

Equity CFD US
 Starting 04 November 2016

Trading Hours: 3:30 pm – 10:00 pm CET

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

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
A.US	Instrument, which price is based on market value of shares of Agilent Technologies Inc (reference market: organised market)	1	1	YES
AA.US	Instrument which value is based on market value of shares of Alcoa Inc (reference market: organised market).	1	1	YES
AAL.US	Instrument which value is based on market value of shares of American Airlines (reference market: organised market).	1	1	YES
AAN.US	Instrument, which price is based on market value of shares of Aaron's Inc (reference market: organised market)	1	1	YES
AAP.US	Instrument, which price is based on market value of shares of Advance Auto Parts Inc (reference market: organised market)	1	1	YES
AAPL.US	Instrument which value is based on market value of shares of Apple Inc (reference market: organised market).	1	1	YES

ABBV.US	Instrument which value is based on market value of shares of Abbvie Inc. (reference market: organised market).	1	1	YES
ABC.US	Instrument, which price is based on market value of shares of AmerisourceBergen Corp (reference market: organised market)	1	1	YES
ABT.US	Instrument, which price is based on market value of shares of Abbott Laboratories (reference market: organised market)	1	1	YES
ACC.US	Instrument, which price is based on market value of shares of American Campus Communities In (reference market: organised market)	1	1	YES
ACE.US	Instrument, which price is based on market value of shares of ACE Ltd (reference market: organised market)	1	1	YES
ACM.US	Instrument, which price is based on market value of shares of AECOM (reference market: organised market)	1	1	YES
ACN.US	Instrument, which price is based on market value of shares of Accenture PLC (reference market: organised market)	1	1	YES
ADBE.US	Instrument which value is based on market value of shares of Adobe Systems Inc (reference market: organised market).	1	1	YES
ADI.US	Instrument, which price is based on market value of shares of Analog Devices Inc (reference market: organised market)	1	1	YES
ADM.US	Instrument, which price is based on market value of shares of Archer-Daniels-Midland Co (reference market: organised market)	1	1	YES
ADP.US	Instrument, which price is based on market value of shares of Automatic Data Processing Inc (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares			

ADS.US	of Alliance Data Systems Corp (reference market: organised market)	1	1	YES
ADSK.US	Instrument, which price is based on market value of shares of Autodesk Inc (reference market: organised market)	1	1	YES
ADT.US	Instrument, which price is based on market value of shares of ADT Corp/The (reference market: organised market)	1	1	YES
AEE.US	Instrument, which price is based on market value of shares of Ameren Corp (reference market: organised market)	1	1	YES
AEO.US	Instrument, which price is based on market value of shares of American Eagle Outfitters Inc (reference market: organised market)	1	1	YES
AEP.US	Instrument, which price is based on market value of shares of American Electric Power Co Inc (reference market: organised market)	1	1	YES
AET.US	Instrument, which price is based on market value of shares of Aetna Inc (reference market: organised market)	1	1	YES
AFG.US	Instrument, which price is based on market value of shares of American Financial Group Inc/O (reference market: organised market)	1	1	YES
AFL.US	Instrument, which price is based on market value of shares of Aflac Inc (reference market: organised market)	1	1	YES
AGCO.US	Instrument, which price is based on market value of shares of AGCO Corp (reference market: organised market)	1	1	YES
AGN.US	Instrument which value is based on market value of shares of Allergan Inc (reference market: organised market).	1	1	YES
AIG.US	Instrument which value is based on market value of shares of American International Group Inc (reference market: organised market).	1	1	YES
	Instrument, which price is based on market value of shares of Apartment Investment & Managem (reference market:			

AIV.US	organised market)	1	1	YES
AIZ.US	Instrument, which price is based on market value of shares of Assurant Inc (reference market: organised market)	1	1	YES
AJG.US	Instrument, which price is based on market value of shares of Arthur J Gallagher & Co (reference market: organised market)	1	1	YES
AKAM.US	Instrument, which price is based on market value of shares of Akamai Technologies Inc (reference market: organised market)	1	1	YES
AKRX.US	Instrument, which price is based on market value of shares of Akorn Inc (reference market: organised market)	1	1	YES
ALB.US	Instrument, which price is based on market value of shares of Albemarle Corp (reference market: organised market)	1	1	YES
ALGN.US	Instrument, which price is based on market value of shares of Align Technology Inc (reference market: organised market)	1	1	YES
ALK.US	Instrument, which price is based on market value of shares of Alaska Air Group Inc (reference market: organised market)	1	1	YES
ALL.US	Instrument, which price is based on market value of shares of Allstate Corp/The (reference market: organised market)	1	1	YES
ALLE.US	Instrument, which price is based on market value of shares of Allegion PLC (reference market: organised market)	1	1	YES
ALXN.US	Instrument, which price is based on market value of shares of Alexion Pharmaceuticals Inc (reference market: organised market)	1	1	YES
AMAT.US	Instrument which value is based on market value of shares of Applied Materials Inc (reference market: organised market).	1	1	YES
	Instrument, which price is based on market value of shares			

AMCX.US	of AMC Networks Inc (reference market: organised market)	1	1	YES
AME.US	Instrument, which price is based on market value of shares of AMETEK Inc (reference market: organised market)	1	1	YES
AMG.US	Instrument, which price is based on market value of shares of Affiliated Managers Group Inc (reference market: organised market)	1	1	YES
AMGN.US	Instrument which value is based on market value of shares of Amgen Inc (reference market: organised market).	1	1	YES
AMP.US	Instrument, which price is based on market value of shares of Ameriprise Financial Inc (reference market: organised market)	1	1	YES
AMSG.US	Instrument, which price is based on market value of shares of Amsurg Corp (reference market: organised market)	1	1	YES
AMT.US	Instrument, which price is based on market value of shares of American Tower Corp (reference market: organised market)	1	1	YES
AMX.US	Instrument which value is based on market value of shares of America Movil S.A.B. de C.V. (reference market: organised market).	1	1	YES
AMZN.US	Instrument which value is based on market value of shares of Amazon.com Inc (reference market: organised market).	1	1	YES
AN.US	Instrument, which price is based on market value of shares of AutoNation Inc (reference market: organised market)	1	1	YES
ANF.US	Instrument which value is based on market value of shares of Abercrombie & Fitch Co (reference market: organised market).	1	1	YES
ANSS.US	Instrument, which price is based on market value of shares of ANSYS Inc (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares			

ANTM.US	of Anthem Inc (reference market: organised market)	1	1	YES
AON.US	Instrument which value is based on market value of shares of AON Corp (reference market: organised market).	1	1	YES
AOS.US	Instrument, which price is based on market value of shares of AO Smith Corp (reference market: organised market)	1	1	YES
APA.US	Instrument, which price is based on market value of shares of Apache Corp (reference market: organised market)	1	1	YES
APC.US	Instrument which value is based on market value of shares of Anadarko Petroleum Corp (reference market: organised market).	1	1	YES
APD.US	Instrument, which price is based on market value of shares of Air Products & Chemicals Inc (reference market: organised market)	1	1	YES
APH.US	Instrument, which price is based on market value of shares of Amphenol Corp (reference market: organised market)	1	1	YES
ARE.US	Instrument, which price is based on market value of shares of Alexandria Real Estate Equitie (reference market: organised market)	1	1	YES
ARG.US	Instrument, which price is based on market value of shares of Airgas Inc (reference market: organised market)	1	1	YES
ARRS.US	Instrument, which price is based on market value of shares of ARRIS International PLC (reference market: organised market)	1	1	YES
ARW.US	Instrument, which price is based on market value of shares of Arrow Electronics Inc (reference market: organised market)	1	1	YES
ASH.US	Instrument, which price is based on market value of shares of Ashland Inc (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares of Atmos Energy Corp (reference market: organised			

ATO.US	market)	1	1	YES
ATR.US	Instrument, which price is based on market value of shares of AptarGroup Inc (reference market: organised market)	1	1	YES
ATVI.US	Instrument, which price is based on market value of shares of Activision Blizzard Inc (reference market: organised market)	1	1	YES
AVB.US	Instrument, which price is based on market value of shares of AvalonBay Communities Inc (reference market: organised market)	1	1	YES
AVGO.US	Instrument, which price is based on market value of shares of Avago Technologies Ltd (reference market: organised market)	1	1	YES
AVT.US	Instrument, which price is based on market value of shares of Avnet Inc (reference market: organised market)	1	1	YES
AVY.US	Instrument, which price is based on market value of shares of Avery Dennison Corp (reference market: organised market)	1	1	YES
AXP.US	Instrument which value is based on market value of shares of American Express Co (reference market: organised market).	1	1	YES
AYI.US	Instrument, which price is based on market value of shares of Acuity Brands Inc (reference market: organised market)	1	1	YES
AZO.US	Instrument, which price is based on market value of shares of AutoZone Inc (reference market: organised market)	1	1	YES
BA.US	Instrument which value is based on market value of shares of Boeing Co (reference market: organised market).	1	1	YES
BABA.US	Instrument which value is based on market value of shares of Alibaba shares of (reference market: organised market).	1	1	YES
	Instrument which value is based on market value of shares			

BAC.US	of Bank of America Corp (reference market: organised market).	1	1	YES
BAP.US	Instrument which value is based on market value of shares of Credicorp Ltd (reference market: organised market).	1	1	YES
BAX.US	Instrument, which price is based on market value of shares of Baxter International Inc (reference market: organised market)	1	1	YES
BBBY.US	Instrument which value is based on market value of shares of Bed Bath & Beyond Inc (reference market: organised market).	1	1	YES
BBD.US	Instrument which value is based on market value of shares of Banco Bradesco S.A. (reference market: organised market).	1	1	YES
BBRY.US	Instrument which value is based on market value of shares of Research In Motion Ltd (reference market: organised market).	1	1	YES
BBT.US	Instrument, which price is based on market value of shares of BB&T Corp (reference market: organised market)	1	1	YES
BBY.US	Instrument, which price is based on market value of shares of Best Buy Co Inc (reference market: organised market)	1	1	YES
BC.US	Instrument, which price is based on market value of shares of Brunswick Corp/DE (reference market: organised market)	1	1	YES
BCR.US	Instrument, which price is based on market value of shares of CR Bard Inc (reference market: organised market)	1	1	YES
BDX.US	Instrument, which price is based on market value of shares of Becton Dickinson and Co (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares of B/E Aerospace Inc (reference market: organised			

BEAV.US	market)	1	1	YES
BEN.US	Instrument, which price is based on market value of shares of Franklin Resources Inc (reference market: organised market)	1	1	YES
BHI.US	Instrument which value is based on market value of shares of Baker Hughes Inc shares of (reference market: organised market).	1	1	YES
BID.US	Instrument, which price is based on market value of shares of Sotheby's (reference market: organised market)	1	1	YES
BIDU.US	Instrument which value is based on market value of shares of Baidu Inc ADR (reference market: organised market).	1	1	YES
BIG.US	Instrument, which price is based on market value of shares of Big Lots Inc (reference market: organised market)	1	1	YES
BIIB.US	Instrument which value is based on market value of shares of Biogen Idec Inc shares of (reference market: organised market).	1	1	YES
BK.US	Instrument which value is based on market value of shares of Bank of New York Mellon Corp (reference market: organised market).	1	1	YES
BKH.US	Instrument, which price is based on market value of shares of Black Hills Corp (reference market: organised market)	1	1	YES
BLK.US	Instrument, which price is based on market value of shares of BlackRock Inc (reference market: organised market)	1	1	YES
BLL.US	Instrument, which price is based on market value of shares of Ball Corp (reference market: organised market)	1	1	YES
BMR.US	Instrument, which price is based on market value of shares of BioMed Realty Trust Inc (reference market: organised market)	1	1	NO
BMS.US	Instrument, which price is based on market value of shares of Bemis Co Inc (reference market: organised market)	1	1	YES

BMV.US	Instrument which value is based on market value of shares of Bristol-Myers Squibb Co (reference market: organised market).	1	1	YES
BP.US	Instrument which value is based on market value of shares of BP PLC shares of (reference market: organised market).	1	1	YES
BR.US	Instrument, which price is based on market value of shares of Broadridge Financial Solutions (reference market: organised market)	1	1	YES
BRCM.US	Instrument which value is based on market value of shares of Broadcom Corp (reference market: organised market).	1	1	NO
BRFS.US	Instrument which value is based on market value of shares of BRF-Brasil Foods SA (reference market: organised market).	1	1	YES
BSX.US	Instrument, which price is based on market value of shares of Boston Scientific Corp (reference market: organised market)	1	1	YES
BWA.US	Instrument, which price is based on market value of shares of BorgWarner Inc (reference market: organised market)	1	1	YES
BWLD.US	Instrument, which price is based on market value of shares of Buffalo Wild Wings Inc (reference market: organised market)	1	1	YES
BXLT.US	Instrument, which price is based on market value of shares of Baxalta Inc (reference market: organised market)	1	1	YES
BXP.US	Instrument, which price is based on market value of shares of Boston Properties Inc (reference market: organised market)	1	1	YES
BXS.US	Instrument, which price is based on market value of shares of BancorpSouth Inc (reference market: organised market)	1	1	YES

C.US	Instrument which value is based on market value of shares of Citigroup Inc (reference market: organised market).	1	1	YES
CA.US	Instrument, which price is based on market value of shares of CA Inc (reference market: organised market)	1	1	YES
CAB.US	Instrument, which price is based on market value of shares of Cabela's Inc (reference market: organised market)	1	1	YES
CAG.US	Instrument, which price is based on market value of shares of ConAgra Foods Inc (reference market: organised market)	1	1	YES
CAH.US	Instrument, which price is based on market value of shares of Cardinal Health Inc (reference market: organised market)	1	1	YES
CAKE.US	Instrument, which price is based on market value of shares of Cheesecake Factory Inc/The (reference market: organised market)	1	1	YES
CAM.US	Instrument, which price is based on market value of shares of Cameron International Corp (reference market: organised market)	1	1	YES
CASY.US	Instrument, which price is based on market value of shares of Casey's General Stores Inc (reference market: organised market)	1	1	YES
CAT.US	Instrument which value is based on market value of shares of Caterpillar Inc (reference market: organised market).	1	1	YES
CB.US	Instrument, which price is based on market value of shares of Chubb Corp/The (reference market: organised market)	1	1	YES
CBD.US	Instrument which value is based on market value of shares of shares of Companhia Brasileira de Distribuicao (reference market: organised market).	1	1	YES
CBG.US	Instrument, which price is based on market value of shares of CBRE Group Inc (reference market: organised market)	1	1	YES

CBOE.US	Instrument, which price is based on market value of shares of CBOE Holdings Inc (reference market: organised market)	1	1	YES
CBRL.US	Instrument, which price is based on market value of shares of Cracker Barrel Old Country Sto (reference market: organised market)	1	1	NO
CBS.US	Instrument which value is based on market value of shares of CBS Corp (Class B) (reference market: organised market).	1	1	YES
CBSH.US	Instrument, which price is based on market value of shares of Commerce Bancshares Inc/MO (reference market: organised market)	1	1	YES
CCE.US	Instrument, which price is based on market value of shares of Coca-Cola Enterprises Inc (reference market: organised market)	1	1	YES
CCI.US	Instrument, which price is based on market value of shares of Crown Castle International Cor (reference market: organised market)	1	1	YES
CCL.US	Instrument, which price is based on market value of shares of Carnival Corp (reference market: organised market)	1	1	YES
CDNS.US	Instrument, which price is based on market value of shares of Cadence Design Systems Inc (reference market: organised market)	1	1	YES
CELG.US	Instrument which value is based on market value of shares of Celgene CORP shares of (reference market: organised market).	1	1	YES
CERN.US	Instrument, which price is based on market value of shares of Cerner Corp (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares of CF Industries Holdings Inc (reference market:			

CF.US	organised market)	1	1	YES
CGNX.US	Instrument, which price is based on market value of shares of Cognex Corp (reference market: organised market)	1	1	YES
CHD.US	Instrument, which price is based on market value of shares of Church & Dwight Co Inc (reference market: organised market)	1	1	YES
CHRW.US	Instrument, which price is based on market value of shares of CH Robinson Worldwide Inc (reference market: organised market)	1	1	YES
CHS.US	Instrument, which price is based on market value of shares of Chico's FAS Inc (reference market: organised market)	1	1	YES
CI.US	Instrument, which price is based on market value of shares of Cigna Corp (reference market: organised market)	1	1	YES
CIB.US	Instrument which value is based on market value of shares of shares of Bancolombia SA (reference market: organised market).	1	1	YES
CIEN.US	Instrument, which price is based on market value of shares of Ciena Corp (reference market: organised market)	1	1	YES
CIG.US	Instrument which value is based on market value of shares of Companhia Energetica de Minas Gerais - CEMIG (reference market: organised market).	1	1	YES
CINF.US	Instrument, which price is based on market value of shares of Cincinnati Financial Corp (reference market: organised market)	1	1	YES
CL.US	Instrument which value is based on market value of shares of Colgate-Palmolive Co (reference market: organised market).	1	1	YES
CLI.US	Instrument, which price is based on market value of shares of Mack-Cali Realty Corp (reference market: organised market)	1	1	YES

CLX.US	Instrument, which price is based on market value of shares of Clorox Co/The (reference market: organised market)	1	1	YES
CMA.US	Instrument, which price is based on market value of shares of Comerica Inc (reference market: organised market)	1	1	YES
CMCSA.US	Instrument which value is based on market value of shares of Comcast Corp (reference market: organised market).	1	1	YES
CME.US	Instrument which value is based on market value of shares of CME Group Inc (reference market: organised market).	1	1	YES
CMG.US	Instrument, which price is based on market value of shares of Chipotle Mexican Grill Inc (reference market: organised market)	1	1	YES
CMI.US	Instrument, which price is based on market value of shares of Cummins Inc (reference market: organised market)	1	1	YES
CMS.US	Instrument, which price is based on market value of shares of CMS Energy Corp (reference market: organised market)	1	1	YES
CNC.US	Instrument, which price is based on market value of shares of Centene Corp (reference market: organised market)	1	1	YES
CNK.US	Instrument, which price is based on market value of shares of Cinemark Holdings Inc (reference market: organised market)	1	1	YES
CNL.US	Instrument, which price is based on market value of shares of Cleco Corp (reference market: organised market)	1	1	YES
CNO.US	Instrument, which price is based on market value of shares of CNO Financial Group Inc (reference market: organised market)	1	1	YES
CNP.US	Instrument, which price is based on market value of shares of CenterPoint Energy Inc (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares			

COF.US	of Capital One Financial Corp (reference market: organised market)	1	1	YES
COG.US	Instrument, which price is based on market value of shares of Cabot Oil & Gas Corp (reference market: organised market)	1	1	YES
COH.US	Instrument, which price is based on market value of shares of Coach Inc (reference market: organised market)	1	1	YES
COL.US	Instrument, which price is based on market value of shares of Rockwell Collins Inc (reference market: organised market)	1	1	YES
COO.US	Instrument, which price is based on market value of shares of Cooper Cos Inc/The (reference market: organised market)	1	1	YES
COP.US	Instrument which value is based on market value of shares of ConocoPhillips (reference market: organised market).	1	1	YES
COST.US	Instrument, which price is based on market value of shares of Costco Wholesale Corp (reference market: organised market)	1	1	YES
CPA.US	Instrument which value is based on market value of shares of Copa Holdings SA (reference market: organised market).	1	1	NO
CPB.US	Instrument which value is based on market value of shares of Campbell Soup Co (reference market: organised market).	1	1	YES
CPRT.US	Instrument, which price is based on market value of shares of Copart Inc (reference market: organised market)	1	1	YES
CPT.US	Instrument, which price is based on market value of shares of Camden Property Trust (reference market: organised market)	1	1	YES
CREE.US	Instrument, which price is based on market value of shares of Cree Inc (reference market: organised market)	1	1	YES

CRI.US	Instrument, which price is based on market value of shares of Carter's Inc (reference market: organised market)	1	1	YES
CRL.US	Instrument, which price is based on market value of shares of Charles River Laboratories Int (reference market: organised market)	1	1	YES
CRM.US	Instrument, which price is based on market value of shares of salesforce.com inc (reference market: organised market)	1	1	YES
CSAL.US	Instrument, which price is based on market value of shares of Communications Sales & Leasing (reference market: organised market)	1	1	YES
CSC.US	Instrument, which price is based on market value of shares of Computer Sciences Corp (reference market: organised market)	1	1	YES
CSCO.US	Instrument which value is based on market value of shares of Cisco Systems Inc (reference market: organised market).	1	1	YES
CSL.US	Instrument, which price is based on market value of shares of Carlisle Cos Inc (reference market: organised market)	1	1	YES
CST.US	Instrument, which price is based on market value of shares of CST Brands Inc (reference market: organised market)	1	1	YES
CSX.US	Instrument, which price is based on market value of shares of CSX Corp (reference market: organised market)	1	1	YES
CTAS.US	Instrument, which price is based on market value of shares of Cintas Corp (reference market: organised market)	1	1	YES
CTL.US	Instrument, which price is based on market value of shares of CenturyLink Inc (reference market: organised market)	1	1	YES
CTSH.US	Instrument, which price is based on market value of shares of Cognizant Technology Solutions (reference market: organised market)	1	1	YES

CTXS.US	Instrument which value is based on market value of shares of Citrix Systems Inc (reference market: organised market).	1	1	YES
CVC.US	Instrument, which price is based on market value of shares of Cablevision Systems Corp (reference market: organised market)	1	1	YES
CVLT.US	Instrument, which price is based on market value of shares of CommVault Systems Inc (reference market: organised market)	1	1	YES
CVS.US	Instrument which value is based on market value of shares of CVS Health Corp (reference market: organised market).	1	1	YES
CVX.US	Instrument which value is based on market value of shares of Chevron Corp (reference market: organised market).	1	1	YES
CX.US	Instrument which value is based on market value of shares of Cemex S.A.B. de C.V. (reference market: organised market).	1	1	YES
CXW.US	Instrument, which price is based on market value of shares of Corrections Corp of America (reference market: organised market)	1	1	YES
CYH.US	Instrument, which price is based on market value of shares of Community Health Systems Inc (reference market: organised market)	1	1	YES
D.US	Instrument, which price is based on market value of shares of Dominion Resources Inc/VA (reference market: organised market)	1	1	YES
DAL.US	Instrument which value is based on market value of shares of Delta Airlines INC shares of (reference market: organised market).	1	1	YES
	Instrument, which price is based on market value of shares			

DAN.US	of Dana Holding Corp (reference market: organised market)	1	1	YES
DD.US	Instrument, which price is based on market value of shares of EI du Pont de Nemours & Co (reference market: organised market)	1	1	YES
DE.US	Instrument, which price is based on market value of shares of Deere & Co (reference market: organised market)	1	1	YES
DECK.US	Instrument, which price is based on market value of shares of Deckers Outdoor Corp (reference market: organised market)	1	1	YES
DEI.US	Instrument, which price is based on market value of shares of Douglas Emmett Inc (reference market: organised market)	1	1	YES
DF.US	Instrument, which price is based on market value of shares of Dean Foods Co (reference market: organised market)	1	1	YES
DFS.US	Instrument, which price is based on market value of shares of Discover Financial Services (reference market: organised market)	1	1	YES
DG.US	Instrument which value is based on market value of shares of Dollar General Corp (reference market: organised market).	1	1	YES
DGX.US	Instrument, which price is based on market value of shares of Quest Diagnostics Inc (reference market: organised market)	1	1	YES
DHI.US	Instrument, which price is based on market value of shares of DR Horton Inc (reference market: organised market)	1	1	YES
DHR.US	Instrument, which price is based on market value of shares of Danaher Corp (reference market: organised market)	1	1	YES
DIS.US	Instrument which value is based on market value of shares of Walt Disney Co (reference market: organised market).	1	1	YES

DISCA.US	Instrument, which price is based on market value of shares of Discovery Communications Inc (reference market: organised market)	1	1	YES
DISCK.US	Instrument, which price is based on market value of shares of Discovery Communications Inc (reference market: organised market)	1	1	YES
DKS.US	Instrument, which price is based on market value of shares of Dick's Sporting Goods Inc (reference market: organised market)	1	1	YES
DLPH.US	Instrument, which price is based on market value of shares of Delphi Automotive PLC (reference market: organised market)	1	1	YES
DLTR.US	Instrument, which price is based on market value of shares of Dollar Tree Inc (reference market: organised market)	1	1	YES
DNB.US	Instrument, which price is based on market value of shares of Dun & Bradstreet Corp/The (reference market: organised market)	1	1	YES
DNKN.US	Instrument, which price is based on market value of shares of Dunkin' Brands Group Inc (reference market: organised market)	1	1	YES
DNOW.US	Instrument, which price is based on market value of shares of NOW Inc (reference market: organised market)	1	1	YES
DO.US	Instrument, which price is based on market value of shares of Diamond Offshore Drilling Inc (reference market: organised market)	1	1	YES
DOV.US	Instrument, which price is based on market value of shares of Dover Corp (reference market: organised market)	1	1	YES
DOW.US	Instrument which value is based on market value of shares of Dow Chemical CO shares of (reference market: organised market).	1	1	YES

DPS.US	Instrument which value is based on market value of shares of Dr Pepper Snapple Group Inc (reference market: organised market).	1	1	YES
DPZ.US	Instrument, which price is based on market value of shares of Domino's Pizza Inc (reference market: organised market)	1	1	YES
DRE.US	Instrument, which price is based on market value of shares of Duke Realty Corp (reference market: organised market)	1	1	YES
DRI.US	Instrument, which price is based on market value of shares of Darden Restaurants Inc (reference market: organised market)	1	1	YES
DTE.US	Instrument, which price is based on market value of shares of DTE Energy Co (reference market: organised market)	1	1	YES
DUK.US	Instrument, which price is based on market value of shares of Duke Energy Corp (reference market: organised market)	1	1	YES
DVA.US	Instrument, which price is based on market value of shares of DaVita HealthCare Partners Inc (reference market: organised market)	1	1	YES
DVN.US	Instrument, which price is based on market value of shares of Devon Energy Corp (reference market: organised market)	1	1	YES
DWA.US	Instrument, which price is based on market value of shares of DreamWorks Animation SKG Inc (reference market: organised market)	1	1	YES
DYAX.US	Instrument, which price is based on market value of shares of DYAX Corp (reference market: organised market)	1	1	NO
EAT.US	Instrument, which price is based on market value of shares of Brinker International Inc (reference market: organised market)	1	1	YES

EBAY.US	Instrument which value is based on market value of shares of eBay Inc (reference market: organised market).	1	1	YES
ECL.US	Instrument, which price is based on market value of shares of Ecolab Inc (reference market: organised market)	1	1	YES
ED.US	Instrument, which price is based on market value of shares of Consolidated Edison Inc (reference market: organised market)	1	1	YES
EFX.US	Instrument, which price is based on market value of shares of Equifax Inc (reference market: organised market)	1	1	YES
EGN.US	Instrument, which price is based on market value of shares of Energen Corp (reference market: organised market)	1	1	YES
EIX.US	Instrument, which price is based on market value of shares of Edison International (reference market: organised market)	1	1	YES
EL.US	Instrument which value is based on market value of shares of Estee Lauder Cos Inc (reference market: organised market).	1	1	YES
EMC.US	Instrument which value is based on market value of shares of EMC Corp (reference market: organised market).	1	1	YES
EMN.US	Instrument, which price is based on market value of shares of Eastman Chemical Co (reference market: organised market)	1	1	YES
EMR.US	Instrument, which price is based on market value of shares of Emerson Electric Co (reference market: organised market)	1	1	YES
ENDP.US	Instrument, which price is based on market value of shares of Endo International PLC (reference market: organised market)	1	1	YES
ENI.US	Instrument which value is based on market value of shares of Enersis S.A. (reference market: organised market).	1	1	YES

EOG.US	Instrument which value is based on market value of shares of EOG Resources INC shares of (reference market: organised market).	1	1	YES
EQIX.US	Instrument, which price is based on market value of shares of Equinix Inc (reference market: organised market)	1	1	YES
EQR.US	Instrument, which price is based on market value of shares of Equity Residential (reference market: organised market)	1	1	YES
EQT.US	Instrument, which price is based on market value of shares of EQT Corp (reference market: organised market)	1	1	YES
EQY.US	Instrument, which price is based on market value of shares of Equity One Inc (reference market: organised market)	1	1	YES
ERJ.US	Instrument which value is based on market value of shares of Embraer SA (reference market: organised market).	1	1	YES
ES.US	Instrument, which price is based on market value of shares of Eversource Energy (reference market: organised market)	1	1	YES
ESRX.US	Instrument, which price is based on market value of shares of Express Scripts Holding Co (reference market: organised market)	1	1	YES
ESS.US	Instrument, which price is based on market value of shares of Essex Property Trust Inc (reference market: organised market)	1	1	YES
ESV.US	Instrument, which price is based on market value of shares of EnscO PLC (reference market: organised market)	1	1	YES
ETFC.US	Instrument which value is based on market value of shares of E*Trade Financial Corp (reference market: organised market).	1	1	YES
ETN.US	Instrument, which price is based on market value of shares of Eaton Corp PLC (reference market: organised market)	1	1	YES

ETR.US	Instrument, which price is based on market value of shares of Entergy Corp (reference market: organised market)	1	1	YES
EV.US	Instrument, which price is based on market value of shares of Eaton Vance Corp (reference market: organised market)	1	1	YES
EW.US	Instrument, which price is based on market value of shares of Edwards Lifesciences Corp (reference market: organised market)	1	1	YES
EWBC.US	Instrument, which price is based on market value of shares of East West Bancorp Inc (reference market: organised market)	1	1	YES
EXC.US	Instrument, which price is based on market value of shares of Exelon Corp (reference market: organised market)	1	1	YES
EXP.US	Instrument, which price is based on market value of shares of Eagle Materials Inc (reference market: organised market)	1	1	YES
EXPD.US	Instrument, which price is based on market value of shares of Expeditors International of Wa (reference market: organised market)	1	1	YES
EXPE.US	Instrument, which price is based on market value of shares of Expedia Inc (reference market: organised market)	1	1	YES
EXR.US	Instrument, which price is based on market value of shares of Extra Space Storage Inc (reference market: organised market)	1	1	YES
F.US	Instrument which value is based on market value of shares of Ford Motor Co (reference market: organised market).	1	1	YES
FAF.US	Instrument, which price is based on market value of shares of First American Financial Corp (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares			

FAST.US	of Fastenal Co (reference market: organised market)	1	1	YES
FB.US	Instrument which value is based on market value of shares of Facebook (reference market: organised market).	1	1	YES
FBHS.US	Instrument, which price is based on market value of shares of Fortune Brands Home & Security (reference market: organised market)	1	1	YES
FBR.US	Instrument which value is based on market value of shares of shares of Fibria Celulose (reference market: organised market).	1	1	YES
FCS.US	Instrument, which price is based on market value of shares of Fairchild Semiconductor Intern (reference market: organised market)	1	1	YES
FCX.US	Instrument which value is based on market value of shares of Freeport-McMoRan Copper & Gold Inc (reference market: organised market).	1	1	YES
FDS.US	Instrument, which price is based on market value of shares of FactSet Research Systems Inc (reference market: organised market)	1	1	YES
FDX.US	Instrument which value is based on market value of shares of FedEx Corp (reference market: organised market).	1	1	YES
FE.US	Instrument, which price is based on market value of shares of FirstEnergy Corp (reference market: organised market)	1	1	YES
FEIC.US	Instrument, which price is based on market value of shares of FEI Co (reference market: organised market)	1	1	YES
FFIV.US	Instrument, which price is based on market value of shares of F5 Networks Inc (reference market: organised market)	1	1	YES
FHN.US	Instrument, which price is based on market value of shares of First Horizon National Corp (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares			

FII.US	of Federated Investors Inc (reference market: organised market)	1	1	YES
FIS.US	Instrument, which price is based on market value of shares of Fidelity National Information (reference market: organised market)	1	1	YES
FISV.US	Instrument, which price is based on market value of shares of Fiserv Inc (reference market: organised market)	1	1	YES
FITB.US	Instrument, which price is based on market value of shares of Fifth Third Bancorp (reference market: organised market)	1	1	YES
FL.US	Instrument, which price is based on market value of shares of Foot Locker Inc (reference market: organised market)	1	1	YES
FLIR.US	Instrument, which price is based on market value of shares of FLIR Systems Inc (reference market: organised market)	1	1	YES
FLO.US	Instrument, which price is based on market value of shares of Flowers Foods Inc (reference market: organised market)	1	1	YES
FLR.US	Instrument, which price is based on market value of shares of Fluor Corp (reference market: organised market)	1	1	YES
FLS.US	Instrument, which price is based on market value of shares of Flowserve Corp (reference market: organised market)	1	1	YES
FMC.US	Instrument, which price is based on market value of shares of FMC Corp (reference market: organised market)	1	1	YES
FMER.US	Instrument, which price is based on market value of shares of FirstMerit Corp (reference market: organised market)	1	1	YES
FMX.US	Instrument which value is based on market value of shares of shares of Fomento Economico Mexicano (reference market: organised market).	1	1	YES
	Instrument, which price is based on market value of shares			

FNFG.US	of First Niagara Financial Group (reference market: organised market)	1	1	YES
FOSL.US	Instrument, which price is based on market value of shares of Fossil Group Inc (reference market: organised market)	1	1	YES
FOX.US	Instrument, which price is based on market value of shares of Twenty-First Century Fox Inc (reference market: organised market)	1	1	YES
FOXA.US	Instrument which value is based on market value of shares of Twenty First Century Fox (reference market: organised market).	1	1	YES
FRT.US	Instrument, which price is based on market value of shares of Federal Realty Investment Trus (reference market: organised market)	1	1	YES
FSLR.US	Instrument, which price is based on market value of shares of First Solar Inc (reference market: organised market)	1	1	YES
FTI.US	Instrument, which price is based on market value of shares of FMC Technologies Inc (reference market: organised market)	1	1	YES
FTNT.US	Instrument, which price is based on market value of shares of Fortinet Inc (reference market: organised market)	1	1	YES
GAS.US	Instrument, which price is based on market value of shares of AGL Resources Inc (reference market: organised market)	1	1	YES
GD.US	Instrument, which price is based on market value of shares of General Dynamics Corp (reference market: organised market)	1	1	YES
GE.US	Instrument which value is based on market value of shares of General Electric Co (reference market: organised market).	1	1	YES
	Instrument, which price is based on market value of shares			

GES.US	of Guess? Inc (reference market: organised market)	1	1	YES
GGP.US	Instrument, which price is based on market value of shares of General Growth Properties Inc (reference market: organised market)	1	1	YES
GILD.US	Instrument which value is based on market value of shares of Gilead Sciences Inc shares of (reference market: organised market).	1	1	YES
GIS.US	Instrument, which price is based on market value of shares of General Mills Inc (reference market: organised market)	1	1	YES
GLW.US	Instrument, which price is based on market value of shares of Corning Inc (reference market: organised market)	1	1	YES
GM.US	Instrument which value is based on market value of shares of General Motors Co (reference market: organised market).	1	1	YES
GME.US	Instrument, which price is based on market value of shares of GameStop Corp (reference market: organised market)	1	1	YES
GNTX.US	Instrument, which price is based on market value of shares of Gentex Corp (reference market: organised market)	1	1	YES
GOOG.US	Instrument which value is based on market value of shares of Google Inc (reference market: organised market).	1	1	YES
GPC.US	Instrument, which price is based on market value of shares of Genuine Parts Co (reference market: organised market)	1	1	YES
GPN.US	Instrument, which price is based on market value of shares of Global Payments Inc (reference market: organised market)	1	1	YES
GPOR.US	Instrument, which price is based on market value of shares of Gulfport Energy Corp (reference market: organised market)	1	1	YES
GPS.US	Instrument which value is based on market value of shares of Gap Inc (reference market: organised market).	1	1	YES

GS.US	Instrument which value is based on market value of shares of Goldman Sachs Group Inc (reference market: organised market).	1	1	YES
GT.US	Instrument which value is based on market value of shares of Goodyear Tire & Rubber Co (reference market: organised market).	1	1	YES
GWR.US	Instrument, which price is based on market value of shares of Genesee & Wyoming Inc (reference market: organised market)	1	1	YES
GWW.US	Instrument, which price is based on market value of shares of WW Grainger Inc (reference market: organised market)	1	1	YES
GXP.US	Instrument, which price is based on market value of shares of Great Plains Energy Inc (reference market: organised market)	1	1	YES
HAIN.US	Instrument, which price is based on market value of shares of Hain Celestial Group Inc/The (reference market: organised market)	1	1	YES
HAL.US	Instrument which value is based on market value of shares of Halliburton (reference market: organised market).	1	1	YES
HBAN.US	Instrument, which price is based on market value of shares of Huntington Bancshares Inc/OH (reference market: organised market)	1	1	YES
HCA.US	Instrument, which price is based on market value of shares of HCA Holdings Inc (reference market: organised market)	1	1	YES
HCN.US	Instrument, which price is based on market value of shares of Welltower Inc (reference market: organised market)	1	1	YES
HCP.US	Instrument, which price is based on market value of shares of HCP Inc (reference market: organised market)	1	1	YES
	Instrument which value is based on market value of shares			

HD.US	of Home Depot INC shares of (reference market: organised market).	1	1	YES
HES.US	Instrument, which price is based on market value of shares of Hess Corp (reference market: organised market)	1	1	YES
HFC.US	Instrument, which price is based on market value of shares of HollyFrontier Corp (reference market: organised market)	1	1	YES
HIG.US	Instrument, which price is based on market value of shares of Hartford Financial Services Gr (reference market: organised market)	1	1	YES
HII.US	Instrument, which price is based on market value of shares of Huntington Ingalls Industries (reference market: organised market)	1	1	YES
HIW.US	Instrument, which price is based on market value of shares of Highwoods Properties Inc (reference market: organised market)	1	1	YES
HNT.US	Instrument, which price is based on market value of shares of Health Net Inc/CA (reference market: organised market)	1	1	YES
HOG.US	Instrument which value is based on market value of shares of Harley-Davidson Inc (reference market: organised market).	1	1	YES
HOLX.US	Instrument, which price is based on market value of shares of Hologic Inc (reference market: organised market)	1	1	YES
HON.US	Instrument, which price is based on market value of shares of Honeywell International Inc (reference market: organised market)	1	1	YES
HOT.US	Instrument, which price is based on market value of shares of Starwood Hotels & Resorts Worl (reference market: organised market)	1	1	YES

HP.US	Instrument, which price is based on market value of shares of Helmerich & Payne Inc (reference market: organised market)	1	1	YES
HPE.US	Instrument, which price is based on market value of shares of Hewlett Packard Enterprise Co (reference market: organised market)	1	1	YES
HPQ.US	Instrument which value is based on market value of shares of Hewlett-Packard Co (reference market: organised market).	1	1	YES
HPT.US	Instrument, which price is based on market value of shares of Hospitality Properties Trust (reference market: organised market)	1	1	YES
HRB.US	Instrument, which price is based on market value of shares of H&R Block Inc (reference market: organised market)	1	1	YES
HRL.US	Instrument, which price is based on market value of shares of Hormel Foods Corp (reference market: organised market)	1	1	YES
HRS.US	Instrument, which price is based on market value of shares of Harris Corp (reference market: organised market)	1	1	YES
HSIC.US	Instrument, which price is based on market value of shares of Henry Schein Inc (reference market: organised market)	1	1	YES
HSNI.US	Instrument, which price is based on market value of shares of HSN Inc (reference market: organised market)	1	1	YES
HST.US	Instrument, which price is based on market value of shares of Host Hotels & Resorts Inc (reference market: organised market)	1	1	YES
HSY.US	Instrument which value is based on market value of shares of Hershey Co (reference market: organised market).	1	1	YES
HUM.US	Instrument, which price is based on market value of shares of Humana Inc (reference market: organised market)	1	1	YES

IBM.US	Instrument which value is based on market value of shares of International Business Machines Corp (reference market: organised market).	1	1	YES
ICE.US	Instrument, which price is based on market value of shares of Intercontinental Exchange Inc (reference market: organised market)	1	1	YES
ICPT.US	Instrument which value is based on market value of shares of Intercept Pharmaceuticals Inc (reference market: organised market).	1	1	YES
IDA.US	Instrument, which price is based on market value of shares of IDACORP Inc (reference market: organised market)	1	1	YES
IDCC.US	Instrument, which price is based on market value of shares of InterDigital Inc/PA (reference market: organised market)	1	1	YES
IDTI.US	Instrument, which price is based on market value of shares of Integrated Device Technology I (reference market: organised market)	1	1	YES
IDXX.US	Instrument, which price is based on market value of shares of IDEXX Laboratories Inc (reference market: organised market)	1	1	YES
IEX.US	Instrument, which price is based on market value of shares of IDEX Corp (reference market: organised market)	1	1	YES
IFF.US	Instrument, which price is based on market value of shares of International Flavors & Fragra (reference market: organised market)	1	1	YES
ILMN.US	Instrument, which price is based on market value of shares of Illumina Inc (reference market: organised market)	1	1	YES
IM.US	Instrument, which price is based on market value of shares of Ingram Micro Inc (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares			

INGR.US	of Ingredion Inc (reference market: organised market)	1	1	YES
INTC.US	Instrument which value is based on market value of shares of Intel Corp (reference market: organised market).	1	1	YES
INTU.US	Instrument, which price is based on market value of shares of Intuit Inc (reference market: organised market)	1	1	YES
IP.US	Instrument, which price is based on market value of shares of International Paper Co (reference market: organised market)	1	1	YES
IPG.US	Instrument, which price is based on market value of shares of Interpublic Group of Cos Inc/T (reference market: organised market)	1	1	YES
IPGP.US	Instrument, which price is based on market value of shares of IPG Photonics Corp (reference market: organised market)	1	1	YES
IR.US	Instrument, which price is based on market value of shares of Ingersoll-Rand PLC (reference market: organised market)	1	1	YES
IRM.US	Instrument, which price is based on market value of shares of Iron Mountain Inc (reference market: organised market)	1	1	YES
ISRG.US	Instrument, which price is based on market value of shares of Intuitive Surgical Inc (reference market: organised market)	1	1	YES
IT.US	Instrument, which price is based on market value of shares of Gartner Inc (reference market: organised market)	1	1	YES
ITT.US	Instrument, which price is based on market value of shares of ITT Corp (reference market: organised market)	1	1	YES
ITUB.US	Instrument which value is based on market value of shares of Itau Unibanco Holding S.A. (reference market: organised market).	1	1	YES

ITW.US	Instrument, which price is based on market value of shares of Illinois Tool Works Inc (reference market: organised market)	1	1	YES
IVZ.US	Instrument, which price is based on market value of shares of Invesco Ltd (reference market: organised market)	1	1	YES
JACK.US	Instrument, which price is based on market value of shares of Jack in the Box Inc (reference market: organised market)	1	1	YES
JAH.US	Instrument, which price is based on market value of shares of Jarden Corp (reference market: organised market)	1	1	YES
JBHT.US	Instrument, which price is based on market value of shares of JB Hunt Transport Services Inc (reference market: organised market)	1	1	YES
JBL.US	Instrument, which price is based on market value of shares of Jabil Circuit Inc (reference market: organised market)	1	1	YES
JBLU.US	Instrument, which price is based on market value of shares of JetBlue Airways Corp (reference market: organised market)	1	1	YES
JCI.US	Instrument, which price is based on market value of shares of Johnson Controls Inc (reference market: organised market)	1	1	YES
JEC.US	Instrument, which price is based on market value of shares of Jacobs Engineering Group Inc (reference market: organised market)	1	1	YES
JKHY.US	Instrument, which price is based on market value of shares of Jack Henry & Associates Inc (reference market: organised market)	1	1	YES
JLL.US	Instrument, which price is based on market value of shares of Jones Lang LaSalle Inc (reference market: organised market)	1	1	YES

JNJ.US	Instrument which value is based on market value of shares of Johnson & Johnson (reference market: organised market).	1	1	YES
JNPR.US	Instrument, which price is based on market value of shares of Juniper Networks Inc (reference market: organised market)	1	1	YES
JNS.US	Instrument, which price is based on market value of shares of Janus Capital Group Inc (reference market: organised market)	1	1	YES
JPM.US	Instrument which value is based on market value of shares of JPMorgan Chase & Co (reference market: organised market).	1	1	YES
JWN.US	Instrument, which price is based on market value of shares of Nordstrom Inc (reference market: organised market)	1	1	YES
K.US	Instrument which value is based on market value of shares of Kellogg Co (reference market: organised market).	1	1	YES
KATE.US	Instrument, which price is based on market value of shares of Kate Spade & Co (reference market: organised market)	1	1	YES
KBH.US	Instrument, which price is based on market value of shares of KB Home (reference market: organised market)	1	1	YES
KBR.US	Instrument, which price is based on market value of shares of KBR Inc (reference market: organised market)	1	1	YES
KEX.US	Instrument, which price is based on market value of shares of Kirby Corp (reference market: organised market)	1	1	YES
KEY.US	Instrument, which price is based on market value of shares of KeyCorp (reference market: organised market)	1	1	YES
KHC.US	Instrument, which price is based on market value of shares of Kraft Heinz Co/The (reference market: organised market)	1	1	YES
KIM.US	Instrument, which price is based on market value of shares of	1	1	YES

	Kimco Realty Corp (reference market: organised market)			
KLAC.US	Instrument, which price is based on market value of shares of KLA-Tencor Corp (reference market: organised market)	1	1	YES
KMB.US	Instrument which value is based on market value of shares of Kimberly-Clark Corp (reference market: organised market).	1	1	YES
KMI.US	Instrument which value is based on market value of shares of Kinder Morgan Inc shares of (reference market: organised market).	1	1	YES
KMT.US	Instrument, which price is based on market value of shares of Kennametal Inc (reference market: organised market)	1	1	YES
KMX.US	Instrument, which price is based on market value of shares of CarMax Inc (reference market: organised market)	1	1	YES
KO.US	Instrument which value is based on market value of shares of Coca-Cola Co (reference market: organised market).	1	1	YES
KORS.US	Instrument, which price is based on market value of shares of Michael Kors Holdings Ltd (reference market: organised market)	1	1	YES
KR.US	Instrument, which price is based on market value of shares of Kroger Co/The (reference market: organised market)	1	1	YES
KSS.US	Instrument, which price is based on market value of shares of Kohl's Corp (reference market: organised market)	1	1	YES
KSU.US	Instrument, which price is based on market value of shares of Kansas City Southern (reference market: organised market)	1	1	YES
L.US	Instrument, which price is based on market value of shares of Loews Corp (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares of Lamar Advertising Co (reference market: organised			

LAMR.US	market)	1	1	YES
LANC.US	Instrument, which price is based on market value of shares of Lancaster Colony Corp (reference market: organised market)	1	1	YES
LB.US	Instrument, which price is based on market value of shares of L Brands Inc (reference market: organised market)	1	1	YES
LDOS.US	Instrument, which price is based on market value of shares of Leidos Holdings Inc (reference market: organised market)	1	1	YES
LECO.US	Instrument, which price is based on market value of shares of Lincoln Electric Holdings Inc (reference market: organised market)	1	1	YES
LEG.US	Instrument, which price is based on market value of shares of Leggett & Platt Inc (reference market: organised market)	1	1	YES
LEN.US	Instrument, which price is based on market value of shares of Lennar Corp (reference market: organised market)	1	1	YES
LFL.US	Instrument which value is based on market value of shares of Latam Airline Group S.A. (reference market: organised market).	1	1	NO
LH.US	Instrument, which price is based on market value of shares of Laboratory Corp of America Hol (reference market: organised market)	1	1	YES
LHO.US	Instrument, which price is based on market value of shares of LaSalle Hotel Properties (reference market: organised market)	1	1	YES
LII.US	Instrument, which price is based on market value of shares of Lennox International Inc (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares			

LKQ.US	of LKQ Corp (reference market: organised market)	1	1	YES
LLL.US	Instrument, which price is based on market value of shares of L-3 Communications Holdings In (reference market: organised market)	1	1	YES
LLTC.US	Instrument, which price is based on market value of shares of Linear Technology Corp (reference market: organised market)	1	1	YES
LLY.US	Instrument which value is based on market value of shares of Eli Lilly & Co (reference market: organised market).	1	1	YES
LM.US	Instrument, which price is based on market value of shares of Legg Mason Inc (reference market: organised market)	1	1	YES
LMT.US	Instrument, which price is based on market value of shares of Lockheed Martin Corp (reference market: organised market)	1	1	YES
LNC.US	Instrument, which price is based on market value of shares of Lincoln National Corp (reference market: organised market)	1	1	YES
LOW.US	Instrument which value is based on market value of shares of Lowe's Cos Inc. (reference market: organised market).	1	1	YES
LPNT.US	Instrument, which price is based on market value of shares of LifePoint Health Inc (reference market: organised market)	1	1	YES
LPT.US	Instrument, which price is based on market value of shares of Liberty Property Trust (reference market: organised market)	1	1	YES
LPX.US	Instrument, which price is based on market value of shares of Louisiana-Pacific Corp (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares of Lam Research Corp (reference market: organised			

LRCX.US	market)	1	1	YES
LSTR.US	Instrument, which price is based on market value of shares of Landstar System Inc (reference market: organised market)	1	1	YES
LUK.US	Instrument, which price is based on market value of shares of Leucadia National Corp (reference market: organised market)	1	1	YES
LUV.US	Instrument which value is based on market value of shares of SouthWest Airlines Co (reference market: organised market).	1	1	YES
LVLT.US	Instrument, which price is based on market value of shares of Level 3 Communications Inc (reference market: organised market)	1	1	YES
LXK.US	Instrument which value is based on market value of shares of Lexmark International Inc (reference market: organised market).	1	1	YES
LYB.US	Instrument which value is based on market value of shares of LyondellBasell Industries NV (reference market: organised market).	1	1	YES
LYV.US	Instrument, which price is based on market value of shares of Live Nation Entertainment Inc (reference market: organised market)	1	1	YES
M.US	Instrument which value is based on market value of shares of Macy's Inc. (reference market: organised market).	1	1	YES
MA.US	Instrument which value is based on market value of shares of Mastercard Inc (reference market: organised market).	1	1	YES
MAA.US	Instrument, which price is based on market value of shares of Mid-America Apartment Communit (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares			

MAC.US	of Macerich Co/The (reference market: organised market)	1	1	YES
MAN.US	Instrument, which price is based on market value of shares of ManpowerGroup Inc (reference market: organised market)	1	1	YES
MANU.US	Instrument which value is based on market value of shares of Manchester United Plc (reference market: organised market).	1	1	YES
MAR.US	Instrument which value is based on market value of shares of Marriott International Inc (reference market: organised market).	1	1	YES
MAS.US	Instrument, which price is based on market value of shares of Masco Corp (reference market: organised market)	1	1	YES
MCD.US	Instrument which value is based on market value of shares of McDonald's Corp (reference market: organised market).	1	1	YES
MCHP.US	Instrument, which price is based on market value of shares of Microchip Technology Inc (reference market: organised market)	1	1	YES
MCK.US	Instrument, which price is based on market value of shares of McKesson Corp (reference market: organised market)	1	1	YES
MCO.US	Instrument which value is based on market value of shares of Moody's Corp (reference market: organised market).	1	1	YES
MD.US	Instrument, which price is based on market value of shares of MEDNAX Inc (reference market: organised market)	1	1	YES
MDLZ.US	Instrument, which price is based on market value of shares of Mondelez International Inc (reference market: organised market)	1	1	YES
MDRX.US	Instrument, which price is based on market value of shares of Allscripts Healthcare Solution (reference market: organised market)	1	1	YES

MDT.US	Instrument which value is based on market value of shares of Medtronic INC shares of (reference market: organised market).	1	1	YES
MDU.US	Instrument, which price is based on market value of shares of MDU Resources Group Inc (reference market: organised market)	1	1	YES
MDVN.US	Instrument which value is based on market value of shares of Medivation Inc shares of (reference market: organised market).	1	1	YES
MENT.US	Instrument, which price is based on market value of shares of Mentor Graphics Corp (reference market: organised market)	1	1	YES
MET.US	Instrument, which price is based on market value of shares of MetLife Inc (reference market: organised market)	1	1	YES
MHFI.US	Instrument, which price is based on market value of shares of McGraw Hill Financial Inc (reference market: organised market)	1	1	YES
MHK.US	Instrument, which price is based on market value of shares of Mohawk Industries Inc (reference market: organised market)	1	1	YES
MJN.US	Instrument, which price is based on market value of shares of Mead Johnson Nutrition Co (reference market: organised market)	1	1	YES
MKC.US	Instrument, which price is based on market value of shares of McCormick & Co Inc/MD (reference market: organised market)	1	1	YES
MKTX.US	Instrument, which price is based on market value of shares of MarketAxess Holdings Inc (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares			

MLM.US	of Martin Marietta Materials Inc (reference market: organised market)	1	1	YES
MMC.US	Instrument, which price is based on market value of shares of Marsh & McLennan Cos Inc (reference market: organised market)	1	1	YES
MMM.US	Instrument which value is based on market value of shares of 3M Co (reference market: organised market).	1	1	YES
MMS.US	Instrument, which price is based on market value of shares of MAXIMUS Inc (reference market: organised market)	1	1	YES
MNK.US	Instrument, which price is based on market value of shares of Mallinckrodt PLC (reference market: organised market)	1	1	YES
MNST.US	Instrument, which price is based on market value of shares of Monster Beverage Corp (reference market: organised market)	1	1	YES
MO.US	Instrument which value is based on market value of shares of Altria Group Inc. (reference market: organised market).	1	1	YES
MOH.US	Instrument, which price is based on market value of shares of Molina Healthcare Inc (reference market: organised market)	1	1	YES
MON.US	Instrument which value is based on market value of shares of Monsanto Co shares of (reference market: organised market).	1	1	YES
MOS.US	Instrument, which price is based on market value of shares of Mosaic Co/The (reference market: organised market)	1	1	YES
MPC.US	Instrument which value is based on market value of shares of Marathon Petroleum Corp. (reference market: organised market).	1	1	YES
MRK.US	Instrument which value is based on market value of shares of Merck & Co Inc (reference market: organised market).	1	1	YES

MS.US	Instrument which value is based on market value of shares of Morgan Stanley (reference market: organised market).	1	1	YES
MSCI.US	Instrument, which price is based on market value of shares of MSCI Inc (reference market: organised market)	1	1	YES
MSFT.US	Instrument which value is based on market value of shares of Microsoft Corp (reference market: organised market).	1	1	YES
MSI.US	Instrument which value is based on market value of shares of Motorola Solutions Inc (reference market: organised market).	1	1	YES
MTB.US	Instrument, which price is based on market value of shares of M&T Bank Corp (reference market: organised market)	1	1	YES
MTD.US	Instrument, which price is based on market value of shares of Mettler-Toledo International I (reference market: organised market)	1	1	YES
MU.US	Instrument which value is based on market value of shares of Micron Technology INC shares of (reference market: organised market).	1	1	YES
MUR.US	Instrument, which price is based on market value of shares of Murphy Oil Corp (reference market: organised market)	1	1	YES
MYL.US	Instrument, which price is based on market value of shares of Mylan NV (reference market: organised market)	1	1	YES
NBL.US	Instrument, which price is based on market value of shares of Noble Energy Inc (reference market: organised market)	1	1	YES
NCR.US	Instrument, which price is based on market value of shares of NCR Corp (reference market: organised market)	1	1	YES
NDAQ.US	Instrument which value is based on market value of shares of NASDAQ OMX Group Inc (reference market: organised market).	1	1	YES
NDSN.US	Instrument, which price is based on market value of shares of Nordson Corp (reference market: organised market)	1	1	YES

NEE.US	Instrument, which price is based on market value of shares of NextEra Energy Inc (reference market: organised market)	1	1	YES
NEM.US	Instrument, which price is based on market value of shares of Newmont Mining Corp (reference market: organised market)	1	1	YES
NFLX.US	Instrument which value is based on market value of shares of Netflix Inc. (reference market: organised market).	1	1	YES
NFX.US	Instrument, which price is based on market value of shares of Newfield Exploration Co (reference market: organised market)	1	1	YES
NI.US	Instrument, which price is based on market value of shares of NiSource Inc (reference market: organised market)	1	1	YES
NKE.US	Instrument which value is based on market value of shares of NIKE Inc (reference market: organised market).	1	1	YES
NLSN.US	Instrument, which price is based on market value of shares of Nielsen Holdings PLC (reference market: organised market)	1	1	YES
NNN.US	Instrument, which price is based on market value of shares of National Retail Properties Inc (reference market: organised market)	1	1	YES
NOC.US	Instrument, which price is based on market value of shares of Northrop Grumman Corp (reference market: organised market)	1	1	YES
NOV.US	Instrument which value is based on market value of shares of National Oilwell Varco Inc. (reference market: organised market).	1	1	YES
NRG.US	Instrument, which price is based on market value of shares of NRG Energy Inc (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares			

NSC.US	of Norfolk Southern Corp (reference market: organised market)	1	1	YES
NTAP.US	Instrument, which price is based on market value of shares of NetApp Inc (reference market: organised market)	1	1	YES
NTCT.US	Instrument, which price is based on market value of shares of NetScout Systems Inc (reference market: organised market)	1	1	YES
NTRS.US	Instrument which value is based on market value of shares of Nothern Trust Corp (reference market: organised market).	1	1	YES
NUE.US	Instrument, which price is based on market value of shares of Nucor Corp (reference market: organised market)	1	1	YES
NVDA.US	Instrument, which price is based on market value of shares of NVIDIA Corp (reference market: organised market)	1	1	YES
NVR.US	Instrument, which price is based on market value of shares of NVR Inc (reference market: organised market)	1	1	YES
NWL.US	Instrument, which price is based on market value of shares of Newell Rubbermaid Inc (reference market: organised market)	1	1	YES
NWS.US	Instrument, which price is based on market value of shares of News Corp (reference market: organised market)	1	1	YES
NWSA.US	Instrument which value is based on market value of shares of News Corp (reference market: organised market).	1	1	YES
NYCB.US	Instrument, which price is based on market value of shares of New York Community Bancorp Inc (reference market: organised market)	1	1	YES
O.US	Instrument, which price is based on market value of shares of Realty Income Corp (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares			

ODFL.US	of Old Dominion Freight Line Inc (reference market: organised market)	1	1	YES
OFC.US	Instrument, which price is based on market value of shares of Corporate Office Properties Tr (reference market: organised market)	1	1	YES
OGE.US	Instrument, which price is based on market value of shares of OGE Energy Corp (reference market: organised market)	1	1	YES
OHI.US	Instrument, which price is based on market value of shares of Omega Healthcare Investors Inc (reference market: organised market)	1	1	YES
OI.US	Instrument, which price is based on market value of shares of Owens-Illinois Inc (reference market: organised market)	1	1	YES
OII.US	Instrument, which price is based on market value of shares of Oceaneering International Inc (reference market: organised market)	1	1	YES
OIS.US	Instrument, which price is based on market value of shares of Oil States International Inc (reference market: organised market)	1	1	YES
OKE.US	Instrument, which price is based on market value of shares of ONEOK Inc (reference market: organised market)	1	1	YES
OLN.US	Instrument, which price is based on market value of shares of Olin Corp (reference market: organised market)	1	1	YES
OMC.US	Instrument, which price is based on market value of shares of Omnicom Group Inc (reference market: organised market)	1	1	YES
ORCL.US	Instrument which value is based on market value of shares of Oracle Corp (reference market: organised market).	1	1	YES
	Instrument, which price is based on market value of shares			

ORI.US	of Old Republic International Cor (reference market: organised market)	1	1	YES
ORLY.US	Instrument, which price is based on market value of shares of O'Reilly Automotive Inc (reference market: organised market)	1	1	YES
OSK.US	Instrument, which price is based on market value of shares of Oshkosh Corp (reference market: organised market)	1	1	YES
OXY.US	Instrument which value is based on market value of shares of Occidental Petroleum CORP shares of (reference market: organised market).	1	1	YES
OZRK.US	Instrument, which price is based on market value of shares of Bank of the Ozarks Inc (reference market: organised market)	1	1	YES
PAY.US	Instrument, which price is based on market value of shares of VeriFone Systems Inc (reference market: organised market)	1	1	YES
PAYX.US	Instrument, which price is based on market value of shares of Paychex Inc (reference market: organised market)	1	1	YES
PBCT.US	Instrument, which price is based on market value of shares of People's United Financial Inc (reference market: organised market)	1	1	YES
PBI.US	Instrument, which price is based on market value of shares of Pitney Bowes Inc (reference market: organised market)	1	1	YES
PBR.US	Instrument which value is based on market value of shares of Petrobras - Petroleo Brasileiro S.A. (reference market: organised market).	1	1	YES
PCAR.US	Instrument, which price is based on market value of shares of PACCAR Inc (reference market: organised market)	1	1	YES
PCG.US	Instrument, which price is based on market value of shares of PG&E Corp (reference market: organised market)	1	1	YES

PCL.US	Instrument, which price is based on market value of shares of Plum Creek Timber Co Inc (reference market: organised market)	1	1	NO
PCLN.US	Instrument which value is based on market value of shares of Priceline Group Inc shares of (reference market: organised market).	1	1	YES
PDCO.US	Instrument, which price is based on market value of shares of Patterson Cos Inc (reference market: organised market)	1	1	YES
PEG.US	Instrument, which price is based on market value of shares of Public Service Enterprise Grou (reference market: organised market)	1	1	YES
PEP.US	Instrument which value is based on market value of shares of PepsiCo Inc (reference market: organised market).	1	1	YES
PFE.US	Instrument which value is based on market value of shares of Pfizer Inc (reference market: organised market).	1	1	YES
PFG.US	Instrument, which price is based on market value of shares of Principal Financial Group Inc (reference market: organised market)	1	1	YES
PG.US	Instrument which value is based on market value of shares of Procter & Gamble Co (reference market: organised market).	1	1	YES
PGR.US	Instrument, which price is based on market value of shares of Progressive Corp/The (reference market: organised market)	1	1	YES
PH.US	Instrument, which price is based on market value of shares of Parker-Hannifin Corp (reference market: organised market)	1	1	YES
PHM.US	Instrument, which price is based on market value of shares of PulteGroup Inc (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares			

PII.US	of Polaris Industries Inc (reference market: organised market)	1	1	YES
PKG.US	Instrument, which price is based on market value of shares of Packaging Corp of America (reference market: organised market)	1	1	YES
PKI.US	Instrument, which price is based on market value of shares of PerkinElmer Inc (reference market: organised market)	1	1	YES
PLD.US	Instrument, which price is based on market value of shares of Prologis Inc (reference market: organised market)	1	1	YES
PM.US	Instrument which value is based on market value of shares of Philip Morris International Inc (reference market: organised market).	1	1	YES
PNC.US	Instrument, which price is based on market value of shares of PNC Financial Services Group I (reference market: organised market)	1	1	YES
PNM.US	Instrument, which price is based on market value of shares of PNM Resources Inc (reference market: organised market)	1	1	YES
PNR.US	Instrument, which price is based on market value of shares of Pentair PLC (reference market: organised market)	1	1	YES
PNRA.US	Instrument, which price is based on market value of shares of Panera Bread Co (reference market: organised market)	1	1	YES
PNW.US	Instrument, which price is based on market value of shares of Pinnacle West Capital Corp (reference market: organised market)	1	1	YES
POM.US	Instrument, which price is based on market value of shares of Pepco Holdings Inc (reference market: organised market)	1	1	YES
POST.US	Instrument, which price is based on market value of shares of Post Holdings Inc (reference market: organised market)	1	1	YES

PPG.US	Instrument, which price is based on market value of shares of PPG Industries Inc (reference market: organised market)	1	1	YES
PPL.US	Instrument, which price is based on market value of shares of PPL Corp (reference market: organised market)	1	1	YES
PPS.US	Instrument, which price is based on market value of shares of Post Properties Inc (reference market: organised market)	1	1	YES
PRGO.US	Instrument, which price is based on market value of shares of Perrigo Co PLC (reference market: organised market)	1	1	YES
PRU.US	Instrument, which price is based on market value of shares of Prudential Financial Inc (reference market: organised market)	1	1	YES
PRXL.US	Instrument, which price is based on market value of shares of PAREXEL International Corp (reference market: organised market)	1	1	YES
PSA.US	Instrument, which price is based on market value of shares of Public Storage (reference market: organised market)	1	1	YES
PSX.US	Instrument which value is based on market value of shares of Phillips 66 (reference market: organised market).	1	1	YES
PTEN.US	Instrument, which price is based on market value of shares of Patterson-UTI Energy Inc (reference market: organised market)	1	1	YES
PVH.US	Instrument, which price is based on market value of shares of PVH Corp (reference market: organised market)	1	1	YES
PWR.US	Instrument, which price is based on market value of shares of Quanta Services Inc (reference market: organised market)	1	1	YES
PX.US	Instrument, which price is based on market value of shares of Praxair Inc (reference market: organised market)	1	1	YES

PXD.US	Instrument which value is based on market value of shares of Pioneer Natural Resources Co (reference market: organised market).	1	1	YES
QCOM.US	Instrument which value is based on market value of shares of QUALCOMM Inc (reference market: organised market).	1	1	YES
QEP.US	Instrument, which price is based on market value of shares of QEP Resources Inc (reference market: organised market)	1	1	YES
R.US	Instrument, which price is based on market value of shares of Ryder System Inc (reference market: organised market)	1	1	YES
RACE.US	Instrument, which price is based on market value of shares of Ferrari NV (reference market: organised market)	1	1	NO
RAI.US	Instrument, which price is based on market value of shares of Reynolds American Inc (reference market: organised market)	1	1	YES
RAX.US	Instrument, which price is based on market value of shares of Rackspace Hosting Inc (reference market: organised market)	1	1	YES
RCII.US	Instrument, which price is based on market value of shares of Rent-A-Center Inc/TX (reference market: organised market)	1	1	YES
RCL.US	Instrument, which price is based on market value of shares of Royal Caribbean Cruises Ltd (reference market: organised market)	1	1	YES
RDC.US	Instrument, which price is based on market value of shares of Rowan Cos Plc (reference market: organised market)	1	1	YES
RE.US	Instrument, which price is based on market value of shares of Everest Re Group Ltd (reference market: organised market)	1	1	YES

REGN.US	Instrument, which price is based on market value of shares of Regenero Pharmaceuticals (reference market: organised market)	1	1	YES
RF.US	Instrument which value is based on market value of shares of Regions Financial Corp (reference market: organised market).	1	1	YES
RGA.US	Instrument, which price is based on market value of shares of Reinsurance Group of America I (reference market: organised market)	1	1	YES
RGLD.US	Instrument, which price is based on market value of shares of Royal Gold Inc (reference market: organised market)	1	1	YES
RHI.US	Instrument, which price is based on market value of shares of Robert Half International Inc (reference market: organised market)	1	1	YES
RHT.US	Instrument, which price is based on market value of shares of Red Hat Inc (reference market: organised market)	1	1	YES
RIG.US	Instrument, which price is based on market value of shares of Transocean Ltd (reference market: organised market)	1	1	NO
RJF.US	Instrument, which price is based on market value of shares of Raymond James Financial Inc (reference market: organised market)	1	1	YES
RL.US	Instrument which value is based on market value of shares of Polo Ralph Lauren Corp (reference market: organised market).	1	1	YES
RMD.US	Instrument, which price is based on market value of shares of ResMed Inc (reference market: organised market)	1	1	YES
RNR.US	Instrument, which price is based on market value of shares of RenaissanceRe Holdings Ltd (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares			

ROK.US	of Rockwell Automation Inc (reference market: organised market)	1	1	YES
ROP.US	Instrument, which price is based on market value of shares of Roper Technologies Inc (reference market: organised market)	1	1	YES
ROST.US	Instrument, which price is based on market value of shares of Ross Stores Inc (reference market: organised market)	1	1	YES
RPM.US	Instrument, which price is based on market value of shares of RPM International Inc (reference market: organised market)	1	1	YES
RRC.US	Instrument, which price is based on market value of shares of Range Resources Corp (reference market: organised market)	1	1	NO
RRD.US	Instrument, which price is based on market value of shares of RR Donnelley & Sons Co (reference market: organised market)	1	1	YES
RS.US	Instrument, which price is based on market value of shares of Reliance Steel & Aluminum Co (reference market: organised market)	1	1	YES
RSG.US	Instrument, which price is based on market value of shares of Republic Services Inc (reference market: organised market)	1	1	YES
RTN.US	Instrument, which price is based on market value of shares of Raytheon Co (reference market: organised market)	1	1	YES
SAM.US	Instrument, which price is based on market value of shares of Boston Beer Co Inc/The (reference market: organised market)	1	1	YES
SAN.US	Instrument which value is based on market value of shares of Banco Santander - Chile (reference market: organised market).	1	1	YES

SBNY.US	Instrument, which price is based on market value of shares of Signature Bank/New York NY (reference market: organised market)	1	1	YES
SBUX.US	Instrument which value is based on market value of shares of Starbucks Corp (reference market: organised market).	1	1	YES
SCG.US	Instrument, which price is based on market value of shares of SCANA Corp (reference market: organised market)	1	1	YES
SCI.US	Instrument, which price is based on market value of shares of Service Corp International/US (reference market: organised market)	1	1	YES
SE.US	Instrument, which price is based on market value of shares of Spectra Energy Corp (reference market: organised market)	1	1	YES
SEE.US	Instrument, which price is based on market value of shares of Sealed Air Corp (reference market: organised market)	1	1	YES
SEIC.US	Instrument, which price is based on market value of shares of SEI Investments Co (reference market: organised market)	1	1	YES
SF.US	Instrument, which price is based on market value of shares of Stifel Financial Corp (reference market: organised market)	1	1	YES
SHLD.US	Instrument which value is based on market value of shares of Sears Holding Corp (reference market: organised market).	1	1	NO
SHW.US	Instrument, which price is based on market value of shares of Sherwin-Williams Co/The (reference market: organised market)	1	1	YES
SIG.US	Instrument, which price is based on market value of shares of Signet Jewelers Ltd (reference market: organised market)	1	1	YES

SIRO.US	Instrument, which price is based on market value of shares of Sirona Dental Systems Inc (reference market: organised market)	1	1	NO
SIVB.US	Instrument, which price is based on market value of shares of SVB Financial Group (reference market: organised market)	1	1	YES
SJM.US	Instrument, which price is based on market value of shares of JM Smucker Co/The (reference market: organised market)	1	1	YES
SKT.US	Instrument, which price is based on market value of shares of Tanger Factory Outlet Centers (reference market: organised market)	1	1	YES
SKX.US	Instrument, which price is based on market value of shares of Skechers U.S.A. Inc (reference market: organised market)	1	1	YES
SLB.US	Instrument which value is based on market value of shares of Schlumberger Ltd (reference market: organised market).	1	1	YES
SM.US	Instrument, which price is based on market value of shares of SM Energy Co (reference market: organised market)	1	1	YES
SNA.US	Instrument, which price is based on market value of shares of Snap-on Inc (reference market: organised market)	1	1	YES
SNDK.US	Instrument which value is based on market value of shares of SanDisk Corp (reference market: organised market).	1	1	YES
SNH.US	Instrument, which price is based on market value of shares of Senior Housing Properties Trus (reference market: organised market)	1	1	YES
SNI.US	Instrument, which price is based on market value of shares of Scripps Networks Interactive I (reference market: organised market)	1	1	YES

SNPS.US	Instrument, which price is based on market value of shares of Synopsys Inc (reference market: organised market)	1	1	YES
SNV.US	Instrument, which price is based on market value of shares of Synovus Financial Corp (reference market: organised market)	1	1	YES
SO.US	Instrument, which price is based on market value of shares of Southern Co/The (reference market: organised market)	1	1	YES
SON.US	Instrument, which price is based on market value of shares of Sonoco Products Co (reference market: organised market)	1	1	YES
SPG.US	Instrument, which price is based on market value of shares of Simon Property Group Inc (reference market: organised market)	1	1	YES
SPN.US	Instrument, which price is based on market value of shares of Superior Energy Services Inc (reference market: organised market)	1	1	YES
SQM.US	Instrument which value is based on market value of shares of Sociedad Quimica y Minera de Chile S.A. (reference market: organised market).	1	1	YES
SRCL.US	Instrument, which price is based on market value of shares of Stericycle Inc (reference market: organised market)	1	1	YES
SRE.US	Instrument, which price is based on market value of shares of Sempra Energy (reference market: organised market)	1	1	YES
SSS.US	Instrument, which price is based on market value of shares of Sovran Self Storage Inc (reference market: organised market)	1	1	YES
STI.US	Instrument, which price is based on market value of shares of SunTrust Banks Inc (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares			

STJ.US	of St Jude Medical Inc (reference market: organised market)	1	1	YES
STLD.US	Instrument, which price is based on market value of shares of Steel Dynamics Inc (reference market: organised market)	1	1	YES
STR.US	Instrument, which price is based on market value of shares of Questar Corp (reference market: organised market)	1	1	YES
STT.US	Instrument which value is based on market value of shares of State Street Corp (reference market: organised market).	1	1	YES
STX.US	Instrument which value is based on market value of shares of Seagate Technology (reference market: organised market).	1	1	YES
STZ.US	Instrument, which price is based on market value of shares of Constellation Brands Inc (reference market: organised market)	1	1	YES
SWI.US	Instrument, which price is based on market value of shares of SolarWinds Inc (reference market: organised market)	1	1	NO
SWK.US	Instrument, which price is based on market value of shares of Stanley Black & Decker Inc (reference market: organised market)	1	1	YES
SWKS.US	Instrument, which price is based on market value of shares of Skyworks Solutions Inc (reference market: organised market)	1	1	YES
SYF.US	Instrument, which price is based on market value of shares of Synchrony Financial (reference market: organised market)	1	1	YES
SYK.US	Instrument, which price is based on market value of shares of Stryker Corp (reference market: organised market)	1	1	YES
SYMC.US	Instrument which value is based on market value of shares of Symantec Corp (reference market: organised market).	1	1	YES

SYNA.US	Instrument, which price is based on market value of shares of Synaptics Inc (reference market: organised market)	1	1	YES
SYU.US	Instrument, which price is based on market value of shares of Sysco Corp (reference market: organised market)	1	1	YES
T.US	Instrument which value is based on market value of shares of AT&T Inc (reference market: organised market).	1	1	YES
TAP.US	Instrument, which price is based on market value of shares of Molson Coors Brewing Co (reference market: organised market)	1	1	YES
TCB.US	Instrument, which price is based on market value of shares of TCF Financial Corp (reference market: organised market)	1	1	YES
TCO.US	Instrument, which price is based on market value of shares of Taubman Centers Inc (reference market: organised market)	1	1	YES
TDC.US	Instrument, which price is based on market value of shares of Teradata Corp (reference market: organised market)	1	1	YES
TDS.US	Instrument, which price is based on market value of shares of Telephone & Data Systems Inc (reference market: organised market)	1	1	YES
TE.US	Instrument, which price is based on market value of shares of TECO Energy Inc (reference market: organised market)	1	1	YES
TECD.US	Instrument, which price is based on market value of shares of Tech Data Corp (reference market: organised market)	1	1	YES
TECH.US	Instrument, which price is based on market value of shares of Bio-Techne Corp (reference market: organised market)	1	1	YES
TEL.US	Instrument, which price is based on market value of shares of TE Connectivity Ltd (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares			

TER.US	of Teradyne Inc (reference market: organised market)	1	1	YES
TEVA.US	Instrument which value is based on market value of shares of Teva Pharmaceutical ADR (reference market: organised market).	1	1	YES
TEX.US	Instrument, which price is based on market value of shares of Terex Corp (reference market: organised market)	1	1	YES
TFX.US	Instrument, which price is based on market value of shares of Teleflex Inc (reference market: organised market)	1	1	YES
TGI.US	Instrument, which price is based on market value of shares of Triumph Group Inc (reference market: organised market)	1	1	YES
TGNA.US	Instrument, which price is based on market value of shares of TEGNA Inc (reference market: organised market)	1	1	YES
TGT.US	Instrument which value is based on market value of shares of Target CORP shares of (reference market: organised market).	1	1	YES
THC.US	Instrument, which price is based on market value of shares of Tenet Healthcare Corp (reference market: organised market)	1	1	YES
THG.US	Instrument, which price is based on market value of shares of Hanover Insurance Group Inc/Th (reference market: organised market)	1	1	YES
THS.US	Instrument, which price is based on market value of shares of TreeHouse Foods Inc (reference market: organised market)	1	1	YES
TIF.US	Instrument which value is based on market value of shares of Tiffany & Co (reference market: organised market).	1	1	YES
TIME.US	Instrument, which price is based on market value of shares of Time Inc (reference market: organised market)	1	1	YES
	Instrument which value is based on market value of shares			

TJX.US	of TJX Companies Inc. (reference market: organised market).	1	1	YES
TKR.US	Instrument, which price is based on market value of shares of Timken Co/The (reference market: organised market)	1	1	YES
TMK.US	Instrument, which price is based on market value of shares of Torchmark Corp (reference market: organised market)	1	1	YES
TMO.US	Instrument, which price is based on market value of shares of Thermo Fisher Scientific Inc (reference market: organised market)	1	1	YES
TOL.US	Instrument, which price is based on market value of shares of Toll Brothers Inc (reference market: organised market)	1	1	YES
TPX.US	Instrument, which price is based on market value of shares of Tempur Sealy International Inc (reference market: organised market)	1	1	YES
TRIP.US	Instrument, which price is based on market value of shares of TripAdvisor Inc (reference market: organised market)	1	1	YES
TRMB.US	Instrument, which price is based on market value of shares of Trimble Navigation Ltd (reference market: organised market)	1	1	YES
TRN.US	Instrument, which price is based on market value of shares of Trinity Industries Inc (reference market: organised market)	1	1	YES
TROW.US	Instrument, which price is based on market value of shares of T Rowe Price Group Inc (reference market: organised market)	1	1	YES
TRV.US	Instrument, which price is based on market value of shares of Travelers Cos Inc/The (reference market: organised market)	1	1	YES
	Instrument which value is based on market value of shares of shares of Tenaris SA (reference market: organised			

TS.US	market).	1	1	YES
TSCO.US	Instrument, which price is based on market value of shares of Tractor Supply Co (reference market: organised market)	1	1	YES
TSLA.US	Instrument which value is based on market value of shares of Tesla Motors Inc. shares of (reference market: organised market).	1	1	NO
TSN.US	Instrument, which price is based on market value of shares of Tyson Foods Inc (reference market: organised market)	1	1	YES
TSO.US	Instrument, which price is based on market value of shares of Tesoro Corp (reference market: organised market)	1	1	YES
TSS.US	Instrument, which price is based on market value of shares of Total System Services Inc (reference market: organised market)	1	1	YES
TSU.US	Instrument which value is based on market value of shares of Tim Participacoes SA (reference market: organised market).	1	1	YES
TTC.US	Instrument, which price is based on market value of shares of Toro Co/The (reference market: organised market)	1	1	YES
TUP.US	Instrument, which price is based on market value of shares of Tupperware Brands Corp (reference market: organised market)	1	1	YES
TV.US	Instrument which value is based on market value of shares of Grupo Televisa SA (reference market: organised market).	1	1	YES
TWC.US	Instrument which value is based on market value of shares of Time Warner Cable shares of (reference market: organised market).	1	1	YES
	Instrument which value is based on market value of shares of Twitter Inc shares of (reference market: organised			

TWTR.US	market).	1	1	YES
TWX.US	Instrument which value is based on market value of shares of Time Warner Inc (reference market: organised market).	1	1	NO
TXN.US	Instrument which value is based on market value of shares of Texas Instruments Inc (reference market: organised market).	1	1	YES
TXT.US	Instrument, which price is based on market value of shares of Textron Inc (reference market: organised market)	1	1	YES
TYC.US	Instrument, which price is based on market value of shares of Tyco International Plc (reference market: organised market)	1	1	YES
TYL.US	Instrument, which price is based on market value of shares of Tyler Technologies Inc (reference market: organised market)	1	1	YES
UA.US	Instrument, which price is based on market value of shares of Under Armour Inc (reference market: organised market)	1	1	YES
UAL.US	Instrument, which price is based on market value of shares of United Continental Holdings In (reference market: organised market)	1	1	YES
UDR.US	Instrument, which price is based on market value of shares of UDR Inc (reference market: organised market)	1	1	YES
UFS.US	Instrument, which price is based on market value of shares of Domtar Corp (reference market: organised market)	1	1	YES
UGI.US	Instrument, which price is based on market value of shares of UGI Corp (reference market: organised market)	1	1	YES
UHS.US	Instrument, which price is based on market value of shares of Universal Health Services Inc (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares			

ULTI.US	of Ultimate Software Group Inc/Th (reference market: organised market)	1	1	YES
UMPQ.US	Instrument, which price is based on market value of shares of Umpqua Holdings Corp (reference market: organised market)	1	1	YES
UNFI.US	Instrument, which price is based on market value of shares of United Natural Foods Inc (reference market: organised market)	1	1	YES
UNH.US	Instrument, which price is based on market value of shares of UnitedHealth Group Inc (reference market: organised market)	1	1	YES
UNM.US	Instrument, which price is based on market value of shares of Unum Group (reference market: organised market)	1	1	YES
UNP.US	Instrument, which price is based on market value of shares of Union Pacific Corp (reference market: organised market)	1	1	YES
UPS.US	Instrument which value is based on market value of shares of United Parcel Service Inc (reference market: organised market).	1	1	YES
URBN.US	Instrument, which price is based on market value of shares of Urban Outfitters Inc (reference market: organised market)	1	1	YES
URI.US	Instrument, which price is based on market value of shares of United Rentals Inc (reference market: organised market)	1	1	YES
USB.US	Instrument which value is based on market value of shares of US Bancorp (reference market: organised market).	1	1	YES
UTHR.US	Instrument, which price is based on market value of shares of United Therapeutics Corp (reference market: organised market)	1	1	YES

UTX.US	Instrument which value is based on market value of shares of United Technologies Corp (reference market: organised market).	1	1	YES
V.US	Instrument which value is based on market value of shares of Visa INC shares of (reference market: organised market).	1	1	YES
VA.US	Instrument which value is based on market value of shares of Virgin America shares of (reference market: organised market).	1	1	YES
VAL.US	Instrument, which price is based on market value of shares of Valspar Corp/The (reference market: organised market)	1	1	YES
VALE.US	Instrument which value is based on market value of shares of Vale S.A. (reference market: organised market).	1	1	NO
VAR.US	Instrument, which price is based on market value of shares of Varian Medical Systems Inc (reference market: organised market)	1	1	YES
VFC.US	Instrument, which price is based on market value of shares of VF Corp (reference market: organised market)	1	1	YES
VIAB.US	Instrument which value is based on market value of shares of Viacom Inc (reference market: organised market).	1	1	YES
VIV.US	Instrument which value is based on market value of shares of shares of Telefonica Brasil (reference market: organised market).	1	1	YES
VLO.US	Instrument which value is based on market value of shares of Valero Energy Corp (reference market: organised market).	1	1	YES
VMC.US	Instrument, which price is based on market value of shares of Vulcan Materials Co (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares			

VNO.US	of Vornado Realty Trust (reference market: organised market)	1	1	YES
VRSK.US	Instrument, which price is based on market value of shares of Verisk Analytics Inc (reference market: organised market)	1	1	YES
VRSN.US	Instrument, which price is based on market value of shares of VeriSign Inc (reference market: organised market)	1	1	YES
VRTX.US	Instrument, which price is based on market value of shares of Vertex Pharmaceuticals Inc (reference market: organised market)	1	1	YES
VTR.US	Instrument, which price is based on market value of shares of Ventas Inc (reference market: organised market)	1	1	YES
VZ.US	Instrument which value is based on market value of shares of Verizon Communications Inc (reference market: organised market).	1	1	YES
WAB.US	Instrument, which price is based on market value of shares of Wabtec Corp/DE (reference market: organised market)	1	1	YES
WAT.US	Instrument, which price is based on market value of shares of Waters Corp (reference market: organised market)	1	1	YES
WBA.US	Instrument, which price is based on market value of shares of Walgreens Boots Alliance Inc (reference market: organised market)	1	1	YES
WBMD.US	Instrument, which price is based on market value of shares of WebMD Health Corp (reference market: organised market)	1	1	YES
WCG.US	Instrument, which price is based on market value of shares of WellCare Health Plans Inc (reference market: organised market)	1	1	YES
	Instrument, which price is based on market value of shares of Waste Connections Inc (reference market: organised market)			

WCN.US	market)	1	1	YES
WDC.US	Instrument, which price is based on market value of shares of Western Digital Corp (reference market: organised market)	1	1	YES
WDR.US	Instrument, which price is based on market value of shares of Waddell & Reed Financial Inc (reference market: organised market)	1	1	YES
WEC.US	Instrument, which price is based on market value of shares of WEC Energy Group Inc (reference market: organised market)	1	1	YES
WERN.US	Instrument, which price is based on market value of shares of Werner Enterprises Inc (reference market: organised market)	1	1	YES
WETF.US	Instrument, which price is based on market value of shares of WisdomTree Investments Inc (reference market: organised market)	1	1	YES
WFC.US	Instrument which value is based on market value of shares of Wells Fargo & Co (reference market: organised market).	1	1	YES
WFM.US	Instrument, which price is based on market value of shares of Whole Foods Market Inc (reference market: organised market)	1	1	YES
WHR.US	Instrument, which price is based on market value of shares of Whirlpool Corp (reference market: organised market)	1	1	YES
WM.US	Instrument, which price is based on market value of shares of Waste Management Inc (reference market: organised market)	1	1	YES
WMB.US	Instrument, which price is based on market value of shares of Williams Cos Inc/The (reference market: organised market)	1	1	YES

WMT.US	Instrument which value is based on market value of shares of Wal-Mart Stores Inc (reference market: organised market).	1	1	YES
WNR.US	Instrument, which price is based on market value of shares of Western Refining Inc (reference market: organised market)	1	1	YES
WOOF.US	Instrument, which price is based on market value of shares of VCA Inc (reference market: organised market)	1	1	YES
WR.US	Instrument, which price is based on market value of shares of Westar Energy Inc (reference market: organised market)	1	1	YES
WRB.US	Instrument, which price is based on market value of shares of WR Berkley Corp (reference market: organised market)	1	1	YES
WRI.US	Instrument, which price is based on market value of shares of Weingarten Realty Investors (reference market: organised market)	1	1	YES
WSM.US	Instrument, which price is based on market value of shares of Williams-Sonoma Inc (reference market: organised market)	1	1	YES
WTR.US	Instrument, which price is based on market value of shares of Aqua America Inc (reference market: organised market)	1	1	YES
WU.US	Instrument which value is based on market value of shares of Western Union Co (reference market: organised market).	1	1	YES
WWAV.US	Instrument, which price is based on market value of shares of WhiteWave Foods Co/The (reference market: organised market)	1	1	YES
WWD.US	Instrument, which price is based on market value of shares of Woodward Inc (reference market: organised market)	1	1	YES

WY.US	Instrument, which price is based on market value of shares of Weyerhaeuser Co (reference market: organised market)	1	1	YES
WYN.US	Instrument, which price is based on market value of shares of Wyndham Worldwide Corp (reference market: organised market)	1	1	YES
WYNN.US	Instrument, which price is based on market value of shares of Wynn Resorts Ltd (reference market: organised market)	1	1	YES
XEC.US	Instrument, which price is based on market value of shares of Cimarex Energy Co (reference market: organised market)	1	1	YES
XEL.US	Instrument, which price is based on market value of shares of Xcel Energy Inc (reference market: organised market)	1	1	YES
XL.US	Instrument, which price is based on market value of shares of XL Group PLC (reference market: organised market)	1	1	YES
XLNX.US	Instrument, which price is based on market value of shares of Xilinx Inc (reference market: organised market)	1	1	YES
XOM.US	Instrument which value is based on market value of shares of Exxon Mobil Corp (reference market: organised market).	1	1	YES
XRAY.US	Instrument, which price is based on market value of shares of DENTSPLY International Inc (reference market: organised market)	1	1	YES
XRX.US	Instrument which value is based on market value of shares of Xerox Corp (reference market: organised market).	1	1	YES
XYL.US	Instrument, which price is based on market value of shares of Xylem Inc/NY (reference market: organised market)	1	1	YES
YHOO.US	Instrument which value is based on market value of shares of Yahoo! Inc (reference market: organised market).	1	1	YES
	Instrument which value is based on market value of shares			

YPF.US	of YPF Sociedad Anonima (reference market: organised market).	1	1	NO
YUM.US	Instrument, which price is based on market value of shares of Yum! Brands Inc (reference market: organised market)	1	1	YES
ZBRA.US	Instrument, which price is based on market value of shares of Zebra Technologies Corp (reference market: organised market)	1	1	YES
ZION.US	Instrument, which price is based on market value of shares of Zions Bancorporation (reference market: organised market)	1	1	YES
ZTS.US	Instrument, which price is based on market value of shares of Zoetis Inc (reference market: organised market)	1	1	YES

Equity CFD Czech Republic

Starting 01 April 2016

Trading Hours: 9:00 am – 4:20 pm CET

Fees and Commissions: 0,4% of the transaction value, minimum 500 CZK

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
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CETV.CZ	Instrument which value is based on market value of CFD Central European Media (reference market: organised market).	1	1	NO
CEZ1.CZ	Instrument which value is based on market value of CFD CEZ AS (reference market: organised market).	1	1	NO
FORTUNA.CZ	Instrument which value is based on market value of CFD Fortuna Entertainment Group NV (reference market: organised market).	1	1	NO
KOMB.CZ	Instrument which value is based on market value of CFD Komerčni Banka AS (reference market: organised market).	1	1	NO
PEGAS.CZ	Instrument which value is based on market value of shares of Pegas Nonwovens SA (reference market: organised market).	1	1	NO
RBAG.CZ	Instrument which value is based on market value of CFD Erste Group Bank AG (reference market: organised market).	1	1	NO
TABAK.CZ	Instrument which value is based on market value of CFD Philip Morris CR AS (reference market: organised market).	1	1	NO
UNIP.CZ	Instrument which value is based on market value of CFD Unipetrol (reference market: organised market).	1	1	NO
VIG.CZ	Instrument which value is based on market value of CFD Vienna Insurance Group (reference market: organised market).	1	1	NO