## **ULTRA LOW ACCOUNT Non-FOREX INSTRUMENTS REBATE RATES**

	Rebates Per Index
Financial Instrument	Unit
Copart	\$0.0810
CanadianImperialBank	\$0.0630
Discovery	\$0.0180
Electrocomponents	\$0.0180
HollyFrontier	\$0.0810
MediasetEspana	\$0.0036
MontedeiPaschi	\$0.0324
Nasdaq	\$0.0810
DeutscheEuroshop	\$0.0360
AnnalyCapital	\$0.0270
Schroders	\$0.0090
Tesla	\$0.3960
AAVEUSD	\$14.4000
AAVEUSD#	\$10.8000
ADAUSD	\$0.6300
ADAUSD#	\$0.4500
ALGOUSD	\$4.1850
ALGOUSD#	\$3.1950
AUS200Cash	\$0.5580
AVAXUSD	\$0.4500
AVAXUSD#	\$0.1800
AXSUSD	\$22.5000
AXSUSD#	\$18.0000
BATUSD	\$6.7950
BATUSD#	\$4.9950
BCHUSD	\$4.5000
BCHUSD#	\$3.1500
BRENT	\$1.2150
BTCEUR	\$16.7400
BTCEUR#	\$12.7800
BTCGBP	\$10.1700
BTCGBP#	\$7.7400
BTCUSD	\$9.9000
BTCUSD#	\$7.6500
COCOA	\$3.2400
COFFE	\$18.0000
COMPUSD	\$2.7000
COMPUSD#	\$2.2500
CORN	\$1.4400
СОТТО	\$10.8000
ENJUSD	\$2.4300
ENJUSD#	\$1.8450
ETHEUR	\$2.2050
ETHEUR#	\$1.6650
ETHGBP	\$1.3500
ETHGBP#	\$1.0350

Financial Instrument	Rebates Per Index Unit
JuventusFC	\$0.0004
K&S	\$0.0450
KBC	\$0.0954
KBR	\$0.0630
KLA	\$0.4500
KPN	\$0.0045
	\$0.0900
Kellogg Kemira	\$0.0300
	\$0.7020
Kering Kesko	\$0.7020
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KeyCorp	\$0.0270
KeysightTechnologies	\$0.1890
Kimberly-Clark	\$0.1890
Kimco	\$0.0360
KinderMorgan	\$0.0270
Kingfisher	\$0.0045
Kinnevik	\$0.0270
KinrossGold	\$0.0090
Kirby	\$0.0900
KlepierreReit	\$0.0333
Knight-Swift	\$0.0630
Kohls	\$0.0810
Kone	\$0.0630
Konecranes	\$0.0387
Korian	\$0.0288
KraftHeinz	\$0.0540
Kroger	\$0.0720
Krones	\$0.1080
Kuehne&Nagel	\$0.3870
L.V.Sands	\$0.0450
L3Harris	\$0.3240
LBrands	\$0.0720
LEG	\$0.1350
LKQ	\$0.0720
LSE	\$1.3230
LVMH	\$0.8730
LaboratoryCorporation	\$0.3330
Lagardere	\$0.0360
LamResearch	\$0.6480
LambWeston	\$0.0900
Lancashire	\$0.0072
LandSecurities	\$0.0090
Lanxess	\$0.0540
Laredo	\$0.0990
Legal&Gen	\$0.0441
Leggett&Platt	\$0.0540
1000	1 70.0340

	Rebates Per Index
Financial Instrument	Unit
ETHUSD	\$0.9000
ETHUSD#	\$0.6750
EU50	\$1.0890
EU50Cash	\$0.5490
FETUSD	\$1.2150
FETUSD#	\$0.9450
FRA40	\$0.8190
FRA40Cash	\$0.4140
GER40	\$0.9090
GER40Cash	\$0.4590
GRTUSD	\$1.5750
GRTUSD#	\$1.2150
GSOIL	\$1.9440
HGCOP	\$3.3840
HK50Cash	\$0.4590
IT40Cash	\$4.0950
JP225	\$0.0450
JP225Cash	\$0.0180
LINKUSD	\$1.8000
LINKUSD#	\$0.9000
LTCUSD	\$4.9500
LTCUSD#	\$3.6000
MATICUSD	\$1.1700
MATICUSD#	\$0.9000
NETH25Cash	\$0.1080
NGAS	\$12.1500
OIL	\$1.3500
OILMn	\$0.1350
OMGUSD	\$27.0000
OMGUSD#	\$18.0000
PALL	\$36.0360
PLAT	\$15.3000
SBEAN	\$2.6640
SKLUSD	\$0.7650
SKLUSD#	\$0.5850
SNXUSD	\$58.5000
SNXUSD#	\$45.0000
SOLUSD	\$0.5400
SOLUSD#	\$0.2700
SPAIN35Cash	\$2.0520
STORJUSD	\$8.1000
STORJUSD#	\$6.3000
SUGAR	\$6.3000
SUSHIUSD	\$18.0000
SUSHIUSD#	\$18.0000
SWI20 SWI20Cash	\$2.5200 \$1.2600
SWI20Cash	\$1.2600
UK100	\$2.1090

	Rebates Per Index
Financial Instrument	Unit
Legrand	\$0.1170
Leidos	\$0.1350
LendingClub	\$0.0180
Lennar	\$0.1080
Leonardo	\$0.0144
Leoni	\$0.0090
LeroySeafood	\$0.0135
Liberty	\$0.0270
LincolnNational	\$0.0810
Linde	\$0.4320
LiveNation	\$0.1350
Lloyds	\$0.0080
LockheedMartin	\$0.5850
Loews	\$0.0810
Logitech	\$0.0900
Lonza	\$0.8100
Loomis	\$0.0360
Loreal	\$0.4770
Lowes	\$0.2700
Lufthansa	\$0.0108
Lululemon	\$0.4770
LumenTech	\$0.0180
LundinEnergy	\$0.0630
Lyft	\$0.0450
LyondellBasell	\$0.1530
M&T	\$0.2250
MFA	\$0.0180
MGICInvestment	\$0.0180
MGMResorts	\$0.0540
MRG	\$0.3240
MTU	\$0.2790
Macys	\$0.0360
MagnaInternational	\$0.0810
ManGroup	\$0.0414
Manulife	\$0.0270
Mapfre	\$0.0027
MarathonOil	\$0.0360
MarathonPetroleum	\$0.1260
Marketaxess	\$0.3510
Marks&Spen	\$0.0243
Marriott	\$0.2340
Marsh&McLennan	\$0.2160
Marstons	\$0.0009
MartinMarietta	\$0.4950
Marvell	\$0.0810
Masco	\$0.0720
Mastercard	\$0.4770
MatchGroup	\$0.1080
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	Rebates Per Index
Financial Instrument	Unit
UK100Cash	\$0.5400
UMAUSD	\$36.0000
UMAUSD#	\$27.0000
UNIUSD	\$3.6000
UNIUSD#	\$2.7000
US100	\$1.2150
US100Cash	\$0.4050
US30	\$2.0250
US30Cash	\$1.0350
US500	\$0.3240
US500Cash	\$0.1620
USDX	\$0.1800
WHEAT	\$2.1600
XLMUSD	\$0.5850
XLMUSD#	\$0.4050
XRPUSD	\$0.4500
XRPUSD#	\$0.2250
ZRXUSD	\$4.1850
ZRXUSD#	\$3.1950
Saipem	\$0.0009
GameStop	\$0.0540
Google	\$0.1530
First	\$0.0018
Shopify	\$0.0540
Fortinet	\$0.0720
DexCom	\$0.0990
Amazon	\$0.1620
AtlasCopco	\$0.0180
3DSystems	\$0.0180
3MCo	\$0.1980
3iGroup	\$0.2268
A2A	\$0.0027
ABB	\$0.0450
ABIOMED	\$0.3780
ABInbev	\$0.0774
ABNAMRO	\$0.0171
ACADIA	\$0.0270
ACS	\$0.0360
ADP	\$0.1998
AGNC	\$0.0180
AIG	\$0.0810
AMC	\$0.0450
AMETEK	\$0.1710
AMEX	\$0.2340
AMS	\$0.0180
ANSYS	\$0.3780
AOSmith	\$0.0810
APERAM	\$0.0522
	1 70.0022

	Rebates Per Index
Financial Instrument	Unit
Mattel	\$0.0360
McCormick	\$0.1350
McDonalds	\$0.3330
McKesson	\$0.4140
Mediaset	\$0.0009
Mediclinic	\$0.0090
Mediobanca	\$0.0144
Medtronic	\$0.1350
Meggitt	\$0.0135
MelcoResorts	\$0.0090
MeliaHotels	\$0.0117
Mercadolibre	\$1.3320
Mercialys	\$0.0117
Merck	\$0.2520
Merck&Co	\$0.1170
MerlinProperties	\$0.0153
Metlife	\$0.0900
Metsa	\$0.0144
MetsoOutotec	\$0.0117
Mettler-Toledo	\$1.8000
MicroFocus	\$0.0090
MicrochipTechnology	\$0.0900
Micron	\$0.0990
Microsoft	\$0.3780
Millicom	\$0.0270
Mitchells&Butlers	\$0.0036
ModernTimes	\$0.0180
Mohawk	\$0.2070
MolsonCoors	\$0.0720
Moncler	\$0.0684
Mondelez	\$0.0900
Mondi	\$0.0270
Moneysupermarket	\$0.0027
Monster	\$0.1170
Moodys	\$0.4140
MorganStanl	\$0.1170
Morphosys	\$0.0270
Mosaic	\$0.0900
Mota-Engil	\$0.0018
MotorOil	\$0.0216
Motorola	\$0.2880
Mowi	\$0.0396
Msci	\$0.5850
MurphyOil	\$0.0540
Mytilineos	\$0.0252
NBG	\$0.0054
NCC	\$0.0180
NNGroup	\$0.0720

	Rebates Per Index
Financial Instrument	Unit
ASM	\$0.4230
ASMLHolding	\$0.7830
AT&T	\$0.0270
AXA	\$0.0369
AalbertsIndustries	\$0.0630
AarealBank	\$0.0450
AbbVie	\$0.1980
Abbott	\$0.1530
AbercFitch	\$0.0450
Accenture	\$0.4140
Acciona	\$0.2709
Accor	\$0.0450
Acerinox	\$0.0144
Ackermans	\$0.2466
Activision	\$0.1080
Adecco	\$0.0540
Adidas	\$0.2790
Admiral	\$0.0450
Adobe	\$0.5490
AdvMicroDev	\$0.1260
AdvanceAutoParts	\$0.2700
Aegon	\$0.0072
Aena	\$0.1989
Aes	\$0.0270
Aflac	\$0.0810
Ageas	\$0.0666
Agilent	\$0.1620
AgnicoEagleMines	\$0.0810
AholdDelhaize	\$0.0414
AirFrance	\$0.0054
AirLiquide	\$0.2340
AirProductsAndChemicals	\$0.3240
Airbus	\$0.1530
Aixtron	\$0.0360
Akamai	\$0.1530
Aker	\$0.0531
AkerSolutions	\$0.0045
AkzoNobel	\$0.1170
AlaskaAir	\$0.0720
Albemarle	\$0.2610
Alcoa	\$0.0900
AlfaLaval	\$0.0360
Alibaba	\$0.0360
AlignTechnology	\$0.1350
Allegion	\$0.4030
Alliance	<del></del>
Alliant	\$0.0720 \$0.0810
AllianzAG	<del>-</del>
AIIIdIIZAU	\$0.3150

	Rebates Per Index
Financial Instrument	Unit
NOS	\$0.0054
NRG	\$0.0540
NVR	\$5.9940
NXP	\$0.2430
NYBancorp	\$0.0090
Nabors	\$0.2070
NatWest	\$0.0387
NationalExpress	\$0.0045
NationalGrid	\$0.0207
NaturgyEnergy	\$0.0423
Navigator	\$0.0054
Neste	\$0.0621
Nestle	\$0.1800
NetApp	\$0.0990
NetEase	\$0.1260
Netflix	\$0.2700
Newell	\$0.0270
Newmont	\$0.0990
NewsCorp	\$0.0270
Nexans	\$0.1251
Nexity	\$0.0423
Next	\$1.0440
NextEra	\$0.0990
NiSource	\$0.0360
Nielsen	\$0.0360
Nike	\$0.1620
Nokia	\$0.0072
NokianTyres	\$0.0171
NordeaBank	\$0.0180
Nordex	\$0.0180
NorfolkSouthern	\$0.3420
Norma	\$0.0360
NorskHydro	\$0.0117
Northern	\$0.1440
Northrop	\$0.6030
NortonLifeLock	\$0.0360
NorwegianAir	\$0.0018
NorwegianCruiseLine	\$0.0270
Novartis	\$0.1260
NovoNordisk	\$0.1530
Nucor	\$0.2070
Nutrien	\$0.1440
Nvidia	\$0.2610
OCI	\$0.0540
OMV	\$0.0720
ON-Semiconductor	\$0.0720
ONEOK	\$0.0900
OPAP	\$0.0198
J. 74	1 70.0138

	Rebates Per Index
Financial Instrument	Unit
Allscripts	\$0.0270
Allstate	\$0.1710
Almirall	\$0.0171
AlphaBank	\$0.0018
Alstom	\$0.0315
Alten	\$0.1791
Altria	\$0.0720
Amadeus	\$0.0864
Ambev	\$0.0045
Ameren	\$0.1260
AmericanAirlines	\$0.0270
AmericanEagle	\$0.0180
AmericanElectric	\$0.1350
AmericanTower	\$0.3240
AmericanWaterWorks	\$0.1980
Ameriprise	\$0.3690
AmerisourceBergen	\$0.1980
Amgen	\$0.3150
Amphenol	\$0.0990
Amplifon	\$0.0522
AnalogDevices	\$0.2160
Andritz	\$0.0540
AngloAmerican	\$0.0630
AnimaHolding	\$0.0072
AnteroResources	\$0.0540
Anthem	\$0.6750
Antofagasta	\$0.0261
Aon	\$0.3780
Apache	\$0.0540
Apple	\$0.2160
AppliedMaterials	\$0.1530
Aptiv	\$0.1440
Arcadis	\$0.0540
ArcelorMittal	\$0.0405
ArcherDaniels	\$0.1170
AresCapital	\$0.0270
Arista	\$0.1530
Arkema	\$0.1611
ArthurJGallagher	\$0.2250
Ashmore	\$0.0036
Ashtead	\$0.0720
AssaAbloy	\$0.0360
AssicurazioniGenerali	\$0.0261
AssociatedBritishFoods	\$0.0270
Assurant	\$0.2430
AstraZeneca	\$0.1890
Atlantia	\$0.0333
Atlassian	\$0.2970
	1 75.2576

Financial Instrument         Unit           OReilly         \$0.8100           Ocado         \$0.0153           Occidental         \$0.0810           Oerlikon         \$0.0090           OesterreichischePost         \$0.0450           OfficeDepot         \$0.0540           OgeEnergy         \$0.0540           OilwellVarco         \$0.0270           OldDominion         \$0.3780           OldRepublic         \$0.0270           Omnicom         \$0.1080           Ontex         \$0.0090           OpkoHealth         \$0.0045           Oracle         \$0.0990           Orange         \$0.0171           Orion         \$0.0540           Orkla         \$0.0171           Orpea         \$0.0468           Otis         \$0.0990           Outokumpu         \$0.063           PACCAR         \$0.1170           OF&E         \$0.0180           POC         \$0.0180           PPC         \$0.0180           PPC         \$0.1800           PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160		Rebates Per Index
Ocado         \$0.0153           Occidental         \$0.0810           Oerlikon         \$0.0090           OesterreichischePost         \$0.0450           OfficeDepot         \$0.0540           OgeEnergy         \$0.0540           OilwellVarco         \$0.0270           OldDominion         \$0.3780           OldRepublic         \$0.0270           Omnicom         \$0.1080           Ontex         \$0.0090           OpkoHealth         \$0.0045           Oracle         \$0.0990           Orange         \$0.0171           Orion         \$0.0540           Orkla         \$0.0171           Orpea         \$0.0468           Otis         \$0.0990           Outokumpu         \$0.063           PACCAR         \$0.1170           OPG&E         \$0.0180           PCS         \$0.0090           PNCFinancial         \$0.2250           PPC         \$0.0180           PPG         \$0.1800           PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.081 <td< th=""><th>Financial Instrument</th><th>Unit</th></td<>	Financial Instrument	Unit
Occidental         \$0.0810           Oerlikon         \$0.0090           OesterreichischePost         \$0.0450           OfficeDepot         \$0.0540           OgeEnergy         \$0.0540           OilwellVarco         \$0.0270           OldDominion         \$0.3780           OldRepublic         \$0.0270           Omnicom         \$0.1080           Ontex         \$0.0090           OpkoHealth         \$0.0045           Oracle         \$0.0990           Orange         \$0.0171           Orion         \$0.0540           Orkla         \$0.0171           Orpea         \$0.0468           Otis         \$0.0990           Outokumpu         \$0.0063           PACCAR         \$0.1170           OFG&E         \$0.0180           PGS         \$0.0099           PNCFinancial         \$0.2250           PPC         \$0.0180           PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450	OReilly	\$0.8100
Oerlikon         \$0.0090           OesterreichischePost         \$0.0450           OfficeDepot         \$0.0540           OgeEnergy         \$0.0540           OilwellVarco         \$0.0270           OldDominion         \$0.3780           OldRepublic         \$0.0270           Omnicom         \$0.1080           Ontex         \$0.0090           OpkoHealth         \$0.0045           Oracle         \$0.0990           Orange         \$0.0171           Orion         \$0.0540           Orkla         \$0.0117           Orpea         \$0.0468           Otis         \$0.0990           Outokumpu         \$0.0063           PACCAR         \$0.1170           PG&E         \$0.0180           PGS         \$0.0099           PNCFinancial         \$0.2250           PPC         \$0.0180           PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Paychex         \$0.1710 <t< td=""><td>Ocado</td><td>\$0.0153</td></t<>	Ocado	\$0.0153
OesterreichischePost         \$0.0450           OfficeDepot         \$0.0540           OgeEnergy         \$0.0540           OilwellVarco         \$0.0270           OldDominion         \$0.3780           OldRepublic         \$0.0270           Omnicom         \$0.1080           Ontex         \$0.0090           OpkoHealth         \$0.0045           Oracle         \$0.0990           Orange         \$0.0171           Orion         \$0.0540           Orkla         \$0.0117           Orpea         \$0.0468           Otis         \$0.0990           Outokumpu         \$0.063           PACCAR         \$0.1170           PG&E         \$0.0180           PGS         \$0.0099           PNCFinancial         \$0.2250           PPC         \$0.0180           PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Paychex         \$0.1710           Paychex         \$0.1710 <trr< td=""><td>Occidental</td><td>\$0.0810</td></trr<>	Occidental	\$0.0810
OfficeDepot         \$0.0540           OgeEnergy         \$0.0540           OilwellVarco         \$0.0270           OldDominion         \$0.3780           OldRepublic         \$0.0270           Omnicom         \$0.1080           Ontex         \$0.0090           OpkoHealth         \$0.0045           Oracle         \$0.0990           Orange         \$0.0171           Orion         \$0.0540           Orkla         \$0.0117           Orpea         \$0.0468           Otis         \$0.0990           Outokumpu         \$0.063           PACCAR         \$0.1170           PG&E         \$0.0180           PGS         \$0.0009           PNCFinancial         \$0.2250           PPC         \$0.0180           PPC         \$0.0180           PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710 <t< td=""><td>Oerlikon</td><td>\$0.0090</td></t<>	Oerlikon	\$0.0090
OgeEnergy         \$0.0540           OilwellVarco         \$0.0270           OldDominion         \$0.3780           OldRepublic         \$0.0270           Omnicom         \$0.1080           Ontex         \$0.0090           OpkoHealth         \$0.0045           Oracle         \$0.0990           Orange         \$0.0171           Orion         \$0.0540           Orkla         \$0.0117           Orpea         \$0.0468           Otis         \$0.0990           Outokumpu         \$0.063           PACCAR         \$0.1170           OgeS         \$0.0080           POGS         \$0.0080           PNCFinancial         \$0.2250           PPC         \$0.0180           PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260 <td< td=""><td>OesterreichischePost</td><td>\$0.0450</td></td<>	OesterreichischePost	\$0.0450
OilwellVarco         \$0.0270           OldDominion         \$0.3780           OldRepublic         \$0.0270           Omnicom         \$0.1080           Ontex         \$0.0090           OpkoHealth         \$0.0045           Oracle         \$0.0990           Orange         \$0.0171           Orion         \$0.0540           Orkla         \$0.0117           Orpea         \$0.0468           Otis         \$0.0990           Outokumpu         \$0.063           PACCAR         \$0.1170           PG&E         \$0.0180           PGS         \$0.0009           PNCFinancial         \$0.2250           PPC         \$0.0108           PPG         \$0.1800           PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson         \$0.0450           Paypal         \$0.1710           Paycom         \$0.3870           Peab         \$0.0090           Pearson	OfficeDepot	\$0.0540
OldDominion         \$0.3780           OldRepublic         \$0.0270           Omnicom         \$0.1080           Ontex         \$0.0090           OpkoHealth         \$0.0045           Oracle         \$0.0990           Orange         \$0.0171           Orion         \$0.0540           Orkla         \$0.0117           Orpea         \$0.0468           Otis         \$0.0990           Outokumpu         \$0.063           PACCAR         \$0.1170           PG&E         \$0.0180           PGS         \$0.0009           PNCFinancial         \$0.2250           PPC         \$0.0108           PPG         \$0.1800           PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Peab         \$0.0090           Peab         \$0.0180           PembinaPipeline<	OgeEnergy	\$0.0540
OldRepublic         \$0.0270           Omnicom         \$0.1080           Ontex         \$0.0090           OpkoHealth         \$0.0990           Oracle         \$0.0990           Orange         \$0.0171           Orion         \$0.0540           Orkla         \$0.0117           Orpea         \$0.0468           Otis         \$0.0990           Outokumpu         \$0.0063           PACCAR         \$0.1170           PG&E         \$0.0180           PGS         \$0.0009           PNCFinancial         \$0.2250           PPC         \$0.0108           PPG         \$0.1800           PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson         \$0.0450           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline	OilwellVarco	\$0.0270
Omnicom         \$0.1080           Ontex         \$0.0090           OpkoHealth         \$0.0095           Oracle         \$0.0990           Orange         \$0.0171           Orion         \$0.0540           Orkla         \$0.0117           Orpea         \$0.0468           Otis         \$0.0990           Outokumpu         \$0.063           PACCAR         \$0.1170           PG&E         \$0.0180           PGS         \$0.0009           PNCFinancial         \$0.2250           PPC         \$0.0108           PPG         \$0.1800           PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon	OldDominion	\$0.3780
Ontex         \$0.0090           OpkoHealth         \$0.0045           Oracle         \$0.0990           Orange         \$0.0171           Orion         \$0.0540           Orkla         \$0.0117           Orpea         \$0.0468           Otis         \$0.0990           Outokumpu         \$0.0063           PACCAR         \$0.1170           PG&E         \$0.0180           PGS         \$0.0009           PNCFinancial         \$0.2250           PPC         \$0.0108           PPG         \$0.1800           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer	OldRepublic	\$0.0270
OpkoHealth         \$0.0045           Oracle         \$0.0990           Orange         \$0.0171           Orion         \$0.0540           Orkla         \$0.0117           Orpea         \$0.0468           Otis         \$0.0990           Outokumpu         \$0.0063           PACCAR         \$0.1170           PG&E         \$0.0180           PGS         \$0.0009           PNCFinancial         \$0.2250           PPC         \$0.0108           PPG         \$0.1800           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0180           PenbinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.0270           Pers	Omnicom	\$0.1080
Oracle         \$0.0990           Orange         \$0.0171           Orion         \$0.0540           Orkla         \$0.0117           Orpea         \$0.0468           Otis         \$0.0990           Outokumpu         \$0.063           PACCAR         \$0.1170           PG&E         \$0.0180           PGS         \$0.0009           PNCFinancial         \$0.2250           PPC         \$0.0108           PPG         \$0.1800           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           Perrigo<	Ontex	\$0.0090
Orange         \$0.0171           Orion         \$0.0540           Orkla         \$0.0117           Orpea         \$0.0468           Otis         \$0.0990           Outokumpu         \$0.0063           PACCAR         \$0.1170           PG&E         \$0.0180           PGS         \$0.0009           PNCFinancial         \$0.2250           PPC         \$0.0108           PPG         \$0.1800           PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           Persimmon         \$0.0360           Petrofac	OpkoHealth	\$0.0045
Orion         \$0.0540           Orkla         \$0.0117           Orpea         \$0.0468           Otis         \$0.0990           Outokumpu         \$0.0063           PACCAR         \$0.1170           PG&E         \$0.0180           PGS         \$0.0009           PNCFinancial         \$0.2250           PPC         \$0.0108           PPG         \$0.1800           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           Pennon         \$0.0180           Pennon         \$0.02540           Pensico         \$0.2250           PerkinElmer         \$0.2250           Perrigo         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027	Oracle	\$0.0990
Orkla         \$0.0117           Orpea         \$0.0468           Otis         \$0.0990           Outokumpu         \$0.0063           PACCAR         \$0.1170           PG&E         \$0.0180           PGS         \$0.0009           PNCFinancial         \$0.2250           PPC         \$0.0108           PPG         \$0.1800           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.02250           PerkinElmer         \$0.2070           Perrigo         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027	Orange	\$0.0171
Orpea         \$0.0468           Otis         \$0.0990           Outokumpu         \$0.0063           PACCAR         \$0.1170           PG&E         \$0.0180           PGS         \$0.0009           PNCFinancial         \$0.2250           PPC         \$0.0108           PPG         \$0.1800           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0270           Persico         \$0.2250           PerkinElmer         \$0.2070           Perrigo         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027		\$0.0540
Otis         \$0.0990           Outokumpu         \$0.0063           PACCAR         \$0.1170           PG&E         \$0.0180           PGS         \$0.0009           PNCFinancial         \$0.2250           PPC         \$0.0108           PPG         \$0.1800           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0180           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.0270           PernodRicard         \$0.0450           Perrigo         \$0.0450           Petrofac         \$0.0027	Orkla	\$0.0117
Otis         \$0.0990           Outokumpu         \$0.0063           PACCAR         \$0.1170           PG&E         \$0.0180           PGS         \$0.0009           PNCFinancial         \$0.2250           PPC         \$0.0108           PPG         \$0.1800           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.0270           PernodRicard         \$0.0450           Perrigo         \$0.0450           Petrofac         \$0.0027	Orpea	\$0.0468
PACCAR         \$0.1170           PGS         \$0.0009           PNCFinancial         \$0.2250           PPC         \$0.0108           PPG         \$0.1800           PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           PernodRicard         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027		\$0.0990
PACCAR         \$0.1170           PGS         \$0.0009           PNCFinancial         \$0.2250           PPC         \$0.0108           PPG         \$0.1800           PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           PernodRicard         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027	Outokumpu	\$0.0063
PGS         \$0.0009           PNCFinancial         \$0.2250           PPC         \$0.0108           PPG         \$0.1800           PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.280           Perrigo         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027		\$0.1170
PNCFinancial         \$0.2250           PPC         \$0.0108           PPG         \$0.1800           PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           PernodRicard         \$0.2880           Perrigo         \$0.0450           Petrofac         \$0.0027	PG&E	\$0.0180
PNCFinancial         \$0.2250           PPC         \$0.0108           PPG         \$0.1800           PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           PernodRicard         \$0.2880           Perrigo         \$0.0450           Petrofac         \$0.0027	PGS	\$0.0009
PPG         \$0.1800           PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           PernodRicard         \$0.2880           Perrigo         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027	PNCFinancial	
PPL         \$0.0360           PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           PernodRicard         \$0.2880           Perrigo         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027	PPC	\$0.0108
PVH         \$0.0990           PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           PernodRicard         \$0.2880           Perrigo         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027	PPG	\$0.1800
PackagingCorpofAmerica         \$0.2160           Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           PernodRicard         \$0.2880           Perrigo         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027	PPL	\$0.0360
Pagegroup         \$0.0081           Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           PernodRicard         \$0.2880           Perrigo         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027	PVH	\$0.0990
Parker-Hannifin         \$0.3690           Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           PernodRicard         \$0.2880           Perrigo         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027	PackagingCorpofAmerica	\$0.2160
Patterson         \$0.0450           Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           PernodRicard         \$0.2880           Perrigo         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027	Pagegroup	\$0.0081
Patterson-UTI         \$0.0270           Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           PernodRicard         \$0.2880           Perrigo         \$0.0450           Persimmon         \$0.0027	Parker-Hannifin	\$0.3690
Paychex         \$0.1710           Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           PernodRicard         \$0.2880           Perrigo         \$0.0450           Petrofac         \$0.0027	Patterson	\$0.0450
Paycom         \$0.3870           Paypal         \$0.1260           Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           PernodRicard         \$0.2880           Perrigo         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027	Patterson-UTI	\$0.0270
Paypal       \$0.1260         Peab       \$0.0090         Pearson       \$0.0180         PembinaPipeline       \$0.0540         Pennon       \$0.0180         Pentair       \$0.0720         Pepsico       \$0.2250         PerkinElmer       \$0.2070         PernodRicard       \$0.2880         Perrigo       \$0.0450         Persimmon       \$0.0360         Petrofac       \$0.0027	Paychex	\$0.1710
Peab         \$0.0090           Pearson         \$0.0180           PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           PernodRicard         \$0.2880           Perrigo         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027	Paycom	\$0.3870
Pearson       \$0.0180         PembinaPipeline       \$0.0540         Pennon       \$0.0180         Pentair       \$0.0720         Pepsico       \$0.2250         PerkinElmer       \$0.2070         PernodRicard       \$0.2880         Perrigo       \$0.0450         Persimmon       \$0.0360         Petrofac       \$0.0027	Paypal	\$0.1260
PembinaPipeline         \$0.0540           Pennon         \$0.0180           Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           PernodRicard         \$0.2880           Perrigo         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027	Peab	\$0.0090
Pennon       \$0.0180         Pentair       \$0.0720         Pepsico       \$0.2250         PerkinElmer       \$0.2070         PernodRicard       \$0.2880         Perrigo       \$0.0450         Persimmon       \$0.0360         Petrofac       \$0.0027	Pearson	\$0.0180
Pentair         \$0.0720           Pepsico         \$0.2250           PerkinElmer         \$0.2070           PernodRicard         \$0.2880           Perrigo         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027	PembinaPipeline	\$0.0540
Pepsico         \$0.2250           PerkinElmer         \$0.2070           PernodRicard         \$0.2880           Perrigo         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027	Pennon	\$0.0180
PerkinElmer       \$0.2070         PernodRicard       \$0.2880         Perrigo       \$0.0450         Persimmon       \$0.0360         Petrofac       \$0.0027	Pentair	\$0.0720
PerkinElmer       \$0.2070         PernodRicard       \$0.2880         Perrigo       \$0.0450         Persimmon       \$0.0360         Petrofac       \$0.0027	Pepsico	
PernodRicard         \$0.2880           Perrigo         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027		
Perrigo         \$0.0450           Persimmon         \$0.0360           Petrofac         \$0.0027	PernodRicard	
Persimmon \$0.0360 Petrofac \$0.0027		
Petrofac \$0.0027		
- 5.0200	PetroleoBra	\$0.0180

	Rebates Per Index
Financial Instrument	Unit
AtmosEnergy	\$0.1530
Atos	\$0.0360
AuroraCannabis	\$0.0045
Aurubis	\$0.1530
Autodesk	\$0.2610
Autogrill	\$0.0099
Autoliv	\$0.0990
AutomaticData	\$0.2970
Autozone	\$2.6550
AveryDennison	\$0.2430
AvisBudget	\$0.3870
Aviva	\$0.0765
Azimut	\$0.0297
BAESystems	\$0.1359
BAM	\$0.0045
BASFAG	\$0.0720
BATobacco	\$0.0585
BBBY	\$0.0180
BBBiotech	\$0.0810
BBVA	\$0.0072
BHPGroup	\$0.0468
BIC	\$0.0810
BMW	\$0.0810
BNPParibas	
BP	\$0.0756
	\$0.0734 \$0.0027
BPERBanca BRF	\$0.0027
	\$0.0319
BTGroup	<u> </u>
Beloogle	\$0.0099
Babcock	\$0.0090
Baidu	\$0.1710
BakerHughes	\$0.0450
Bakkafrost	\$0.0972
BalfourBeatty	\$0.0045
BallCorp	\$0.1080
BancaGenerali	\$0.0459
BancaMediolanum	\$0.0099
BancoBPM	\$0.0045
BancoBradesco	\$0.0090
BancoComercial	\$0.0001
BancodeSabadell	\$0.0009
Bankinter	\$0.0081
BankofMontreal	\$0.1440
BankofNovaScotia	\$0.0900
Barclays	\$0.0262
Barratt	\$0.0855
BarrickGold	\$0.0270
BauschHealth	\$0.0270

	Rebates Per Index
Financial Instrument	Unit
PetsatHome	\$0.0054
Pfandbriefbank	\$0.0180
Pfizer	\$0.0630
PhilipMorri	\$0.1350
Philips	\$0.0360
Phillips66	\$0.1260
PhoenixHoldings	\$0.0108
Pinduoduo	\$0.0540
Pinnacle	\$0.0990
Pinterest	\$0.0270
Pioneer	\$0.3240
PiraeusBank	\$0.0018
Pirelli&C	\$0.0063
PitneyBowes	\$0.0090
PlasticOmnium	\$0.0225
PolymetalInternational	\$0.0045
Porsche	\$0.1170
PostNL	\$0.0090
PosteItaliane	\$0.0135
PrincipalFinancial	\$0.0900
Procter&Gam	\$0.2070
Progressive	\$0.1530
Prologis	\$0.2070
Prosiebensat	\$0.0180
Provident	\$0.0045
Proximus	\$0.0243
Prudential	\$0.1746
PrudentialFinancial	\$0.1440
Prysmian	\$0.0441
PublicService	\$0.0900
PublicStorage	\$0.4770
Publicis	\$0.0810
PulteGroup	\$0.0630
Puma	\$0.0990
QIEN	\$0.0630
Qorvo	\$0.1620
Qualcomm	\$0.1980
Quanta	\$0.1620
Quest	\$0.1800
Qurate	\$0.0090
RBC	\$0.1350
RITCapital	\$0.0432
RWE	\$0.0585
Radian	\$0.0270
RaiffeisenBank	\$0.0180
RalphLauren	\$0.1440
RandstadHolding	\$0.0720
Range	\$0.0450

	Rebates Per Index
Financial Instrument	Unit
Baxter	\$0.0990
BayerAG	\$0.0900
Beazley	\$0.0072
BectonDickinson	\$0.3330
Beiersdorf	\$0.1350
Bekaert	\$0.0513
Bellway	\$0.0423
BerkeleyGroup	\$0.0720
BerkshireHathaway	\$0.4320
BestBuy	\$0.1260
Betsson	\$0.0090
BeyondMeat	\$0.0540
BilfingerBerger	\$0.0540
BillerudKorsnas	\$0.0180
Biogen	\$0.2790
Biomarin	\$0.1080
Biomerieux	\$0.1296
Black&Decker	\$0.1710
Blackberry	\$0.0090
Blackrock	\$0.8460
Blackstone	\$0.1440
Boeing	\$0.2070
BofAmerica	\$0.0540
BofNewYork	\$0.0540
Boliden	\$0.0540
Bollore	\$0.0063
Booking	\$2.8170
BorgWarner	\$0.0540
BoskalisWestminster	\$0.0450
BostonProperties	\$0.1620
BostonScientific	\$0.0540
Bouygues	\$0.0450
Bpost	\$0.0081
Brembo	\$0.0135
Brenntag	\$0.1080
BristolMyer	\$0.0990
BritishLand	\$0.0090
Britvic	\$0.0144
Broadcom	\$0.7830
Broadridge	\$0.7830
Brookdale	\$0.0090
Brookfield	\$0.0090
Brown-Forman	\$0.0900
BrunelloCucinelli	\$0.0702
BruxellesLambert	\$0.1260
Bunzl	\$0.0540
	\$0.0540
Burberry	\$0.2700
BureauVeritas	\$0.0396

	Rebates Per Index
Financial Instrument	Unit
Rational	\$0.7920
Ratos	\$0.0090
RaymondJames	\$0.1350
RaytheonTech	\$0.1260
ReckittBenckiser	\$0.1080
Recordati	\$0.0630
RedElectrica	\$0.0279
Redrow	\$0.0090
Regeneron	\$0.8910
RegionsFinancial	\$0.0270
Relx	\$0.0405
RemyCointreau	\$0.2754
Renault	\$0.0360
Renishaw	\$0.0729
Rentokil	\$0.0090
Repsol	\$0.0207
RepublicServices	\$0.1800
Resmed	\$0.2610
RestaurantBrands	\$0.0720
Rexel	\$0.0279
Rheinmetall	\$0.3150
Richemont	\$0.1620
Rightmove	\$0.0108
RioTinto	\$0.0963
Rite-Aid	\$0.0090
RobertHalf	\$0.1350
Roche	\$0.5040
Rockwell	\$0.2880
RogersCommunications	\$0.0720
Roku	\$0.1350
Rollins	\$0.0450
Rolls-Royce	\$0.0144
Roper	\$0.6030
RossStores	\$0.1350
Rotork	\$0.0045
RoyalCaribbeanCruises	\$0.1080
RoyalMail	\$0.0090
Rubis	\$0.0369
Ryanair	\$0.1170
S&P	\$0.4860
SAP	\$0.1350
SBM	\$0.0180
SCA	\$0.0270
SEB	\$0.0180
SEGRO	\$0.0180
SES	\$0.0126
SGL	\$0.0090
SGS	\$3.5460
رىدا	\$3.5460

	Rebates Per Index
Financial Instrument	Unit
BuzziUnicem	\$0.0252
CAImmobilien	\$0.0360
CBRE	\$0.1170
CDW	\$0.2250
CFIndustries	\$0.1350
CGG	\$0.0018
CHRobinson	\$0.1440
CIENA	\$0.0720
СМЕ	\$0.2970
CMS	\$0.0900
CNHIndustrial	\$0.0198
CNPAssurances	\$0.0306
CNX	\$0.0270
CRH	\$0.0558
CSX	\$0.0450
CVS	\$0.1260
CabotOil&Gas	\$0.0450
Cadence	\$0.2070
CairnEnergy	\$0.0036
Caixabank	\$0.0045
Campbell	\$0.0630
CanadianNationalRailway	\$0.1620
CanadianNaturalResources	\$0.0900
CanadianPacificRailway	\$0.0990
Canopy	\$0.0090
Capgemini	\$0.2790
Capita	\$0.0004
Capital&Counties	\$0.0027
CapitalOne	\$0.1710
CapriHoldings	\$0.0630
CaraTherapeutics	\$0.0090
Cardinal	\$0.0810
Cargotec	\$0.0459
CarlZeiss	\$0.1620
Carmax	\$0.1260
Carnival	\$0.0180
Carrefour	\$0.0306
Carrier	\$0.0540
Casino	\$0.0243
Castellum	\$0.0270
Caterpillar	\$0.2880
Cboe	\$0.1530
Ceconomy	\$0.0090
Celanese	\$0.1980
Cellnex	\$0.0630
Cemex	\$0.0090
Centamin	\$0.0030
Centene	\$0.1080
centene	1 30.1000

	Rebates Per Index
Financial Instrument	Unit
SHELL	\$0.3303
SKF	\$0.0180
SLM	\$0.0270
SMASolar	\$0.0720
SMEnergy	\$0.0540
SSAB	\$0.0090
SSE	\$0.0360
STMicroelectronics	\$0.0522
SVB	\$0.6930
Sacyr	\$0.0036
Safran	\$0.1440
Sage	\$0.0090
Sainsbury	\$0.0414
Salesforce	\$0.2430
Salmar	\$0.1134
Salvatore	\$0.0225
Salzgitter	\$0.0540
Sampo	\$0.0684
SandstormGold	\$0.0090
Sandvik	\$0.0270
Sanofi	\$0.1440
Santander	\$0.0045
Saras	\$0.0018
Savills	\$0.0180
Schibsted	\$0.0279
Schlumberger	\$0.0540
SchneiderElectric	\$0.1890
SchoellerBleck	\$0.0810
Scor	\$0.0396
ScottishMortgage	\$0.0180
Seagate	\$0.1170
SealedAir	\$0.0900
SeattleGenetics	\$0.1800
Securitas	\$0.0180
Semapa	\$0.0189
Sempra	\$0.2160
Serco	\$0.0027
ServiceNow	\$0.6480
SevernTrent	\$0.0540
Shaftesbury	\$0.0099
SherwinWilliams	\$0.3600
Siemens	\$0.1710
Signet	\$0.0990
Sika	\$0.4140
SimonProperty	\$0.1620
SiriusXM	\$0.0090
SiteCenters	\$0.0180
Skanska	\$0.0270
Skaliska	٥٥.02/١

	Rebates Per Index
Financial Instrument	Unit
CenterPoint	\$0.0450
Centrica	\$0.0018
CenturyAluminum	\$0.0180
Cerner	\$0.1260
CharlesSchwab	\$0.0900
Charter	\$0.5670
CheckPoint	\$0.1710
Chevron	\$0.2160
Chipotle	\$1.9440
ChristianDior	\$0.8343
Chubb	\$0.2790
Church&Dwight	\$0.1260
Cigna	\$0.3330
CincinnatiFinancial	\$0.1620
Cineworld	\$0.0009
Cintas	\$0.5220
Cisco	\$0.0630
Citigroup	\$0.0720
CitizensFinancial	\$0.0540
CitrixSystems	\$0.1350
Clariant	\$0.0270
Clorox	\$0.1980
CloseBrothers	\$0.0189
CoStar	\$0.0810
Coca-Cola	\$0.0810
Cofinimmo	\$0.1800
Cognex	\$0.0900
Cognizant	\$0.1080
Colgate-Palmolive	\$0.0990
Colruyt	\$0.0513
Comcast	\$0.0540
Comerica	\$0.1080
Commerzbank	\$0.0090
CompagnieGenerale	\$0.1710
CompagniedeSaintGobain	\$0.0810
Compass	\$0.0297
Conagra	\$0.0450
ConocoPhil	\$0.1350
ConsolidatedEdison	\$0.1260
Constellation	\$0.3330
Continental	\$0.0900
ConvaTec	\$0.0036
Cooper	\$0.4770
Corning	\$0.0450
Corteva	\$0.0810
CorticeiraAmorim	\$0.0153
Costco	\$0.7110
Coty	\$0.0090
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	Rebates Per Index
Financial Instrument	Unit
Skyworks	\$0.1620
Smith	\$0.0054
Smith&Nephew	\$0.0270
SmithsGroup	\$0.0270
SmurfitKappa	\$0.0630
Snam	\$0.0072
Snap	\$0.0360
Snap-On	\$0.2970
Sobi	\$0.0270
SocieteGen	\$0.0342
Sodexo	\$0.1080
Sofina	\$0.4221
Software	\$0.0450
Soitec	\$0.2448
Solvay	\$0.1377
Sonae	\$0.0018
Sonova	\$0.4950
Sony	\$0.1170
Southern	\$0.0990
SouthwestAirlines	\$0.0630
SouthwesternEnergy	\$0.0090
Spectris	\$0.0513
SpiraxSarco	\$0.2016
Splunk	\$0.1620
Spotify	\$0.1440
Sprouts	\$0.0450
Square	\$0.1350
StJames	\$0.0180
Stagecoach	\$0.0018
StandardLife	\$0.0036
Starbucks	\$0.0990
StateStreet	\$0.0900
StdCharter	\$0.0999
SteelDynamics	\$0.1170
Stellantis	\$0.0189
Steris	\$0.3060
StoraEnso	\$0.0270
Storebrand	\$0.0126
Stryker	\$0.3240
Subsea	\$0.0126
Suedzucker	\$0.0180
SunLife	\$0.0720
SuncorEnergy	\$0.0540
SunstoneHotel	\$0.0180
SvenskaHandelsbanken	\$0.0180
Swatch	\$0.3510
Swedbank	\$0.0180
SwedishMatch	\$0.0090

Financial Instrument         Unit           Coupa         \$0.1170           Covivio         \$0.0981           Credicorp         \$0.1890           CreditAgric         \$0.0153           CreditSuiss         \$0.0090           CrestNicholson         \$0.0045           Croda         \$0.1260           Cronos         \$0.2700           Crowdstrike         \$0.2700           CrownCastle         \$0.2430           Cummins         \$0.2700           DCC         \$0.1080           DISH         \$0.0360           DKSH         \$0.1170           DNB         \$0.0279           DNO         \$0.0027           DSM         \$0.2250           DTB         \$0.1710           DTE         \$0.1710           DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DAVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           Della		Rebates Per Index
Covivio         \$0.0981           Credicorp         \$0.1890           CreditAgric         \$0.0153           CreditSuiss         \$0.0090           CrestNicholson         \$0.0045           Croda         \$0.1260           Cronos         \$0.0045           Crowdstrike         \$0.2700           CrownCastle         \$0.2430           Cummins         \$0.2700           DCC         \$0.1080           DISH         \$0.0360           DKSH         \$0.1170           DNB         \$0.027           DSM         \$0.027           DSM         \$0.025           DSM         \$0.025           DSM         \$0.025           DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0540           Deere         \$0.5220           Dell	Financial Instrument	Unit
Covivio         \$0.0981           Credicorp         \$0.1890           CreditAgric         \$0.0153           CreditSuiss         \$0.0090           CrestNicholson         \$0.0045           Croda         \$0.1260           Cronos         \$0.0045           Crowdstrike         \$0.2700           CrownCastle         \$0.2430           Cummins         \$0.2700           DCC         \$0.1080           DISH         \$0.0360           DKSH         \$0.1170           DNB         \$0.027           DSM         \$0.027           DSM         \$0.025           DSM         \$0.025           DSM         \$0.025           DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0540           Deere         \$0.5220           Dell	Coupa	\$0.1170
Credicorp         \$0.1890           CreditAgric         \$0.0153           CreditSuiss         \$0.0090           CrestNicholson         \$0.0045           Croda         \$0.1260           Cronos         \$0.0045           Crowdstrike         \$0.2700           CrownCastle         \$0.2430           Cummins         \$0.2700           DCC         \$0.1080           DISH         \$0.0360           DKSH         \$0.1170           DNB         \$0.0279           DNO         \$0.0027           DNO         \$0.0027           DNO         \$0.0250           DTBoerse         \$0.2430           DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           Dell         \$0.0540           Deere         \$0.5220           Dell	•	
CreditAgric         \$0.0153           CreditSuiss         \$0.0090           CrestNicholson         \$0.0045           Cronos         \$0.0045           Cronos         \$0.0045           Crowdstrike         \$0.2700           CrownCastle         \$0.2430           Cummins         \$0.2700           DCC         \$0.1080           DISH         \$0.0360           DKSH         \$0.1170           DNB         \$0.0279           DNO         \$0.0027           DSM         \$0.2250           DTBoerse         \$0.2430           DTE         \$0.1710           DTE         \$0.1710           DTC         \$0.0360           DaVita         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Danaher         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           Dell         \$0.0540           Dell         \$0.0540           Dell         \$0	Credicorp	
CreditSuiss         \$0.0090           CrestNicholson         \$0.0045           Croda         \$0.1260           Cronos         \$0.0045           Crowdstrike         \$0.2700           CrownCastle         \$0.2430           Cummins         \$0.2700           DCC         \$0.1080           DISH         \$0.0360           DKSH         \$0.1170           DNB         \$0.0279           DNO         \$0.0027           DSM         \$0.2250           DTBoerse         \$0.2430           DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daineler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           Delonghi         \$0.0340           Deere         \$0.5220           Dell         \$0.0630           Deita         \$0.0540           DentsplySirona         \$0.0540           DerwentLon	·	
CrestNicholson         \$0.0045           Croda         \$0.1260           Cronos         \$0.0045           Crowdstrike         \$0.2700           CrownCastle         \$0.2430           Cummins         \$0.2700           DCC         \$0.1080           DISH         \$0.0360           DKSH         \$0.1170           DNB         \$0.0279           DNO         \$0.0027           DSM         \$0.2250           DTBoerse         \$0.2430           DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           Delonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DerwentLondon         \$0.0540           DerwentLondon         \$0.0540           DeutschBan		
Croda         \$0.1260           Cronos         \$0.0045           Crowdstrike         \$0.2700           CrownCastle         \$0.2430           Cummins         \$0.2700           DCC         \$0.1080           DISH         \$0.0360           DKSH         \$0.1170           DNB         \$0.0279           DNO         \$0.0027           DSM         \$0.2250           DTBoerse         \$0.2430           DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           Delonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DerwentLondon         \$0.0540           DerwentLondon         \$0.0540           DeutschBank         \$0.0144           DeutschBank </td <td></td> <td></td>		
Cronos         \$0.0045           Crowdstrike         \$0.2700           CrownCastle         \$0.2430           Cummins         \$0.2700           DCC         \$0.1080           DISH         \$0.0360           DKSH         \$0.1170           DNB         \$0.0279           DNO         \$0.0027           DSM         \$0.2250           DTBoerse         \$0.2430           DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.0819           DavideCampari         \$0.0603           DavideCampari         \$0.0153           Delonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DerwentLondon         \$0.0540           DerwentLondon         \$0.0540           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheW	Croda	
Crowdstrike         \$0.2700           CrownCastle         \$0.2430           Cummins         \$0.2700           DCC         \$0.1080           DISH         \$0.0360           DKSH         \$0.1170           DNB         \$0.0279           DNO         \$0.0027           DSM         \$0.2250           DTBoerse         \$0.2430           DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           Delonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DerwentLondon         \$0.0540           DerwentLondon         \$0.0540           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0585 <td< td=""><td>Cronos</td><td></td></td<>	Cronos	
CrownCastle         \$0.2430           Cummins         \$0.2700           DCC         \$0.1080           DISH         \$0.0360           DKSH         \$0.1170           DNB         \$0.0279           DNO         \$0.0027           DSM         \$0.2250           DTBoerse         \$0.2430           DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0540           DentsplySirona         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0540           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutschPost         \$0.0585           DeutschWohnen         \$0.0586		
Cummins         \$0.2700           DCC         \$0.1080           DISH         \$0.0360           DKSH         \$0.1170           DNB         \$0.0279           DNO         \$0.0027           DSM         \$0.2250           DTBoerse         \$0.2430           DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0540           DerwentLondon         \$0.0540           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0585           DeutscheWohnen         \$0.0900           DiaSorin         \$0.1755		
DCC         \$0.1080           DISH         \$0.0360           DKSH         \$0.1170           DNB         \$0.0279           DNO         \$0.0027           DSM         \$0.2250           DTBoerse         \$0.2430           DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0506           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondb		
DISH         \$0.0360           DKSH         \$0.1170           DNB         \$0.0279           DNO         \$0.0027           DSM         \$0.2250           DTBoerse         \$0.2430           DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutscheWohnen         \$0.0585           DeutscheWohnen         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350		
DKSH         \$0.0279           DNO         \$0.0027           DSM         \$0.2250           DTBoerse         \$0.2430           DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschBank         \$0.0144           DeutscheWohnen         \$0.0585           DeutscheWohnen         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286 <td></td> <td></td>		
DNB         \$0.0279           DNO         \$0.0027           DSM         \$0.2250           DTBoerse         \$0.2430           DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0585           DeutscheWohnen         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350		
DNO         \$0.0027           DSM         \$0.2250           DTBoerse         \$0.2430           DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0585           DeutscheWohnen         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286		
DSM         \$0.2250           DTBoerse         \$0.2430           DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0585           DeutscheWohnen         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.00		
DTBoerse         \$0.2430           DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DertsplySirona         \$0.0540           DerwentLondon         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0360           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial		
DTE         \$0.1710           DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0585           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           DixonsCarphone		
DTTelekom         \$0.0252           DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0585           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           DixonsCarphone         \$0.0018		
DXC         \$0.0360           DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0360           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           DixonsCarphone         \$0.0018		
DaVita         \$0.1440           Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0360           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           DixonsCarphone         \$0.0018		
Daimler         \$0.0900           Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0360           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           DixonsCarphone         \$0.0018		
Danaher         \$0.3330           Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0540           DerwentLondon         \$0.0540           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0360           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018		-
Danone         \$0.0819           DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0360           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018		
DardenRestaurants         \$0.1800           DassaultSystem         \$0.0603           DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0360           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018	Danone	
DassaultSystem         \$0.0603           DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0360           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018	DardenRestaurants	\$0.1800
DavideCampari         \$0.0153           DeLonghi         \$0.0324           Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0360           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018	DassaultSystem	
Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0360           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018		
Deere         \$0.5220           Dell         \$0.0630           Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0360           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018	DeLonghi	\$0.0324
Delta         \$0.0540           DentsplySirona         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0360           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018	Deere	
DentsplySirona         \$0.0540           DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0360           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018	Dell	\$0.0630
DerwentLondon         \$0.0513           DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0360           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018	Delta	\$0.0540
DeutschBank         \$0.0144           DeutschPost         \$0.0585           DeutscheWohnen         \$0.0360           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018	DentsplySirona	\$0.0540
DeutschPost         \$0.0585           DeutscheWohnen         \$0.0360           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018	DerwentLondon	\$0.0513
DeutscheWohnen         \$0.0360           Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018	DeutschBank	\$0.0144
Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018	DeutschPost	\$0.0585
Devon         \$0.0900           DiaSorin         \$0.1755           Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018	DeutscheWohnen	\$0.0360
Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018	Devon	\$0.0900
Diageo         \$0.0693           Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018	DiaSorin	\$0.1755
Diamondback         \$0.1800           DicksSporting         \$0.1350           Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018	Diageo	
Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018	_	\$0.1800
Dieteren         \$0.2286           DirectLine         \$0.0045           DiscoverFinancial         \$0.1530           Disney         \$0.1530           DixonsCarphone         \$0.0018	DicksSporting	\$0.1350
DiscoverFinancial \$0.1530 Disney \$0.1530 DixonsCarphone \$0.0018		\$0.2286
Disney \$0.1530 DixonsCarphone \$0.0018	DirectLine	\$0.0045
DixonsCarphone \$0.0018	DiscoverFinancial	\$0.1530
DixonsCarphone \$0.0018	Disney	\$0.1530
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	Rebates Per Index
Financial Instrument	Unit
SwissLife	\$0.8010
SwissRe	\$0.1170
Swisscom	\$0.8280
Symrise	\$0.1530
SynchronyFinancial	\$0.0540
Synopsys	\$0.3960
Sysco	\$0.1170
T-Immobilien	\$0.0270
T-Mobile	\$0.1710
T-Rowe	\$0.1710
TALEducation	\$0.0045
TCEnergy	\$0.0720
TEConnectivity	\$0.1710
TGSNOPEC	\$0.0234
TJX	\$0.0810
Taiwan-Semiconductor	\$0.1260
Take-Two	\$0.1620
Tapestry	\$0.0450
Target	\$0.3150
Tate&Lyle	\$0.0135
TaylorWimpey	\$0.0018
TechnipFMC	\$0.0090
Technogym	\$0.0108
TeckResources	\$0.0540
TecnicasReunidas	\$0.0126
Teekay	\$0.0045
Tele2	\$0.0180
TelecomItalia	\$0.0003
Teleflex	\$0.3780
Telefonica	\$0.0072
TelekomAustria	\$0.0090
Telenet	\$0.0396
Telenor	\$0.0198
Teleperformance	\$0.4797
TeliaSonera	\$0.0090
Telus	\$0.0360
Temenos	\$0.1440
Tenaris	\$0.0216
Tenet	\$0.0990
Teradyne	\$0.1440
Terna	\$0.0108
Tesco	\$0.0480
TessenderloChemie	\$0.0477
Teva	\$0.0090
TexasInstruments	\$0.2340
Textron	\$0.0900
Thales	\$0.1854
ThermoFisher	\$0.7380

	Rebates Per Index
Financial Instrument	Unit
DollarTree	\$0.2250
Dominion	\$0.1080
Dominos	\$0.0054
Dover	\$0.1800
Dow	\$0.0900
Drax	\$0.0144
Dropbox	\$0.0270
DuPont	\$0.0900
Duerr	\$0.0360
Dufry	\$0.0540
Duke	\$0.1440
DukeRealty	\$0.0720
E.ON	\$0.0144
EDF	\$0.0117
EDP	\$0.0063
EDPRenovaveis	\$0.0315
EEE	\$0.0270
EMS	\$1.1970
EOGResources	\$0.1620
EQT	\$0.0540
ERG	\$0.0468
EXACT	\$0.0720
EXOR	\$0.0720
EastmanChemical	\$0.1440 \$0.0900
Easyjet Eaton	
	\$0.1980
Ebay	\$0.0720
EbroFoods	\$0.0243
Ecolab	\$0.2250
Edenred	\$0.0684
Edison	\$0.0900
Edwards	\$0.1440
Eiffage	\$0.1368
Electrolux	\$0.0180
ElectronicArts	\$0.1620
Elekta	\$0.0090
EliLilly	\$0.3870
Elisa	\$0.0792
Emerson	\$0.1170
Enagas	\$0.0297
Enbridge	\$0.0630
Endesa	\$0.0288
Endo	\$0.0036
Enel	\$0.0090
EnergyTransfer	\$0.0180
Engie	\$0.0162
Eni	\$0.0198
Enphase	\$0.2340

	Rebates Per Index
Financial Instrument	Unit
ThomsonReuters	\$0.1350
Thyssenkrupp	\$0.0090
Tieto	\$0.0351
TomTom	\$0.0090
Toronto-Dominion	\$0.0990
Total	\$0.0720
TractorSupply	\$0.2790
TradeDesk	\$0.0810
Trane	\$0.1890
TransDigm	\$0.8100
Transocean	\$0.0090
TravelersCompanies	\$0.2340
TravisPerkins	\$0.0207
Trelleborg	\$0.0270
Trip	\$0.0360
Tripadvisor	\$0.0360
TruistFinancial	\$0.0630
Tui	\$0.0045
TullowOil	\$0.0009
Twilio	\$0.1530
Twitter	\$0.0630
Tyson	\$0.1170
UBS	\$0.0270
UCB	\$0.1530
UDR	\$0.0720
UNIQA	\$0.0090
UPM-Kymmene	\$0.0468
UPS	\$0.2430
USBancorp	\$0.0630
Uber	\$0.0360
Ubisoft	\$0.0621
UltaBeauty	\$0.5400
UltraElectronics	\$0.0567
Umicore	\$0.0549
Umpqua	\$0.0270
UnderArmour	\$0.0180
UniCredit	\$0.0126
UnibailRodamco	\$0.0990
Unilever	\$0.6354
UnionPacific	\$0.3150
Unipol	\$0.0081
UnipolSai	\$0.0036
UnitedAirlines	\$0.0720
UnitedHealth	\$0.6750
UnitedInternet	\$0.0450
UnitedRentals	\$0.4230
UnitedStatesSteel	\$0.0360
UnitedUtilities	\$0.0180
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	Rebates Per Index
Financial Instrument	Unit
Entergy	\$0.1620
EnterpriseProducts	\$0.0360
Equifax	\$0.2790
Equinix	\$0.9720
Equinor	\$0.0504
EquityResidential	\$0.1080
Ericsson	\$0.0090
ErsteGroupBank	\$0.0450
Essentra	\$0.0054
EssexProperty	\$0.4320
Essilor	\$0.2340
Essity	\$0.0360
EsteeLauder	\$0.3330
Eurazeo	\$0.1017
Eurobank	\$0.0018
Eurocommercial	\$0.0360
EurofinsScientific	\$0.1233
Eutelsat	\$0.0153
EverestRe	\$0.3780
Evergy	\$0.0900
Eversource	\$0.1170
Exelon	\$0.0630
Expedia	\$0.1980
Expeditors	\$0.1350
Experian	\$0.1330
ExxonMobil	\$0.1170
F5Networks FMC	\$0.2340 \$0.1620
	<del>-   </del>
Fabege	\$0.0180
Facebook	\$0.2880
Fastenal	\$0.0720
Faurecia	\$0.0297
Fedex	\$0.2700
Ferguson	\$0.1710
Ferrari	\$0.2961
Ferrovial	\$0.0360
Fidelity	\$0.1350
FifthThird	\$0.0540
Fincantieri	\$0.0009
FinecoBank	\$0.0189
FireEye	\$0.0270
FirstEnergy	\$0.0540
FirstHorizon	\$0.0270
FirstRepublic	\$0.2070
Fiserv	\$0.1350
Fleetcor	\$0.3330
Flex	\$0.0270
Flowserve	\$0.0450

	Rebates Per Index
Financial Instrument	Unit
UniversalHealth	\$0.1710
Unum	\$0.0450
Urban	\$0.0360
VEON	\$0.0009
VF	\$0.0720
Vale	\$0.0180
Valeo	\$0.0270
Valero	\$0.1620
Valmet	\$0.0369
Ventas	\$0.0810
Veolia	\$0.0396
Verbund	\$0.1440
Verisign	\$0.2430
Verisk	\$0.2700
Verizon	\$0.0630
Vertex	\$0.3600
ViacomCBS	\$0.0360
Viatris	\$0.0180
Victrex	\$0.0315
ViforPharma	\$0.2430
Vinci	\$0.1341
VirginGalactic	\$0.0090
Visa	\$0.2790
Viscofan	\$0.0747
VistryGroup	\$0.0144
Vivendi	\$0.0162
Vodafone	\$0.0213
Voestalpine	\$0.0360
Volkswagen	\$0.2970
Volvo	\$0.0180
Vonovia	\$0.0540
Vopak	\$0.0360
Vornado	\$0.0540
Vulcan	\$0.2340
W.R.Berkley	\$0.0900
WABTEC	\$0.1260
WHSmith	\$0.0252
WPP	\$0.0180
WWGrainger	\$0.6480
Wacker	\$0.2340
WalMart	\$0.2070
Walgreens	\$0.0540
Wartsila	\$0.0108
Waste	\$0.2160
WasteConnections	\$0.1800
Waters	\$0.4410
Webuild	\$0.0027
Weibo	\$0.0270
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	Rebates Per Index
Financial Instrument	Unit
FlutterEntertainment	\$1.5210
FootLocker	\$0.0360
Ford	\$0.0180
Fortive	\$0.0810
Fortum	\$0.0225
FortuneBrands	\$0.0990
Fossil	\$0.0180
Fox	\$0.0450
Franco-Nevada	\$0.2070
Franklin	\$0.0360
Fraport	\$0.0720
FrasersGroup	\$0.0117
Freenet	\$0.0360
Freeport-McMoRan	\$0.0540
Fresenius	\$0.0540
FreseniusMedical	\$0.0810
Fresnillo	\$0.0090
FuchsPetrolub	\$0.0450
Fugro	\$0.0180
GAM	\$0.0018
GEA	\$0.0540
GSK	\$0.3114
Galapagos	\$0.0846
GalpEnergia	\$0.0162
Gamesa	\$0.0225
Gap	\$0.0180
Garmin	\$0.1530
Gartner	\$0.3780
Gaztransport&Technigaz	\$0.1692
Gecina	\$0.1548
Generac	\$0.3150
GeneralDynamics	\$0.3150
GeneralElec	\$0.1080
GeneralMills	\$0.0900
GeneralMot	\$0.0540
Gentex	\$0.0360
GenuineParts	\$0.1800
Genworth	\$0.0090
Gerdau	\$0.0090
Gerresheimer	\$0.0900
Getinge	\$0.0450
Getlink	\$0.0252
Gilead	\$0.0810
Givaudan	\$5.3100
Gjensidige	\$0.0315
Glencore	\$0.0081
GlobalPayments	\$0.1710
GlobeLife	\$0.1350
0.00020	70.1330

Financial Instrument         Unit           Weir         \$0.026           WellsFargo         \$0.063           Welltower         \$0.126           Wendel         \$0.135           Wendys         \$0.027           Wereldhave         \$0.018           WesternDigital         \$0.081           WesternUni         \$0.027           Weyerhaeuser         \$0.054           WheatonPreciousMetals         \$0.063           Whirlpool         \$0.252           Whitbread         \$0.054           WienerBerger         \$0.036           Williams         \$0.045           WillisTowersWatson         \$0.288           Wisconsin         \$0.135           Wood         \$0.003           Workday         \$0.270           WynnResorts         \$0.099           XcelEnergy         \$0.099           Xerox         \$0.108
WellsFargo         \$0.063           Welltower         \$0.126           Wendel         \$0.135           Wendys         \$0.027           Wereldhave         \$0.018           WesternDigital         \$0.081           WesternUni         \$0.027           Westrock         \$0.072           Weyerhaeuser         \$0.054           WheatonPreciousMetals         \$0.063           Whirlpool         \$0.252           Whitbread         \$0.054           WienerBerger         \$0.036           Williams         \$0.045           WillisTowersWatson         \$0.288           Wisconsin         \$0.135           WoltersKluwer         \$0.135           Wood         \$0.003           Workday         \$0.270           WynnResorts         \$0.099           XcelEnergy         \$0.099           Xerox         \$0.027
Welltower         \$0.126           Wendel         \$0.135           Wendys         \$0.027           Wereldhave         \$0.018           WesternDigital         \$0.081           WesternUni         \$0.027           Westrock         \$0.072           Weyerhaeuser         \$0.054           WheatonPreciousMetals         \$0.063           Whirlpool         \$0.252           Whitbread         \$0.054           WienerBerger         \$0.036           Williams         \$0.045           WillisTowersWatson         \$0.288           Wisconsin         \$0.135           Wood         \$0.003           Workday         \$0.270           WynnResorts         \$0.099           XcelEnergy         \$0.099           Xerox         \$0.027
Wendel         \$0.135           Wendys         \$0.027           Wereldhave         \$0.018           WesternDigital         \$0.081           WesternUni         \$0.027           Westrock         \$0.072           Weyerhaeuser         \$0.054           WheatonPreciousMetals         \$0.063           Whirlpool         \$0.252           Whitbread         \$0.054           WienerBerger         \$0.036           Williams         \$0.045           WillisTowersWatson         \$0.288           Wisconsin         \$0.135           Wood         \$0.003           Workday         \$0.270           WynnResorts         \$0.099           XcelEnergy         \$0.099           Xerox         \$0.027
Wendys         \$0.027           Wereldhave         \$0.018           WesternDigital         \$0.081           WesternUni         \$0.027           Westrock         \$0.072           Weyerhaeuser         \$0.054           WheatonPreciousMetals         \$0.063           Whirlpool         \$0.252           Whitbread         \$0.054           WienerBerger         \$0.036           Williams         \$0.045           WillisTowersWatson         \$0.288           Wisconsin         \$0.135           WoltersKluwer         \$0.135           Wood         \$0.003           Workday         \$0.270           WynnResorts         \$0.099           XcelEnergy         \$0.099           Xerox         \$0.027
Wereldhave         \$0.018           WesternDigital         \$0.081           WesternUni         \$0.027           Westrock         \$0.072           Weyerhaeuser         \$0.054           WheatonPreciousMetals         \$0.063           Whirlpool         \$0.252           Whitbread         \$0.054           WienerBerger         \$0.036           Williams         \$0.045           WillisTowersWatson         \$0.288           Wisconsin         \$0.135           Wood         \$0.003           Workday         \$0.270           WynnResorts         \$0.099           XcelEnergy         \$0.099           Xerox         \$0.027
WesternDigital         \$0.081           WesternUni         \$0.027           Westrock         \$0.072           Weyerhaeuser         \$0.054           WheatonPreciousMetals         \$0.063           Whirlpool         \$0.252           Whitbread         \$0.054           WienerBerger         \$0.036           Williams         \$0.045           WillisTowersWatson         \$0.288           Wisconsin         \$0.135           WoltersKluwer         \$0.135           Wood         \$0.003           Workday         \$0.270           WynnResorts         \$0.099           XcelEnergy         \$0.099           Xerox         \$0.027
WesternUni         \$0.027           Westrock         \$0.072           Weyerhaeuser         \$0.054           WheatonPreciousMetals         \$0.063           Whirlpool         \$0.252           Whitbread         \$0.054           WienerBerger         \$0.036           Williams         \$0.045           WillisTowersWatson         \$0.288           Wisconsin         \$0.135           Wood         \$0.003           Workday         \$0.270           WynnResorts         \$0.099           XcelEnergy         \$0.099           Xerox         \$0.027
Westrock         \$0.072           Weyerhaeuser         \$0.054           WheatonPreciousMetals         \$0.063           Whirlpool         \$0.252           Whitbread         \$0.054           WienerBerger         \$0.036           Williams         \$0.045           WillisTowersWatson         \$0.288           Wisconsin         \$0.135           WoltersKluwer         \$0.135           Wood         \$0.003           Workday         \$0.270           WynnResorts         \$0.099           Xerox         \$0.027
Weyerhaeuser         \$0.054           WheatonPreciousMetals         \$0.063           Whirlpool         \$0.252           Whitbread         \$0.054           WienerBerger         \$0.036           Williams         \$0.045           WillisTowersWatson         \$0.288           Wisconsin         \$0.135           WoltersKluwer         \$0.135           Wood         \$0.003           Workday         \$0.270           WynnResorts         \$0.099           XcelEnergy         \$0.099           Xerox         \$0.027
WheatonPreciousMetals         \$0.063           Whirlpool         \$0.252           Whitbread         \$0.054           WienerBerger         \$0.036           Williams         \$0.045           WillisTowersWatson         \$0.288           Wisconsin         \$0.135           WoltersKluwer         \$0.135           Wood         \$0.003           Workday         \$0.270           WynnResorts         \$0.099           Xerox         \$0.027
Whirlpool       \$0.252         Whitbread       \$0.054         WienerBerger       \$0.036         Williams       \$0.045         WillisTowersWatson       \$0.288         Wisconsin       \$0.135         WoltersKluwer       \$0.135         Wood       \$0.003         Workday       \$0.270         WynnResorts       \$0.099         XcelEnergy       \$0.027         Xerox       \$0.027
Whitbread         \$0.054           WienerBerger         \$0.036           Williams         \$0.045           WillisTowersWatson         \$0.288           Wisconsin         \$0.135           WoltersKluwer         \$0.135           Wood         \$0.003           Workday         \$0.270           WynnResorts         \$0.099           XcelEnergy         \$0.099           Xerox         \$0.027
WienerBerger       \$0.036         Williams       \$0.045         WillisTowersWatson       \$0.288         Wisconsin       \$0.135         WoltersKluwer       \$0.135         Wood       \$0.003         Workday       \$0.270         WynnResorts       \$0.099         XcelEnergy       \$0.092         Xerox       \$0.027
Williams       \$0.045         WillisTowersWatson       \$0.288         Wisconsin       \$0.135         WoltersKluwer       \$0.135         Wood       \$0.003         Workday       \$0.270         WynnResorts       \$0.099         XcelEnergy       \$0.099         Xerox       \$0.027
WillisTowersWatson       \$0.288         Wisconsin       \$0.135         WoltersKluwer       \$0.135         Wood       \$0.003         Workday       \$0.270         WynnResorts       \$0.099         XcelEnergy       \$0.099         Xerox       \$0.027
Wisconsin       \$0.135         WoltersKluwer       \$0.135         Wood       \$0.003         Workday       \$0.270         WynnResorts       \$0.099         XcelEnergy       \$0.099         Xerox       \$0.027
WoltersKluwer       \$0.135         Wood       \$0.003         Workday       \$0.270         WynnResorts       \$0.099         XcelEnergy       \$0.099         Xerox       \$0.027
Wood         \$0.003           Workday         \$0.270           WynnResorts         \$0.099           XcelEnergy         \$0.099           Xerox         \$0.027
Workday         \$0.270           WynnResorts         \$0.099           XcelEnergy         \$0.099           Xerox         \$0.027
WynnResorts         \$0.099           XcelEnergy         \$0.099           Xerox         \$0.027
XcelEnergy         \$0.099           Xerox         \$0.027
Xerox \$0.027
Xerox \$0.027
Xylem \$0.108
Yandex \$0.027
YaraInternational \$0.075
YumBrands \$0.153
Zalando \$0.054
Zebra \$0.495
Zimmer \$0.162
Zions \$0.081
Zoetis \$0.234
ZoomVideo \$0.135
ZurichInsurance \$0.639
NatWest_sh \$0.001
LundinPetroleum \$0.036
UnitedTech \$0.090
Kuka \$0.063
Rallye \$0.006
Debenhams \$0.000
Newfield \$0.018
CA \$0.063
Express Scripts \$0.126
Andeavor \$0.189
Envision \$0.063
Fomento \$0.018
Inmarsat \$0.009
LasalleHotel \$0.045

	Rebates Per Index
Financial Instrument	Unit
GoPro	\$0.0090
Golar	\$0.0360
GoldenOcean	\$0.0189
GoldmSachs	\$0.4230
Goodyear	\$0.0180
GraphicPackaging	\$0.0270
GreatPortland	\$0.0117
Greencore	\$0.0018
Greggs	\$0.0396
GriegSeafood	\$0.0207
Grifols	\$0.0243
Groupon	\$0.0270
H&M	\$0.0180
H&RBlock	\$0.0360
HCA	\$0.2880
HP	\$0.0540
HPEnterprise	\$0.0180
HSBC	\$0.0904
НТО	\$0.0261
Halliburton	\$0.0450
Halma	\$0.0414
Hanesbrands	\$0.0180
HannoverRe	\$0.2160
Hargreaves	\$0.0180
HarleyDav	\$0.0540
HartfordFinancial	\$0.0990
Hasbro	\$0.1260
Hays	\$0.0018
HealthpeakProperties	\$0.0450
Heidelbergcement	\$0.0810
Heineken	\$0.1350
HelmerichAndPayne	\$0.0630
Henkel	\$0.0900
HenrySchein	\$0.1080
Hera	\$0.0054
Hermes	\$1.6227
Hershey	\$0.2970
Hess	\$0.1440
Hexagon	\$0.0180
Hikma	\$0.0324
Hilton	\$0.1980
Himax	\$0.0090
Hiscox	\$0.0162
Hochtief	\$0.0810
Holcim	\$0.0720
Holmen	\$0.0810
Hologic	\$0.0990
HomeDepot	\$0.4140
Потперерог	1 70.7140

Financial Instrument         Unit           Panalpina         \$0.0890           Pandora         \$0.0090           Scana         \$0.0540           StadaArzneimittel         \$0.1350           Valiant         \$0.1440           Vedanta         \$0.0144           XL         \$0.0720           Old Mutual Limited         \$0.0027           Abertis         \$0.0306           Aetna         \$0.2700           Gre20Cash         \$0.0000           Ladbrokes         \$0.0360           Liberty Interactive         \$0.0360<		Rebates Per Index
Pandora         \$0.0090           Scana         \$0.0540           StadaArzneimittel         \$0.1350           Valiant         \$0.1440           Vedanta         \$0.01444           XL         \$0.0720           Old Mutual Limited         \$0.0027           Abertis         \$0.0306           Aetna         \$0.2340           Ameriprise Financial         \$0.2700           Gre20Cash         \$0.0000           Ladbrokes         \$0.0360           Liberty Interactive         \$0.0360           Luxottica         \$0.0855           Nordic Nanovector         \$0.0090           Novabase         \$0.0090           Priceline         \$2.8530           Randgold         \$0.1080           SKY         \$0.2511           Shire         \$0.0684           Sonae Capital         \$0.0000           Statoil         \$0.0450           Statoil         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           Yahoo         \$0.0090           3MCo_sh         \$0.0180           ACtivision_sh         \$0.0	Financial Instrument	Unit
Scana         \$0.0540           StadaArzneimittel         \$0.1350           Valiant         \$0.1440           Vedanta         \$0.0144           XL         \$0.0720           Old Mutual Limited         \$0.0027           Abertis         \$0.0306           Aetna         \$0.2340           Ameriprise Financial         \$0.2700           Gre20Cash         \$0.0000           Ladbrokes         \$0.0360           Liberty Interactive         \$0.0360           Luxottica         \$0.0855           Nordic Nanovector         \$0.0090           Novabase         \$0.0090           Priceline         \$2.8530           Randgold         \$0.1080           SKY         \$0.2511           Shire         \$0.0684           Sonae Capital         \$0.0000           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           VIT         \$0.0090           Yahoo         \$0.0180           MCo_sh         \$0.0180           MCo_sh         \$0.0180	Panalpina	\$0.1890
StadaArzneimittel         \$0.1350           Valiant         \$0.1440           Vedanta         \$0.0144           XL         \$0.0720           Old Mutual Limited         \$0.0027           Abertis         \$0.306           Aetna         \$0.2340           Ameriprise Financial         \$0.2700           Gre20Cash         \$0.0000           Ladbrokes         \$0.360           Liberty Interactive         \$0.0360           Luxottica         \$0.0855           Nordic Nanovector         \$0.0090           Novabase         \$0.0090           Priceline         \$2.8530           Randgold         \$0.1080           SKY         \$0.2511           Shire         \$0.0684           Sonae Capital         \$0.0000           Staples         \$0.0180           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           Worldpay         \$0.00450           Worldpay         \$0.0063           VIT         \$0.0090           Yahoo         \$0.0090           3MCo_sh         \$0.0180           AGUS, Sh         \$0.0180 <td>Pandora</td> <td>\$0.0090</td>	Pandora	\$0.0090
Valiant         \$0.1440           Vedanta         \$0.0144           XL         \$0.0720           Old Mutual Limited         \$0.0027           Abertis         \$0.306           Aetna         \$0.2340           Ameriprise Financial         \$0.2700           Gre20Cash         \$0.0000           Ladbrokes         \$0.0360           Liberty Interactive         \$0.0360           Luxottica         \$0.0855           Nordic Nanovector         \$0.0090           Novabase         \$0.0090           Priceline         \$2.8530           Randgold         \$0.1080           SKY         \$0.2511           Shire         \$0.0684           Sonae Capital         \$0.0000           Staples         \$0.0180           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           Worldpay         \$0.0063           VIT         \$0.0090           Yahoo         \$0.0900           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0180           AMEX_sh         \$0.0180           Adobe_sh         \$0.0180 </td <td>Scana</td> <td>\$0.0540</td>	Scana	\$0.0540
Vedanta         \$0.0144           XL         \$0.0720           Old Mutual Limited         \$0.0027           Abertis         \$0.0306           Aetna         \$0.2340           Ameriprise Financial         \$0.2700           Gre20Cash         \$0.0000           Liberty Interactive         \$0.0360           Liberty Interactive         \$0.0855           Nordic Nanovector         \$0.0090           Novabase         \$0.0090           Priceline         \$2.8530           Randgold         \$0.1080           SKY         \$0.2511           Shire         \$0.0684           Sonae Capital         \$0.0080           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           Yahoo         \$0.0900           3MCo_sh         \$0.0180           AMEX_sh         \$0.0180           ACtivision_sh         \$0.0180           Adobe_sh         \$0.0180           Adobe_sh         \$0.0180           Adobe_sh         \$0	StadaArzneimittel	\$0.1350
XL         \$0.0720           Old Mutual Limited         \$0.0027           Abertis         \$0.0306           Aetna         \$0.2340           Ameriprise Financial         \$0.0000           Gre20Cash         \$0.0000           Liberty Interactive         \$0.0360           Liberty Interactive         \$0.0855           Nordic Nanovector         \$0.0090           Novabase         \$0.0090           Priceline         \$2.8530           Randgold         \$0.1080           SKY         \$0.2511           Shire         \$0.0684           Sonae Capital         \$0.0000           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           Yahoo         \$0.0900           3MCo_sh         \$0.0180           AMEX_sh         \$0.0180           ACtivision_sh         \$0.0180           Adidas_sh         \$0.0180           Adobe_sh         \$0.0180           Adrbus_sh         \$0.0180           Alibaba_sh         <	Valiant	\$0.1440
Old Mutual Limited         \$0.0027           Abertis         \$0.0306           Aetna         \$0.2340           Ameriprise Financial         \$0.2700           Gre20Cash         \$0.0000           Ladbrokes         \$0.0360           Liberty Interactive         \$0.0360           Luxottica         \$0.0855           Nordic Nanovector         \$0.0090           Novabase         \$0.0090           Priceline         \$2.8530           Randgold         \$0.1080           SKY         \$0.2511           Shire         \$0.0684           Sonae Capital         \$0.0000           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0180           AMEX_sh         \$0.0180           Activision_sh         \$0.0180           Adidas_sh         \$0.0180           AdvMicroDev_sh         \$0.0180           Alirbus_sh         \$0.0180           Alibaba_sh	Vedanta	\$0.0144
Abertis         \$0.0306           Aetna         \$0.2340           Ameriprise Financial         \$0.2700           Gre20Cash         \$0.0000           Liberty Interactive         \$0.0360           Livxottica         \$0.0855           Nordic Nanovector         \$0.0090           Novabase         \$0.0090           Priceline         \$2.8530           Randgold         \$0.1080           SKY         \$0.2511           Shire         \$0.0684           Sonae Capital         \$0.0000           Staples         \$0.0180           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           Yahoo         \$0.0900           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0180           AMEX_sh         \$0.0180           Activision_sh         \$0.0180           Adidas_sh         \$0.0180           AdvMicroDev_sh         \$0.0180           Alibaba_sh         \$0.0180           AllianzAG_sh         \$0.0180           AmericanAirlines_sh	XL	\$0.0720
Aetna         \$0.2340           Ameriprise Financial         \$0.2700           Gre20Cash         \$0.0000           Liberty Interactive         \$0.0360           Luxottica         \$0.0855           Nordic Nanovector         \$0.0090           Novabase         \$0.0090           Priceline         \$2.8530           Randgold         \$0.1080           SKY         \$0.2511           Shire         \$0.0684           Sonae Capital         \$0.0000           Staples         \$0.0180           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           Yahoo         \$0.0900           3MCo_sh         \$0.0180           AGroup_sh         \$0.0180           AMEX_sh         \$0.0180           Activision_sh         \$0.0180           Adobe_sh         \$0.0180           AdvMicroDev_sh         \$0.0180           Alibaba_sh         \$0.0180           AllianzAG_sh         \$0.0180           AmericanAirlines_sh	Old Mutual Limited	\$0.0027
Aetna         \$0.2340           Ameriprise Financial         \$0.2700           Gre20Cash         \$0.0000           Liberty Interactive         \$0.0360           Luxottica         \$0.0855           Nordic Nanovector         \$0.0090           Novabase         \$0.0090           Priceline         \$2.8530           Randgold         \$0.1080           SKY         \$0.2511           Shire         \$0.0684           Sonae Capital         \$0.0000           Staples         \$0.0180           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           Yahoo         \$0.0900           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0180           AMEX_sh         \$0.0180           Activision_sh         \$0.0180           Adidas_sh         \$0.0180           AdvMicroDev_sh         \$0.0180           Airbus_sh         \$0.0180           Alibaba_sh         \$0.0180           AllianzAG_sh <td< td=""><td>Abertis</td><td>\$0.0306</td></td<>	Abertis	\$0.0306
Ameriprise Financial         \$0.2700           Gre2OCash         \$0.0000           Liberty Interactive         \$0.0360           Luxottica         \$0.0855           Nordic Nanovector         \$0.0090           Novabase         \$0.0090           Priceline         \$2.8530           Randgold         \$0.1080           SKY         \$0.2511           Shire         \$0.0684           Sonae Capital         \$0.0000           Staples         \$0.0180           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           Yahoo         \$0.0900           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0180           AMEX_sh         \$0.0180           Activision_sh         \$0.0180           Adobe_sh         \$0.0180           AdvMicroDev_sh         \$0.0180           Airbus_sh         \$0.0180           Alibaba_sh         \$0.0180           AllianzAG_sh         \$0.0180           AmericanAirlines_sh         \$0.0180           Apple_sh	Aetna	
Gre20Cash         \$0.0000           Ladbrokes         \$0.0360           Liberty Interactive         \$0.0855           Nordic Nanovector         \$0.0090           Novabase         \$0.0090           Priceline         \$2.8530           Randgold         \$0.1080           SKY         \$0.2511           Shire         \$0.0684           Sonae Capital         \$0.0000           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0180           AMEX_sh         \$0.0180           AT&T_sh         \$0.0180           Activision_sh         \$0.0180           Adidas_sh         \$0.0180           AdvMicroDev_sh         \$0.0180           Airbus_sh         \$0.0180           Alibaba_sh         \$0.0180           Alibaba_sh         \$0.0180           AllianzAG_sh         \$0.0180           AmericanAirlines_sh         \$0.0180           Aviva_sh	Ameriprise Financial	
Liberty Interactive \$0.0360  Luxottica \$0.0855  Nordic Nanovector \$0.0090  Novabase \$0.0090  Priceline \$2.8530  Randgold \$0.1080  SKY \$0.2511  Shire \$0.0684  Sonae Capital \$0.0000  Staples \$0.0180  Statoil \$0.0342  SunTrust \$0.0900  Viacom \$0.0450  WholeFoods \$0.0450  Worldpay \$0.063  YIT \$0.0090  3MCo_sh \$0.0180  3iGroup_sh \$0.0180  Activision_sh \$0.0180  Activision_sh \$0.0180  Adidas_sh \$0.0180  Adobe_sh \$0.0180  AdvMicroDev_sh \$0.0180  Alibaba_sh \$0.0180  AllianzAG_sh \$0.0180  AmericanAirlines_sh \$0.0180  AmericanAirlines_sh \$0.0180  Aviva_sh \$0.0180  AmericanAirlines_sh \$0.0180  AmericanAirlines_sh \$0.0180  Aviva_sh \$0.0180  Aviva_sh \$0.0180  Aviva_sh \$0.0180  AmericanAirlines_sh \$0.0180  AmericanAirlines_sh \$0.0180  Aviva_sh \$0.0027  BAESystems_sh \$0.0027		\$0.0000
Luxottica         \$0.0855           Nordic Nanovector         \$0.0090           Novabase         \$0.0090           Priceline         \$2.8530           Randgold         \$0.1080           SKY         \$0.2511           Shire         \$0.0684           Sonae Capital         \$0.0000           Staples         \$0.0180           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0180           AMEX_sh         \$0.0180           Activision_sh         \$0.0180           Adidas_sh         \$0.0180           Adobe_sh         \$0.0180           AdvMicroDev_sh         \$0.0180           Airbus_sh         \$0.0180           Alibaba_sh         \$0.0180           AllianzAG_sh         \$0.0180           AmericanAirlines_sh         \$0.0180           AmericanAirlines_sh         \$0.0180           Aviva_sh         \$0.0027	Ladbrokes	\$0.0360
Luxottica         \$0.0855           Nordic Nanovector         \$0.0090           Novabase         \$0.0090           Priceline         \$2.8530           Randgold         \$0.1080           SKY         \$0.2511           Shire         \$0.0684           Sonae Capital         \$0.0000           Staples         \$0.0180           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0180           AMEX_sh         \$0.0180           Activision_sh         \$0.0180           Adidas_sh         \$0.0180           Adobe_sh         \$0.0180           AdvMicroDev_sh         \$0.0180           Airbus_sh         \$0.0180           Alibaba_sh         \$0.0180           AllianzAG_sh         \$0.0180           AmericanAirlines_sh         \$0.0180           AmericanAirlines_sh         \$0.0180           Aviva_sh         \$0.0027	Liberty Interactive	\$0.0360
Novabase         \$0.0090           Priceline         \$2.8530           Randgold         \$0.1080           SKY         \$0.2511           Shire         \$0.0684           Sonae Capital         \$0.0000           Staples         \$0.0180           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           Yahoo         \$0.0900           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0180           AT&T_sh         \$0.0180           Activision_sh         \$0.0180           Adidas_sh         \$0.0180           Adobe_sh         \$0.0180           Adroug-sh         \$0.0180           Alibaba_sh         \$0.0180           AllianzAG_sh         \$0.0180           AmericanAirlines_sh         \$0.0180           Apple_sh         \$0.0180           Aviva_sh         \$0.0027           BAESystems_sh         \$0.0027		\$0.0855
Novabase         \$0.0090           Priceline         \$2.8530           Randgold         \$0.1080           SKY         \$0.2511           Shire         \$0.0684           Sonae Capital         \$0.0000           Staples         \$0.0180           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           Yahoo         \$0.0900           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0180           AT&T_sh         \$0.0180           Activision_sh         \$0.0180           Adidas_sh         \$0.0180           Adobe_sh         \$0.0180           Adroug-sh         \$0.0180           Alibaba_sh         \$0.0180           AllianzAG_sh         \$0.0180           AmericanAirlines_sh         \$0.0180           Apple_sh         \$0.0180           Aviva_sh         \$0.0027           BAESystems_sh         \$0.0027	Nordic Nanovector	\$0.0090
Priceline         \$2.8530           Randgold         \$0.1080           SKY         \$0.2511           Shire         \$0.0000           Staples         \$0.0180           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           Yahoo         \$0.0900           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0180           AT&T_sh         \$0.0180           Activision_sh         \$0.0180           Adidas_sh         \$0.0180           Adobe_sh         \$0.0180           Airbus_sh         \$0.0180           Airbus_sh         \$0.0180           Alibaba_sh         \$0.0180           AllianzAG_sh         \$0.0180           AmericanAirlines_sh         \$0.0180           Apple_sh         \$0.0180           Aviva_sh         \$0.0027           BAESystems_sh         \$0.0027		
Randgold         \$0.1080           SKY         \$0.2511           Shire         \$0.0684           Sonae Capital         \$0.0000           Staples         \$0.0180           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           Yahoo         \$0.0900           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0180           AMEX_sh         \$0.0180           Activision_sh         \$0.0180           Adidas_sh         \$0.0180           Adobe_sh         \$0.0180           AdvMicroDev_sh         \$0.0180           Alibas_sh         \$0.0180           Alibaba_sh         \$0.0180           AllianzAG_sh         \$0.0180           AmericanAirlines_sh         \$0.0180           AmericanAirlines_sh         \$0.0180           Aviva_sh         \$0.0027           BAESystems_sh         \$0.0027	Priceline	
SKY         \$0.2511           Shire         \$0.0684           Sonae Capital         \$0.0000           Staples         \$0.0180           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           Yahoo         \$0.0900           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0180           AT&T_sh         \$0.0180           Activision_sh         \$0.0180           Adidas_sh         \$0.0180           Adobe_sh         \$0.0180           AdvMicroDev_sh         \$0.0180           Airbus_sh         \$0.0180           Alibaba_sh         \$0.0180           AllianzAG_sh         \$0.0180           AmericanAirlines_sh         \$0.0180           Apple_sh         \$0.0180           Aviva_sh         \$0.0027           BAESystems_sh         \$0.0027	Randgold	
Shire         \$0.0684           Sonae Capital         \$0.0000           Staples         \$0.0180           Statoil         \$0.0900           Viacom         \$0.0900           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           Yahoo         \$0.0900           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0180           AT&T_sh         \$0.0180           Activision_sh         \$0.0180           Adidas_sh         \$0.0180           Adobe_sh         \$0.0180           AdvMicroDev_sh         \$0.0180           Airbus_sh         \$0.0180           Alicoa_sh         \$0.0180           AllianzAG_sh         \$0.0180           AmericanAirlines_sh         \$0.0180           Ample_sh         \$0.0180           Aviva_sh         \$0.0027           BAESystems_sh         \$0.0027		
Sonae Capital         \$0.0000           Staples         \$0.0180           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           Yahoo         \$0.0900           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0180           AMEX_sh         \$0.0180           Activision_sh         \$0.0180           Adidas_sh         \$0.0180           Adobe_sh         \$0.0180           AdvMicroDev_sh         \$0.0180           Airbus_sh         \$0.0180           Alicoa_sh         \$0.0180           AllianzAG_sh         \$0.0180           Amazon_sh         \$0.0180           AmericanAirlines_sh         \$0.0180           Apple_sh         \$0.0180           Aviva_sh         \$0.0027           BAESystems_sh         \$0.0027	Shire	
Staples         \$0.0180           Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           Yahoo         \$0.0900           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0180           AMEX_sh         \$0.0180           Activision_sh         \$0.0180           Activision_sh         \$0.0180           Adobe_sh         \$0.0180           AdvMicroDev_sh         \$0.0180           Airbus_sh         \$0.0180           Alicoa_sh         \$0.0180           AllianzAG_sh         \$0.0180           Amazon_sh         \$0.0180           AmericanAirlines_sh         \$0.0180           Apple_sh         \$0.0180           Aviva_sh         \$0.0027           BAESystems_sh         \$0.0027	Sonae Capital	
Statoil         \$0.0342           SunTrust         \$0.0900           Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           Yahoo         \$0.0900           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0180           AMEX_sh         \$0.0180           Activision_sh         \$0.0180           Activision_sh         \$0.0180           Adobe_sh         \$0.0180           AdvMicroDev_sh         \$0.0180           Airbus_sh         \$0.0450           Alcoa_sh         \$0.0180           Alliaba_sh         \$0.0180           AllianzAG_sh         \$0.0180           Amazon_sh         \$0.0180           AmericanAirlines_sh         \$0.0180           Apple_sh         \$0.0180           Aviva_sh         \$0.0027           BAESystems_sh         \$0.0027	·	
Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           Yahoo         \$0.0900           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0045           AMEX_sh         \$0.0180           AT&T_sh         \$0.0180           Activision_sh         \$0.0180           Adidas_sh         \$0.0180           AdvMicroDev_sh         \$0.0180           Airbus_sh         \$0.0180           Alicoa_sh         \$0.0180           AllianzAG_sh         \$0.0180           Amazon_sh         \$0.0180           AmericanAirlines_sh         \$0.0180           Apple_sh         \$0.0180           Aviva_sh         \$0.0027           BAESystems_sh         \$0.0027	•	
Viacom         \$0.0450           WholeFoods         \$0.0450           Worldpay         \$0.0063           YIT         \$0.0090           Yahoo         \$0.0900           3MCo_sh         \$0.0180           3iGroup_sh         \$0.0045           AMEX_sh         \$0.0180           AT&T_sh         \$0.0180           Activision_sh         \$0.0180           Adidas_sh         \$0.0180           AdvMicroDev_sh         \$0.0180           Airbus_sh         \$0.0180           Alicoa_sh         \$0.0180           AllianzAG_sh         \$0.0180           Amazon_sh         \$0.0180           AmericanAirlines_sh         \$0.0180           Apple_sh         \$0.0180           Aviva_sh         \$0.0027           BAESystems_sh         \$0.0027	SunTrust	
Worldpay       \$0.0063         YIT       \$0.0090         Yahoo       \$0.0900         3MCo_sh       \$0.0180         3iGroup_sh       \$0.0045         AMEX_sh       \$0.0180         AT&T_sh       \$0.0180         Activision_sh       \$0.1080         Adidas_sh       \$0.0180         Adobe_sh       \$0.0180         AdvMicroDev_sh       \$0.0180         Airbus_sh       \$0.0450         Alcoa_sh       \$0.0180         AllianzAG_sh       \$0.0180         Amazon_sh       \$0.0180         AmericanAirlines_sh       \$0.0180         Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027	Viacom	
YIT       \$0.0090         Yahoo       \$0.0900         3MCo_sh       \$0.0180         3iGroup_sh       \$0.0045         AMEX_sh       \$0.0180         AT&T_sh       \$0.0180         Activision_sh       \$0.1080         Adidas_sh       \$0.1080         Adobe_sh       \$0.0180         AdvMicroDev_sh       \$0.0180         Airbus_sh       \$0.0450         Alcoa_sh       \$0.0180         Alliababa_sh       \$0.0180         AllianzAG_sh       \$0.0990         Amazon_sh       \$0.0180         AmericanAirlines_sh       \$0.0180         Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027	WholeFoods	\$0.0450
YIT       \$0.0090         Yahoo       \$0.0900         3MCo_sh       \$0.0180         3iGroup_sh       \$0.0045         AMEX_sh       \$0.0180         AT&T_sh       \$0.0180         Activision_sh       \$0.1080         Adidas_sh       \$0.1080         AdvMicroDev_sh       \$0.0180         Airbus_sh       \$0.0180         Alcoa_sh       \$0.0180         Alibaba_sh       \$0.0180         AllianzAG_sh       \$0.0990         Amazon_sh       \$0.0180         AmericanAirlines_sh       \$0.0180         Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027	Worldpay	\$0.0063
3MCo_sh       \$0.0180         3iGroup_sh       \$0.0045         AMEX_sh       \$0.0180         AT&T_sh       \$0.0180         Activision_sh       \$0.0180         Adidas_sh       \$0.0180         Adobe_sh       \$0.0180         AdvMicroDev_sh       \$0.0180         Airbus_sh       \$0.0450         Alcoa_sh       \$0.0180         Alibaba_sh       \$0.0180         AllianzAG_sh       \$0.0990         Amazon_sh       \$0.0180         Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027		\$0.0090
3MCo_sh       \$0.0180         3iGroup_sh       \$0.0045         AMEX_sh       \$0.0180         AT&T_sh       \$0.0180         Activision_sh       \$0.0180         Adidas_sh       \$0.0180         Adobe_sh       \$0.0180         AdvMicroDev_sh       \$0.0180         Airbus_sh       \$0.0450         Alcoa_sh       \$0.0180         Alibaba_sh       \$0.0180         AllianzAG_sh       \$0.0990         Amazon_sh       \$0.0180         Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027	Yahoo	\$0.0900
AMEX_sh       \$0.0180         AT&T_sh       \$0.0180         Activision_sh       \$0.0180         Adidas_sh       \$0.1080         Adobe_sh       \$0.0180         AdvMicroDev_sh       \$0.0180         Airbus_sh       \$0.0450         Alcoa_sh       \$0.0180         Alibaba_sh       \$0.0180         AllianzAG_sh       \$0.0990         Amazon_sh       \$0.0180         AmericanAirlines_sh       \$0.0180         Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027	3MCo_sh	
AMEX_sh       \$0.0180         AT&T_sh       \$0.0180         Activision_sh       \$0.0180         Adidas_sh       \$0.1080         Adobe_sh       \$0.0180         AdvMicroDev_sh       \$0.0180         Airbus_sh       \$0.0450         Alcoa_sh       \$0.0180         Alibaba_sh       \$0.0180         AllianzAG_sh       \$0.0990         Amazon_sh       \$0.0180         AmericanAirlines_sh       \$0.0180         Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027	3iGroup_sh	\$0.0045
Activision_sh       \$0.0180         Adidas_sh       \$0.1080         Adobe_sh       \$0.0180         AdvMicroDev_sh       \$0.0180         Airbus_sh       \$0.0450         Alcoa_sh       \$0.0180         Alibaba_sh       \$0.0180         AllianzAG_sh       \$0.0990         Amazon_sh       \$0.0180         AmericanAirlines_sh       \$0.0180         Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027	AMEX_sh	
Activision_sh       \$0.0180         Adidas_sh       \$0.1080         Adobe_sh       \$0.0180         AdvMicroDev_sh       \$0.0180         Airbus_sh       \$0.0450         Alcoa_sh       \$0.0180         Alibaba_sh       \$0.0180         AllianzAG_sh       \$0.0990         Amazon_sh       \$0.0180         AmericanAirlines_sh       \$0.0180         Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027	AT&T_sh	\$0.0180
Adobe_sh       \$0.0180         AdvMicroDev_sh       \$0.0180         Airbus_sh       \$0.0450         Alcoa_sh       \$0.0180         Alibaba_sh       \$0.0180         AllianzAG_sh       \$0.0990         Amazon_sh       \$0.0180         AmericanAirlines_sh       \$0.0180         Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027	Activision_sh	
Adobe_sh       \$0.0180         AdvMicroDev_sh       \$0.0180         Airbus_sh       \$0.0450         Alcoa_sh       \$0.0180         Alibaba_sh       \$0.0180         AllianzAG_sh       \$0.0990         Amazon_sh       \$0.0180         AmericanAirlines_sh       \$0.0180         Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027	Adidas_sh	\$0.1080
Airbus_sh       \$0.0450         Alcoa_sh       \$0.0180         Alibaba_sh       \$0.0180         AllianzAG_sh       \$0.0990         Amazon_sh       \$0.0180         AmericanAirlines_sh       \$0.0180         Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027	Adobe sh	
Airbus_sh       \$0.0450         Alcoa_sh       \$0.0180         Alibaba_sh       \$0.0180         AllianzAG_sh       \$0.0990         Amazon_sh       \$0.0180         AmericanAirlines_sh       \$0.0180         Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027	AdvMicroDev sh	\$0.0180
Alibaba_sh       \$0.0180         AllianzAG_sh       \$0.0990         Amazon_sh       \$0.0180         AmericanAirlines_sh       \$0.0180         Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027		\$0.0450
Alibaba_sh       \$0.0180         AllianzAG_sh       \$0.0990         Amazon_sh       \$0.0180         AmericanAirlines_sh       \$0.0180         Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027		
AllianzAG_sh       \$0.0990         Amazon_sh       \$0.0180         AmericanAirlines_sh       \$0.0180         Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027	Alibaba sh	
Amazon_sh       \$0.0180         AmericanAirlines_sh       \$0.0180         Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027		
AmericanAirlines_sh       \$0.0180         Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027		
Apple_sh       \$0.0180         Aviva_sh       \$0.0027         BAESystems_sh       \$0.0027		
Aviva_sh         \$0.0027           BAESystems_sh         \$0.0027		
BAESystems_sh \$0.0027		

Homeserve	Financial Instrument	Rebates Per Index Unit
Honeywell		
Hormel		
Horton		
HostHotels		-
HowdenJoinery		
HowmetAerospace		
Hufvudstaden		
HugoBoss         \$0.0720           Huhtamaki         \$0.0504           Humana         \$0.5850           Huntington         \$0.0180           HuntingtonIngalls         \$0.2880           Huntsman         \$0.0450           Husqvarna         \$0.0090           IAC         \$0.1080           IAG         \$0.0027           IBM         \$0.1800           ICE         \$0.1530           ICICI         \$0.0270           IDEX         \$0.2610           IDEX         \$0.2610           ING         \$0.0135           IPG         \$0.0450           IPGPhotonics         \$0.1440           IQVIA         \$0.2880           ITV         \$0.0005           Iberdola         \$0.0162           Icade         \$0.0815           Illumina         \$0.4050           Imerys         \$0.0522           Immofinanz         \$0.0360           Inchcape         \$0.0126           Incyte         \$0.1080           Inditex         \$0.0297           IndraSistemas         \$0.0144           Industrivarden         \$0.0360		
Huhtamaki         \$0.0504           Humana         \$0.5856           Huntington         \$0.0180           HuntingtonIngalls         \$0.2880           Huntsman         \$0.0450           Husqvarna         \$0.0090           IAC         \$0.1080           IAG         \$0.0027           IBM         \$0.1800           ICE         \$0.1530           ICICI         \$0.0270           IDEX         \$0.2610           IDEXX         \$0.5850           IMI         \$0.0234           ING         \$0.0135           IPG         \$0.0450           IPGPhotonics         \$0.1440           IQVIA         \$0.2880           ITV         \$0.0005           Iberdola         \$0.0162           Icade         \$0.0810           Illumina         \$0.4050           Imerys         \$0.0522           Immofinanz         \$0.0360           Inchcape         \$0.0126           Incyte         \$0.1080           Inditex         \$0.0297           IndraSistemas         \$0.0144           Industrivarden         \$0.0360		<del></del>
Humana	_	
Huntington         \$0.0180           Huntsman         \$0.0450           Husqvarna         \$0.0090           IAC         \$0.1080           IAG         \$0.0027           IBM         \$0.1800           ICE         \$0.1530           ICICI         \$0.0270           IDEX         \$0.2610           IDEXX         \$0.5850           IMI         \$0.0234           ING         \$0.0135           IPG         \$0.0450           IPGPhotonics         \$0.1440           IQVIA         \$0.2880           ITV         \$0.0005           Iberdola         \$0.0162           Icade         \$0.0819           Illumina         \$0.4050           Imerys         \$0.0522           Immofinanz         \$0.0360           Inchcape         \$0.0126           Incyte         \$0.1080           Inditex         \$0.0297           IndraSistemas         \$0.0144           Industrivarden         \$0.0360		
HuntingtonIngalls         \$0.2886           Huntsman         \$0.0456           Husqvarna         \$0.0096           IAC         \$0.1086           IAG         \$0.0027           IBM         \$0.1806           ICE         \$0.1536           ICICI         \$0.0276           IDEX         \$0.2610           IDEXX         \$0.5856           IMI         \$0.0234           ING         \$0.0135           IPG         \$0.0450           IPGPhotonics         \$0.1440           IQVIA         \$0.2880           ITV         \$0.0005           Iberdola         \$0.0162           Icade         \$0.0813           IllinoisToolWorks         \$0.2790           Illumina         \$0.4050           Imerys         \$0.0522           Immofinanz         \$0.0360           Inchcape         \$0.0126           Incyte         \$0.1080           Inditex         \$0.0297           IndraSistemas         \$0.0144           Industrivarden         \$0.0360		
Huntsman         \$0.0456           Husqvarna         \$0.0096           IAC         \$0.1086           IAG         \$0.0027           IBM         \$0.1806           ICE         \$0.1536           ICICI         \$0.0276           IDEXX         \$0.2616           IDEXX         \$0.5856           IMI         \$0.0234           ING         \$0.0135           IPG         \$0.0456           IPGPhotonics         \$0.1446           IQVIA         \$0.2886           ITV         \$0.0005           Iberdola         \$0.0162           Icade         \$0.0819           IllimoisToolWorks         \$0.2796           Illumina         \$0.4056           ImperialBrands         \$0.0276           Inchcape         \$0.0126           Incyte         \$0.1086           Inditex         \$0.0297           IndraSistemas         \$0.0144           Industrivarden         \$0.0366		
Husqvarna		
IAC         \$0.1080           IAG         \$0.0027           IBM         \$0.1800           ICE         \$0.1530           ICICI         \$0.0270           IDEX         \$0.2610           IDEXX         \$0.5850           IMI         \$0.0234           ING         \$0.0135           IPG         \$0.0450           IPGPhotonics         \$0.1440           IQVIA         \$0.2880           ITV         \$0.0009           Iberdola         \$0.0162           Icade         \$0.0819           IllinoisToolWorks         \$0.2790           Illumina         \$0.4050           Imerys         \$0.0522           Immofinanz         \$0.0360           Inchcape         \$0.0126           Incyte         \$0.1080           Inditex         \$0.0297           IndraSistemas         \$0.0144           Industrivarden         \$0.0360		
IAG	·	·
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IDEXX		
IMI         \$0.0234           ING         \$0.0135           IPG         \$0.0450           IPGPhotonics         \$0.1440           IQVIA         \$0.2880           ITV         \$0.0009           Iberdola         \$0.0162           Icade         \$0.0819           IllinoisToolWorks         \$0.2790           Illumina         \$0.4050           Imerys         \$0.0522           Immofinanz         \$0.0360           Inchcape         \$0.0126           Incyte         \$0.1080           Inditex         \$0.0270           IndraSistemas         \$0.0144           Industrivarden         \$0.0360		
ING		-
IPG         \$0.0450           IPGPhotonics         \$0.1440           IQVIA         \$0.2880           ITV         \$0.0009           Iberdola         \$0.0162           Icade         \$0.0819           IllinoisToolWorks         \$0.2790           Illumina         \$0.4050           Imerys         \$0.0522           Immofinanz         \$0.0360           ImperialBrands         \$0.0270           Inchcape         \$0.0126           Incyte         \$0.1080           Inditex         \$0.0290           IndraSistemas         \$0.0144           Industrivarden         \$0.0360	IMI	
IPGPhotonics		\$0.0135
IQVIA         \$0.2880           ITV         \$0.0009           Iberdola         \$0.0162           Icade         \$0.0819           IllinoisToolWorks         \$0.2790           Illumina         \$0.4050           Imerys         \$0.0522           Immofinanz         \$0.0360           ImperialBrands         \$0.0270           Inchcape         \$0.0126           Incyte         \$0.0290           Inditex         \$0.0144           Industrivarden         \$0.0360		
ITV		
Iberdola		\$0.2880
Icade         \$0.0819           IllinoisToolWorks         \$0.2790           Illumina         \$0.4050           Imerys         \$0.0522           Immofinanz         \$0.0360           ImperialBrands         \$0.0270           Inchcape         \$0.0126           Incyte         \$0.1080           Inditex         \$0.0297           IndraSistemas         \$0.0144           Industrivarden         \$0.0360	ITV	
IllinoisToolWorks         \$0.2790           Illumina         \$0.4050           Imerys         \$0.0522           Immofinanz         \$0.0360           ImperialBrands         \$0.0270           Inchcape         \$0.0126           Incyte         \$0.1080           Inditex         \$0.0297           IndraSistemas         \$0.0144           Industrivarden         \$0.0360		\$0.0162
Illumina         \$0.4050           Imerys         \$0.0522           Immofinanz         \$0.0360           ImperialBrands         \$0.0270           Inchcape         \$0.0126           Incyte         \$0.1080           Inditex         \$0.0297           IndraSistemas         \$0.0144           Industrivarden         \$0.0360	Icade	\$0.0819
Imerys         \$0.0522           Immofinanz         \$0.0360           ImperialBrands         \$0.0270           Inchcape         \$0.0126           Incyte         \$0.1080           Inditex         \$0.0297           IndraSistemas         \$0.0144           Industrivarden         \$0.0360		\$0.2790
Immofinanz         \$0.0360           ImperialBrands         \$0.0270           Inchcape         \$0.0126           Incyte         \$0.1080           Inditex         \$0.0297           IndraSistemas         \$0.0144           Industrivarden         \$0.0360	Illumina	\$0.4050
ImperialBrands         \$0.0270           Inchcape         \$0.0126           Incyte         \$0.1080           Inditex         \$0.0290           IndraSistemas         \$0.0144           Industrivarden         \$0.0360	Imerys	\$0.0522
Inchcape         \$0.0126           Incyte         \$0.1080           Inditex         \$0.0297           IndraSistemas         \$0.0144           Industrivarden         \$0.0360	Immofinanz	\$0.0360
Incyte         \$0.1080           Inditex         \$0.0297           IndraSistemas         \$0.0144           Industrivarden         \$0.0360	ImperialBrands	\$0.0270
Inditex\$0.0297IndraSistemas\$0.0144Industrivarden\$0.0360	Inchcape	\$0.0126
IndraSistemas\$0.0144Industrivarden\$0.0360	Incyte	\$0.1080
Industrivarden \$0.0360	Inditex	\$0.0297
	IndraSistemas	\$0.0144
Infineon \$0.0396	Industrivarden	\$0.0360
<u> </u>	Infineon	\$0.0396
Informa \$0.0090	Informa	\$0.0090
Infosys \$0.0270	Infosys	\$0.0270
IngersollRand \$0.0630	IngersollRand	\$0.0630
		\$0.0117
Intel \$0.0630	Intel	\$0.0630
	InterContinental	\$0.0900
		\$0.0261

	Rebates Per Index
Financial Instrument	Unit
BHP Billiton	\$0.0270
BMW_sh	\$0.0360
BP_sh	\$0.0028
BTGroup_sh	\$0.0014
Barclays_sh	\$0.0009
BayerAG_sh	\$0.0360
BerkshireHathaway_sh	\$0.0180
Blackberry_sh	\$0.0180
Blackrock_sh	\$0.0180
Boeing_sh	\$0.0180
BofAmerica_sh	\$0.0180
Burberry_sh	\$0.0090
Caterpillar_sh	\$0.0180
Chevron_sh	\$0.0180
 Cisco_sh	\$0.0180
 Citigroup_sh	\$0.0180
Coca-Cola_sh	\$0.0180
Commerzbank sh	\$0.0045
Continental sh	\$0.0720
 Costco_sh	\$0.0180
DTTelekom_sh	\$0.0072
Daimler_sh	\$0.0270
DeutschBank sh	\$0.0045
 DeutschPost_sh	\$0.0144
 Disney_sh	\$0.0180
E.ON_sh	\$0.0045
Easyjet_sh	\$0.0072
Ebay_sh	\$0.0180
ExxonMobil_sh	\$0.0180
Facebook_sh	\$0.0180
Fedex sh	\$0.0180
Ford sh	\$0.0180
GSK sh	\$0.0090
GeneralElec sh	\$0.0180
GeneralMot sh	\$0.0180
GoldmSachs sh	\$0.0180
Google_sh	\$0.0180
HP sh	\$0.0180
HSBC_sh	\$0.0036
HomeDepot_sh	\$0.0180
IBM sh	\$0.0180
Intel sh	\$0.0180
 J&J_sh	\$0.0180
JD sh	\$0.0180
JPMorgan_sh	\$0.0180
Lloyds_sh	\$0.0003
Lufthansa sh	\$0.0108
Marine Harvest	\$0.0297
	Ψ0.0237

	Rebates Per Index
Financial Instrument	Unit
International	\$0.0630
InternationalFlavors	\$0.1620
Interpump	\$0.0540
Intertek	\$0.0900
IntesaSanpaolo	\$0.0027
IntrumJustitia	\$0.0360
Intuit	\$0.5760
IntuitiveSurgical	\$0.3240
Invesco	\$0.0270
Investec	\$0.0081
Investor	\$0.0270
Ipsen	\$0.1413
Ipsos	\$0.0657
Iren	\$0.0036
IronMountain	\$0.0720
Italgas	\$0.0090
ItauUnibanco	\$0.0090
181	\$0.2430
JBHunt	\$0.2340
JCDecaux	\$0.0288
JD	\$0.0810
JMSmucker	\$0.1800
JPMorgan	\$0.1620
JabilCircuit	\$0.0810
JackHenry	\$0.2610
JacobsEngineering	\$0.1890
Jefferies	\$0.0450
JeronimoMartins	\$0.0288
JetBlueAirways	\$0.0180
Johnson Controls	\$0.0810
JohnsonMatthey	\$0.0360
JuliusBaer	\$0.0630
Jumbo	\$0.0216
Jungheinrich	\$0.0360
Juniper	\$0.0450
JupiterFund	\$0.0027

	Rebates Per Index
Financial Instrument	Unit
Marks&Spen_sh	\$0.0018
Mastercard_sh	\$0.0180
McDonalds_sh	\$0.0180
Michael Kors	\$0.0540
Micron_sh	\$0.0180
Microsoft_sh	\$0.0180
Netflix_sh	\$0.0180
Nike_sh	\$0.0180
Nvidia_sh	\$0.0180
Oracle_sh	\$0.0180
Paypal_sh	\$0.0180
Pepsico_sh	\$0.0180
Pfizer_sh	\$0.0180
Porsche_sh	\$0.0270
Procter&Gam_sh	\$0.0180
Prudential_sh	\$0.0090
Qualcomm_sh	\$0.0180
RaytheonTech_sh	\$0.0180
SAP_sh	\$0.0450
SHELL_sh	\$0.0135
Sainsbury_sh	\$0.0018
Schlumberger_sh	\$0.0180
Siemens_sh	\$0.0540
Starbucks_sh	\$0.0180
Tesco_sh	\$0.0012
Tesla_sh	\$0.0180
Twitter_sh	\$0.0180
Unilever_sh	\$0.0243
Verizon_sh	\$0.0180
Visa_sh	\$0.0180
Vodafone_sh	\$0.0009
Volkswagen_sh	\$0.0720
WalMart_sh	\$0.0180
WellsFargo_sh	\$0.0180
WesternDigital_sh	\$0.0180