

## **Equity CFD UK**

Starting 01 April 2016

Trading Hours: 9:00 am - 5:30 pm CET

Fees and Commissions: 0,08% of the transaction value, minimum 8 GBP

Comments:

- 1. The fee shall be converted to the currency in which account is kept according RallyTrade Exchange Rate at the moment of transaction conclusion
- 2. The maximum amount of Client involvement in Open Positions on all Equity CFD instruments on the Account in a given time may not exceed EUR 1 000 000.
- 3. The maximum amount of Client involvement in Open Positions on a particular instrument on the Account in a given time may not exceed 1.500.000 Lots.
- 4. When on a given reference market auction phase occurs, Equity CFD orders may be executed beyond Trading Hours.
- 5. Reference market: organised market.
- \* The Financial Instruments are quoted in the close only mode.
- 6. All the Equity CFD Instruments are quoted in the close only mode in MetaTrader 4.

Instrument Symbol	Instrument Name	Number of shares per 1 lot	Minimum order size in Lots	Shortable
AA.UK	Instrument, which price is based on market value of shares of AA PLC (reference market: organised market)	1	1	YES
	Instrument which value is based on market value of shares of Anglo American PLC (reference market: organised market).			
AAL.UK		1	1	YES
	Instrument which value is based on market value of shares of Associated British Foods PLC (reference market:			
ABF.UK	organised market).	1	1	YES
	Instrument which value is based on market value of shares of Admiral Group PLC (reference market: organised market).			
ADM.UK		1	1	YES
	Instrument which value is based on market value of shares of Aberdeen Asset Management (reference market: organised market).			
ADN.UK		1	1	YES









AGK.UK	Instrument which value is based on market value of shares of Aggreko PLC (reference market: organised market).	1	1	YES
	Instrument which value is based on market value of shares of Ashtead Group PLC (reference market: organised market).			
AHT.UK		1	1	YES
	Instrument, which price is based on market value of shares of Amec Foster Wheeler PLC (reference market: organised market)			
AMFW.UK		1	1	YES
ANH.UK	Instrument, which price is based on market value of shares of Al Noor Hospitals Group PLC (reference market: organised market)	1	1	YES
	Instrument which value is based on market value of shares of Antofagasta PLC (reference market: organised market).			
ANTO.UK		1	1	YES
	Instrument, which price is based on market value of shares of AO World PLC (reference market: organised market)			
AO.UK		1	1	NO
	Instrument which value is based on market value of shares of ARM Holdings PLC (reference market: organised market).			
ARM.UK		1	1	YES
	Instrument, which price is based on market value of shares of WS Atkins PLC (reference market: organised market)			
ATK.UK		1	1	YES
	Instrument which value is based on market value of shares of Aviva PLC (reference market: organised market).			
AV.UK		1	1	YES









	Instrument, which price is based on market value of			
	shares of AVEVA Group PLC (reference market: organised market)			
AVV.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of AstraZeneca PLC (reference market: organised market).			
AZN.UK		1	1	YES
	Instrument which value is based on market value of shares of BAE Systems PLC (reference market: organised market).			
BA.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of Babcock International Group (reference market: organised market).			
BAB.UK		1	1	YES
	Instrument, which price is based on market value of shares of Bluecrest Allblue Fund Ltd (reference market: organised market)			
BABS.UK		1	1	NO
	Instrument which value is based on market value of			
	shares of Barclays PLC (reference market: organised market).			
BARC.UK		1	1	YES
	Instrument which value is based on market value of shares of British American Tobacco PLC (reference market: organised market).			
BATS.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of BBA Aviation PLC (reference market: organised market)			
BBA.UK		1	1	YES
	Instrument, which price is based on market value of shares of Balfour Beatty PLC (reference market: organised market)			
BBY.UK		1	1	YES









	Instrument, which price is based on market value of		1	
	shares of Betfair Group PLC (reference market: organised market)			
BET.UK		1	1	NO
	Instrument, which price is based on market value of shares of Beazley PLC			
	(reference market: organised market)			
BEZ.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of BG Group PLC (reference market: organised market).			
BG.UK		1	1	NO
	Instrument, which price is based on market value of shares of BH Macro Ltd			
	(reference market: organised market)			
BHMG.UK		1	1	NO
	Instrument, which price is based on market value of			
	shares of Berkeley Group Holdings PLC (reference market: organised market)			
BKG.UK		1	1	YES
	Instrument which value is based on market value of shares of British Land Co PLC			
	(reference market: organised market).			
BLND.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of BHP Billiton PLC (reference market: organised market).			
BLT.UK		1	1	YES
	Instrument which value is based on market value of shares of Bunzl PLC (reference			
	market: organised market).			
BNZL.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Booker Group PLC (reference market: organised market)			
BOK.UK		1	1	YES









	Instrument, which price is based on market value of			
	shares of Bodycote PLC (reference market: organised market)			
BOY.UK		1	1	YES
BP.UK	Instrument which value is based on market value of shares of BP PLC (reference market: organised market).	1	1	YES
	Instrument, which price is based on market value of shares of Bwin Party Digital Entertainme (reference market: organised market)			
BPTY.UK		1	1	NO
BRBY.UK	Instrument which value is based on market value of shares of Burberry Group PLC (reference market: organised market).	4	4	VEC
BKBY.UK	· ·	1	1	YES
	Instrument, which price is based on market value of shares of Berendsen PLC (reference market: organised market)			
BRSN.UK		1	1	YES
	Instrument, which price is based on market value of shares of Brewin Dolphin Holdings PLC (reference market: organised market)			
BRW.UK		1	1	YES
BTG.UK	Instrument, which price is based on market value of shares of BTG PLC (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares of Britvic PLC (reference market: organised market)			
BVIC.UK		1	1	YES
BVS.UK	Instrument, which price is based on market value of shares of Bovis Homes Group PLC (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares of Bellway PLC (reference market: organised market)			









BWY.UK		1	1	YES
	Instrument, which price is based on market value of			
BYG.UK	shares of Big Yellow Group PLC (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares of Capital & Counties  Properties (reference market: organised market)			
CAPC.UK		1	1	YES
	Instrument, which price is based on market value of shares of Card Factory PLC (reference market: organised market)			
CARD.UK		1	1	YES
	Instrument, which price is based on market value of shares of Close Brothers Group PLC (reference market: organised market)			
CBG.UK		1	1	YES
	Instrument which value is based on market value of shares of Coca Cola HBG AG (reference market: organised market).			
CCH.UK	, ,	1	1	YES
	Instrument which value is based on market value of shares of Carnival PLC (reference market: organised market).			
CCL.UK		1	1	YES
	Instrument, which price is based on market value of shares of Centamin PLC (reference market: organised market)			
CEY.UK		1	1	YES
	Instrument, which price is based on market value of shares of Cineworld Group PLC (reference market:			
CINE.UK	organised market)	1	1	YES









	Instrument, which price is based on market value of			
	shares of Carillion PLC (reference market: organised market)			
CLLN.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of Centrica PLC (reference market: organised market).			
CNA.UK		1	1	YES
	Instrument which value is based on market value of shares of Compass Group PLC (reference market: organised market).			
CPG.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of Capita PLC (reference market: organised market).			
CPI.UK		1	1	YES
	Instrument which value is based on market value of shares of CRH PLC (reference			
CRH.UK	market: organised market).	1	1	YES
	Instrument, which price is based on market value of			
	shares of Crest Nicholson Holdings plc (reference market:			
CRST.UK	organised market)	1	1	YES
	Instrument, which price is based on market value of shares of City of London Investment Trus (reference market: organised market)			
CTY.UK		1	1	YES
	Instrument, which price is based on market value of shares of Cable & Wireless Communication (reference market: organised market)			
CMCTIK	Silates of Cable & Wileless Communication (reference market, organised market)	4		\/F6
CWC.UK		1	1	YES
	Instrument which value is based on market value of shares of Dixons Carphone PLC (reference market: organised market).			
DC.UK	FLC (reference market, organiseu market).	1	1	YES









DCCTIK	Instrument, which price is based on market value of	4		VEC
DCC.UK	shares of DCC PLC (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of			
	shares of Dairy Crest Group PLC (reference market:			
DCG.UK	organised market)	1	1	YES
	Instrument, which price is based on market value of shares of Debenhams PLC (reference market: organised market)			
DEB.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of Diageo PLC (reference market: organised market).			
DGE.UK		1	1	YES
	Instrument which value is based on market value of shares of Direct Line Insurance			
	Group (reference market: organised market).			
DLG.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Derwent London PLC (reference market:			
DLN.UK	organised market)	1	1	YES
	Instrument, which price is based on market value of shares of Domino's Pizza Group PLC (reference market: organised market)			
DOM.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Drax Group PLC (reference market: organised market)			
DRX.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Electrocomponents PLC (reference market:			
ECM.UK	organised market)	1	1	YES









	Instrument, which price is based on market value of			
	shares of Edinburgh Investment Trust PLC (reference market: organised market)			
EDIN.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Elementis PLC (reference market: organised market)			
ELM.UK		1	1	YES
	Instrument, which price is based on market value of shares of Electra Private Equity PLC (reference market: organised market)			
ELTA.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Essentra PLC (reference market: organised market)			
ESNT.UK		1	1	YES
	Instrument, which price is based on market value of shares of Entertainment One			
	Ltd (reference market: organised market)			
ETO.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of Experian PLC (reference market: organised market).			
EXPN.UK		1	1	YES
	Instrument which value is based on market value of shares of Easy Jet PLC (reference market: organised market).			
EZJ.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of F&C Commercial Property Trust (reference market: organised market)			
FCPT.UK		1	1	YES
	Instrument, which price is based on market value of shares of Firstgroup PLC			
	(reference market: organised market)			
FGP.UK		1	1	YES









	Instrument, which price is based on market value of			
	shares of Finsbury Growth & Income Trust (reference market: organised market)			
FGT.UK		1	1	YES
	Instrument, which price is based on market value of shares of Foreign & Colonial			
	Investment (reference market: organised market)			
FRCL.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of Fresnillo PLC (reference market: organised market).			
FRES.UK		1	1	YES
	Instrument, which price is based on market value of shares of Galliford Try PLC			
	(reference market: organised market)			
GFRD.UK		1	1	YES
	Instrument which value is based on market value of			
GFS.UK	shares of G4S PLC (reference market: organised market).	1	1	YES
	Instrument, which price is based on market value of			
	shares of Grafton Group PLC (reference market:			
GFTU.UK	organised market)	1	1	YES
	Instrument which value is based on market value of			
GKN.UK	shares of GKN PLC (reference market: organised market).	1	1	YES
	Instrument which value is based on market value of			
	shares of Glencore INT PLC (reference market: organised market).			
GLEN.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Greencore Group PLC (reference market:			
GNC.UK	organised market)	1	1	YES
	Instrument, which price is based on market value of			
GNK.UK	shares of Greene King PLC (reference market: organised market)	1	1	YES









	Instrument, which price is based on market value of shares of Go-Ahead Group PLC (reference market:			
GOG.UK	organised market)	1	1	YES
	Instrument, which price is based on market value of shares of Great Portland Estates PLC (reference market: organised market)			
GPOR.UK		1	1	YES
	Instrument, which price is based on market value of shares of Greggs PLC (reference market: organised market)			
GRG.UK		1	1	YES
	Instrument, which price is based on market value of shares of Grainger PLC (reference market: organised market)			
GRI.UK		1	1	YES
	Instrument which value is based on market value of shares of GlaxoSmithKline PLC (reference market:			
GSK.UK	organised market).	1	1	YES
HAS.UK	Instrument, which price is based on market value of shares of Hays PLC (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares of Halfords Group PLC (reference market:			
HFD.UK	organised market)	1	1	YES
	Instrument, which price is based on market value of shares of Henderson Group PLC (reference market: organised market)			
HGG.UK		1	1	YES
	Instrument, which price is based on market value of shares of HICL Infrastructure Co Ltd/Fun (reference market: organised market)			
HICL.UK		1	1	YES









HL.UK	Instrument which value is based on market value of shares of Hargreaves Lansdown PLC (reference market: organised market).	1	1	YES
	Instrument, which price is based on market value of shares of Halma PLC (reference market: organised market)			
HLMA.UK		1	1	YES
HMSO.UK	Instrument which value is based on market value of shares of Hammerson PLC (reference market: organised market).			
HIVISO.UK	Instrument which value is based on market value of	1	1	YES
HSBA.UK	shares of HSBC Holdings PLC (reference market:  organised market).	1	1	YES
HSTN.UK	Instrument, which price is based on market value of shares of Hansteen Holdings PLC (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares of Hiscox Ltd (reference market: organised market)			
HSX.UK		1	1	YES
	Instrument, which price is based on market value of shares of Hunting Plc (reference market: organised market)			
HTG.UK		1	1	YES
HWDN.UK	Instrument, which price is based on market value of shares of Howden Joinery Group PLC (reference market: organised market)	1	1	YES
14.0.111/	Instrument which value is based on market value of shares of International Consolidated Airlines Group SA (reference market: organised market).			
IAG.UK	market).	1	1	YES









	Instrument, which price is based on market value of			
	shares of Intermediate Capital Group PLC (reference market: organised market)			
ICP.UK		1	1	YES
	Instrument, which price is based on market value of shares of IG Group Holdings			
	PLC (reference market: organised market)			
IGG.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of Intercontinential Hotels Group PLC (reference market: organised market).			
IHG.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of 3i Group PLC (reference market: organised market).			
III.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Imagination Technologies Group (reference market: organised market)			
IMG.UK		1	1	YES
	Instrument which value is based on market value of			
IMI.UK	shares of IMI PLC (reference market: organised market).	1	1	YES
	Instrument, which price is based on market value of			
	shares of Inchcape PLC (reference market: organised market)			
INCH.UK		1	1	YES
	Instrument, which price is based on market value of shares of Indivior PLC			
	(reference market: organised market)			
INDV.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Informa PLC (reference market: organised market)			
INF.UK		1	1	YES









	Instrument, which price is based on market value of shares of International Public Partnersh (reference market: organised market)			
INPP.UK	,	1	1	YES
	Instrument which value is based on market value of shares of Intu Properties PLC (reference market:			
INTU.UK	organised market).	1	1	YES
	Instrument, which price is based on market value of shares of International Personal Finance (reference market: organised market)			
IPF.UK		1	1	YES
	Instrument which value is based on market value of shares of Intertek Group PLC (reference market:			
ITRK.UK	organised market).	1	1	YES
	Instrument which value is based on market value of shares of ITV PLC (reference			
ITV.UK	market: organised market).	1	1	YES
	Instrument, which price is based on market value of shares of JD Sports Fashion PLC (reference market: organised market)			
JD.UK		1	1	YES
	Instrument, which price is based on market value of shares of Just Eat PLC (reference market: organised market)			
JE.UK		1	1	YES
	Instrument which value is based on market value of shares of Johnson Matthey PLC (reference market:			
JMAT.UK	organised market).	1	1	YES
	Instrument, which price is based on market value of shares of Jupiter Fund Management PLC (reference market: organised market)			
JUP.UK		1	1	YES









	Instrument which value is based on market value of			
V A 7 1 1V	shares of Kazakhmys PLC (reference market: organised market).			
KAZ.UK		1	1	NO
	Instrument which value is based on market value of shares of Kingfisher PLC			
	(reference market: organised market).			
KGF.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Kier Group PLC (reference market: organised market)			
KIE.UK		1	1	YES
	Instrument, which price is based on market value of shares of Kennedy Wilson			
	Europe Real Est (reference market: organised market)			
KWE.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Ladbrokes PLC (reference market: organised market)			
LAD.UK		1	1	YES
	Instrument which value is based on market value of shares of Land Securities			
	Group PLC (reference market: organised market).			
LAND.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of Legal & General Group PLC (reference market:			
LGEN.UK	organised market).	1	1	YES
	Instrument which value is based on market value of shares of Lloyds Banking			
	Group PLC (reference market: organised market).			
LLOY.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of LondonMetric Property PLC (reference market:			
LMP.UK	organised market)	1	1	YES









	Instrument, which price is based on market value of shares of Laird PLC (reference			
LRD.UK	market: organised market)	1	1	YES
	Instrument, which price is based on market value of			
	shares of Lancashire Holdings Ltd (reference market:			
LRE.UK	organised market)	1	1	YES
	Instrument which value is based on market value of			
	shares of London Stock Exchange Group PLC (reference market: organised market).			
LSE.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Marston's PLC (reference market: organised market)			
MARS.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Micro Focus International PLC (reference market: organised market)			
MCRO.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Morgan Advanced Materials PLC (reference market: organised market)			
MGAM.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of Meggitt PLC (reference market: organised market).			
MGGT.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of Marks & Spencer Group PLC (reference market:			
MKS.UK	organised market).	1	1	YES
	Instrument which value is based on market value of			
	shares of Mondi PLC (reference market: organised market).			
MNDI.UK		1	1	YES









Instrument, which price is based on market value of			
shares of Monks Investment Trust PLC/The (reference market: organised market)			
	1	1	YES
·			
Moneysupermarket.com Group PLC (reference market: organised market)			
	1	1	YES
Instrument, which price is based on market value of			
shares of Michael Page International PLC (reference market: organised market)			
	1	1	YES
Instrument, which price is based on market value of shares of Mercantile			
Investment Trust PL (reference market: organised market)			
	1	1	YES
Instrument which value is based on market value of			
shares of WM Morrison Supermarkets PLC (reference market: organised market).			
	1	1	YES
Instrument, which price is based on market value of shares of Mitie Group PLC			
(reference market: organised market)			
	1	1	YES
Instrument, which price is based on market value of			
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, , , , , , , , , , , , , , , , , , , ,	1	1	YES
Instrument, which price is based on market value of shares of NB Global Floating			1.20
Rate Income (reference market: organised market)			
	1	1	YES
Instrument, which price is based on market value of			
shares of National Express Group PLC (reference market:			
organised market)	1	1	YES
	Instrument, which price is based on market value of shares of Moneysupermarket.com Group PLC (reference market: organised market)  Instrument, which price is based on market value of shares of Michael Page International PLC (reference market: organised market)  Instrument, which price is based on market value of shares of Mercantile Investment Trust PL (reference market: organised market)  Instrument which value is based on market value of shares of WM Morrison Supermarkets PLC (reference market: organised market).  Instrument, which price is based on market value of shares of Mitie Group PLC (reference market: organised market)  Instrument, which price is based on market value of shares of Murray International Trust PLC (reference market: organised market)  Instrument, which price is based on market value of shares of NB Global Floating Rate Income (reference market: organised market)  Instrument, which price is based on market value of shares of NB Global Floating Rate Income (reference market: organised market)	shares of Monks Investment Trust PLC/The (reference market: organised market)  Instrument, which price is based on market value of shares of Moneysupermarket.com Group PLC (reference market: organised market)  Instrument, which price is based on market value of shares of Michael Page International PLC (reference market: organised market)  Instrument, which price is based on market value of shares of Mercantile Investment Trust PL (reference market: organised market)  Instrument which value is based on market value of shares of WM Morrison Supermarkets PLC (reference market: organised market).  Instrument, which price is based on market value of shares of Mitie Group PLC (reference market: organised market)  Instrument, which price is based on market value of shares of Murray International Trust PLC (reference market: organised market)  Instrument, which price is based on market value of shares of NB Global Floating Rate Income (reference market: organised market)  Instrument, which price is based on market value of shares of NB Global Floating Rate Income (reference market: organised market)  Instrument, which price is based on market value of shares of NB Global Floating Rate Income (reference market: organised market)	shares of Monks Investment Trust PLC/The (reference market: organised market)  Instrument, which price is based on market value of shares of Moneysupermarket.com Group PLC (reference market: organised market)  Instrument, which price is based on market value of shares of Michael Page International PLC (reference market: organised market)  Instrument, which price is based on market value of shares of Mercantile Investment Trust PL (reference market: organised market)  Instrument which value is based on market value of shares of WM Morrison Supermarkets PLC (reference market: organised market)  Instrument, which price is based on market value of shares of Mitie Group PLC (reference market: organised market)  Instrument, which price is based on market value of shares of Mitie Group PLC (reference market: organised market)  Instrument, which price is based on market value of shares of Mitie Group PLC (reference market: organised market)  Instrument, which price is based on market value of shares of NB Global Floating Rate Income (reference market: organised market)  Instrument, which price is based on market value of shares of NB Global Floating Rate Income (reference market: organised market)  Instrument, which price is based on market value of shares of NB Global Floating Rate Income (reference market: organised market)









	Instrument which value is based on market value of shares of National Grid PLC (reference market: organised market).			
NG.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Northgate PLC (reference market: organised market)			
NTG.UK		1	1	YES
NXT.UK	Instrument which value is based on market value of shares of Next PLC (reference market: organised market).	1	1	YES
	Instrument, which price is based on market value of shares of Ocado Group PLC (reference market: organised market)			
OCDO.UK		1	1	NO
	Instrument which value is based on market value of shares of Old Mutual PLC (reference market: organised market).			
OML.UK	(	1	1	YES
	Instrument, which price is based on market value of shares of Ophir Energy PLC (reference market: organised market)			
OPHR.UK	Shares of opini Energy 128 (Ference market) organised markety	1	1	YES
	Instrument, which price is based on market value of shares of Paragon Group of Cos PLC/The (reference market: organised market)			
PAG.UK		1	1	YES
	Instrument, which price is based on market value of shares of PayPoint PLC (reference market: organised market)			
PAY.UK		1	1	YES
	Instrument, which price is based on market value of shares of Petra Diamonds Ltd (reference market:			
PDL.UK	organised market)	1	1	YES









PETS.UK	Instrument, which price is based on market value of shares of Pets at Home Group Plc (reference market: organised market)	1	1	YES
	Instrument which value is based on market value of shares of Petrofac Ltd	1	1	TLS
	(reference market: organised market).			
PFC.UK		1	1	YES
PFG.UK	Instrument, which price is based on market value of shares of Provident Financial PLC (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares of Phoenix Group Holdings (reference market: organised market)			
PHNX.UK		1	1	YES
	Instrument, which price is based on market value of shares of Premier Oil PLC (reference market: organised market)			
PMO.UK		1	1	YES
	Instrument, which price is based on market value of shares of Pennon Group PLC (reference market: organised market)			
PNN.UK		1	1	YES
	Instrument which value is based on market value of shares of Prudential PLC (reference market: organised market).			
PRU.UK		1	1	YES
	Instrument which value is based on market value of shares of Persimmon PLC (reference market: organised market).			
PSN.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of Pearson PLC (reference market: organised market).			
PSON.UK		1	1	YES









	Instrument, which price is based on market value of shares of Playtech Plc (reference market: organised market)			
PTEC.UK	, ,	1	1	YES
	Instrument, which price is based on market value of			
	shares of PZ Cussons PLC (reference market: organised market)			
PZC.UK		1	1	YES
	Instrument, which price is based on market value of shares of QinetiQ Group PLC (reference market: organised market)			
QQ.UK		1	1	YES
	Instrument which value is based on market value of shares of Reckitt Benckiser Group PLC (reference market:			
RB.UK	organised market).	1	1	YES
	Instrument which value is based on market value of shares of Royal Bank of Scotland Group PLC (reference market: organised market).			
RBS.UK		1	1	YES
	Instrument, which price is based on market value of shares of RIT Capital Partners PLC/Fund (reference market: organised market)			
RCP.UK		1	1	YES
	Instrument which value is based on market value of shares of Royal Dutch Shell PLC (reference market: organised market).			
RDSA.UK		1	1	YES
	Instrument which value is based on market value of shares of Royal Dutch Shell PLC (reference market:			
RDSB.UK	organised market).	1	1	YES
	Instrument, which price is based on market value of shares of Redrow PLC (reference market: organised market)			
RDW.UK		1	1	YES









	Instrument which value is based on market value of			
	shares of Reed Elsevier PLC (reference market: organised market).			
REL.UK		1	1	YES
	Instrument, which price is based on market value of shares of Regus PLC			
	(reference market: organised market)			
RGU.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of Rio Tinto PLC (reference market: organised market).			
RIO.UK		1	1	YES
	Instrument which value is based on market value of shares of Royal Mail PLC			
	(reference market: organised market).			
RMG.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Rightmove PLC (reference market: organised market)			
RMV.UK		1	1	YES
	Instrument, which price is based on market value of shares of Rank Group PLC			
	(reference market: organised market)			
RNK.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Rotork PLC (reference market: organised market)			
ROR.UK		1	1	YES
	Instrument, which price is based on market value of shares of RPC Group PLC			
	(reference market: organised market)			
RPC.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of Rolls-Royce Group PLC (reference market:			
RR.UK	organised market).	1	1	YES









	Instrument which value is based on market value of shares of Randgold			
RRS.UK	Resources Ltd (reference market: organised market).	1	1	YES
	Instrument which value is based on market value of	<del></del>	_	
564	shares of RSA Insurance Group PLC (reference market:			
RSA.UK	organised market).	1	1	YES
	Instrument, which price is based on market value of shares of Restaurant Group PLC/The (reference market: organised market)			
RTN.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Rentokil Initial PLC (reference market:			
RTO.UK	organised market)	1	1	YES
	Instrument which value is based on market value of shares of SABMiller PLC (reference market: organised market).			
SAB.UK	(vere enter that the second th	1	1	YES
	Instrument, which price is based on market value of			
SAGA.UK	shares of Saga PLC (reference market: organised market)	1	1	YES
	Instrument which value is based on market value of shares of J Sainsbury PLC (reference market: organised market).			
SBRY.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of Schroders PLC (reference market: organised market).			
SDR.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Stagecoach Group PLC (reference market:			
SGC.UK	organised market)	1	1	YES









	Instrument which value is based on market value of			
	shares of Sage Group PLC (reference market: organised market).			
SGE.UK		1	1	YES
	Instrument, which price is based on market value of shares of SuperGroup PLC			
	(reference market: organised market)			
SGP.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Segro PLC (reference market: organised market)			
SGRO.UK		1	1	YES
	Instrument, which price is based on market value of shares of Shaftesbury PLC			
	(reference market: organised market)			
SHB.UK		1	1	YES
	Instrument, which price is based on market value of			
SHI.UK	shares of SIG PLC (reference market: organised market)	1	1	YES
	Instrument which value is based on market value of shares of Shire PLC (reference			
	market: organised market).			
SHP.UK		1	1	YES
	Instrument which value is based on market value of			1 - 0
SKY.UK	shares of Sky PLC (reference market: organised market).	1	1	YES
	Instrument which value is based on market value of			
	shares of Standard Life PLC (reference market: organised market).			
SL.UK		1	1	YES
	Instrument, which price is based on market value of shares of DS Smith PLC			123
	(reference market: organised market)			
SMDS.UK		1	1	YES
	Instrument which value is based on market value of			_
	shares of Smiths Group PLC (reference market: organised market).			
SMIN.UK				









		1	1	YES
	Instrument, which price is based on market value of shares of Scottish Mortgage Investment T (reference market: organised market)			
SMT.UK	· · · · · · · · · · · · · · · · · · ·	1	1	YES
	Instrument, which price is based on market value of shares of WH Smith PLC (reference market: organised market)			
SMWH.UK		1	1	YES
SN.UK	Instrument which value is based on market value of shares of Smith & Nephew PLC (reference market: organised market).	1	1	YES
	Instrument, which price is based on market value of shares of Senior PLC (reference market: organised market)			
SNR.UK		1	1	YES
	Instrument which value is based on market value of shares of Sport Direct International (reference market: organised market).			
SPD.UK		1	1	YES
SPI.UK	Instrument, which price is based on market value of shares of Spire Healthcare Group PLC (reference market: organised market)	1	1	YES
SPX.UK	Instrument, which price is based on market value of shares of Spirax-Sarco Engineering PLC (reference market: organised market)			
SPX.UK		1	1	YES
	Instrument which value is based on market value of shares of Serco Group PLC (reference market: organised market).			
SRP.UK		1	1	YES
	Instrument which value is based on market value of shares of Scottish & Southern energy PLC (reference market: organised market).			
SSE.UK				









		1	1	YES
	Instrument, which price is based on market value of shares of SSP Group Plc (reference market: organised market)			
SSPG.UK		1	1	YES
	Instrument which value is based on market value of shares of Standard Chartered PLC (reference market:			
STAN.UK	organised market).	1	1	YES
	Instrument which value is based on market value of shares of St James' Place PLC (reference market: organised market).			
STJ.UK		1	1	YES
	Instrument, which price is based on market value of shares of SVG Capital PLC (reference market: organised market)			
SVI.UK		1	1	YES
	Instrument, which price is based on market value of shares of Savills PLC (reference market: organised market)			
SVS.UK		1	1	YES
	Instrument which value is based on market value of shares of Severn Trent PLC (reference market: organised market).			
SVT.UK		1	1	YES
	Instrument, which price is based on market value of shares of Spectris PLC (reference market: organised market)			
SXS.UK		1	1	YES
	Instrument, which price is based on market value of shares of TalkTalk Telecom Group PLC (reference market:			
TALK.UK	organised market)	1	1	NO









	Instrument which value is based on market value of shares of Tate & Lyle PLC (reference market: organised market).			
TATE.UK		1	1	YES
	Instrument, which price is based on market value of shares of Telecity Group PLC (reference market:			
TCY.UK	organised market)	1	1	NO
	Instrument, which price is based on market value of shares of Templeton Emerging Markets Inv (reference market: organised market)			
TEM.UK		1	1	YES
	Instrument, which price is based on market value of shares of Tullett Prebon PLC (reference market:			
TLPR.UK	organised market)	1	1	YES
	Instrument which value is based on market value of shares of Tullow Oil PLC (reference market: organised market).			
TLW.UK		1	1	YES
	Instrument which value is based on market value of shares of Travis Perkins PLC (reference market: organised market).			
TPK.UK		1	1	YES
	Instrument which value is based on market value of shares of Tesco PLC (reference market: organised market).			
TSCO.UK		1	1	YES
	Instrument, which price is based on market value of			
UBM.UK	shares of UBM PLC (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares of UDG Healthcare PLC (reference market: organised market)			
UDG.UK		1	1	YES









	Instrument, which price is based on market value of			
	shares of UK Commercial Property Trust L (reference market: organised market)			
UKCM.UK		1	1	YES
	Instrument, which price is based on market value of shares of Ultra Electronics			
	Holdings PLC (reference market: organised market)			
ULE.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of Unilever PLC (reference market: organised market).			
ULVR.UK		1	1	YES
	Instrument, which price is based on market value of shares of UNITE Group			
	PLC/The (reference market: organised market)			
UTG.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of United Utilities Group PLC (reference market:			
UU.UK	organised market).	1	1	YES
	Instrument, which price is based on market value of shares of Victrex PLC			
	(reference market: organised market)			
VCT.UK		1	1	YES
	Instrument, which price is based on market value of			
	shares of Virgin Money Holdings UK PLC (reference market: organised market)			
VM.UK		1	1	YES
	Instrument which value is based on market value of shares of Vodafone Group PLC			
	(reference market: organised market).			
VOD.UK		1	1	YES
	Instrument which value is based on market value of			
	shares of Weir Group PLC (reference market: organised market).			
WEIR.UK		1	1	YES









WIZZ.UK	Instrument which value is based on market value of shares of Wizz Air Holding PLC (reference market: organised market).	1	1	YES
WKP.UK	Instrument, which price is based on market value of shares of Workspace Group PLC (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares of William Hill PLC (reference market: organised market)			
WMH.UK		1	1	YES
	Instrument which value is based on market value of shares of Wolseley PLC (reference market: organised market).			
WOS.UK		1	1	YES
WPP.UK	Instrument which value is based on market value of shares of WPP PLC (reference market: organised market).	1	1	YES
	Instrument which value is based on market value of shares of Whitbread PLC (reference market: organised market).			
WTB.UK		1	1	YES





