



**NYSE® Pickens Oil Response Index™
(NYPORPR)**

Version 2.0
Valid from
April 24, 2018

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Version History:

Version 2.0 (Effective April 24, 2018)

This version incorporates language reflecting changes to the announcement policy, legal structure of the Index Administrator, introduces language codifying certain procedures relating to Index governance, consultation and index rule reviews and includes an updated Disclaimer.

Version 1.0 (Effective September 18, 2017)

The methodology document covers the newly-launched NYSE® Pickens Oil Response Index™ (NYPORPR).

1. Index summary

Factsheet	
Full Names	NYSE® Pickens Oil Response Index™
Index Types	Price Return (USD): NYPORPR Gross Total Return (USD): NYPORTR
Index Description	The NYSE® Pickens Oil Response Index™ is an equal-weighted Index designed to objectively identify and select stocks from various market segments that have demonstrated a high correlation to changes in the price of ICE Brent Crude Oil. Index compositions and corporate actions, including rebalance information, can be accessed from NYSE Market Data at www.nyse.com/market-data/indices .
Eligible Stocks	Common stocks listed on a major U.S. exchange (NYSE, NASDAQ, NYSE American)
Number of Constituents	Variable, with a minimum of 50 constituents
Weighting	Equal-weighted
Review of Composition	Annual reconstitution announced after the close of trading on the last trading day of November. Quarterly rebalance announced after the close of trading three trading days before the third Friday of March, June & September.
Effective Date of the Rebalance	Annual reconstitution effective after the close of trading on the third Friday in December. Quarterly rebalance effective after the close of third Friday of March, June & September.
Calculation Frequency	Price Return (USD): Every 15 seconds between 09:30 & 18:00 ET Gross Total Return (USD): Every 15 seconds between 09:30 & 18:00 ET
Base Date	September 15, 2017
Base Level	1000.00
Historic Data Available Since	September 15, 2000
Bloomberg Code	NYPORPR <INDEX> / NYPORTR <INDEX>
Reuters Code	.NYPORPR / .NYPORTR
Launch Date	September 18, 2017
Website	https://www.theice.com/market-data/indices

2. Governance

Index Sponsor & Administrator

ICE Data Indices, LLC (“IDI”) is the Index Sponsor and the Index Administrator.

The NYSE® Pickens Oil Response Index™ is calculated and maintained by IDI based on a methodology developed by TriLine Index Solutions, LLC an affiliate of BP Capital Fund Advisors.

IDI is responsible for the day-to-day management of the Index, including retaining primary responsibility for all aspects of the Index determination process, including implementing appropriate governance and oversight, as required under the International Organization of Securities Commission’s Principles for Financial Benchmarks (the IOSCO Principles). The Governance Committee is responsible for helping to ensure IDI’s overall compliance with the IOSCO Principles, by performing the Oversight Function which includes overseeing the Index development, design, issuance and operation of the indices, as well as reviewing the control framework. IDI is also responsible for decisions regarding the interpretation of these rules and the Governance Committee is responsible for reviewing all rule book modifications and Index constituent changes with respect to the Index to ensure that they are made objectively, without bias, and in accordance with applicable law and regulation and IDI’s policies and procedures. Consequently, all IDI’s and the Governance Committee discussions and decisions are confidential until released to the public.

Cases not covered in rules

In cases which are not expressly covered in these rules, operational adjustments will take place along the lines of the aim of the Index. Operational adjustments may also take place if, in the opinion of the Index Administrator, it is desirable to do so to maintain a fair and orderly market in derivatives on this Index and/or this is in the best interests of the investors in products based on the Index and/or the proper functioning of the markets.

Any such modifications described under this section or exercise of Expert Judgment will also be governed by any applicable policies, procedures and Guidelines in place by IDI at such time.

Rule book changes

The Governance Committee reviews all rule book modifications and Index changes to ensure that they are made objectively, without bias and in accordance with applicable law and regulation and IDI’s policies and procedures. These rules may be supplemented, amended in whole or in part, revised or withdrawn at any time in accordance with applicable law and regulation and IDI applicable policies and procedures. Supplements, amendments, revisions and withdrawals may also lead to changes in the way the Index is compiled or calculated or affect the Index in another way.

Limitations of the Index

All the NYSE indices produced by IDI (“the NYSE Indices”) may be subject to potential limitations, such as a decline in the pool of available eligible securities due to advancements in technology, shifts in demographic spending or the economy, changes in regulation or accounting rules, consolidation in certain sectors or industries, or other factors. This can affect the ability of the Administrator to maintain the required minimum number of constituents for this index. Other limitations may include the ability of the Benchmark to operate in illiquid or fragmented markets.

By design, the Index is focused on companies and Industries contained in the energy sector, as well as a few other sectors such as industrials and materials that contain stocks highly correlated to oil prices. As the underlying markets transform due to consolidation and technology transformation, the companies included in the Index will adjust and change accordingly.

IDI seeks to manage and mitigate these limitations through the Benchmark design, review and oversight process.

3. Index Description

The NYSE® Pickens Oil Response Index™ (“NYPORPR” or “Index”) is an equal-weighted Index designed to objectively identify and select stocks from various market segments that have demonstrated a high correlation to changes in the price of ICE Brent Crude Oil.

4. Publication

4.1 The opening, intraday and closing or daily publication of Index values.

Opening

The first Index level is calculated and published around 09:30 ET, when the U.S. equity markets open for their regular trading session. The calculation of that level utilizes the most updated prices available at that moment. In the case of constituents that have a non-traded, halted or suspended status, or have not opened for the current day, the previous day's reference prices (primary exchange official closes) or estimated prices (for IPOs, buyouts and swap offers) are used.

Dissemination frequency

The level of the price return and gross total return Indices are in principle published every 15 seconds to the ICE Data Global Index Feed (ICE Data GIF). The calculated Index levels incorporate the latest traded price of each constituent from within the regular trading session, normally 09:30 to 16:00 ET. The Index only holds equities listed and traded in the U.S., and thus, intraday calculations of the Index would incorporate trades on a consolidated level, from all exchanges including those not designated as the official primary exchange.

The Indices are calculated on those days specified as Index business days. Index business days will be classified as days on which the U.S. Equity Markets (NYSE, NASDAQ and NYSE American) are open for a full or partial day of trading.

Closing level

The closing level is the last level disseminated on the trading day and uses the official close prices from the primary listing market for each constituent. For constituents that have non-traded, halted or suspended status, or have not opened for the current day, the previous day's reference prices (primary exchange official closes) or estimated prices (for IPOs, buyouts and swap offers) are used instead. In the case of exceptional market conditions, the Index Administrator reserves the right to utilize other prices in the calculation of the official closing level, as indicated below in Section 4.2.

Sources of Data

The Consolidated Tape (CTS/UDTF) is the primary market data source for U.S. equity real-time and closing prices. Additional sources of data less commonly used include market data vendors, company announcements, exchange announcements and other official sources.

4.2 Exceptional market conditions and corrections

The Index Administrator retains the right to delay the publication of the opening level of the Index. Furthermore, the Index Administrator retains the right to suspend the publication of the level of the Index if it believes that circumstances prevent the proper calculation of the Index.

If Index constituent prices are cancelled, the Index will not be recalculated unless the Index Administrator decides otherwise.

Reasonable efforts are made to ensure the correctness and validity of data used in real-time Index calculations. If incorrect price or corporate action data affects Index daily closing values, they are corrected retroactively as soon as possible and all revisions are communicated out to the public and market data vendors.

There is the possibility of an exchange or market-wide event resulting in the normal closing auction not going off or official closing prices not being available. In those situations, the Index will take guidance from the respective exchange(s) and address on an event-by-event basis. Exchange or market-wide events include, but are not limited to, the following:

- Volatility Halts
 - LULD (Limit Up / Limit Down)
 - Market Wide Circuit Breaker
- Technological Problems / Failures
- Natural Disaster or Other BCP-Related Event

4.3 Changes to the Index

Announcement policy

Changes to the Index methodology will be announced by an Index announcement which will be distributed by IDI via www.nyse.com/indices and NYSE Market Data at www.nyse.com/market-data/indices

As a general rule, the announcement periods that are mentioned below will be applied. However, Emergency actions, including urgently required corporate action treatments, often resulting from late notices from the relevant company or exchange, may require the Index Administrator to deviate from the standard timing.

Inclusion of new constituents

The inclusion of new companies in the Index will typically only occur during the annual reconstitution, although there could be exceptions based on a specific corporate action affecting a current constituent. The inclusion of the new company will be announced on the last trading day of November. For example, for a reconstitution effective for market open December 24, 2018, the announcement would occur after the close on November 30, 2018.

Removal of Constituents

Components would be removed from the Index as a result of periodic corporate actions as well as the results of the annual reconstitution. All removals resulting from periodic corporate actions will be announced at least one trading day before the effective date of the removal. It should be noted that in the case of mergers and acquisitions, every effort will be made to remove the company at some reasonable time ahead of the suspension in trading in the acquired company. There will be certain situations and corporate actions that would require the removal of a company that has already ceased trading. In those cases, the company will be removed from the Index at its last traded price, or, at the discretion of the Index Administrator, at a derived price that most accurately represents its post-suspension value. Components that are removed from the index will not be replaced.

Corporate actions

In case of an event that could affect one or more constituents, the Index Administrator will inform the market about the intended treatment of the event in the Index shortly after the firm details have become available and have been confirmed. When possible, the corporate action will be announced, even if not all information is known, at least one trading day before the effective date of the action. Once the corporate action has been effectuated, the Index Administrator will confirm the changes in a separate announcement.

Rule changes

Going forward, barring exceptional circumstances, the Index Administrator shall announce proposed Rules changes to stakeholders prior to them being implemented. Stakeholders shall also be notified of when the changes shall take effect.

Index Reviews

IDI shall undertake regular reviews of the Index, the methodology and the market which it represents to ensure it continues to meet the Index objective, in accordance with IDI's policies and procedures. Should changes to the Index be required or proposed, this will be communicated to stakeholders in accordance with IDI's policies and procedures.

Consultations

IDI may from time to time consult with stakeholders on proposed material changes that affect the Index in accordance with IDI's policies and procedures including IDI's consultation policy: https://www.theice.com/publicdocs/Consultation_Policy.pdf. Such proposals shall be published to Stakeholders and all feedback received will be considered by the Index Administrator. Any resulting changes to the Index will be announced prior to it being implemented.

Reconstitution/Rebalance: Publication of Results

The new composition of the Index, including the companies to be a part of the Index and their corresponding new Index shares, can be accessed from NYSE Market Data at www.nyse.com/market-data/indices.

5. Calculation

5.1 Calculation of the Index

The Index is calculated on a Price Return and Gross Total Return basis. The current Index level would be calculated by dividing the current modified Index market capitalization by the Index divisor. The divisor was determined off of the initial capitalization base of the Index and the base level. The divisor is updated as a result of corporate actions and composition changes.

A full description of the formulae used to calculate Index values can be found in the “NYSE Indices- Guide to Index Mathematics” at <https://www.nyse.com/indices/rules>.

6. Index rebalances

6.1 General aim of rebalances and frequency

General aim of the periodical reconstitution and rebalance

The general aim of the annual reconstitution of the Index is to ensure that the selection and weightings of the constituents continues to reflect as closely as possible the Index's objective of identifying and selecting stocks from various market segments that have demonstrated a high correlation to changes in the price of ICE Brent Crude Oil. The Index Administrator reserves the right to, at any time, change the number of stocks comprising the Index by adding or deleting one or more stocks, or replacing one or more stocks contained in the Index with one or more substitute stocks of its choice, if in the Index Administrator's discretion such addition, deletion or substitution is necessary or appropriate to maintain the quality and/or character of the Index. Such Index constituent changes are reviewed by the Governance Committee to ensure that they are made objectively, without bias and in accordance with applicable law and regulation and IDI's policies and procedures.

The general aim of the quarterly rebalance of the Index is to ensure that the weightings of the constituents continue to reflect equal dollar exposures to all components in the index thus keeping in line with the index weighting methodology periodically.

Frequency

Changes to the Index constituents may occur during a scheduled reconstitution and as a result of the removal of an Index constituent.

The NYSE® Pickens Oil Response Index™ reconstitution becomes effective after the close of the third Friday of December. The reconstitution announcement will be made after the close of the last trading day of November. The reference date for all company-specific data and information utilized in the rebalancing process will be taken from that same day, with exception of the prices utilized to determine the shares, which will be taken from the close of the second trading day prior to the third Friday of December.

The NYSE® Pickens Oil Response Index™ rebalances become effective after the close of the third Friday of March, June, and September. The rebalance announcement will be made after the close three trading days prior to the third Friday. The reference date for all company-specific data and information utilized in the rebalancing process will be taken from that same day, including the prices utilized to determine the shares.

6.2 Index Universe and selection principle

Index Universe

Development and maintenance of the component Universe for the NYSE® Pickens Oil Response Index™ is undertaken by IDI. The Index Universe will consist of the 1,000 top U.S. companies ranked by market capitalization that are listed on a major U.S. stock exchange like NYSE, NASDAQ, or NYSE American. ADRs and MLPs are not eligible for inclusion in the Index. This determination is completed using publically available information on individual security issuers as well as the industry. Also instrumental in this determination is IDI employees' expertise concerning Index design and development and their knowledge surrounding Index use and stakeholder feedback. IDI may change the composition of the Universe at any time to reflect the conditions of the underlying broad U.S. large cap market, and to ensure that the pool of component securities continues to represent the market, in accordance with the Index requirements.

Selection of constituents

At each annual reconstitution, the Index Universe will be screened utilizing a proprietary methodology. The following steps will be executed:

1. The constituents within the initial base Index Universe are initially screened utilizing two criteria:
 - a. Constituent market capitalization must be greater than \$2B
 - b. Constituent average daily value of shares traded must be greater than \$10M
2. The constituents within the current Universe of securities after initial screening are then further filtered on the basis of their correlation to daily changes in price of Brent Crude using the following methodology:
 - a. Calculate correlation between daily returns of Brent Crude and each individual constituent for 3, 6, 12, 36 and 60 month periods
 - b. For each observation period, select all constituents that have correlations ranked in the top 4 deciles
3. The resulting list of qualifying constituent names is then compared to a proprietary list of industries determined to be fundamentally connected to ICE Brent Crude Oil and changes in its price. All names that pass the quantitative screens above and are part of an industry on the proprietary list (qualitative screen) are set as Index constituents.
4. In the event that the number of constituents that result from the screen is less than 50, constituents that have their correlations ranked highest in the fifth decile across all observation periods will be added to the index until the constituent count reaches 50.

The following industries found within the IDI proprietary classification schema are currently determined to be fundamentally connected to ICE Brent Crude Oil. This list will be evaluated and reviewed annually via a process overseen by the IDI Governance Committee.

Industries

Securities of companies in the following IDI proprietary classification schema industries are eligible for inclusion as Index constituents:

Aerospace and Defense
Alcohol
Aluminum
Apparel
Automotive
Automotive (OEM)
Chemicals
Cloud Services
Commercial Services
Construction & Construction Supplies
Construction Materials
Consumer Goods
Electronic Engineering
Exploration & Production
Food and Beverage Production
General Industrials
Healthcare Services
Homebuilders
Household Goods
Industrial Engineering
Industrial Manufacturing and Sales
Industrial Support
Industrial Transportation and Storage
Medical Devices
Medical Services
Metal Fabrication
Mining
Oil Services
Packaging
Pulp & Paper
Refiners
Renewables
Timber & Lumber
Tobacco
Transportation (Excluding Airlines but Including Trucking Transport)
Water

MLPs are specifically excluded from the Index Universe, eligible Index Industries, and Index constituents.

6.3 Periodical update of weighting

Determining constituent weightings at Index Rebalances & Reconstitutions

Every quarter after the close of trading on the third Friday of March, June, September, and December, the Index portfolio is adjusted by equally weighting the constituents based upon the prices and Index market capitalization as of the close of trading three trading days prior.

The newly adjusted portfolio becomes the basis for the Index's value effective on the first trading day following the quarterly adjustments. If necessary, a divisor adjustment is made to ensure continuity of the Index's value.

7. Corporate Actions

7.1 General

The Index may be adjusted in order to maintain the continuity of the Index level and the composition. The underlying aim is that the Index continues to reflect as closely as possible the Index's objective of identifying and selecting stocks from various market segments that have demonstrated a high correlation to changes in the price of ICE Brent Crude Oil.

Adjustments take place in reaction to events that occur with constituents in order to mitigate or eliminate the effect of that event on the Index performance.

A full description of standard corporate action events and their handling can be found in the "NYSE Indices - Corporate Action Handling Guide" at <https://www.nyse.com/indices/rules>.

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