

Non-FOREX INSTRUMENT

Financial Instrument	Rebates Per Index Unit
First	\$0.0017
Saipem	\$0.0034
Shopify	\$0.0516
Fortinet	\$0.0688
DexCom	\$0.0946
AAVEUSD	\$10.7500
AAVEUSD#	\$8.6000
ADAUSD	\$0.6450
ADAUSD#	\$0.4730
ALGOUSD	\$3.4400
ALGOUSD#	\$2.5800
AVAXUSD	\$2.5800
AVAXUSD#	\$2.0640
AXSUSD	\$17.2000
AXSUSD#	\$12.9000
BATUSD	\$3.8700
BATUSD#	\$3.0100
BCHUSD	\$3.0100
BCHUSD#	\$2.5800
BTCEUR	\$17.2000
BTCEUR#	\$14.1900
BTCGBP	\$15.4800
BTCGBP#	\$12.0400
BTCUSD	\$9.8900
BTCUSD#	\$7.7400
COMPUSD	\$2.4510
COMPUSD#	\$1.9350
ENJUSD	\$1.7200
ENJUSD#	\$1.4190
ETHEUR	\$2.1070
ETHEUR#	\$1.6770
ETHGBP	\$1.7200
ETHGBP#	\$1.4190
ETHUSD	\$0.9890
ETHUSD#	\$0.7310
FETUSD	\$1.3330
FETUSD#	\$1.0750
GRTUSD	\$0.9890
GRTUSD#	\$0.8170
LINKUSD	\$1.7200
LINKUSD#	\$0.8600
LTCUSD	\$3.0100
LTCUSD#	\$2.5800
MATICUSD	\$0.8600
MATICUSD#	\$0.6450

Financial Instrument	Rebates Per Index Unit
JohnsonMatthey	\$0.0344
JuliusBaer	\$0.0602
Jumbo	\$0.0206
Jungheinrich	\$0.0344
Juniper	\$0.0430
JupiterFund	\$0.0025
JuventusFC	\$0.0004
K&S	\$0.0430
KBC	\$0.0911
KBR	\$0.0602
KLA	\$0.4300
KPN	\$0.0043
Kellogg	\$0.0860
Kemira	\$0.0172
Kering	\$0.6708
Kesko	\$0.0335
KeyCorp	\$0.0258
KeysightTechnologies	\$0.1806
Kimberly-Clark	\$0.1806
Kimco	\$0.0344
KinderMorgan	\$0.0258
Kingfisher	\$0.0043
Kinnevik	\$0.0258
KinrossGold	\$0.0086
Kirby	\$0.0860
KlepierreReit	\$0.0318
Knight-Swift	\$0.0602
Kohls	\$0.0774
Kone	\$0.0602
Konecranes	\$0.0369
Korian	\$0.0275
KraftHeinz	\$0.0516
Kroger	\$0.0688
Krones	\$0.1032
Kuehne&Nagel	\$0.3698
L.V.Sands	\$0.0430
L3Harris	\$0.3096
LBrands	\$0.0688
LEG	\$0.1290
LKQ	\$0.0688
LSE	\$1.2642
LVMH	\$0.8342
LaboratoryCorporation	\$0.3182
Lagardere	\$0.0344
LamResearch	\$0.6192

Financial Instrument	Rebates Per Index Unit
OMGUSD	\$17.2000
OMGUSD#	\$8.6000
SKLUSD	\$0.5160
SKLUSD#	\$0.4300
SNXUSD	\$17.2000
SNXUSD#	\$12.9000
SOLUSD	\$0.6020
SOLUSD#	\$0.4300
STORJUSD	\$4.3000
STORJUSD#	\$3.4400
SUSHIUSD	\$12.9000
SUSHIUSD#	\$10.3200
UMAUSD	\$25.8000
UMAUSD#	\$17.2000
UNIUSD	\$1.7200
UNIUSD#	\$0.8600
XMLUSD	\$1.5050
XMLUSD#	\$1.1610
XRPUSD	\$0.5160
XRPUSD#	\$0.4300
ZRXUSD	\$3.4400
ZRXUSD#	\$2.7090
Amazon	\$0.1548
CanadianImperialBank	\$0.0688
AtlasCopco	\$0.0172
3DSYSTEMS	\$0.0172
3MCo	\$0.1892
3iGroup	\$0.2167
A2A	\$0.0025
ABB	\$0.0430
ABIOMED	\$0.3612
ABInbev	\$0.0739
ABNAMRO	\$0.0163
ACADIA	\$0.0258
ACS	\$0.0344
ADP	\$0.1909
AGNC	\$0.0172
AIG	\$0.0774
AMC	\$0.0430
AMETEK	\$0.1634
AMEX	\$0.2236
AMS	\$0.0172
ANSYS	\$0.3612
AOSmith	\$0.0774
APERAM	\$0.0498
ASM	\$0.4042

Financial Instrument	Rebates Per Index Unit
LambWeston	\$0.0860
Lancashire	\$0.0068
LandSecurities	\$0.0086
Lanxess	\$0.0516
Laredo	\$0.0946
Legal&Gen	\$0.0421
Leggett&Platt	\$0.0516
Legrand	\$0.1118
Leidos	\$0.1290
LendingClub	\$0.0172
Lennar	\$0.1032
Leonardo	\$0.0137
Leoni	\$0.0086
LeroySeafood	\$0.0129
Liberty	\$0.0258
LincolnNational	\$0.0774
Linde	\$0.4128
LiveNation	\$0.1290
Lloyds	\$0.0076
LockheedMartin	\$0.5590
Loews	\$0.0774
Logitech	\$0.0860
Lonza	\$0.7740
Loomis	\$0.0344
Loreal	\$0.4558
Lowes	\$0.2580
Lufthansa	\$0.0103
Lululemon	\$0.4558
LumenTech	\$0.0172
LundinEnergy	\$0.0602
Lyft	\$0.0430
LyondellBasell	\$0.1462
M&T	\$0.2150
MFA	\$0.0172
MGICInvestment	\$0.0172
MGMResorts	\$0.0516
MRG	\$0.3096
MTU	\$0.2666
Macys	\$0.0344
MagnaInternational	\$0.0774
ManGroup	\$0.0395
Manulife	\$0.0258
Mapfre	\$0.0025
MarathonOil	\$0.0344
MarathonPetroleum	\$0.1204
Marketaxess	\$0.3354

Financial Instrument	Rebates Per Index Unit
ASMLHolding	\$0.7482
AT&T	\$0.0258
AXA	\$0.0352
AalbertsIndustries	\$0.0602
AarealBank	\$0.0430
AbbVie	\$0.1892
Abbott	\$0.1462
AbercFitch	\$0.0430
Accenture	\$0.3956
Acciona	\$0.2588
Accor	\$0.0430
Acerinox	\$0.0137
Ackermans	\$0.2356
Activision	\$0.1032
Adecco	\$0.0516
Adidas	\$0.2666
Admiral	\$0.0430
Adobe	\$0.5246
AdvMicroDev	\$0.1204
AdvanceAutoParts	\$0.2580
Aegon	\$0.0068
Aena	\$0.1900
Aes	\$0.0258
Aflac	\$0.0774
Ageas	\$0.0636
Agilent	\$0.1548
AgnicoEagleMines	\$0.0774
AholdDelhaize	\$0.0395
AirFrance	\$0.0051
AirLiquide	\$0.2236
AirProductsAndChemicals	\$0.3096
Airbus	\$0.1462
Aixtron	\$0.0344
Akamai	\$0.1462
Aker	\$0.0507
AkerSolutions	\$0.0043
AkzoNobel	\$0.1118
AlaskaAir	\$0.0688
Albemarle	\$0.2494
Alcoa	\$0.0860
AlfaLaval	\$0.0344
Alibaba	\$0.1290
AlignTechnology	\$0.3870
Allegion	\$0.1462
Alliance	\$0.0688
Alliant	\$0.0774

Financial Instrument	Rebates Per Index Unit
Marks&Spen	\$0.0232
Marriott	\$0.2236
Marsh&McLennan	\$0.2064
Marstons	\$0.0008
MartinMarietta	\$0.4730
Marvell	\$0.0774
Masco	\$0.0688
Mastercard	\$0.4558
MatchGroup	\$0.1032
Mattel	\$0.0344
McCormick	\$0.1290
McDonalds	\$0.3182
McKesson	\$0.3956
Mediaset	\$0.0008
MediasetEspana	\$0.0060
Mediclinic	\$0.0086
Mediobanca	\$0.0137
Medtronic	\$0.1290
Meggitt	\$0.0129
MelcoResorts	\$0.0086
MeliaHotels	\$0.0111
Mercadolibre	\$1.2728
Mercialys	\$0.0111
Merck	\$0.2408
Merck&Co	\$0.1118
MerlinProperties	\$0.0146
Metlife	\$0.0860
Metsa	\$0.0137
MetsoOutotec	\$0.0111
Mettler-Toledo	\$1.7200
MicroFocus	\$0.0086
MicrochipTechnology	\$0.0860
Micron	\$0.0946
Microsoft	\$0.3612
Millicom	\$0.0258
Mitchells&Butlers	\$0.0034
ModernTimes	\$0.0172
Mohawk	\$0.1978
MolsonCoors	\$0.0688
Moncler	\$0.0653
Mondelez	\$0.0860
Mondi	\$0.0258
Moneysupermarket	\$0.0025
Monster	\$0.1118
MontedeiPaschi	\$0.0008
Moodys	\$0.3956

Financial Instrument	Rebates Per Index Unit
AllianzAG	\$0.3010
Allscripts	\$0.0258
Allstate	\$0.1634
Almirall	\$0.0163
AlphaBank	\$0.0017
Alstom	\$0.0301
Alten	\$0.1711
Altria	\$0.0688
Amadeus	\$0.0825
Ambev	\$0.0043
Ameren	\$0.1204
AmericanAirlines	\$0.0258
AmericanEagle	\$0.0172
AmericanElectric	\$0.1290
AmericanTower	\$0.3096
AmericanWaterWorks	\$0.1892
Ameriprise	\$0.3526
AmerisourceBergen	\$0.1892
Amgen	\$0.3010
Amphenol	\$0.0946
Amplifon	\$0.0498
AnalogDevices	\$0.2064
Andritz	\$0.0516
AngloAmerican	\$0.0602
AnimaHolding	\$0.0068
AnnalyCapital	\$0.0086
AnteroResources	\$0.0516
Anthem	\$0.6450
Antofagasta	\$0.0249
Aon	\$0.3612
Apache	\$0.0516
Apple	\$0.2064
AppliedMaterials	\$0.1462
Aptiv	\$0.1376
Arcadis	\$0.0516
ArcelorMittal	\$0.0387
ArcherDaniels	\$0.1118
AresCapital	\$0.0258
Arista	\$0.1462
Arkema	\$0.1539
ArthurJGallagher	\$0.2150
Ashmore	\$0.0034
Ashtead	\$0.0688
AssaAbloy	\$0.0344
AssicurazioniGenerali	\$0.0249
AssociatedBritishFoods	\$0.0258

Financial Instrument	Rebates Per Index Unit
MorganStanl	\$0.1118
Morphosys	\$0.0258
Mosaic	\$0.0860
Mota-Engil	\$0.0017
MotorOil	\$0.0206
Motorola	\$0.2752
Mowi	\$0.0378
Msci	\$0.5590
MurphyOil	\$0.0516
Mytilineos	\$0.0240
NBG	\$0.0051
NCC	\$0.0172
NNGroup	\$0.0688
NOS	\$0.0051
NRG	\$0.0516
NVR	\$5.7276
NXP	\$0.2322
NYBancorp	\$0.0086
Nabors	\$0.1978
Nasdaq	\$0.2064
NatWest	\$0.0369
NationalExpress	\$0.0043
NationalGrid	\$0.0197
NaturgyEnergy	\$0.0404
Navigator	\$0.0051
Neste	\$0.0593
Nestle	\$0.1720
NetApp	\$0.0946
NetEase	\$0.1204
Netflix	\$0.2580
Newell	\$0.0258
Newmont	\$0.0946
NewsCorp	\$0.0258
Nexans	\$0.1195
Nexity	\$0.0404
Next	\$0.9976
NextEra	\$0.0946
NiSource	\$0.0344
Nielsen	\$0.0344
Nike	\$0.1548
Nokia	\$0.0068
NokianTyres	\$0.0163
NordeaBank	\$0.0172
Nordex	\$0.0172
NorfolkSouthern	\$0.3268
Norma	\$0.0344

Financial Instrument	Rebates Per Index Unit
Assurant	\$0.2322
AstraZeneca	\$0.1806
Atlantia	\$0.0318
Atlassian	\$0.2838
AtmosEnergy	\$0.1462
Atos	\$0.0344
AuroraCannabis	\$0.0043
Aurubis	\$0.1462
Autodesk	\$0.2494
Autogrill	\$0.0094
Autoliv	\$0.0946
AutomaticData	\$0.2838
Autozone	\$2.5370
AveryDennison	\$0.2322
AvisBudget	\$0.3698
Aviva	\$0.0731
Azimut	\$0.0283
BAESystems	\$0.1298
BAM	\$0.0043
BASFAG	\$0.0688
BATobacco	\$0.0559
BBBY	\$0.0172
BBBiotech	\$0.0774
BBVA	\$0.0068
BHPGroup	\$0.0447
BIC	\$0.0774
BMW	\$0.1118
BNPParibas	\$0.0722
BP	\$0.0701
BPERBanca	\$0.0025
BRF	\$0.0043
BTGroup	\$0.0305
BW	\$0.0094
Babcock	\$0.0086
Baidu	\$0.1634
BakerHughes	\$0.0430
Bakkafrost	\$0.0928
BalfourBeatty	\$0.0043
BallCorp	\$0.1032
BancaGenerali	\$0.0438
BancaMediolanum	\$0.0094
BancoBPM	\$0.0043
BancoBradesco	\$0.0086
BancoComercial	\$0.0001
BancodeSabadell	\$0.0008
Bankinter	\$0.0077

Financial Instrument	Rebates Per Index Unit
NorskHydro	\$0.0111
Northern	\$0.1376
Northrop	\$0.5762
NortonLifeLock	\$0.0344
NorwegianAir	\$0.0017
NorwegianCruiseLine	\$0.0258
Novartis	\$0.1204
NovoNordisk	\$0.1462
Nucor	\$0.1978
Nutrien	\$0.1376
Nvidia	\$0.2494
OCI	\$0.0516
OMV	\$0.0688
ON-Semiconductor	\$0.0688
ONEOK	\$0.0860
OPAP	\$0.0189
OReilly	\$0.7740
Ocado	\$0.0146
Occidental	\$0.0774
Oerlikon	\$0.0086
OesterreichischePost	\$0.0430
OfficeDepot	\$0.0516
OgeEnergy	\$0.0516
OilwellVarco	\$0.0258
OldDominion	\$0.3612
OldRepublic	\$0.0258
Omnicom	\$0.1032
Ontex	\$0.0086
OpkoHealth	\$0.0043
Oracle	\$0.0946
Orange	\$0.0163
Orion	\$0.0516
Orkla	\$0.0111
Orpea	\$0.0447
Otis	\$0.0946
Outokumpu	\$0.0060
PACCAR	\$0.1118
PG&E	\$0.0172
PGS	\$0.0008
PNCFinancial	\$0.2150
PPC	\$0.0103
PPG	\$0.1720
PPL	\$0.0344
PVH	\$0.0946
PackagingCorpofAmerica	\$0.2064
Pagegroup	\$0.0077

Financial Instrument	Rebates Per Index Unit
BankofMontreal	\$0.1376
BankofNovaScotia	\$0.0860
Barclays	\$0.0251
Barratt	\$0.0817
BarrickGold	\$0.0258
BauschHealth	\$0.0258
Baxter	\$0.0946
BayerAG	\$0.0860
Beazley	\$0.0068
BectonDickinson	\$0.3182
Beiersdorf	\$0.1290
Bekaert	\$0.0490
Bellway	\$0.0404
BerkeleyGroup	\$0.0688
BerkshireHathaway	\$0.4128
BestBuy	\$0.1204
Betsson	\$0.0086
BeyondMeat	\$0.0516
BilfingerBerger	\$0.0516
BillerudKorsnas	\$0.0172
Biogen	\$0.2666
Biomarin	\$0.1032
Biomerieux	\$0.1238
Black&Decker	\$0.1634
Blackberry	\$0.0086
Blackrock	\$0.8084
Blackstone	\$0.1376
Boeing	\$0.1978
BofAmerica	\$0.0516
BofNewYork	\$0.0516
Boliden	\$0.0516
Bolloré	\$0.0060
Booking	\$2.6918
BorgWarner	\$0.0516
BoskalisWestminster	\$0.0430
BostonProperties	\$0.1548
BostonScientific	\$0.0516
Bouygues	\$0.0430
Bpost	\$0.0077
Brembo	\$0.0129
Brenntag	\$0.1032
BristolMyer	\$0.0946
BritishLand	\$0.0086
Britvic	\$0.0137
Broadcom	\$0.7482
Broadridge	\$0.1892

Financial Instrument	Rebates Per Index Unit
Parker-Hannifin	\$0.3526
Patterson	\$0.0430
Patterson-UTI	\$0.0258
Paychex	\$0.1634
Paycom	\$0.3698
Paypal	\$0.1204
Peab	\$0.0086
Pearson	\$0.0172
PembinaPipeline	\$0.0516
Pennon	\$0.0172
Pentair	\$0.0688
Pepsico	\$0.2150
PerkinElmer	\$0.1978
PernodRicard	\$0.2752
Perrigo	\$0.0430
Persimmon	\$0.0344
Petrofac	\$0.0025
PetroleoBra	\$0.0172
PetsatHome	\$0.0051
Pfandbriefbank	\$0.0172
Pfizer	\$0.0602
PhilipMorri	\$0.1290
Philips	\$0.0344
Phillips66	\$0.1204
PhoenixHoldings	\$0.0103
Pinduoduo	\$0.0516
Pinnacle	\$0.0946
Pinterest	\$0.0258
Pioneer	\$0.3096
PiraeusBank	\$0.0017
Pirelli&C	\$0.0060
PitneyBowes	\$0.0086
PlasticOmnium	\$0.0215
PolymetalInternational	\$0.0043
Porsche	\$0.1118
PostNL	\$0.0086
PosteItaliane	\$0.0129
PrincipalFinancial	\$0.0860
Procter&Gam	\$0.1978
Progressive	\$0.1462
Prologis	\$0.1978
Prosiebensat	\$0.0172
Provident	\$0.0043
Proximus	\$0.0232
Prudential	\$0.1668
PrudentialFinancial	\$0.1376

Financial Instrument	Rebates Per Index Unit
Brookdale	\$0.0086
Brookfield	\$0.0688
Brown-Forman	\$0.0860
BrunelloCucinelli	\$0.0670
BruxellesLambert	\$0.1204
Bunzl	\$0.0516
Burberry	\$0.2580
BureauVeritas	\$0.0378
BuzziUnicem	\$0.0240
CAImmobilien	\$0.0344
CBRE	\$0.1118
CDW	\$0.2150
CFIndustries	\$0.1290
CGG	\$0.0017
CHRobinson	\$0.1376
CIENA	\$0.0688
CME	\$0.2838
CMS	\$0.0860
CNHIndustrial	\$0.0189
CNPAssurances	\$0.0292
CNX	\$0.0258
CRH	\$0.0533
CSX	\$0.0430
CVS	\$0.1204
CabotOil&Gas	\$0.0430
Cadence	\$0.1978
CairnEnergy	\$0.0034
Caixabank	\$0.0043
Campbell	\$0.0602
CanadianNationalRailway	\$0.1548
CanadianNaturalResources	\$0.0860
CanadianPacificRailway	\$0.0946
Canopy	\$0.0086
Capgemini	\$0.2666
Capita	\$0.0004
Capital&Counties	\$0.0025
CapitalOne	\$0.1634
CapriHoldings	\$0.0602
CaraTherapeutics	\$0.0086
Cardinal	\$0.0774
Cargotec	\$0.0438
CarlZeiss	\$0.1548
Carmax	\$0.1204
Carnival	\$0.0172
Carrefour	\$0.0292
Carrier	\$0.0516

Financial Instrument	Rebates Per Index Unit
Prysmian	\$0.0421
PublicService	\$0.0860
PublicStorage	\$0.4558
Publicis	\$0.0774
PulteGroup	\$0.0602
Puma	\$0.0946
QIEN	\$0.0602
Qorvo	\$0.1548
Qualcomm	\$0.1892
Quanta	\$0.1548
Quest	\$0.1720
Qurate	\$0.0086
RBC	\$0.1290
RITCapital	\$0.0412
RWE	\$0.0559
Radian	\$0.0258
RaiffeisenBank	\$0.0172
RalphLauren	\$0.1376
RandstadHolding	\$0.0688
Range	\$0.0430
Rational	\$0.7568
Ratos	\$0.0086
RaymondJames	\$0.1290
RaytheonTech	\$0.1204
ReckittBenckiser	\$0.1032
Recordati	\$0.0602
RedElectrica	\$0.0266
Redrow	\$0.0086
Regeneron	\$0.8514
RegionsFinancial	\$0.0258
Relx	\$0.0387
RemyCointreau	\$0.2631
Renault	\$0.0344
Renishaw	\$0.0696
Rentokil	\$0.0086
Repsol	\$0.0197
RepublicServices	\$0.1720
Resmed	\$0.2494
RestaurantBrands	\$0.0688
Rexel	\$0.0266
Rheinmetall	\$0.3010
Richemont	\$0.1548
Rightmove	\$0.0103
RioTinto	\$0.0920
Rite-Aid	\$0.0086
RobertHalf	\$0.1290

Financial Instrument	Rebates Per Index Unit
Casino	\$0.0232
Castellum	\$0.0258
Caterpillar	\$0.2752
Cboe	\$0.1462
Ceconomy	\$0.0086
Celanese	\$0.1892
Cellnex	\$0.0602
Cemex	\$0.0086
Centamin	\$0.0017
Centene	\$0.1032
CenterPoint	\$0.0430
Centrica	\$0.0017
CenturyAluminum	\$0.0172
Cerner	\$0.1204
CharlesSchwab	\$0.0860
Charter	\$0.5418
CheckPoint	\$0.1634
Chevron	\$0.2064
Chipotle	\$1.8576
ChristianDior	\$0.7972
Chubb	\$0.2666
Church&Dwight	\$0.1204
Cigna	\$0.3182
CincinnatiFinancial	\$0.1548
Cineworld	\$0.0008
Cintas	\$0.4988
Cisco	\$0.0602
Citigroup	\$0.0688
CitizensFinancial	\$0.0516
CitrixSystems	\$0.1290
Clariant	\$0.0258
Clorox	\$0.1892
CloseBrothers	\$0.0180
CoStar	\$0.0774
Coca-Cola	\$0.0774
Cofinimmo	\$0.1720
Cognex	\$0.0860
Cognizant	\$0.1032
Colgate-Palmolive	\$0.0946
Colruyt	\$0.0490
Comcast	\$0.0516
Comerica	\$0.1032
Commerzbank	\$0.0086
CompagnieGenerale	\$0.1634
CompagniedeSaintGobain	\$0.0774
Compass	\$0.0283

Financial Instrument	Rebates Per Index Unit
Roche	\$0.4816
Rockwell	\$0.2752
RogersCommunications	\$0.0688
Roku	\$0.1290
Rollins	\$0.0430
Rolls-Royce	\$0.0137
Roper	\$0.5762
RossStores	\$0.1290
Rotork	\$0.0043
RoyalCaribbeanCruises	\$0.1032
RoyalMail	\$0.0086
Rubis	\$0.0352
Ryanair	\$0.1118
S&P	\$0.4644
SAP	\$0.1290
SBM	\$0.0172
SCA	\$0.0258
SEB	\$0.0172
SEGRO	\$0.0172
SES	\$0.0120
SGL	\$0.0086
SGS	\$3.3884
SHELL	\$0.3156
SKF	\$0.0172
SLM	\$0.0258
SMASolar	\$0.0688
SMEnergy	\$0.0516
SSAB	\$0.0086
SSE	\$0.0344
STMicroelectronics	\$0.0498
SVB	\$0.6622
Sacyr	\$0.0034
Safran	\$0.1376
Sage	\$0.0086
Sainsbury	\$0.0395
Salesforce	\$0.2322
Salmar	\$0.1083
Salvatore	\$0.0215
Salzgitter	\$0.0516
Sampo	\$0.0653
SandstormGold	\$0.0086
Sandvik	\$0.0258
Sanofi	\$0.1376
Santander	\$0.0043
Saras	\$0.0017
Savills	\$0.0172

Financial Instrument	Rebates Per Index Unit
Conagra	\$0.0430
ConocoPhil	\$0.1290
ConsolidatedEdison	\$0.1204
Constellation	\$0.3182
Continental	\$0.0860
ConvaTec	\$0.0034
Cooper	\$0.4558
Copart	\$0.1462
Corning	\$0.0430
Corteva	\$0.0774
CorticeiraAmorim	\$0.0146
Costco	\$0.6794
Coty	\$0.0086
Coupa	\$0.1118
Covivio	\$0.0937
Credicorp	\$0.1806
CreditAgric	\$0.0146
CreditSuisse	\$0.0086
CrestNicholson	\$0.0043
Croda	\$0.1204
Cronos	\$0.0043
Crowdstrike	\$0.2580
CrownCastle	\$0.2322
Cummins	\$0.2580
DCC	\$0.1032
DISH	\$0.0344
DKSH	\$0.1118
DNB	\$0.0266
DNO	\$0.0025
DSM	\$0.2150
DTBoerse	\$0.2322
DTE	\$0.1634
DTTelekom	\$0.0240
DXC	\$0.0344
DaVita	\$0.1376
Daimler	\$0.0860
Danaher	\$0.3182
Danone	\$0.0782
DardenRestaurants	\$0.1720
DassaultSystem	\$0.0576
DavideCampari	\$0.0146
DeLonghi	\$0.0309
Deere	\$0.4988
Dell	\$0.0602
Delta	\$0.0516
DentsplySirona	\$0.0516

Financial Instrument	Rebates Per Index Unit
Schibsted	\$0.0266
Schlumberger	\$0.0516
SchneiderElectric	\$0.1806
SchoellerBleck	\$0.0774
Schroders	\$0.0516
Scor	\$0.0378
ScottishMortgage	\$0.0172
Seagate	\$0.1118
SealedAir	\$0.0860
SeattleGenetics	\$0.1720
Securitas	\$0.0172
Semapa	\$0.0180
Sempra	\$0.2064
Serco	\$0.0025
ServiceNow	\$0.6192
SevernTrent	\$0.0516
Shaftesbury	\$0.0094
SherwinWilliams	\$0.3440
Siemens	\$0.1634
Signet	\$0.0946
Sika	\$0.3956
SimonProperty	\$0.1548
SiriusXM	\$0.0086
SiteCenters	\$0.0172
Skanska	\$0.0258
Skyworks	\$0.1548
Smith	\$0.0051
Smith&Nephew	\$0.0258
SmithsGroup	\$0.0258
SmurfitKappa	\$0.0602
Snam	\$0.0068
Snap	\$0.0344
Snap-On	\$0.2838
Sobi	\$0.0258
SocieteGen	\$0.0326
Sodexo	\$0.1032
Sofina	\$0.4033
Software	\$0.0430
Soitec	\$0.2339
Solvay	\$0.1315
Sonae	\$0.0017
Sonova	\$0.4730
Sony	\$0.1118
Southern	\$0.0946
SouthwestAirlines	\$0.0602
SouthwesternEnergy	\$0.0086

Financial Instrument	Rebates Per Index Unit
DerwentLondon	\$0.0490
DeutscheBank	\$0.0137
DeutschPost	\$0.0559
DeutscheEuroshop	\$0.0258
DeutscheWohnen	\$0.0344
Devon	\$0.0860
DiaSorin	\$0.1677
Diageo	\$0.0662
Diamondback	\$0.1720
DicksSporting	\$0.1290
Dieteren	\$0.2184
DirectLine	\$0.0043
DiscoverFinancial	\$0.1462
Discovery	\$0.0258
Disney	\$0.1462
DixonsCarphone	\$0.0017
DollarGeneral	\$0.3010
DollarTree	\$0.2150
Dominion	\$0.1032
Dominos	\$0.0051
Dover	\$0.1720
Dow	\$0.0860
Drax	\$0.0137
Dropbox	\$0.0258
DuPont	\$0.0860
Duerr	\$0.0344
Dufry	\$0.0516
Duke	\$0.1376
DukeRealty	\$0.0688
E.ON	\$0.0137
EDF	\$0.0111
EDP	\$0.0060
EDPRenovaveis	\$0.0301
EEE	\$0.0258
EMS	\$1.1438
EOGResources	\$0.1548
EQT	\$0.0516
ERG	\$0.0447
EXACT	\$0.0688
EXOR	\$0.0911
EastmanChemical	\$0.1376
Easyjet	\$0.0860
Eaton	\$0.1892
Ebay	\$0.0688
EbroFoods	\$0.0232
Ecolab	\$0.2150

Financial Instrument	Rebates Per Index Unit
Spectris	\$0.0490
SpiraxSarco	\$0.1926
Splunk	\$0.1548
Spotify	\$0.1376
Sprouts	\$0.0430
Square	\$0.1290
StJames	\$0.0172
Stagecoach	\$0.0017
StandardLife	\$0.0034
Starbucks	\$0.0946
StateStreet	\$0.0860
StdCharter	\$0.0954
SteelDynamics	\$0.1118
Stellantis	\$0.0180
Steris	\$0.2924
StoraEnso	\$0.0258
Storebrand	\$0.0120
Stryker	\$0.3096
Subsea	\$0.0120
Suedzucker	\$0.0172
SunLife	\$0.0688
SuncorEnergy	\$0.0516
SunstoneHotel	\$0.0172
SvenskaHandelsbanken	\$0.0172
Swatch	\$0.3354
Swedbank	\$0.0172
SwedishMatch	\$0.0086
SwissLife	\$0.7654
SwissRe	\$0.1118
Swisscom	\$0.7912
Symrise	\$0.1462
SynchronyFinancial	\$0.0516
Synopsys	\$0.3784
Sysco	\$0.1118
T-Immobilien	\$0.0258
T-Mobile	\$0.1634
T-Rowe	\$0.1634
TALEducation	\$0.0043
TCEnergy	\$0.0688
TEConnectivity	\$0.1634
TGSNOPEC	\$0.0223
TJX	\$0.0774
Taiwan-Semiconductor	\$0.1204
Take-Two	\$0.1548
Tapestry	\$0.0430
Target	\$0.3010

Financial Instrument	Rebates Per Index Unit
Edenred	\$0.0653
Edison	\$0.0860
Edwards	\$0.1376
Eiffage	\$0.1307
Electrocomponents	\$0.0172
Electrolux	\$0.0172
ElectronicArts	\$0.1548
Elekta	\$0.0086
EliLilly	\$0.3698
Elisa	\$0.0756
Emerson	\$0.1118
Enagas	\$0.0283
Enbridge	\$0.0602
Endesa	\$0.0275
Endo	\$0.0034
Enel	\$0.0086
EnergyTransfer	\$0.0172
Engie	\$0.0154
Eni	\$0.0189
Enphase	\$0.2236
Entergy	\$0.1548
EnterpriseProducts	\$0.0344
Equifax	\$0.2666
Equinix	\$0.9288
Equinor	\$0.0481
EquityResidential	\$0.1032
Ericsson	\$0.0086
ErsteGroupBank	\$0.0430
Essentra	\$0.0051
EssexProperty	\$0.4128
Essilor	\$0.2236
Essity	\$0.0344
EsteeLauder	\$0.3182
Eurazeo	\$0.0971
Eurobank	\$0.0017
Eurocommercial	\$0.0344
EurofinsScientific	\$0.1178
Eutelsat	\$0.0146
EverestRe	\$0.3612
Evergy	\$0.0860
Eversource	\$0.1118
Exelon	\$0.0602
Expedia	\$0.1892
Expeditors	\$0.1290
Experian	\$0.0430
ExxonMobil	\$0.1118

Financial Instrument	Rebates Per Index Unit
Tate&Lyle	\$0.0129
TaylorWimpey	\$0.0017
TechnipFMC	\$0.0086
Technogym	\$0.0103
TeckResources	\$0.0516
TecnicasReunidas	\$0.0120
Teekay	\$0.0043
Tele2	\$0.0172
TelecomItalia	\$0.0003
Teleflex	\$0.3612
Telefonica	\$0.0068
TelekomAustria	\$0.0086
Telenet	\$0.0378
Telenor	\$0.0189
Teleperformance	\$0.4583
TeliaSonera	\$0.0086
Telus	\$0.0344
Temenos	\$0.1376
Tenaris	\$0.0206
Tenet	\$0.0946
Teradyne	\$0.1376
Terna	\$0.0103
Tesco	\$0.0459
Tesla	\$1.1696
TessengerloChemie	\$0.0455
Teva	\$0.0086
TexasInstruments	\$0.2236
Textron	\$0.0860
Thales	\$0.1771
ThermoFisher	\$0.7052
ThomsonReuters	\$0.1290
Thyssenkrupp	\$0.0086
Tieto	\$0.0335
TomTom	\$0.0086
Toronto-Dominion	\$0.0946
Total	\$0.0688
TractorSupply	\$0.2666
TradeDesk	\$0.0774
Trane	\$0.1806
TransDigm	\$0.7740
Transocean	\$0.0086
TravelersCompanies	\$0.2236
TravisPerkins	\$0.0197
Trelleborg	\$0.0258
Trip	\$0.0344
Tripadvisor	\$0.0344

Financial Instrument	Rebates Per Index Unit
F5Networks	\$0.2236
FMC	\$0.1548
Fabege	\$0.0172
Facebook	\$0.2752
Fastenal	\$0.0688
Faurecia	\$0.0283
Fedex	\$0.2580
Ferguson	\$0.1634
Ferrari	\$0.2829
Ferrovial	\$0.0344
Fidelity	\$0.1290
FifthThird	\$0.0516
Fincantieri	\$0.0008
FinecoBank	\$0.0180
FireEye	\$0.0258
FirstEnergy	\$0.0516
FirstHorizon	\$0.0258
FirstRepublic	\$0.1978
Fiserv	\$0.1290
Fleetcor	\$0.3182
Flex	\$0.0258
Flowserve	\$0.0430
FlutterEntertainment	\$1.4534
FootLocker	\$0.0344
Ford	\$0.0172
Fortive	\$0.0774
Fortum	\$0.0215
FortuneBrands	\$0.0946
Fossil	\$0.0172
Fox	\$0.0430
Franco-Nevada	\$0.1978
Franklin	\$0.0344
Fraport	\$0.0688
FrasersGroup	\$0.0111
Freenet	\$0.0344
Freeport-McMoRan	\$0.0516
Fresenius	\$0.0516
FreseniusMedical	\$0.0774
Fresnillo	\$0.0086
FuchsPetrolub	\$0.0430
Fugro	\$0.0172
GAM	\$0.0017
GEA	\$0.0516
GSK	\$0.2975
Galapagos	\$0.0808
GalpEnergia	\$0.0154

Financial Instrument	Rebates Per Index Unit
TruistFinancial	\$0.0602
Tui	\$0.0043
TullowOil	\$0.0008
Twilio	\$0.1462
Twitter	\$0.0602
Tyson	\$0.1118
UBS	\$0.0258
UCB	\$0.1462
UDR	\$0.0688
UNIQA	\$0.0086
UPM-Kymmene	\$0.0447
UPS	\$0.2322
USBancorp	\$0.0602
Uber	\$0.0344
Ubisoft	\$0.0593
UltaBeauty	\$0.5160
UltraElectronics	\$0.0541
Umicore	\$0.0524
Umpqua	\$0.0258
UnderArmour	\$0.0172
UniCredit	\$0.0120
UnibailRodamco	\$0.0946
Unilever	\$0.6071
UnionPacific	\$0.3010
Unipol	\$0.0077
UnipolSai	\$0.0034
UnitedAirlines	\$0.0688
UnitedHealth	\$0.6450
UnitedInternet	\$0.0430
UnitedRentals	\$0.4042
UnitedStatesSteel	\$0.0344
UnitedUtilities	\$0.0172
UniversalHealth	\$0.1634
Unum	\$0.0430
Urban	\$0.0344
VEON	\$0.0008
VF	\$0.0688
Vale	\$0.0172
Valeo	\$0.0258
Valero	\$0.1548
Valmet	\$0.0352
Ventas	\$0.0774
Veolia	\$0.0378
Verbund	\$0.1376
Verisign	\$0.2322
Verisk	\$0.2580

Financial Instrument	Rebates Per Index Unit
GameStop	\$0.1548
Gamesa	\$0.0215
Gap	\$0.0172
Garmin	\$0.1462
Gartner	\$0.3612
Gaztransport&Technigaz	\$0.1616
Gecina	\$0.1479
Generac	\$0.3010
GeneralDynamics	\$0.3010
GeneralElec	\$0.1032
GeneralMills	\$0.0860
GeneralMot	\$0.0516
Gentex	\$0.0344
GenuineParts	\$0.1720
Genworth	\$0.0086
Gerdau	\$0.0086
Gerresheimer	\$0.0860
Getinge	\$0.0430
Getlink	\$0.0240
Gilead	\$0.0774
Givaudan	\$5.0740
Gjensidige	\$0.0301
Glencore	\$0.0077
GlobalPayments	\$0.1634
GlobeLife	\$0.1290
GoPro	\$0.0086
Golar	\$0.0344
GoldenOcean	\$0.0180
GoldmSachs	\$0.4042
Goodyear	\$0.0172
Google	\$3.0444
GraphicPackaging	\$0.0258
GreatPortland	\$0.0111
Greencore	\$0.0017
Greggs	\$0.0378
GriegSeafood	\$0.0197
Grifols	\$0.0232
Groupon	\$0.0258
H&M	\$0.0172
H&RBlock	\$0.0344
HCA	\$0.2752
HP	\$0.0516
HPEnterprise	\$0.0172
HSBC	\$0.0864
HTO	\$0.0249
Halliburton	\$0.0430

Financial Instrument	Rebates Per Index Unit
Verizon	\$0.0602
Vertex	\$0.3440
ViacomCBS	\$0.0344
Viatis	\$0.0172
Victrex	\$0.0301
ViforPharma	\$0.2322
Vinci	\$0.1281
VirginGalactic	\$0.0086
Visa	\$0.2666
Viscofan	\$0.0713
VistryGroup	\$0.0137
Vivendi	\$0.0154
Vodafone	\$0.0203
Voestalpine	\$0.0344
Volkswagen	\$0.2838
Volvo	\$0.0172
Vonovia	\$0.0516
Vopak	\$0.0344
Vornado	\$0.0516
Vulcan	\$0.2236
W.R.Berkley	\$0.0860
WABTEC	\$0.1204
WHSmith	\$0.0240
WPP	\$0.0172
WWGrainger	\$0.6192
Wacker	\$0.2236
WalMart	\$0.1978
Walgreens	\$0.0516
Wartsila	\$0.0103
Waste	\$0.2064
WasteConnections	\$0.1720
Waters	\$0.4214
Webuild	\$0.0025
Weibo	\$0.0258
Weir	\$0.0249
Wells Fargo	\$0.0602
Welltower	\$0.1204
Wendel	\$0.1298
Wendys	\$0.0258
Wereldhave	\$0.0172
WesternDigital	\$0.0774
WesternUni	\$0.0258
Westrock	\$0.0688
Weyerhaeuser	\$0.0516
WheatonPreciousMetals	\$0.0602
Whirlpool	\$0.2408

Financial Instrument	Rebates Per Index Unit
Halma	\$0.0395
Hanesbrands	\$0.0172
HannoverRe	\$0.2064
Hargreaves	\$0.0172
HarleyDav	\$0.0516
HartfordFinancial	\$0.0946
Hasbro	\$0.1204
Hays	\$0.0017
HealthpeakProperties	\$0.0430
Heidelbergcement	\$0.0774
Heineken	\$0.1290
HelmerichAndPayne	\$0.0602
Henkel	\$0.0860
HenrySchein	\$0.1032
Hera	\$0.0051
Hermes	\$1.5505
Hershey	\$0.2838
Hess	\$0.1376
Hexagon	\$0.0172
Hikma	\$0.0309
Hilton	\$0.1892
Himax	\$0.0086
Hiscox	\$0.0154
Hochtief	\$0.0774
Holcim	\$0.0688
HollyFrontier	\$0.0516
Holmen	\$0.0774
Hologic	\$0.0946
HomeDepot	\$0.3956
Homeserve	\$0.0163
Honeywell	\$0.2580
Hormel	\$0.0688
Horton	\$0.0946
HostHotels	\$0.0258
HowdenJoinery	\$0.0120
HowmetAerospace	\$0.0430
Hufvudstaden	\$0.0172
HugoBoss	\$0.0688
Huhtamaki	\$0.0481
Humana	\$0.5590
Huntington	\$0.0172
HuntingtonIngalls	\$0.2752
Huntsman	\$0.0430
Husqvarna	\$0.0086
IAC	\$0.1032
IAG	\$0.0025

Financial Instrument	Rebates Per Index Unit
Whitbread	\$0.0516
WienerBerger	\$0.0344
Williams	\$0.0430
WillisTowersWatson	\$0.2752
Wisconsin	\$0.1290
WoltersKluwer	\$0.1290
Wood	\$0.0034
Workday	\$0.2580
WynnResorts	\$0.0946
XcelEnergy	\$0.0946
Xerox	\$0.0258
Xylem	\$0.1032
Yandex	\$0.0258
YaraInternational	\$0.0722
YumBrands	\$0.1462
Zalando	\$0.0516
Zebra	\$0.4730
Zimmer	\$0.1548
Zions	\$0.0774
Zoetis	\$0.2236
ZoomVideo	\$0.1290
ZurichInsurance	\$0.6106
PALL	\$29.2400
PLAT	\$14.6200
AUS200Cash	\$0.6020
BRENT	\$1.1180
COCOA	\$2.2360
COFFE	\$12.9000
CORN	\$1.0320
COTTO	\$7.7400
EU50	\$1.2900
EU50Cash	\$0.6020
FRA40	\$0.9460
GER40	\$1.0320
GER40Cash	\$0.5160
GSOIL	\$1.7200
HGCOP	\$2.6660
HK50Cash	\$0.4300
IT40Cash	\$4.5580
JP225	\$0.0516
NETH25Cash	\$0.0860
NGAS	\$11.1800
OIL	\$1.3760
OILMn	\$0.1376
SBEAN	\$1.8920
SPAIN35Cash	\$2.3220

Financial Instrument	Rebates Per Index Unit
IBM	\$0.1720
ICE	\$0.1462
ICICI	\$0.0258
IDEX	\$0.2494
IDEXX	\$0.5590
IMI	\$0.0223
ING	\$0.0129
IPG	\$0.0430
IPGPhotonics	\$0.1376
IQVIA	\$0.2752
ITV	\$0.0008
Iberdola	\$0.0154
Icade	\$0.0782
IllinoisToolWorks	\$0.2666
Illumina	\$0.3870
Imerys	\$0.0498
Immofinanz	\$0.0344
ImperialBrands	\$0.0258
Inchcape	\$0.0120
Incyte	\$0.1032
Inditex	\$0.0283
IndraSistemas	\$0.0137
Industrivarden	\$0.0344
Infineon	\$0.0378
Informa	\$0.0086
Infosys	\$0.0258
IngersollRand	\$0.0602
Inmobiliaria	\$0.0111
Intel	\$0.0602
InterContinental	\$0.0860
IntermediateCapital	\$0.0249
International	\$0.0602
InternationalFlavors	\$0.1548
Interpump	\$0.0516
Intertek	\$0.0860
IntesaSanpaolo	\$0.0025
IntrumJustitia	\$0.0344
Intuit	\$0.5504
IntuitiveSurgical	\$0.3096
Invesco	\$0.0258
Investec	\$0.0077
Investor	\$0.0258
Ipsen	\$0.1350
Ipsos	\$0.0627
Iren	\$0.0034
IronMountain	\$0.0688

Financial Instrument	Rebates Per Index Unit
SUGAR	\$1.5480
SWI20	\$2.3220
SWI20Cash	\$1.2900
UK100	\$2.4080
UK100Cash	\$0.6020
US100	\$1.1180
US100Cash	\$0.3870
US30	\$2.0640
US30Cash	\$1.1352
US500	\$0.2580
US500Cash	\$0.1720
USDx	\$0.1720
WHEAT	\$1.5480
LundinPetroleum	\$0.0344
UnitedTech	\$0.0860
Kuka	\$0.0602
Rallye	\$0.0060
Debenhams	\$0.0000
Newfield	\$0.0172
CA	\$0.0602
Express Scripts	\$0.1204
Andeavor	\$0.1806
Envision	\$0.0602
Fomento	\$0.0172
Inmarsat	\$0.0094
LasalleHotel	\$0.0430
Panalpina	\$0.1806
Pandora	\$0.0086
Scana	\$0.0516
StadaArzneimittel	\$0.1290
Valiant	\$0.1376
Vedanta	\$0.0137
XL	\$0.0688
Old Mutual Limited	\$0.0025
Abertis	\$0.0292
Aetna	\$0.2236
Ameriprise Financial	\$0.2580
FRA40Cash	\$0.4300
Gre20Cash	\$0.0000
JP225Cash	\$0.0172
Ladbrokes	\$0.0344
Liberty Interactive	\$0.0344
Luxottica	\$0.0817
Nordic Nanovector	\$0.0086
Novabase	\$0.0086
Priceline	\$2.7262

Financial Instrument	Rebates Per Index Unit
Italgas	\$0.0086
ItauUnibanco	\$0.0086
J&J	\$0.2322
JBHunt	\$0.2236
JCDecaux	\$0.0275
JD	\$0.0774
JMSmucker	\$0.1720
JPMorgan	\$0.1548
JabilCircuit	\$0.0774
JackHenry	\$0.2494
JacobsEngineering	\$0.1806
Jefferies	\$0.0430
JeronimoMartins	\$0.0275
JetBlueAirways	\$0.0172
JohnsonControls	\$0.0774

Financial Instrument	Rebates Per Index Unit
Randgold	\$0.1032
SKY	\$0.2399
Shire	\$0.0653
Sonae Capital	\$0.0000
Staples	\$0.0172
Statoil	\$0.0326
SunTrust	\$0.0860
Viacom	\$0.0430
WholeFoods	\$0.0430
Worldpay	\$0.0060
YIT	\$0.0086
Yahoo	\$0.0860
BHP Billiton	\$0.0258
Marine Harvest	\$0.0283
Michael Kors	\$0.0516