

| Non-FOREX INSTRUMENT |             |                       |             |
|----------------------|-------------|-----------------------|-------------|
| Financial Instrument | Rebate Rate | Financial Instrument  | Rebate Rate |
| MicrochipTechnology  | \$0.0900    | LUKOIL                | \$0.0900    |
| IntuitiveSurgical    | \$0.4091    | LVMH                  | \$0.8018    |
| AUS200Cash           | \$0.5727    | LaboratoryCorporation | \$0.3027    |
| BRENT                | \$1.0636    | Lagardere             | \$0.0335    |
| COCOA                | \$2.1273    | LamResearch           | \$0.7363    |
| COFFE                | \$12.2730   | LambWeston            | \$0.0981    |
| CORN                 | \$0.9818    | Lancashire            | \$0.0106    |
| COTTO                | \$7.3638    | LandSecurities        | \$0.0081    |
| EU50                 | \$1.2273    | Lanxess               | \$0.0900    |
| EU50Cash             | \$0.5727    | Laredo                | \$0.0409    |
| FRA40                | \$0.9000    | Legal&Gen             | \$0.0450    |
| GER40                | \$0.9818    | Leggett&Platt         | \$0.0490    |
| GER40Cash            | \$0.4909    | Legrand               | \$0.1063    |
| GSOIL                | \$1.6364    | Leidos                | \$0.1309    |
| HGCOP                | \$2.5364    | LendingClub           | \$0.0163    |
| HK50Cash             | \$0.4091    | Lennar                | \$0.1063    |
| IT40Cash             | \$4.3364    | Leonardo              | \$0.0098    |
| JP225                | \$0.0490    | Leoni                 | \$0.0163    |
| NETH25Cash           | \$0.0818    | LeroySeafood          | \$0.0098    |
| NGAS                 | \$10.6366   | Liberty               | \$0.0327    |
| OIL                  | \$1.3091    | LincolnNational       | \$0.0654    |
| OILMn                | \$0.1309    | Linde                 | \$0.3027    |
| SBEAN                | \$1.8000    | LiveNation            | \$0.1063    |
| SPAIN35Cash          | \$2.2091    | Lloyds                | \$0.0065    |
| SUGAR                | \$1.4727    | LockheedMartin        | \$0.4091    |
| SWI20                | \$2.2091    | Loews                 | \$0.0572    |
| SWI20Cash            | \$1.2273    | Logitech              | \$0.1390    |
| UK100                | \$2.2909    | Lonza                 | \$0.8100    |
| UK100Cash            | \$0.5727    | Loomis                | \$0.0327    |
| US100                | \$1.0636    | Loreal                | \$0.4663    |
| US100Cash            | \$0.3681    | Lowe's                | \$0.2209    |
| US30                 | \$1.9636    | Lufthansa             | \$0.0163    |
| US30Cash             | \$1.0800    | Lululemon             | \$0.4091    |
| US500                | \$0.2454    | LundinEnergy          | \$0.0409    |
| US500Cash            | \$0.1636    | Lyft                  | \$0.0736    |
| USDx                 | \$0.1636    | LyondellBasell        | \$0.1227    |
| WHEAT                | \$1.4727    | M&T                   | \$0.1800    |
| RaymondJames         | \$0.1063    | MAN                   | \$0.0736    |
| GeneralElec          | \$0.1309    | MFA                   | \$0.0081    |
| Nvidia               | \$0.2209    | MGICInvestment        | \$0.0163    |
| DassaultSystem       | \$0.0605    | MGMResorts            | \$0.0409    |
| Pennington           | \$0.0196    | MRG                   | \$0.3518    |
| Holcim               | \$0.0654    | MTU                   | \$0.2863    |
| CSX                  | \$0.0409    | Macys                 | \$0.0163    |
| CoStar               | \$0.1145    | MagnaInternational    | \$0.0981    |
| TradeDesk            | \$0.0736    | ManGroup              | \$0.0245    |
| Hexagon              | \$0.0163    | Manulife              | \$0.0245    |

| Financial Instrument   | Rebate Rate |
|------------------------|-------------|
| Investor               | \$0.0245    |
| CanadianPacificRailway | \$0.0981    |
| LumenTech              | \$0.0163    |
| Stellantis             | \$0.0196    |
| SwedishMatch           | \$0.0081    |
| PiraeusBank            | \$0.0024    |
| SherwinWilliams        | \$0.3027    |
| 3DSystems              | \$0.0490    |
| 3MCo                   | \$0.2127    |
| 3iGroup                | \$0.1939    |
| A2A                    | \$0.0024    |
| ABB                    | \$0.0327    |
| ABIOMED                | \$0.4091    |
| ABInbev                | \$0.0785    |
| ABNAMRO                | \$0.0139    |
| ACADIA                 | \$0.0654    |
| ACS                    | \$0.0368    |
| ADP                    | \$0.1464    |
| AGNC                   | \$0.0163    |
| AIG                    | \$0.0490    |
| AMC                    | \$0.0654    |
| AMETEK                 | \$0.1472    |
| AMEX                   | \$0.1636    |
| AMS                    | \$0.0327    |
| ANSYS                  | \$0.4827    |
| AOSmith                | \$0.0736    |
| APERAM                 | \$0.0523    |
| ASM                    | \$0.3518    |
| ASMLHolding            | \$0.7118    |
| AT&T                   | \$0.0327    |
| AXA                    | \$0.0294    |
| AalbertsIndustries     | \$0.0572    |
| AarealBank             | \$0.0245    |
| AbbVie                 | \$0.1309    |
| Abbott                 | \$0.1472    |
| AbercFitch             | \$0.0327    |
| Accenture              | \$0.3109    |
| Acciona                | \$0.2061    |
| Accor                  | \$0.0490    |
| Acerinox               | \$0.0147    |
| Ackermans              | \$0.1890    |
| Activision             | \$0.1227    |
| Adecco                 | \$0.0736    |
| Adidas                 | \$0.4336    |
| Admiral                | \$0.0490    |
| Adobe                  | \$0.5891    |
| AdvMicroDev            | \$0.1063    |
| AdvanceAutoParts       | \$0.2045    |
| Aegon                  | \$0.0057    |

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|----------------------|-------------|
| Mapfre               | \$0.0024    |
| MarathonOil          | \$0.0081    |
| MarathonPetroleum    | \$0.0654    |
| Marketaxess          | \$0.6709    |
| Marks&Spen           | \$0.0237    |
| Marriott             | \$0.1636    |
| Marsh&McLennan       | \$0.1472    |
| Marstons             | \$0.0016    |
| MartinMarietta       | \$0.4091    |
| Marvell              | \$0.0654    |
| Masco                | \$0.0654    |
| Mastercard           | \$0.4091    |
| MatchGroup           | \$0.1963    |
| Mattel               | \$0.0245    |
| Maxim                | \$0.1227    |
| McCormick            | \$0.1063    |
| McDonalds            | \$0.2618    |
| McKesson             | \$0.2209    |
| Mediaset             | \$0.0032    |
| MediasetEspana       | \$0.0073    |
| Mediclinic           | \$0.0081    |
| Mediobanca           | \$0.0130    |
| Medtronic            | \$0.1390    |
| Meggitt              | \$0.0073    |
| MelcoResorts         | \$0.0245    |
| MeliaHotels          | \$0.0098    |
| Mercadolibre         | \$2.3236    |
| Mercialys            | \$0.0122    |
| Merck                | \$0.2045    |
| Merck&Co             | \$0.0900    |
| MerlinProperties     | \$0.0114    |
| Metlife              | \$0.0654    |
| Metsa                | \$0.0139    |
| MetsoOutotec         | \$0.0139    |
| Mettler-Toledo       | \$1.4236    |
| MicroFocus           | \$0.0081    |
| Micron               | \$0.1145    |
| Microsoft            | \$0.2945    |
| Millicom             | \$0.0490    |
| Mitchells&Butlers    | \$0.0057    |
| ModernTimes          | \$0.0245    |
| Mohawk               | \$0.2127    |
| MolsonCoors          | \$0.0572    |
| Moncler              | \$0.0769    |
| Mondelez             | \$0.0654    |
| Mondi                | \$0.0327    |
| Moneysupermarket     | \$0.0049    |
| Monster              | \$0.1063    |
| MontedeiPaschi       | \$0.0016    |

| Financial Instrument    | Rebate Rate |
|-------------------------|-------------|
| Aena                    | \$0.1988    |
| Aes                     | \$0.0327    |
| Aflac                   | \$0.0572    |
| Ageas                   | \$0.0687    |
| Aggreko                 | \$0.0139    |
| Agilent                 | \$0.1554    |
| AgnicoEagleMines        | \$0.0736    |
| AholdDelhaize           | \$0.0327    |
| AirFrance               | \$0.0073    |
| AirLiquide              | \$0.1963    |
| AirProductsAndChemicals | \$0.3190    |
| Airbus                  | \$0.1390    |
| Aixtron                 | \$0.0245    |
| Akamai                  | \$0.1227    |
| Aker                    | \$0.0310    |
| AkerSolutions           | \$0.0016    |
| AkzoNobel               | \$0.1309    |
| AlaskaAir               | \$0.0736    |
| Albemarle               | \$0.1881    |
| Alcoa                   | \$0.0245    |
| AlexionPharmaceuticals  | \$0.1881    |
| AlfaLaval               | \$0.0409    |
| Alibaba                 | \$0.3272    |
| AlignTechnology         | \$0.7363    |
| Allegion                | \$0.1309    |
| Alliance                | \$0.1063    |
| Alliant                 | \$0.0572    |
| AllianzAG               | \$0.2863    |
| Allscripts              | \$0.0163    |
| Allstate                | \$0.1227    |
| Almirall                | \$0.0180    |
| AlphaBank               | \$0.0008    |
| Alstom                  | \$0.0605    |
| Alten                   | \$0.1292    |
| Altria                  | \$0.0572    |
| Amadeus                 | \$0.0810    |
| Amazon                  | \$3.9846    |
| Ambev                   | \$0.0040    |
| Ameren                  | \$0.0900    |
| AmericanAirlines        | \$0.0245    |
| AmericanEagle           | \$0.0327    |
| AmericanElectric        | \$0.0981    |
| AmericanTower           | \$0.2781    |
| AmericanWaterWorks      | \$0.1881    |
| Ameriprise              | \$0.2781    |
| AmerisourceBergen       | \$0.1309    |
| Amgen                   | \$0.2863    |
| Amphenol                | \$0.0818    |
| Amplifon                | \$0.0515    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| Moodys               | \$0.3436    |
| MorganStanl          | \$0.0900    |
| Morphosys            | \$0.1309    |
| Morrison             | \$0.0032    |
| Mosaic               | \$0.0327    |
| Mota-Engil           | \$0.0024    |
| MotorOil             | \$0.0171    |
| Motorola             | \$0.2209    |
| Mowi                 | \$0.0286    |
| Msci                 | \$0.5318    |
| MurphyOil            | \$0.0163    |
| Mytilineos           | \$0.0188    |
| NBG                  | \$0.0032    |
| NCC                  | \$0.0245    |
| NNGroup              | \$0.0572    |
| NOS                  | \$0.0040    |
| NRG                  | \$0.0490    |
| NVR                  | \$5.7355    |
| NXP                  | \$0.2372    |
| NYBancorp            | \$0.0163    |
| Nabors               | \$0.1063    |
| Nasdaq               | \$0.1800    |
| NatWest              | \$0.0310    |
| NationalExpress      | \$0.0049    |
| NationalGrid         | \$0.0147    |
| Natixis              | \$0.0057    |
| NaturgyEnergy        | \$0.0310    |
| Navigator            | \$0.0040    |
| Neles                | \$0.0155    |
| Neste                | \$0.0818    |
| Nestle               | \$0.1309    |
| NetApp               | \$0.0900    |
| NetEase              | \$0.1554    |
| Netflix              | \$0.6627    |
| Newell               | \$0.0327    |
| Newmont              | \$0.0654    |
| NewsCorp             | \$0.0245    |
| Nexans               | \$0.0981    |
| Nexity               | \$0.0556    |
| Next                 | \$1.3091    |
| NextEra              | \$0.0981    |
| NiSource             | \$0.0900    |
| Nielsen              | \$0.0327    |
| Nike                 | \$0.1718    |
| Nokia                | \$0.0049    |
| NokianTyres          | \$0.0433    |
| NordeaBank           | \$0.0081    |
| Nordex               | \$0.0327    |
| NorfolkSouthern      | \$0.3190    |

| Financial Instrument   | Rebate Rate |
|------------------------|-------------|
| AnalogDevices          | \$0.2045    |
| Andritz                | \$0.0572    |
| AngloAmerican          | \$0.0490    |
| AnimaHolding           | \$0.0057    |
| AnnalyCapital          | \$0.0081    |
| AnteroResources        | \$0.0081    |
| Anthem                 | \$0.3600    |
| Antofagasta            | \$0.0319    |
| Aon                    | \$0.2781    |
| Apache                 | \$0.0245    |
| Apple                  | \$0.1554    |
| AppliedMaterials       | \$0.1472    |
| Aptiv                  | \$0.1881    |
| Arcadis                | \$0.0409    |
| ArcelorMittal          | \$0.0294    |
| ArcherDaniels          | \$0.0654    |
| AresCapital            | \$0.0245    |
| Arista                 | \$0.3763    |
| Arkema                 | \$0.1341    |
| ArthurJGallagher       | \$0.1472    |
| Ashmore                | \$0.0073    |
| Ashtead                | \$0.0654    |
| AssaAbloy              | \$0.0327    |
| AssicurazioniGenerali  | \$0.0229    |
| AssociatedBritishFoods | \$0.0409    |
| Assurant               | \$0.1472    |
| AstraZeneca            | \$0.1227    |
| Atlantia               | \$0.0229    |
| AtlasCopco             | \$0.0736    |
| Atlassian              | \$0.3190    |
| AtmosEnergy            | \$0.1145    |
| Atos                   | \$0.0900    |
| AuroraCannabis         | \$0.0163    |
| Aurubis                | \$0.1063    |
| Autodesk               | \$0.3763    |
| Autogrill              | \$0.0073    |
| Autoliv                | \$0.1145    |
| AutomaticData          | \$0.2045    |
| Autozone               | \$1.4727    |
| AveryDennison          | \$0.2127    |
| AvisBudget             | \$0.0572    |
| Aviva                  | \$0.0630    |
| Azimut                 | \$0.0294    |
| BAESystems             | \$0.0801    |
| BAM                    | \$0.0032    |
| BASFAG                 | \$0.0981    |
| BATobacco              | \$0.0433    |
| BBBY                   | \$0.0327    |
| BBBiotech              | \$0.1227    |

| Financial Instrument   | Rebate Rate |
|------------------------|-------------|
| Norma                  | \$0.0572    |
| NorskHydro             | \$0.0065    |
| Northern               | \$0.1145    |
| Northrop               | \$0.3600    |
| NortonLifeLock         | \$0.0245    |
| NorwegianAir           | \$0.0073    |
| NorwegianCruiseLine    | \$0.0327    |
| Novartis               | \$0.1063    |
| NovoNordisk            | \$0.0900    |
| Nuance                 | \$0.0572    |
| Nucor                  | \$0.0736    |
| Nutrien                | \$0.0654    |
| OCI                    | \$0.0245    |
| OMV                    | \$0.0572    |
| ON-Semiconductor       | \$0.0490    |
| ONEOK                  | \$0.0572    |
| OPAP                   | \$0.0155    |
| OReilly                | \$0.5645    |
| Ocado                  | \$0.0425    |
| Occidental             | \$0.0327    |
| Oerlikon               | \$0.0163    |
| OesterreichischePost   | \$0.0490    |
| OfficeDepot            | \$0.0572    |
| OgeEnergy              | \$0.0409    |
| OilwellVarco           | \$0.0163    |
| OldDominion            | \$0.2618    |
| OldRepublic            | \$0.0245    |
| Omnicom                | \$0.0818    |
| Ontex                  | \$0.0139    |
| OpkoHealth             | \$0.0081    |
| Oracle                 | \$0.0736    |
| Orange                 | \$0.0139    |
| Orion                  | \$0.0531    |
| Orkla                  | \$0.0114    |
| Orpea                  | \$0.1587    |
| Osram                  | \$0.0736    |
| Otis                   | \$0.0736    |
| Outokumpu              | \$0.0065    |
| PACCAR                 | \$0.1145    |
| PG&E                   | \$0.0163    |
| PGS                    | \$0.0008    |
| PNCFinancial           | \$0.2127    |
| PPC                    | \$0.0139    |
| PPG                    | \$0.1636    |
| PPL                    | \$0.0327    |
| PVH                    | \$0.1145    |
| PackagingCorpofAmerica | \$0.1636    |
| Pagegroup              | \$0.0081    |
| Parker-Hannifin        | \$0.3436    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| BBVA                 | \$0.0065    |
| BHPGroup             | \$0.0392    |
| BIC                  | \$0.0695    |
| BMW                  | \$0.1063    |
| BNPParibas           | \$0.0711    |
| BP                   | \$0.0468    |
| BPERBanca            | \$0.0024    |
| BRF                  | \$0.0081    |
| BTGroup              | \$0.0224    |
| BW                   | \$0.0073    |
| Babcock              | \$0.0040    |
| Baidu                | \$0.4172    |
| BakerHughes          | \$0.0327    |
| Bakkafrost           | \$0.0940    |
| BalfourBeatty        | \$0.0049    |
| BallCorp             | \$0.1145    |
| BancaGenerali        | \$0.0433    |
| BancaMediolanum      | \$0.0106    |
| BancoBPM             | \$0.0032    |
| BancoBradesco        | \$0.0081    |
| BancoComercial       | \$0.0001    |
| BancodeSabadell      | \$0.0008    |
| Bankinter            | \$0.0073    |
| BankofMontreal       | \$0.0981    |
| BankofNovaScotia     | \$0.0654    |
| Barclays             | \$0.0263    |
| Barratt              | \$0.1161    |
| BarrickGold          | \$0.0245    |
| BauschHealth         | \$0.0409    |
| Baxter               | \$0.0981    |
| BayerAG              | \$0.0818    |
| Beazley              | \$0.0057    |
| BectonDickinson      | \$0.3027    |
| Beiersdorf           | \$0.1227    |
| Bekaert              | \$0.0441    |
| Bellway              | \$0.0490    |
| BerkeleyGroup        | \$0.0736    |
| BerkshireHathaway    | \$0.2945    |
| BestBuy              | \$0.1472    |
| Betsson              | \$0.0081    |
| BeyondMeat           | \$0.1963    |
| BilfingerBerger      | \$0.0409    |
| BillerudKorsnas      | \$0.0245    |
| Biogen               | \$0.3436    |
| Biomarin             | \$0.0981    |
| Biomerieux           | \$0.1660    |
| Black&Decker         | \$0.2127    |
| Blackberry           | \$0.0163    |
| Blackrock            | \$0.8672    |

| Financial Instrument   | Rebate Rate |
|------------------------|-------------|
| Patterson              | \$0.0409    |
| Patterson-UTI          | \$0.0081    |
| Paychex                | \$0.1145    |
| Paycom                 | \$0.4909    |
| Paypal                 | \$0.3518    |
| Peab                   | \$0.0163    |
| Pearson                | \$0.0163    |
| PembinaPipeline        | \$0.0327    |
| Pentair                | \$0.0654    |
| PeoplesUnited          | \$0.0163    |
| Pepsico                | \$0.1636    |
| PerkinElmer            | \$0.1636    |
| PernodRicard           | \$0.2372    |
| Perrigo                | \$0.0490    |
| Persimmon              | \$0.0490    |
| Petrofac               | \$0.0024    |
| PetroleoBra            | \$0.0163    |
| PetsatHome             | \$0.0065    |
| Pfandbriefbank         | \$0.0081    |
| Pfizer                 | \$0.0409    |
| PhilipMorri            | \$0.1063    |
| Philips                | \$0.0695    |
| Phillips66             | \$0.0981    |
| PhoenixHoldings        | \$0.0122    |
| Pinduoduo              | \$0.2372    |
| Pinnacle               | \$0.0900    |
| Pinterest              | \$0.1063    |
| Pioneer                | \$0.1636    |
| Pirelli&C              | \$0.0073    |
| PitneyBowes            | \$0.0081    |
| PlasticOmnium          | \$0.0474    |
| PolymetalInternational | \$0.0261    |
| Porsche                | \$0.0981    |
| PostNL                 | \$0.0081    |
| PosteItaliane          | \$0.0139    |
| PrincipalFinancial     | \$0.0654    |
| Procter&Gam            | \$0.1554    |
| Progressive            | \$0.1063    |
| Prologis               | \$0.1309    |
| Proofpoint             | \$0.1718    |
| Prosiebensat           | \$0.0245    |
| Provident              | \$0.0081    |
| Proximus               | \$0.0261    |
| Prudential             | \$0.2421    |
| PrudentialFinancial    | \$0.1063    |
| Prysmian               | \$0.0392    |
| PublicService          | \$0.0736    |
| PublicStorage          | \$0.2863    |
| Publicis               | \$0.0736    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| Blackstone           | \$0.0818    |
| Boeing               | \$0.2700    |
| BofAmerica           | \$0.0409    |
| BofNewYork           | \$0.0490    |
| Boliden              | \$0.0490    |
| Bollore              | \$0.0057    |
| Booking              | \$2.8064    |
| BorgWarner           | \$0.0572    |
| BoskalisWestminster  | \$0.0409    |
| BostonProperties     | \$0.1145    |
| BostonScientific     | \$0.0490    |
| Bouygues             | \$0.0490    |
| Bpost                | \$0.0139    |
| Brembo               | \$0.0163    |
| Brenntag             | \$0.0981    |
| BristolMyer          | \$0.0736    |
| BritishLand          | \$0.0081    |
| Britvic              | \$0.0139    |
| Broadcom             | \$0.5972    |
| Broadridge           | \$0.1800    |
| Brookdale            | \$0.0081    |
| Brookfield           | \$0.0572    |
| Brown-Forman         | \$0.0900    |
| BrunelloCucinelli    | \$0.0515    |
| BruxellesLambert     | \$0.1235    |
| Bunzl                | \$0.0106    |
| Burberry             | \$0.3109    |
| BureauVeritas        | \$0.0327    |
| BuzziUnicem          | \$0.0319    |
| CAImmobilien         | \$0.0490    |
| CBRE                 | \$0.0900    |
| CDW                  | \$0.1963    |
| CFIndustries         | \$0.0572    |
| CGG                  | \$0.0016    |
| CHRobinson           | \$0.1145    |
| CIENA                | \$0.0654    |
| CME                  | \$0.2372    |
| CMS                  | \$0.0654    |
| CNHIndustrial        | \$0.0180    |
| CNPAssurances        | \$0.0212    |
| CNX                  | \$0.0163    |
| CRH                  | \$0.0540    |
| CVS                  | \$0.0900    |
| CabotOil&Gas         | \$0.0245    |
| Cadence              | \$0.1718    |
| CairnEnergy          | \$0.0032    |
| Caixabank            | \$0.0032    |
| Campbell             | \$0.0572    |
| CanadianImperialBank | \$0.1145    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| PulteGroup           | \$0.0572    |
| Puma                 | \$0.1309    |
| QIEN                 | \$0.0654    |
| Qorvo                | \$0.2209    |
| Qualcomm             | \$0.1800    |
| Quanta               | \$0.0981    |
| Quest                | \$0.1472    |
| Qurate               | \$0.0163    |
| RBC                  | \$0.1063    |
| RITCapital           | \$0.0368    |
| RWE                  | \$0.0482    |
| Radian               | \$0.0245    |
| RaiffeisenBank       | \$0.0245    |
| RalphLauren          | \$0.1390    |
| RandstadHolding      | \$0.0818    |
| Range                | \$0.0163    |
| Rational             | \$1.1782    |
| Ratos                | \$0.0081    |
| RaytheonTech         | \$0.0900    |
| ReckittBenckiser     | \$0.1063    |
| Recordati            | \$0.0638    |
| RedElectrica         | \$0.0220    |
| Redrow               | \$0.0098    |
| Regeneron            | \$0.5727    |
| RegionsFinancial     | \$0.0245    |
| Relx                 | \$0.0294    |
| RemyCointreau        | \$0.2446    |
| Renault              | \$0.0572    |
| Renishaw             | \$0.1030    |
| Rentokil             | \$0.0081    |
| Repsol               | \$0.0147    |
| RepublicServices     | \$0.1145    |
| Resmed               | \$0.2454    |
| RestaurantBrands     | \$0.0736    |
| Rexel                | \$0.0229    |
| Rheinmetall          | \$0.1227    |
| Richemont            | \$0.1227    |
| Rightmove            | \$0.0106    |
| RioTinto             | \$0.1088    |
| Rite-Aid             | \$0.0245    |
| RobertHalf           | \$0.0981    |
| Roche                | \$0.4091    |
| Rockwell             | \$0.3027    |
| RogersCommunications | \$0.0572    |
| Roku                 | \$0.5727    |
| Rollins              | \$0.0409    |
| Rolls-Royce          | \$0.0163    |
| Roper                | \$0.4745    |
| RossStores           | \$0.1472    |

| Financial Instrument     | Rebate Rate |
|--------------------------|-------------|
| CanadianNationalRailway  | \$0.1309    |
| CanadianNaturalResources | \$0.0327    |
| Canopy                   | \$0.0490    |
| Capgemini                | \$0.2045    |
| Capita                   | \$0.0008    |
| Capital&Counties         | \$0.0024    |
| CapitalOne               | \$0.1472    |
| CapriHoldings            | \$0.0572    |
| CaraTherapeutics         | \$0.0245    |
| Cardinal                 | \$0.0654    |
| Cargotec                 | \$0.0630    |
| CarlZeiss                | \$0.1963    |
| Carmax                   | \$0.1472    |
| Carnival                 | \$0.0245    |
| Carrefour                | \$0.0220    |
| Carrier                  | \$0.0490    |
| Casino                   | \$0.0409    |
| Castellum                | \$0.0327    |
| Caterpillar              | \$0.2536    |
| Cboe                     | \$0.1145    |
| Ceconomy                 | \$0.0081    |
| Celanese                 | \$0.1636    |
| Cellnex                  | \$0.0654    |
| Cemex                    | \$0.0081    |
| Centamin                 | \$0.0016    |
| Centene                  | \$0.0736    |
| CenterPoint              | \$0.0245    |
| Centrica                 | \$0.0008    |
| CenturyAluminum          | \$0.0163    |
| Cerner                   | \$0.0900    |
| CervedGroup              | \$0.0106    |
| CharlesSchwab            | \$0.0736    |
| Charter                  | \$0.7445    |
| CheckPoint               | \$0.1390    |
| Chevron                  | \$0.1145    |
| Chipotle                 | \$1.8000    |
| ChristianDior            | \$0.6872    |
| Chubb                    | \$0.2045    |
| Church&Dwight            | \$0.0981    |
| Cigna                    | \$0.2536    |
| CincinnatiFinancial      | \$0.1145    |
| Cineworld                | \$0.0016    |
| Cintas                   | \$0.4172    |
| Cisco                    | \$0.0572    |
| Citigroup                | \$0.0818    |
| CitizensFinancial        | \$0.0490    |
| CitrixSystems            | \$0.1636    |
| Clariant                 | \$0.0245    |
| Clorox                   | \$0.2290    |

| Financial Instrument  | Rebate Rate |
|-----------------------|-------------|
| Rotork                | \$0.0057    |
| RoyalCaribbeanCruises | \$0.0981    |
| RoyalMail             | \$0.0081    |
| Rubis                 | \$0.0564    |
| Ryanair               | \$0.1309    |
| S&P                   | \$0.4172    |
| SAP                   | \$0.1554    |
| SBM                   | \$0.0245    |
| SCA                   | \$0.0245    |
| SEB                   | \$0.0163    |
| SEGRO                 | \$0.0163    |
| SES                   | \$0.0098    |
| SGL                   | \$0.0081    |
| SGS                   | \$3.6246    |
| SHELL                 | \$0.2315    |
| SKF                   | \$0.0327    |
| SLM                   | \$0.0163    |
| SMA Solar             | \$0.0818    |
| SMEnergy              | \$0.0163    |
| SSAB                  | \$0.0081    |
| SSE                   | \$0.0245    |
| STMicroelectronics    | \$0.0507    |
| SVB                   | \$0.6627    |
| Sacyr                 | \$0.0032    |
| Safran                | \$0.1636    |
| Sage                  | \$0.0081    |
| Sainsbury             | \$0.0392    |
| Saipem                | \$0.0040    |
| Salesforce            | \$0.3027    |
| Salmar                | \$0.0818    |
| Salvatore             | \$0.0229    |
| Salzgitter            | \$0.0327    |
| Sampo                 | \$0.0540    |
| SandstormGold         | \$0.0081    |
| Sandvik               | \$0.0327    |
| Sanofi                | \$0.1145    |
| Santander             | \$0.0040    |
| Saras                 | \$0.0008    |
| Savills               | \$0.0196    |
| Schibsted             | \$0.0507    |
| Schlumberger          | \$0.0327    |
| SchneiderElectric     | \$0.1881    |
| SchoellerBleck        | \$0.0572    |
| Schroders             | \$0.0572    |
| Scor                  | \$0.0409    |
| ScottishMortgage      | \$0.0245    |
| Seagate               | \$0.0900    |
| SealedAir             | \$0.0572    |
| SeattleGenetics       | \$0.1881    |

| Financial Instrument   | Rebate Rate |
|------------------------|-------------|
| CloseBrothers          | \$0.0261    |
| Coca-Cola              | \$0.0654    |
| Cofinimmo              | \$0.1922    |
| Cognex                 | \$0.1063    |
| Cognizant              | \$0.0900    |
| Colgate-Palmolive      | \$0.0981    |
| Colruyt                | \$0.0744    |
| Comcast                | \$0.0654    |
| Comerica               | \$0.0818    |
| Commerzbank            | \$0.0081    |
| CompagnieGenerale      | \$0.1800    |
| CompagniedeSaintGobain | \$0.0654    |
| Compass                | \$0.0245    |
| Conagra                | \$0.0409    |
| ConocoPhil             | \$0.0572    |
| ConsolidatedEdison     | \$0.0818    |
| Constellation          | \$0.2700    |
| Continental            | \$0.1718    |
| ConvaTec               | \$0.0032    |
| Cooper                 | \$0.4745    |
| Copart                 | \$0.1472    |
| Corning                | \$0.0490    |
| Corteva                | \$0.0572    |
| CorticeiraAmorim       | \$0.0155    |
| Costco                 | \$0.4336    |
| Coty                   | \$0.0081    |
| Coupa                  | \$0.4500    |
| Covivio                | \$0.0940    |
| Credicorp              | \$0.1963    |
| CreditAgric            | \$0.0163    |
| CreditSuiss            | \$0.0163    |
| CrestNicholson         | \$0.0049    |
| Croda                  | \$0.1063    |
| Cronos                 | \$0.0163    |
| Crowdstrike            | \$0.2945    |
| CrownCastle            | \$0.2045    |
| Cummins                | \$0.3027    |
| DCC                    | \$0.1063    |
| DISH                   | \$0.0409    |
| DKSH                   | \$0.0900    |
| DMGT                   | \$0.0155    |
| DNB                    | \$0.0245    |
| DNO                    | \$0.0008    |
| DSM                    | \$0.2127    |
| DTBoerse               | \$0.2045    |
| DTE                    | \$0.1472    |
| DTTelekom              | \$0.0220    |
| DXC                    | \$0.0327    |
| DaVita                 | \$0.1227    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| Securitas            | \$0.0163    |
| Semapa               | \$0.0180    |
| Sempra               | \$0.1554    |
| Serco                | \$0.0024    |
| ServiceNow           | \$0.6954    |
| SevernTrent          | \$0.0409    |
| Shaftesbury          | \$0.0106    |
| Shopify              | \$1.7509    |
| Siemens              | \$0.1963    |
| Signet               | \$0.0572    |
| Sika                 | \$0.3436    |
| SimonProperty        | \$0.1309    |
| SiriusXM             | \$0.0081    |
| SiteCenters          | \$0.0163    |
| Skanska              | \$0.0327    |
| Skyworks             | \$0.2372    |
| Smith                | \$0.0065    |
| Smith&Nephew         | \$0.0245    |
| SmithsGroup          | \$0.0245    |
| SmurfitKappa         | \$0.0572    |
| Snam                 | \$0.0065    |
| Snap                 | \$0.0818    |
| Snap-On              | \$0.2372    |
| Sobi                 | \$0.0245    |
| SocieteGen           | \$0.0294    |
| Sodexo               | \$0.1145    |
| Sofina               | \$0.4230    |
| Software             | \$0.0572    |
| Soitec               | \$0.2798    |
| Solvay               | \$0.1448    |
| Sonae                | \$0.0008    |
| Sonova               | \$0.3272    |
| Sony                 | \$0.1390    |
| Southern             | \$0.0736    |
| SouthwestAirlines    | \$0.0654    |
| SouthwesternEnergy   | \$0.0081    |
| Spectris             | \$0.0531    |
| SpiraxSarco          | \$0.1906    |
| Splunk               | \$0.2045    |
| Spotify              | \$0.4500    |
| Sprouts              | \$0.0245    |
| Square               | \$0.3354    |
| StJames              | \$0.0245    |
| Stagecoach           | \$0.0016    |
| StandardLife         | \$0.0081    |
| Starbucks            | \$0.1227    |
| StateStreet          | \$0.0900    |
| StdCharter           | \$0.0859    |
| SteelDynamics        | \$0.0490    |



| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| Daimler              | \$0.0981    |
| Danaher              | \$0.2863    |
| Danone               | \$0.0850    |
| DardenRestaurants    | \$0.1636    |
| DavideCampari        | \$0.0139    |
| DeLonghi             | \$0.0482    |
| Deere                | \$0.4009    |
| Dell                 | \$0.0981    |
| Delta                | \$0.0572    |
| DentsplySirona       | \$0.0654    |
| DerwentLondon        | \$0.0540    |
| DeutschBank          | \$0.0139    |
| DeutschPost          | \$0.0630    |
| DeutscheEuroshop     | \$0.0245    |
| DeutscheWohnen       | \$0.0572    |
| Devon                | \$0.0245    |
| DexCom               | \$0.5154    |
| DiaSorin             | \$0.2446    |
| Diageo               | \$0.0507    |
| DialogSemiconductor  | \$0.0981    |
| Diamondback          | \$0.0818    |
| DicksSporting        | \$0.0900    |
| Dieteren             | \$0.0998    |
| DirectLine           | \$0.0081    |
| DiscoverFinancial    | \$0.1145    |
| Discovery            | \$0.0654    |
| Disney               | \$0.2290    |
| DixonsCarphone       | \$0.0016    |
| DollarGeneral        | \$0.2454    |
| DollarTree           | \$0.1309    |
| Dominion             | \$0.0900    |
| Dominos              | \$0.0057    |
| Dover                | \$0.1472    |
| Dow                  | \$0.0736    |
| Drax                 | \$0.0065    |
| Dropbox              | \$0.0327    |
| DuPont               | \$0.0818    |
| Duerr                | \$0.0490    |
| Dufry                | \$0.0736    |
| Duke                 | \$0.1063    |
| DukeRealty           | \$0.0490    |
| E.ON                 | \$0.0130    |
| EDF                  | \$0.0155    |
| EDP                  | \$0.0073    |
| EDPRenovaveis        | \$0.0294    |
| EEE                  | \$0.0392    |
| EMS                  | \$1.1536    |
| EOGResources         | \$0.0736    |
| EQT                  | \$0.0245    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| Steris               | \$0.2209    |
| StoraEnso            | \$0.0237    |
| Storebrand           | \$0.0106    |
| Stryker              | \$0.2945    |
| Subsea               | \$0.0122    |
| Suedzucker           | \$0.0163    |
| Suez                 | \$0.0253    |
| SunLife              | \$0.0572    |
| SuncorEnergy         | \$0.0245    |
| SunstoneHotel        | \$0.0163    |
| SvenskaHandelsbanken | \$0.0163    |
| Swatch               | \$0.3681    |
| Swedbank             | \$0.0245    |
| SwissLife            | \$0.6054    |
| SwissRe              | \$0.1145    |
| Swisscom             | \$0.6381    |
| Symrise              | \$0.1472    |
| SynchronyFinancial   | \$0.0490    |
| Synopsys             | \$0.3272    |
| Sysco                | \$0.0900    |
| T-Immobilien         | \$0.0327    |
| T-Mobile             | \$0.1472    |
| T-Rowe               | \$0.1963    |
| TALEducation         | \$0.1063    |
| TCEnergy             | \$0.0572    |
| TEConnectivity       | \$0.1636    |
| TGSNOPEC             | \$0.0196    |
| TJX                  | \$0.0818    |
| Taiwan-Semiconductor | \$0.1636    |
| Take-Two             | \$0.2372    |
| Tapestry             | \$0.0490    |
| Target               | \$0.2290    |
| Tate&Lyle            | \$0.0130    |
| TaylorWimpey         | \$0.0024    |
| TechnipFMC           | \$0.0081    |
| Technogym            | \$0.0147    |
| TeckResources        | \$0.0245    |
| TecnicasReunidas     | \$0.0180    |
| Teekay               | \$0.0040    |
| Tele2                | \$0.0163    |
| TelecomItalia        | \$0.0005    |
| Teleflex             | \$0.4745    |
| Telefonica           | \$0.0057    |
| TelekomAustria       | \$0.0081    |
| Telenet              | \$0.0507    |
| Telenor              | \$0.0204    |
| Teleperformance      | \$0.4197    |
| TeliaSonera          | \$0.0081    |
| Telus                | \$0.0245    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| ERG                  | \$0.0376    |
| EXACT                | \$0.1800    |
| EXOR                 | \$0.0965    |
| EastmanChemical      | \$0.1390    |
| Easyjet              | \$0.1472    |
| Eaton                | \$0.1554    |
| Ebay                 | \$0.0736    |
| EbroFoods            | \$0.0261    |
| Ecolab               | \$0.2536    |
| Edenred              | \$0.0703    |
| Edison               | \$0.0654    |
| Edwards              | \$0.1063    |
| Eiffage              | \$0.1235    |
| Electrocomponents    | \$0.0171    |
| Electrolux           | \$0.0327    |
| ElectronicArts       | \$0.1800    |
| Elekta               | \$0.0163    |
| EliLilly             | \$0.2454    |
| Elisa                | \$0.0752    |
| Emerson              | \$0.1063    |
| Enagas               | \$0.0253    |
| Enbridge             | \$0.0409    |
| Endesa               | \$0.0319    |
| Endo                 | \$0.0163    |
| Enel                 | \$0.0122    |
| EnergyTransfer       | \$0.0081    |
| Engie                | \$0.0188    |
| Eni                  | \$0.0139    |
| Enphase              | \$0.2290    |
| Entergy              | \$0.1145    |
| EnterpriseProducts   | \$0.0245    |
| Equifax              | \$0.2127    |
| Equinix              | \$0.8345    |
| Equinor              | \$0.0220    |
| EquityResidential    | \$0.0818    |
| Ericsson             | \$0.0163    |
| ErsteGroupBank       | \$0.0409    |
| Essentra             | \$0.0049    |
| EssexProperty        | \$0.3190    |
| Essilor              | \$0.2045    |
| Essity               | \$0.0409    |
| EsteeLauder          | \$0.3518    |
| Eurazeo              | \$0.0916    |
| Eurobank             | \$0.0008    |
| Eurocommercial       | \$0.0245    |
| EurofinsScientific   | \$0.1178    |
| Eutelsat             | \$0.0147    |
| EverestRe            | \$0.2945    |
| Evergy               | \$0.0654    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| Temenos              | \$0.1800    |
| Tenaris              | \$0.0106    |
| Tenet                | \$0.0654    |
| Teradyne             | \$0.1718    |
| Terna                | \$0.0090    |
| Tesco                | \$0.0389    |
| Tesla                | \$0.9572    |
| TessengerloChemie    | \$0.0540    |
| Teva                 | \$0.0163    |
| TexasInstruments     | \$0.2209    |
| Textron              | \$0.0654    |
| Thales               | \$0.1129    |
| ThermoFisher         | \$0.5891    |
| ThomsonReuters       | \$0.0981    |
| Thyssenkrupp         | \$0.0163    |
| Tieto                | \$0.0392    |
| TomTom               | \$0.0081    |
| Toronto-Dominion     | \$0.0736    |
| Total                | \$0.0548    |
| TractorSupply        | \$0.2127    |
| Trane                | \$0.1881    |
| TransDigm            | \$0.7363    |
| Transocean           | \$0.0081    |
| TravelersCompanies   | \$0.1800    |
| TravisPerkins        | \$0.0253    |
| Trelleborg           | \$0.0327    |
| Trip                 | \$0.0490    |
| Tripadvisor          | \$0.0490    |
| TruistFinancial      | \$0.0736    |
| Tui                  | \$0.0081    |
| TullowOil            | \$0.0008    |
| Twilio               | \$0.5236    |
| Twitter              | \$0.0900    |
| Tyson                | \$0.0818    |
| UBS                  | \$0.0163    |
| UCB                  | \$0.1227    |
| UDR                  | \$0.0490    |
| UNIQA                | \$0.0081    |
| UPM-Kymmene          | \$0.0474    |
| UPS                  | \$0.1963    |
| USBancorp            | \$0.0654    |
| Uber                 | \$0.0736    |
| Ubisoft              | \$0.1071    |
| UltaBeauty           | \$0.3927    |
| UltraElectronics     | \$0.0319    |
| Umicore              | \$0.0703    |
| Umpqua               | \$0.0245    |
| UnderArmour          | \$0.0245    |
| UniCredit            | \$0.0122    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| Eversource           | \$0.0981    |
| Evraz                | \$0.0098    |
| Exelon               | \$0.0490    |
| Expedia              | \$0.1963    |
| Expeditors           | \$0.1145    |
| Experian             | \$0.0409    |
| ExxonMobil           | \$0.0654    |
| F5Networks           | \$0.2454    |
| FMC                  | \$0.1309    |
| Fabege               | \$0.0163    |
| Facebook             | \$0.3190    |
| Fastenal             | \$0.0572    |
| Faurecia             | \$0.0670    |
| Fedex                | \$0.3109    |
| Ferguson             | \$0.1472    |
| Ferrari              | \$0.2397    |
| Ferrovial            | \$0.0302    |
| Fidelity             | \$0.1636    |
| FifthThird           | \$0.0409    |
| Fincantieri          | \$0.0008    |
| FinecoBank           | \$0.0220    |
| FireEye              | \$0.0245    |
| First                | \$0.0016    |
| FirstEnergy          | \$0.0409    |
| FirstHorizon         | \$0.0163    |
| FirstRepublic        | \$0.2045    |
| Fiserv               | \$0.1390    |
| Fleetcor             | \$0.3354    |
| Flex                 | \$0.0245    |
| Flowserve            | \$0.0490    |
| FlutterEntertainment | \$2.4136    |
| FootLocker           | \$0.0654    |
| Ford                 | \$0.0163    |
| Fortinet             | \$0.2127    |
| Fortive              | \$0.0818    |
| Fortum               | \$0.0319    |
| FortuneBrands        | \$0.1063    |
| Fossil               | \$0.0163    |
| Fox                  | \$0.0409    |
| Franco-Nevada        | \$0.1390    |
| Franklin             | \$0.0327    |
| Fraport              | \$0.0654    |
| FrasersGroup         | \$0.0073    |
| Freenet              | \$0.0245    |
| Freeport-McMoRan     | \$0.0490    |
| Fresenius            | \$0.0490    |
| FreseniusMedical     | \$0.0900    |
| Fresnillo            | \$0.0163    |
| FuchsPetrolub        | \$0.0654    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| UnibailRodamco       | \$0.0818    |
| Unilever             | \$0.6611    |
| UnionPacific         | \$0.2536    |
| Unipol               | \$0.0065    |
| UnipolSai            | \$0.0032    |
| UnitedAirlines       | \$0.0572    |
| UnitedHealth         | \$0.4009    |
| UnitedInternet       | \$0.0572    |
| UnitedRentals        | \$0.3518    |
| UnitedStatesSteel    | \$0.0245    |
| UnitedUtilities      | \$0.0163    |
| UniversalHealth      | \$0.1554    |
| Unum                 | \$0.0327    |
| Urban                | \$0.0409    |
| VEON                 | \$0.0024    |
| VF                   | \$0.0981    |
| Vale                 | \$0.0245    |
| Valeo                | \$0.0490    |
| Valero               | \$0.0900    |
| Valmet               | \$0.0400    |
| Ventas               | \$0.0654    |
| Veolia               | \$0.0335    |
| Verbund              | \$0.0981    |
| Vereit               | \$0.0409    |
| Verisign             | \$0.2454    |
| Verisk               | \$0.2290    |
| Verizon              | \$0.0654    |
| Vertex               | \$0.2536    |
| ViacomCBS            | \$0.0736    |
| Viatis               | \$0.0245    |
| Victrex              | \$0.0376    |
| ViforPharma          | \$0.1554    |
| Vinci                | \$0.1260    |
| VirginGalactic       | \$0.0654    |
| Visa                 | \$0.2536    |
| Viscofan             | \$0.0850    |
| VistryGroup          | \$0.0147    |
| Vivendi              | \$0.0433    |
| Vodafone             | \$0.0225    |
| Voestalpine          | \$0.0490    |
| Volkswagen           | \$0.2781    |
| Volvo                | \$0.0327    |
| Vonovia              | \$0.0818    |
| Vopak                | \$0.0572    |
| Vornado              | \$0.0490    |
| Vulcan               | \$0.2045    |
| W.R.Berkley          | \$0.0818    |
| WABTEC               | \$0.0900    |
| WHSmith              | \$0.0294    |

| Financial Instrument   | Rebate Rate |
|------------------------|-------------|
| Fugro                  | \$0.0163    |
| GAM                    | \$0.0032    |
| GEA                    | \$0.0409    |
| GSK                    | \$0.2078    |
| Galapagos              | \$0.1022    |
| GalpEnergia            | \$0.0139    |
| GameStop               | \$0.1390    |
| Gamesa                 | \$0.0482    |
| Gap                    | \$0.0327    |
| Garmin                 | \$0.1554    |
| Gartner                | \$0.2290    |
| Gazprom                | \$0.0081    |
| Gaztransport&Technigaz | \$0.1014    |
| Gecina                 | \$0.1677    |
| Generac                | \$0.4418    |
| GeneralDynamics        | \$0.2045    |
| GeneralMills           | \$0.0654    |
| GeneralMot             | \$0.0654    |
| Gentex                 | \$0.0409    |
| GenuineParts           | \$0.1227    |
| Genworth               | \$0.0040    |
| Gerdau                 | \$0.0081    |
| Gerresheimer           | \$0.1390    |
| Getinge                | \$0.0327    |
| Getlink                | \$0.0196    |
| Gilead                 | \$0.0818    |
| Givaudan               | \$4.7946    |
| Gjensidige             | \$0.0294    |
| Glencore               | \$0.0049    |
| GlobalPayments         | \$0.2372    |
| GlobeLife              | \$0.1145    |
| GoPro                  | \$0.0081    |
| Golar                  | \$0.0163    |
| GoldenOcean            | \$0.0073    |
| GoldmSachs             | \$0.3845    |
| Goodyear               | \$0.0163    |
| Google                 | \$2.5773    |
| GrandVision            | \$0.0409    |
| GraphicPackaging       | \$0.0163    |
| GreatPortland          | \$0.0114    |
| Greencore              | \$0.0024    |
| Greggs                 | \$0.0360    |
| GriegSeafood           | \$0.0114    |
| Grifols                | \$0.0327    |
| Groupon                | \$0.0490    |
| H&M                    | \$0.0245    |
| H&RBlock               | \$0.0245    |
| HCA                    | \$0.2209    |
| HP                     | \$0.0327    |

| Financial Instrument  | Rebate Rate |
|-----------------------|-------------|
| WPP                   | \$0.0163    |
| WWGrainger            | \$0.4663    |
| Wacker                | \$0.1636    |
| WalMart               | \$0.1718    |
| Walgreens             | \$0.0572    |
| Wartsila              | \$0.0130    |
| Waste                 | \$0.1390    |
| WasteConnections      | \$0.1227    |
| Waters                | \$0.3436    |
| Webuild               | \$0.0024    |
| Weibo                 | \$0.0736    |
| Weir                  | \$0.0343    |
| WellsFargo            | \$0.0490    |
| Welltower             | \$0.0818    |
| Wendel                | \$0.1374    |
| Wendys                | \$0.0245    |
| Wereldhave            | \$0.0163    |
| WesternDigital        | \$0.0818    |
| WesternUni            | \$0.0327    |
| Westrock              | \$0.0572    |
| Weyerhaeuser          | \$0.0409    |
| WheatonPreciousMetals | \$0.0490    |
| Whirlpool             | \$0.2372    |
| Whitbread             | \$0.0572    |
| WienerBerger          | \$0.0409    |
| Williams              | \$0.0245    |
| WillisTowersWatson    | \$0.2781    |
| Wisconsin             | \$0.0981    |
| WoltersKluwer         | \$0.0981    |
| Wood                  | \$0.0049    |
| Workday               | \$0.3354    |
| WynnResorts           | \$0.1554    |
| XcelEnergy            | \$0.0736    |
| Xerox                 | \$0.0327    |
| Xilinx                | \$0.1718    |
| Xylem                 | \$0.1227    |
| Yandex                | \$0.0818    |
| YaraInternational     | \$0.0605    |
| YumBrands             | \$0.1309    |
| Zalando               | \$0.1390    |
| Zebra                 | \$0.6054    |
| Zimmer                | \$0.1881    |
| Zions                 | \$0.0654    |
| Zoetis                | \$0.1963    |
| ZoomVideo             | \$0.5072    |
| ZurichInsurance       | \$0.5072    |
| NatWest_sh            | \$0.0016    |
| LundinPetroleum       | \$0.0327    |
| UnitedTech            | \$0.0818    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| HPEnterprise         | \$0.0163    |
| HSBC                 | \$0.0733    |
| HTO                  | \$0.0180    |
| Halliburton          | \$0.0245    |
| Halma                | \$0.0417    |
| Hanesbrands          | \$0.0245    |
| HannoverRe           | \$0.2045    |
| Hargreaves           | \$0.0245    |
| HarleyDav            | \$0.0409    |
| HartfordFinancial    | \$0.0572    |
| Hasbro               | \$0.1063    |
| Hays                 | \$0.0024    |
| HealthpeakProperties | \$0.0327    |
| Heidelbergcement     | \$0.0981    |
| Heineken             | \$0.1227    |
| HelmerichAndPayne    | \$0.0327    |
| Henkel               | \$0.1145    |
| HenrySchein          | \$0.0818    |
| Hera                 | \$0.0040    |
| Hermes               | \$1.4195    |
| Hershey              | \$0.1800    |
| Hess                 | \$0.0818    |
| Hikma                | \$0.0400    |
| Hilton               | \$0.1472    |
| Himax                | \$0.0163    |
| Hiscox               | \$0.0155    |
| Hochtief             | \$0.1063    |
| HollyFrontier        | \$0.0409    |
| Holmen               | \$0.0572    |
| Hologic              | \$0.0900    |
| HomeDepot            | \$0.3436    |
| Homeserve            | \$0.0171    |
| Honeywell            | \$0.2536    |
| Hormel               | \$0.0572    |
| Horton               | \$0.0981    |
| HostHotels           | \$0.0245    |
| HowdenJoinery        | \$0.0122    |
| HowmetAerospace      | \$0.0327    |
| Hufvudstaden         | \$0.0163    |
| HugoBoss             | \$0.0409    |
| Huhtamaki            | \$0.0572    |
| Humana               | \$0.4581    |
| Huntington           | \$0.0163    |
| HuntingtonIngalls    | \$0.2209    |
| Huntsman             | \$0.0327    |
| Husqvarna            | \$0.0163    |
| IAC                  | \$0.3190    |
| IAG                  | \$0.0032    |
| IBM                  | \$0.1472    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| Kuka                 | \$0.0572    |
| BCHUSD               | \$0.0409    |
| BTCUSD               | \$1.0309    |
| ETHUSD               | \$0.0245    |
| LTCUSD               | \$0.0081    |
| XRPUSD               | \$0.0409    |
| Rallye               | \$0.0057    |
| Debenhams            | \$0.0000    |
| Newfield             | \$0.0163    |
| CA                   | \$0.0572    |
| Express Scripts      | \$0.1145    |
| Andeavor             | \$0.1718    |
| Envision             | \$0.0572    |
| Fomento              | \$0.0163    |
| Inmarsat             | \$0.0090    |
| LasalleHotel         | \$0.0409    |
| Panalpina            | \$0.1718    |
| Pandora              | \$0.0081    |
| Scana                | \$0.0490    |
| StadaArzneimittel    | \$0.1227    |
| Valiant              | \$0.1309    |
| Vedanta              | \$0.0130    |
| XL                   | \$0.0654    |
| Old Mutual Limited   | \$0.0024    |
| Abertis              | \$0.0278    |
| Aetna                | \$0.2127    |
| Ameriprise Financial | \$0.2454    |
| FRA40Cash            | \$0.4091    |
| Gre20Cash            | \$0.0000    |
| JP225Cash            | \$0.0163    |
| Ladbrokes            | \$0.0327    |
| Liberty Interactive  | \$0.0327    |
| Luxottica            | \$0.0777    |
| Nordic Nanovector    | \$0.0081    |
| Novabase             | \$0.0081    |
| PALL                 | \$2.4546    |
| PLAT                 | \$1.9636    |
| Priceline            | \$2.5936    |
| Randgold             | \$0.0981    |
| SKY                  | \$0.2282    |
| Shire                | \$0.0621    |
| Sonae Capital        | \$0.0000    |
| Staples              | \$0.0163    |
| Statoil              | \$0.0310    |
| SunTrust             | \$0.0818    |
| Viacom               | \$0.0409    |
| WholeFoods           | \$0.0409    |
| Worldpay             | \$0.0057    |
| YIT                  | \$0.0081    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| ICAGruppen           | \$0.0572    |
| ICE                  | \$0.1390    |
| ICICI                | \$0.0245    |
| IDEX                 | \$0.2372    |
| IDEXX                | \$0.6627    |
| IHSMarkit            | \$0.1145    |
| IMI                  | \$0.0229    |
| ING                  | \$0.0130    |
| IPG                  | \$0.0327    |
| IPGPhotonics         | \$0.2863    |
| IQVIA                | \$0.2290    |
| ITV                  | \$0.0016    |
| Iberdola             | \$0.0155    |
| Icade                | \$0.0859    |
| Iliad                | \$0.2258    |
| IllinoisToolWorks    | \$0.2454    |
| Illumina             | \$0.5972    |
| Imerys               | \$0.0638    |
| Immofinanz           | \$0.0245    |
| ImperialBrands       | \$0.0245    |
| Inchcape             | \$0.0122    |
| Incyte               | \$0.0981    |
| Inditex              | \$0.0384    |
| IndraSistemas        | \$0.0106    |
| Industrivarden       | \$0.0409    |
| Infineon             | \$0.0540    |
| Informa              | \$0.0081    |
| Infosys              | \$0.0245    |
| IngersollRand        | \$0.0572    |
| Inmobiliaria         | \$0.0114    |
| Intel                | \$0.0736    |
| InterContinental     | \$0.0900    |
| IntermediateCapital  | \$0.0319    |
| International        | \$0.0572    |
| InternationalFlavors | \$0.1718    |
| Interpump            | \$0.0589    |
| Intertek             | \$0.0981    |
| IntesaSanpaolo       | \$0.0032    |
| IntrumJustitia       | \$0.0327    |
| Intuit               | \$0.5072    |
| Invesco              | \$0.0245    |
| Investec             | \$0.0032    |
| Ipsen                | \$0.1039    |
| Ipsos                | \$0.0441    |
| Iren                 | \$0.0032    |
| IronMountain         | \$0.0409    |
| Italgas              | \$0.0073    |
| ItauUnibanco         | \$0.0081    |
| J&J                  | \$0.1963    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| Yahoo                | \$0.0818    |
| 3MCo_sh              | \$0.0163    |
| 3iGroup_sh           | \$0.0040    |
| AMEX_sh              | \$0.0163    |
| AT&T_sh              | \$0.0163    |
| Activision_sh        | \$0.0163    |
| Adidas_sh            | \$0.0981    |
| Adobe_sh             | \$0.0163    |
| AdvMicroDev_sh       | \$0.0163    |
| Airbus_sh            | \$0.0409    |
| Alcoa_sh             | \$0.0163    |
| Alibaba_sh           | \$0.0163    |
| AllianzAG_sh         | \$0.0900    |
| Amazon_sh            | \$0.0163    |
| AmericanAirlines_sh  | \$0.0163    |
| Apple_sh             | \$0.0163    |
| Aviva_sh             | \$0.0024    |
| BAESystems_sh        | \$0.0024    |
| BATobacco_sh         | \$0.0147    |
| BHP Billiton         | \$0.0245    |
| BMW_sh               | \$0.0327    |
| BP_sh                | \$0.0026    |
| BTGroup_sh           | \$0.0013    |
| Barclays_sh          | \$0.0009    |
| BayerAG_sh           | \$0.0327    |
| BerkshireHathaway_sh | \$0.0163    |
| Blackberry_sh        | \$0.0163    |
| Blackrock_sh         | \$0.0163    |
| Boeing_sh            | \$0.0163    |
| BofAmerica_sh        | \$0.0163    |
| Burberry_sh          | \$0.0081    |
| Caterpillar_sh       | \$0.0163    |
| Chevron_sh           | \$0.0163    |
| Cisco_sh             | \$0.0163    |
| Citigroup_sh         | \$0.0163    |
| Coca-Cola_sh         | \$0.0163    |
| Commerzbank_sh       | \$0.0040    |
| Continental_sh       | \$0.0654    |
| Costco_sh            | \$0.0163    |
| DTTelekom_sh         | \$0.0065    |
| Daimler_sh           | \$0.0245    |
| DeutschBank_sh       | \$0.0040    |
| DeutschPost_sh       | \$0.0130    |
| Disney_sh            | \$0.0163    |
| E.ON_sh              | \$0.0040    |
| Easyjet_sh           | \$0.0065    |
| Ebay_sh              | \$0.0163    |
| ExxonMobil_sh        | \$0.0163    |
| Facebook_sh          | \$0.0163    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| JBHunt               | \$0.1800    |
| JCDcaux              | \$0.0261    |
| JD                   | \$0.1309    |
| JMSmucker            | \$0.1390    |
| JPMorgan             | \$0.1800    |
| JabilCircuit         | \$0.0572    |
| JackHenry            | \$0.1881    |
| JacobsEngineering    | \$0.1390    |
| Jefferies            | \$0.0327    |
| JeronimoMartins      | \$0.0188    |
| JetBlueAirways       | \$0.0245    |
| JohnsonControls      | \$0.0654    |
| JohnsonMatthey       | \$0.0572    |
| JuliusBaer           | \$0.0736    |
| Jumbo                | \$0.0196    |
| Jungheinrich         | \$0.0572    |
| Juniper              | \$0.0327    |
| JupiterFund          | \$0.0049    |
| JuventusFC           | \$0.0016    |
| K&S                  | \$0.0163    |
| KBC                  | \$0.0867    |
| KBR                  | \$0.0409    |
| KLA                  | \$0.4009    |
| KPN                  | \$0.0040    |
| KansasCitySouthern   | \$0.2618    |
| Kellogg              | \$0.0736    |
| Kemira               | \$0.0204    |
| Kering               | \$0.7772    |
| Kesko                | \$0.0319    |
| KeyCorp              | \$0.0245    |
| KeysightTechnologies | \$0.1718    |
| Kimberly-Clark       | \$0.1636    |
| Kimco                | \$0.0245    |
| KinderMorgan         | \$0.0163    |
| Kingfisher           | \$0.0049    |
| Kinnevik             | \$0.0572    |
| KinrossGold          | \$0.0081    |
| Kirby                | \$0.0736    |
| KlepierreReit        | \$0.0253    |
| Knight-Swift         | \$0.0572    |
| Kohls                | \$0.0654    |
| Kone                 | \$0.1014    |
| Konecranes           | \$0.0540    |
| Korian               | \$0.0441    |
| KraftHeinz           | \$0.0490    |
| Kroger               | \$0.0409    |
| Krones               | \$0.1145    |
| Kuehne&Nagel         | \$0.2945    |
| L.V.Sands            | \$0.0736    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| Fedex_sh             | \$0.0163    |
| Ford_sh              | \$0.0163    |
| GSK_sh               | \$0.0081    |
| GeneralElec_sh       | \$0.0163    |
| GeneralMot_sh        | \$0.0163    |
| GoldmSachs_sh        | \$0.0163    |
| Google_sh            | \$0.0163    |
| HP_sh                | \$0.0163    |
| HSBC_sh              | \$0.0033    |
| HomeDepot_sh         | \$0.0163    |
| IBM_sh               | \$0.0163    |
| Intel_sh             | \$0.0163    |
| J&J_sh               | \$0.0163    |
| JD_sh                | \$0.0163    |
| JPMorgan_sh          | \$0.0163    |
| Lloyds_sh            | \$0.0003    |
| Lufthansa_sh         | \$0.0098    |
| Marine Harvest       | \$0.0270    |
| Marks&Spen_sh        | \$0.0016    |
| Mastercard_sh        | \$0.0163    |
| McDonalds_sh         | \$0.0163    |
| Michael Kors         | \$0.0490    |
| Micron_sh            | \$0.0163    |
| Microsoft_sh         | \$0.0163    |
| Netflix_sh           | \$0.0163    |
| Nike_sh              | \$0.0163    |
| Nvidia_sh            | \$0.0163    |
| Oracle_sh            | \$0.0163    |
| Paypal_sh            | \$0.0163    |
| Pepsico_sh           | \$0.0163    |
| Pfizer_sh            | \$0.0163    |
| Porsche_sh           | \$0.0245    |
| Procter&Gam_sh       | \$0.0163    |
| Prudential_sh        | \$0.0081    |
| Qualcomm_sh          | \$0.0163    |
| RaytheonTech_sh      | \$0.0163    |
| Rolls-Royce_sh       | \$0.0040    |
| SAP_sh               | \$0.0409    |
| SHELL_sh             | \$0.0122    |
| Sainsbury_sh         | \$0.0016    |
| Schlumberger_sh      | \$0.0163    |
| Siemens_sh           | \$0.0490    |
| Starbucks_sh         | \$0.0163    |
| Tesco_sh             | \$0.0011    |
| Tesla_sh             | \$0.0163    |
| Twitter_sh           | \$0.0163    |
| Unilever_sh          | \$0.0220    |
| Verizon_sh           | \$0.0163    |
| Visa_sh              | \$0.0163    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| L3Harris             | \$0.2290    |
| LBrands              | \$0.0654    |
| LEG                  | \$0.1718    |
| LKQ                  | \$0.0490    |
| LSE                  | \$1.6527    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| Vodafone_sh          | \$0.0008    |
| Volkswagen_sh        | \$0.0654    |
| WalMart_sh           | \$0.0163    |
| WellsFargo_sh        | \$0.0163    |
| WesternDigital_sh    | \$0.0163    |