

Full Instruments List

Forex

Indices

Commodities

Cryptocurrencies

Cash indices

Shares & ETF's

Full Instruments List for XOH Trader

Below you will find a full list of instruments offered by X Open Hub Ltd. Please note that the figures below are purely for information purposes. If you have any questions, please contact us at sales@xhub.pro or phone: +44 (0) 20 3695 3088.

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Instrument List

FOREX						
Instrument symbol	Instrument name	Nominal value of the lot	Size of one pip	Minimum quotation step (in points)	Trading hours (CET)	Reference source
AUDCAD	Australian Dollar to Canadian Dollar	AUD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
AUDCHF	Australian Dollar to Swiss Frank	AUD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
AUDJPY	Australian Dollar to Japanese Yen	AUD 100 000	0,01	0,001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
AUDNZD	Australian Dollar to New Zealand Dollar	AUD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
AUDUSD	Australian Dollar to American Dollar	AUD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
CADCHF	Canadian Dollar to Swiss Frank	CAD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
CADJPY	Canadian Dollar to Japanese Yen	CAD 100 000	0,01	0,001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
CHFHUF	Swiss Franc to Hungarian Forint	CHF 100 000	0,01	0,01	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks

CHFJPY	Swiss Franc to Janese Yen	CHF 100 000	0,01	0,001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
CHFPLN	Swiss Franc to Polish Zloty	CHF 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
EURAUD	Euro to Australian Dollar	EUR 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
EURCAD	Euro to Canadian Dollar	EUR 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
EURCHF	Euro to Swiss Frank	EUR 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
EURCZK	Euro to Czech Koruna	EUR 100 000	0,001	0,001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
EURGBP	Euro to British Pound	EUR 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
EURHUF	Euro to Hungarian Forint	EUR 100 000	0,01	0,01	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
EURJPY	Euro to Japanese Yen	EUR 100 000	0,01	0,001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
EURNOK	Euro to Norwegian Krone	EUR 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
EURNZD	Euro to New Zeland Dollar	EUR 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
EURPLN	Euro to Polish Zloty	EUR 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
EURRON	Euro to Romanian New Leu	EUR 100 000	0,0001	0,0001	8:00 am - 7:00 pm	Interbank market price from top-tier banks
EURSEK	Euro to Swedish Krona	EUR 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
EURTRY	Euro to Turkish Lira	EUR 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
EURUSD	Euro to American Dollar	EUR 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
GBPAUD	British Pound to Australian Dollar	GBP 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
GBPCAD	British Pound to Canadian Dollar	GBP 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
GBPCHF	British Pound to Swiss Frank	GBP 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
GBPJPY	British Pound to Japanese Yen	GBP 100 000	0,01	0,001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
GBPNZD	British Pound to New Zealand Dollar	GBP 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
GBPPLN	British Pound to Polish Zloty	GBP 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks

GBPUSD	British Pound to American Dollar	GBP 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
NZDCAD	New Zealand Dollar to Canadian Dollar	NZD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
NZDCHF	New Zealand Dollar to Swiss Frank	NZD 100 000	0.0001	0.00001	24 h from Sunday 11:00 pm to Friday 10:00 pm	Interbank market price from top-tier banks
NZDJPY	New Zealand Dollar to Japanese Yen	NZD 100 000	0,01	0,001	24h from Sunday 11:00 pm to Friday 10:00 pm	Interbank market price from top-tier banks
NZDUSD	New Zealand Dollar to American Dollar	NZD 100 000	0,0001	0,00001	24h from Sunday 11:00 pm to Friday 10:00 pm	Interbank market price from top-tier banks
USDBRL	American Dollar to Brazilian Real	USD 100 000	0,0001	0,0001	1:00 pm - 7:00 pm (CET)	Interbank market price from top-tier banks
USDCAD	American Dollar to Canadian Dollar	USD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
USDCHF	American Dollar to Swiss Frank	USD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
USDCLP	American Dollar to Chilean Peso	USD 100 000	0,01	0,01	01:00 pm - 5:45 pm CET; 03:00 pm - 7:45 pm CEST	Interbank market price from top-tier banks
USDCZK	American Dollar to Czech Korona	USD 100 000	0,001	0,001	24h from Sunday 11:00 pm to Friday 10:00 pm	Interbank market price from top-tier banks
USDHUF	American Dollar to Hungarian Forint	USD 100 000	0,01	0,01	24h from Sunday 11:00 pm to Friday 10:00 pm	Interbank market price from top-tier banks
USDJPY	American Dollar to Japanese Yen	USD 100 000	0,01	0,001	24h from Sunday 11:00 pm to Friday 10:00 pm	Interbank market price from top-tier banks
USDMXN	American Dollar to Mexican Peso	USD 100 000	0,0001	0,0001	24h from Sunday 11:00 pm to Friday 10:00 pm	Interbank market price from top-tier banks
USDNOK	American Dollar to Norwegian Krone	USD 100 000	0,0001	0,0001	24h from Sunday 11:00 pm to Friday 10:00 pm	Interbank market price from top-tier banks
USDPLN	American Dollar to Polish Zloty	USD 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
USDRON	American Dollar to Romanian New Leu	USD 100 000	0,0001	0,0001	8:00 am - 7:00 pm	Interbank market price from top-tier banks
USDSEK	American Dollar to Swedish Krona	USD 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
USDTRY	American Dollar to Turkish Lira	USD 100 000	0,0001	0,00001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks
USDZAR	American Dollar to South African Rand	USD 100 000	0,0001	0,0001	24h from Sunday 11:00pm to Friday 10:00 pm	Interbank market price from top-tier banks

INDICES

Instrument symbol	Instrument name	Nominal value of the lot	Size of one pip	Minimum quotation step (in point)	Trading hours (CET)	Reference source
AUS200	Instrument, which price is based on quotations of the contract for index reflecting 200 largest Australian stocks quoted on organized market.	Futures contract level * USD 25	1	1	00:05am - 6:30am and 7:15am - 9:00pm(CET); 2:05am - 8:30am and 9:15am - 11:00pm (CEST)	Organized market
AUT20	Instrument, which price is based on quotations of the contract for index reflecting 20 largest Austrian stocks quoted on organized market..	Instrument level * EUR 10	1	1	9:10am – 5:00pm	Organized market
BRAComp	Instrument, which price is based on quotations of the contract for index reflecting largest Brazilian stocks quoted on organized market.	Futures contract level * USD 2	1	1	00:05 am – 08:55 pm (CET); 2:05pm – 10:55pm (CEST) Friday till 10:00 pm	Organized market
CHNComp	Instrument, which price is based on quotations of the contract for index reflecting largest Chinese stocks quoted on organized market.	Futures contract level * USD 10	1	1	2:20am - 5:00am and 6:35am - 9:15(CET); 3:20am - 6:00am and 7:35am - 10:15am (CEST)	Organized market
CZKCASH	Instrument, which price is based on quotations of the contract for index reflecting largest Czech stocks quoted on organized market.	Index level * USD 100	0,1	0,1	9:20am - 4:00pm	Organized market
DE30	Instrument, which price is based on quotations of the contract for index reflecting 30 largest German stocks quoted on organized market.	Futures contract level * EUR 25	0,1	0,1	2:15am - 10:00pm	Organized market
EU50	Instrument, which price is based on quotations of the contract for index reflecting 50 largest European stocks quoted on organized market.	Futures contract level * EUR 10	0,1	0,1	2:15am - 10:00pm	Organized market

FRA40	Instrument, which price is based on quotations of the contract for index reflecting 40 largest French stocks quoted on organized market.	Futures contract level * EUR 10	0,1	0,1	8:00am - 10:00pm	Organized market
HKComp	Instrument, which price is based on quotations of the contract for index reflecting largest Hong Kong stocks quoted on organized market.	Futures contract level * USD 5	1	1	2:20am - 5:00am and 6:35am - 9:15 (CET); 3:20am - 6:00am and 7:35am - 10:15am (CEST)	Organized market
HUNComp*	Instrument, which price is based on quotations of the contract for index reflecting largest Hungarian stocks quoted on organized market.	Futures contract level * USD 5	1	1	9:10am - 5:00pm	Organized market
INDIA50	Instrument, which price is based on quotations of the contract for index reflecting 50 largest Indian stocks quoted on organized market.	Futures contract level * USD 20	0,1	0,1	4:50am - 11:00(CET); 5:50am - 12:00am(CEST)	Organized market
ITA40	Instrument which price is based on quotations of the index reflecting 40 largest Italian stocks quoted on organized market.	Instrument Price * EUR 5	1	0,01	9:00 am – 8:30pm	Organized market
JAP225	Instrument, which price is based on quotations of the contract for index reflecting 225 largest Japanese stocks quoted on organized market.	Futures contract level * USD 10	1	1	1:05am - 7:10am and 8:35am – 5:00pm (CET); 2:05am - 8:10am and 9:35am - 6:00pm (CEST)	Organized market
KOSP200	Instrument, which price is based on quotations of the contract for index reflecting 200 largest South Korean stocks quoted on organized market.	Futures contract level * USD 500	0,1	0,1	1:05am - 7:10am (CET); 2:05am – 8:10am (CEST)	Organized market
MEXComp	Instrument, which price is based on quotations of the contract for index reflecting largest Mexican stocks quoted on organized market.	Futures contract level * USD 3	1	1	2:30 pm - 9:00 pm (CET), 3:30 pm – 10:00 pm (CEST)	Organized market

NED25	Instrument, which price is based on quotations of the contract for index reflecting 25 largest Netherlands stocks quoted on organized market.	Futures contract level * EUR 200	0,01	0,01	8:00 am – 10:00 pm (Friday till 10:00 pm)	Organized market
RUS50	Instrument, which price is based on quotations of the contract for index reflecting 50 largest Russian stocks quoted on organized market.	Futures contract level * USD 100	0,1	0,1	8:05am - 4:45pm and 5:05pm - 9:50pm (CET); 9:05am - 5:45pm and 6:05pm - 10:50pm (CEST)	Organized market
SPA35	Instrument, which price is based on quotations of the contract for index reflecting 35 largest Spanish stocks quoted on organized market.	Futures contract level * EUR 10	1	1	8:00am - 8:00pm	Organized market
SUI20	Instrument, which price is based on quotations of the contract for index reflecting 20 largest Swiss stocks quoted on organized market.	Futures contract level * USD 20	1	1	8:00am - 10:00pm	Organized market
UK100	Instrument, which price is based on quotations of the contract for index reflecting 100 largest UK stocks quoted on organized market.	Futures contract level * GBP 10	0,1	0,1	2:00am-10:00pm	Organized market
US100	Instrument, which price is based on quotations of the contract for index reflecting 100 largest American technology stocks quoted on organized market.	Futures contract level * USD 20	0,01	0,01	00:05am - 10:15pm and 10:30pm – 11:00pm (Friday till 10:00pm)	Organized market
US30	Instrument, which price is based on quotations of the contract for index reflecting 30 largest American industrial stocks quoted on organized market.	Futures contract level * USD 5	1	1	00:05am – 10:15pm and 10:30pm – 11:00 pm (Friday till 10:00pm)	Organized market
US500	Instrument, which price is based on quotations of the contract for index reflecting 500 largest American stocks quoted on the American regulated market.	Futures contract level * USD 50	0,1	0,1	00:05am – 10:15pm and 10:30 pm – 11:00 pm (Friday till 10:00 pm)	Organized market

US2000	Instrument, which price is based on quotations of the contract for index reflecting 2000 smallest American stocks quoted on organized market.	Futures contract level * USD 200	0,1	0,1	4:05am - 11:00pm (Friday till 10:00 pm)	Organized market
USDIDX	Instrument, which price is based on quotations of the contract for index reflecting the value of the United States dollar relative to a basket of foreign currencies.	Instrument level * USD 1000	0,001	0,001	2:00am - 11:00pm	Organized market
USFANG	Instrument, which price is based on quotations of the contract for index reflecting 10 American technology stocks quoted on organized market.	Instrument level * USD 50	1	0,1	3:30pm – 10:00pm	Organized market
VOLX	Instrument, which price is based on quotations of the contract for volatility index quoted on organized market.	Futures contract level * USD 4000	0,01	0,01	0:00am - 10:15pm (Friday till 10:00 pm)	Organized market
W20	Instrument, which price is based on quotations of the contract for index reflecting 20 largest Polish stocks quoted on organized market.	Futures contract level * PLN 20	0,1	0,1	8:45am - 4:50pm	Organized market

COMMODITIES

Instrument symbol	Instrument name	Nominal value of the lot	Size of one pip	Minimum quotation step in points	Trading hours (CET/CEST)	Reference source
ALUMINIUM	Instrument, which price is based on quotations of the current price of Aluminium quoted on organized market.	Price of one ton of aluminium * USD 50	1	1	8:30am - 7:30pm	Organized market
BUND10Y	Instrument, which price is based on quotations of the contract for long term debt securities issued by Federal Republic of Germany quoted on organized market..	10-year bond price * USD 1000	0,01	0,01	8:05am - 10:00pm	Organized market

COCOA	Instrument, which price is based on quotations of the contract for Cocoa quoted on organized market.	Instrument level * USD 10	1	1	10:45am - 7:30pm	Organized market
COFFEE	Instrument, which price is based on quotations of the contract for Coffee quoted on organized market.	Price of 100 pounds of coffee * USD 2000	0,01	0,01	10:15am - 7:30pm	Organized market
COPPER	Instrument, which price is based on quotations of the current price of Copper quoted on organized market.	Price of one ton of copper * USD 30	1	1	8:30am - 7:30pm	Organized market
CORN	Instrument, which price is based on quotations of the contract for Corn quoted on organized market.	Price of 100 bushels of corn * USD 500	0,01	0,01	2:05am - 2:45pm and 3:35pm - 8:00pm	Organized market
COTTON	Instrument, which price is based on quotations of the contract for Cotton quoted on organized market.	Price of 100 pounds of cotton * USD 500	0,01	0,01	8:30am - 8:20pm	Organized market
EMISS	Instrument, which price is based on quotations of the contract for CO2 Emission rights quoted.	Futures contract level * USD 5000	0,01	0,01	8:05am – 6:00pm	Organized market
GOLD	Instrument, which price is based on quotations of troy ounce of Gold on the interbank market.	Price of the gold troy ounce * USD 100	0,01	0,01	00:00am - 11:00pm	Interbank market price from top-tier banks
NATGAS	Instrument, which price is based on quotations of the contract for Natural Gas quoted on organized market.	Price of one thousand square feet of the natural gas * USD 30 000	0,001	0,001	8:30am - 11:00pm (Friday till 10:00 pm)	Organized market
NICKEL	Instrument, which price is based on quotations of the current price of Nickel quoted on organized market.	Price of one ton of nickel * USD 10	1	1	8:30am – 7:30pm	Organized market
OIL	Instrument, which price is based on quotations of the current price of Brent Crude OIL quoted on organized market.	Price of one barrel of Brent crude oil * USD 1000	0,01	0,01	2:05am - 11:00pm (Friday till 10:00 pm)	Organized market
OIL.WTI	Instrument, which price is based on quotations of the current price of WTI Crude OIL quoted on organized market.	Price of one barrel Wti crude oil * USD 1000	0,01	0,01	2:05am - 11:00pm (Friday till 10:00 pm)	Organized market

PLATINUM	Instrument, which price is based on quotations of troy ounce of Platinum on the interbank market.	Price of the platinum troy ounce * USD 150	0,1	0,1	00:00am - 11:00pm	Interbank market price from top-tier banks
SCHATZ2Y	Instrument, which price is based on quotations of the contract for medium term debt securities issued by Federal Republic of Germany quoted on organized market	2-year bond price * USD 1000	0,01	0,01	8:05am - 10:00pm	Organized market
SILVER	Instrument, which price is based on quotations of troy ounce of Silver on the interbank market.	Price of the silver troy ounce * USD 5000	0,001	0,001	00:00am - 11:00pm	Interbank market price from top-tier banks
SOYBEAN	Instrument, which price is based on quotations of the contract for Soy bean quoted on organized market.	Price of 100 bushels of soybean * USD 300	0,01	0,01	2:05am - 2:45pm and 3:35pm - 08:00pm	Organized market
SUGAR	Instrument, which price is based on quotations of the contract for Sugar quoted on organized market.	Price of 100 pounds of sugarcane * USD 1120	0,01	0,01	9:30am - 07:00pm	Organized market
TNOTE	Instrument, which price is based on quotations of the contract for 10 year US Treasury notes quoted on organized market.	10-year bond price * USD 1000	0,01	0,01	00:35am - 11:00pm (Friday till 10:00 pm)	Organized market
WHEAT	Instrument, which price is based on quotations of the contract for Wheat quoted on organized market.	Price of 100 bushels of wheat * USD 400	0,01	0,01	2:05am - 2:45pm and 3:35pm - 8:00pm	Organized market
ZINC	Instrument, which price is based on quotations of the current price of Zinc quoted on organized market.	Price of one ton of zinc * USD 50	1	1	8:30am- 7.30pm	Organized market

CRYPTOCURRENCIES

Instrument symbol	Instrument name	Nominal value of the lot	Size of one pip	Minimum quotation step in points	Trading hours (CET)	Reference source
ADABTC	Instrument, which price is based on quotations of the Cardano to Bitcoin.	CARDANO 10000	0,0001	0,0001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market

BCHBTC	Instrument, which price is based on quotations of the Bitcoin Cash to Bitcoin.	BITCOIN CASH 10	0,0001	0,0001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
BITCOIN	Instrument which price is based on quotations of Bitcoin to American Dollar.	BITCOIN 1	0,01	0,001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
BITCOINCASH	Instrument, which price is based on quotations of the Bitcoin Cash to American Dollar.	BITCOINCASH ABC 1	0,01	0,01	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
DASH	Instrument, which price is based on quotations of Dash to American Dollar.	DASH 1	0,01	0,001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
DSHBTC	Instrument, which price is based on quotations of the Dash to Bitcoin.	DASH 10	0,00001	0,00001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
EOS	Instrument, which price is based on quotations of the EOS to American Dollar.	EOS 1	0,0001	0,0001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
EOSBTC	Instrument, which price is based on quotations of the EOS to Bitcoin.	EOS 1000	0,0001	0,0001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
EOSETH	Instrument, which price is based on quotations of the EOS to Ethereum.	EOS 100	0,0001	0,0001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
ETHBTC	Instrument, which price is based on quotations of the Ethereum to Bitcoin.	ETHEREUM 10	0,0001	0,0001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
ETHERCLASSIC	Instrument, which price is based on quotations of the Ether Classic to American Dollar.	ETHEREUM CLASSIC 1	0,001	0,001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
ETHEREUM	Instrument, which price is based on quotations of the Ethereum to American Dollar.	ETHEREUM 1	0,01	0,001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
IOTABTC	Instrument, which price is based on quotations of the Miota to Bitcoin.	MIOTA 10000	0,0001	0,0001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
LITECOIN	Instrument, which price is based on quotations of the Litecoin to American Dollar.	LITECOIN 1	0,001	0,001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
LTCBTC	Instrument, which price is based on quotations of the Litecoin to Bitcoin.	LITECOIN 100	0,0001	0,0001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
NEOBTC	Instrument, which price is based on quotations of the Neo to Bitcoin.	NEO 100	0,0001	0,0001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market

RIPPLE	Instrument, which price is based on quotations of the Ripple to American Dollar.	RIPPLE 1	0,0001	0,0001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
STELLAR	Instrument, which price is based on quotations of the Stellar to American Dollar.	STELLAR 1	0,0001	0,0001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
TRXBTC	Instrument, which price is based on quotations of the Tron to Bitcoin.	TRON 100000	0,001	0,001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
TRXETH	Instrument, which price is based on quotations of the Tron to Ethereum.	TRON 10000	0,0001	0,0001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
XEMBTC	Instrument, which price is based on quotations of the Nem to Bitcoin.	NEM 10000	0,0001	0,0001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
XLMBTC	Instrument, which price is based on quotations of the Stellar to Bitcoin.	STELLAR 10000	0,0001	0,0001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
XMRBTC	Instrument, which price is based on quotations of the Monero to Bitcoin.	MONERO 10	0,00001	0,00001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
XRPBTC	Instrument, which price is based on quotations of the Ripple to Bitcoin.	RIPPLE 10000	0,0001	0,0001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market
ZECBTC	Instrument, which price is based on quotations of the Zcash to Bitcoin.	ZCASH 10	0,00001	0,00001	24 h from Saturday 04:00 am to Friday 10:00 pm	Organized market

CASH INDICES

Instrument symbol	Instrument name	Nominal value of Contract Size	Size of one pip	Minimum quotation step in points	Trading hours (CET)	Reference source
DE30.cash	Instrument which price is based on quotations of the index reflecting 30 largest German stocks quoted on organized market.	Instrument Price * EUR 25	1	0,01	00:05am - 10:15pm and 10:30pm – 11:00pm	Organized market
EU50.cash	Instrument which price is based on quotations of the index reflecting 50 largest European stocks quoted on organized market.	Instrument Price *EUR 10	1	0,01	00:05am - 10:15pm and 10:30pm – 11:00pm	Organized market
FRA40.cash	Instrument which price is based on quotations of the index reflecting 40 largest French stocks quoted on organized market.	Instrument Price * EUR 10	1	0,01	00:05am - 10:15pm and 10:30pm – 11:00pm	Organized market

HK.cash	Instrument, which price is based on quotations of the contract for index reflecting largest Hong Kong stocks quoted on organized market.	Instrument level * USD 5	1	0,01	2:15am - 5:00am and 6:00am - 9:30am and 10:15am - 6:00pm (CET), 3:15am - 6:00am and 7:00am - 10:30am and 11:15am - 7:00pm (CEST)	Organizedmarket
ITA40.cash	Instrument which price is based on quotations of the index reflecting 40 largest Italian stocks quoted on organized market.	Instrument Price * EUR 5	1	0,01	9:00am - 5:30pm	Organized market
SPA35.cash	Instrument which price is based on quotations of the index reflecting 35 largest Spanish stocks quoted on organized market.	Instrument Price * EUR 10	1	0,01	8:00am - 8:00pm	Organized market
UK100.cash	Instrument which price is based on quotations of the index reflecting 100 largest UK stocks quoted on organized market.	Instrument Price * GBP 10	1	0,01	00:00am - 11:00pm	Organized market
US100.cash	Instrument which price is based on quotations of the index reflecting 100 largest American stocks quoted on organized market.	Instrument Price * USD 20	1	0,01	00:05am - 10:15pm and 10:30pm - 11:00pm	Organized market
US30.cash	Instrument which price is based on quotations of the index reflecting 30 largest American stocks quoted on organized market.	Instrument Price * USD 5	1	0,01	00:05am - 10:15pm and 10:30pm - 11:00pm	Organized market
US500.cash	Instrument which price is based on quotations of the index reflecting 500 largest American stocks quoted on organized market.	Instrument Price * USD 50	1	0,01	00:05am - 10:15pm and 10:30pm - 11:00pm	Organized market
OTHER						
Instrument symbol	Instrument name	Nominal value of the lot	Size of one pip	Minimum quotation step in points	Trading hours (CET)	Reference source
GAUTRY	Gold Gram to Turkish Lira	Instrument level * TRY 1000	1	0,01	00:00am - 11:00pm	Interbank market price from top-tier banks
USDSGD	American Dollar to Singapore Dollar	SGD 100 000	0,0001	0,00001	24 h from Sunday 11:00pm to Friday 10:00pm	Interbank market price from top-tier banks
XAUTRY	Gold Ounce to Turkish Lira	Instrument level * TRY 100	1	0,01	00:00am - 11:00pm	Interbank market price from top-tier banks

Equity CFDs

Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin
BELGIUM				
Trading hours: 9:00 am – 5:30 pm CET, Minimal order value: 100 EUR INSTITUTIONAL commission pattern: 0,06% or minimum 6 EUR STANDARD RETAIL commission pattern: 0,08% or minimum 8 EUR				
ABI.BE	Anheuser-Busch InBev SA/NV	1	1	20%
ACKB.BE	Ackermans & van Haaren NV	1	1	20%
AGS.BE	Ageas	1	1	20%
BEFB.BE	Befimmo SA	1	1	20%
BEKB.BE	Bekaert SA	1	1	20%
BPOST.BE	bpost SA	1	1	20%
COFB.BE	Cofinimmo SA	1	1	20%
COLR.BE	Colruyt SA	1	1	20%
DIE.BE	Dieteren SA/NV	1	1	20%
ELI.BE	Elia System Operator SA/NV	1	1	20%
GBLB.BE	Groupe Bruxelles Lambert SA	1	1	20%
KBC.BE	KBC Groep NV	1	1	20%
PROX.BE	Proximus SADP	1	1	20%
SOLB.BE	Solvay SA	1	1	20%
TNET.BE	Telenet Group Holding NV	1	1	40%
UCB.BE	UCB SA	1	1	25%
UMI.BE	Umicore SA	1	1	25%

Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin
CZECH REPUBLIC				
Trading hours: 9:00 am – 4:20 pm CET INSTITUTIONAL commission pattern: 0.25% or minimum 300 CZK STANDARD RETAIL commission pattern: 0.4% or minimum 500 CZK				
CETV.CZ	Central European Media	1	1	40%
CEZ1.CZ	CEZ AS	1	1	20%
KOMB.CZ	Komerční Banka AS	1	1	20%
MONET.CZ	Moneta Money Bank	1	1	25%
RBAG.CZ	Erste Group Bank AG	1	1	20%
TABAK.CZ	Philip Morris CR AS	1	1	25%
TELEC.CZ	O2 Czech Republic AS	1	1	20%
VIG.CZ	Vienna Insurance Group	1	1	25%
Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin
DENMARK				
Trading hours: 9:00 am – 5:00 pm CET, Minimal order value: 1000 DKK INSTITUTIONAL commission pattern: 0.06% or minimum 60 DKK STANDARD RETAIL commission pattern: 0.08% or minimum 60 DKK				
BAVA.DK	Bavarian Nordic A/S	1	1	20%
CARLB.DK	Carlsberg A/S	1	1	20%
CHR.DK	Chr Hansen Holding A/S	1	1	20%
COLOB.DK	Coloplast A/S	1	1	20%
DANSKE.DK	Danske Bank A/S	1	1	20%
DSV.DK	DSV A/S	1	1	20%
FLS.DK	FLSmidth & Co A/S	1	1	20%
GEN.DK	Genmab A/S	1	1	20%
GN.DK	GN Store Nord A/S	1	1	20%
ISS.DK	ISS A/S	1	1	20%
JYSK.DK	Jyske Bank A/S	1	1	20%
LUN.DK	H Lundbeck A/S	1	1	25%

MAERSKA.DK	AP Moeller - Maersk A/S	1	1	20%
MAERSKB.DK	AP Moeller - Maersk A/S	1	1	20%
NDA.DK	Nordea Bank AB	1	1	20%
NOVOB.DK	Novo Nordisk A/S	1	1	20%
NZymb.DK	Novozymes A/S	1	1	20%
ORSTED.DK	Orsted A/S	1	1	20%
PNDORA.DK	Pandora A/S	1	1	20%
SIM.DK	SimCorp A/S	1	1	20%
TRYG.DK	Tryg A/S	1	1	20%
VWS.DK	Vestas Wind Systems A/S	1	1	20%
WDH.DK	William Demant Holding A/S	1	1	25%
Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin
FINLAND				
Trading hours: 9:00 am – 5:30 pm CET, Minimal order value: 100 EUR INSTITUTIONAL commission pattern: 0.06% or minimum 8 EUR STANDARD RETAIL commission pattern: 0.08% or minimum 8 EUR				
CGCBV.FI	Cargotec Oyj	1	1	20%
ELISA.FI	Elisa OYJ	1	1	20%
FORTUM.FI	Fortum OYJ	1	1	20%
KCR.FI	Konecranes OYJ	1	1	20%
KESKOB.FI	Kesko Oyj	1	1	20%
KNEBV.FI	Kone OYJ	1	1	20%
METSB.FI	Metsa Board OYJ	1	1	25%
METSO.FI	Metso OYJ	1	1	20%
NDA.FI	Nordea Bank Abp	1	1	20%
NDA1V.FI*	Nordea Bank AB	1	1	20%
NESTE.FI	Neste Oyj	1	1	20%
NOKIA.FI	Nokia OYJ	1	1	25%
NRE1V.FI	Nokian Renkaat OYJ	1	1	20%
ORNBV.FI	Orion Oyj	1	1	20%
OTE1V.FI	Outotec OYJ	1	1	40%

OUT1V.FI	Outokumpu OYJ	1	1	20%
SAMPO.FI	Sampo Oyj	1	1	20%
STERV.FI	Stora Enso OYJ	1	1	25%
TELIA1.FI	Telia Co AB	1	1	20%
TIE1V.FI	Tieto OYJ	1	1	25%
UPM.FI	UPM-Kymmene OYJ	1	1	25%
VALMT.FI	Valmet OYJ	1	1	20%
WRT1V.FI	Wartsila OYJ Abp	1	1	20%
YIT.FI	YIT OYJ	1	1	25%
Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin
FRANCE				
Trading hours: 9:00 am – 5:30 pm CET, Minimal order value: 50 EUR INSTITUTIONAL commission pattern: 0.06% or minimum 6 EUR STANDARD RETAIL commission pattern: 0.08% or minimum 8 EUR				
AC.FR	Accor SA	1	1	20%
ACA.FR	Credit Agricole SA	1	1	20%
ADP.FR	Aeroports de Paris	1	1	25%
AF.FR	Air France-KLM	1	1	20%
AI.FR	Air Liquide SA	1	1	20%
AIR.FR	Airbus Group NV	1	1	20%
AKE.FR	Arkema SA	1	1	25%
ALO.FR	Alstom SA	1	1	20%
ALT.FR	Altran Technologies SA	1	1	25%
ATO.FR	AtoS	1	1	20%
BB.FR	Societe BIC SA	1	1	25%
BIM.FR	BioMerieux	1	1	25%
BN.FR	Danone	1	1	20%
BNP.FR	BNP Paribas	1	1	20%
BOL.FR	Bolloré SA	1	1	25%
BVI.FR	Bureau Veritas SA	1	1	25%

CA.FR	Carrefour SA	1	1	20%
CAP.FR	Cap Gemini SA	1	1	20%
CGG.FR	CGG SA	1	1	40%
CNP.FR	CNP Assurances	1	1	25%
CO.FR	Casino Guichard Perrachon SA	1	1	20%
COFA.FR	Coface SA	1	1	25%
CS.FR	AXA SA	1	1	20%
DBG.FR	Derichebourg SA	1	1	20%
DBV.FR	DBV Technologies SA	1	1	100%
DEC.FR	JCDecaux SA	1	1	25%
DG.FR	Vinci SA	1	1	20%
DSY.FR	Dassault Systemes	1	1	20%
EDEN.FR	Edenred	1	1	20%
EDF.FR	EDF SA	1	1	20%
EL.FR	EssilorLuxottica	1	1	20%
EN.FR	Bouygues SA	1	1	20%
ENGI.FR	Engie SA	1	1	20%
ENX.FR	Euronext NV	1	1	25%
EO.FR	Faurecia	1	1	20%
ERA.FR	Eramet	1	1	25%
ERF.FR	Eurofins Scientific SE	1	1	25%
ETL.FR	Eutelsat Communications SA	1	1	25%
FDR.FR	Fonciere Des Regions	1	1	25%
FGR.FR	Eiffage SA	1	1	20%
FP.FR	Total SA	1	1	20%
FR.FR	Valeo SA	1	1	20%
FTI.FR	TechnipFMC PLC	1	1	20%
GET.FR	Groupe Eurotunnel SE	1	1	25%
GFC.FR	Gecina SA	1	1	25%
GLE.FR	Societe Generale	1	1	20%
GNFT.FR	Genfit	1	1	25%
GTT.FR	Gaztransport Et Technigaz SA	1	1	25%
HO.FR	Thales SA	1	1	20%

ICAD.FR	ICADE	1	1	25%
ILD.FR	Iliad SA	1	1	20%
ING.FR	Ingenico	1	1	20%
IPN.FR	Ipsen SA	1	1	25%
IPS.FR	IPSOS	1	1	25%
KER.FR	Kering SA	1	1	25%
LI.FR	Klepierre	1	1	20%
LR.FR	Legrand	1	1	20%
MC.FR	LVMH Moet Hennessy Louis Vuitton SA	1	1	20%
MERY.FR	Mercialys SA	1	1	25%
MF.FR	Wendel SA	1	1	25%
ML.FR	Cie Generale des Etablissements Michelin	1	1	20%
MMT.FR	Metropole Television SA	1	1	25%
NEO.FR	Neopost SA	1	1	25%
NEX.FR	Nexans SA	1	1	25%
NK.FR	Imerys SA	1	1	25%
NXI.FR	Nexity SA	1	1	25%
OR.FR	L'Oreal SA	1	1	20%
ORA.FR	Orange SA	1	1	20%
ORP.FR	Orpea	1	1	25%
POM.FR	Plastic Omnium SA	1	1	25%
PUB.FR	Publicis Groupe SA	1	1	20%
RCO.FR	Remy Cointreau SA	1	1	25%
RF.FR	Eurazeo SA	1	1	25%
RI.FR	Pernod-Richard SA	1	1	20%
RMS.FR	Hermes International	1	1	20%
RNO.FR	Renault SA	1	1	20%
RUI.FR	Rubis SCA	1	1	25%
RXL.FR	Rexel SA	1	1	20%
SAF.FR	Safran SA	1	1	20%
SAN.FR	Sanofi-Aventis SA	1	1	20%
SCR.FR	SCOR SE	1	1	40%
SESG.FR	SES SA	1	1	25%

SEV.FR	Suez Environment Co	1	1	25%
SGO.FR	Cie de St-Gobain	1	1	20%
SK.FR	SEB SA	1	1	25%
SOP.FR	Sopra Steria Group	1	1	25%
STM.FR	STMicroelectronics NV	1	1	25%
SU.FR	Schneider Electric SA	1	1	20%
SW.FR	Sodexo SA	1	1	20%
TCH.FR	Technicolor SA	1	1	40%
TEP.FR	Teleperformance	1	1	25%
TKTT.FR	Tarkett SA	1	1	20%
UBI.FR	UBISOFT Entertainment	1	1	25%
UG.FR	Peugeot SA	1	1	20%
VCT.FR	Vicat	1	1	25%
VIE.FR	Veolia Environment	1	1	20%
VIV.FR	Vivendi SA	1	1	20%
VK.FR	Vallourec SA	1	1	40%
WLN.FR	Worldline SA	1	1	20%
Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin
GERMANY				
Trading hours: 9:00 am – 5:30 pm CET, Minimal order value: 50 EUR INSTITUTIONAL commission pattern: 0.06% or minimum 6 EUR STANDARD RETAIL commission pattern: 0.08% or minimum 8 EUR				
1COV.DE	Covestro AG	1	1	20%
ADS.DE	Adidas AG	1	1	20%
AIR.DE	Airbus Group NV	1	1	20%
AIXA.DE	AIXTRON SE	1	1	20%
ALV.DE	Allianz AG	1	1	20%
AR4.DE	AURELIUS Equity Opportunities SE & Co KGaA	1	1	20%
ARL.DE	Aareal Bank AG	1	1	25%
BAS.DE	BASF SE	1	1	20%
BAYN.DE	Bayer AG	1	1	20%

BEI.DE	Beiersdorf AG	1	1	20%
BMW.DE	Bayerische Motoren Werke AG	1	1	20%
BNR.DE	Brenntag AG	1	1	25%
BOSS.DE	HUGO BOSS AG	1	1	20%
BVB.DE	Borussia Dortmund GmbH & Co	1	1	20%
CBK.DE	Commerzbank	1	1	20%
CEC.DE	CECONOMY AG	1	1	20%
CON.DE	Continental AG	1	1	20%
DAI.DE	Daimler AG	1	1	20%
DB1.DE	Deutsche Boerse	1	1	20%
DBK.DE	Deutsche Bank AG	1	1	20%
DEQ.DE	Deutsche Euroshop AG	1	1	25%
DHER.DE	Delivery Hero SE	1	1	20%
DPW.DE	Deutsche Post	1	1	20%
DTE.DE	Deutsche Telekom	1	1	20%
DUE.DE	Duerr AG	1	1	25%
DWNI.DE	Deutsche Wohnen AG	1	1	25%
EOAN.DE	E.ON AG	1	1	20%
EVK.DE	Evonik Industries AG	1	1	20%
FIE.DE	Fielmann AG	1	1	25%
FME.DE	Fresenius Medica	1	1	20%
FPE3.DE	FUCHS PETROLUB SE	1	1	25%
FRA.DE	Fraport AG Frankfurt Airport Services Worldwide	1	1	25%
FRE.DE	Fresenius SE & KGaA	1	1	20%
G1A.DE	GEA Group AG	1	1	20%
GBF.DE	Bilfinger SE	1	1	20%
GIL.DE	DMG MORI SEIKI AG	1	1	20%
GW11.DE	Gerry Weber International AG	1	1	100%
GXI.DE	Gerresheimer AG	1	1	25%
HEI.DE	Heidelberg Cement AG	1	1	20%
HEN3.DE	Henkel AG	1	1	20%
HNR.DE	Hanover Rueck SE	1	1	25%
HOT.DE	HOCHTIEF AG	1	1	25%

IFX.DE	Infineon Technologies AG	1	1	20%
JUN3.DE	Jungheinrich AG Preference Shares	1	1	25%
KCO.DE	Kloeckner & Co SE	1	1	25%
KGX.DE	KION Group AG	1	1	25%
KRN.DE	Krones AG	1	1	25%
KU2.DE	KUKA AG	1	1	25%
LEG.DE	LEG Immobilien AG	1	1	25%
LEO.DE	Leoni AG	1	1	25%
LHA.DE	Deutsche Lufthansa	1	1	20%
LXS.DE	Lanxess AG	1	1	20%
MAN.DE	MAN SE	1	1	25%
MRK.DE	Merck KGAA	1	1	20%
MTX.DE	MTU Aero Engines AG	1	1	25%
MUV2.DE	Muenchener Rueckversicherungs AG	1	1	20%
NDA.DE	Aurubis AG	1	1	25%
NOEJ.DE	Norma Group SE	1	1	25%
O2D.DE	Telefonica Deutschland Holding AG	1	1	20%
OSR.DE	OSRAM Licht AG	1	1	20%
PAH3.DE	Porsche Automobil Holding SE	1	1	20%
PSM.DE	ProSiebenSat1 Media AG	1	1	20%
PUM.DE	Puma SE	1	1	20%
RHM.DE	Rheinmetall AG	1	1	25%
RRTL.DE	RTL Group SA	1	1	25%
RWE.DE	RWE AG	1	1	20%
SAP.DE	SAP AG	1	1	20%
SAZ.DE	STADA Arzneimittel AG	1	1	25%
SBS.DE	STRATEC Biomedical AG	1	1	40%
SDF.DE	K+S AG	1	1	20%
SHA.DE	Schaeffler AG	1	1	20%
SIE.DE	Siemens AG	1	1	20%
SPR.DE	Axel Springer SE	1	1	25%
SY1.DE	Symrise AG	1	1	25%
SZG.DE	Salzgitter AG	1	1	25%

SZU.DE	Suedzucker AG	1	1	25%
TEG.DE	TAG Immobilien AG	1	1	25%
TKA.DE	Thyssenkrupp AG	1	1	20%
TLX.DE	Talanx AG	1	1	25%
TUI.DE	TUI AG	1	1	20%
VNA.DE	Vonovia SE	1	1	20%
VOW.DE*	Volkswagen AG	1	1	20%
VOW3.DE	Volkswagen AG	1	1	20%
WCH.DE	Wacker Chemie AG	1	1	25%
WDI.DE	Wirecard AG	1	1	20%
WIN.DE	Diebold Nixdorf AG	1	1	40%
ZAL.DE	Zalando SE	1	1	20%
ZIL2.DE	ElringKlinger AG	1	1	25%
Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin

ITALY

Trading hours: 9:00 am – 5:30 pm CET, Minimal order value: 100 EUR
 INSTITUTIONAL commission pattern: 0.06% or minimum 6 EUR
 STANDARD RETAIL commission pattern: 0.08% or minimum 8 EUR

AGL.IT	Autogrill SpA	1	1	20%
AMP.IT	Amplifon S.p.A	1	1	20%
ATL.IT	Atlantia SpA	1	1	80%
AZM.IT	Azimut Holding SpA	1	1	20%
BAMI.IT	Banco BPM SpA	1	1	40%
BPE.IT	Banca Popolare dell'Emilia Romagna Scrl	1	1	20%
BRE.IT	Brembo SPA	1	1	20%
BSS.IT	Biesse SpA	1	1	20%
BZU.IT	Buzzi Unicem SpA	1	1	20%
CNHI.IT	CHN Industrial NV	1	1	20%
CPR.IT	Davide Campari-Milano SpA	1	1	20%
DIA.IT	DiaSorin SpA	1	1	25%

ENEL.IT	Enel SpA	1	1	20%
ENI.IT	Eni SpA	1	1	20%
EXO.IT	EXOR	1	1	20%
FBK.IT	FinecoBank Banca Fineco SpA	1	1	20%
FCA.IT	Fiat Chrysler Automobiles NV	1	1	20%
G.IT	Assicurazioni Generali SpA	1	1	20%
IG.IT	Italgas SpA	1	1	20%
IMA.IT	Industria Macchine Automatiche SpA	1	1	20%
ISP.IT	Intesa Sanpaolo SpA	1	1	20%
JUVE.IT	Juventus Football Club SpA	1	1	20%
LDO.IT	Leonardo-Finmeccanica SpA	1	1	20%
MB.IT	Mediobanca Banca di Credito Fi	1	1	20%
MONC.IT	Moncler SPA	1	1	20%
MS.IT	Mediaset SpA	1	1	20%
PIRC.IT	Pirelli & C SpA	1	1	20%
PRY.IT	Prysmian SpA	1	1	20%
PST.IT	Poste Italiane SpA	1	1	20%
RACE.IT	Ferrari NV	1	1	20%
REC.IT	Recordati SpA	1	1	40%
SAL.IT	Salini Impregilo SpA	1	1	20%
SFER.IT	Salvatore Ferragamo Italia SpA	1	1	20%
SPM.IT	Saipem SpA	1	1	25%
SRG.IT	Snam SpA	1	1	20%
STM.IT	STMicroelectronics NV	1	1	20%
TEN.IT	Tenaris SA	1	1	20%
TIT.IT	Telecom Italia SpA	1	1	20%
TOD.IT	Tod's SpA	1	1	20%
TRN.IT	Terna Rete Elettrica Nazionale	1	1	20%
UBI.IT	Unione di Banche Italiane SpA	1	1	20%
UCG.IT	UniCredit SpA	1	1	20%
US.IT	UnipolSai Spa	1	1	20%

Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin
NETHERLANDS				
Trading hours: 9:00 am – 5:30 pm CET, Minimal order value: 100 EUR INSTITUTIONAL commission pattern: 0,06% or minimum 6 EUR STANDARD RETAIL commission pattern: 0,08% or minimum 8 EUR				
AALB.NL	Aalberts Industries NV	1	1	20%
AD.NL	Koninklijke Ahold Delhaize NV	1	1	20%
AGN.NL	Aegon NV	1	1	20%
APAM.NL	APERAM	1	1	25%
ASML.NL	ASML Holding NV	1	1	20%
ASRNL.NL	ASR Nederland NV	1	1	20%
ATC.NL	Altice NV	1	1	40%
BOKA.NL	Boskalis Westminster	1	1	20%
DSM.NL	Koninklijke DSM NV	1	1	20%
GLPG.NL	Galapagos NV	1	1	20%
GTO.NL	Gemalto NV	1	1	40%
HEIA.NL	Heineken NV	1	1	20%
INGA.NL	ING Groep NV	1	1	20%
KPN.NL	Koninklijke KPN NV	1	1	40%
LIGHT.NL	Signify NV	1	1	20%
MT.NL	ArcelorMittal	1	1	20%
NN.NL	NN Group NV	1	1	20%
OCI.NL	OCI NV	1	1	20%
PHIA.NL	Koninklijke Philips NV	1	1	20%
RAND.NL	Randstad Holding NV	1	1	25%
RDSA.NL	Royal Dutch Shell PLC	1	1	20%
SBMO.NL	SBM Offshore NV	1	1	20%
TOM2.NL	TomTom NV	1	1	20%
UNA.NL	Unilever NV	1	1	20%
URW.NL	Unibail-Rodamco SE & WFD Unibail-Rodamco NV	1	1	20%
VPK.NL	Koninklijke Vopak NV	1	1	25%

WKL.NL	Wolters Kluwer NV	1	1	25%
Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin
NORWAY				
Trading hours: 9:00 am – 4:20 pm CET, Minimal order value: 1000 NOK INSTITUTIONAL commission pattern: 0.06% minimum 70 NOK STANDARD RETAIL commission pattern: 0.08% or minimum 70 NOK				
AKER.NO	Aker ASA	1	1	20%
AKERBP.NO	Aker BP ASA	1	1	20%
BAKKA.NO	Bakkafrøst P/F	1	1	20%
DNB.NO	DNB ASA	1	1	20%
DNO.NO	DNO ASA	1	1	25%
FRO.NO	Frontline Ltd	1	1	25%
GJF.NO	Gjensidige Forsikring ASA	1	1	20%
GOGL.NO	Golden Ocean Group Ltd	1	1	20%
GSF.NO	Grieg Seafood ASA	1	1	20%
MHG.NO*	Marine Harvest ASA	1	1	20%
MOWI.NO	Mowi ASA	1	1	20%
NAS.NO	Norwegian Air Shuttle ASA	1	1	40%
NHY.NO	Norsk Hydro ASA	1	1	20%
ORK.NO	Orkla ASA	1	1	20%
REC.NO	REC Silicon ASA	1	1	100%
SCHA.NO	Schibsted ASA	1	1	20%
SCHB.NO	Schibsted ASA	1	1	20%
STB.NO	Storebrand ASA	1	1	20%
STL.NO	Statoil ASA	1	1	20%
SUBC.NO	Subsea 7 SA	1	1	20%
TEL.NO	Telenor ASA	1	1	20%
TGS.NO	TGS Nopec Geophysical Co ASA	1	1	20%
YAR.NO	Yara International ASA	1	1	20%

Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin
POLAND (on demand)				
Trading hours: 9:00 - 16:50 CET				
Minimal order value: 300 PLN				
INSTITUTIONAL commission pattern: 0,25% or minimum 25 PLN				
ACP.PL	Asseco Poland SA	1	1	20%
ALR.PL	Alior Bank SA	1	1	20%
ATT.PL	Grupa Azoty SA	1	1	20%
BDX.PL	Budimex SA	1	1	20%
BHW.PL	Bank Handlowy w Warszawie SA	1	1	40%
BRS.PL	Boryszew SA	1	1	40%
CAR.PL	Inter Cars SA	1	1	20%
CCC.PL	CCC SA	1	1	20%
CDR.PL	CD Projekt SA	1	1	25%
CIE.PL	Ciech SA	1	1	25%
CPS.PL	Cyfrowy Polsat SA	1	1	25%
DNP.PL	Dino Polska SA	1	1	20%
EAT.PL	Amrest Holding NV	1	1	20%
ECH.PL	Echo Investment SA	1	1	40%
ENA.PL	Enea SA	1	1	20%
EUR.PL	Eurocash SA	1	1	20%
GPW.PL	Gielda Papierow Wartosciowych SA	1	1	40%
ING.PL	ING Bank Slaski	1	1	20%
JSW.PL	Jastrzebska Spolka Weglowa SA	1	1	20%
KGH.PL	KGHM Polska Miedz SA	1	1	20%
KRU.PL	Kruk SA	1	1	25%
LPP.PL	LPP SA	1	1	20%
LTS.PL	Grupa Lotos SA	1	1	25%
LWB.PL	Lubelski Wegiel Bogdanka SA	1	1	40%
MBK.PL	MBank SA	1	1	20%
MIL.PL	Bank Millennium SA	1	1	20%
NET.PL	Netia SA	1	1	40%

OPL.PL	Orange Polska SA	1	1	20%
PEO.PL	Bank Pekao SA	1	1	20%
PGE.PL	Polska Grupa Energetyczna SA	1	1	20%
PGN.PL	Polskie Gornictwo Naftowe i Gazownictwo	1	1	20%
PKN.PL	Polski Koncern Naftowy Orlen	1	1	20%
PKO.PL	Powszechna Kasa Oszczednosci Bank Polski	1	1	20%
PKP.PL	PKP Cargo SA	1	1	25%
PLY.PL	Play Communications SA	1	1	20%
PZU.PL	Powszechny Zaklad Ubezpieczen SA	1	1	20%
SPL.PL	Santander Bank Polska SA	1	1	20%
TPE.PL	TAURONPE	1	1	20%
ZAP.PL	Grupa Azoty Zaklady Azotowe Pulawy SA	1	1	50%
Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin
PORTUGAL				
Trading hours: 9:00 am – 5:30 pm CET, Minimal order value: 100 EUR INSTITUTIONAL commission pattern: 0.06% minimum 6 EUR STANDARD RETAIL commission pattern: 0.08% or minimum 8 EUR				
ALTR.PT	Altri SGPS SA	1	1	25%
BCP.PT	Banco Comercial Portugues SA	1	1	20%
CTT.PT	CTT-Correios de Portugal SA	1	1	25%
EDP.PT	EDP - Energias de Portugal SA	1	1	40%
EDPR.PT	EDP Renovaveis SA	1	1	40%
EGL.PT	Mota-Enqil SGPS SA	1	1	25%
GALP.PT	Galp Energia SGPS SA	1	1	20%
JMT.PT	Jeronimo Martins SGPS SA	1	1	20%
N0S.PT	Zon Multimedia Servicos de Telecomunicac	1	1	20%
PHR.PT	Pharol SGPS SA	1	1	100%
RENE.PT	REN - RedesEnergeticasNacionais SGPS SA	1	1	20%
SEM.PT	Semapa-Sociedade de Investimento e Gesta	1	1	20%
SON.PT	Sonae	1	1	20%

Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin
SPAIN				
Trading hours: 9:00 am – 5:30 pm CET, Minimal order value: 100 EUR INSTITUTIONAL commission pattern: 0.06% minimum 6 EUR STANDARD RETAIL commission pattern: 0.08% or minimum 8 EUR				
A3M.ES	Atresmedia Corp de Medios de Comunicacion SA	1	1	25%
ABG.ES*	Abengoa SA	1	1	100%
ACS.ES	ACS Actividades de Construccion y Servicios	1	1	20%
ACX1.ES	Acerinox SA	1	1	20%
AENA.ES	Aena SA	1	1	20%
AIR.ES	Airbus SE	1	1	20%
ALM.ES	Almirall SA	1	1	25%
AMP.ES	Amper SA	1	1	100%
AMS.ES	Amadeus IT Holding	1	1	20%
ANA.ES	Acciona SA	1	1	20%
APPS.ES	Applus Services SA	1	1	20%
BBVA.ES	BBVA	1	1	20%
BKIA.ES	Bankia SA	1	1	20%
BKT.ES	Bankinter SA	1	1	20%
BME.ES	Bolsas y Mercados Espanoles	1	1	20%
CABK.ES	CaixaBank	1	1	20%
CAF.ES	Caonstrucciones y Auxiliar de Ferrocarriles SA	1	1	20%
CDR.ES	Codere SA/Spain	1	1	80%
CLNX.ES	Cellnex Telecom SA	1	1	20%
COL.ES	Inmobiliaria Colonial SA	1	1	25%
DIA.ES	Distribuidora Internacional de Alimentacion SA	1	1	100%
DOM.ES	Global Dominion Access SA	1	1	20%
EBRO.ES	Ebro Foods SA	1	1	20%
ECR.ES	Ercros SA	1	1	40%
EKT.ES	Euskaltel SA	1	1	20%
ELE.ES	Endesa SA	1	1	20%

ENC.ES	Ence Energia u Celulosa AS	1	1	20%
ENG.ES	Enagas	1	1	20%
FAE.ES	Faes Farma SA	1	1	40%
FCC.ES	Fomento de Construcciones y Contratas SA	1	1	20%
FDR.ES	Fluidra SA	1	1	40%
FER.ES	Grupo Ferrovial SA	1	1	20%
GAM.ES*	Gamesa Corp Tecnologica SA	1	1	20%
GAS.ES	Gas Natural SDG SA	1	1	20%
GCO.ES	Grupo Catalana Occidente SA	1	1	20%
GRF.ES	Grifols SA	1	1	20%
HOME.ES	Neinor Homes SA	1	1	20%
IAG.ES	International Consolidated Airlines Group SA	1	1	20%
IBE1.ES	Iberdrola SA	1	1	20%
IDR.ES	Indra Sistemas	1	1	20%
ITX.ES	Inditex SA	1	1	20%
LBK.ES	Liberbank SA	1	1	25%
MAP.ES	Mapfre SA	1	1	20%
MAS.ES	Masmovil Ibercom SA	1	1	20%
MEL.ES	Melia Hotels International SA	1	1	25%
MTS.ES	ArcelorMittal	1	1	20%
MVC.ES	Metrovacesa SA	1	1	40%
NHH.ES	NH Hotel Group SA	1	1	40%
OHL.ES	Obrascon Huarte Lain SA	1	1	100%
PSG.ES	Prosegur Cia de Seguridad SA	1	1	25%
REE.ES	Red Electrica Corp SA	1	1	20%
REP1.ES	Repsol YPF SA	1	1	20%
SAB.ES	Banco de Sabadell SA	1	1	20%
SAN1.ES	Banco Santander SA	1	1	20%
SCYR.ES	Sacyr Vallehermoso SA	1	1	20%
SGRE.ES	Siemens Gamesa Renewable Energy SA	1	1	20%
SLR.ES	Solaria Energia y Medio Ambiente SA	1	1	40%
TEF1.ES	Telefonica SA	1	1	20%
TL5.ES	GestevisiónTelecinco SA	1	1	20%

TLGO.ES	Talgo SA	1	1	20%
TPZ.ES	Telepizza Group SA	1	1	40%
TRE.ES	Tecnicas Reunidas SA	1	1	20%
TUB.ES	Tubacex SA	1	1	40%
UNI.ES	Unicaja Banco SA	1	1	20%
VID.ES	Vidrala SA	1	1	20%
VIS.ES	Viscofan	1	1	20%
ZOT.ES	Zardoya Otis SA	1	1	25%
Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin
SWEDEN				
Trading hours: 9:00 am – 5:30 pm CET, Minimal order value: 1000 SEK INSTITUTIONAL commission pattern: 0,06% or minimum 70 SEK STANDARD RETAIL commission pattern: 0,08% or minimum 70 SEK				
ABB.SE	ABB Ltd	1	1	20%
ALFA.SE	Alfa Laval AB	1	1	20%
ASSAB.SE	Assa Abloy AB	1	1	20%
ATCOA.SE	Atlas Copco AB	1	1	20%
ATCOB.SE	Atlas Copco AB	1	1	20%
AZN.SE	AstraZeneca PLC	1	1	20%
BOL.SE	Boliden AB	1	1	20%
ELUXB.SE	Electrolux AB	1	1	20%
ERICB.SE	Telefonaktiebolaget LM Ericsson	1	1	25%
ESSITYB.SE	Essity AB	1	1	20%
FINGB.SE	Fingerprint Cards AB	1	1	40%
GETIB.SE	Getinge AB	1	1	20%
HMB.SE	Hennes & Mauritz AB	1	1	20%
INVEB.SE	Investor AB	1	1	20%
KINVB.SE	Kinnevik AB	1	1	20%
LUPE.SE	Lundin Petroleum AB	1	1	20%
NDA.SE	Nordea Bank AB	1	1	20%

NOKIASEK.SE	Nokia OYJ	1	1	25%
SAND.SE	Sandvik AB	1	1	20%
SCAB.SE	Svenska Cellulosa AB SCA	1	1	20%
SEBA.SE	Skandinaviska Enskilda Banken AB	1	1	20%
SECUB.SE	Securitas AB	1	1	20%
SHBA.SE	Svenska Handelsbanken AB	1	1	20%
SKAB.SE	Skanska AB	1	1	20%
SKFB.SE	SKF AB	1	1	20%
SSABA.SE	SSAB AB	1	1	40%
SWEDA.SE	Swedbank AB	1	1	20%
SWMA.SE	Swedish Match AB	1	1	20%
TEL2B.SE	Tele2 AB	1	1	20%
TELIA.SE	Telia Co AB	1	1	20%
VOLVB.SE	Volvo AB	1	1	20%
Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin

SWITZERLAND

Trading hours: 9:00 am – 5:20 pm CET, Minimal order value: 150 CHF

INSTITUTIONAL commission pattern: 0,06% or minimum 6 CHF

STANDARD RETAIL commission pattern: 0,08% or minimum 8 CHF

ABBN.CH	ABB Ltd	1	1	20%
ADEN.CH	Adecco SA	1	1	20%
ARYN.CH	Aryzta AG	1	1	40%
BAER.CH	Julius Baer Group Ltd	1	1	20%
CFR.CH	Cie Financiere Richemont SA	1	1	20%
CSGN.CH	Credit Suisse Group AG	1	1	20%
GEBN.CH	Geberit AG	1	1	20%
GIVN.CH	Givaudan SA	1	1	20%
LHN.CH	LafargeHolcim Ltd	1	1	20%
NESN.CH	Nestle SA	1	1	20%
NOVN.CH	Novartis AG	1	1	20%
PGHN.CH	Partners Group Holding AG	1	1	20%

ROG.CH	Roche Holding AG	1	1	20%
SCMN.CH	Swisscom AG	1	1	20%
SGSN.CH	SGS SA	1	1	20%
SPSN.CH	Swiss Prime Site	1	1	20%
SREN.CH	Swiss Re AG	1	1	20%
TEMN.CH	Temenos AG	1	1	20%
UBSG.CH	UBS Group AG	1	1	20%
UHR.CH	Swatch Group AG	1	1	20%
VIFN.CH	Vifor Pharma AG	1	1	20%
ZURN.CH	Zurich Insurance Group AG	1	1	20%
Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin
UK				
Trading hours: 9:00 am – 5:30 pm CET, Minimal order value: 100 GBP INSTITUTIONAL commission pattern: 0.06% minimum 6 GBP STANDARD RETAIL commission pattern: 0.08% or minimum 8 GBP				
AA.UK	AA PLC	1	1	40%
AAL.UK	Anglo American PLC	1	1	20%
ABF.UK	Associated British Foods PLC	1	1	20%
ADM.UK	Admiral Group PLC	1	1	20%
AGK.UK	Aggreko PLC	1	1	20%
AHT.UK	Ashtead Group PLC	1	1	20%
AML.UK	Aston Martin Lagonda Global Holdings PLC	1	1	40%
ANTO.UK	Antofagasta PLC	1	1	20%
AV.UK	Aviva PLC	1	1	20%
AVV.UK	AVEVA Group PLC	1	1	20%
AZN.UK	AstraZeneca PLC	1	1	20%
BA.UK	BAE Systems PLC	1	1	20%
BAB.UK	Babcock International Group	1	1	20%
BARC.UK	Barclays PLC	1	1	20%
BATS.UK	British American Tobacco PLC	1	1	20%

BBA.UK	BBA Aviation PLC	1	1	20%
BBY.UK	Balfour Beatty PLC	1	1	20%
BDEV.UK	Barratt Developments PLC	1	1	20%
BEZ.UK	Beazley PLC	1	1	20%
BKG.UK	Berkeley Group Holdings PLC	1	1	20%
BLND.UK	British Land Co PLC	1	1	20%
BLT.UK	BHP Billiton PLC	1	1	20%
BNZL.UK	Bunzl PLC	1	1	20%
BOO.UK	Boohoo Group PLC	1	1	20%
BOY.UK	Bodycote PLC	1	1	20%
BP.UK	BP PLC	1	1	20%
BRBY.UK	Burberry Group PLC	1	1	20%
BRW.UK	Brewin Dolphin Holdings PLC	1	1	20%
BTA.UK	BT Group PLC	1	1	20%
BTG.UK	BTG PLC	1	1	40%
BVIC.UK	Britvic PLC	1	1	20%
BVS.UK	Bovis Homes Group PLC	1	1	50%
BWY.UK	Bellway PLC	1	1	80%
BYG.UK	Big Yellow Group PLC	1	1	20%
CAPC.UK	Capital & Counties Properties	1	1	20%
CARD.UK	Card Factory PLC	1	1	40%
CBG.UK	Close Brothers Group PLC	1	1	20%
CCH.UK	Coca Cola HBG AG	1	1	20%
CCL.UK	Carnival PLC	1	1	20%
CEY.UK	Centamin PLC	1	1	50%
CLLN.UK*	Carillion PLC	1	1	100%
CNA.UK	Centrica PLC	1	1	20%
CPG.UK	Compass Group PLC	1	1	20%
CPI.UK	Capita PLC	1	1	40%
CRH.UK	CRH PLC	1	1	20%
CRST.UK	Crest Nicholson Holdings plc	1	1	20%
DC.UK	Dixons Carphone PLC	1	1	20%
DCC.UK	DCC PLC	1	1	25%

DEB.UK	Debenhams PLC	1	1	100%
DGE.UK	Diageo PLC	1	1	20%
DLG.UK	Direct Line Insurance Group	1	1	20%
DLN.UK	Derwent London PLC	1	1	20%
DOM.UK	Domino's Pizza Group PLC	1	1	50%
DRX.UK	Drax Group PLC	1	1	50%
ECM.UK	Electrocomponents PLC	1	1	50%
EDIN.UK*	Edinburgh Investment Trust PLC	1	1	100%
ELM.UK	Elementis PLC	1	1	20%
ESNT.UK	Essentra PLC	1	1	20%
ETO.UK	Entertainment One Ltd	1	1	40%
EXPN.UK	Experian PLC	1	1	20%
EZJ.UK	Easy Jet PLC	1	1	20%
FCPT.UK	F&C Commercial Property Trust	1	1	100%
FERG.UK	Ferguson PLC	1	1	20%
FGP.UK	Firstgroup PLC	1	1	50%
FRES.UK	Fresnillo PLC	1	1	20%
GFRD.UK	Galliford Try PLC	1	1	20%
GFS.UK	G4S PLC	1	1	20%
GLEN.UK	Glencore INT PLC	1	1	20%
GNC.UK	Greencore Group PLC	1	1	40%
GNK.UK	Greene King PLC	1	1	25%
GOG.UK	Go-Ahead Group PLC	1	1	20%
GPOR.UK	Great Portland Estates PLC	1	1	20%
GRG.UK	Greggs PLC	1	1	20%
GRI.UK	Grainger PLC	1	1	50%
GSK.UK	GlaxoSmithKline PLC	1	1	20%
HAS.UK	Hays PLC	1	1	20%
HFD.UK	Halfords Group PLC	1	1	20%
HL.UK	Hargreaves Lansdown PLC	1	1	20%
HLMA.UK	Halma PLC	1	1	20%
HMSO.UK	Hammerson PLC	1	1	20%
HSBA.UK	HSBC Holdings PLC	1	1	20%

HSTN.UK	Hansteen Holdings PLC	1	1	40%
HSX.UK	Hiscox Ltd	1	1	20%
HTG.UK	Hunting PLC	1	1	20%
HWDN.UK	Howden Joinery Group PLC	1	1	50%
IAG.UK	International Consolidated Airlines Group SA	1	1	20%
ICP.UK	Intermediate Capital Group PLC	1	1	20%
IGG.UK	IG Group Holdings PLC	1	1	20%
IHG.UK	Intercontinental Hotels Group PLC	1	1	20%
III.UK	3i Group PLC	1	1	20%
IMB.UK	Imperial Brands PLC	1	1	20%
IMI.UK	IMI PLC	1	1	20%
INCH.UK	Inchcape PLC	1	1	20%
INDV.UK	Indivior PLC	1	1	40%
INF.UK	Informa PLC	1	1	20%
INPP.UK	International Public Partnersh	1	1	100%
INTU.UK	Intu Properties PLC	1	1	40%
ISAT.UK	CFD Inmarsat PLC	1	1	40%
ITRK.UK	Intertek Group PLC	1	1	20%
ITV.UK	ITV PLC	1	1	20%
JD.UK	JD Sports Fashion PLC	1	1	20%
JE.UK	Just Eat PLC	1	1	25%
JMAT.UK	Johnson Matthey PLC	1	1	20%
JUP.UK	Jupiter Fund Management PLC	1	1	50%
KAZ.UK	Kazakhmys PLC	1	1	40%
KGF.UK	Kingfisher PLC	1	1	20%
KIE.UK	Kier Group PLC	1	1	40%
LAND.UK	Land Securities Group PLC	1	1	20%
LGEN.UK	Legal & General Group PLC	1	1	20%
LLOY.UK	Lloyds Banking Group PLC	1	1	20%
LMP.UK	LondonMetric Property PLC	1	1	20%
LRE.UK	Lancashire Holdings Ltd	1	1	20%
LSE.UK	London Stock Exchange Group PLC	1	1	20%
MARS.UK	Marstons PLC	1	1	50%

MCRO.UK	Micro Focus International PLC	1	1	25%
MDC.UK	Mediclinic International PLC	1	1	20%
MGAM.UK	Morgan Advanced Materials PLC	1	1	20%
MGGT.UK	Meggitt PLC	1	1	20%
MKS.UK	Marks & Spencer Group PLC	1	1	20%
MNDI.UK	Mondi PLC	1	1	20%
MONY.UK	Moneysupermarket.com Group PLC	1	1	20%
MRW.UK	WM Morrison Supermarkets PLC	1	1	20%
MTO.UK	Mitie Group PLC	1	1	20%
NEX.UK	National Express Group PLC	1	1	20%
NG.UK	National Grid PLC	1	1	20%
NXT.UK	Next PLC	1	1	20%
OCDO.UK	Ocado Group PLC	1	1	25%
PAG.UK	Paragon Group of Cos PLC	1	1	20%
PAGE.UK	Page Group PLC	1	1	20%
PETS.UK	Pets at Home Group Plc	1	1	20%
PFC.UK	Petrofac Ltd	1	1	40%
PFG.UK	Provident Financial PLC	1	1	20%
PHNX.UK	Phoenix Group Holdings	1	1	20%
PNN.UK	Pennon Group PLC	1	1	20%
PRU.UK	Prudential PLC	1	1	20%
PSN.UK	Persimmon PLC	1	1	20%
PERSON.UK	Pearson PLC	1	1	20%
PTEC.UK	Playtech Plc	1	1	20%
PZC.UK	PZ Cussons PLC	1	1	20%
QQ.UK	QinetiQ Group PLC	1	1	20%
RB.UK	Reckitt Benckiser Group PLC	1	1	20%
RBS.UK	Royal Bank of Scotland Group PLC	1	1	20%
RDSA.UK	Royal Dutch Shell PLC	1	1	20%
RDSB.UK	Royal Dutch Shell PLC	1	1	20%
RDW.UK	Redrow PLC	1	1	20%
REL.UK	Reed Elsevier PLC	1	1	20%
RIO.UK	Rio Tinto PLC	1	1	20%

RMG.UK	Royal Mail PLC	1	1	20%
RMV.UK	Rightmove PLC	1	1	25%
ROR.UK	Rotork PLC	1	1	50%
RPC.UK	RPC Group PLC	1	1	40%
RR.UK	Rolls-Royce Group PLC	1	1	20%
RRS.UK*	Randgold Resources Ltd	1	1	40%
RSA.UK	RSA Insurance Group PLC	1	1	20%
RTO.UK	Rentokil Initial PLC	1	1	20%
SAGA.UK	Saga PLC	1	1	20%
SBRY.UK	J Sainsbury PLC	1	1	20%
SDR.UK	Schroders PLC	1	1	20%
SDRY.UK	Superdry PLC	1	1	40%
SGC.UK	Stagecoach Group PLC	1	1	20%
SGE.UK	Sage Group PLC	1	1	20%
SGRO.UK	Segro PLC	1	1	20%
SHB.UK	Shaftesbury PLC	1	1	50%
SHI.UK	SIG PLC	1	1	20%
SLA.UK	Standard Life Aberdeen PLC	1	1	20%
SMDS.UK	DS Smith PLC	1	1	25%
SMIN.UK	Smiths Group PLC	1	1	20%
SMT.UK	Scottish Mortgage Investment T	1	1	100%
SMWH.UK	WH Smith PLC	1	1	20%
SN.UK	Smith & Nephew PLC	1	1	20%
SNR.UK	Senior PLC	1	1	20%
SPD.UK	Sport Direct International	1	1	20%
SPI.UK	Spire Healthcare Group PLC	1	1	20%
SPX.UK	Spirax-Sarco Engineering PLC	1	1	20%
SRP.UK	Serco Group PLC	1	1	20%
SSE.UK	Scottish & Southern energy PLC	1	1	20%
SSPG.UK	SSP Group Plc	1	1	20%
STAN.UK	Standard Chartered PLC	1	1	20%
STJ.UK	St James' Place PLC	1	1	20%
SVS.UK	Savills PLC	1	1	20%

SVT.UK	Severn Trent PLC	1	1	20%
SXS.UK	Spectris PLC	1	1	20%
TALK.UK	TalkTalk Telecom Group PLC	1	1	20%
TATE.UK	Tate & Lyle PLC	1	1	20%
TEM.UK	Templeton Emerging Markets Inv	1	1	80%
TLW.UK	Tullow Oil PLC	1	1	40%
TPK.UK	Travis Perkins PLC	1	1	20%
TSCO.UK	Tesco PLC	1	1	20%
TUI.UK	TUI AG	1	1	20%
UDG.UK	UDG Healthcare PLC	1	1	20%
ULE.UK	Ultra Electronics Holdings PLC	1	1	20%
ULVR.UK	Unilever PLC	1	1	20%
UTG.UK	UNITE Group PLC	1	1	20%
UU.UK	United Utilities Group PLC	1	1	20%
VCT.UK	Victrex PLC	1	1	20%
VOD.UK	Vodafone Group PLC	1	1	20%
WEIR.UK	Weir Group PLC	1	1	20%
WIZZ.UK	Wizz Air Holding PLC	1	1	25%
WKP.UK	Workspace Group PLC	1	1	20%
WMH.UK	William Hill PLC	1	1	25%
WPP.UK	WPP PLC	1	1	20%
WTB.UK	Whitbread PLC	1	1	20%
Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin
UNITED KINGDOM – INTERNATIONAL				
Trading hours: 9:00 am – 4:30 pm CET, Minimal order value: 100 USD				
INSTITUTIONAL commission pattern: 0.06% minimum 6 USD				
STANDARD RETAIL commission pattern: 0.08% or minimum 8 USD				
ATAD.UK	Tatneft PAO	1	1	20%
FIVE.UK	X5 Retail Group NV	1	1	20%
MAIL.UK	Mail.Ru Group Ltd	1	1	20%
MGNT.UK	Magnit PJSC	1	1	25%

MNOD.UK	MMC Norilsk Nickel PJSC	1	1	20%
NVTK.UK	Novatek OAO	1	1	25%
OGZD.UK	Gazprom PAO	1	1	20%
ROSN.UK	Rosneft OAO	1	1	25%
SBER.UK	Sberbank of Russia PJSC	1	1	25%
SMSN.UK	Samsung Electronics Co Ltd	1	1	40%
Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin
US				
Trading hours: 3:30 pm – 10:00 pm CEST, Minimal order value: 50 USD				
INSTITUTIONAL commission pattern: 0.06% minimum 6 USD				
STANDARD RETAIL commission pattern: 0.08% or minimum 8 USD				
A.US	Agilent Technologies Inc	1	1	20%
AA.US	Alcoa Inc	1	1	20%
AABA.US	Altaba Inc	1	1	100%
AAL.US	American Airlines	1	1	20%
AAN.US	Aaron's Inc	1	1	20%
AAP.US	Advance Auto Parts Inc	1	1	20%
AAPL.US	Apple Inc	1	1	20%
ABBV.US	Abbvie Inc.	1	1	20%
ABC.US	AmerisourceBergen Corp	1	1	20%
ABEV.US	Ambev SA - ADR	1	1	20%
ABT.US	Abbot Laboratories	1	1	20%
ABX.US*	Barrick Gold Corp	1	1	25%
ACB.US	Aurora Cannabis Inc	1	1	40%
ACC.US	American Campus Communities In	1	1	20%
ACM.US	AECOM	1	1	20%
ACN.US	Accenture PLC	1	1	20%
ADBE.US	Adobe Systems Inc	1	1	20%
ADI.US	Analog Devices Inc	1	1	20%
ADM.US	Archer-Daniels-Midland Co	1	1	20%
ADP.US	Automatic Data Processing Inc	1	1	20%
ADS.US	Alliance Data Systems Corp	1	1	20%

ADSK.US	Autodesk Inc	1	1	20%
AEE.US	Ameren Corp	1	1	20%
AEM.US	Agnico Eagle Mines Ltd	1	1	20%
AEO.US	American Eagle Outfitters Inc	1	1	20%
AEP.US	American Electric Power Co Inc	1	1	20%
AFG.US	American Financial Group Inc	1	1	25%
AFL.US	Aflac Inc	1	1	20%
AG.US*	First Majestic Silver Corp	1	1	20%
AGCO.US	AGCO Corp	1	1	20%
AGIO.US	Agios Pharmaceuticals Inc	1	1	20%
AGN.US	Allergan Inc	1	1	20%
AGNC.US	AGNC Investment Corp	1	1	20%
AGRO.US	Adecoagro SA ADR	1	1	20%
AIG.US	American International Group Inc	1	1	20%
AIMC.US	Altra Industrial Motion Corp	1	1	20%
AIV.US	Apartment Investment & Managem	1	1	20%
AIZ.US	Assurant Inc	1	1	20%
AJG.US	Arthur J Gallagher & Co	1	1	20%
AKAM.US	Akamai Technologies Inc	1	1	20%
AKRX.US*	Akorn Inc	1	1	80%
ALB.US	Albemarle Corp	1	1	20%
ALGN.US	Align Technology Inc	1	1	20%
ALK.US	Alaska Air Group Inc	1	1	20%
ALKS.US	Alkermes PLC	1	1	20%
ALL.US	Allstate Corp	1	1	20%
ALLE.US	Allegion PLC	1	1	20%
ALXN.US	Alexion Pharmaceuticals Inc	1	1	20%
AMAT.US	Applied Materials Inc	1	1	20%
AMBA.US	Ambarella Inc	1	1	20%
AMCX.US	AMC Networks Inc	1	1	20%
AMD.US	Advanced Micro Devices Inc	1	1	40%
AME.US	AMETEK Inc	1	1	20%
AMG.US	Affiliated Managers Group Inc	1	1	20%

AMGN.US	Amgen Inc	1	1	20%
AMP.US	Ameriprise Financial Inc	1	1	20%
AMT.US	American Tower Corp	1	1	25%
AMX.US	America Movil S.A.B. de C.V. - ADR	1	1	20%
AMZN.US	Amazon.com Inc	1	1	20%
AN.US	AutoNation Inc	1	1	20%
ANF.US	Abercrombie & Fitch Co	1	1	20%
ANSS.US	ANSYS Inc	1	1	20%
ANTM.US	Anthem Inc	1	1	20%
AON.US	AON Corp	1	1	20%
AOS.US	AO Smith Corp	1	1	20%
APA.US	Apache Corp	1	1	20%
APC.US	Anadarko Petroleum Corp	1	1	20%
APD.US	Air Products & Chemicals Inc	1	1	20%
APH.US	Amphenol Corp	1	1	20%
APHA.US*	Aphria Inc	1	1	80%
APTV.US	Aptiv PLC	1	1	20%
ARCC.US	Ares Capital Corp	1	1	20%
ARCO.US	Arcos Dorados Holdings Inc	1	1	25%
ARE.US	Alexandria Real Estate Equitie	1	1	20%
ARNC.US	Arconic Inc	1	1	20%
ARRY.US	Array BioPharma Inc	1	1	30%
ARW.US	Arrow Electronics Inc	1	1	20%
ASH.US	Ashland Inc	1	1	25%
ATO.US	Atmos Energy Corp	1	1	25%
ATR.US	AptarGroup Inc	1	1	25%
ATVI.US	Activision Blizzard Inc	1	1	20%
AU.US	AngloGold Ashanti Ltd - ADR	1	1	20%
AVB.US	AvalonBay Communities Inc	1	1	20%
AVGO.US	Avago Technologies Ltd	1	1	20%
AVT.US	Avnet Inc	1	1	25%
AVY.US	Avery Dennison Corp	1	1	20%
AWK.US	American Water Works Co Inc	1	1	20%

AXP.US	American Express Co	1	1	20%
AYI.US	Acuity Brands Inc	1	1	20%
AYX.US	Alteryx Inc	1	1	20%
AZO.US	AutoZone Inc	1	1	20%
BA.US	Boeing Co	1	1	20%
BABA.US	Alibaba - ADR	1	1	20%
BAC.US	Bank of America Corp	1	1	20%
BAM.US	Brookfield Asset Management Inc	1	1	20%
BAP.US	Credicorp Ltd	1	1	20%
BAX.US	Baxter International Inc	1	1	20%
BBBY.US	Bed Bath & Beyond Inc	1	1	20%
BBT.US	BB&T Corp	1	1	20%
BBY.US	Best Buy Co Inc	1	1	20%
BC.US	Brunswick Corp	1	1	20%
BDX.US	Becton Dickinson and Co	1	1	20%
BEN.US	Franklin Resources Inc	1	1	20%
BFB.US	Brown-Forman Corp	1	1	20%
BG.US	Bunge Ltd	1	1	20%
BHF.US	Brighthouse Financial Inc	1	1	20%
BHGE.US	Baker Hughes a GE Co	1	1	20%
BHP.US	BHP Billiton Ltd - ADR	1	1	20%
BID.US	Sotheby's	1	1	20%
BIDU.US	Baidu Inc ADR - ADR	1	1	20%
BIG.US	Big Lots Inc	1	1	20%
BIIB.US	Biogen Idec Inc	1	1	20%
BK.US	Bank of New York Mellon Corp	1	1	20%
BKH.US	Black Hills Corp	1	1	20%
BKNG.US	Booking Holdings Inc	1	1	20%
BLK.US	BlackRock Inc	1	1	20%
BLL.US	Ball Corp	1	1	20%
BLUE.US	Bluebird Bio Inc	1	1	20%
BMA.US	Banco Macro SA - ADR	1	1	40%
BMRN.US	BioMarin Pharmaceutical Inc.	1	1	40%

BMS.US	Bemis Co Inc	1	1	40%
BMY.US	Bristol-Myers Squibb Co	1	1	20%
BP.US	BP PLC - ADR	1	1	20%
BPOP.US	Popular Inc	1	1	25%
BR.US	Broadridge Financial Solutions	1	1	20%
BRFS.US*	BRF-Brasil Foods SA - ADR	1	1	20%
BRKB.US	Berkshire Hathaway Inc	1	1	20%
BSX.US	Boston Scientific Corp	1	1	20%
BUD.US	Anheuser-Busch InBev SA/NV - ADR	1	1	20%
BURL.US	Burlington Stores Inc	1	1	20%
BWA.US	BorgWarner Inc	1	1	20%
BXMT.US	Blackstone Mortgage Trust Inc	1	1	20%
BXP.US	Boston Properties Inc	1	1	20%
BXS.US	BancorpSouth Inc	1	1	20%
BZUN.US	Baozun Inc. - ADR	1	1	40%
C.US	Citigroup Inc	1	1	20%
CAG.US	ConAgra Foods Inc	1	1	20%
CAH.US	Cardinal Health Inc	1	1	20%
CAKE.US	Cheesecake Factory Inc	1	1	20%
CAMP.US	CalAmp Corp	1	1	40%
CASY.US	Casey's General Stores Inc	1	1	20%
CAT.US	Caterpillar Inc	1	1	20%
CB.US	Chubb Corp	1	1	20%
CBD.US	Companhia Brasileira de Distribuicao - ADR	1	1	20%
CBOE.US	CBOE Holdings Inc	1	1	20%
CBRE.US	CBRE Group Inc	1	1	20%
CBRL.US	Cracker Barrel Old Country Sto	1	1	20%
CBS.US	CBS Corp	1	1	20%
CC.US	The Chemours Co.	1	1	20%
CCI.US	Crown Castle International Cor	1	1	20%
CCJ.US*	Cameco Corp	1	1	20%
CCK.US	Crown Holdings Inc	1	1	20%
CCL.US	Carnival Corp	1	1	20%

CCU.US	Compania Cervecerias Unidas SA - ADR	1	1	25%
CDK.US	CDK Global Inc	1	1	20%
CDNS.US	Cadence Design Systems Inc	1	1	20%
CE.US	Celanese Corp	1	1	20%
CELG.US	Celgene CORP	1	1	20%
CERN.US	Cerner Corp	1	1	20%
CF.US	CF Industries Holdings Inc	1	1	20%
CFG.US	Citizens Financial Group Inc	1	1	20%
CGC.US	Canopy Growth Corp	1	1	40%
CGNX.US	Cognex Corp	1	1	25%
CHD.US	Church & Dwight Co Inc	1	1	20%
CHK.US	Chesapeake Energy Corporation	1	1	40%
CHKP.US	Check Point Software Technologies Ltd	1	1	20%
CHL.US	China Mobile Ltd - ADR	1	1	20%
CHRW.US	CH Robinson Worldwide Inc	1	1	20%
CHS.US	Chico's FAS Inc	1	1	25%
CHTR.US	Charter Communications Inc	1	1	20%
CI.US	Cigna Corp	1	1	20%
CIB.US	Bancolombia SA - ADR	1	1	20%
CIEN.US	Ciena Corp	1	1	20%
CINF.US	Cincinnati Financial Corp	1	1	25%
CL.US	Colgate-Palmolive Co	1	1	20%
CLF.US	Cleveland-Cliffs Inc	1	1	40%
CLI.US	Mack-Cali Realty Corp	1	1	25%
CLR.US	Continental Resources Inc	1	1	20%
CLX.US	Clorox Co	1	1	20%
CM.US	Canadian Imperial Bank of Commerce	1	1	20%
CMA.US	Comerica Inc	1	1	20%
CMCSA.US	Comcast Corp	1	1	20%
CME.US	CME Group Inc	1	1	20%
CMG.US	Chipotle Mexican Grill Inc	1	1	20%
CMI.US	Cummins Inc	1	1	20%
CMS.US	CMS Energy Corp	1	1	20%

CNC.US	Centene Corp	1	1	20%
CNI.US	Canadian National Railway Co.	1	1	20%
CNK.US	Cinemark Holdings Inc	1	1	25%
CNO.US	CNO Financial Group Inc	1	1	20%
CNP.US	CenterPoint Energy Inc	1	1	20%
COF.US	Capital One Financial Corp	1	1	20%
COG.US	Cabot Oil & Gas Corp	1	1	20%
COHR.US	Coherent Inc	1	1	20%
CONE.US	CyrusOne Inc	1	1	40%
COO.US	Cooper Cos Inc	1	1	20%
COP.US	ConocoPhillips	1	1	20%
COST.US	Costco Wholesale Corp	1	1	20%
COTY.US	CLOSE ONLY / Coty Inc	1	1	20%
CPA.US	Copa Holdings SA	1	1	20%
CPB.US	Campbell Soup Co	1	1	20%
CPRI.US	Capri Holdings Ltd	1	1	20%
CPRT.US	Copart Inc	1	1	20%
CPT.US	Camden Property Trust	1	1	25%
CREE.US	Cree Inc	1	1	25%
CRESY.US	Cresud SACIF y A - ADR	1	1	40%
CRI.US	Carter's Inc	1	1	20%
CRL.US	Charles River Laboratories Int	1	1	25%
CRM.US	salesforce.com inc	1	1	25%
CRON.US	Cronos Group Inc	1	1	80%
CSCO.US	Cisco Systems Inc	1	1	20%
CSGP.US	CoStar Group Inc	1	1	20%
CSIQ.US	Canadian Solar Inc.	1	1	25%
CSL.US	Carlisle Cos Inc	1	1	20%
CSX.US	CSX Corp	1	1	20%
CTAS.US	Cintas Corp	1	1	20%
CTL.US	CenturyLink Inc	1	1	20%
CTLT.US	Catalent Inc	1	1	25%
CTRP.US	Ctrip.com International Ltd - ADR	1	1	20%

CTSH.US	Cognizant Technology Solutions	1	1	20%
CTXS.US	Citrix Systems Inc	1	1	20%
CVLT.US	CommVault Systems Inc	1	1	25%
CVS.US	CVS Health Corp	1	1	20%
CVX.US	Chevron Corp	1	1	20%
CXO.US	Concho Resources Inc	1	1	20%
CXW.US	Corrections Corp of America	1	1	20%
CY.US	Cypress Semiconductor Corp	1	1	20%
CYH.US	Community Health Systems Inc	1	1	80%
CZR.US	Caesars Entertainment Corp	1	1	20%
CZZ.US	Cosan Ltd - class A	1	1	25%
D.US	Dominion Resources Inc	1	1	20%
DAL.US	Delta Airlines INC	1	1	20%
DAN.US	Dana Holding Corp	1	1	25%
DATA.US	Tableau Software Inc	1	1	20%
DBX.US	Dropbox INC.	1	1	20%
DE.US	Deere & Co	1	1	20%
DECK.US	Deckers Outdoor Corp	1	1	20%
DEI.US	Douglas Emmett Inc	1	1	20%
DELL.US	Dell Technologies Inc	1	1	20%
DF.US*	Dean Foods Co	1	1	40%
DFS.US	Discover Financial Services	1	1	20%
DG.US	Dollar General Corp	1	1	20%
DGX.US	Quest Diagnostics Inc	1	1	20%
DHI.US	DR Horton Inc	1	1	20%
DHR.US	Danaher Corp	1	1	20%
DIS.US	Walt Disney Co	1	1	20%
DISCA.US	Discovery Communications Inc	1	1	20%
DISCK.US	Discovery Communications Inc	1	1	20%
DISH.US	DISH Network Corp	1	1	40%
DK.US	Delek US Holdings Inc	1	1	20%
DKS.US	Dick's Sporting Goods Inc	1	1	20%
DLR.US	Digital Realty Trust Inc	1	1	20%

DLTR.US	Dollar Tree Inc	1	1	20%
DNKN.US	Dunkin' Brands Group Inc	1	1	25%
DNOW.US	NOW Inc	1	1	25%
DO.US*	Diamond Offshore Drilling Inc	1	1	40%
DOV.US	Dover Corp	1	1	20%
DPZ.US	Domino's Pizza Inc	1	1	20%
DRE.US	Duke Realty Corp	1	1	20%
DRI.US	Darden Restaurants Inc	1	1	20%
DTE.US	DTE Energy Co	1	1	20%
DUK.US	Duke Energy Corp	1	1	20%
DVA.US	DaVita HealthCare Partners Inc	1	1	20%
DVN.US	Devon Energy Corp	1	1	20%
DWDP.US	DowDuPont Inc	1	1	20%
DXC.US	DXC Technology Co	1	1	20%
DXCM.US	DexCom Inc	1	1	20%
DY.US	Dycom Industries Inc	1	1	20%
EA.US	Electronic Arts Inc	1	1	20%
EAT.US	Brinker International Inc	1	1	20%
EBAY.US	eBay Inc	1	1	20%
ECL.US	Ecolab Inc	1	1	20%
ED.US	Consolidated Edison Inc	1	1	20%
EDU.US	New Oriental Education & Technology Group Inc. - ADR	1	1	20%
EFX.US	Equifax Inc	1	1	20%
EIX.US	Edison International	1	1	20%
EL.US	Estee Lauder Cos Inc	1	1	20%
EMN.US	Eastman Chemical Co	1	1	20%
EMR.US	Emerson Electric Co	1	1	20%
ENDP.US	Endo International PLC	1	1	20%
ENIA.US	Enel Americas SA - ADR	1	1	20%
ENTA.US	Enanta Pharmaceuticals	1	1	25%
EOG.US	EOG Resources INC	1	1	20%
EPAM.US	EPAM Systems Inc	1	1	20%
EPC.US	Edgewell Personal Care Co	1	1	25%

EQIX.US	Equinix Inc	1	1	20%
EQR.US	Equity Residential	1	1	20%
EQT.US	EQT Corp	1	1	20%
ERJ.US	Embraer SA - ADR	1	1	40%
ES.US	Eversource Energy	1	1	20%
ESS.US	Essex Property Trust Inc	1	1	25%
ESV.US*	Enesco PLC	1	1	40%
ETFC.US	E*Trade Financial Corp	1	1	20%
ETN.US	Eaton Corp PLC	1	1	20%
ETR.US	Entergy Corp	1	1	20%
EV.US	Eaton Vance Corp	1	1	25%
EW.US	Edwards Lifesciences Corp	1	1	20%
EWBC.US	East West Bancorp Inc	1	1	25%
EXAS.US	Exact Sciences Corp	1	1	20%
EXC.US	Exelon Corp	1	1	20%
EXEL.US	Exelixis Inc	1	1	20%
EXP.US	Eagle Materials Inc	1	1	25%
EXPD.US	Expeditors International of Wa	1	1	20%
EXPE.US	Expedia Inc	1	1	20%
EXR.US	Extra Space Storage Inc	1	1	20%
F.US	Ford Motor Co	1	1	20%
FAF.US	First American Financial Corp	1	1	20%
FANG.US	Diamondback Energy Inc	1	1	20%
FAST.US	Fastenal Co	1	1	20%
FB.US	Facebook - class A	1	1	20%
FBHS.US	Fortune Brands Home & Security	1	1	20%
FBP.US	First BanCorp	1	1	50%
FCX.US	Freeport-McMoRan Copper & Gold Inc	1	1	20%
FDS.US	FactSet Research Systems Inc	1	1	20%
FDX.US	FedEx Corp	1	1	20%
FE.US	FirstEnergy Corp	1	1	20%
FEYE.US	FireEye Inc	1	1	20%
FFIV.US	F5 Networks Inc	1	1	20%

FHN.US	First Horizon National Corp	1	1	25%
FII.US	Federated Investors Inc	1	1	20%
FIS.US	Fidelity National Information	1	1	20%
FISV.US	Fiserv Inc	1	1	20%
FIT.US*	FitBit Inc	1	1	25%
FITB.US	Fifth Third Bancorp	1	1	20%
FIVE.US	Five Below Inc	1	1	20%
FL.US	Foot Locker Inc	1	1	20%
FLEX.US	Flex Ltd	1	1	40%
FLIR.US	FLIR Systems Inc	1	1	20%
FLO.US	Flowers Foods Inc	1	1	20%
FLR.US	Fluor Corp	1	1	20%
FLS.US	Flowserve Corp	1	1	20%
FLT.US	FleetCor Technologies Inc	1	1	20%
FMC.US	FMC Corp	1	1	20%
FMX.US	Fomento Economico Mexicano - ADR	1	1	20%
FNV.US	Franco-Nevada Corp	1	1	20%
FOSL.US	Fossil Group Inc	1	1	20%
FOX.US	Fox Corp	1	1	30%
FOXA.US	Fox Corp	1	1	30%
FRC.US	First Republic Bank	1	1	20%
FRT.US	Federal Realty Investment Trus	1	1	25%
FSLR.US	First Solar Inc	1	1	20%
FTI.US	FMC Technologies Inc	1	1	20%
FTNT.US	Fortinet Inc	1	1	25%
FTV.US	Fortive Corp	1	1	20%
GBT.US	Global Blood Therapeutics	1	1	20%
GD.US	General Dynamics Corp	1	1	20%
GDDY.US	GoDaddy Inc	1	1	20%
GE.US	General Electric Co	1	1	20%
GEO.US	GEO Group Inc/The	1	1	20%
GES.US	Guess Inc	1	1	20%
GG.US*	Goldcorp INC	1	1	40%

GILD.US	Gilead Sciences Inc	1	1	20%
GIS.US	General Mills Inc	1	1	20%
GLNG.US	Golar LNG Ltd	1	1	20%
GLW.US	Corning Inc	1	1	20%
GM.US	General Motors Co	1	1	20%
GME.US	GameStop Corp	1	1	20%
GNTX.US	Gentex Corp	1	1	25%
GOLD.US	Barrick Gold Corp	1	1	20%
GOOG.US	CLOSE ONLY / Google Inc	1	1	20%
GOOGL.US	Alphabet Inc	1	1	20%
GOOGL.US	Alphabet Inc	1	1	20%
GPC.US	Genuine Parts Co	1	1	20%
GPN.US	Global Payments Inc	1	1	20%
GPOR.US	Gulfport Energy Corp	1	1	40%
GPS.US	Gap Inc	1	1	20%
GRA.US	WR Grace & Co	1	1	20%
GRMN.US	Garmin Ltd	1	1	20%
GS.US	Goldman Sachs Group Inc	1	1	20%
GSM.US*	Ferroglobe Plc	1	1	80%
GT.US	Goodyear Tire & Rubber Co	1	1	20%
GTLS.US	Chart Industries Inc	1	1	20%
GTS.US	Triple-S Management Corp	1	1	50%
GTX.US	Garrett Motion Inc	1	1	20%
GWPH.US	GW Pharmaceuticals - ADR	1	1	20%
GWR.US	Genesee & Wyoming Inc	1	1	20%
GWW.US	WW Grainger Inc	1	1	20%
H.US	Hyatt Hotels Corp	1	1	20%
HA.US	Hawaiian Holdings Inc	1	1	20%
HAIN.US	Hain Celestial Group Inc	1	1	20%
HAL.US	Halliburton	1	1	20%
HAS.US	Hasbro Inc	1	1	20%
HBI.US	Hanesbrands Inc	1	1	20%
HCA.US	HCA Holdings Inc	1	1	20%

HCP.US	HCP Inc	1	1	20%
HD.US	Home Depot INC	1	1	20%
HDB.US	HDFC Bank Ltd - ADR	1	1	20%
HES.US	Hess Corp	1	1	20%
HFC.US	HollyFrontier Corp	1	1	20%
HIG.US	Hartford Financial Services Gr	1	1	20%
HII.US	Huntington Ingalls Industries	1	1	25%
HLF.US	Herbalife Nutrition Ltd	1	1	40%
HLT.US	Hilton Worldwide Holdings Inc	1	1	20%
HOG.US	Harley-Davidson Inc	1	1	20%
HOLX.US	Hologic Inc	1	1	20%
HON.US	Honeywell International Inc	1	1	20%
HP.US	Helmerich & Payne Inc	1	1	20%
HPE.US	Hewlett Packard Enterprise Co	1	1	20%
HPQ.US	Hewlett-Packard Co	1	1	20%
HPT.US	Hospitality Properties Trust	1	1	25%
HRB.US	H&R Block Inc	1	1	20%
HRL.US	Hormel Foods Corp	1	1	20%
HRS.US	Harris Corp	1	1	20%
HSIC.US	Henry Schein Inc	1	1	20%
HST.US	Host Hotels & Resorts Inc	1	1	20%
HSY.US	Hershey Co	1	1	20%
HUM.US	Humana Inc	1	1	20%
HUN.US	Huntsman Corp	1	1	20%
HUYA.US	HUYA Inc - ADR	1	1	40%
I.US	Intelsat SA	1	1	40%
IAC.US	InterActiveCorp	1	1	20%
IBM.US	International Business Machines Corp	1	1	20%
ICE.US	Intercontinental Exchange Inc	1	1	20%
ICPT.US	Intercept Pharmaceuticals Inc	1	1	20%
IDCC.US	InterDigital Inc	1	1	25%
IDXX.US	IDEXX Laboratories Inc	1	1	25%
IEX.US	IDEX Corp	1	1	25%

IFF.US	International Flavors & Fragra	1	1	20%
ILMN.US	Illumina Inc	1	1	20%
INCY.US	Incyte Corporation	1	1	20%
INGR.US	Ingredion Inc	1	1	25%
INSY.US*	Insys Therapeutics Inc	1	1	100%
INTC.US	Intel Corp	1	1	20%
INTU.US	Intuit Inc	1	1	25%
IONS.US	Ionis Pharmaceuticals Inc	1	1	25%
IP.US	International Paper Co	1	1	20%
IPG.US	Interpublic Group of Cos Inc	1	1	20%
IPGP.US	IPG Photonics Corp	1	1	20%
IQ.US	iQIYI Inc - ADR	1	1	20%
IR.US	Ingersoll-Rand PLC	1	1	20%
IRM.US	Iron Mountain Inc	1	1	25%
IRS.US	IRSA Inversiones y Representac - ADR	1	1	40%
ISRG.US	Intuitive Surgical Inc	1	1	20%
IT.US	Gartner Inc	1	1	25%
ITW.US	Illinois Tool Works Inc	1	1	20%
IVZ.US	Invesco Ltd	1	1	20%
JACK.US	Jack in the Box Inc	1	1	20%
JBHT.US	JB Hunt Transport Services Inc	1	1	20%
JBL.US	Jabil Circuit Inc	1	1	20%
JBLU.US	JetBlue Airways Corp	1	1	20%
JD.US	JD.com Inc. - ADR	1	1	20%
JEC.US	Jacobs Engineering Group Inc	1	1	20%
JEF.US	Jefferies Financial Group Inc	1	1	20%
JKHY.US	Jack Henry & Associates Inc	1	1	20%
JLL.US	Jones Lang LaSalle Inc	1	1	25%
JNJ.US	Johnson & Johnson	1	1	20%
JNPR.US	Juniper Networks Inc	1	1	20%
JPM.US	JPMorgan Chase & Co	1	1	20%
JWN.US	Nordstrom Inc	1	1	20%
K.US	Kellogg Co	1	1	20%

KBH.US	KB Home	1	1	40%
KBR.US	KBR Inc	1	1	40%
KDP.US	Keurig Dr Pepper Inc	1	1	40%
KEX.US	Kirby Corp	1	1	20%
KEY.US	KeyCorp	1	1	20%
KHC.US	Kraft Heinz Co	1	1	20%
KIM.US	Kimco Realty Corp	1	1	20%
KLAC.US	KLA-Tencor Corp	1	1	20%
KMB.US	Kimberly-Clark Corp	1	1	20%
KMI.US	Kinder Morgan Inc	1	1	20%
KMT.US	Kennametal Inc	1	1	25%
KMX.US	CarMax Inc	1	1	20%
KNX.US	Knight-Swift Transportation Holdings	1	1	20%
KO.US	Coca-Cola Co	1	1	20%
KORS.US*	Michael Kors Holdings Ltd	1	1	20%
KR.US	Kroger Co	1	1	20%
KSS.US	Kohl's Corp	1	1	20%
KSU.US	Kansas City Southern	1	1	20%
L.US	Loews Corp	1	1	20%
LAMR.US	Lamar Advertising Co	1	1	25%
LB.US	L Brands Inc	1	1	20%
LDOS.US	Leidos Holdings Inc	1	1	20%
LEA.US	Lear Corp	1	1	20%
LECO.US	Lincoln Electric Holdings Inc	1	1	20%
LEG.US	Leggett & Platt Inc	1	1	20%
LEN.US	Lennar Corp	1	1	20%
LH.US	Laboratory Corp of America Hol	1	1	20%
LII.US	Lennox International Inc	1	1	20%
LIVN.US	LivaNova PLC	1	1	20%
LKQ.US	LKQ Corp	1	1	20%
LLL.US	L-3 Communications Holdings In	1	1	40%
LLY.US	Eli Lilly & Co	1	1	20%
LM.US	Legg Mason Inc	1	1	25%

LMT.US	Lockheed Martin Corp	1	1	20%
LNC.US	Lincoln National Corp	1	1	20%
LNT.US	Alliant Energy Corp	1	1	20%
LOPE.US	Grand Canyon Education Inc	1	1	20%
LOW.US	Lowe's Cos Inc.	1	1	20%
LPT.US	Liberty Property Trust	1	1	25%
LPX.US	Louisiana-Pacific Corp	1	1	20%
LRCX.US	Lam Research Corp	1	1	20%
LSTR.US	Landstar System Inc	1	1	20%
LULU.US	Lululemon Athletica Inc	1	1	20%
LUV.US	SouthWest Airlines Co	1	1	20%
LVS.US	Las Vegas Sands Corp	1	1	20%
LYB.US	LyondellBasell Industries NV	1	1	20%
LYFT.US	Lyft Inc	1	1	25%
LYV.US	Live Nation Entertainment Inc	1	1	20%
M.US	Macy's Inc.	1	1	20%
MA.US	Mastercard Inc	1	1	20%
MAA.US	Mid-America Apartment Communit	1	1	20%
MAC.US	Macerich Co	1	1	20%
MAN.US	ManpowerGroup Inc	1	1	20%
MAR.US	Marriott International Inc	1	1	20%
MAS.US	Masco Corp	1	1	20%
MASI.US	Masimo Corp	1	1	20%
MCD.US	McDonald's Corp	1	1	20%
MCHP.US	Microchip Technology Inc	1	1	20%
MCK.US	McKesson Corp	1	1	20%
MCO.US	Moody's Corp	1	1	20%
MD.US	MEDNAX Inc	1	1	20%
MDB.US	MongoDB Inc	1	1	20%
MDLZ.US	Mondelez International Inc	1	1	20%
MDR.US	McDermott International Inc	1	1	80%
MDRX.US	Allscripts Healthcare Solution	1	1	25%
MDT.US	Medtronic INC	1	1	20%

MDU.US	MDU Resources Group Inc	1	1	20%
MELI.US	MercadoLibre Inc	1	1	20%
MET.US	MetLife Inc	1	1	20%
MGM.US	MGM Resorts International	1	1	20%
MHK.US	Mohawk Industries Inc	1	1	20%
MIME.US	Mimecast Ltd	1	1	20%
MKC.US	McCormick & Co Inc	1	1	20%
MKTX.US	MarketAxess Holdings Inc	1	1	25%
MLCO.US	Melco Resorts & Entertainment Ltd - ADR	1	1	20%
MLM.US	Martin Marietta Materials Inc	1	1	20%
MMC.US	Marsh & McLennan Cos Inc	1	1	20%
MMM.US	3M Co	1	1	20%
MMS.US	MAXIMUS Inc	1	1	20%
MMYT.US	Makemytrip LTD	1	1	25%
MNK.US	Mallinckrodt PLC	1	1	40%
MNST.US	Monster Beverage Corp	1	1	25%
MO.US	Altria Group Inc.	1	1	20%
MOH.US	Molina Healthcare Inc	1	1	25%
MOMO.US	Momo Inc - ADR	1	1	20%
MOS.US	Mosaic Co	1	1	20%
MPC.US	Marathon Petroleum Corp.	1	1	20%
MRK.US	Merck & Co Inc	1	1	20%
MRO.US	Marathon Oil Corp	1	1	20%
MRVL.US	Marvell Technology Group Ltd	1	1	20%
MS.US	Morgan Stanley	1	1	20%
MSCI.US	MSCI Inc	1	1	20%
MSFT.US	Microsoft Corp	1	1	20%
MSI.US	Motorola Solutions Inc	1	1	20%
MTB.US	M&T Bank Corp	1	1	20%
MTD.US	Mettler-Toledo International I	1	1	20%
MTN.US	Vail Resorts Inc	1	1	20%
MTZ.US	MasTec Inc	1	1	20%
MU.US	Micron Technology INC	1	1	20%

MUR.US	Murphy Oil Corp	1	1	20%
MXIM.US	Maxim Integrated Products Inc	1	1	20%
MYL.US	Mylan NV	1	1	20%
NAVI.US	Navient Corp	1	1	20%
NBIX.US	Neurocrine Biosciences Inc	1	1	20%
NBL.US	Noble Energy Inc	1	1	20%
NBR.US	Nabors Industries Ltd	1	1	20%
NCLH.US	Norwegian Cruise Line Holdings Ltd	1	1	20%
NCR.US	NCR Corp	1	1	20%
NDAQ.US	NASDAQ OMX Group Inc	1	1	20%
NDSN.US	Nordson Corp	1	1	20%
NEE.US	NextEra Energy Inc	1	1	20%
NEM.US	Newmont Mining Corp	1	1	20%
NFLX.US	Netflix Inc.	1	1	20%
NHI.US	National Health Investors Inc	1	1	20%
NI.US	NiSource Inc	1	1	25%
NKE.US	NIKE Inc	1	1	20%
NKTR.US	Nektar Therapeutics	1	1	20%
NLSN.US	Nielsen Holdings PLC	1	1	20%
NNN.US	National Retail Properties Inc	1	1	25%
NOC.US	Northrop Grumman Corp	1	1	20%
NOV.US	National Oilwell Varco Inc.	1	1	20%
NOW.US	ServiceNow Inc	1	1	20%
NRG.US	NRG Energy Inc	1	1	20%
NSC.US	Norfolk Southern Corp	1	1	20%
NSTG.US	NanoString Technologies Inc	1	1	40%
NTAP.US	NetApp Inc	1	1	20%
NTCT.US	NetScout Systems Inc	1	1	25%
NTES.US	NetEase Inc - ADR	1	1	20%
NTR.US	Nutrien Ltd	1	1	20%
NTRS.US	Nothern Trust Corp	1	1	20%
NUE.US	Nucor Corp	1	1	20%
NVDA.US	NVIDIA Corp	1	1	20%

NVR.US	NVR Inc	1	1	25%
NWL.US	Newell Rubbermaid Inc	1	1	20%
NWS.US	News Corp	1	1	25%
NWSA.US	News Corp	1	1	20%
NXPI.US	NXP Semiconductors NV	1	1	20%
NYCB.US	New York Community Bancorp Inc	1	1	20%
NYT.US	New York Times Co	1	1	20%
O.US	Realty Income Corp	1	1	20%
OAS.US	Oasis Petroleum Inc	1	1	40%
OC.US	Owens Corning	1	1	20%
ODFL.US	Old Dominion Freight Line Inc	1	1	25%
OHI.US	Omega Healthcare Investors Inc	1	1	20%
OI.US	Owens-Illinois Inc	1	1	20%
OII.US	Oceaneering International Inc	1	1	25%
OIS.US	Oil States International Inc	1	1	20%
OKE.US	ONEOK Inc	1	1	20%
OLED.US	Universal Display Corp	1	1	20%
OLN.US	Olin Corp	1	1	20%
OMC.US	Omnicom Group Inc	1	1	20%
ON.US	ON Semiconductor Corp	1	1	20%
OPI.US	Office Properties Income Trust	1	1	40%
ORCL.US	Oracle Corp	1	1	20%
ORI.US	Old Republic International Cor	1	1	20%
ORLY.US	O'Reilly Automotive Inc	1	1	20%
OSK.US	Oshkosh Corp	1	1	20%
OXY.US	Occidental Petroleum CORP	1	1	20%
OZK.US	Bank OZK	1	1	20%
PAAS.US	Pan American Silver Corp	1	1	20%
PAC.US	Grupo Aeroportuario del Pacifico SAB de CV - ADR	1	1	20%
PAM.US	Pampa Energia SA - ADR	1	1	40%
PANW.US	Palo Alto Networks Inc	1	1	20%
PAYC.US	Paycom Software Inc	1	1	20%
PAYX.US	Paychex Inc	1	1	20%

PBCT.US	People's United Financial Inc	1	1	20%
PBI.US*	Pitney Bowes Inc	1	1	20%
PBYI.US	Puma Biotechnology Inc	1	1	20%
PCAR.US	PACCAR Inc	1	1	20%
PCG.US	PG&E Corp	1	1	100%
PDCO.US	Patterson Cos Inc	1	1	25%
PDD.US	Pinduoduo Inc - ADR	1	1	80%
PE.US	Parsley Energy Inc	1	1	20%
PEG.US	Public Service Enterprise Grou	1	1	20%
PEI.US	Pennsylvania Real Estate Investment Trust	1	1	40%
PEP.US	PepsiCo Inc	1	1	20%
PFE.US	Pfizer Inc	1	1	20%
PFG.US	Principal Financial Group Inc	1	1	20%
PFPT.US	Proofpoint Inc	1	1	20%
PG.US	Procter & Gamble Co	1	1	20%
PGR.US	Progressive Corp	1	1	20%
PH.US	Parker-Hannifin Corp	1	1	20%
PHM.US	PulteGroup Inc	1	1	20%
PII.US	Polaris Industries Inc	1	1	20%
PKG.US	Packaging Corp of America	1	1	20%
PKI.US	PerkinElmer Inc	1	1	25%
PKX.US	POSCO - ADR	1	1	40%
PLD.US	Prologis Inc	1	1	20%
PLUG.US*	Plug Power Inc	1	1	80%
PM.US	Philip Morris International Inc	1	1	20%
PNC.US	PNC Financial Services Group I	1	1	20%
PNR.US	Pentair PLC	1	1	20%
PNW.US	Pinnacle West Capital Corp	1	1	20%
POST.US	Post Holdings Inc	1	1	40%
PPG.US	PPG Industries Inc	1	1	20%
PPL.US	PPL Corp	1	1	20%
PRGO.US	Perrigo Co PLC	1	1	20%
PRLB.US	Proto Labs Inc	1	1	20%

PRU.US	Prudential Financial Inc	1	1	20%
PSA.US	Public Storage	1	1	20%
PSX.US	Phillips 66	1	1	20%
PTEN.US	Patterson-UTI Energy Inc	1	1	25%
PVG.US	Pretium Resources Inc	1	1	20%
PVH.US	PVH Corp	1	1	20%
PWR.US	Quanta Services Inc	1	1	20%
PXD.US	Pioneer Natural Resources Co	1	1	20%
PYPL.US	PayPal Holdings Inc	1	1	25%
QCOM.US	QUALCOMM Inc	1	1	40%
QEP.US	QEP Resources Inc	1	1	20%
QRVO.US	Qorvo Inc	1	1	20%
R.US	Ryder System Inc	1	1	20%
RACE.US	Ferrari NV	1	1	25%
RCII.US	Rent-A-Center Inc	1	1	40%
RCL.US	Royal Caribbean Cruises Ltd	1	1	20%
RDUS.US	Radius Health Inc	1	1	20%
RE.US	Everest Re Group Ltd	1	1	25%
REG.US	Regency Centers Corp	1	1	20%
REGN.US	Regeneron Pharmaceuticals	1	1	20%
RESI.US	Front Yard Residential Corp	1	1	20%
RGA.US	Reinsurance Group of America I	1	1	20%
RGLD.US	Royal Gold Inc	1	1	20%
RH.US	RH	1	1	20%
RHI.US	Robert Half International Inc	1	1	20%
RHP.US	Ryman Hospitality Properties Inc	1	1	20%
RHT.US	Red Hat Inc	1	1	40%
RIG.US*	Transocean Ltd	1	1	40%
RIO.US	Rio Tinto PLC - ADR	1	1	20%
RJF.US	Raymond James Financial Inc	1	1	20%
RL.US	Polo Ralph Lauren Corp	1	1	20%
RMD.US	ResMed Inc	1	1	20%
RNR.US	RenaissanceRe Holdings Ltd	1	1	25%

ROK.US	Rockwell Automation Inc	1	1	20%
ROKU.US	Roku Inc - class A	1	1	20%
ROP.US	Roper Technologies Inc	1	1	20%
ROST.US	Ross Stores Inc	1	1	20%
RPM.US	RPM International Inc	1	1	20%
RRC.US*	Range Resources Corp	1	1	20%
RRD.US	RR Donnelley & Sons Co	1	1	40%
RS.US	Reliance Steel & Aluminum Co	1	1	20%
RSG.US	Republic Services Inc - class A	1	1	20%
RTN.US	Raytheon Co	1	1	20%
S.US	Sprint Corp	1	1	40%
SAM.US	Boston Beer Co Inc	1	1	20%
SBAC.US	SBA Communications Corp	1	1	20%
SBGI.US	Sinclair Broadcast Group Inc	1	1	20%
SBGL.US*	Sibanye Gold Ltd - ADR	1	1	40%
SBNY.US	Signature Bank	1	1	20%
SBUX.US	Starbucks Corp	1	1	20%
SCCO.US	Southern Copper Corp	1	1	20%
SCI.US	Service Corp International	1	1	20%
SEE.US	Sealed Air Corp	1	1	20%
SEIC.US	SEI Investments Co	1	1	20%
SF.US	Stifel Financial Corp	1	1	20%
SFLY.US	Shutterfly Inc	1	1	20%
SFM.US	Sprouts Farmers Market Inc.	1	1	40%
SGMS.US	Scientific Games Corp	1	1	40%
SHOP.US	Shopify Inc.	1	1	20%
SHW.US	Sherwin-Williams Co	1	1	20%
SIG.US	Signet Jewelers Ltd	1	1	20%
SIRI.US	Sirius XM Holdings Inc	1	1	20%
SIVB.US	SVB Financial Group	1	1	20%
SIX.US	Six Flags Entertainment Corp	1	1	20%
SJM.US	JM Smucker Co	1	1	20%
SJR.US	Shaw Communications Inc	1	1	20%

SKT.US	Tanger Factory Outlet Centers	1	1	20%
SKX.US	Skechers USA Inc	1	1	20%
SLB.US	Schlumberger Ltd	1	1	20%
SM.US	SM Energy Co	1	1	25%
SMG.US	Scotts Miracle-Gro	1	1	25%
SNA.US	Snap-on Inc	1	1	20%
SNAP.US	Snap Inc.	1	1	40%
SNH.US	Senior Housing Properties Trus	1	1	20%
SNPS.US	Synopsys Inc	1	1	25%
SNV.US	Synovus Financial Corp	1	1	20%
SO.US	Southern Co	1	1	20%
SON.US	Sonoco Products Co	1	1	20%
SPG.US	Simon Property Group Inc	1	1	25%
SPGI.US	S&P Global Inc	1	1	20%
SPLK.US	Splunk Inc	1	1	20%
SPN.US*	Superior Energy Services Inc	1	1	25%
SPOT.US	Spotify Technology SA	1	1	20%
SPR.US	Spirit AeroSystems Holdings Inc	1	1	20%
SQ.US	Square Inc	1	1	20%
SQM.US	Sociedad Quimica y Minera de Chile S.A. - ADR	1	1	20%
SRCL.US	Stericycle Inc	1	1	20%
SRE.US	Sempra Energy	1	1	20%
SRPT.US	Sarepta Therapeutics Inc	1	1	20%
SSNC.US	SS&C Technologies Holdings Inc	1	1	20%
STAG.US	STAG Industrial Inc	1	1	20%
STI.US	SunTrust Banks Inc	1	1	40%
STLD.US	Steel Dynamics Inc	1	1	20%
STMP.US	Stamps.com Inc	1	1	20%
STT.US	State Street Corp	1	1	20%
STX.US	Seagate Technology	1	1	20%
STZ.US	Constellation Brands Inc	1	1	20%
SWK.US	Stanley Black & Decker Inc	1	1	20%
SWKS.US	Skyworks Solutions Inc	1	1	20%

SWN.US	Southwestern Energy Co	1	1	20%
SYF.US	Synchrony Financial	1	1	20%
SYK.US	Stryker Corp	1	1	20%
SYMC.US	Symantec Corp	1	1	20%
SYNA.US	Synaptics Inc	1	1	20%
SYU.US	Sysco Corp	1	1	20%
T.US	AT&T Inc	1	1	20%
TAC.US*	TransAlta Co	1	1	20%
TAP.US	Molson Coors Brewing Co	1	1	20%
TCO.US	Taubman Centers Inc	1	1	25%
TDC.US	Teradata Corp	1	1	40%
TDG.US	TransDigm Group Inc	1	1	20%
TDS.US	Telephone & Data Systems Inc	1	1	20%
TEAM.US	Atlassian Corp PLC	1	1	20%
TECD.US	Tecg Corp Data	1	1	25%
TECH.US	Bio-Techne Corp	1	1	25%
TEL.US	TE Connectivity Ltd	1	1	20%
TER.US	Teradyne Inc	1	1	20%
TEVA.US	Teva Pharmaceutical ADR - ADR	1	1	20%
TEX.US	Terex Corp	1	1	20%
TFX.US	Teleflex Inc	1	1	25%
TGI.US	Triumph Group Inc	1	1	40%
TGNA.US	TEGNA Inc	1	1	20%
TGS.US	Transportadora de Gas del Sur - ADR	1	1	40%
TGT.US	Target CORP	1	1	20%
THC.US	Tenet Healthcare Corp	1	1	40%
THG.US	Hanover Insurance Group Inc	1	1	20%
THS.US	TreeHouse Foods Inc	1	1	40%
TIF.US	Tiffany & Co	1	1	20%
TJX.US	TJX Companies Inc.	1	1	20%
TKR.US	Timken Co	1	1	25%
TLK.US	Telekomunikasi Indonesia Persero Tbk PT - ADR	1	1	20%
TMK.US	Torchmark Corp Inc	1	1	20%

TM0.US	Thermo Fisher Scientific Inc	1	1	20%
TMUS.US	T-Mobile US Inc	1	1	20%
TOL.US	Toll Brothers Inc	1	1	20%
TPR.US	Tapestry Inc	1	1	20%
TPX.US	Tempur Sealy International Inc	1	1	20%
TREE.US	LendingTree Inc	1	1	20%
TREX.US	Trex Co Inc	1	1	20%
TRGP.US	Targa Resources Corp	1	1	20%
TRIP.US	TripAdvisor Inc	1	1	25%
TRMB.US	Trimble Navigation Ltd	1	1	20%
TRN.US	Trinity Industries Inc	1	1	25%
TROW.US	T Rowe Price Group Inc	1	1	20%
TRV.US	Travelers Cos Inc	1	1	20%
TS.US	Tenaris SA - ADR	1	1	20%
TSCO.US	Tractor Supply Co	1	1	20%
TSLA.US	Tesla Motors Inc.	1	1	40%
TSM.US	Taiwan Semiconductor Manufacturing Company Ltd - ADR	1	1	20%
TSN.US	Tyson Foods Inc	1	1	20%
TSS.US	Total System Services Inc	1	1	20%
TSU.US	Tim Participacoes SA - ADR	1	1	20%
TTC.US	Toro Co	1	1	25%
TTM.US	Tata Motors Ltd - ADR	1	1	20%
TTWO.US	Take-Two Interactive Software Inc	1	1	20%
TUP.US	Tupperware Brands Corp	1	1	20%
TV.US	Grupo Televisa SA - ADR	1	1	20%
TWOU.US	2U Inc	1	1	20%
TWTR.US	Twitter Inc	1	1	20%
TXN.US	Texas Instruments Inc	1	1	20%
TXT.US	Textron Inc	1	1	20%
TYL.US	Tyler Technologies Inc	1	1	25%
UA.US	Under Armour Inc	1	1	20%
UAA.US	Under Armour Inc	1	1	20%
UAL.US	United Continental Holdings In	1	1	20%

UDR.US	UDR Inc	1	1	20%
UFS.US	Domtar Corp	1	1	25%
UGI.US	UGI Corp	1	1	25%
UHS.US	Universal Health Services Inc	1	1	20%
ULTA.US	Ulta Beauty Inc	1	1	20%
ULTI.US	Ultimate Software Group Inc	1	1	25%
UMPQ.US	Umpqua Holdings Corp	1	1	20%
UNFI.US	United Natural Foods Inc	1	1	40%
UNH.US	UnitedHealth Group Inc	1	1	20%
UNIT.US*	Uniti Group Inc	1	1	80%
UNM.US	Unum Group	1	1	20%
UNP.US	Union Pacific Corp	1	1	20%
UPS.US	United Parcel Service Inc	1	1	20%
URBN.US	Urban Outfitters Inc	1	1	20%
URI.US	United Rentals Inc	1	1	20%
USB.US	US Bancorp	1	1	20%
USG.US	USG Corp	1	1	40%
UTHR.US	United Therapeutics Corp	1	1	20%
UTX.US	United Technologies Corp	1	1	20%
V.US	Visa INC	1	1	20%
VAC.US	Marriott Vacations Worldwide Corp	1	1	20%
VAR.US	Varian Medical Systems Inc	1	1	20%
VC.US	Visteon Corp	1	1	20%
VEEV.US	Veeva Systems Inc	1	1	20%
VFC.US	VF Corp	1	1	20%
VIAB.US	Viacom Inc	1	1	20%
VIV.US	Telefonica Brasil - ADR	1	1	20%
VLO.US	Valero Energy Corp	1	1	20%
VMC.US	Vulcan Materials Co	1	1	20%
VMW.US	VMware Inc	1	1	20%
VNE.US	Veoneer Inc	1	1	20%
VNO.US	Vornado Realty Trust	1	1	20%
VRSK.US	Verisk Analytics Inc	1	1	20%

VRSN.US	VeriSign Inc	1	1	20%
VRTU.US	Virtusa CORP	1	1	20%
VRTX.US	Vertex Pharmaceuticals Inc	1	1	20%
VTR.US	Ventas Inc	1	1	20%
VZ.US	Verizon Communications Inc	1	1	20%
W.US	Wayfair Inc	1	1	20%
WAB.US	Wabtec Corp	1	1	20%
WAT.US	Waters Corp	1	1	20%
WB.US	Weibo Corp. - ADR	1	1	20%
WBA.US	Walgreens Boots Alliance Inc	1	1	20%
WCG.US	WellCare Health Plans Inc	1	1	20%
WCN.US	Waste Connections Inc	1	1	20%
WDAY.US	Workday Inc	1	1	20%
WDC.US	Western Digital Corp	1	1	20%
WDR.US	Waddell & Reed Financial Inc	1	1	20%
WEC.US	WEC Energy Group Inc	1	1	20%
WERN.US	Werner Enterprises Inc	1	1	25%
WETF.US	WisdomTree Investments Inc	1	1	25%
WFC.US	Wells Fargo & Co	1	1	20%
WFT.US*	Weatherford International PLC	1	1	100%
WHR.US	Whirlpool Corp	1	1	20%
WIX.US	Wix.com Ltd.	1	1	20%
WLK.US	Westlake Chemical Corp	1	1	20%
WLL.US	Whiting Petroleum Corp	1	1	40%
WLTW.US	Willis Towers Watson PLC	1	1	20%
WM.US	Waste Management Inc	1	1	20%
WMB.US	Williams Cos Inc	1	1	20%
WMT.US	Wal-Mart Stores Inc	1	1	20%
WPG.US	Washington Prime Group Inc	1	1	20%
WPM.US	Wheaton Precious Metals Corp	1	1	20%
WPX.US	WPX Energy Inc	1	1	20%
WRB.US	WR Berkley Corp	1	1	20%
WRK.US	WestRock Co	1	1	20%

WSM.US	Williams-Sonoma Inc	1	1	20%
WTR.US	Aqua America Inc	1	1	20%
WTW.US	Weight Watchers International Inc	1	1	40%
WU.US	Western Union Co	1	1	20%
WWD.US	Woodward Inc	1	1	20%
WY.US	Weyerhaeuser Co	1	1	20%
WYND.US	Wyndham Destinations Inc	1	1	20%
WYNN.US	Wynn Resorts Ltd	1	1	25%
XEC.US	Cimarex Energy Co	1	1	20%
XEL.US	Xcel Energy Inc	1	1	20%
XLNX.US	Xilinx Inc	1	1	20%
XOM.US	Exxon Mobil Corp	1	1	20%
XRAY.US	DENTSPLY SIRONA Inc	1	1	20%
XRX.US	Xerox Corp	1	1	20%
XYL.US	Xylem Inc.	1	1	20%
YNDX.US	Yandex NV	1	1	20%
YPF.US	YPF Sociedad Anonima - ADR	1	1	40%
YUM.US	Yum! Brands Inc	1	1	20%
YUMC.US	Yum China Holdings Inc	1	1	20%
YY.US	YY Inc. - ADR	1	1	20%
Z.US	Zillow Group Inc	1	1	20%
ZBH.US	Zimmer Biomet Holdings Inc	1	1	20%
ZBRA.US	Zebra Technologies Corp	1	1	20%
ZION.US	Zions Bancorporation	1	1	20%
ZTS.US	Zoetis Inc	1	1	20%

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ETF CFDs

Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin
EU				
Trading hours: 9:00 am – 5:30 pm CET, Minimal order value: 100 EUR INSTITUTIONAL commission pattern: 0.06% or minimum 6 EUR STANDARD RETAIL commission pattern: 0.08% or minimum 8 EUR				
INR.FR	Lyxor MSCI India UCITS ETF CFD	1	1	80%
LTM.FR	Lyxor MSCI EM Latin America UCITS ETF CFD	1	1	80%
TNO.FR	Lyxor STOXX Europe 600 Technology UCITS ETF CFD	1	1	100%
Instrument symbol	Instrument name	Number of shares per 1 lot	Minimum order size in lots	Margin
US				
Trading hours: 3:30 pm – 10:00 pm CET, Minimal order value: 50 USD INSTITUTIONAL commission pattern: 0.06% minimum 6 USD STANDARD RETAIL commission pattern: 0.08% or minimum 8 USD				
AAXJ.US	iShares MSCI All Country Asia ex Japan ETF CFD	1	1	80%
AGG.US	iShares Core US Aggregate ETF CFD	1	1	100%
BIV.US	Vanguard Intermediate-Term Bond ETF CFD	1	1	100%
BND.US	Vanguard Total Bond Market ETF CFD	1	1	100%
BNDX.US	Vanguard Total International Bond ETF CFD	1	1	100%
COPX.US	Global X Copper Miners ETF CFD	1	1	100%
DBB.US	Invesco DB Base Metals Fund CFD	1	1	100%
DIA.US	SPDR Dow Jones Industrial Average Trust ETF CFD	1	1	20%
ECH.US	iShares MSCI Chile ETF CFD	1	1	100%
EEM.US	iShares MSCI Emerging Markets ETF CFD	1	1	20%
EFA.US	iShares MSCI EAFE ETF CFD	1	1	20%

EMB.US	iShares JP Morgan USD Emerging Markets Bond ETF CFD	1	1	80%
EPU.US	iShares MSCI All Peru Capped Index ETF CFD	1	1	1000%
EWG.US	iShares MSCI Germany ETF CFD	1	1	100%
EWJ.US	iShares MSCI Japan ETF CFD	1	1	80%
EWQ.US	iShares MSCI France ETF CFD	1	1	100%
EWT.US	iShares MSCI Taiwan ETF CFD	1	1	80%
EWU.US	iShares MSCI United Kingdom ETF CFD	1	1	100%
EWV.US	iShares MSCI Mexico Capped ETF CFD	1	1	80%
EWY.US	iShares MSCI South Korea Cappe ETF CFD	1	1	80%
EWZ.US	iShares MSCI Brazil Capped ETF CFD	1	1	80%
FEZ.US	SPDR Euro Stoxx 50 ETF CFD	1	1	20%
FXA.US	Invesco CurrencyShares Australian Dollar Trust CFD	1	1	40%
FXE.US	CurrencyShares Euro Trust ETF CFD	1	1	40%
FXI.US	iShares China Large-Cap ETF CFD	1	1	80%
GDX.US	Market Vectors Gold Miners ETF CFD	1	1	80%
GDXJ.US	VanEck Vectors Junior Gold Min ETF CFD	1	1	80%
GLD.US	SPDR Gold Shares ETF CFD	1	1	40%
HYG.US	iShares iBoxx \$ High Yield Cor ETF CFD	1	1	80%
IAU.US	iShares Gold Trust ETF CFD	1	1	40%
IBB.US	iShares Nasdaq Biotechnology Index ETF CFD	1	1	80%
IEF.US	iShares 7-10 year Treasury Bonds ETF CFD	1	1	20%
IEV.US	iShares Europe ETF CFD	1	1	100%
ITB.US	iShares U.S. Home Construction ETF CFD	1	1	100%
ITOT.US	iShares Core S&P Total US Stock Market ETF CFD	1	1	100%
IVE.US	iShares S&P 500 Value ETF CFD	1	1	100%
IVV.US	iShares Core S&P 500 ETF CFD	1	1	20%
IWF.US	iShares Russell 1000 Growth ETF CFD	1	1	100%
IWN.US	iShares Russell 2000 Value ETF CFD	1	1	100%
JNK.US	SPDR Barclays High Yield Bond ETF CFD	1	1	100%
KOL.US	VanEck Vectors Coal ETF CFD	1	1	80%
MDY.US	SPDR S&P Midcap 400 ETF CFD	1	1	100%
OEF.US	iShares S&P 100 ETF CFD	1	1	100%
OIH.US	Market Vectors Oil Service ETF CFD	1	1	80%

PALL.US	ETFS PHYSICAL PALLADIUM SHARES ETF CFD	1	1	40%
PIN.US	Invesco India Exchange-Traded Fund Trust CFD	1	1	100%
PPLT.US	Physical Platinum Shares ETF CFD	1	1	40%
PSLV.US*	Sprott Physical Silver Trust ETF CFD	1	1	40%
PSQ.US	ProShares Short QQQ ETF CFD	1	1	100%
QID.US	ProShares UltraShort QQQ ETF CFD	1	1	100%
QLD.US	ProShares Ultra QQQ ETF CFD	1	1	100%
QQQ.US	PowerShares QQQ Trust Series 1 ETF CFD	1	1	20%
REMX.US	VANECK VECTORS RARE EARTH/STRATEGIC METALS ETF CFD	1	1	100%
RPG.US	Invesco S&P 500 Pure Growth ETF CFD	1	1	20%
RSP.US	Guggenheim S&P 500 Equal Weight ETF CFD	1	1	20%
RSX.US	Market Vectors Russia ETF CFD	1	1	80%
RWM.US	ProShares Short Russell2000 CFD	1	1	100%
SCHD.US	Schwab US Dividend Equity ETF CFD	1	1	100%
SHY.US	iShares 1-3 Year Treasury Bond ETF CFD	1	1	20%
SIL.US	Global X Silver Miners ETF CFD	1	1	80%
SLV.US	iShares Silver Trust ETF CFD	1	1	40%
SOIL.US*	Global X Fertilizers/Potash ETF CFD	1	1	100%
SOXL.US	iShares PHLX Semiconductor ETF CFD	1	1	100%
SOXX.US	PowerShares S&P 500 Low Volatility Portfolio ETF CFD	1	1	100%
SPLV.US	SDPR S&P 500 Trust ETF CFD	1	1	20%
SPY.US	Proshares Ultra S&P 500 ETF CFD	1	1	100%
SSO.US	ProShares Short VIX Short-Term Futures ETF CFD	1	1	100%
SVXY.US	ProShares UltraShort 20+ Year ETF CFD	1	1	100%
TBT.US	ProShares UltraPro QQQ ETF CFD	1	1	100%
TQQQ.US	iShares MSCI Turkey ETF CFD	1	1	80%
TUR.US	United States Natural Gas ETF CFD	1	1	40%
UDOW.US	Global X Uranium ETF CFD	1	1	80%
UNG.US	United States Oil Fund LP ETF CFD	1	1	40%
UPRO.US	PowerShares DB US Dollar Index Bullish Fund ETF CFD	1	1	40%
URA.US	Vanguard FTSE Developed Market ETF CFD	1	1	20%
USO.US*	Vanguard Information Technology ETF CFD	1	1	100%
UUP.US	Vanguard REIT ETF CFD	1	1	100%

VEA.US	Vanguard Total World Stock ETF CFD	1	1	20%
VGT.US	Vanguard Total Stock Market ETF CFD	1	1	20%
VNQ.US	Vanguard FTSE Emerging Markets ETF CFD	1	1	20%
VT.US	iPATH S&P 500 VIX Short-Term ETF CFD	1	1	100%
VTI.US	SPDR S&P Homebuilders ETF CFD	1	1	20%
VWO.US	Energy Select Sector SPDR Fund ETF CFD	1	1	80%
XHB.US	Financial Select Sector SPDR ETF CFD	1	1	80%
XLE.US	Industrial Select Sector SPDR ETF CFD	1	1	80%
XLF.US	Technology Select Sector SPDR ETF CFD	1	1	100%
XLI.US	Consumer Staples Select Sector ETF CFD	1	1	80%
XLK.US	Utilities Select Sector SPDR ETF CFD	1	1	80%
XLP.US	Health Care Select Sector SPDR ETF CFD	1	1	80%
XLU.US	Consumer Discretionary Select ETF CFD	1	1	80%
XLV.US	SPDR S&P Metals & Mining ETF CFD	1	1	80%
XLY.US	SPDR S&P Oil & Gas Exploration ETF CFD	1	1	80%
XME.US	SPDR S&P Retail ETF CFD	1	1	80%
XOP.US	SPDR S&P Oil & Gas Exploration	1	1	80%
XRT.US	SPDR S&P Retail	1	1	80%

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ADDITIONAL LEGAL INFORMATION:

- 1) *The Financial Instruments are quoted in the close only mode.
- 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) Reference market: organised market.
- 5) For all EU markets (including ETFs), minimal order value: 100 EUR
- 6) For LSE, minimal order value: 100 GBP
- 7) For GPW, minimal order value: 300 PLN
- 8) For US markets (including ETFs), minimal order value: 50 USD
- 9) All transactions on Equity CFDs basing on Italian market (.IT) are subject to additional daily calculated trading fee. It's calculated as 0.07% multiplied by transaction value.
- 10) Swap points shall be understood as charging or crediting client's account who maintains opened positions in a given Financial Instrument for the next day.

In case of XOH Trader platform charging or crediting with swap points takes place at the midnight of each day in accordance with the daily value calculation.

In case of Meta Trader platform charging or crediting with swap points from Monday to Thursday takes place at the midnight of each day in accordance with the daily value calculation. On Fridays swap value for 3 days is charged/credited, on Saturday and Sunday no swaps are charged/credited.

Rules above do not apply to instruments EURTRY, USDTRY and USDMXN (for all offers, for both transaction platforms).

For instruments EURTRY (for all offers) and USDMXN (for all offers) swaps are charged or credited at the midnight of each day in accordance with the daily value calculation except Wednesday (swap value for 3 days is charged/credited), Saturday and Sunday (no swaps are charged/credited).

For instrument USDTRY (for all offers) swaps are charged or credited at the midnight of each day in accordance with the daily value calculation except Thursday (swap value for 3 days is charged/credited), Saturday and Sunday (no swaps are charged/credited).

Swap points values are calculated on the basis of disparity of currency pairs' interests rate or constitutes the cost of keeping of the Underlying Instrument. Swap points reflect the money value change in time. Daily value of swap points shall be calculated as follows:

$$S=(F(1) - F(0))/7$$

"where F(1) is a weekly future value of the instrument's rate calculated with taking into account time and deposit rate of given currency increased by XTB's mark-up;

F(0) is a value of the spot rate of given Financial Instrument"

TRADING HOURS

1. Trading hours of particular Financial Instruments in the period from last Sunday of October till last Saturday of March are expressed in central european time (CET), while central european summer time (CEST) is used to express trading hours in period from last Sunday of March till last Saturday of October.

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