2016
<b>SANW</b>	S&W Seed Company Common Stock (NV)	17.10.2016
<b>SBBP</b>	Strongbridge Biopharma plc Ordinary Shares	17.10.2016
<b>SBGI</b>	Sinclair Broadcast Group, Inc. Class A Common Stock	17.10.2016
<b>SBSA</b>	Spanish Broadcasting System, Inc. Class A Common Stock	17.10.2016
<b>SCLN</b>	SciClone Pharmaceuticals, Inc.	17.10.2016
<b>SCSC</b>	ScanSource, Inc. Common Stock	17.10.2016
<b>SEM</b>	Select Medical Holdings Corp	17.10.2016
<b>SEMG</b>	Semgroup Corporation	17.10.2016
<b>SENEA</b>	Seneca Foods Corp. Class A Common Stock	17.10.2016
<b>SENEB</b>	Seneca Foods Corp. Class B Common Stock	17.10.2016
<b>SFNC</b>	Simmons First National Corporation Class A Common Stock	17.10.2016
<b>SFS</b>	Smart & Final Stores, Inc.	17.10.2016
<b>SFST</b>	Southern First Bancshares, Inc. Common Stock	17.10.2016
<b>SGI</b>	Silicon Graphics International Corp	17.10.2016
<b>SGMO</b>	Sangamo BioSciences, Inc. Common Stock	17.10.2016
<b>SGMS</b>	Scientific Games Corp Class A Common Stock	17.10.2016
<b>SHEN</b>	Shenandoah Telecommunications Co Common Stock	17.10.2016
<b>SHIP</b>	Seenergy Maritime Holdings Corp Common Stock	17.10.2016
<b>SHLM</b>	A. Schulman, Inc. Common Stock	17.10.2016
<b>SIGI</b>	Selective Insurance Group, Inc. Common Stock	17.10.2016
<b>SKIS</b>	Peak Resorts, Inc. Common Stock	17.10.2016
<b>SKUL</b>	Skullcandy, Inc. Common Stock	17.10.2016
<b>SLAB</b>	Silicon Laboratories, Inc. Common Stock	17.10.2016
<b>SMLP</b>	Summit Midstream Partners, LP	17.10.2016
<b>SMTC</b>	Semtech Corporation Common Stock	17.10.2016
<b>SNBC</b>	Sun Bancorp, Inc. Common Stock	17.10.2016
<b>SP</b>	SP Plus Corporation Common Stock	17.10.2016
<b>SPAR</b>	Spartan Motors, Inc. Common Stock	17.10.2016
<b>SPKE</b>	Spark Energy, Inc. Class A Common Stock	17.10.2016
<b>SPLP</b>	Steel Partners Holdings Lp	17.10.2016
<b>SPNC</b>	Spectranetics Corporation (The) Common Stock	17.10.2016
<b>SR</b>	Spire Inc.	17.10.2016
<b>SRDX</b>	Surmodics, Inc. Common Stock	17.10.2016
<b>SRLP</b>	Sprague Resources LP	17.10.2016

<b>SRSC</b>	Sears Canada Inc. Common Shares	17.10.2016
<b>STDY</b>	SteadyMed Ltd. Ordinary Shares	17.10.2016
<b>SWIR</b>	Sierra Wireless, Inc. Common Stock	17.10.2016
<b>SXCP</b>	SunCoke Energy Partners, L.P.	17.10.2016
<b>SXI</b>	Standex International	17.10.2016
<b>SYNL</b>	Synalloy Corporation Common Stock	17.10.2016
<b>TA</b>	TravelCenters of America LLC Common Stock	17.10.2016
<b>TACT</b>	TransAct Technologies Incorporated Common Stock	17.10.2016
<b>TAX</b>	Liberty Tax, Inc. Class A Common Stock	17.10.2016
<b>TBI</b>	Trueblue Inc	17.10.2016
<b>TCCO</b>	Technical Communications Corporation Common Stock	17.10.2016
<b>TCON</b>	TRACON Pharmaceuticals, Inc. Common Stock	17.10.2016
<b>TDOC</b>	Teladoc, Inc.	17.10.2016
<b>TESS</b>	TESSCO Technologies Incorporated Common Stock	17.10.2016
<b>TGH</b>	Textainer Gp Hldgs Limited	17.10.2016
<b>TGI</b>	Triumph Group	17.10.2016
<b>TGP</b>	Teekay Lng Partners L.p.	17.10.2016
<b>THFF</b>	First Financial Corporation Indiana Common Stock	17.10.2016
<b>THRM</b>	Gentherm Inc Common Stock	17.10.2016
<b>TIK</b>	Tel Instrument Elect	17.10.2016
<b>TIME</b>	Time Inc.	17.10.2016
<b>TIPT</b>	Tiptree Financial Inc. Class A Common Stock	17.10.2016
<b>TISI</b>	Team Inc	17.10.2016
<b>TIVO</b>	TiVo Corporation Common Stock	17.10.2016
<b>TLF</b>	Tandy Leather Factory, Inc. Common Stock	17.10.2016
<b>TMH</b>	Team Health Holdings Inc	17.10.2016
<b>TNAV</b>	Telenav, Inc. Common Stock	17.10.2016
<b>TNDM</b>	Tandem Diabetes Care, Inc. Common Stock	17.10.2016
<b>TOF</b>	Tofutti Brands Inc	17.10.2016
<b>TORM</b>	TOR Minerals International Inc Common Stock	17.10.2016
<b>TOWN</b>	TowneBank Common Stock	17.10.2016
<b>TOWR</b>	Tower International Inc	17.10.2016
<b>TPC</b>	Tutor Perini Corporation	17.10.2016
<b>TPRE</b>	Third Point Reinsurance Ltd.	17.10.2016
<b>TRIL</b>	Trillium Therapeutics Inc. Common Shares	17.10.2016
<b>TRR</b>	Trc Companies	17.10.2016
<b>TRST</b>	TrustCo Bank Corp NY Common Stock	17.10.2016
<b>TSC</b>	TriState Capital Holdings, Inc. Common Stock	17.10.2016
<b>TSE</b>	Trinseo, S.A.	17.10.2016
<b>TSRA</b>	Tessera Technologies, Inc. Common Stock	17.10.2016
<b>TSRI</b>	TSR, Inc. Common Stock	17.10.2016
<b>TTEC</b>	TeleTech Holdings, Inc. Common Stock	17.10.2016
<b>TTEK</b>	Tetra Tech, Inc. Common Stock	17.10.2016
<b>TUES</b>	Tuesday Morning Corp. Common Stock	17.10.2016
<b>TVIA</b>	TerraVia Holdings, Inc. Common Stock	17.10.2016
<b>TYPE</b>	Monotype Imaging Holdings Inc. Common Stock	17.10.2016
<b>UBCP</b>	United Bancorp, Inc. Common Stock	17.10.2016
<b>UBFO</b>	United Security Bancshares Common Stock	17.10.2016



<b>UBOH</b>	United Bancshares, Inc. Common Stock	17.10.2016
<b>UBSI</b>	United Bankshares, Inc. Common Stock	17.10.2016
<b>UCP</b>	UCP, Inc.	17.10.2016
<b>UEIC</b>	Universal Electronics Inc. Common Stock	17.10.2016
<b>UFPT</b>	UFP Technologies, Inc. Common Stock	17.10.2016
<b>UG</b>	United-Guardian, Inc. Common Stock	17.10.2016
<b>UIS</b>	Unisys	17.10.2016
<b>ULBI</b>	Ultralife Corporation Common Stock	17.10.2016
<b>UNAM</b>	Unico American Corporation Common Stock	17.10.2016
<b>UNF</b>	UniFirst Corp.	17.10.2016
<b>UTMD</b>	Utah Medical Products, Inc. Common Stock	17.10.2016
<b>UUU</b>	Universal Sec Inst	17.10.2016
<b>UVSP</b>	Univest Corporation of Pennsylvania Common Stock	17.10.2016
<b>VA</b>	Virgin America Inc. Common Stock	17.10.2016
<b>VBFC</b>	Village Bank and Trust Financial Corp. Common Stock	17.10.2016
<b>VBLT</b>	Vascular Biogenics Ltd. Ordinary Shares	17.10.2016
<b>VCEL</b>	Vericel Corporation Common Stock	17.10.2016
<b>VECO</b>	Veeco Instruments Inc. Common Stock	17.10.2016
<b>VHC</b>	Virnetx Hldg Corp	17.10.2016
<b>VIA</b>	Viacom Inc. Class A Common Stock	17.10.2016
<b>VIRT</b>	Virtu Financial, Inc. Class A Common Stock	17.10.2016
<b>VLTC</b>	Voltari Corporation Common Stock	17.10.2016
<b>VMI</b>	Valmont Industries	17.10.2016
<b>VNCE</b>	Vince Holding Corp.	17.10.2016
<b>VRNS</b>	Varonis Systems, Inc. Common Stock	17.10.2016
<b>VRNT</b>	Verint Systems Inc. Common Stock	17.10.2016
<b>VRTS</b>	Virtus Investment Partners, Inc. Common Stock	17.10.2016
<b>VSAR</b>	Versartis, Inc. Common Stock	17.10.2016
<b>VSH</b>	Vishay Intertechnology	17.10.2016
<b>VSI</b>	Vitamin Shoppe Inc	17.10.2016
<b>VSLR</b>	Vivint Solar, Inc.	17.10.2016
<b>VTL</b>	Vital Therapies, Inc. Common Stock	17.10.2016
<b>VTTI</b>	VTTI Energy Partners LP	17.10.2016
<b>VUZI</b>	Vuzix Corporation Common Stock	17.10.2016
<b>WAGE</b>	WageWorks, Inc.	17.10.2016
<b>WASH</b>	Washington Trust Bancorp, Inc. Common Stock	17.10.2016
<b>WCC</b>	Wesco International	17.10.2016
<b>WCIC</b>	WCI Communities, Inc.	17.10.2016
<b>WERN</b>	Werner Enterprises, Inc. Common Stock	17.10.2016
<b>WINA</b>	Winmark Corporation Common Stock	17.10.2016
<b>WK</b>	Workiva Inc.	17.10.2016
<b>WMIH</b>	WMIH Corp. Common Stock	17.10.2016
<b>WSBF</b>	Waterstone Financial, Inc. Common Stock (MD)	17.10.2016
<b>WSTG</b>	Wayside Technology Group, Inc. Common Stock	17.10.2016
<b>WTBA</b>	West Bancorporation Common Stock	17.10.2016
<b>WTS</b>	Watts Water Technologies Inc	17.10.2016
<b>XENE</b>	Xenon Pharmaceuticals Inc. Common Shares	17.10.2016
<b>XTLY</b>	Xactly Corporation	17.10.2016

<b>ZFC</b>	ZAIS Financial Corp.	17.10.2016
<b>ZGNX</b>	Zogenix, Inc. Common Stock	17.10.2016
<b>ZUMZ</b>	Zumiez Inc. Common Stock	17.10.2016
<b>ABEO</b>	Abeona Therapeutics Inc. Common Stock	24.10.2016
<b>ABIO</b>	ARCA biopharma, Inc. Common Stock	24.10.2016
<b>ABUS</b>	Arbutus Biopharma Corporation Common Stock	24.10.2016
<b>ACCO</b>	ACCO Brand Corp.	24.10.2016
<b>ADMP</b>	Adamis Pharmaceuticals Corporation Common Stock	24.10.2016
<b>ADRO</b>	Aduro Biotech, Inc. Common Stock	24.10.2016
<b>AIT</b>	Applied Industrial Technologies	24.10.2016
<b>AP</b>	Ampco Pittsburgh	24.10.2016
<b>APWC</b>	Asia Pacific Wire & Cable Corporation, Ltd. Ordinary Shares (Bermuda)	24.10.2016
<b>ARGS</b>	Argos Therapeutics, Inc. Common Stock	24.10.2016
<b>BKFS</b>	Black Knight Financial Services	24.10.2016
<b>BLOX</b>	Infoblox Inc	24.10.2016
<b>BSET</b>	Bassett Furniture Industries, Incorporated Common Stock	24.10.2016
<b>CALD</b>	Callidus Software, Inc. Common Stock	24.10.2016
<b>CBPX</b>	Continental Bldg Products, Inc.	24.10.2016
<b>CEMI</b>	Chembio Diagnostics, Inc. Common Stock	24.10.2016
<b>CLAC</b>	Capitol Acquisition Corp. III Common Stock	24.10.2016
<b>CODI</b>	Compass Diversified Holdings Sha	24.10.2016
<b>CRHM</b>	CRH Medical Corporation	24.10.2016
<b>CTS</b>	CTS Corp.	24.10.2016
<b>CVRR</b>	CVR Refining, LP	24.10.2016
<b>CWBC</b>	Community West Bancshares Common Stock	24.10.2016
<b>CWCO</b>	Consolidated Water Co. Ltd. Ordinary Shares	24.10.2016
<b>DVD</b>	Dover Motorsports Inc	24.10.2016
<b>ECT</b>	Eca Marcellus Trust I	24.10.2016
<b>EGHT</b>	8x8 Inc Common Stock	24.10.2016
<b>ENV</b>	Envestnet Inc	24.10.2016
<b>EVH</b>	Evolent Health, Inc	24.10.2016
<b>EXAC</b>	Exactech, Inc. Common Stock	24.10.2016
<b>FCFS</b>	First Cash Financial Services Inc.	24.10.2016
<b>FIX</b>	Comfort Systems Usa	24.10.2016
<b>GBNK</b>	Guaranty Bancorp	24.10.2016
<b>GCP</b>	GCP Applied Technologies Inc.	24.10.2016
<b>GENC</b>	Gencor Industries, Inc. Common Stock	24.10.2016
<b>GHC</b>	Graham Holdings Company	24.10.2016
<b>GNBC</b>	Green Bancorp, Inc. Common Stock	24.10.2016
<b>HFWA</b>	Heritage Financial Corporation Common Stock	24.10.2016
<b>HI</b>	Hillenbrand Inc	24.10.2016
<b>HMST</b>	HomeStreet, Inc. Common Stock	24.10.2016
<b>HVT</b>	Haverty Furniture Companies	24.10.2016
<b>HVT A</b>	Haverty Furniture Companies Cla	24.10.2016
<b>HYGS</b>	Hydrogenics Corporation New Common Shares	24.10.2016
<b>CHUY</b>	Chuy's Holdings, Inc. Common Stock	24.10.2016
<b>IOSP</b>	Innospec Inc. Common Stock	24.10.2016
<b>IRDM</b>	Iridium Communications Inc Common Stock	24.10.2016

<b>IRMD</b>	iRadimed Corporation Common Stock	24.10.2016
<b>JONE</b>	Jones Energy, Inc.	24.10.2016
<b>JW A</b>	John Wiley & Sons Cla	24.10.2016
<b>KAI</b>	Kadant Inc	24.10.2016
<b>KINS</b>	Kingstone Companies, Inc. Common Stock	24.10.2016
<b>KMDA</b>	Kamada Ltd. Ordinary Shares	24.10.2016
<b>KOP</b>	Koppers Holdings Inc	24.10.2016
<b>LAWS</b>	Lawson Products, Inc. Common Stock	24.10.2016
<b>LITE</b>	Lumentum Holdings Inc. Common Stock	24.10.2016
<b>LZB</b>	La-z-boy	24.10.2016
<b>MN</b>	Manning & Napier Inc	24.10.2016
<b>MOBL</b>	MobileIron, Inc. Common Stock	24.10.2016
<b>MPB</b>	Mid Penn Bancorp Common Stock	24.10.2016
<b>MRLN</b>	Marlin Business Services Corp. Common Stock	24.10.2016
<b>NAVG</b>	Navigators Group, Inc. (The) Common Stock	24.10.2016
<b>NC</b>	NACCO Industries Inc.	24.10.2016
<b>NMIH</b>	NMI Holdings Inc. Class A Common Stock	24.10.2016
<b>NNBR</b>	NN, Inc. Common Stock	24.10.2016
<b>NRIM</b>	Northrim BanCorp Inc Common Stock	24.10.2016
<b>NSSC</b>	NAPCO Security Technologies, Inc. Common Stock	24.10.2016
<b>NWN</b>	Northwest Natural Gas Co.	24.10.2016
<b>NXST</b>	Nexstar Broadcasting Group, Inc. Class A Common Stock	24.10.2016
<b>OACQ</b>	Origo Acquisition Corporation Ordinary Shares	24.10.2016
<b>OIS</b>	Oil States International	24.10.2016
<b>OPB</b>	Opus Bank Common Stock	24.10.2016
<b>PAHC</b>	Phibro Animal Health Corporation Class A Common Stock	24.10.2016
<b>PBPB</b>	Potbelly Corporation Common Stock	24.10.2016
<b>PBSK</b>	Poage Bankshares, Inc. Common Stock	24.10.2016
<b>PFGC</b>	Performance Food Group Company	24.10.2016
<b>PRLB</b>	Proto Labs Inc	24.10.2016
<b>PUB</b>	People's Utah Bancorp Common Stock	24.10.2016
<b>RDNT</b>	RadNet, Inc. Common Stock	24.10.2016
<b>RMR</b>	The RMR Group Inc. Class A Common Stock	24.10.2016
<b>RTEC</b>	Rudolph Technologies, Inc.	24.10.2016
<b>RYI</b>	Ryerson Holding Corporation	24.10.2016
<b>SA</b>	Seabridge Gold Inc	24.10.2016
<b>SAIA</b>	Saia, Inc. Common Stock	24.10.2016
<b>SGOC</b>	SGOCO Group, Ltd Ordinary Shares (Cayman Islands)	24.10.2016
<b>SHOR</b>	ShoreTel, Inc. Common Stock	24.10.2016
<b>SLP</b>	Simulations Plus, Inc. Common Stock	24.10.2016
<b>SMCI</b>	Super Micro Computer, Inc. Common Stock	24.10.2016
<b>STKL</b>	SunOpta, Inc. Common Stock	24.10.2016
<b>STRS</b>	Stratus Properties, Inc. Common Stock	24.10.2016
<b>SUPN</b>	Supernus Pharmaceuticals, Inc. Common Stock	24.10.2016
<b>UNTY</b>	Unity Bancorp, Inc. Common Stock	24.10.2016
<b>VNDA</b>	Vanda Pharmaceuticals Inc. Common Stock	24.10.2016
<b>WAFD</b>	Washington Federal, Inc. Common Stock	24.10.2016
<b>WLKP</b>	Westlake Chemical Partners LP	24.10.2016

<b>WSFS</b>	WSFS Financial Corporation Common Stock	24.10.2016
<b>WVE</b>	WAVE Life Sciences Ltd. Ordinary Shares	24.10.2016
<b>AAV</b>	Advantage Oil & Gas Ltd	31.10.2016
<b>ABCO</b>	Advisory Board Company (The) Common Stock	31.10.2016
<b>ADUS</b>	Addus HomeCare Corporation Common Stock	31.10.2016
<b>ADVM</b>	Adverum Biotechnologies, Inc. Common Stock	31.10.2016
<b>AERI</b>	Aerie Pharmaceuticals, Inc. Common Stock	31.10.2016
<b>AEZS</b>	AEterna Zentaris Inc. Common Stock	31.10.2016
<b>AHL</b>	ASPEN Insurance Holding Limited	31.10.2016
<b>AHS</b>	AMN Healthcare Services Inc.	31.10.2016
<b>AIRT</b>	Air T, Inc. Common Stock	31.10.2016
<b>ALCO</b>	Alico, Inc. Common Stock	31.10.2016
<b>ALDX</b>	Aldeyra Therapeutics, Inc. Common Stock	31.10.2016
<b>AMCC</b>	Applied Micro Circuits Corporation Common Stock	31.10.2016
<b>ANW</b>	Aegean Marine Petroleum Network	31.10.2016
<b>APDN</b>	Applied DNA Sciences, Inc. Common Stock	31.10.2016
<b>APIC</b>	Apigee Corporation Common Stock	31.10.2016
<b>APPF</b>	AppFolio, Inc. Class A Common Stock	31.10.2016
<b>APTO</b>	Aptose Biosciences, Inc. Common Shares	31.10.2016
<b>AROW</b>	Arrow Financial Corporation Common Stock	31.10.2016
<b>ARTX</b>	Arotech Corporation Common Stock	31.10.2016
<b>ASBB</b>	ASB Bancorp, Inc. Common Stock	31.10.2016
<b>ASC</b>	Ardmore Shipping Corporation	31.10.2016
<b>ASRV</b>	AmeriServ Financial Inc. Common Stock	31.10.2016
<b>AT</b>	Atlantic Power Corporation	31.10.2016
<b>ATAX</b>	America First Multifamily Investors, L.P. Beneficial Unit Certificates (BUCs) representing Limited Partnership Interests	31.10.2016
<b>ATLO</b>	Ames National Corporation Common Stock	31.10.2016
<b>ATRI</b>	Atrion Corporation Common Stock	31.10.2016
<b>ATU</b>	Actuant Corp	31.10.2016
<b>AVGR</b>	Avinger, Inc. Common Stock	31.10.2016
<b>AXSM</b>	Axsome Therapeutics, Inc. Common Stock	31.10.2016
<b>AXTI</b>	AXT Inc Common Stock	31.10.2016
<b>AYA</b>	Amaya Inc. Common Stock	31.10.2016
<b>BANC</b>	Banc of California, Inc.	31.10.2016
<b>BCC</b>	Boise Cascade Company	31.10.2016
<b>BCO</b>	Brink's	31.10.2016
<b>BCOV</b>	Brightcove Inc. Common Stock	31.10.2016
<b>BDSI</b>	BioDelivery Sciences International, Inc. Common Stock	31.10.2016
<b>BEL</b>	Belmond Ltd.	31.10.2016
<b>BHBK</b>	Blue Hills Bancorp, Inc. Common Stock	31.10.2016
<b>BJRI</b>	BJ's Restaurants, Inc. Common Stock	31.10.2016
<b>BLBD</b>	Blue Bird Corporation Common Stock	31.10.2016
<b>BMI</b>	Badger Meter Inc	31.10.2016
<b>BOOM</b>	Dynamic Materials Corporation Common Stock	31.10.2016
<b>BPFH</b>	Boston Private Financial Holdings, Inc. Common Stock	31.10.2016
<b>BVSN</b>	BroadVision, Inc. Common Stock	31.10.2016
<b>BYBK</b>	Bay Bancorp, Inc. Common Stock	31.10.2016
<b>CALM</b>	Cal-Maine Foods, Inc. Common Stock	31.10.2016

<b>CARB</b>	Carbonite, Inc. Common Stock	31.10.2016
<b>CCC</b>	Calgon Carbon Corp	31.10.2016
<b>CCOI</b>	Cogent Communications Holdings, Inc.	31.10.2016
<b>CDI</b>	CDI Corp.	31.10.2016
<b>CDNA</b>	CareDx, Inc. Common Stock	31.10.2016
<b>CDTX</b>	Cidara Therapeutics, Inc. Common Stock	31.10.2016
<b>CEMP</b>	Cempra, Inc. Common Stock	31.10.2016
<b>CFFI</b>	C&F Financial Corporation Common Stock	31.10.2016
<b>CFRX</b>	ContraFect Corporation Common Stock	31.10.2016
<b>CGI</b>	Celadon Group Inc	31.10.2016
<b>CGIX</b>	Cancer Genetics, Inc. Common Stock	31.10.2016
<b>CKX</b>	CKX Lands Inc.	31.10.2016
<b>CLCD</b>	CoLucid Pharmaceuticals, Inc. Common Stock	31.10.2016
<b>CLRO</b>	ClearOne, Inc. Common Stock	31.10.2016
<b>CLW</b>	Clearwater Paper Corporation	31.10.2016
<b>CLWT</b>	Euro Tech Holdings Company Limited Common Stock	31.10.2016
<b>CMFN</b>	CM Finance Inc Common Stock	31.10.2016
<b>CNFR</b>	Conifer Holdings, Inc. Common Stock	31.10.2016
<b>CONN</b>	Conn's, Inc. Common Stock	31.10.2016
<b>COVS</b>	Covisint Corporation Common Stock	31.10.2016
<b>CPHD</b>	CEPHEID Common Stock	31.10.2016
<b>CPLA</b>	Capella Education Company Common Stock	31.10.2016
<b>CPSI</b>	Computer Programs and Systems, Inc. Common Stock	31.10.2016
<b>CRAY</b>	Cray Inc. Common Stock	31.10.2016
<b>CRVL</b>	CorVel Corp. Common Stock	31.10.2016
<b>CRWS</b>	Crown Crafts Inc Common Stock	31.10.2016
<b>CTB</b>	Cooper Tire & Rubber	31.10.2016
<b>CTBI</b>	Community Trust Bancorp, Inc. Common Stock	31.10.2016
<b>CUNB</b>	CU Bancorp Common Stock	31.10.2016
<b>CVLT</b>	CommVault Systems, Inc. Common Stock	31.10.2016
<b>CVU</b>	CPI Aerostructures Inc.	31.10.2016
<b>CWAY</b>	Coastway Bancorp, Inc. Common Stock	31.10.2016
<b>CYAN</b>	Cyanotech Corporation Common Stock	31.10.2016
<b>CYNA</b>	Cynapsus Therapeutics Inc. Common Shares	31.10.2016
<b>CYNO</b>	Cynosure, Inc. Class A Common Stock	31.10.2016
<b>CYRN</b>	CYREN Ltd. Ordinary Shares	31.10.2016
<b>CYTK</b>	Cytokinetics, Incorporated Common Stock	31.10.2016
<b>DAC</b>	Danaos Corporation	31.10.2016
<b>DGICB</b>	Donegal Group, Inc. Class B Common Stock	31.10.2016
<b>DGII</b>	Digi International Inc. Common Stock	31.10.2016
<b>DMRC</b>	Digimarc Corporation Common Stock	31.10.2016
<b>DMTX</b>	Dimension Therapeutics, Inc. Common Stock	31.10.2016
<b>DRWI</b>	DragonWave Inc	31.10.2016
<b>DV</b>	DeVry Education Group Inc.	31.10.2016
<b>DW</b>	Drew Industries Inc	31.10.2016
<b>DXYN</b>	Dixie Group, Inc. (The) Common Stock	31.10.2016
<b>EACQ</b>	Easterly Acquisition Corp. Common Stock	31.10.2016
<b>EAGL</b>	Double Eagle Acquisition Corp. Class A Ordinary Shares	31.10.2016

<b>EBF</b>	Ennis Inc	31.10.2016
<b>EBSB</b>	Meridian Bancorp, Inc. Common Stock	31.10.2016
<b>EE</b>	El Paso Electric	31.10.2016
<b>EGBN</b>	Eagle Bancorp, Inc. Common Stock	31.10.2016
<b>EIGR</b>	Eiger BioPharmaceuticals, Inc. Common Stock	31.10.2016
<b>ENFC</b>	Entegra Financial Corp. Common Stock	31.10.2016
<b>ENOC</b>	EnerNOC, Inc. Common Stock	31.10.2016
<b>ENTG</b>	Entegris, Inc. Common Stock	31.10.2016
<b>ENZY</b>	Enzymotec Ltd. Ordinary Shares	31.10.2016
<b>EPM</b>	Evolution Petroleum	31.10.2016
<b>ESXB</b>	Community Bankers Trust Corporation Common Stock (VA)	31.10.2016
<b>EVA</b>	Enviva Partners, LP	31.10.2016
<b>EVC</b>	Entravision Communications	31.10.2016
<b>EVOL</b>	Evolving Systems, Inc. Common Stock	31.10.2016
<b>EXFO</b>	EXFO Inc	31.10.2016
<b>EXPO</b>	Exponent, Inc. Common Stock	31.10.2016
<b>EZPW</b>	EZCORP, Inc. Class A Non Voting Common Stock	31.10.2016
<b>FARM</b>	Farmer Brothers Company Common Stock	31.10.2016
<b>FFG</b>	F B L Financial Group	31.10.2016
<b>FFIN</b>	First Financial Bankshares, Inc. Common Stock	31.10.2016
<b>FISI</b>	Financial Institutions, Inc. Common Stock	31.10.2016
<b>FLWS</b>	1-800 FLOWERS.COM, Inc. Common Stock	31.10.2016
<b>FMNB</b>	Farmers National Banc Corp. Common Stock	31.10.2016
<b>FNGN</b>	Financial Engines, Inc. Common Stock	31.10.2016
<b>FONR</b>	Fonar Corporation Common Stock	31.10.2016
<b>FOR</b>	Forestar Group Inc	31.10.2016
<b>FORM</b>	FormFactor, Inc. FormFactor, Inc. Common Stock	31.10.2016
<b>FRP</b>	FairPoint Communications, Inc. Common Stock	31.10.2016
<b>FSIC</b>	FS Investment Corporation	31.10.2016
<b>FUNC</b>	First United Corporation Common Stock	31.10.2016
<b>FVE</b>	Five Star Quality Care, Inc. Common Stock	31.10.2016
<b>GIFI</b>	Gulf Island Fabrication, Inc. Common Stock	31.10.2016
<b>GIMO</b>	Gigamon Inc.	31.10.2016
<b>GLDD</b>	Great Lakes Dredge & Dock Corporation Common Stock	31.10.2016
<b>GLRE</b>	Greenlight Capital Re, Ltd. Class A Ordinary Shares	31.10.2016
<b>GPP</b>	Green Plains Partners LP Common Units	31.10.2016
<b>GVP</b>	GSE Systems Inc.	31.10.2016
<b>HA</b>	Hawaiian Holdings, Inc. Common Stock	31.10.2016
<b>HAFC</b>	Hanmi Financial Corporation Common Stock	31.10.2016
<b>HBHC</b>	Hancock Holding Company Common Stock	31.10.2016
<b>HBK</b>	Hamilton Bancorp, Inc. Common Stock	31.10.2016
<b>HEI A</b>	Heico Cla	31.10.2016
<b>HGT</b>	Hugoton Royalty Trust	31.10.2016
<b>HNH</b>	Handy & Harman Ltd. Common Stock	31.10.2016
<b>HTBI</b>	HomeTrust Bancshares, Inc. Common Stock	31.10.2016
<b>HWAY</b>	Healthways, Inc. Common Stock	31.10.2016
<b>CHDN</b>	Churchill Downs, Incorporated Common Stock	31.10.2016
<b>CHKE</b>	Cherokee Inc. Common Stock	31.10.2016

<b>CHMA</b>	Chiasma, Inc. Common Stock	31.10.2016
<b>CHMT</b>	Chemtura Corporation	31.10.2016
<b>CHRS</b>	Coherus BioSciences, Inc. Common Stock	31.10.2016
<b>IBCP</b>	Independent Bank Corporation Common Stock	31.10.2016
<b>IBOC</b>	International Bancshares Corporation Common Stock	31.10.2016
<b>ICUI</b>	ICU Medical, Inc. Common Stock	31.10.2016
<b>IMAX</b>	IMAX Corporation	31.10.2016
<b>INST</b>	Instructure, Inc.	31.10.2016
<b>INTT</b>	inTEST Corporation	31.10.2016
<b>IOTS</b>	Adesto Technologies Corporation Common Stock	31.10.2016
<b>ITGR</b>	Integer Holdings Corporation	31.10.2016
<b>ITRI</b>	Itron, Inc. Common Stock	31.10.2016
<b>IXYS</b>	IXYS Corporation Common Stock	31.10.2016
<b>JIVE</b>	Jive Software, Inc. Common Stock	31.10.2016
<b>JTPY</b>	JetPay Corporation Common Stock	31.10.2016
<b>KEQU</b>	Kewaunee Scientific Corporation Common Stock	31.10.2016
<b>KEX</b>	Kirby	31.10.2016
<b>KFS</b>	Kingsway Financial Services Inc.	31.10.2016
<b>KND</b>	Kindred Healthcare	31.10.2016
<b>KNX</b>	Knight Transportation Inc	31.10.2016
<b>KODK</b>	Eastman Kodak Company	31.10.2016
<b>KW</b>	Kennedy Wilson Holdings Inc	31.10.2016
<b>LABL</b>	Multi-Color Corporation Common Stock	31.10.2016
<b>LCNB</b>	LCNB Corporation Common Stock	31.10.2016
<b>LDL</b>	Lydall	31.10.2016
<b>LEE</b>	Lee Enterprises Inc	31.10.2016
<b>LMRK</b>	Landmark Infrastructure Partners LP Common Units	31.10.2016
<b>LOGM</b>	LogMeIn, Inc. Common Stock	31.10.2016
<b>LPSN</b>	LivePerson, Inc. Common Stock	31.10.2016
<b>MATW</b>	Matthews International Corporation Class A Common Stock	31.10.2016
<b>MCS</b>	Marcus	31.10.2016
<b>MDCA</b>	MDC Partners Inc. CL A Subordinate Voting Shares	31.10.2016
<b>MEOH</b>	Methanex Corporation Common Stock	31.10.2016
<b>MEP</b>	Midcoast Energy Partners, L.P.	31.10.2016
<b>MFSF</b>	MutualFirst Financial Inc. Common Stock	31.10.2016
<b>MGEE</b>	MGE Energy, Inc	31.10.2016
<b>MGLN</b>	Magellan Health, Inc. Common Stock	31.10.2016
<b>MITK</b>	Mitek Systems, Inc. Common Stock	31.10.2016
<b>MLHR</b>	Herman Miller, Inc. Common Stock	31.10.2016
<b>MLP</b>	Maui Land & Pineapple Co Inc	31.10.2016
<b>MMLP</b>	Martin Midstream Partners L.P. Limited Partnership	31.10.2016
<b>MNTA</b>	Momenta Pharmaceuticals, Inc. Common Stock	31.10.2016
<b>MSL</b>	Midsouth Bancorp Inc	31.10.2016
<b>MSON</b>	MISONIX, Inc. Common Stock	31.10.2016
<b>MTRX</b>	Matrix Service Company Common Stock	31.10.2016
<b>MTSC</b>	MTS Systems Corporation Common Stock	31.10.2016
<b>MYCC</b>	ClubCorp Holdings, Inc.	31.10.2016
<b>NBN</b>	Northeast Bancorp Common Stock	31.10.2016

<b>NBY</b>	NovaBay Pharmaceuticals	31.10.2016
<b>NCOM</b>	National Commerce Corporation Common Stock	31.10.2016
<b>NEN</b>	New England Realty Associates LP	31.10.2016
<b>NEOS</b>	Neos Therapeutics, Inc. Common Stock	31.10.2016
<b>NGL</b>	NGL Energy Partners LP	31.10.2016
<b>NMFC</b>	New Mountain Finance Corporation	31.10.2016
<b>NRP</b>	National Resource Partners L.p.	31.10.2016
<b>NSH</b>	NuStar GP Holdings LLC	31.10.2016
<b>NSR</b>	Neustar Inc	31.10.2016
<b>NTIC</b>	Northern Technologies International Corporation Common Stock	31.10.2016
<b>NTIP</b>	Network-1 Technologies, Inc.	31.10.2016
<b>NTP</b>	Nam Tai Property Inc.	31.10.2016
<b>NVCR</b>	NovoCure Limited Ordinary Shares	31.10.2016
<b>NVEE</b>	NV5 Global, Inc. Common Stock	31.10.2016
<b>OCIP</b>	OCI Partners LP	31.10.2016
<b>OCX</b>	OncoCyte Corporation	31.10.2016
<b>OEC</b>	Orion Engineered Carbons S.A.	31.10.2016
<b>OFG</b>	OFG Bancorp	31.10.2016
<b>OLED</b>	Universal Display Corporation Common Stock	31.10.2016
<b>OLLI</b>	Ollie's Bargain Outlet Holdings, Inc. Common Stock	31.10.2016
<b>OME</b>	Omega Protein	31.10.2016
<b>ONB</b>	Old National Bancorp Common Stock	31.10.2016
<b>OOMA</b>	Ooma, Inc.	31.10.2016
<b>ORRF</b>	Orrstown Financial Services Inc Common Stock	31.10.2016
<b>OVBC</b>	Ohio Valley Banc Corp. Common Stock	31.10.2016
<b>PAAC</b>	Pacific Special Acquisition Corp. Ordinary Shares	31.10.2016
<b>PCMI</b>	PCM, Inc. Common Stock	31.10.2016
<b>PCYO</b>	Pure Cycle Corporation Common Stock	31.10.2016
<b>PERF</b>	Perfumania Holdings, Inc. Common Stock	31.10.2016
<b>PESI</b>	Perma-Fix Environmental Services, Inc. Common Stock	31.10.2016
<b>PFBX</b>	Peoples Financial Corporation Common Stock	31.10.2016
<b>PFSI</b>	PennyMac Financial Services, Inc	31.10.2016
<b>PICO</b>	PICO Holdings, Inc. Common Stock	31.10.2016
<b>PIP</b>	Pharmathene Inc	31.10.2016
<b>PKOH</b>	Park-Ohio Holdings Corp. Common Stock	31.10.2016
<b>PMC</b>	PharMerica Corporation	31.10.2016
<b>PNFP</b>	Pinnacle Financial Partners, Inc. Common Stock	31.10.2016
<b>PNRG</b>	PrimeEnergy Corporation Common Stock	31.10.2016
<b>PNTR</b>	Pointer Telocation Ltd. Ordinary Shares (Israel)	31.10.2016
<b>PRA</b>	ProAssurance Corporation	31.10.2016
<b>PRTO</b>	Proteon Therapeutics, Inc. Common Stock	31.10.2016
<b>QUOT</b>	Quotient Technology Inc.	31.10.2016
<b>RECN</b>	Resources Connection, Inc. Common Stock	31.10.2016
<b>REGI</b>	Renewable Energy Group, Inc. Common Stock	31.10.2016
<b>RGLS</b>	Regulus Therapeutics Inc. Common Stock	31.10.2016
<b>RIC</b>	Richmont Mines Inc	31.10.2016
<b>ROCK</b>	Gibraltar Industries, Inc. Common Stock	31.10.2016
<b>RTIX</b>	RTI Surgical, Inc. Common Stock	31.10.2016



<b>RXDX</b>	Ignyta, Inc. Common Stock (Delaware)	31.10.2016
<b>SAL</b>	Salisbury Bancorp, Inc. Common Stock	31.10.2016
<b>SALT</b>	Scorpio Bulkers Inc.	31.10.2016
<b>SBR</b>	Sabine Royalty Tr Ut Bi	31.10.2016
<b>SCMP</b>	Sucampo Pharmaceuticals, Inc. Class A Common Stock	31.10.2016
<b>SEDG</b>	SolarEdge Technologies, Inc. Common Stock	31.10.2016
<b>SFBC</b>	Sound Financial Bancorp, Inc. Common Stock	31.10.2016
<b>SFE</b>	Safeguard Scientifics	31.10.2016
<b>SFL</b>	Ship Finance International	31.10.2016
<b>SGRY</b>	Surgery Partners, Inc. Common Stock	31.10.2016
<b>SHOO</b>	Steven Madden, Ltd. Common Stock	31.10.2016
<b>SIF</b>	Sifco Industries Inc	31.10.2016
<b>SIGM</b>	Sigma Designs, Inc. Common Stock	31.10.2016
<b>SNFCA</b>	Security National Financial Corporation Class A Common Stock	31.10.2016
<b>SPOK</b>	Spok Holdings, Inc. Common Stock	31.10.2016
<b>SPP</b>	Sanchez Production Partners LP	31.10.2016
<b>SRNE</b>	Sorrento Therapeutics, Inc. Common Stock	31.10.2016
<b>SSB</b>	South State Corporation Common Stock	31.10.2016
<b>SSBI</b>	Summit State Bank Common Stock	31.10.2016
<b>SSFN</b>	Stewardship Financial Corp Common Stock	31.10.2016
<b>STML</b>	Stemline Therapeutics, Inc. Common Stock	31.10.2016
<b>STMP</b>	Stamps.com Inc. Common Stock (\$0.001 Par Value)	31.10.2016
<b>STN</b>	Stantec Inc	31.10.2016
<b>STRT</b>	Strattec Security Corporation Common Stock	31.10.2016
<b>SUP</b>	Superior Industries Intl	31.10.2016
<b>SVBI</b>	Severn Bancorp Inc	31.10.2016
<b>SYBT</b>	Stock Yards Bancorp, Inc. Common Stock	31.10.2016
<b>SYUT</b>	Synutra International, Inc. Common Stock	31.10.2016
<b>TAC</b>	Transalta Corp	31.10.2016
<b>TAST</b>	Carrols Restaurant Group, Inc. Common Stock	31.10.2016
<b>TBK</b>	Triumph Bancorp, Inc. Common Stock	31.10.2016
<b>TCX</b>	Tucows Inc. Class A Common Stock	31.10.2016
<b>TGTX</b>	TG Therapeutics, Inc. Common Stock	31.10.2016
<b>TKR</b>	Timken	31.10.2016
<b>TNC</b>	Tennant	31.10.2016
<b>TR</b>	Tootsie Roll Industries	31.10.2016
<b>TREC</b>	Trecora Resources	31.10.2016
<b>TREE</b>	LendingTree, Inc. Common Stock	31.10.2016
<b>TRS</b>	TriMas Corporation Common Stock	31.10.2016
<b>TTNP</b>	Titan Pharmaceuticals, Inc. Common Stock	31.10.2016
<b>TWMC</b>	Trans World Entertainment Corp. Common Stock	31.10.2016
<b>ULH</b>	Universal Logistics Holdings, Inc. Common Stock	31.10.2016
<b>USAT</b>	USA Technologies, Inc. Common Stock	31.10.2016
<b>USCR</b>	U.S. Concrete, Inc. Common Stock	31.10.2016
<b>USDP</b>	USD Partners LP	31.10.2016
<b>USMD</b>	USMD Holdings, Inc. Common Stock	31.10.2016
<b>USPH</b>	U.S. Physical Therapy, Inc.	31.10.2016
<b>VASC</b>	Vascular Solutions, Inc. Common Stock	31.10.2016

<b>VDSI</b>	VASCO Data Security International, Inc. Common Stock	31.10.2016
<b>VISI</b>	Volt Information Sciences, Inc.	31.10.2016
<b>VPG</b>	Vishay Precision Group Inc	31.10.2016
<b>VTAE</b>	Vitae Pharmaceuticals, Inc. Common Stock	31.10.2016
<b>WAIR</b>	Wesco Aircraft Holdings Inc	31.10.2016
<b>WDFC</b>	WD-40 Company Common Stock	31.10.2016
<b>WFD</b>	Westfield Financial, Inc. Common Stock	31.10.2016
<b>WGO</b>	Winnebago Inds	31.10.2016
<b>WNRL</b>	Western Refining Logistics, LP	31.10.2016
<b>WSCI</b>	WSI Industries Inc. Common Stock	31.10.2016
<b>XELB</b>	Xcel Brands, Inc. Common Stock	31.10.2016
<b>XXIA</b>	Ixia Common Stock	31.10.2016