Instrument	Rebate Rate
ACADIA	\$0.0572
ASM	\$0.1390
ASMLHolding	\$0.3354
Adobe	\$0.3763
AdvMicroDev	\$0.0490
Aes	\$0.0245
Aixtron	\$0.0081
AmericanElectric	\$0.1145
Amgen	\$0.2863
Amplifon	\$0.0351
AnimaHolding	\$0.0065
AnteroResources	\$0.0032
AtlasCopco	\$0.0490
Autodesk	\$0.2209
Autozone	\$1.4318
Azimut	\$0.0294
BBAAviation	\$0.0049
BBBY	\$0.0163
BW	\$0.0098
BancaMediolanum	\$0.0122
BancodeSabadell	\$0.0016
Broadcom	\$0.3845
CGG	\$0.0032
CabotOil&Gas	\$0.0163
CaraTherapeutics	\$0.0163
Centrica	\$0.0016
Charter	\$0.5727
ChesapeakeEnergy	\$0.0016
Comcast	\$0.0572
DIA	\$0.0001
DKSH	\$0.0572
DXC	\$0.0409
Devon	\$0.0245
DiaSorin	\$0.1636
DicksSporting	\$0.0572
Dieteren	\$0.0785
DixonsCarphone	\$0.0024
Dominos	\$0.0049
EDF	\$0.0122
EOGResources	\$0.0900
EQT	\$0.0081
Endo	\$0.0057
EurofinsScientific	\$0.6717
Evraz	\$0.0057
Ferrari	\$0.2004
Ferrovial	\$0.0368

Instrument	Rebate Rate
CrownCastle	\$0.1309
DMG	\$0.0654
DMGT	\$0.0122
Danieli&C	\$0.0302
DassaultSystem	\$0.1857
DerwentLondon	\$0.0507
DeutscheEuroshop	\$0.0409
DeutscheWohnen	\$0.0572
Drax	\$0.0057
DukeRealty	\$0.0327
E-TRADE	\$0.0736
EMS	\$0.7854
ERG	\$0.0278
Eaton	\$0.0981
EbroFoods	\$0.0278
Edenred	\$0.0490
Edison	\$0.0818
Eiffage	\$0.1407
Elekta	\$0.0163
Enterprise Products	\$0.0327
Envision	\$0.0572
EquityResidential	\$0.0818
Essentra	\$0.0081
Eurazeo	\$0.0981
Eutelsat	\$0.0270
Fabege	\$0.0163
First	\$0.0016
Fomento	\$0.0163
Fraport	\$0.1227
Freenet	\$0.0327
Gecina	\$0.2127
Gerresheimer	\$0.1063
Getlink	\$0.0163
GoAhead	\$0.0253
GoPro	\$0.0081
GrandVision	\$0.0327
GraphicPackaging	\$0.0163
GreatPortland	\$0.0114
Greencore	\$0.0032
H&RBlock	\$0.0327
Hays	\$0.0032
Hermes	\$0.8083
Hess	\$0.0818
Hexagon	\$0.0736
Hikma	\$0.0261
Hiscox	\$0.0237

Instrument	Rebate Rate
Fitbit	\$0.0081
Fortescue	\$0.0090
Fortinet	\$0.1309
Fossil	\$0.0081
FuchsPetrolub	\$0.0081
Fugro	\$0.0163 \$0.0081
GameStop	
Gap	\$0.0163
GenelEnergy	\$0.0032
GeneralElec	\$0.0163
Genworth	\$0.0057
Getinge	\$0.0245
Halma	\$0.0335
Hammerson	\$0.0049
HannoverRe	\$0.2290
Hilton	\$0.1309
Hologic	\$0.0654
Huhtamaki	\$0.0540
IHSMarkit	\$0.0900
ITV	\$0.0024
ImperialBrands	\$0.0245
Incyte	\$0.1145
Industrivarden	\$0.0327
Infosys	\$0.0081
IntermediateCapital	\$0.0245
Invesco	\$0.0163
J.C.Penney	\$0.0016
JabilCircuit	\$0.0490
JuventusFC	\$0.0016
KLA	\$0.1963
KeyCorp	\$0.0245
Kimberly-Clark	\$0.1718
Kohls	\$0.0572
Kroger	\$0.0327
LamResearch	\$0.3272
LandSecurities	\$0.0163
Liberty	\$0.0245
Lloyds	\$0.0098
Lowes	\$0.1472
Lululemon	\$0.2863
MAN	\$0.0572
MTU	\$0.3518
Macys	\$0.0163
Marsh&McLennan	\$0.0103
Marstons	\$0.0024
Mediclinic	\$0.0024
Mediobanca	\$0.0063
Wicalobalica	ŞU.U139

Homeserve
HowdenJoinery
Husqvarna
IMI         \$0.0188           Icade         \$0.1227           Ingenico         \$0.0998           IntrumJustitia         \$0.0327           Investec         \$0.0090           Ipsos         \$0.0328           Iren         \$0.0032           IronMountain         \$0.0409           JCDecaux         \$0.0417           Jefferies         \$0.0245           JetBlueAirways         \$0.0245           Kellogg         \$0.0900           Kemira         \$0.0163           KlepierreReit         \$0.0466           Knight-Swift         \$0.0443           Kuehne&Nagel         \$0.1883           LEG         \$0.1390
Icade
Ingenico         \$0.0998           Inmarsat         \$0.0090           IntrumJustitia         \$0.0327           Investec         \$0.0090           Ipsos         \$0.0392           Iren         \$0.0032           IronMountain         \$0.0409           JCDecaux         \$0.0417           Jefferies         \$0.0245           JetBlueAirways         \$0.0245           Kellogg         \$0.0900           Kemira         \$0.0163           KlepierreReit         \$0.0466           Korian         \$0.0443           Kuehne&Nagel         \$0.1883           LEG         \$0.1390
Inmarsat
Inmarsat
Investec
Ipsos         \$0.0392           Iren         \$0.0032           IronMountain         \$0.0409           JCDecaux         \$0.0417           Jefferies         \$0.0245           JetBlueAirways         \$0.0245           Kellogg         \$0.0900           Kemira         \$0.0163           KlepierreReit         \$0.0466           Knight-Swift         \$0.0440           Korian         \$0.0441           Kuehne&Nagel         \$0.1881           LEG         \$0.1390
Iren         \$0.0032           IronMountain         \$0.0409           JCDecaux         \$0.0417           Jefferies         \$0.0245           JetBlueAirways         \$0.0245           Kellogg         \$0.0900           Kemira         \$0.0163           KlepierreReit         \$0.0466           Knight-Swift         \$0.0405           Korian         \$0.0441           Kuehne&Nagel         \$0.1881           LEG         \$0.1390
IronMountain         \$0.0409           JCDecaux         \$0.0417           Jefferies         \$0.0245           JetBlueAirways         \$0.0245           Kellogg         \$0.0900           Kemira         \$0.0163           KlepierreReit         \$0.0466           Knight-Swift         \$0.0409           Korian         \$0.0441           Kuehne&Nagel         \$0.1881           LEG         \$0.1390
JCDecaux       \$0.0417         Jefferies       \$0.0245         JetBlueAirways       \$0.0245         Kellogg       \$0.0900         Kemira       \$0.0163         KlepierreReit       \$0.0466         Knight-Swift       \$0.0409         Korian       \$0.0441         Kuehne&Nagel       \$0.1881         LEG       \$0.1390
Jefferies         \$0.0245           JetBlueAirways         \$0.0245           Kellogg         \$0.0900           Kemira         \$0.0163           KlepierreReit         \$0.0466           Knight-Swift         \$0.0405           Korian         \$0.0441           Kuehne&Nagel         \$0.1881           LEG         \$0.1390
JetBlueAirways         \$0.0245           Kellogg         \$0.0900           Kemira         \$0.0163           KlepierreReit         \$0.0466           Knight-Swift         \$0.0403           Korian         \$0.0441           Kuehne&Nagel         \$0.1881           LEG         \$0.1390
Kellogg       \$0.0900         Kemira       \$0.0163         KlepierreReit       \$0.0466         Knight-Swift       \$0.0403         Korian       \$0.0441         Kuehne&Nagel       \$0.1881         LEG       \$0.1390
Kellogg       \$0.0900         Kemira       \$0.0163         KlepierreReit       \$0.0466         Knight-Swift       \$0.0403         Korian       \$0.0441         Kuehne&Nagel       \$0.1881         LEG       \$0.1390
Kemira       \$0.0163         KlepierreReit       \$0.0466         Knight-Swift       \$0.0405         Korian       \$0.0441         Kuehne&Nagel       \$0.1881         LEG       \$0.1390
Knight-Swift         \$0.0409           Korian         \$0.0441           Kuehne&Nagel         \$0.1881           LEG         \$0.1390
Knight-Swift       \$0.0409         Korian       \$0.0441         Kuehne&Nagel       \$0.1881         LEG       \$0.1390
Kuehne&Nagel         \$0.1881           LEG         \$0.1390
LEG \$0.1390
TKO ÇU 0400
JLNQ 30.0403
Lagardere \$0.0343
Lancashire \$0.0090
LasalleHotel \$0.0409
Logitech \$0.0572
Loomis \$0.0409
M6Metropole \$0.0261
MFA \$0.0081
MGICInvestment \$0.0163
Meggitt \$0.0098
Millicom \$0.0818
MitieGroup \$0.0024
Moneysupermarket \$0.0049
Mosaic \$0.0327
NXP \$0.1227
NationalExpress \$0.0065
NewsCorp \$0.0163
Nexans \$0.0433
NiSource \$0.0327
Nielsen \$0.0327
OCI \$0.0327
ON-Semiconductor \$0.0245
Oerlikon \$0.0163
OesterreichischePost \$0.0572

Instrument	Rebate Rate
Medtronic	\$0.1390
MicroFocus	\$0.0163
Micron	\$0.0572
Mitchells&Butlers	\$0.0073
ModernTimes	\$0.0073
	\$0.0163
Moodys	
Morrison	\$0.0032
Msci	\$0.3190
MurphyOil	\$0.0327
Newell	\$0.0245
Next	\$1.1045
Nike	\$0.1145
Nokia	\$0.0040
NokianRenkaat	\$0.0327
Nuance	\$0.0245
Nvidia	\$0.2618
Orion	\$0.0548
PG&E	\$0.0163
Pepsico	\$0.1718
Pharol	\$0.0001
Prologis	\$0.1145
Prudential	\$0.2094
PulteGroup	\$0.0490
Qorvo	\$0.1309
Qurate	\$0.0081
RECSilicon	\$0.0003
Radian	\$0.0327
RaiffeisenBank	\$0.0327
Ratos	\$0.0049
RegionsFinancial	\$0.0245
Renault	\$0.0572
Roche	\$0.3763
RossStores	\$0.1390
SEGRO	\$0.0163
SES	\$0.0155
SKF	\$0.0245
SSE	\$0.0245
STMicroelectronics	\$0.0310
Sandvik	\$0.0245
Seagate	\$0.0736
Securitas	\$0.0245
Signet	\$0.0245
Skyworks	\$0.0243
Sobi	\$0.1227
	\$0.0163
Sonae	_
Splunk Sports Direct	\$0.1800 \$0.0057
SportsDirect	ŞU.UU57

Instrument	Rebate Rate
OfficeDepot	\$0.0032
OgeEnergy	\$0.0409
OldRepublic	\$0.0245
Omnicom	\$0.0818
Orpea	\$0.1767
Osram	\$0.0490
PPL	\$0.0327
Panalpina	\$0.1718
Pandora	\$0.0081
Partners	\$0.9409
Peab	\$0.0081
Pennon	\$0.0122
Pfandbriefbank	\$0.0163
Phillips66	\$0.1390
PitneyBowes	\$0.0081
Porsche	\$0.0818
PrincipalFinancial	\$0.0654
QIEN	\$0.0490
RITCapital	\$0.0343
Rational	\$0.8427
Raytheon	\$0.2454
Redrow	\$0.0090
RemyCointreau	\$0.1742
Rheinmetall	\$0.1472
RhoenKlinikum	\$0.0327
Rightmove	\$0.0081
Rotork	\$0.0057
Rubis	\$0.0711
STModwen	\$0.0065
SaliniImpregilo	\$0.0032
Savills	\$0.0147
Scana	\$0.0490
Schindler	\$0.2863
Scor	\$0.0474
SealedAir	\$0.0490
Sempra	\$0.1390
Shaftesbury	\$0.0155
Sonova	\$0.2290
SouthwestAirlines	\$0.0654
Spectris	\$0.0376
SpiraxSarco	\$0.1129
Square	\$0.0900
StadaArzneimittel	\$0.1227
Straumann	\$0.9491
Suedzucker	\$0.0163
Suez	\$0.0180
Sunrise	\$0.1063

Instrument	Rebate Rate
Stagecoach	\$0.0024
Sysco	\$0.0981
Taiwan-Semiconductor	\$0.0654
Target	\$0.1554
Tenet	\$0.0490
Tesla	\$0.4172
Tiffany&Co	\$0.1636
Trelleborg	\$0.0245
Tripadvisor	\$0.0327
Tui	\$0.0163
TullowOil	\$0.0007
UPM-Kymmene	\$0.0409
Umicore	\$0.0556
Umpqua	\$0.0245
UnitedUtilities	\$0.0163
Valeo	\$0.0490
Vertex	\$0.2700
ViforPharma	\$0.2127
WalMart	\$0.1472
Wartsila	\$0.0122
WesternUni	\$0.0327
Xerox	\$0.0490
ABN AMRO	\$0.0253
ASML Holding	\$0.2536
Aalberts Industries	\$0.0409
Ahold Delhaize	\$0.0302
Air Liquide	\$0.1554
Aker Solutions	\$0.0032
Akzo Nobel	\$0.1227
Alexion Pharmaceuticals	\$0.1390
Alfa Laval	\$0.0327
Alpha Bank	\$0.0024
American Airlines	\$0.0327
American Electric	\$0.0818
Analog Devices	\$0.1145
Anglo American	\$0.0327
Applied Materials	\$0.0572
Archer Daniels	\$0.0572
Assa Abloy	\$0.0245
Assicurazioni Generali	\$0.0245
Associated British Foods	\$0.0409
Atlas Copco	\$0.0327
Automatic Data	\$0.1881
BHP Group	\$0.0245
BPER Banca	\$0.0049
Ball Corp	\$0.0736
Banca Generali	\$0.0360

SunstoneHotel         \$0.0163           SwissPrime         \$0.1145           Symrise         \$0.1145           T-Rowe         \$0.1554           TDAmeritrade         \$0.0736           Take-Two         \$0.01554           TalkTalkTelecom         \$0.0016           TelekomAustria         \$0.0081           Teleperformance         \$0.2331           Temenos         \$0.1963           TessenderloChemie         \$0.0499           Thales         \$0.1660           Tods         \$0.0793           TravisPerkins         \$0.0220           UDR         \$0.0499           UltraElectronics         \$0.0278           VEON         \$0.0490           UITG         \$0.0327           Vale         \$0.0040           VIG         \$0.0327           Vale         \$0.0163           Valiant         \$0.1309           Vedanta         \$0.0163           Valiant         \$0.0327           Vale         \$0.0163           Vereit         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.0818 <tr< th=""><th>Instrument</th><th>Rebate Rate</th></tr<>	Instrument	Rebate Rate
Symrise         \$0.1145           T-Rowe         \$0.0736           TDAmeritrade         \$0.0736           Take-Two         \$0.1554           TalkTalkTelecom         \$0.0016           Tate&Lyle         \$0.0081           TelekomAustria         \$0.0081           Teleperformance         \$0.2331           Temenos         \$0.1963           TessenderloChemie         \$0.0499           Thales         \$0.1660           Tods         \$0.0793           TravisPerkins         \$0.0220           UDR         \$0.0490           UltraElectronics         \$0.0278           VEON         \$0.0040           VIG         \$0.0327           Vale         \$0.0163           Valiant         \$0.1309           Vedanta         \$0.0130           Vereit         \$0.00327           Vale         \$0.0130           Vereit         \$0.0081           WHSmith         \$0.0310           Vereit         \$0.0818           Wendel         \$0.1808           Wisconsin         \$0.0818           XL         \$0.0654           XCelEnergy         \$0.0700	SunstoneHotel	\$0.0163
T-Rowe \$0.1554 TDAmeritrade \$0.0736 Take-Two \$0.1554 TalkTalkTelecom \$0.0016 Tate&Lyle \$0.0106 TelekomAustria \$0.0081 Teleperformance \$0.2331 Temenos \$0.1963 TessenderloChemie \$0.0499 Thales \$0.0793 TravisPerkins \$0.0220 UDR \$0.0499 UltraElectronics \$0.0278 VEON \$0.0040 VIG \$0.0327 Vale \$0.0163 Valiant \$0.1309 Vedanta \$0.0130 Vereit \$0.0818 Wendel \$0.0818 Wendel \$0.0818 XL \$0.0654 XcelEnergy \$0.0572 Zions \$0.0270 JiGroup \$0.1546 A&NZBank \$0.0245 ABB \$0.0245 AMC \$0.0335 AMCC \$0.0335 AMCC \$0.0335 AMCC \$0.0335 AMCC \$0.0335 AMCD \$0.0335	SwissPrime	\$0.1145
TDAmeritrade         \$0.0736           Take-Two         \$0.1554           TalkTalkTelecom         \$0.0016           Tate&Lyle         \$0.0016           TelekomAustria         \$0.0081           Teleperformance         \$0.2331           Temenos         \$0.1963           TessenderloChemie         \$0.0499           Thales         \$0.1660           Tods         \$0.0793           TravisPerkins         \$0.0220           UDR         \$0.0490           UltraElectronics         \$0.0278           VEON         \$0.0040           VIG         \$0.0327           Vale         \$0.0163           Valiant         \$0.1300           Vedanta         \$0.0130           Verait         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XcelEnergy         \$0.0572           Zions         \$0.0654           AKD         \$0.02700           3iGroup         \$0.1546      <	Symrise	\$0.1145
Talk-Two         \$0.1554           TalkTalkTelecom         \$0.0016           Tate&Lyle         \$0.0081           TelekomAustria         \$0.0081           Teleperformance         \$0.2331           Temenos         \$0.1963           TessenderloChemie         \$0.0499           Thales         \$0.0793           TravisPerkins         \$0.0220           UDR         \$0.0490           UltraElectronics         \$0.0278           VEON         \$0.0040           VIG         \$0.0327           Vale         \$0.0163           Valiant         \$0.1309           Vedanta         \$0.0130           Ventas         \$0.0736           Vereit         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XcelEnergy         \$0.0572           Zions         \$0.0654           ABNO         \$0.0243           ABB         \$0.0245           ACS         \$0.0499	T-Rowe	\$0.1554
TalkTalkTelecom         \$0.0016           Tate&Lyle         \$0.0106           TelekomAustria         \$0.0081           Teleperformance         \$0.2331           Temenos         \$0.1963           TessenderloChemie         \$0.0499           Thales         \$0.1660           Tods         \$0.0793           TravisPerkins         \$0.0220           UDR         \$0.0490           UltraElectronics         \$0.0278           VEON         \$0.0040           VIG         \$0.0327           Vale         \$0.0163           Valiant         \$0.1309           Vedanta         \$0.0130           Ventas         \$0.0736           Vereit         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XCelEnergy         \$0.0572           Zions         \$0.0654           ABB         \$0.0223           ACS         \$0.0499           ACS         \$0.0499	TDAmeritrade	\$0.0736
TalkTalkTelecom         \$0.0016           Tate&Lyle         \$0.0106           TelekomAustria         \$0.0081           Teleperformance         \$0.2331           Temenos         \$0.1963           TessenderloChemie         \$0.0499           Thales         \$0.1660           Tods         \$0.0793           TravisPerkins         \$0.0220           UDR         \$0.0490           UltraElectronics         \$0.0278           VEON         \$0.0040           VIG         \$0.0327           Vale         \$0.0163           Valiant         \$0.1309           Vedanta         \$0.0130           Ventas         \$0.0736           Vereit         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XCelEnergy         \$0.0572           Zions         \$0.0654           ABB         \$0.0223           ACS         \$0.0499           ACS         \$0.0499	Take-Two	\$0.1554
TelekomAustria         \$0.0081           Teleperformance         \$0.2331           Temenos         \$0.1963           TessenderloChemie         \$0.0499           Thales         \$0.1660           Tods         \$0.0793           TravisPerkins         \$0.0220           UDR         \$0.0490           UltraElectronics         \$0.0278           VEON         \$0.0040           VIG         \$0.0327           Vale         \$0.0163           Valiant         \$0.1309           Vedanta         \$0.0130           Vereit         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XcelEnergy         \$0.0572           Zions         \$0.0654           Old Mutual Limited         \$0.024           3MCo         \$0.2700           3iGroup         \$0.1546           A&NZBank         \$0.0253           ABB         \$0.0245           ACS         \$0.0499           <	TalkTalkTelecom	\$0.0016
TelekomAustria         \$0.0081           Teleperformance         \$0.2331           Temenos         \$0.1963           TessenderloChemie         \$0.0499           Thales         \$0.1660           Tods         \$0.0793           TravisPerkins         \$0.0220           UDR         \$0.0490           UltraElectronics         \$0.0278           VEON         \$0.0040           VIG         \$0.0327           Vale         \$0.0163           Valiant         \$0.1309           Vedanta         \$0.0130           Vereit         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XcelEnergy         \$0.0572           Zions         \$0.0654           Old Mutual Limited         \$0.024           3MCo         \$0.2700           3iGroup         \$0.1546           A&NZBank         \$0.0253           ABB         \$0.0245           ACS         \$0.0499           <	Tate&Lyle	\$0.0106
Teleperformance         \$0.2331           Temenos         \$0.1963           TessenderloChemie         \$0.0499           Thales         \$0.1660           Tods         \$0.0793           TravisPerkins         \$0.0220           UDR         \$0.0490           UltraElectronics         \$0.0278           VEON         \$0.0040           VIG         \$0.0327           Vale         \$0.0163           Valiant         \$0.1309           Vedanta         \$0.0130           Vereit         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XcelEnergy         \$0.0572           Zions         \$0.0654           Old Mutual Limited         \$0.022           3MCo         \$0.2700           3iGroup         \$0.1546           A&NZBank         \$0.0253           ABB         \$0.0245           ACS         \$0.0499           AGEnergy         \$0.0196           AMC	•	
Temenos         \$0.1963           TessenderloChemie         \$0.0499           Thales         \$0.1660           Tods         \$0.0793           TravisPerkins         \$0.0220           UDR         \$0.0490           UltraElectronics         \$0.0278           VEON         \$0.0040           VIG         \$0.0327           Vale         \$0.0163           Valiant         \$0.1309           Vedanta         \$0.0130           Vereit         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XcelEnergy         \$0.0572           Zions         \$0.0654           Old Mutual Limited         \$0.0224           3MCo         \$0.2700           3iGroup         \$0.1546           A&NZBank         \$0.0253           ABB         \$0.0245           ACS         \$0.0499           AGLEnergy         \$0.0654           AMC         \$0.0654           AMC	Teleperformance	
Thales         \$0.1660           Tods         \$0.0793           TravisPerkins         \$0.0220           UDR         \$0.0490           UltraElectronics         \$0.0278           VEON         \$0.0040           VIG         \$0.0327           Vale         \$0.0163           Valiant         \$0.1309           Vedanta         \$0.0130           Vereit         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XcelEnergy         \$0.0572           Zions         \$0.0654           Old Mutual Limited         \$0.0024           3MCo         \$0.2700           3iGroup         \$0.1546           A&NZBank         \$0.0253           ABB         \$0.0245           ACS         \$0.0499           AGLEnergy         \$0.0196           AIG         \$0.0654           AMC         \$0.0654           AMEX         \$0.1145           AVA         \$0.0335 </td <td></td> <td>\$0.1963</td>		\$0.1963
Thales         \$0.1660           Tods         \$0.0793           TravisPerkins         \$0.0220           UDR         \$0.0490           UltraElectronics         \$0.0278           VEON         \$0.0040           VIG         \$0.0327           Vale         \$0.0163           Valiant         \$0.1309           Vedanta         \$0.0130           Vereit         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XcelEnergy         \$0.0572           Zions         \$0.0654           Old Mutual Limited         \$0.0024           3MCo         \$0.2700           3iGroup         \$0.1546           A&NZBank         \$0.0253           ABB         \$0.0245           ACS         \$0.0499           AGLEnergy         \$0.0196           AIG         \$0.0654           AMC         \$0.0654           AMEX         \$0.1145           AVA         \$0.0335 </td <td>TessenderloChemie</td> <td>\$0.0499</td>	TessenderloChemie	\$0.0499
Tods         \$0.0793           TravisPerkins         \$0.0220           UDR         \$0.0490           UltraElectronics         \$0.0278           VEON         \$0.0040           VIG         \$0.0327           Vale         \$0.0163           Valiant         \$0.1309           Vedanta         \$0.0130           Vereit         \$0.0081           WHSmith         \$0.0319           Weltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XcelEnergy         \$0.0572           Zions         \$0.0654           Old Mutual Limited         \$0.0024           3MCo         \$0.2700           3iGroup         \$0.1546           A&NZBank         \$0.0253           ABB         \$0.0245           ACS         \$0.0499           AGLEnergy         \$0.0196           AIG         \$0.0654           AMC         \$0.0654           AMC         \$0.0654           AMEX         \$0.1145           AUS200Cash         \$0.368	Thales	
TravisPerkins         \$0.0490           UDR         \$0.0490           UltraElectronics         \$0.0278           VEON         \$0.0040           VIG         \$0.0327           Vale         \$0.0163           Valiant         \$0.1309           Vedanta         \$0.0130           Vereit         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XcelEnergy         \$0.0572           Zions         \$0.0654           Old Mutual Limited         \$0.0024           3MCo         \$0.2700           3iGroup         \$0.1546           A&NZBank         \$0.0253           ABB         \$0.0245           ACS         \$0.0499           AGLEnergy         \$0.0196           AIG         \$0.0654           AMC         \$0.0654           AMEX         \$0.1145           AVA         \$0.3681           AXA         \$0.0335           AbbVie         \$0.1145 <td>Tods</td> <td></td>	Tods	
UDR         \$0.0490           UltraElectronics         \$0.0278           VEON         \$0.0040           VIG         \$0.0327           Vale         \$0.0163           Valiant         \$0.1309           Vedanta         \$0.0130           Vertas         \$0.0736           Vereit         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XcelEnergy         \$0.0572           Zions         \$0.0654           Old Mutual Limited         \$0.0024           3MCo         \$0.2700           3iGroup         \$0.1546           A&NZBank         \$0.0253           ABB         \$0.0245           ACS         \$0.0499           AGLEnergy         \$0.0196           AIG         \$0.0654           AMC         \$0.0654           AMC         \$0.0654           AMEX         \$0.1145           AVA         \$0.3681           AVA         \$0.0335 <td>TravisPerkins</td> <td>•</td>	TravisPerkins	•
UltraElectronics         \$0.0278           VEON         \$0.0040           VIG         \$0.0327           Vale         \$0.0163           Valiant         \$0.1309           Vedanta         \$0.0130           Vertas         \$0.0736           Vereit         \$0.0081           WHSmith         \$0.0319           Weltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XcelEnergy         \$0.0572           Zions         \$0.0654           Old Mutual Limited         \$0.0024           3MCo         \$0.2700           3iGroup         \$0.1546           A&NZBank         \$0.0253           ABB         \$0.0245           ACS         \$0.0499           AGLEnergy         \$0.0196           AIG         \$0.0654           AMC         \$0.0654           AMC         \$0.0654           AMEX         \$0.1145           AUS200Cash         \$0.3681           AXA         \$0.0335           AbbVie         \$0.1145 <td>UDR</td> <td></td>	UDR	
VEON         \$0.0040           VIG         \$0.0327           Vale         \$0.0163           Valiant         \$0.1309           Vedanta         \$0.0130           Vertas         \$0.0736           Vereit         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XcelEnergy         \$0.0572           Zions         \$0.0654           Old Mutual Limited         \$0.0024           3MCo         \$0.2700           3iGroup         \$0.1546           A&NZBank         \$0.0253           ABB         \$0.0245           ACS         \$0.0499           AGLEnergy         \$0.0196           AIG         \$0.0654           AMC         \$0.0654           AMEX         \$0.1145           AUS200Cash         \$0.3681           AXA         \$0.0335           AbbVie         \$0.1145	UltraElectronics	
VIG         \$0.0327           Vale         \$0.0163           Valiant         \$0.1309           Vedanta         \$0.0130           Ventas         \$0.0736           Vereit         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XcelEnergy         \$0.0572           Zions         \$0.0654           Old Mutual Limited         \$0.0024           3MCo         \$0.2700           3iGroup         \$0.1546           A&NZBank         \$0.0253           ABB         \$0.0245           ACS         \$0.0499           AGLEnergy         \$0.0196           AIG         \$0.0654           AMC         \$0.0654           AMC         \$0.0654           AMEX         \$0.1145           AUS200Cash         \$0.3681           AXA         \$0.0335           AbbVie         \$0.1145	VEON	
Valiant         \$0.1309           Vedanta         \$0.0130           Ventas         \$0.0736           Vereit         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XcelEnergy         \$0.0572           Zions         \$0.0654           Old Mutual Limited         \$0.0024           3MCo         \$0.2700           3iGroup         \$0.1546           A&NZBank         \$0.0253           ABB         \$0.0245           ACS         \$0.0499           AGLEnergy         \$0.0196           AIG         \$0.0654           AMC         \$0.0654           AMEX         \$0.1145           AUS200Cash         \$0.3681           AXA         \$0.0335           AbbVie         \$0.1145	VIG	
Valiant         \$0.1309           Vedanta         \$0.0130           Ventas         \$0.0736           Vereit         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XcelEnergy         \$0.0572           Zions         \$0.0654           Old Mutual Limited         \$0.0024           3MCo         \$0.2700           3iGroup         \$0.1546           A&NZBank         \$0.0253           ABB         \$0.0245           ACS         \$0.0499           AGLEnergy         \$0.0196           AIG         \$0.0654           AMC         \$0.0654           AMEX         \$0.1145           AUS200Cash         \$0.3681           AXA         \$0.0335           AbbVie         \$0.1145	Vale	\$0.0163
Ventas         \$0.0736           Vereit         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XcelEnergy         \$0.0572           Zions         \$0.0654           Old Mutual Limited         \$0.0024           3MCo         \$0.2700           3iGroup         \$0.1546           A&NZBank         \$0.0253           ABB         \$0.0245           ACS         \$0.0499           AGLEnergy         \$0.0196           AIG         \$0.0654           AMC         \$0.0654           AMC         \$0.0409           AUS200Cash         \$0.3681           AXA         \$0.0335           AbbVie         \$0.1145	Valiant	\$0.1309
Vereit         \$0.0081           WHSmith         \$0.0319           Welltower         \$0.0818           Wendel         \$0.1808           WienerBerger         \$0.0327           Wisconsin         \$0.0818           XL         \$0.0654           XcelEnergy         \$0.0572           Zions         \$0.0654           Old Mutual Limited         \$0.0024           3MCo         \$0.2700           3iGroup         \$0.1546           A&NZBank         \$0.0253           ABB         \$0.0245           ACS         \$0.0499           AGLEnergy         \$0.0196           AIG         \$0.0654           AMC         \$0.0654           AMEX         \$0.1145           AUS200Cash         \$0.3681           AXA         \$0.0335           AbbVie         \$0.1145	Vedanta	\$0.0130
WHSmith       \$0.0319         Welltower       \$0.0818         Wendel       \$0.1808         WienerBerger       \$0.0327         Wisconsin       \$0.0818         XL       \$0.0654         XcelEnergy       \$0.0572         Zions       \$0.0654         Old Mutual Limited       \$0.0024         3MCo       \$0.2700         3iGroup       \$0.1546         A&NZBank       \$0.0253         ABB       \$0.0245         ACS       \$0.0499         AGLEnergy       \$0.0196         AIG       \$0.0654         AMC       \$0.0654         AMEX       \$0.1145         AUS200Cash       \$0.3681         AXA       \$0.0335         AbbVie       \$0.1145	Ventas	\$0.0736
Welltower       \$0.0818         Wendel       \$0.1808         WienerBerger       \$0.0327         Wisconsin       \$0.0818         XL       \$0.0654         XcelEnergy       \$0.0572         Zions       \$0.0654         Old Mutual Limited       \$0.0024         3MCo       \$0.2700         3iGroup       \$0.1546         A&NZBank       \$0.0253         ABB       \$0.0245         ACS       \$0.0499         AGLEnergy       \$0.0196         AIG       \$0.0654         AMC       \$0.0654         AMEX       \$0.1145         AT&T       \$0.0409         AUS200Cash       \$0.3681         AXA       \$0.0335         AbbVie       \$0.1145	Vereit	\$0.0081
Wendel       \$0.1808         WienerBerger       \$0.0327         Wisconsin       \$0.0818         XL       \$0.0654         XcelEnergy       \$0.0572         Zions       \$0.0654         Old Mutual Limited       \$0.0024         3MCo       \$0.2700         3iGroup       \$0.1546         A&NZBank       \$0.0253         ABB       \$0.0245         ACS       \$0.0499         AGLEnergy       \$0.0196         AIG       \$0.0654         AMC       \$0.0654         AMEX       \$0.1145         AT&T       \$0.0409         AUS200Cash       \$0.3681         AXA       \$0.0335         AbbVie       \$0.1145	WHSmith	\$0.0319
WienerBerger       \$0.0327         Wisconsin       \$0.0818         XL       \$0.0654         XcelEnergy       \$0.0572         Zions       \$0.0654         Old Mutual Limited       \$0.0024         3MCo       \$0.2700         3iGroup       \$0.1546         A&NZBank       \$0.0253         ABB       \$0.0245         ACS       \$0.0499         AGLEnergy       \$0.0196         AIG       \$0.0654         AMC       \$0.0654         AMEX       \$0.1145         AT&T       \$0.0409         AUS200Cash       \$0.3681         AXA       \$0.0335         AbbVie       \$0.1145	Welltower	\$0.0818
Wisconsin       \$0.0818         XL       \$0.0654         XcelEnergy       \$0.0572         Zions       \$0.0654         Old Mutual Limited       \$0.0024         3MCo       \$0.2700         3iGroup       \$0.1546         A&NZBank       \$0.0253         ABB       \$0.0245         ACS       \$0.0499         AGLEnergy       \$0.0196         AIG       \$0.0654         AMC       \$0.0654         AMEX       \$0.1145         AUS200Cash       \$0.3681         AXA       \$0.0335         AbbVie       \$0.1145	Wendel	\$0.1808
XL       \$0.0654         XcelEnergy       \$0.0572         Zions       \$0.0654         Old Mutual Limited       \$0.0024         3MCo       \$0.2700         3iGroup       \$0.1546         A&NZBank       \$0.0253         ABB       \$0.0245         ACS       \$0.0499         AGLEnergy       \$0.0196         AIG       \$0.0654         AMC       \$0.0654         AMEX       \$0.1145         AT&T       \$0.0409         AUS200Cash       \$0.3681         AXA       \$0.0335         AbbVie       \$0.1145	WienerBerger	\$0.0327
XcelEnergy       \$0.0572         Zions       \$0.0654         Old Mutual Limited       \$0.0024         3MCo       \$0.2700         3iGroup       \$0.1546         A&NZBank       \$0.0253         ABB       \$0.0245         ACS       \$0.0499         AGLEnergy       \$0.0196         AIG       \$0.0654         AMC       \$0.0654         AMEX       \$0.1145         AT&T       \$0.0409         AUS200Cash       \$0.3681         AXA       \$0.0335         AbbVie       \$0.1145	Wisconsin	\$0.0818
Zions       \$0.0654         Old Mutual Limited       \$0.0024         3MCo       \$0.2700         3iGroup       \$0.1546         A&NZBank       \$0.0253         ABB       \$0.0245         ACS       \$0.0499         AGLEnergy       \$0.0196         AIG       \$0.0654         AMC       \$0.0654         AMEX       \$0.1145         AT&T       \$0.0409         AUS200Cash       \$0.3681         AXA       \$0.0335         AbbVie       \$0.1145	XL	\$0.0654
Old Mutual Limited       \$0.0024         3MCo       \$0.2700         3iGroup       \$0.1546         A&NZBank       \$0.0253         ABB       \$0.0245         ACS       \$0.0499         AGLEnergy       \$0.0196         AIG       \$0.0654         AMC       \$0.0654         AMEX       \$0.1145         AT&T       \$0.0409         AUS200Cash       \$0.3681         AXA       \$0.0335         AbbVie       \$0.1145	XcelEnergy	\$0.0572
3MCo       \$0.2700         3iGroup       \$0.1546         A&NZBank       \$0.0253         ABB       \$0.0245         ACS       \$0.0499         AGLEnergy       \$0.0196         AIG       \$0.0654         AMC       \$0.0654         AMEX       \$0.1145         AT&T       \$0.0409         AUS200Cash       \$0.3681         AXA       \$0.0335         AbbVie       \$0.1145	Zions	\$0.0654
3iGroup       \$0.1546         A&NZBank       \$0.0253         ABB       \$0.0245         ACS       \$0.0499         AGLEnergy       \$0.0196         AIG       \$0.0654         AMC       \$0.0654         AMEX       \$0.1145         AT&T       \$0.0409         AUS200Cash       \$0.3681         AXA       \$0.0335         AbbVie       \$0.1145	Old Mutual Limited	\$0.0024
A&NZBank       \$0.0253         ABB       \$0.0245         ACS       \$0.0499         AGLEnergy       \$0.0196         AIG       \$0.0654         AMC       \$0.0654         AMEX       \$0.1145         AT&T       \$0.0409         AUS200Cash       \$0.3681         AXA       \$0.0335         AbbVie       \$0.1145	ЗМСо	\$0.2700
ABB \$0.0245 ACS \$0.0499 AGLEnergy \$0.0196 AIG \$0.0654 AMC \$0.0654 AMEX \$0.1145 AT&T \$0.0409 AUS200Cash \$0.3681 AXA \$0.0335 AbbVie \$0.1145	3iGroup	\$0.1546
ACS \$0.0499 AGLEnergy \$0.0196 AIG \$0.0654 AMC \$0.0654 AMEX \$0.1145 AT&T \$0.0409 AUS200Cash \$0.3681 AXA \$0.0335 AbbVie \$0.1145	A&NZBank	\$0.0253
AGLEnergy \$0.0196 AIG \$0.0654 AMC \$0.0654 AMEX \$0.1145 AT&T \$0.0409 AUS200Cash \$0.3681 AXA \$0.0335 AbbVie \$0.1145	ABB	\$0.0245
AIG \$0.0654  AMC \$0.0654  AMEX \$0.1145  AT&T \$0.0409  AUS200Cash \$0.3681  AXA \$0.0335  AbbVie \$0.1145	ACS	\$0.0499
AMC \$0.0654  AMEX \$0.1145  AT&T \$0.0409  AUS200Cash \$0.3681  AXA \$0.0335  AbbVie \$0.1145	AGLEnergy	\$0.0196
AMEX \$0.1145 AT&T \$0.0409 AUS200Cash \$0.3681 AXA \$0.0335 AbbVie \$0.1145	AIG	\$0.0654
AT&T \$0.0409 AUS200Cash \$0.3681 AXA \$0.0335 AbbVie \$0.1145	AMC	\$0.0654
AUS200Cash \$0.3681 AXA \$0.0335 AbbVie \$0.1145	AMEX	\$0.1145
AXA \$0.0335 AbbVie \$0.1145	AT&T	\$0.0409
AbbVie \$0.1145	AUS200Cash	\$0.3681
	AXA	\$0.0335
Abertis \$0.0278	AbbVie	\$0.1145
	Abertis	\$0.0278

Instrument         Repart Rate           Banca Mediolanum         \$0.0090           Banco BPM         \$0.0003           Banco Comercial         \$0.0008           Berkshire Hathaway         \$0.2454           Best Buy         \$0.0900           Boskalis Westminster         \$0.0327           Boston Properties         \$0.1472           Boston Scientific         \$0.0490           British Land         \$0.0081           Bruxelles Lambert         \$0.1431           Buzzi Unicem         \$0.0294           CH Robinson         \$0.1145           CNH Industrial         \$0.0147           Cabot Oil & Gas         \$0.0327           Capital One         \$0.1227           Capri Holdings         \$0.0490           Charles Schwab         \$0.0654           Check Point         \$0.1227           Chesapeake Energy         \$0.0024           Citrix Systems         \$0.1145           Compagnie Generale         \$0.1227           Compagnie Generale         \$0.1227           Compagnie Generale         \$0.0024           Corticeira Amorim         \$0.0077           Dollar General         \$0.00572           Direct Line	[tt	Dahata Bata
Banco BPM         \$0.0032           Banco Comercial         \$0.0003           Banco de Sabadell         \$0.0008           Berkshire Hathaway         \$0.2454           Best Buy         \$0.0900           Boskalis Westminster         \$0.0327           Boston Properties         \$0.1472           Boston Scientific         \$0.0490           British Land         \$0.0081           Bruxelles Lambert         \$0.1431           Buzzi Unicem         \$0.0294           CH Robinson         \$0.1145           CNH Industrial         \$0.0147           Cabot Oil & Gas         \$0.0327           Capital One         \$0.1227           Capri Holdings         \$0.0490           Charles Schwab         \$0.0554           Check Point         \$0.1227           Chesapeake Energy         \$0.0024           Citrix Systems         \$0.1145           Compagnie Generale         \$0.1227           Compagnie Generale         \$0.1227           Compagnie de Saint Gobain         \$0.0409           Corticeira Amorim         \$0.0171           Davide Campari         \$0.0098           Dentsply Sirona         \$0.0572           Direct Line	Instrument	Rebate Rate
Banco Comercial         \$0.0003           Banco de Sabadell         \$0.0008           Berkshire Hathaway         \$0.2454           Best Buy         \$0.0900           Boskalis Westminster         \$0.0327           Boston Properties         \$0.1472           Boston Scientific         \$0.0490           British Land         \$0.0081           Bruxelles Lambert         \$0.1431           Buzzi Unicem         \$0.0294           CH Robinson         \$0.1145           CNH Industrial         \$0.0147           Cabot Oil & Gas         \$0.0327           Capital One         \$0.1227           Capri Holdings         \$0.0490           Charles Schwab         \$0.0554           Check Point         \$0.1227           Chesapeake Energy         \$0.0024           Citrix Systems         \$0.1145           Compagnie Generale         \$0.1227           Compagnie Generale         \$0.1227           Compagnie de Saint Gobain         \$0.0409           Corticeira Amorim         \$0.0171           Davide Campari         \$0.0098           Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Discover Financial<		· · · · · · · · · · · · · · · · · · ·
Banco de Sabadell         \$0.0008           Berkshire Hathaway         \$0.2454           Best Buy         \$0.0900           Boskalis Westminster         \$0.0327           Boston Properties         \$0.1472           Boston Scientific         \$0.0490           British Land         \$0.0081           Bruxelles Lambert         \$0.1431           Buzzi Unicem         \$0.0294           CH Robinson         \$0.1145           CNH Industrial         \$0.0147           Cabot Oil & Gas         \$0.0327           Capital One         \$0.1227           Capri Holdings         \$0.0490           Charles Schwab         \$0.0654           Check Point         \$0.1227           Chesapeake Energy         \$0.0024           Citrix Systems         \$0.1145           Compagnie Generale         \$0.1227           Compagnie de Saint Gobain         \$0.0049           Corticeira Amorim         \$0.0171           Davide Campari         \$0.0098           Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Discover Financial         \$0.0900           Dollar General         \$0.1309           Dollar General		-
Berkshire Hathaway         \$0.2454           Best Buy         \$0.0900           Boskalis Westminster         \$0.0327           Boston Properties         \$0.1472           Boston Scientific         \$0.0490           British Land         \$0.0081           Bruxelles Lambert         \$0.1431           Buzzi Unicem         \$0.0294           CH Robinson         \$0.1145           CNH Industrial         \$0.0147           Cabot Oil & Gas         \$0.0327           Capital One         \$0.1227           Capri Holdings         \$0.0490           Charles Schwab         \$0.0654           Check Point         \$0.1227           Chesapeake Energy         \$0.0024           Citrix Systems         \$0.1145           Compagnie Generale         \$0.1227           Compagnie de Saint Gobain         \$0.0409           Corticeira Amorim         \$0.0171           Davide Campari         \$0.0098           Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Dollar General         \$0.1636           Dollar Fee         \$0.1227           EDP Renovaveis         \$0.0122           EOG Resources		· · · · · · · · · · · · · · · · · · ·
Best Buy         \$0.0900           Boskalis Westminster         \$0.0327           Boston Properties         \$0.1472           Boston Scientific         \$0.0490           British Land         \$0.0081           Bruxelles Lambert         \$0.1431           Buzzi Unicem         \$0.0294           CH Robinson         \$0.1145           CNH Industrial         \$0.0147           Cabot Oil & Gas         \$0.0327           Capital One         \$0.1227           Capri Holdings         \$0.0490           Charles Schwab         \$0.0654           Check Point         \$0.1227           Chesapeake Energy         \$0.0024           Citrix Systems         \$0.1145           Compagnie Generale         \$0.1227           Compagnie Generale         \$0.1227           Compagnie de Saint Gobain         \$0.0409           Corticeira Amorim         \$0.0171           Davide Campari         \$0.0098           Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Discover Financial         \$0.0900           Dollar General         \$0.1636           Dollar Tree         \$0.1227           EDP Renovaveis		-
Boskalis Westminster         \$0.0327           Boston Properties         \$0.1472           Boston Scientific         \$0.0490           British Land         \$0.0081           Bruxelles Lambert         \$0.1431           Buzzi Unicem         \$0.0294           CH Robinson         \$0.1145           CNH Industrial         \$0.0147           Cabot Oil & Gas         \$0.0327           Capital One         \$0.1227           Capri Holdings         \$0.0490           Charles Schwab         \$0.0654           Check Point         \$0.1227           Chesapeake Energy         \$0.0024           Citrix Systems         \$0.1145           Compagnie Generale         \$0.1227           Compagnie Generale         \$0.1227           Compagnie Generale         \$0.0409           Corticeira Amorim         \$0.0171           Davide Campari         \$0.0098           Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Discover Financial         \$0.0900           Dollar General         \$0.1636           Dollar Tree         \$0.1227           EDP Renovaveis         \$0.0122           EOG Resources	·	·
Boston Properties         \$0.0490           British Land         \$0.0081           Bruxelles Lambert         \$0.1431           Buzzi Unicem         \$0.0294           CH Robinson         \$0.1145           CNH Industrial         \$0.0147           Cabot Oil & Gas         \$0.0327           Capital One         \$0.1227           Capri Holdings         \$0.0490           Charles Schwab         \$0.0654           Check Point         \$0.1227           Chesapeake Energy         \$0.0024           Citrix Systems         \$0.1145           Compagnie Generale         \$0.1227           Compagnie de Saint Gobain         \$0.0409           Corticeira Amorim         \$0.0171           Davide Campari         \$0.0098           Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Discover Financial         \$0.0900           Dollar General         \$0.122           EDP Renovaveis         \$0.0122           EOG Resources         \$0.1309           Electronic Arts         \$0.0981           Eli Lilly         \$0.1390           Erste Group Bank         \$0.0572           Fifth Third         \$0.00		-
Boston Scientific         \$0.0490           British Land         \$0.0081           Bruxelles Lambert         \$0.1431           Buzzi Unicem         \$0.0294           CH Robinson         \$0.1145           CNH Industrial         \$0.0147           Cabot Oil & Gas         \$0.0327           Capital One         \$0.1227           Capri Holdings         \$0.0490           Charles Schwab         \$0.0654           Check Point         \$0.1227           Chesapeake Energy         \$0.0024           Citrix Systems         \$0.1145           Compagnie Generale         \$0.1227           Compagnie de Saint Gobain         \$0.0409           Corticeira Amorim         \$0.0171           Davide Campari         \$0.0098           Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Discover Financial         \$0.0900           Dollar General         \$0.122           EDP Renovaveis         \$0.0122           EOG Resources         \$0.1309           Electronic Arts         \$0.0981           Eli Lilly         \$0.1390           Erste Group Bank         \$0.0572           Fifth Third         \$0.00		
British Land         \$0.0081           Bruxelles Lambert         \$0.1431           Buzzi Unicem         \$0.0294           CH Robinson         \$0.1145           CNH Industrial         \$0.0147           Cabot Oil & Gas         \$0.0327           Capital One         \$0.1227           Capri Holdings         \$0.0490           Charles Schwab         \$0.0654           Check Point         \$0.1227           Chesapeake Energy         \$0.0024           Citrix Systems         \$0.1145           Compagnie Generale         \$0.1227           Compagnie de Saint Gobain         \$0.0409           Corticeira Amorim         \$0.0171           Davide Campari         \$0.0098           Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Discover Financial         \$0.0900           Dollar General         \$0.1636           Dollar Tree         \$0.1227           EDP Renovaveis         \$0.0122           EOG Resources         \$0.1309           Electronic Arts         \$0.0981           Eli Lilly         \$0.1390           Erste Group Bank         \$0.0572           Fith Third         \$0.0409 <td>·</td> <td></td>	·	
Bruxelles Lambert         \$0.0294           CH Robinson         \$0.0145           CNH Industrial         \$0.0147           Cabot Oil & Gas         \$0.0327           Capital One         \$0.1227           Capri Holdings         \$0.0490           Charles Schwab         \$0.0654           Check Point         \$0.1227           Chesapeake Energy         \$0.0024           Citrix Systems         \$0.1145           Compagnie Generale         \$0.1227           Compagnie de Saint Gobain         \$0.0409           Corticeira Amorim         \$0.0171           Davide Campari         \$0.0098           Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Discover Financial         \$0.0900           Dollar General         \$0.1636           Dollar Tree         \$0.1227           EDP Renovaveis         \$0.0122           EOG Resources         \$0.1309           Electronic Arts         \$0.0981           Eli Lilly         \$0.1309           Erste Group Bank         \$0.0572           Fiat Chrysler         \$0.0196           Fifth Third         \$0.0004           Foot Locker         \$0.0572 <td></td> <td></td>		
Buzzi Unicem         \$0.0294           CH Robinson         \$0.1145           CNH Industrial         \$0.0147           Cabot Oil & Gas         \$0.0327           Capital One         \$0.1227           Capri Holdings         \$0.0490           Charles Schwab         \$0.0654           Check Point         \$0.1227           Chesapeake Energy         \$0.0024           Citrix Systems         \$0.1145           Compagnie Generale         \$0.1227           Compagnie de Saint Gobain         \$0.0409           Corticeira Amorim         \$0.0171           Davide Campari         \$0.0098           Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Discover Financial         \$0.0900           Dollar General         \$0.1636           Dollar Tree         \$0.1227           EDP Renovaveis         \$0.0122           EOG Resources         \$0.1309           Electronic Arts         \$0.0981           Eli Lilly         \$0.1390           Erste Group Bank         \$0.0572           Fiat Chrysler         \$0.0196           Fifth Third         \$0.0024           Foot Locker         \$0.0572		-
CH Robinson         \$0.1145           CNH Industrial         \$0.0147           Cabot Oil & Gas         \$0.0327           Capital One         \$0.1227           Capri Holdings         \$0.0490           Charles Schwab         \$0.0654           Check Point         \$0.1227           Chesapeake Energy         \$0.0024           Citrix Systems         \$0.1145           Compagnie Generale         \$0.1227           Compagnie de Saint Gobain         \$0.0409           Corticeira Amorim         \$0.0171           Davide Campari         \$0.0998           Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Discover Financial         \$0.0900           Dollar General         \$0.1636           Dollar Tree         \$0.1227           EDP Renovaveis         \$0.0122           EOG Resources         \$0.1309           Electronic Arts         \$0.0981           Eli Lilly         \$0.1390           Erste Group Bank         \$0.0572           Fiat Chrysler         \$0.0196           Fifth Third         \$0.0409           Fingerprint Cards         \$0.0057           Foot Locker         \$0.0572 <td>Bruxelles Lambert</td> <td>-</td>	Bruxelles Lambert	-
CNH Industrial         \$0.0147           Cabot Oil & Gas         \$0.0327           Capital One         \$0.1227           Capri Holdings         \$0.0490           Charles Schwab         \$0.0654           Check Point         \$0.1227           Chesapeake Energy         \$0.0024           Citrix Systems         \$0.1145           Compagnie Generale         \$0.1227           Compagnie de Saint Gobain         \$0.0409           Corticeira Amorim         \$0.0171           Davide Campari         \$0.0098           Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Discover Financial         \$0.0900           Dollar General         \$0.1636           Dollar Tree         \$0.1227           EDP Renovaveis         \$0.0122           EOG Resources         \$0.0122           EOG Resources         \$0.0981           Eli Lilly         \$0.1309           Erste Group Bank         \$0.0572           Fiat Chrysler         \$0.0196           Fifth Third         \$0.0057           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245 <td>Buzzi Unicem</td> <td>-</td>	Buzzi Unicem	-
Cabot Oil & Gas         \$0.0327           Capital One         \$0.1227           Capri Holdings         \$0.0490           Charles Schwab         \$0.0654           Check Point         \$0.1227           Chesapeake Energy         \$0.0024           Citrix Systems         \$0.1145           Compagnie Generale         \$0.1227           Compagnie de Saint Gobain         \$0.0409           Corticeira Amorim         \$0.0171           Davide Campari         \$0.098           Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Discover Financial         \$0.0900           Dollar General         \$0.1227           EDP Renovaveis         \$0.0122           EOG Resources         \$0.1309           Eli Lilly         \$0.1309           Erste Group Bank         \$0.0981           Eli Chrysler         \$0.0196           Fifth Third         \$0.0409           Fingerprint Cards         \$0.0024           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.00	CH Robinson	
Capital One \$0.1227 Capri Holdings \$0.0490 Charles Schwab \$0.0654 Check Point \$0.1227 Chesapeake Energy \$0.0024 Citrix Systems \$0.1145 Compagnie Generale \$0.1227 Compagnie de Saint Gobain \$0.0409 Corticeira Amorim \$0.0171 Davide Campari \$0.0098 Dentsply Sirona \$0.0572 Direct Line \$0.0049 Discover Financial \$0.0900 Dollar General \$0.1636 Dollar Tree \$0.1227 EDP Renovaveis \$0.0122 EOG Resources \$0.1309 Electronic Arts \$0.0981 Eli Lilly \$0.1390 Erste Group Bank \$0.0572 Fifth Third \$0.0409 Fifth Third \$0.0409 Fifth Third \$0.0409 Fingerprint Cards \$0.0024 Foot Locker \$0.0572 Fresenius Medical \$0.0818 Galp Energia \$0.0245 General Dynamics \$0.0577 Golden Ocean \$0.0057 Grieg Seafood \$0.0171 HP Enterprise \$0.0204	CNH Industrial	\$0.0147
Capri Holdings \$0.0490 Charles Schwab \$0.0654 Check Point \$0.1227 Chesapeake Energy \$0.0024 Citrix Systems \$0.1145 Compagnie Generale \$0.1227 Compagnie de Saint Gobain \$0.0409 Corticeira Amorim \$0.0171 Davide Campari \$0.0098 Dentsply Sirona \$0.0572 Direct Line \$0.0049 Discover Financial \$0.0900 Dollar General \$0.1636 Dollar Tree \$0.1227 EDP Renovaveis \$0.0122 EOG Resources \$0.1309 Electronic Arts \$0.0981 Eli Lilly \$0.1390 Erste Group Bank \$0.0572 Fiat Chrysler \$0.0196 Fifth Third \$0.0409 Fifth Third \$0.0409 Fifth Third \$0.0409 Firesenius Medical \$0.0818 Galp Energia \$0.0245 General Dynamics \$0.0572 Grieg Seafood \$0.0171 HP Enterprise \$0.0204	Cabot Oil & Gas	\$0.0327
Charles Schwab         \$0.0654           Check Point         \$0.1227           Chesapeake Energy         \$0.0024           Citrix Systems         \$0.1145           Compagnie Generale         \$0.1227           Compagnie de Saint Gobain         \$0.0409           Corticeira Amorim         \$0.0171           Davide Campari         \$0.0098           Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Discover Financial         \$0.0900           Dollar General         \$0.1636           Dollar Tree         \$0.1227           EDP Renovaveis         \$0.0122           EOG Resources         \$0.01309           Electronic Arts         \$0.0981           Eli Lilly         \$0.1390           Erste Group Bank         \$0.0572           Fiat Chrysler         \$0.0196           Fifth Third         \$0.0409           Fingerprint Cards         \$0.0024           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171	Capital One	\$0.1227
Check Point \$0.1227 Chesapeake Energy \$0.0024 Citrix Systems \$0.1145 Compagnie Generale \$0.1227 Compagnie de Saint Gobain \$0.0409 Corticeira Amorim \$0.0171 Davide Campari \$0.0098 Dentsply Sirona \$0.0572 Direct Line \$0.0049 Discover Financial \$0.0900 Dollar General \$0.1227 EDP Renovaveis \$0.0122 EOG Resources \$0.1309 Electronic Arts \$0.0981 Eli Lilly \$0.1390 Erste Group Bank \$0.0572 Fiat Chrysler \$0.0196 Fifth Third \$0.0409 Fingerprint Cards \$0.0024 Foot Locker \$0.0572 Fresenius Medical \$0.0818 Galp Energia \$0.0245 General Mills \$0.0572 Grieg Seafood \$0.0171 HP Enterprise \$0.0204	Capri Holdings	\$0.0490
Chesapeake Energy Citrix Systems \$0.1145 Compagnie Generale Compagnie de Saint Gobain Corticeira Amorim So.0171 Davide Campari Dentsply Sirona Direct Line Discover Financial Dollar General Dollar Tree EDP Renovaveis Eli Lilly Eli Lilly Erste Group Bank Fiat Chrysler Fifth Third Fingerprint Cards Foot Locker Fresenius Medical Galp Energia General Mills General So.0204 Golden Ocean Golden Ocean Grieg Seafood Firegerand So.0024 So.0027 So.0024 So.00572 Grieg Seafood So.0027 Fresenius Medical Golden Ocean So.0057 Grieg Seafood So.0027 Fresenius Medical So.0057 Grieg Seafood So.0027 Fresenius Seafood So.0027 Fresenius Seafood So.0027 Freige Seafood So.0027	Charles Schwab	\$0.0654
Citrix Systems \$0.1145 Compagnie Generale \$0.1227 Compagnie de Saint Gobain \$0.0409 Corticeira Amorim \$0.0171 Davide Campari \$0.0098 Dentsply Sirona \$0.0572 Direct Line \$0.0049 Discover Financial \$0.0900 Dollar General \$0.1636 Dollar Tree \$0.1227 EDP Renovaveis \$0.0122 EOG Resources \$0.1309 Electronic Arts \$0.0981 Eli Lilly \$0.1390 Erste Group Bank \$0.0572 Fiat Chrysler \$0.0196 Fifth Third \$0.0409 Fingerprint Cards \$0.0024 Foot Locker \$0.0572 Fresenius Medical \$0.0818 Galp Energia \$0.0245 General Dynamics \$0.0057 Grieg Seafood \$0.0171 HP Enterprise \$0.0204	Check Point	\$0.1227
Compagnie Generale         \$0.1227           Compagnie de Saint Gobain         \$0.0409           Corticeira Amorim         \$0.0171           Davide Campari         \$0.0098           Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Discover Financial         \$0.0900           Dollar General         \$0.1636           Dollar Tree         \$0.1227           EDP Renovaveis         \$0.0122           EOG Resources         \$0.1309           Electronic Arts         \$0.0981           Eli Lilly         \$0.1390           Erste Group Bank         \$0.0572           Fiat Chrysler         \$0.0196           Fifth Third         \$0.0409           Fingerprint Cards         \$0.0024           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Chesapeake Energy	\$0.0024
Compagnie de Saint Gobain         \$0.0409           Corticeira Amorim         \$0.0171           Davide Campari         \$0.0098           Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Discover Financial         \$0.0900           Dollar General         \$0.1636           Dollar Tree         \$0.1227           EDP Renovaveis         \$0.0122           EOG Resources         \$0.1309           Electronic Arts         \$0.0981           Eli Lilly         \$0.1390           Erste Group Bank         \$0.0572           Fiat Chrysler         \$0.0196           Fifth Third         \$0.0409           Fingerprint Cards         \$0.0024           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Citrix Systems	\$0.1145
Corticeira Amorim         \$0.0171           Davide Campari         \$0.0098           Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Discover Financial         \$0.0900           Dollar General         \$0.1636           Dollar Tree         \$0.1227           EDP Renovaveis         \$0.0122           EOG Resources         \$0.1309           Electronic Arts         \$0.0981           Eli Lilly         \$0.1390           Erste Group Bank         \$0.0572           Fiat Chrysler         \$0.0196           Fifth Third         \$0.0409           Fingerprint Cards         \$0.0024           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Compagnie Generale	\$0.1227
Davide Campari         \$0.0098           Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Discover Financial         \$0.0900           Dollar General         \$0.1636           Dollar Tree         \$0.1227           EDP Renovaveis         \$0.0122           EOG Resources         \$0.1309           Electronic Arts         \$0.0981           Eli Lilly         \$0.1390           Erste Group Bank         \$0.0572           Fiat Chrysler         \$0.0196           Fifth Third         \$0.0409           Fingerprint Cards         \$0.0024           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Compagnie de Saint Gobain	\$0.0409
Dentsply Sirona         \$0.0572           Direct Line         \$0.0049           Discover Financial         \$0.0900           Dollar General         \$0.1636           Dollar Tree         \$0.1227           EDP Renovaveis         \$0.0122           EOG Resources         \$0.1309           Electronic Arts         \$0.0981           Eli Lilly         \$0.1390           Erste Group Bank         \$0.0572           Fiat Chrysler         \$0.0196           Fifth Third         \$0.0409           Fingerprint Cards         \$0.0024           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Corticeira Amorim	\$0.0171
Direct Line         \$0.0049           Discover Financial         \$0.0900           Dollar General         \$0.1636           Dollar Tree         \$0.1227           EDP Renovaveis         \$0.0122           EOG Resources         \$0.1309           Electronic Arts         \$0.0981           Eli Lilly         \$0.1390           Erste Group Bank         \$0.0572           Fiat Chrysler         \$0.0196           Fifth Third         \$0.0409           Fingerprint Cards         \$0.0024           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Davide Campari	\$0.0098
Discover Financial         \$0.0900           Dollar General         \$0.1636           Dollar Tree         \$0.1227           EDP Renovaveis         \$0.0122           EOG Resources         \$0.1309           Electronic Arts         \$0.0981           Eli Lilly         \$0.1390           Erste Group Bank         \$0.0572           Fiat Chrysler         \$0.0196           Fifth Third         \$0.0409           Fingerprint Cards         \$0.0024           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Dentsply Sirona	
Dollar General         \$0.1636           Dollar Tree         \$0.1227           EDP Renovaveis         \$0.0122           EOG Resources         \$0.1309           Electronic Arts         \$0.0981           Eli Lilly         \$0.1390           Erste Group Bank         \$0.0572           Fiat Chrysler         \$0.0196           Fifth Third         \$0.0409           Fingerprint Cards         \$0.0024           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Direct Line	
Dollar Tree         \$0.1227           EDP Renovaveis         \$0.0122           EOG Resources         \$0.1309           Electronic Arts         \$0.0981           Eli Lilly         \$0.1390           Erste Group Bank         \$0.0572           Fiat Chrysler         \$0.0196           Fifth Third         \$0.0409           Fingerprint Cards         \$0.0024           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Discover Financial	\$0.0900
EDP Renovaveis         \$0.0122           EOG Resources         \$0.1309           Electronic Arts         \$0.0981           Eli Lilly         \$0.1390           Erste Group Bank         \$0.0572           Fiat Chrysler         \$0.0196           Fifth Third         \$0.0409           Fingerprint Cards         \$0.0024           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Dollar General	\$0.1636
EOG Resources         \$0.1309           Electronic Arts         \$0.0981           Eli Lilly         \$0.1390           Erste Group Bank         \$0.0572           Fiat Chrysler         \$0.0196           Fifth Third         \$0.0409           Fingerprint Cards         \$0.0024           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Dollar Tree	\$0.1227
Electronic Arts         \$0.0981           Eli Lilly         \$0.1390           Erste Group Bank         \$0.0572           Fiat Chrysler         \$0.0196           Fifth Third         \$0.0409           Fingerprint Cards         \$0.0024           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	EDP Renovaveis	
Eli Lilly       \$0.1390         Erste Group Bank       \$0.0572         Fiat Chrysler       \$0.0196         Fifth Third       \$0.0409         Fingerprint Cards       \$0.0024         Foot Locker       \$0.0572         Fresenius Medical       \$0.0818         Galp Energia       \$0.0245         General Dynamics       \$0.2618         General Mills       \$0.0572         Golden Ocean       \$0.0057         Grieg Seafood       \$0.0171         HP Enterprise       \$0.0204	EOG Resources	\$0.1309
Erste Group Bank         \$0.0572           Fiat Chrysler         \$0.0196           Fifth Third         \$0.0409           Fingerprint Cards         \$0.0024           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Electronic Arts	\$0.0981
Fiat Chrysler         \$0.0196           Fifth Third         \$0.0409           Fingerprint Cards         \$0.0024           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Eli Lilly	\$0.1390
Fifth Third         \$0.0409           Fingerprint Cards         \$0.0024           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Erste Group Bank	\$0.0572
Fingerprint Cards         \$0.0024           Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Fiat Chrysler	\$0.0196
Foot Locker         \$0.0572           Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Fifth Third	\$0.0409
Fresenius Medical         \$0.0818           Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Fingerprint Cards	\$0.0024
Galp Energia         \$0.0245           General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Foot Locker	\$0.0572
General Dynamics         \$0.2618           General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Fresenius Medical	\$0.0818
General Mills         \$0.0572           Golden Ocean         \$0.0057           Grieg Seafood         \$0.0171           HP Enterprise         \$0.0204	Galp Energia	\$0.0245
Golden Ocean \$0.0057 Grieg Seafood \$0.0171 HP Enterprise \$0.0204	General Dynamics	
Grieg Seafood \$0.0171 HP Enterprise \$0.0204	General Mills	\$0.0572
HP Enterprise \$0.0204	Golden Ocean	\$0.0057
	Grieg Seafood	\$0.0171
Hartford Financial \$0.0654	HP Enterprise	\$0.0204
	Hartford Financial	\$0.0654

Instrument	Rebate Rate
Acciona	\$0.1014
Accor	\$0.0654
Ackermans	\$0.2176
Activision	\$0.0818
Adidas	\$0.3109
Admiral	\$0.0327
Aena	\$0.2585
Aetna	\$0.2127
Aflac	\$0.0572
Ageas	\$0.0646
AirFrance	\$0.0139
Airbus	\$0.1472
Akamai	\$0.0900
Alibaba	\$0.2209
Allergan	\$0.2045
AllianzAG	\$0.2863
Allstate	\$0.1227
Altria	\$0.0818
Amadeus	\$0.0932
Amcor	\$0.0130
Ameriprise Financial	\$0.2454
AmerisourceBergen	\$0.1063
Antofagasta	\$0.0163
Ashtead	\$0.0327
AstraZeneca	\$0.0900
BB&T	\$0.0654
ВР	\$0.0872
BRENT	\$0.4091
Babcock	\$0.0081
Bakkafrost	\$0.0720
Barratt	\$0.0957
Baxter	\$0.0818
Beiersdorf	\$0.1390
Biogen	\$0.3272
Black&Decker	\$0.1881
Blackrock	\$0.6545
Boeing	\$0.4091
BofAmerica	\$0.0409
BofNewYork	\$0.0654
BristolMyer	\$0.0736
Brown-Forman	\$0.0654
Bunzl	\$0.0327
Burberry	\$0.2945
CBS	\$0.0654
CHI50	\$1.6364
CHI50Cash	\$1.6364
СМЕ	\$0.2045

Instrument	Pohata Bata
Instrument Honny Schoin	Rebate Rate
Henry Schein	\$0.0818
IHS Markit	\$0.0572
Imperial Brands	\$0.0409
Indra Sistemas	\$0.0114
Intesa Sanpaolo	\$0.0032
Intuitive Surgical	\$0.6872
J B Hunt	\$0.1390
J M Smucker	\$0.1554
Jeronimo Martins	\$0.0196
Johnson Controls	\$0.0409
Johnson Matthey	\$0.0572
Julius Baer	\$0.0490
Kinder Morgan	\$0.0245
Kraft Heinz	\$0.0409
L Brands	\$0.0327
Lam Research	\$0.2454
Land Securities	\$0.0081
Leroy Seafood	\$0.0090
Lockheed Martin	\$0.4172
Lundin Petroleum	\$0.0327
Marathon Oil	\$0.0204
Mediaset Espana	\$0.0081
Melia Hotels	\$0.0114
Merlin Properties	\$0.0188
Micro Focus	\$0.0327
Microchip Technology	\$0.1063
Motor Oil	\$0.0278
NN Group	\$0.0572
National Grid	\$0.0139
Noble Energy	\$0.0245
Nokian Renkaat	\$0.0499
Nordea Bank	\$0.0081
Norfolk Southern	\$0.2209
Norwegian Air	\$0.0057
Norwegian Cruise Line	\$0.0654
O Reilly	\$0.4254
Oilwell Varco	\$0.0327
Old Mutual	\$0.0016
PNC Financial	\$0.1881
Pernod Ricard	\$0.2127
Piraeus Bank	\$0.0032
Poste Italiane	\$0.0114
Prudential Financial	\$0.1309
Public Service	\$0.0572
Public Storage	\$0.2454
RSA Insurance	\$0.0081
Raiffeisen Bank	\$0.0245
Raineiseil Dank	JU.U243

Instrument	Rebate Rate
COCOA	\$0.9000
COFFE	\$6.2183
CORN	\$0.4909
сотто	\$2.7000
CRH	\$0.0417
CVS	\$0.0818
Campbell	\$0.0490
Capgemini	\$0.1554
Carrefour	\$0.0245
Caterpillar	\$0.1800
Cerner	\$0.0736
Chevron	\$0.1472
Chubb	\$0.1636
Cigna	\$0.2045
Citigroup	\$0.0900
Coca-Cola	\$0.0572
Cofinimmo	\$0.1611
Cognizant	\$0.0981
Colgate-Palmolive	\$0.0900
CommonwealthBank	\$0.0695
Compass	\$0.0261
Constellation	\$0.2781
ConvaTec	\$0.0032
Corning	\$0.0327
CreditAgric	\$0.0196
Croda	\$0.0818
DCC	\$0.1145
DISH	\$0.0490
DNB	\$0.0237
DSM	\$0.1227
DTBoerse	\$0.1718
DTE	\$0.1309
DTTelekom	\$0.0212
Danone	\$0.0981
Deere	\$0.1800
Delta	\$0.0654
Diageo	\$0.0433
Dominion	\$0.0818
Duke	\$0.0981
E.ON	\$0.0130
EDP	\$0.0049
EEE	\$0.0450
EU50	\$0.2863
EU50Cash	\$0.2863
EXOR	\$0.0900
Elisa	\$0.0572
Emerson	\$0.0818

In star on the	Dahata Data
Instrument Dendsted Helding	Rebate Rate
Randstad Holding	\$0.0818
Reckitt Benckiser	\$0.1063
Red Electrica	\$0.0245
Regions Financial	\$0.0163
Rio Tinto	\$0.0638
Robert Half	\$0.0736
Ross Stores	\$0.0981
Royal Mail	\$0.0032
Schneider Electric	\$0.1063
Scottish Mortgage	\$0.0081
Severn Trent	\$0.0327
Sirius XM	\$0.0081
Smith & Nephew	\$0.0245
Smiths Group	\$0.0245
Smurfit Kappa	\$0.0327
Southwestern Energy	\$0.0024
St James	\$0.0163
Standard Life	\$0.0049
State Street	\$0.0818
Stora Enso	\$0.0147
Svenska Handelsbanken	\$0.0081
Swedish Match	\$0.0572
Swiss Life	\$0.5809
Swiss Re	\$0.1227
Synchrony Financial	\$0.0409
TGS NOPEC	\$0.0335
Taylor Wimpey	\$0.0032
Tecnicas Reunidas	\$0.0384
Telecom Italia	\$0.0007
Texas Instruments	\$0.1227
Tractor Supply	\$0.1063
Travelers Companies	\$0.1718
UBI Banca	\$0.0032
US Bancorp	\$0.0654
Ulta Beauty	\$0.3845
Under Armour	\$0.0327
Unibail Rodamco	\$0.1881
Union Pacific	\$0.1636
United Utilities	\$0.0081
Western Digital	\$0.0654
Wolters Kluwer	\$0.0900
Wynn Resorts	\$0.1472
Yara International	\$0.0507
Zurich Insurance	\$0.3845
Celgene	\$0.3843
	\$0.1003
Ctrip GreeneKing	\$0.0490
Greeneving	\$0.0081

Instrument	Rebate Rate
Enagas	\$0.0343
Endesa	\$0.0270
Enel	\$0.0073
Engie	\$0.0212
Eni	\$0.0229
Ericsson	\$0.0081
Essilor	\$0.1718
Essity	\$0.0327
Exelon	\$0.0490
Expedia	\$0.1309
Expeditors	\$0.0736
ExxonMobil	\$0.0981
FRA40	\$0.4091
FRA40Cash	\$0.4091
Facebook	\$0.2045
Ferguson	\$0.0900
FinecoBank	\$0.0147
Fortum	\$0.0261
Franklin	\$0.0409
GER30	\$0.2863
GER30Cash	\$0.2863
GRE20Cash	\$0.2454
GSK	\$0.2479
GSOIL	\$0.8182
Gazprom	\$0.0081
Geberit	\$0.5318
GeneralMot	\$0.0490
Gilead	\$0.0900
Givaudan	\$2.7900
Gjensidige	\$0.0212
GoldmSachs	\$0.3109
Google	\$1.2682
Gre20Cash	\$0.0000
Grifols	\$0.0351
HGCOP	\$0.9818
HK50Cash	\$0.2454
HSBC	\$0.1166
НТО	\$0.0171
Hargreaves	\$0.0327
HarleyDav	\$0.0490
Heineken	\$0.1390
Henkel	\$0.1472
HomeDepot	\$0.2127
Honeywell	\$0.1800
Horton	\$0.0572
Humana	\$0.3518
Huntington	\$0.0163

Altaba         \$0.0900           Finisar         \$0.0327           Neopost         \$0.0327           Quadient         \$0.00327           SuperiorEnergy         \$0.0008           ThomasCook         \$0.0012           Anadarko         \$0.0736           BTG         \$0.0130           A2A         \$0.0024           ABInbev         \$0.1194           AMS         \$0.0654           Alliant         \$0.0654           Alliscripts         \$0.0081           Altree         \$0.0065           AltranTechnologies         \$0.0196           AmericanEagle         \$0.0163           BIC         \$0.0818           BTGroup         \$0.0273           Biomarin         \$0.0900           Blackstone         \$0.0572           Caixabank         \$0.0032           Capita         \$0.0024           CarlZeiss         \$0.1309           Carlizeiss         \$0.1309           Carlizeiss         \$0.1309           Carlizeiss         \$0.1309           Coham         \$0.0024           Colluex         \$0.0482           Colruyt         \$0.0630	Instrument	Rebate Rate
Neopost         \$0.0327           Quadient         \$0.0327           SuperiorEnergy         \$0.0008           ThomasCook         \$0.0012           Anadarko         \$0.0736           BTG         \$0.0130           A2A         \$0.0024           ABInbev         \$0.1194           AMS         \$0.0654           Alliant         \$0.0654           Alliscripts         \$0.0081           Altrice         \$0.0065           AltranTechnologies         \$0.0163           BIC         \$0.0818           BTGroup         \$0.0273           Biomarin         \$0.0273           Biomarin         \$0.0900           Blackstone         \$0.0572           Caixabank         \$0.0032           Capita         \$0.0024           CarlZeiss         \$0.1309           CarlZeiss         \$0.1309           CarlZeiss         \$0.1309           Carlzeis         \$0.1309           Carlzeis         \$0.1309           Carlzeis         \$0.1309           Carlzeis         \$0.1309           Carlzeis         \$0.1309           Carlzeis         \$0.1309	Altaba	\$0.0900
Quadient         \$0.0327           SuperiorEnergy         \$0.0008           ThomasCook         \$0.0012           Anadarko         \$0.0736           BTG         \$0.0130           A2A         \$0.0024           ABInbev         \$0.1194           AMS         \$0.0654           Alliant         \$0.0654           Alliscripts         \$0.0081           Altscripts         \$0.0081           AltranTechnologies         \$0.0163           BIC         \$0.0818           BTGroup         \$0.0273           Biomarin         \$0.0900           Blackstone         \$0.0572           Caixabank         \$0.0032           Capita         \$0.0024           CarlZeiss         \$0.1309           Carnival         \$0.0024           Carlzeiss         \$0.1309           Colham         \$0.0024           Colruyt         \$0.0490           Colham         \$0.0048           ConcoPhil         \$0.0818           ConcoPhil         \$0.0818           ConcoPhil         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572	Finisar	\$0.0327
Quadient         \$0.0327           SuperiorEnergy         \$0.0008           ThomasCook         \$0.0012           Anadarko         \$0.0736           BTG         \$0.0130           A2A         \$0.0024           ABInbev         \$0.1194           AMS         \$0.0654           Alliant         \$0.0654           Alliscripts         \$0.0081           Altscripts         \$0.0081           AltranTechnologies         \$0.0163           BIC         \$0.0818           BTGroup         \$0.0273           Biomarin         \$0.0900           Blackstone         \$0.0572           Caixabank         \$0.0032           Capita         \$0.0024           CarlZeiss         \$0.1309           Carnival         \$0.0024           Carlzeiss         \$0.1309           Colham         \$0.0024           Colruyt         \$0.0490           Colham         \$0.0048           ConcoPhil         \$0.0818           ConcoPhil         \$0.0818           ConcoPhil         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572	Neopost	\$0.0327
ThomasCook         \$0.0012           Anadarko         \$0.0736           BTG         \$0.0130           A2A         \$0.0024           ABInbev         \$0.1194           AMS         \$0.0654           Alliant         \$0.0654           Allscripts         \$0.0081           Altice         \$0.0065           AltranTechnologies         \$0.0196           AmericanEagle         \$0.0163           BIC         \$0.0818           BTGroup         \$0.0273           Biomarin         \$0.0900           Blackstone         \$0.0572           Caixabank         \$0.0032           Capita         \$0.0024           CarlZeiss         \$0.1309           Carlizeiss         \$0.1309           Carlias         \$0.0490           Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           Concho         \$0.0818           ConcoPhil         \$0.0654           Cypress         \$0.0245           DNO <td></td> <td></td>		
ThomasCook         \$0.0012           Anadarko         \$0.0736           BTG         \$0.0130           A2A         \$0.0024           ABInbev         \$0.1194           AMS         \$0.0654           Alliant         \$0.0654           Allscripts         \$0.0081           Altice         \$0.0065           AltranTechnologies         \$0.0196           AmericanEagle         \$0.0163           BIC         \$0.0818           BTGroup         \$0.0273           Biomarin         \$0.0900           Blackstone         \$0.0572           Caixabank         \$0.0032           Capita         \$0.0024           CarlZeiss         \$0.1309           Carlizeiss         \$0.1309           Carlias         \$0.0490           Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           Concho         \$0.0818           ConcoPhil         \$0.0654           Cypress         \$0.0245           DNO <td></td> <td>\$0.0008</td>		\$0.0008
BTG         \$0.0130           A2A         \$0.0024           ABInbev         \$0.1194           AMS         \$0.0654           Alliant         \$0.0654           Allscripts         \$0.0081           Altice         \$0.0065           AltranTechnologies         \$0.0196           AmericanEagle         \$0.0163           BIC         \$0.0818           BTGroup         \$0.0273           Biomarin         \$0.0900           Blackstone         \$0.0572           Caixabank         \$0.0032           Capita         \$0.0024           CarlZeiss         \$0.1309           Carlzeiss         \$0.1309           Carlias         \$0.0490           Cellnex         \$0.0490           Colruyt         \$0.0048           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           Concho         \$0.0818           ConcooPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.0327           Ebay         \$0.0490           Edwards		
BTG         \$0.0130           A2A         \$0.0024           ABInbev         \$0.1194           AMS         \$0.0654           Alliant         \$0.0654           Allscripts         \$0.0081           Altice         \$0.0065           AltranTechnologies         \$0.0163           BIC         \$0.0818           BTGroup         \$0.0273           Biomarin         \$0.0900           Blackstone         \$0.0572           Caixabank         \$0.0032           Capita         \$0.0024           CarlZeiss         \$0.1309           Carlival         \$0.0490           Cellnex         \$0.0490           Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           Concho         \$0.0818           Concho         \$0.0818           ConcocPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.0020           Edway <td< td=""><td>Anadarko</td><td>\$0.0736</td></td<>	Anadarko	\$0.0736
A2A         \$0.0024           ABInbev         \$0.1194           AMS         \$0.0654           Alliant         \$0.0654           Allscripts         \$0.0081           Altice         \$0.0065           AltranTechnologies         \$0.0196           AmericanEagle         \$0.0163           BIC         \$0.0818           BTGroup         \$0.0273           Biomarin         \$0.0900           Blackstone         \$0.0572           Caixabank         \$0.0032           CarlZeiss         \$0.1309           CarlZeiss         \$0.1309           Carlival         \$0.0490           Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           Concho         \$0.0818           ConcooPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.0572           Ebay         \$0.0490           Edwards         \$0.2618           Equinor <td>BTG</td> <td></td>	BTG	
ABInbev         \$0.1194           AMS         \$0.0654           Alliant         \$0.0654           Allscripts         \$0.0081           Altice         \$0.0065           AltranTechnologies         \$0.0196           AmericanEagle         \$0.0163           BIC         \$0.0818           BTGroup         \$0.0273           Biomarin         \$0.0900           Blackstone         \$0.0572           Caixabank         \$0.0032           CarlZeiss         \$0.1309           CarlZeiss         \$0.1309           Cellnex         \$0.0490           Cellnex         \$0.0490           Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           ConcooPhil         \$0.0057           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0008	A2A	
AMS         \$0.0654           Alliant         \$0.0654           Allscripts         \$0.0081           Altice         \$0.0065           AltranTechnologies         \$0.0196           AmericanEagle         \$0.0163           BIC         \$0.0818           BTGroup         \$0.0273           Biomarin         \$0.0900           Blackstone         \$0.0572           Caixabank         \$0.0032           Capita         \$0.0024           CarlZeiss         \$0.1309           Cellnex         \$0.0490           Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Concho         \$0.0818           Concho         \$0.0818           ConcooPhil         \$0.0054           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0024           Fincantieri         \$0.0008	ABInbev	
Alliant       \$0.0654         Altice       \$0.0065         AltranTechnologies       \$0.0196         AmericanEagle       \$0.0163         BIC       \$0.0818         BTGroup       \$0.0273         Biomarin       \$0.0900         Blackstone       \$0.0572         Caixabank       \$0.0032         Capita       \$0.0024         CarlZeiss       \$0.1309         Carlia       \$0.0490         Cellnex       \$0.0482         Cintas       \$0.3190         Cobham       \$0.0024         Colruyt       \$0.0630         Comerica       \$0.0818         Concho       \$0.0818         ConcooPhil       \$0.0654         Cypress       \$0.0245         DNO       \$0.0016         Danaher       \$0.1718         DialogSemiconductor       \$0.0572         Duerr       \$0.0327         Edwards       \$0.2618         Equinor       \$0.0008         FirstEnergy       \$0.0572         Fiserv       \$0.0163         Frontier       \$0.0016         Galapagos       \$0.2168         Gentex       \$0.0327	AMS	
Allscripts         \$0.0081           AltranTechnologies         \$0.0196           AmericanEagle         \$0.0163           BIC         \$0.0818           BTGroup         \$0.0273           Biomarin         \$0.0900           Blackstone         \$0.0572           Caixabank         \$0.0032           CarlZeiss         \$0.1309           Carlzeiss         \$0.0490           Cellnex         \$0.0490           Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           ConcocoPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Duerr         \$0.0327           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Flex         \$0.0163           Frontier         \$0.0016	Alliant	
Altice         \$0.0065           AltranTechnologies         \$0.0196           AmericanEagle         \$0.0163           BIC         \$0.0818           BTGroup         \$0.0273           Biomarin         \$0.0900           Blackstone         \$0.0572           Caixabank         \$0.0032           Capita         \$0.0024           CarlZeiss         \$0.1309           Carloul         \$0.0490           Cellnex         \$0.0490           Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           ConcocoPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.0572           Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Flex         \$0.0163           Front		
AltranTechnologies         \$0.0196           AmericanEagle         \$0.0163           BIC         \$0.0818           BTGroup         \$0.0273           Biomarin         \$0.0900           Blackstone         \$0.0572           Caixabank         \$0.0032           Capita         \$0.0024           CarlZeiss         \$0.1309           Carnival         \$0.0490           Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           ConcooPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0024           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Fiserv         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168 <t< td=""><td></td><td></td></t<>		
AmericanEagle         \$0.0163           BIC         \$0.0818           BTGroup         \$0.0273           Biomarin         \$0.0900           Blackstone         \$0.0572           Caixabank         \$0.0024           Capita         \$0.0024           CarlZeiss         \$0.1309           Carnival         \$0.0490           Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           ConcocPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0008           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Fiserv         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327	AltranTechnologies	
BIC         \$0.0818           BTGroup         \$0.0273           Biomarin         \$0.0900           Blackstone         \$0.0572           Caixabank         \$0.0024           Capita         \$0.0024           CarlZeiss         \$0.1309           Carnival         \$0.0490           Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           ConocoPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0020           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327		
BTGroup         \$0.0273           Biomarin         \$0.0900           Blackstone         \$0.0572           Caixabank         \$0.0024           CarlZeiss         \$0.1309           Carnival         \$0.0490           Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           ConocoPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0020           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327		
Biomarin         \$0.0900           Blackstone         \$0.0572           Caixabank         \$0.0024           Capita         \$0.0024           CarlZeiss         \$0.1309           Carnival         \$0.0490           Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           ConcocoPhil         \$0.054           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327		
Blackstone         \$0.0572           Caixabank         \$0.0032           Capita         \$0.0024           CarlZeiss         \$0.1309           Carnival         \$0.0490           Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           ConocoPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327		·
Caixabank         \$0.0032           Capita         \$0.0024           CarlZeiss         \$0.1309           Carnival         \$0.0490           Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           ConocoPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327	Blackstone	-
Capita         \$0.0024           CarlZeiss         \$0.1309           Carnival         \$0.0490           Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           ConocoPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0008           FirstEnergy         \$0.0572           Fiserv         \$0.1227           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327		
CarlZeiss         \$0.1309           Carnival         \$0.0490           Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           ConocoPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327	Capita	
Carnival         \$0.0490           Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           ConocoPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327		·
Cellnex         \$0.0482           Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           ConocoPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327		
Cintas         \$0.3190           Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           ConocoPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Fiserv         \$0.1227           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327	Cellnex	·
Cobham         \$0.0024           Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           ConocoPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327		-
Colruyt         \$0.0630           Comerica         \$0.0818           Concho         \$0.0818           ConocoPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327	Cobham	
Comerica         \$0.0818           Concho         \$0.0818           ConocoPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Fiserv         \$0.01227           Flex         \$0.0016           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327	Colruyt	\$0.0630
ConocoPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Fiserv         \$0.1227           Flex         \$0.00163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327	-	\$0.0818
ConocoPhil         \$0.0654           Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327	Concho	·
Cypress         \$0.0245           DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Fiserv         \$0.1227           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327	ConocoPhil	
DNO         \$0.0016           Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Fiserv         \$0.1227           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327	Cypress	
Danaher         \$0.1718           DialogSemiconductor         \$0.0572           Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Fiserv         \$0.1227           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327		\$0.0016
Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Fiserv         \$0.1227           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327	Danaher	
Duerr         \$0.0327           Ebay         \$0.0490           Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Fiserv         \$0.1227           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327	DialogSemiconductor	\$0.0572
Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Fiserv         \$0.1227           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327		
Edwards         \$0.2618           Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Fiserv         \$0.1227           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327	Ebay	\$0.0490
Equinor         \$0.0204           Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Fiserv         \$0.1227           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327		·
Fincantieri         \$0.0008           FirstEnergy         \$0.0572           Fiserv         \$0.1227           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327		
FirstEnergy         \$0.0572           Fiserv         \$0.1227           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327		
Fiserv         \$0.1227           Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327		
Flex         \$0.0163           Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327		
Frontier         \$0.0016           Galapagos         \$0.2168           Gentex         \$0.0327		\$0.0163
Galapagos         \$0.2168           Gentex         \$0.0327	Frontier	\$0.0016
Gentex \$0.0327	Galapagos	
		\$0.0327
	Glencore	\$0.0032

Instrument	Rebate Rate
IBM	\$0.1881
ICE	\$0.0900
IT40Cash	\$1.9227
Immofinanz	\$0.0327
Inditex	\$0.0384
Inmobiliaria	\$0.0139
Intel	\$0.0654
InterContinental	\$0.0736
International	\$0.0654
Intertek	\$0.0818
Investor	\$0.0572
Italgas	\$0.0073
181	\$0.1636
JP225	\$0.0163
JP225Cash	\$0.0163
JPMorgan	\$0.1390
Jumbo	\$0.0220
Juniper	\$0.0327
KPN	\$0.0040
Kering	\$0.6545
Kesko	\$0.0703
Kirby	\$0.0981
Kone	\$0.0605
L.V.Sands	\$0.0900
LVMH	\$0.4172
Ladbrokes	\$0.0327
Lafargeholcim	\$0.0654
Legal&Gen	\$0.0458
Legrand	\$0.0981
Leonardo	\$0.0139
Liberty Interactive	\$0.0327
Linde	\$0.2536
Loews	\$0.0654
Loreal	\$0.2863
Luxottica	\$0.0777
MGMResorts	\$0.0409
MRG	\$0.2945
ManGroup	\$0.0310
Mapfre	\$0.0040
Marriott	\$0.1554
Mattel	\$0.0163
Maxim	\$0.0736
Merck	\$0.1227
Metlife	\$0.0572
Metso	\$0.0376
Moncler	\$0.0507
Mondi	\$0.0327
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Instrument	Rebate Rate
Golar	\$0.0163
Gulfport	\$0.0040
H&M	\$0.0245
Hasbro	\$0.1390
Hufvudstaden	\$0.0245
ICAGruppen	\$0.0572
IDEXX	\$0.3354
Iberdola	\$0.0122
Informa	\$0.0163
IntuProperties	\$0.0005
Ipsen	\$0.1309
K&S	\$0.0163
KBC	\$0.0744
KBR	\$0.0327
Konecranes	\$0.0360
Krones	\$0.0654
Kuka	\$0.0572
LSE	\$0.9900
LyondellBasell	\$0.0900
Marks&Spen	\$0.0286
Marvell	\$0.0327
McDonalds	\$0.2618
Morphosys	\$0.1554
NBG	\$0.0032
NYBancorp	\$0.0163
Natixis	\$0.0049
Nestle	\$0.1309
NewcrestMining	\$0.0310
NextEra	\$0.2618
Oasis	\$0.0049
Occidental	\$0.0572
OrangeBelgium	\$0.0286
Outotec	\$0.0073
PGS	\$0.0016
PPC	\$0.0032
PSPSwiss	\$0.1554
Pagegroup	\$0.0065
Patterson-UTI	\$0.0081
Pearson	\$0.0081
PolymetalInternational	\$0.0155
Prosiebensat	\$0.0163
QEP	\$0.0049
RBS	\$0.0302
Rexel	\$0.0122
SIG	\$0.0016
SMEnergy	\$0.0081
SSAB	\$0.0032

Instrument	Rebate Rate
Monster	\$0.0654
MorganStanl	\$0.0654
Mytilineos	\$0.0139
NETH25Cash	\$0.0409
NGAS	\$2.6182
NOS	\$0.0073
NRG	\$0.0409
Nasdaq	\$0.1063
National Australia	\$0.0270
NetApp	\$0.0818
NetEase	\$0.3436
Netflix	\$0.3681
Newmont	\$0.0490
Nordic Nanovector	\$0.0081
Northern	\$0.1227
Northrop	\$0.4254
Novabase	\$0.0081
Novartis	\$0.0981
Nucor	\$0.0736
OIL	\$0.4091
OILMn	\$0.0409
OMV	\$0.0736
ONEOK	\$0.0736
OPAP	\$0.0139
Oracle	\$0.0572
Orange	\$0.0212
Orkla	\$0.0130
PACCAR	\$0.0818
PALL	\$2.4546
PLAT	\$1.9636
POL20Cash	\$0.0490
PetroleoBra	\$0.0163
Peugeot	\$0.0310
PhilipMorri	\$0.1227
Philips	\$0.0482
Priceline	\$2.5936
Provident	\$0.0081
Proximus	\$0.0384
Publicis	\$0.0818
QBEInsurance	\$0.0090
QantasAirways	\$0.0057
Quest	\$0.1227
REN	\$0.0040
RWE	\$0.0302
RalphLauren	\$0.1390
Randgold	\$0.0981
Recordati	\$0.0441

Instrument	Rebate Rate
Safran	\$0.1718
Santander	\$0.0049
Serco	\$0.0049
Skanska	\$0.0245
Software	\$0.0327
Starbucks	\$0.1145
T-Mobile	\$0.0981
Technicolor	\$0.0008
TechnipFMC	\$0.0327
Teradyne	\$0.0654
TomTom	\$0.0163
Vicat	\$0.0531
Waste	\$0.1390
Weir	\$0.0204
Weyerhaeuser	\$0.0327
WhitingPetroleum	\$0.0081
Yandex	\$0.0490
YumBrands	\$0.1390
Zoetis	\$0.1472
DowDuPont	\$0.0818
DuPont	\$0.0818
Ensco	\$0.0081
KLA-Tencor	\$0.1309
Red Hat	\$0.1963
Valaris	\$0.0081
Aryzta	\$0.0016
Dragerwerk	\$0.0490
LendingClub	\$0.0163
Pargesa	\$0.0981
InsysTherapeutics	\$0.0016
3DSystems	\$0.0081
AarealBank	\$0.0327
Acerinox	\$0.0114
Aegon	\$0.0057
Aker	\$0.0335
Alcoa	\$0.0245
Andritz	\$0.0409
AnnalyCapital	\$0.0081
Apache	\$0.0327
Arcadis	\$0.0245
ArcelorMittal	\$0.0188
Arkema	\$0.1030
BAESystems	\$0.0687
BMW	\$0.0007
Baidu	\$0.0300
BalfourBeatty	\$0.0032
Bankinter	\$0.0032
Darmitter	70.0030

Instrument	Rebate Rate
Regeneron	\$0.4009
Relx	\$0.0261
Rentokil	\$0.0081
Repsol	\$0.0229
Richemont	\$0.1145
Rockwell	\$0.2127
Rolls-Royce	\$0.1530
SAP	\$0.1309
SBEAN	\$0.3272
SGS	\$3.0764
SHELL	\$0.4181
SING	\$0.0409
SINGCash	\$0.0409
SKY	\$0.2282
SPAIN35Cash	\$1.0227
SUGAR	\$0.7363
SWI20	\$0.7363
SWI20Cash	\$0.7363
Sage	\$0.0081
Salvatore	\$0.0335
Sampo	\$0.0679
Sanofi	\$0.0981
Santos	\$0.0057
Scentre	\$0.0040
Schroders	\$0.0572
Shire	\$0.0621
Siemens	\$0.1554
Sika	\$0.1881
Snam	\$0.0057
Sodexo	\$0.1227
Sofina	\$0.2110
Sonae Capital	\$0.0000
Southern	\$0.0572
Sprint	\$0.0081
Staples	\$0.0163
Statoil	\$0.0310
StdCharter	\$0.1260
Storebrand	\$0.0098
Subsea	\$0.0171
SunTrust	\$0.0818
Suncorp	\$0.0130
Swisscom	\$0.5891
SydneyAirport	\$0.0065
Tele2	\$0.0163
Telefonica	\$0.0122
Telenor	\$0.0286
TeliaSonera	\$0.0081

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Instrument	Rebate Rate
Bouygues	\$0.0409
CBL	\$0.0016
CNX	\$0.0081
CTT-Correios	\$0.0032
Cadence	\$0.0818
Capital&Counties	\$0.0032
Cemex	\$0.0049
Conagra	\$0.0327
Costco	\$0.3027
DeLonghi	\$0.0245
Disney	\$0.1636
Dufry	\$0.1063
Fastenal	\$0.0409
Fedex	\$0.1963
FireEye	\$0.0163
Fresnillo	\$0.0081
Goodyear	\$0.0163
Halfords	\$0.0032
Hanesbrands	\$0.0163
Hershey	\$0.1554
Hochtief	\$0.1472
HollyFrontier	\$0.0490
HugoBoss	\$0.0736
IAG	\$0.0073
Infineon	\$0.0220
Kingfisher	\$0.0032
Lennar	\$0.0654
Leoni	\$0.0163
MarathonPetroleum	\$0.0572
MatchGroup	\$0.0900
Mercialys	\$0.0147
Microsoft	\$0.1554
Mondelez	\$0.0654
NHHotel	\$0.0057
Neste	\$0.0417
Nexity	\$0.0531
Norma	\$0.0490
Ontex	\$0.0196
Outokumpu	\$0.0032
Paypal	\$0.1390
PeoplesUnited	\$0.0163
Petrofac	\$0.0065
PetsatHome	\$0.0032
Procter&Gam	\$0.1309
Progressive	\$0.0981
Rallye	\$0.0981
Range	\$0.0037
Ivange	1800.06

Instrument	Rebate Rate
Terna	\$0.0073
Tesco	\$0.0384
Tieto	\$0.0409
Total	\$0.0736
Transurban	\$0.0106
UCB	\$0.1014
UK100	\$0.7772
UK100Cash	\$0.7772
UPS	\$0.1309
US100	\$0.3272
US100Cash	\$0.3272
US30	\$1.4318
US30Cash	\$1.4318
US500	\$0.1227
US500Cash	\$0.1227
USDX	\$0.0081
Unilever	\$0.6750
Unipol	\$0.0065
UnipolSai	\$0.0032
UnitedHealth	\$0.2781
UnitedTech	\$0.1472
VF	\$0.0981
Valero	\$0.1227
Valmet	\$0.0253
Veolia	\$0.0286
Verizon	\$0.0572
Viacom	\$0.0409
Vicinity	\$0.0024
Vinci	\$0.1219
Viscofan	\$0.0834
Vivendi	\$0.0327
Volkswagen	\$0.2618
Vonovia	\$0.0572
Vopak	\$0.0572
Vornado	\$0.0818
WHEAT	\$0.3272
Walgreens	\$0.0818
WellsFargo	\$0.0654
Westpac	\$0.0278
Whirlpool	\$0.1800
Whitbread	\$0.0654
WholeFoods	\$0.0409
Williams	\$0.0327
WoodsidePetroleum	\$0.0286
Woolworths	\$0.0253
Worldpay	\$0.0057
YIT	\$0.0081

Instrument	Rebate Rate
	\$0.0081
Rite-Aid	
SEB	\$0.0081
SLM	\$0.0081
Saga	\$0.0007
Sainsbury	\$0.0302
Saipem	\$0.0049
Salzgitter	\$0.0327
Saras	\$0.0016
SocieteGen	\$0.0302
Solvay	\$0.1145
SteelDynamics	\$0.0327
Swedbank	\$0.0163
Tapestry	\$0.0327
Teva	\$0.0081
Twitter	\$0.0490
Tyson	\$0.0981
UNIQA	\$0.0081
UnitedInternet	\$0.0409
UnitedStatesSteel	\$0.0163
Verbund	\$0.0654
Verisk	\$0.1718
Victrex	\$0.0302
Visa	\$0.2045
Wallenstam	\$0.0163
Weibo	\$0.0490
Wendys	\$0.0245
Wirecard	\$0.2127
Wood	\$0.0065
Puma	\$0.0736
Betfair	\$1.2436
DieboldNixdorf	\$0.0818
FlutterEntertainment	\$1.2436
Weatherford	\$0.0016
Helvetia	\$0.1472
Abbott	\$0.0981
AbercFitch	\$0.0327
AmericanTower	\$0.2290
Anthem	\$0.3681
AresCapital	\$0.0245
BakerHughes	\$0.0327
Bankia	\$0.0032
Boliden	\$0.0327
CIENA	\$0.0490
Centene	\$0.0736
CenturyLink	\$0.0163
Chipotle	\$0.7854
Cisco	\$0.0654
0.000	70.0054

Instrument	Rebate Rate
Yahoo	\$0.0818
3MCo_sh	\$0.0163
3iGroup_sh	\$0.0040
ABNAMRO	\$0.0253
AMEX_sh	\$0.0163
AT&T_sh	\$0.0163
AalbertsIndustries	\$0.0409
Activision_sh	\$0.0163
Adidas_sh	\$0.0981
Adobe_sh	\$0.0163
AdvMicroDev_sh	\$0.0163
AholdDelhaize	\$0.0302
AirLiquide	\$0.1554
Airbus_sh	\$0.0409
AkerSolutions	\$0.0032
AkzoNobel	\$0.1227
Alcoa_sh	\$0.0163
Alexion Pharmaceuticals	\$0.1390
AlfaLaval	\$0.0327
Alibaba_sh	\$0.0163
AllianzAG_sh	\$0.0900
AlphaBank	\$0.0024
Amazon_sh	\$0.0163
American Airlines	\$0.0327
AmericanAirlines_sh	\$0.0163
AnalogDevices	\$0.1145
AngloAmerican	\$0.0327
Apple_sh	\$0.0163
Applied Materials	\$0.0572
ArcherDaniels	\$0.0572
AssaAbloy	\$0.0245
AssicurazioniGenerali	\$0.0245
Associated British Foods	\$0.0409
AutomaticData	\$0.1881
Aviva_sh	\$0.0024
BAESystems_sh	\$0.0024
BATobacco_sh	\$0.0147
BHP Billiton	\$0.0245
BHPGroup	\$0.0245
BMW_sh	\$0.0327
BPERBanca	\$0.0049
BP_sh	\$0.0026
BTGroup_sh	\$0.0013
BallCorp	\$0.0736
BancaGenerali	\$0.0360
BancalFIS	\$0.0237
BancoBPM	\$0.0032

Coty         \$0.0163           Debenhams         \$0.0000           EXACT         \$0.1141           Electrolux         \$0.0323           Eurocommercial         \$0.0323           GAM         \$0.0049           GNC         \$0.0033           Gamesa         \$0.0183           Gaztransport&Technigaz         \$0.1163           Greggs         \$0.0294           GrupoOHL         \$0.00163           Intuit         \$0.3190           Laredo         \$0.0040           Masco         \$0.0490           Mastercard         \$0.2863           Mercadolibre         \$0.5973           Mota-Engil         \$0.0033           Motorola         \$0.1713           Mylan         \$0.0049           OVS         \$0.0049           Ovs         \$0.0049           Okohelealth         \$0.0033
EXACT         \$0.114!           Electrolux         \$0.032!           Eurocommercial         \$0.032!           GAM         \$0.004!           GNC         \$0.003!           Gamesa         \$0.018!           Gaztransport&Technigaz         \$0.116!           Greggs         \$0.029!           GrupoOHL         \$0.016!           Intuit         \$0.319!           Laredo         \$0.049!           Masco         \$0.049!           Mercadolibre         \$0.597!           Mota-Engil         \$0.003!           Mylan         \$0.032!           NorskHydro         \$0.004!           OVS         \$0.002!           Ocado         \$0.018!
Electrolux         \$0.032           Eurocommercial         \$0.032           GAM         \$0.0049           GNC         \$0.003           Gamesa         \$0.0183           Gaztransport&Technigaz         \$0.1163           Greggs         \$0.0294           GrupoOHL         \$0.0016           Intuit         \$0.3190           Laredo         \$0.0040           Masco         \$0.0490           Mastercard         \$0.2863           Mercadolibre         \$0.5977           Mota-Engil         \$0.003           Mylan         \$0.032           NorskHydro         \$0.0049           OVS         \$0.0024           Ocado         \$0.0180
Eurocommercial         \$0.032           GAM         \$0.0049           GNC         \$0.0032           Gamesa         \$0.0183           Gaztransport&Technigaz         \$0.1163           Greggs         \$0.0294           GrupoOHL         \$0.00163           Intuit         \$0.3190           Laredo         \$0.0040           Masco         \$0.0490           Mastercard         \$0.2863           Mercadolibre         \$0.5972           Mota-Engil         \$0.0032           Mylan         \$0.032           NorskHydro         \$0.0049           OVS         \$0.0024           Ocado         \$0.0180
GAM         \$0.0049           GNC         \$0.003           Gamesa         \$0.0186           Gaztransport&Technigaz         \$0.1167           Greggs         \$0.0294           GrupoOHL         \$0.0016           Intuit         \$0.3190           Laredo         \$0.0490           Masco         \$0.0490           Mastercard         \$0.2863           Mercadolibre         \$0.5973           Mota-Engil         \$0.0032           Mylan         \$0.032           NorskHydro         \$0.0049           OVS         \$0.0024           Ocado         \$0.0180
GNC         \$0.003           Gamesa         \$0.018           Gaztransport&Technigaz         \$0.116           Greggs         \$0.0294           GrupoOHL         \$0.0016           Intuit         \$0.3190           Laredo         \$0.0040           Masco         \$0.0490           Mastercard         \$0.2863           Mercadolibre         \$0.5973           Mota-Engil         \$0.003           Motorola         \$0.1713           Mylan         \$0.0049           OVS         \$0.0049           Ovs         \$0.0049           Ocado         \$0.0180
Gamesa         \$0.0188           Gaztransport&Technigaz         \$0.1161           Greggs         \$0.0294           GrupoOHL         \$0.0016           Intuit         \$0.3190           Laredo         \$0.0040           Masco         \$0.0490           Mastercard         \$0.2863           Mercadolibre         \$0.5972           Mota-Engil         \$0.0032           Mylan         \$0.032           NorskHydro         \$0.0049           OVS         \$0.0024           Ocado         \$0.0180
Gaztransport&Technigaz         \$0.1163           Greggs         \$0.0294           GrupoOHL         \$0.0163           Icici         \$0.0163           Intuit         \$0.3190           Laredo         \$0.0040           Masco         \$0.0490           Mastercard         \$0.2863           Mercadolibre         \$0.5973           Mota-Engil         \$0.0032           Mylan         \$0.0321           NorskHydro         \$0.0049           OVS         \$0.0024           Ocado         \$0.0180
Gaztransport&Technigaz         \$0.1163           Greggs         \$0.0294           GrupoOHL         \$0.0163           Icici         \$0.0163           Intuit         \$0.3190           Laredo         \$0.0040           Masco         \$0.0490           Mastercard         \$0.2863           Mercadolibre         \$0.5973           Mota-Engil         \$0.0032           Mylan         \$0.0321           NorskHydro         \$0.0049           OVS         \$0.0024           Ocado         \$0.0180
Greggs         \$0.0294           GrupoOHL         \$0.0016           ICICI         \$0.0163           Intuit         \$0.3196           Laredo         \$0.0046           Masco         \$0.0496           Mercadolibre         \$0.5973           Mota-Engil         \$0.0032           Mylan         \$0.032           NorskHydro         \$0.0049           OVS         \$0.0024           Ocado         \$0.0186
GrupoOHL         \$0.0016           ICICI         \$0.0163           Intuit         \$0.3190           Laredo         \$0.0040           Masco         \$0.0490           Mastercard         \$0.2863           Mercadolibre         \$0.5973           Mota-Engil         \$0.0033           Motorola         \$0.1713           Mylan         \$0.032           NorskHydro         \$0.0049           OVS         \$0.0024           Ocado         \$0.0180
ICICI         \$0.0163           Intuit         \$0.3190           Laredo         \$0.0040           Masco         \$0.0490           Mastercard         \$0.2863           Mercadolibre         \$0.5972           Mota-Engil         \$0.0032           Mylan         \$0.0322           NorskHydro         \$0.0049           OVS         \$0.0024           Ocado         \$0.0180
Intuit         \$0.3190           Laredo         \$0.0040           Masco         \$0.2863           Mercadolibre         \$0.5973           Mota-Engil         \$0.0032           Mylan         \$0.032           NorskHydro         \$0.0049           OVS         \$0.0024           Ocado         \$0.0180
Laredo         \$0.0040           Masco         \$0.0490           Mastercard         \$0.2863           Mercadolibre         \$0.5973           Mota-Engil         \$0.0033           Motorola         \$0.1718           Mylan         \$0.0323           NorskHydro         \$0.0049           OVS         \$0.0024           Ocado         \$0.0180
Masco         \$0.0490           Mastercard         \$0.2863           Mercadolibre         \$0.5973           Mota-Engil         \$0.0033           Motorola         \$0.1718           Mylan         \$0.032           NorskHydro         \$0.0049           OVS         \$0.0024           Ocado         \$0.0180
Mastercard         \$0.2863           Mercadolibre         \$0.5973           Mota-Engil         \$0.0033           Motorola         \$0.1718           Mylan         \$0.032           NorskHydro         \$0.0049           OVS         \$0.0024           Ocado         \$0.0180
Mercadolibre         \$0.5972           Mota-Engil         \$0.0032           Motorola         \$0.1718           Mylan         \$0.032           NorskHydro         \$0.0049           OVS         \$0.0024           Ocado         \$0.0180
Mota-Engil         \$0.0033           Motorola         \$0.1718           Mylan         \$0.032           NorskHydro         \$0.0049           OVS         \$0.0024           Ocado         \$0.0180
Motorola         \$0.1718           Mylan         \$0.032           NorskHydro         \$0.0049           OVS         \$0.0024           Ocado         \$0.0180
Mylan         \$0.032           NorskHydro         \$0.0049           OVS         \$0.0024           Ocado         \$0.0180
NorskHydro         \$0.0049           OVS         \$0.0024           Ocado         \$0.0180
OVS         \$0.0024           Ocado         \$0.0180
Ocado \$0.0180
<b>+</b> ·
70.003
Paychex \$0.098
PhoenixHoldings \$0.0114
Proofpoint \$0.1554
SBM \$0.0245
SMASolar \$0.032
Sacyr \$0.0032
Salesforce \$0.1963
Snap \$0.0163
Thyssenkrupp \$0.0163
Urban \$0.032
Wereldhave \$0.032
Xilinx \$0.1554
AMP \$0.0016
Altri \$0.0083
Aurubis \$0.0654
Aviva \$0.060
BASFAG \$0.0818
Barclays \$0.0248
Bpost \$0.0114
Cargotec \$0.0433
Commerzbank \$0.0098
Daimler \$0.0654
DeutschPost \$0.0360

Instrument	Rebate Rate
BancoComercial	\$0.0003
Barclays_sh	\$0.0009
BayerAG_sh	\$0.0327
BerkshireHathaway	\$0.2454
BerkshireHathaway_sh	\$0.0163
BestBuy	\$0.0900
Blackberry_sh	\$0.0163
Blackrock_sh	\$0.0163
Boeing_sh	\$0.0163
BofAmerica_sh	\$0.0163
BoskalisWestminster	\$0.0327
BostonProperties	\$0.1472
BostonScientific	\$0.0490
BritishLand	\$0.0081
BrunelloCucinelli	\$0.0474
BruxellesLambert	\$0.1431
Burberry_sh	\$0.0081
BuzziUnicem	\$0.0294
CHRobinson	\$0.1145
CNHIndustrial	\$0.0147
CapitalOne	\$0.1227
CapriHoldings	\$0.0490
Caterpillar_sh	\$0.0163
CervedGroup	\$0.0106
CharlesSchwab	\$0.0654
CheckPoint	\$0.1227
Chevron_sh	\$0.0163
Cisco_sh	\$0.0163
Citigroup_sh	\$0.0163
CitrixSystems	\$0.1145
Coca-Cola_sh	\$0.0163
Commerzbank_sh	\$0.0040
CompagnieGenerale	\$0.1227
CompagniedeSaintGobain	\$0.0409
Continental_sh	\$0.0654
CorticeiraAmorim	\$0.0171
Costco_sh	\$0.0163
DTTelekom_sh	\$0.0065
Daimler_sh	\$0.0245
DavideCampari	\$0.0098
DentsplySirona	\$0.0572
DeutschBank_sh	\$0.0040
DeutschPost_sh	\$0.0130
DirectLine	\$0.0049
DiscoverFinancial	\$0.0900
Disney_sh	\$0.0163
DollarGeneral	\$0.1636

Instrument	Rebate Rate
Electrocomponents	\$0.0081
Fresenius	\$0.0572
Halliburton	\$0.0327
Himax	\$0.0040
ING	\$0.0139
Imerys	\$0.0638
ItauUnibanco	\$0.0081
Jungheinrich	\$0.0327
Kimco	\$0.0245
LUKOIL	\$0.0981
MelcoResorts	\$0.0245
Metsa	\$0.0081
Nabors	\$0.0040
Navigator	\$0.0049
Newfield	\$0.0163
Nordex	\$0.0163
PostNL	\$0.0032
SGL	\$0.0081
Schlumberger	\$0.0490
Semapa	\$0.0188
Smith	\$0.0049
Sulzer	\$0.1063
Telenet	\$0.0564
Tenaris	\$0.0147
Verisign	\$0.1963
Wesfarmers	\$0.0270
Symantec	\$0.0327
APERAM	\$0.0360
Adecco	\$0.0572
Atos	\$0.0981
BATobacco	\$0.0433
BBVA	\$0.0065
BNPParibas	\$0.0630
BayerAG	\$0.0900
BilfingerBerger	\$0.0409
Brembo	\$0.0130
CairnEnergy	\$0.0024
CenturyAluminum	\$0.0081
DeutschBank	\$0.0114
EnergyTransfer	\$0.0163
Faurecia	\$0.0548
FirstHorizon	\$0.0163
G4S	\$0.0294
GEA	\$0.0327
GeorgFischer	\$0.9982
Groupon	\$0.0040
Heidelbergcement	\$0.0818

Instrument	Rebate Rate
DollarTree	\$0.1227
E.ON_sh	\$0.0040
EDPRenovaveis	\$0.0122
Easyjet_sh	\$0.0065
Ebay_sh	\$0.0163
ElectronicArts	\$0.0981
EliLilly	\$0.1390
ErsteGroupBank	\$0.0572
ExxonMobil_sh	\$0.0163
Facebook_sh	\$0.0163
Fedex_sh	\$0.0163
FiatChrysler	\$0.0196
FifthThird	\$0.0409
FingerprintCards	\$0.0024
FootLocker	\$0.0572
Ford_sh	\$0.0163
FreseniusMedical	\$0.0818
GSK_sh	\$0.0081
GalpEnergia	\$0.0245
GeneralDynamics	\$0.2618
GeneralElec_sh	\$0.0163
GeneralMills	\$0.0572
GeneralMot_sh	\$0.0163
GoldenOcean	\$0.0057
GoldmSachs_sh	\$0.0163
Google_sh	\$0.0163
GriegSeafood	\$0.0171
HPEnterprise	\$0.0204
HP_sh	\$0.0163
HSBC_sh	\$0.0033
HartfordFinancial	\$0.0654
Healthpeak Properties	\$0.0327
HenrySchein	\$0.0818
Hera	\$0.0040
HomeDepot_sh	\$0.0163
IBM_sh	\$0.0163
IMA	\$0.0769
IndraSistemas	\$0.0114
Intel_sh	\$0.0163
Interpump	\$0.0400
IntesaSanpaolo	\$0.0032
IntuitiveSurgical	\$0.6872
J&J_sh	\$0.0163
JBHunt	\$0.1390
JD_sh	\$0.0163
JMSmucker	\$0.1554
JPMorgan_sh	\$0.0163

[]	Dahata Data
Instrument	Rebate Rate
Hormel	\$0.0572
Huntsman	\$0.0245
IPG	\$0.0327
Inchcape	\$0.0090
JupiterFund	\$0.0049
Klockner	\$0.0081
Lanxess	\$0.0736
Mediaset	\$0.0032
NCC	\$0.0163
Perrigo	\$0.0736
PlasticOmnium	\$0.0343
Prysmian	\$0.0220
Renishaw	\$0.0630
SCA	\$0.0081
Salmar	\$0.0736
Schibsted	\$0.0441
SchoellerBleck	\$0.0900
Swatch	\$0.3763
T-Immobilien	\$0.0327
XLT	\$0.0572
Teekay	\$0.0065
Transocean	\$0.0081
Ubisoft	\$0.0924
Voestalpine	\$0.0409
Volvo	\$0.0163
Wacker	\$0.1063
WilliamHill	\$0.0024
Naturgy Energy Group	\$0.0000
NaturgyEnergy	\$0.0294
Almirall	\$0.0237
Amazon	\$2.2909
Apple	\$0.2781
Atlantia	\$0.0245
Autoliv	\$0.0981
Bekaert	\$0.0294
Blackberry	\$0.0081
CA	\$0.0572
CSX	\$0.0900
Continental	\$0.2045
CreditSuiss	\$0.0163
Discovery	\$0.0409
Dropbox	\$0.0245
Easyjet	\$0.0243
ElringKlinger	\$0.0081
Eurobank	\$0.0081
	\$0.0007
Experian  Express Scripts	\$0.0327
Express Scripts	\$0.1145

Instrument	Rebate Rate
Jeronimo Martins	\$0.0196
JohnsonControls	\$0.0409
JohnsonMatthey	\$0.0572
JuliusBaer	\$0.0490
KinderMorgan	\$0.0245
KraftHeinz	\$0.0409
LBrands	\$0.0327
LeroySeafood	\$0.0090
Lloyds_sh	\$0.0003
LockheedMartin	\$0.4172
Lufthansa_sh	\$0.0098
LundinPetroleum	\$0.0327
MarathonOil	\$0.0204
Marine Harvest	\$0.0270
Marks&Spen_sh	\$0.0016
Mastercard_sh	\$0.0163
McDonalds_sh	\$0.0163
Mediaset Espana	\$0.0081
MeliaHotels	\$0.0114
Merlin Properties	\$0.0188
Michael Kors	\$0.0490
MicrochipTechnology	\$0.1063
Micron_sh	\$0.0163
Microsoft_sh	\$0.0163
Montedei Paschi	\$0.0016
MotorOil	\$0.0278
NNGroup	\$0.0572
NationalGrid	\$0.0139
Netflix_sh	\$0.0163
Nike_sh	\$0.0163
NobleEnergy	\$0.0245
NordeaBank	\$0.0081
NorfolkSouthern	\$0.2209
NortonLifeLock	\$0.0327
NorwegianAir	\$0.0057
NorwegianCruiseLine	\$0.0654
Nvidia_sh	\$0.0163
OReilly	\$0.4254
OilwellVarco	\$0.0327
OldMutual	\$0.0016
Oracle_sh	\$0.0163
PNCFinancial	\$0.1881
Paypal_sh	\$0.0163
Pepsico_sh	\$0.0163
PernodRicard	\$0.2127
Pfizer_sh	\$0.0163
PiraeusBank	\$0.0032

Instrument	Rebate Rate
Ford	\$0.0081
Freeport-McMoRan	\$0.0163
HP	\$0.0327
Holmen	\$0.0327
Iliad	\$0.0327
Illumina	\$0.1407
JD	\$0.0327
JustEat	\$0.0098
Kinnevik	\$0.0327
Lonza	\$0.3927
Lufthansa	\$0.0278
Merck&Co	\$0.0900
Patterson	\$0.0327
Persimmon	\$0.0327
Pfizer	\$0.0572
Qualcomm	\$0.0900
Sprouts	\$0.0327
UBS	\$0.0163
UniCredit	\$0.0171
Vodafone	\$0.0242
WPP	\$0.0163
Zalando	\$0.0490
ADP	\$0.2871
AGNC	\$0.0245
Accenture	\$0.2045
Aggreko	\$0.0122
Agilent	\$0.0818
Albemarle	\$0.1145
Alstom	\$0.0556
Alten	\$0.1243
Ameren	\$0.0736
Andeavor	\$0.1718
Ashmore	\$0.0057
Autogrill	\$0.0139
AvisBudget	\$0.0409
AxelSpringer	\$0.0900
BAM	\$0.0057
BBBiotech	\$0.0037
BME	\$0.0425
	\$0.0425
BRF	
Baloise	\$0.1800
Beazley	\$0.0090
Befimmo	\$0.0752
Bellway	\$0.0482
BerkeleyGroup	\$0.0621
Betsson	\$0.0081
BillerudKorsnas	\$0.0163

Instrument	Rebate Rate
Pirelli&C	\$0.0081
Porsche_sh	\$0.0245
Posteltaliane	\$0.0114
Procter&Gam_sh	\$0.0163
PrudentialFinancial	\$0.1309
Prudential_sh	\$0.0081
PublicService	\$0.0572
PublicStorage	\$0.2454
Qualcomm_sh	\$0.0163
RBS_sh	\$0.0016
RSAInsurance	\$0.0081
RandstadHolding	\$0.0818
ReckittBenckiser	\$0.1063
RedElectrica	\$0.0245
RioTinto	\$0.0638
RobertHalf	\$0.0736
Rolls-Royce_sh	\$0.0040
RoyalMail	\$0.0032
SAP_sh	\$0.0409
SHELL_sh	\$0.0122
Sainsbury_sh	\$0.0016
Schlumberger_sh	\$0.0163
SchneiderElectric	\$0.1063
ScottishMortgage	\$0.0081
SevernTrent	\$0.0327
Siemens_sh	\$0.0490
SignatureAviation	\$0.0032
SiriusXM	\$0.0081
SiteCenters	\$0.0163
Smith&Nephew	\$0.0245
SmithsGroup	\$0.0245
SmurfitKappa	\$0.0327
SocietaCattolica	\$0.0114
Societalniziative	\$0.0204
Soitec	\$0.0998
SouthwesternEnergy	\$0.0024
StJames	\$0.0163
StandardLife	\$0.0049
Starbucks_sh	\$0.0163
StateStreet	\$0.0818
StoraEnso	\$0.0147
SvenskaHandelsbanken	\$0.0081
SwedishMatch	\$0.0572
SwissLife	\$0.5809
SwissRe	\$0.1227
SynchronyFinancial	\$0.0409
TGSNOPEC	\$0.0335

Instrument	Rebate Rate
Biomerieux	\$0.1063
Bollore	\$0.0057
BovisHomes	\$0.0188
Brenntag	\$0.0736
Britvic	\$0.0139
Brookdale	\$0.0081
BureauVeritas	\$0.0335
CAImmobilien	\$0.0409
CBRE	\$0.0572
CFIndustries	\$0.0572
CMS	\$0.0572
CNPAssurances	\$0.0286
Cardinal	\$0.0572
Casino	\$0.0490
Castellum	\$0.0245
Ceconomy	\$0.0081
Centamin	\$0.0016
CenterPoint	\$0.0327
ChristianDior	\$0.5457
Cineworld	\$0.0040
Clariant	\$0.0327
CloseBrothers	\$0.0270
Cognex	\$0.0572
Consolidated Edison	\$0.0981
Corbion	\$0.0409
Covivio	\$0.1292
CrestNicholson	\$0.0065

Instrument	Rebate Rate
TaylorWimpey	\$0.0032
Technogym	\$0.0155
TecnicasReunidas	\$0.0384
TelecomItalia	\$0.0007
Tesco_sh	\$0.0011
Tesla_sh	\$0.0163
TexasInstruments	\$0.1227
TractorSupply	\$0.1063
TravelersCompanies	\$0.1718
Trip	\$0.0490
Twitter_sh	\$0.0163
UBIBanca	\$0.0032
USBancorp	\$0.0654
UltaBeauty	\$0.3845
UnderArmour	\$0.0327
UnibailRodamco	\$0.1881
Unilever_sh	\$0.0220
UnionPacific	\$0.1636
UnitedAirlines	\$0.1145
UnitedTech_sh	\$0.0163
Verizon_sh	\$0.0163
Visa_sh	\$0.0163
Vodafone_sh	\$0.0008
Volkswagen_sh	\$0.0654
WalMart_sh	\$0.0163
WellsFargo_sh	\$0.0163
WesternDigital	\$0.0654
WesternDigital_sh	\$0.0163
WoltersKluwer	\$0.0900
WynnResorts	\$0.1472
YaraInternational	\$0.0507
ZurichInsurance	\$0.3845