

**Non-FOREX INSTRUMENT**

<b>Financial Instrument</b>	<b>Rebates Per Index Unit</b>
CanadianImperialBank	\$0.0654
AtlasCopco	\$0.0163
3DSystems	\$0.0163
3MCo	\$0.1800
3iGroup	\$0.2061
A2A	\$0.0024
ABB	\$0.0409
ABIOMED	\$0.3436
ABInbev	\$0.0703
ABNAMRO	\$0.0155
ACADIA	\$0.0245
ACS	\$0.0327
ADP	\$0.1816
AGNC	\$0.0163
AIG	\$0.0736
AMC	\$0.0409
AMETEK	\$0.1554
AMEX	\$0.2127
AMS	\$0.0163
ANSYS	\$0.3436
AOSmith	\$0.0736
APERAM	\$0.0474
ASM	\$0.3845
ASMLHolding	\$0.7118
AT&T	\$0.0245
AXA	\$0.0335
AalbertsIndustries	\$0.0572
AarealBank	\$0.0409
AbbVie	\$0.1800
Abbott	\$0.1390
AbercFitch	\$0.0409
Accenture	\$0.3763
Acciona	\$0.2462
Accor	\$0.0409
Acerinox	\$0.0130
Ackermans	\$0.2241
Activision	\$0.0981
Adecco	\$0.0490
Adidas	\$0.2536
Admiral	\$0.0409
Adobe	\$0.4991
AdvMicroDev	\$0.1145
AdvanceAutoParts	\$0.2454
Aegon	\$0.0065
Aena	\$0.1808
Aes	\$0.0245

<b>Financial Instrument</b>	<b>Rebates Per Index Unit</b>
ModernTimes	\$0.0163
Mohawk	\$0.1881
MolsonCoors	\$0.0654
Moncler	\$0.0621
Mondelez	\$0.0818
Mondi	\$0.0245
Moneysupermarket	\$0.0024
Monster	\$0.1063
MontedeiPaschi	\$0.0008
Moodys	\$0.3763
MorganStanl	\$0.1063
Morphosys	\$0.0245
Mosaic	\$0.0818
Mota-Engil	\$0.0016
MotorOil	\$0.0196
Motorola	\$0.2618
Mowi	\$0.0360
Msci	\$0.5318
MurphyOil	\$0.0490
Mytilineos	\$0.0229
NBG	\$0.0049
NCC	\$0.0163
NNGroup	\$0.0654
NOS	\$0.0049
NRG	\$0.0490
NVR	\$5.4492
NXP	\$0.2209
NYBancorp	\$0.0081
Nabors	\$0.1881
Nasdaq	\$0.1963
NatWest	\$0.0351
NationalExpress	\$0.0040
NationalGrid	\$0.0188
NaturgyEnergy	\$0.0384
Navigator	\$0.0049
Neste	\$0.0564
Nestle	\$0.1636
NetApp	\$0.0900
NetEase	\$0.1145
Netflix	\$0.2454
Newell	\$0.0245
Newmont	\$0.0900
NewsCorp	\$0.0245
Nexans	\$0.1137
Nexity	\$0.0384
Next	\$0.9491

Financial Instrument	Rebates Per Index Unit
Aflac	\$0.0736
Ageas	\$0.0605
Agilent	\$0.1472
AgnicoEagleMines	\$0.0736
AholdDelhaize	\$0.0376
AirFrance	\$0.0049
AirLiquide	\$0.2127
AirProductsAndChemicals	\$0.2945
Airbus	\$0.1390
Aixtron	\$0.0327
Akamai	\$0.1390
Aker	\$0.0482
AkerSolutions	\$0.0040
AkzoNobel	\$0.1063
AlaskaAir	\$0.0654
Albemarle	\$0.2372
Alcoa	\$0.0818
AlfaLaval	\$0.0327
Alibaba	\$0.1227
AlignTechnology	\$0.3681
Allegion	\$0.1390
Alliance	\$0.0654
Alliant	\$0.0736
AllianzAG	\$0.2863
Allscripts	\$0.0245
Allstate	\$0.1554
Almirall	\$0.0155
AlphaBank	\$0.0016
Alstom	\$0.0286
Alten	\$0.1628
Altria	\$0.0654
Amadeus	\$0.0785
Amazon	\$3.0437
Ambev	\$0.0040
Ameren	\$0.1145
AmericanAirlines	\$0.0245
AmericanEagle	\$0.0163
AmericanElectric	\$0.1227
AmericanTower	\$0.2945
AmericanWaterWorks	\$0.1800
Ameriprise	\$0.3354
AmerisourceBergen	\$0.1800
Amgen	\$0.2863
Amphenol	\$0.0900
Amplifon	\$0.0474
AnalogDevices	\$0.1963
Andritz	\$0.0490

Financial Instrument	Rebates Per Index Unit
NextEra	\$0.0900
NiSource	\$0.0327
Nielsen	\$0.0327
Nike	\$0.1472
Nokia	\$0.0065
NokianTyres	\$0.0155
NordeaBank	\$0.0163
Nordex	\$0.0163
NorfolkSouthern	\$0.3109
Norma	\$0.0327
NorskHydro	\$0.0106
Northern	\$0.1309
Northrop	\$0.5481
NortonLifeLock	\$0.0327
NorwegianAir	\$0.0016
NorwegianCruiseLine	\$0.0245
Novartis	\$0.1145
NovoNordisk	\$0.1390
Nucor	\$0.1881
Nutrien	\$0.1309
Nvidia	\$0.2372
OCI	\$0.0490
OMV	\$0.0654
ON-Semiconductor	\$0.0654
ONEOK	\$0.0818
OPAP	\$0.0180
OReilly	\$0.7363
Ocado	\$0.0139
Occidental	\$0.0736
Oerlikon	\$0.0081
OesterreichischePost	\$0.0409
OfficeDepot	\$0.0490
OgeEnergy	\$0.0490
OilwellVarco	\$0.0245
OldDominion	\$0.3436
OldRepublic	\$0.0245
Omnicom	\$0.0981
Ontex	\$0.0081
OpkoHealth	\$0.0040
Oracle	\$0.0900
Orange	\$0.0155
Orion	\$0.0490
Orkla	\$0.0106
Orpea	\$0.0425
Otis	\$0.0900
Outokumpu	\$0.0057
PACCAR	\$0.1063

Financial Instrument	Rebates Per Index Unit
AngloAmerican	\$0.0572
AnimaHolding	\$0.0065
AnnalyCapital	\$0.0081
AnteroResources	\$0.0490
Anthem	\$0.6136
Antofagasta	\$0.0237
Aon	\$0.3436
Apache	\$0.0490
Apple	\$0.1963
AppliedMaterials	\$0.1390
Aptiv	\$0.1309
Arcadis	\$0.0490
ArcelorMittal	\$0.0368
ArcherDaniels	\$0.1063
AresCapital	\$0.0245
Arista	\$0.1390
Arkema	\$0.1464
ArthurJGallagher	\$0.2045
Ashmore	\$0.0032
Ashtead	\$0.0654
AssaAbloy	\$0.0327
AssicurazioniGenerali	\$0.0237
AssociatedBritishFoods	\$0.0245
Assurant	\$0.2209
AstraZeneca	\$0.1718
Atlantia	\$0.0302
Atlassian	\$0.2700
AtmosEnergy	\$0.1390
Atos	\$0.0327
AuroraCannabis	\$0.0040
Aurubis	\$0.1390
Autodesk	\$0.2372
Autogrill	\$0.0090
Autoliv	\$0.0900
AutomaticData	\$0.2700
Autozone	\$2.4136
AveryDennison	\$0.2209
AvisBudget	\$0.3518
Aviva	\$0.0695
Azimut	\$0.0270
BAESystems	\$0.1235
BAM	\$0.0040
BASFAG	\$0.0654
BATobacco	\$0.0531
BBBY	\$0.0163
BBBiotech	\$0.0736
BBVA	\$0.0065

Financial Instrument	Rebates Per Index Unit
PG&E	\$0.0163
PGS	\$0.0008
PNCFinancial	\$0.2045
PPC	\$0.0098
PPG	\$0.1636
PPL	\$0.0327
PVH	\$0.0900
PackagingCorpofAmerica	\$0.1963
Pagegroup	\$0.0073
Parker-Hannifin	\$0.3354
Patterson	\$0.0409
Patterson-UTL	\$0.0245
Paychex	\$0.1554
Paycom	\$0.3518
Paypal	\$0.1145
Peab	\$0.0081
Pearson	\$0.0163
PembinaPipeline	\$0.0490
Pennon	\$0.0163
Pentair	\$0.0654
Pepsico	\$0.2045
PerkinElmer	\$0.1881
PernodRicard	\$0.2618
Perrigo	\$0.0409
Persimmon	\$0.0327
Petrofac	\$0.0024
PetroleoBra	\$0.0163
PetsatHome	\$0.0049
Pfandbriefbank	\$0.0163
Pfizer	\$0.0572
PhilipMorri	\$0.1227
Philips	\$0.0327
Phillips66	\$0.1145
PhoenixHoldings	\$0.0098
Pinduoduo	\$0.0490
Pinnacle	\$0.0900
Pinterest	\$0.0245
Pioneer	\$0.2945
PiraeusBank	\$0.0016
Pirelli&C	\$0.0057
PitneyBowes	\$0.0081
PlasticOmnium	\$0.0204
PolymetalInternational	\$0.0040
Porsche	\$0.1063
PostNL	\$0.0081
Postelitaliane	\$0.0122
PrincipalFinancial	\$0.0818

Financial Instrument	Rebates Per Index Unit
BHPGroup	\$0.0425
BIC	\$0.0736
BMW	\$0.1063
BNPParibas	\$0.0687
BP	\$0.0667
BPERBanca	\$0.0024
BRF	\$0.0040
BTGroup	\$0.0290
BW	\$0.0090
Babcock	\$0.0081
Baidu	\$0.1554
BakerHughes	\$0.0409
Bakkafrost	\$0.0883
BalfourBeatty	\$0.0040
BallCorp	\$0.0981
BancaGenerali	\$0.0417
BancaMediolanum	\$0.0090
BancoBPM	\$0.0040
BancoBradesco	\$0.0081
BancoComercial	\$0.0001
BancodeSabadell	\$0.0008
Bankinter	\$0.0073
BankofMontreal	\$0.1309
BankofNovaScotia	\$0.0818
Barclays	\$0.0238
Barratt	\$0.0777
BarrickGold	\$0.0245
BauschHealth	\$0.0245
Baxter	\$0.0900
BayerAG	\$0.0818
Beazley	\$0.0065
BectonDickinson	\$0.3027
Beiersdorf	\$0.1227
Bekaert	\$0.0466
Bellway	\$0.0384
BerkeleyGroup	\$0.0654
BerkshireHathaway	\$0.3927
BestBuy	\$0.1145
Betsson	\$0.0081
BeyondMeat	\$0.0490
BilfingerBerger	\$0.0490
BillerudKorsnas	\$0.0163
Biogen	\$0.2536
Biomarin	\$0.0981
Biomerieux	\$0.1178
Black&Decker	\$0.1554
Blackberry	\$0.0081

Financial Instrument	Rebates Per Index Unit
Procter&Gam	\$0.1881
Progressive	\$0.1390
Prologis	\$0.1881
Prosiebensat	\$0.0163
Provident	\$0.0040
Proximus	\$0.0220
Prudential	\$0.1587
PrudentialFinancial	\$0.1309
Prysmian	\$0.0400
PublicService	\$0.0818
PublicStorage	\$0.4336
Publicis	\$0.0736
PulteGroup	\$0.0572
Puma	\$0.0900
QIEN	\$0.0572
Qorvo	\$0.1472
Qualcomm	\$0.1800
Quanta	\$0.1472
Quest	\$0.1636
Qurate	\$0.0081
RBC	\$0.1227
RITCapital	\$0.0392
RWE	\$0.0531
Radian	\$0.0245
RaiffeisenBank	\$0.0163
RalphLauren	\$0.1309
RandstadHolding	\$0.0654
Range	\$0.0409
Rational	\$0.7200
Ratos	\$0.0081
RaymondJames	\$0.1227
RaytheonTech	\$0.1145
ReckittBenckiser	\$0.0981
Recordati	\$0.0572
RedElectrica	\$0.0253
Redrow	\$0.0081
Regeneron	\$0.8100
RegionsFinancial	\$0.0245
Relx	\$0.0368
RemyCointreau	\$0.2503
Renault	\$0.0327
Renishaw	\$0.0662
Rentokil	\$0.0081
Repsol	\$0.0188
RepublicServices	\$0.1636
Resmed	\$0.2372
RestaurantBrands	\$0.0654

Financial Instrument	Rebates Per Index Unit
Blackrock	\$0.7691
Blackstone	\$0.1309
Boeing	\$0.1881
BofAmerica	\$0.0490
BofNewYork	\$0.0490
Boliden	\$0.0490
Bollore	\$0.0057
Booking	\$2.5609
BorgWarner	\$0.0490
BoskalisWestminster	\$0.0409
BostonProperties	\$0.1472
BostonScientific	\$0.0490
Bouygues	\$0.0409
Bpost	\$0.0073
Brembo	\$0.0122
Brenntag	\$0.0981
BristolMyer	\$0.0900
BritishLand	\$0.0081
Britvic	\$0.0130
Broadcom	\$0.7118
Broadridge	\$0.1800
Brookdale	\$0.0081
Brookfield	\$0.0654
Brown-Forman	\$0.0818
BrunelloCucinelli	\$0.0638
BruxellesLambert	\$0.1145
Bunzl	\$0.0490
Burberry	\$0.2454
BureauVeritas	\$0.0360
BuzziUnicem	\$0.0229
CAImmobilien	\$0.0327
CBRE	\$0.1063
CDW	\$0.2045
CFIndustries	\$0.1227
CGG	\$0.0016
CHRobinson	\$0.1309
CIENA	\$0.0654
CME	\$0.2700
CMS	\$0.0818
CNHIndustrial	\$0.0180
CNPAssurances	\$0.0278
CNX	\$0.0245
CRH	\$0.0507
CSX	\$0.0409
CVS	\$0.1145
CabotOil&Gas	\$0.0409
Cadence	\$0.1881

Financial Instrument	Rebates Per Index Unit
Rexel	\$0.0253
Rheinmetall	\$0.2863
Richemont	\$0.1472
Rightmove	\$0.0098
RioTinto	\$0.0875
Rite-Aid	\$0.0081
RobertHalf	\$0.1227
Roche	\$0.4581
Rockwell	\$0.2618
RogersCommunications	\$0.0654
Roku	\$0.1227
Rollins	\$0.0409
Rolls-Royce	\$0.0130
Roper	\$0.5481
RossStores	\$0.1227
Rotork	\$0.0040
RoyalCaribbeanCruises	\$0.0981
RoyalMail	\$0.0081
Rubis	\$0.0335
Ryanair	\$0.1063
S&P	\$0.4418
SAP	\$0.1227
SBM	\$0.0163
SCA	\$0.0245
SEB	\$0.0163
SEGRO	\$0.0163
SES	\$0.0114
SGL	\$0.0081
SGS	\$3.2237
SHELL	\$0.3002
SKF	\$0.0163
SLM	\$0.0245
SMA Solar	\$0.0654
SMEnergy	\$0.0490
SSAB	\$0.0081
SSE	\$0.0327
STMicroelectronics	\$0.0474
SVB	\$0.6300
Sacyr	\$0.0032
Safran	\$0.1309
Sage	\$0.0081
Sainsbury	\$0.0376
Saipem	\$0.0016
Salesforce	\$0.2209
Salmar	\$0.1030
Salvatore	\$0.0204
Salzgitter	\$0.0490

Financial Instrument	Rebates Per Index Unit
CairnEnergy	\$0.0032
Caixabank	\$0.0040
Campbell	\$0.0572
CanadianNationalRailway	\$0.1472
CanadianNaturalResources	\$0.0818
CanadianPacificRailway	\$0.0900
Canopy	\$0.0081
Capgemini	\$0.2536
Capita	\$0.0004
Capital&Counties	\$0.0024
CapitalOne	\$0.1554
CapriHoldings	\$0.0572
CaraTherapeutics	\$0.0081
Cardinal	\$0.0736
Cargotec	\$0.0417
CarlZeiss	\$0.1472
Carmax	\$0.1145
Carnival	\$0.0163
Carrefour	\$0.0278
Carrier	\$0.0490
Casino	\$0.0220
Castellum	\$0.0245
Caterpillar	\$0.2618
Cboe	\$0.1390
Ceconomy	\$0.0081
Celanese	\$0.1800
Cellnex	\$0.0572
Cemex	\$0.0081
Centamin	\$0.0016
Centene	\$0.0981
CenterPoint	\$0.0409
Centrica	\$0.0016
CenturyAluminum	\$0.0163
Cerner	\$0.1145
CharlesSchwab	\$0.0818
Charter	\$0.5154
CheckPoint	\$0.1554
Chevron	\$0.1963
Chipotle	\$1.7673
ChristianDior	\$0.7584
Chubb	\$0.2536
Church&Dwight	\$0.1145
Cigna	\$0.3027
CincinnatiFinancial	\$0.1472
Cineworld	\$0.0008
Cintas	\$0.4745
Cisco	\$0.0572

Financial Instrument	Rebates Per Index Unit
Sampo	\$0.0621
SandstormGold	\$0.0081
Sandvik	\$0.0245
Sanofi	\$0.1309
Santander	\$0.0040
Saras	\$0.0016
Savills	\$0.0163
Schibsted	\$0.0253
Schlumberger	\$0.0490
SchneiderElectric	\$0.1718
SchoellerBleck	\$0.0736
Schroders	\$0.0490
Scor	\$0.0360
ScottishMortgage	\$0.0163
Seagate	\$0.1063
SealedAir	\$0.0818
SeattleGenetics	\$0.1636
Securitas	\$0.0163
Semapa	\$0.0171
Sempra	\$0.1963
Serco	\$0.0024
ServiceNow	\$0.5891
SevernTrent	\$0.0490
Shaftesbury	\$0.0090
SherwinWilliams	\$0.3272
Shopify	\$0.5645
Siemens	\$0.1554
Signet	\$0.0900
Sika	\$0.3763
SimonProperty	\$0.1472
SiriusXM	\$0.0081
SiteCenters	\$0.0163
Skanska	\$0.0245
Skyworks	\$0.1472
Smith	\$0.0049
Smith&Nephew	\$0.0245
SmithsGroup	\$0.0245
SmurfitKappa	\$0.0572
Snam	\$0.0065
Snap	\$0.0327
Snap-On	\$0.2700
Sobi	\$0.0245
SocieteGen	\$0.0310
Sodexo	\$0.0981
Sofina	\$0.3837
Software	\$0.0409
Soitec	\$0.2225

Financial Instrument	Rebates Per Index Unit
Citigroup	\$0.0654
CitizensFinancial	\$0.0490
CitrixSystems	\$0.1227
Clariant	\$0.0245
Clorox	\$0.1800
CloseBrothers	\$0.0171
CoStar	\$0.0736
Coca-Cola	\$0.0736
Cofinimmo	\$0.1636
Cognex	\$0.0818
Cognizant	\$0.0981
Colgate-Palmolive	\$0.0900
Colruyt	\$0.0466
Comcast	\$0.0490
Comerica	\$0.0981
Commerzbank	\$0.0081
CompagnieGenerale	\$0.1554
CompagniedeSaintGobain	\$0.0736
Compass	\$0.0270
Conagra	\$0.0409
ConocoPhil	\$0.1227
ConsolidatedEdison	\$0.1145
Constellation	\$0.3027
Continental	\$0.0818
ConvaTec	\$0.0032
Cooper	\$0.4336
Copart	\$0.1390
Corning	\$0.0409
Corteva	\$0.0736
CorticeiraAmorim	\$0.0139
Costco	\$0.6463
Coty	\$0.0081
Coupa	\$0.1063
Covivio	\$0.0891
Credicorp	\$0.1718
CreditAgric	\$0.0139
CreditSuiss	\$0.0081
CrestNicholson	\$0.0040
Croda	\$0.1145
Cronos	\$0.0040
Crowdstrike	\$0.2454
CrownCastle	\$0.2209
Cummins	\$0.2454
DCC	\$0.0981
DISH	\$0.0327
DKSH	\$0.1063
DNB	\$0.0253

Financial Instrument	Rebates Per Index Unit
Solvay	\$0.1251
Sonae	\$0.0016
Sonova	\$0.4500
Sony	\$0.1063
Southern	\$0.0900
SouthwestAirlines	\$0.0572
SouthwesternEnergy	\$0.0081
Spectris	\$0.0466
SpiraxSarco	\$0.1832
Splunk	\$0.1472
Spotify	\$0.1309
Sprouts	\$0.0409
Square	\$0.1227
StJames	\$0.0163
Stagecoach	\$0.0016
StandardLife	\$0.0032
Starbucks	\$0.0900
StateStreet	\$0.0818
StdCharter	\$0.0908
SteelDynamics	\$0.1063
Stellantis	\$0.0171
Steris	\$0.2781
StoraEnso	\$0.0245
Storebrand	\$0.0114
Stryker	\$0.2945
Subsea	\$0.0114
Suedzucker	\$0.0163
SunLife	\$0.0654
SuncorEnergy	\$0.0490
SunstoneHotel	\$0.0163
SvenskaHandelsbanken	\$0.0163
Swatch	\$0.3190
Swedbank	\$0.0163
SwedishMatch	\$0.0081
SwissLife	\$0.7281
SwissRe	\$0.1063
Swisscom	\$0.7527
Symrise	\$0.1390
SynchronyFinancial	\$0.0490
Synopsys	\$0.3600
Sysco	\$0.1063
T-Immobilien	\$0.0245
T-Mobile	\$0.1554
T-Rowe	\$0.1554
TALEducation	\$0.0040
TCEnergy	\$0.0654
TEConnectivity	\$0.1554

Financial Instrument	Rebates Per Index Unit
DNO	\$0.0024
DSM	\$0.2045
DTBoerse	\$0.2209
DTE	\$0.1554
DTTelekom	\$0.0229
DXC	\$0.0327
DaVita	\$0.1309
Daimler	\$0.0818
Danaher	\$0.3027
Danone	\$0.0744
DardenRestaurants	\$0.1636
DassaultSystem	\$0.0548
DavideCampari	\$0.0139
DeLonghi	\$0.0294
Deere	\$0.4745
Dell	\$0.0572
Delta	\$0.0490
DentsplySirona	\$0.0490
DerwentLondon	\$0.0466
DeutschBank	\$0.0130
DeutschPost	\$0.0531
DeutscheEuroshop	\$0.0245
DeutscheWohnen	\$0.0327
Devon	\$0.0818
DexCom	\$0.4827
DiaSorin	\$0.1595
Diageo	\$0.0630
Diamondback	\$0.1636
DicksSporting	\$0.1227
Dieteren	\$0.2078
DirectLine	\$0.0040
DiscoverFinancial	\$0.1390
Discovery	\$0.0245
Disney	\$0.1390
DixonsCarphone	\$0.0016
DollarGeneral	\$0.2863
DollarTree	\$0.2045
Dominion	\$0.0981
Dominos	\$0.0049
Dover	\$0.1636
Dow	\$0.0818
Drax	\$0.0130
Dropbox	\$0.0245
DuPont	\$0.0818
Duerr	\$0.0327
Dufry	\$0.0490
Duke	\$0.1309

Financial Instrument	Rebates Per Index Unit
TGSNOPEC	\$0.0212
TJX	\$0.0736
Taiwan-Semiconductor	\$0.1145
Take-Two	\$0.1472
Tapestry	\$0.0409
Target	\$0.2863
Tate&Lyle	\$0.0122
TaylorWimpey	\$0.0016
TechnipFMC	\$0.0081
Technogym	\$0.0098
TeckResources	\$0.0490
TecnicasReunidas	\$0.0114
Teekay	\$0.0040
Tele2	\$0.0163
TelecomItalia	\$0.0003
Teleflex	\$0.3436
Telefonica	\$0.0065
TelekomAustria	\$0.0081
Telenet	\$0.0360
Telenor	\$0.0180
Teleperformance	\$0.4361
TeliaSonera	\$0.0081
Telus	\$0.0327
Temenos	\$0.1309
Tenaris	\$0.0196
Tenet	\$0.0900
Teradyne	\$0.1309
Terna	\$0.0098
Tesco	\$0.0436
Tesla	\$1.1127
TessengerloChemie	\$0.0433
Teva	\$0.0081
TexasInstruments	\$0.2127
Textron	\$0.0818
Thales	\$0.1685
ThermoFisher	\$0.6709
ThomsonReuters	\$0.1227
Thyssenkrupp	\$0.0081
Tieto	\$0.0319
TomTom	\$0.0081
Toronto-Dominion	\$0.0900
Total	\$0.0654
TractorSupply	\$0.2536
TradeDesk	\$0.0736
Trane	\$0.1718
TransDigm	\$0.7363
Transocean	\$0.0081

Financial Instrument	Rebates Per Index Unit
DukeRealty	\$0.0654
E.ON	\$0.0130
EDF	\$0.0106
EDP	\$0.0057
EDPRenovaveis	\$0.0286
EEE	\$0.0245
EMS	\$1.0882
EOGResources	\$0.1472
EQT	\$0.0490
ERG	\$0.0425
EXACT	\$0.0654
EXOR	\$0.0867
EastmanChemical	\$0.1309
Easyjet	\$0.0818
Eaton	\$0.1800
Ebay	\$0.0654
EbroFoods	\$0.0220
Ecolab	\$0.2045
Edenred	\$0.0621
Edison	\$0.0818
Edwards	\$0.1309
Eiffage	\$0.1243
Electrocomponents	\$0.0163
Electrolux	\$0.0163
ElectronicArts	\$0.1472
Elekta	\$0.0081
EliLilly	\$0.3518
Elisa	\$0.0720
Emerson	\$0.1063
Enagas	\$0.0270
Enbridge	\$0.0572
Endesa	\$0.0261
Endo	\$0.0032
Enel	\$0.0081
EnergyTransfer	\$0.0163
Engie	\$0.0147
Eni	\$0.0180
Enphase	\$0.2127
Entergy	\$0.1472
EnterpriseProducts	\$0.0327
Equifax	\$0.2536
Equinix	\$0.8836
Equinor	\$0.0458
EquityResidential	\$0.0981
Ericsson	\$0.0081
ErsteGroupBank	\$0.0409
Essentra	\$0.0049

Financial Instrument	Rebates Per Index Unit
TravelersCompanies	\$0.2127
TravisPerkins	\$0.0188
Trelleborg	\$0.0245
Trip	\$0.0327
Tripadvisor	\$0.0327
TruistFinancial	\$0.0572
Tui	\$0.0040
TullowOil	\$0.0008
Twilio	\$0.1390
Twitter	\$0.0572
Tyson	\$0.1063
UBS	\$0.0245
UCB	\$0.1390
UDR	\$0.0654
UNIQA	\$0.0081
UPM-Kymmene	\$0.0425
UPS	\$0.2209
USBancorp	\$0.0572
Uber	\$0.0327
Ubisoft	\$0.0564
UltraBeauty	\$0.4909
UltraElectronics	\$0.0515
Umicore	\$0.0499
Umpqua	\$0.0245
UnderArmour	\$0.0163
UniCredit	\$0.0114
UnibailRodamco	\$0.0900
Unilever	\$0.5776
UnionPacific	\$0.2863
Unipol	\$0.0073
UnipolSai	\$0.0032
UnitedAirlines	\$0.0654
UnitedHealth	\$0.6136
UnitedInternet	\$0.0409
UnitedRentals	\$0.3845
UnitedStatesSteel	\$0.0327
UnitedUtilities	\$0.0163
UniversalHealth	\$0.1554
Unum	\$0.0409
Urban	\$0.0327
VEON	\$0.0008
VF	\$0.0654
Vale	\$0.0163
Valeo	\$0.0245
Valero	\$0.1472
Valmet	\$0.0335
Ventas	\$0.0736

Financial Instrument	Rebates Per Index Unit
EssexProperty	\$0.3927
Essilor	\$0.2127
Essity	\$0.0327
EsteeLauder	\$0.3027
Eurazeo	\$0.0924
Eurobank	\$0.0016
Eurocommercial	\$0.0327
EurofinsScientific	\$0.1120
Eutelsat	\$0.0139
EverestRe	\$0.3436
Evergy	\$0.0818
Eversource	\$0.1063
Exelon	\$0.0572
Expedia	\$0.1800
Expeditors	\$0.1227
Experian	\$0.0409
ExxonMobil	\$0.1063
F5Networks	\$0.2127
FMC	\$0.1472
Fabege	\$0.0163
Facebook	\$0.2618
Fastenal	\$0.0654
Faurecia	\$0.0270
Fedex	\$0.2454
Ferguson	\$0.1554
Ferrari	\$0.2691
Ferrovial	\$0.0327
Fidelity	\$0.1227
FifthThird	\$0.0490
Fincantieri	\$0.0008
FinecoBank	\$0.0171
FireEye	\$0.0245
First	\$0.0016
FirstEnergy	\$0.0490
FirstHorizon	\$0.0245
FirstRepublic	\$0.1881
Fiserv	\$0.1227
Fleetcor	\$0.3027
Flex	\$0.0245
Flowserve	\$0.0409
FlutterEntertainment	\$1.3827
FootLocker	\$0.0327
Ford	\$0.0163
Fortinet	\$0.3518
Fortive	\$0.0736
Fortum	\$0.0204
FortuneBrands	\$0.0900

Financial Instrument	Rebates Per Index Unit
Veolia	\$0.0360
Verbund	\$0.1309
Verisign	\$0.2209
Verisk	\$0.2454
Verizon	\$0.0572
Vertex	\$0.3272
ViacomCBS	\$0.0327
Viatis	\$0.0163
Victrex	\$0.0286
ViforPharma	\$0.2209
Vinci	\$0.1219
VirginGalactic	\$0.0081
Visa	\$0.2536
Viscofan	\$0.0679
VistryGroup	\$0.0130
Vivendi	\$0.0147
Vodafone	\$0.0193
Voestalpine	\$0.0327
Volkswagen	\$0.2700
Volvo	\$0.0163
Vonovia	\$0.0490
Vopak	\$0.0327
Vornado	\$0.0490
Vulcan	\$0.2127
W.R.Berkley	\$0.0818
WABTEC	\$0.1145
WHSmith	\$0.0229
WPP	\$0.0163
WWGrainger	\$0.5891
Wacker	\$0.2127
WalMart	\$0.1881
Walgreens	\$0.0490
Wartsila	\$0.0098
Waste	\$0.1963
WasteConnections	\$0.1636
Waters	\$0.4009
Webuild	\$0.0024
Weibo	\$0.0245
Weir	\$0.0237
WellsFargo	\$0.0572
Welltower	\$0.1145
Wendel	\$0.1235
Wendys	\$0.0245
Wereldhave	\$0.0163
WesternDigital	\$0.0736
WesternUni	\$0.0245
Westrock	\$0.0654

Financial Instrument	Rebates Per Index Unit
Fossil	\$0.0163
Fox	\$0.0409
Franco-Nevada	\$0.1881
Franklin	\$0.0327
Fraport	\$0.0654
FrasersGroup	\$0.0106
Freenet	\$0.0327
Freeport-McMoRan	\$0.0490
Fresenius	\$0.0490
FreseniusMedical	\$0.0736
Fresnillo	\$0.0081
FuchsPetrolub	\$0.0409
Fugro	\$0.0163
GAM	\$0.0016
GEA	\$0.0490
GSK	\$0.2830
Galapagos	\$0.0769
GalpEnergia	\$0.0147
GameStop	\$0.1472
Gamesa	\$0.0204
Gap	\$0.0163
Garmin	\$0.1390
Gartner	\$0.3436
Gaztransport&Technigaz	\$0.1538
Gecina	\$0.1407
Generac	\$0.2863
GeneralDynamics	\$0.2863
GeneralElec	\$0.0981
GeneralMills	\$0.0818
GeneralMot	\$0.0490
Gentex	\$0.0327
GenuineParts	\$0.1636
Genworth	\$0.0081
Gerdau	\$0.0081
Gerresheimer	\$0.0818
Getinge	\$0.0409
Getlink	\$0.0229
Gilead	\$0.0736
Givaudan	\$4.8273
Gjensidige	\$0.0286
Glencore	\$0.0073
GlobalPayments	\$0.1554
GlobeLife	\$0.1227
GoPro	\$0.0081
Golar	\$0.0327
GoldenOcean	\$0.0171
GoldmSachs	\$0.3845

Financial Instrument	Rebates Per Index Unit
Weyerhaeuser	\$0.0490
WheatonPreciousMetals	\$0.0572
Whirlpool	\$0.2290
Whitbread	\$0.0490
WienerBerger	\$0.0327
Williams	\$0.0409
WillisTowersWatson	\$0.2618
Wisconsin	\$0.1227
WoltersKluwer	\$0.1227
Wood	\$0.0032
Workday	\$0.2454
WynnResorts	\$0.0900
XcelEnergy	\$0.0900
Xerox	\$0.0245
Xylem	\$0.0981
Yandex	\$0.0245
YaraInternational	\$0.0687
YumBrands	\$0.1390
Zalando	\$0.0490
Zebra	\$0.4500
Zimmer	\$0.1472
Zions	\$0.0736
Zoetis	\$0.2127
ZoomVideo	\$0.1227
ZurichInsurance	\$0.5809
AAVEUSD	\$13.9094
AAVEUSD#	\$11.0457
ADAUSD	\$1.3909
ADAUSD#	\$1.1045
ALGOUSD	\$5.3183
ALGOUSD#	\$4.0910
AVAXUSD	\$4.5001
AVAXUSD#	\$3.2728
AXSUSD	\$36.8190
AXSUSD#	\$28.6370
BATUSD	\$6.5456
BATUSD#	\$4.9092
BTCEUR	\$20.2095
BTCEUR#	\$16.1594
BTCGBP	\$49.0920
BTCGBP#	\$40.9100
COMPUSD	\$3.6819
COMPUSD#	\$2.8637
ENJUSD	\$3.9682
ENJUSD#	\$3.1500
ETHEUR	\$2.7000
ETHEUR#	\$2.0864

Financial Instrument	Rebates Per Index Unit
Goodyear	\$0.0163
Google	\$2.8964
GraphicPackaging	\$0.0245
GreatPortland	\$0.0106
Greencore	\$0.0016
Greggs	\$0.0360
GriegSeafood	\$0.0188
Grifols	\$0.0220
Groupon	\$0.0245
H&M	\$0.0163
H&RBlock	\$0.0327
HCA	\$0.2618
HP	\$0.0490
HPEnterprise	\$0.0163
HSBC	\$0.0822
HTO	\$0.0237
Halliburton	\$0.0409
Halma	\$0.0376
Hanesbrands	\$0.0163
HannoverRe	\$0.1963
Hargreaves	\$0.0163
HarleyDav	\$0.0490
HartfordFinancial	\$0.0900
Hasbro	\$0.1145
Hays	\$0.0016
HealthpeakProperties	\$0.0409
Heidelbergcement	\$0.0736
Heineken	\$0.1227
HelmerichAndPayne	\$0.0572
Henkel	\$0.0818
HenrySchein	\$0.0981
Hera	\$0.0049
Hermes	\$1.4752
Hershey	\$0.2700
Hess	\$0.1309
Hexagon	\$0.0163
Hikma	\$0.0294
Hilton	\$0.1800
Himax	\$0.0081
Hiscox	\$0.0147
Hochtief	\$0.0736
Holcim	\$0.0654
HollyFrontier	\$0.0490
Holmen	\$0.0736
Hologic	\$0.0900
HomeDepot	\$0.3763
Homeserve	\$0.0155

Financial Instrument	Rebates Per Index Unit
ETHGBP	\$3.9273
ETHGBP#	\$3.2318
FETUSD	\$2.1682
FETUSD#	\$1.7591
GRTUSD	\$2.1682
GRTUSD#	\$1.7591
LINKUSD	\$1.6364
LINKUSD#	\$1.2273
MATICUSD	\$2.2500
MATICUSD#	\$1.8409
OMGUSD	\$30.6825
OMGUSD#	\$22.5005
SKLUSD	\$0.9409
SKLUSD#	\$0.6954
SNXUSD	\$36.8190
SNXUSD#	\$28.6370
SOLUSD	\$0.9409
SOLUSD#	\$0.6954
STORJUSD	\$11.0457
STORJUSD#	\$8.1820
SUSHIUSD	\$24.5460
SUSHIUSD#	\$18.4095
UMAUSD	\$36.8190
UMAUSD#	\$28.6370
UNIUSD	\$1.7591
UNIUSD#	\$1.4318
XLUSD	\$2.0455
XLUSD#	\$1.6364
ZRXUSD	\$3.7228
ZRXUSD#	\$2.9046
BCHUSD	\$1.0227
BCHUSD#	\$0.8182
BTCUSD	\$13.0912
BTCUSD#	\$9.8184
ETHUSD	\$1.0227
ETHUSD#	\$0.6954
LTCUSD	\$2.0455
LTCUSD#	\$1.6364
XRPUSD	\$0.6136
XRPUSD#	\$0.4091
PALL	\$27.8188
PLAT	\$13.9094
AUS200Cash	\$0.5727
BRENT	\$1.0636
COCOA	\$2.1273
COFFE	\$12.2730
CORN	\$0.9818

Financial Instrument	Rebates Per Index Unit
Honeywell	\$0.2454
Hormel	\$0.0654
Horton	\$0.0900
HostHotels	\$0.0245
HowdenJoinery	\$0.0114
HowmetAerospace	\$0.0409
Hufvudstaden	\$0.0163
HugoBoss	\$0.0654
Huhtamaki	\$0.0458
Humana	\$0.5318
Huntington	\$0.0163
HuntingtonIngalls	\$0.2618
Huntsman	\$0.0409
Husqvarna	\$0.0081
IAC	\$0.0981
IAG	\$0.0024
IBM	\$0.1636
ICE	\$0.1390
ICICI	\$0.0245
IDEX	\$0.2372
IDEXX	\$0.5318
IMI	\$0.0212
ING	\$0.0122
IPG	\$0.0409
IPGPhotonics	\$0.1309
IQVIA	\$0.2618
ITV	\$0.0008
Iberdola	\$0.0147
Icade	\$0.0744
IllinoisToolWorks	\$0.2536
Illumina	\$0.3681
Imerys	\$0.0474
Immofinanz	\$0.0327
ImperialBrands	\$0.0245
Inchcape	\$0.0114
Incyte	\$0.0981
Inditex	\$0.0270
IndraSistemas	\$0.0130
Industrivarden	\$0.0327
Infineon	\$0.0360
Informa	\$0.0081
Infosys	\$0.0245
IngersollRand	\$0.0572
Inmobiliaria	\$0.0106
Intel	\$0.0572
InterContinental	\$0.0818
IntermediateCapital	\$0.0237

Financial Instrument	Rebates Per Index Unit
COTTO	\$7.3638
EU50	\$1.2273
EU50Cash	\$0.5727
FRA40	\$0.9000
GER40	\$0.9818
GER40Cash	\$0.4909
GSOIL	\$1.6364
HGCOP	\$2.5364
HK50Cash	\$0.4091
IT40Cash	\$4.3364
JP225	\$0.0490
NETH25Cash	\$0.0818
NGAS	\$10.6366
OIL	\$1.3091
OILMn	\$0.1309
SBEAN	\$1.8000
SPAIN35Cash	\$2.2091
SUGAR	\$1.4727
SWI20	\$2.2091
SWI20Cash	\$1.2273
UK100	\$2.2909
UK100Cash	\$0.5727
US100	\$1.0636
US100Cash	\$0.3681
US30	\$1.9636
US30Cash	\$1.0800
US500	\$0.2454
US500Cash	\$0.1636
USDx	\$0.1636
WHEAT	\$1.4727
Aggreko	\$0.0139
AlexionPharmaceuticals	\$0.1881
CervedGroup	\$0.0106
DMGT	\$0.0155
DialogSemiconductor	\$0.0981
Evraz	\$0.0098
Gazprom	\$0.0081
GrandVision	\$0.0409
ICAGruppen	\$0.0572
IHSMarkit	\$0.1145
Iliad	\$0.2258
KansasCitySouthern	\$0.2618
LUKOIL	\$0.0900
MAN	\$0.0736
Maxim	\$0.1227
Morrison	\$0.0032
Natixis	\$0.0057

Financial Instrument	Rebates Per Index Unit
International	\$0.0572
InternationalFlavors	\$0.1472
Interpump	\$0.0490
Intertek	\$0.0818
IntesaSanpaolo	\$0.0024
IntrumJustitia	\$0.0327
Intuit	\$0.5236
IntuitiveSurgical	\$0.2945
Invesco	\$0.0245
Investec	\$0.0073
Investor	\$0.0245
Ipsen	\$0.1284
Ipsos	\$0.0597
Iren	\$0.0032
IronMountain	\$0.0654
Italgas	\$0.0081
ItauUnibanco	\$0.0081
J&J	\$0.2209
JBHunt	\$0.2127
JCDecaux	\$0.0261
JD	\$0.0736
JMSmucker	\$0.1636
JPMorgan	\$0.1472
JabilCircuit	\$0.0736
JackHenry	\$0.2372
JacobsEngineering	\$0.1718
Jefferies	\$0.0409
JeronimoMartins	\$0.0261
JetBlueAirways	\$0.0163
JohnsonControls	\$0.0736
JohnsonMatthey	\$0.0327
JuliusBaer	\$0.0572
Jumbo	\$0.0196
Jungheinrich	\$0.0327
Juniper	\$0.0409
JupiterFund	\$0.0024
JuventusFC	\$0.0004
K&S	\$0.0409
KBC	\$0.0867
KBR	\$0.0572
KLA	\$0.4091
KPN	\$0.0040
Kellogg	\$0.0818
Kemira	\$0.0163
Kering	\$0.6381
Kesko	\$0.0319
KeyCorp	\$0.0245

Financial Instrument	Rebates Per Index Unit
Neles	\$0.0155
Nuance	\$0.0572
Osram	\$0.0736
PeoplesUnited	\$0.0163
Proofpoint	\$0.1718
Suez	\$0.0253
Vereit	\$0.0409
Xilinx	\$0.1718
NatWest_sh	\$0.0016
LundinPetroleum	\$0.0327
UnitedTech	\$0.0818
Kuka	\$0.0572
Rallye	\$0.0057
Debenhams	\$0.0000
Newfield	\$0.0163
CA	\$0.0572
Express Scripts	\$0.1145
Andeavor	\$0.1718
Envision	\$0.0572
Fomento	\$0.0163
Inmarsat	\$0.0090
LasalleHotel	\$0.0409
Panalpina	\$0.1718
Pandora	\$0.0081
Scana	\$0.0490
StadaArzneimittel	\$0.1227
Valiant	\$0.1309
Vedanta	\$0.0130
XL	\$0.0654
Old Mutual Limited	\$0.0024
Abertis	\$0.0278
Aetna	\$0.2127
Ameriprise Financial	\$0.2454
FRA40Cash	\$0.4091
Gre20Cash	\$0.0000
JP225Cash	\$0.0163
Ladbrokes	\$0.0327
Liberty Interactive	\$0.0327
Luxottica	\$0.0777
Nordic Nanovector	\$0.0081
Novabase	\$0.0081
Priceline	\$2.5936
Randgold	\$0.0981
SKY	\$0.2282
Shire	\$0.0621
Sonae Capital	\$0.0000
Staples	\$0.0163

Financial Instrument	Rebates Per Index Unit
KeysightTechnologies	\$0.1718
Kimberly-Clark	\$0.1718
Kimco	\$0.0327
KinderMorgan	\$0.0245
Kingfisher	\$0.0040
Kinnevik	\$0.0245
KinrossGold	\$0.0081
Kirby	\$0.0818
KlepierreReit	\$0.0302
Knight-Swift	\$0.0572
Kohls	\$0.0736
Kone	\$0.0572
Konecranes	\$0.0351
Korian	\$0.0261
KraftHeinz	\$0.0490
Kroger	\$0.0654
Krones	\$0.0981
Kuehne&Nagel	\$0.3518
L.V.Sands	\$0.0409
L3Harris	\$0.2945
LBrands	\$0.0654
LEG	\$0.1227
LKQ	\$0.0654
LSE	\$1.2027
LVMH	\$0.7936
LaboratoryCorporation	\$0.3027
Lagardere	\$0.0327
LamResearch	\$0.5891
LambWeston	\$0.0818
Lancashire	\$0.0065
LandSecurities	\$0.0081
Lanxess	\$0.0490
Laredo	\$0.0900
Legal&Gen	\$0.0400
Leggett&Platt	\$0.0490
Legrand	\$0.1063
Leidos	\$0.1227
LendingClub	\$0.0163
Lennar	\$0.0981
Leonardo	\$0.0130
Leoni	\$0.0081
LeroySeafood	\$0.0122
Liberty	\$0.0245
LincolnNational	\$0.0736
Linde	\$0.3927
LiveNation	\$0.1227
Lloyds	\$0.0072

Financial Instrument	Rebates Per Index Unit
Statoil	\$0.0310
SunTrust	\$0.0818
Viacom	\$0.0409
WholeFoods	\$0.0409
Worldpay	\$0.0057
YIT	\$0.0081
Yahoo	\$0.0818
3MCo_sh	\$0.0163
3iGroup_sh	\$0.0040
AMEX_sh	\$0.0163
AT&T_sh	\$0.0163
Activision_sh	\$0.0163
Adidas_sh	\$0.0981
Adobe_sh	\$0.0163
AdvMicroDev_sh	\$0.0163
Airbus_sh	\$0.0409
Alcoa_sh	\$0.0163
Alibaba_sh	\$0.0163
AllianzAG_sh	\$0.0900
Amazon_sh	\$0.0163
AmericanAirlines_sh	\$0.0163
Apple_sh	\$0.0163
Aviva_sh	\$0.0024
BAESystems_sh	\$0.0024
BATobacco_sh	\$0.0147
BHP Billiton	\$0.0245
BMW_sh	\$0.0327
BP_sh	\$0.0026
BTGroup_sh	\$0.0013
Barclays_sh	\$0.0009
BayerAG_sh	\$0.0327
BerkshireHathaway_sh	\$0.0163
Blackberry_sh	\$0.0163
Blackrock_sh	\$0.0163
Boeing_sh	\$0.0163
BofAmerica_sh	\$0.0163
Burberry_sh	\$0.0081
Caterpillar_sh	\$0.0163
Chevron_sh	\$0.0163
Cisco_sh	\$0.0163
Citigroup_sh	\$0.0163
Coca-Cola_sh	\$0.0163
Commerzbank_sh	\$0.0040
Continental_sh	\$0.0654
Costco_sh	\$0.0163
DTTelekom_sh	\$0.0065
Daimler_sh	\$0.0245

Financial Instrument	Rebates Per Index Unit
LockheedMartin	\$0.5318
Loews	\$0.0736
Logitech	\$0.0818
Lonza	\$0.7363
Loomis	\$0.0327
Loreal	\$0.4336
Lowes	\$0.2454
Lufthansa	\$0.0098
Lululemon	\$0.4336
LumenTech	\$0.0163
LundinEnergy	\$0.0572
Lyft	\$0.0409
LyondellBasell	\$0.1390
M&T	\$0.2045
MFA	\$0.0163
MGICInvestment	\$0.0163
MGMResorts	\$0.0490
MRG	\$0.2945
MTU	\$0.2536
Macys	\$0.0327
MagnaInternational	\$0.0736
ManGroup	\$0.0376
Manulife	\$0.0245
Mapfre	\$0.0024
MarathonOil	\$0.0327
MarathonPetroleum	\$0.1145
Marketaxess	\$0.3190
Marks&Spen	\$0.0220
Marriott	\$0.2127
Marsh&McLennan	\$0.1963
Marstons	\$0.0008
MartinMarietta	\$0.4500
Marvell	\$0.0736
Masco	\$0.0654
Mastercard	\$0.4336
MatchGroup	\$0.0981
Mattel	\$0.0327
McCormick	\$0.1227
McDonalds	\$0.3027
McKesson	\$0.3763
Mediaset	\$0.0008
MediasetEspana	\$0.0057
Mediclinic	\$0.0081
Mediobanca	\$0.0130
Medtronic	\$0.1227
Meggitt	\$0.0122
MelcoResorts	\$0.0081

Financial Instrument	Rebates Per Index Unit
DeutschBank_sh	\$0.0040
DeutschPost_sh	\$0.0130
Disney_sh	\$0.0163
E.ON_sh	\$0.0040
Easyjet_sh	\$0.0065
Ebay_sh	\$0.0163
ExxonMobil_sh	\$0.0163
Facebook_sh	\$0.0163
Fedex_sh	\$0.0163
Ford_sh	\$0.0163
GSK_sh	\$0.0081
GeneralElec_sh	\$0.0163
GeneralMot_sh	\$0.0163
GoldmSachs_sh	\$0.0163
Google_sh	\$0.0163
HP_sh	\$0.0163
HSBC_sh	\$0.0033
HomeDepot_sh	\$0.0163
IBM_sh	\$0.0163
Intel_sh	\$0.0163
J&J_sh	\$0.0163
JD_sh	\$0.0163
JPMorgan_sh	\$0.0163
Lloyds_sh	\$0.0003
Lufthansa_sh	\$0.0098
Marine Harvest	\$0.0270
Marks&Spen_sh	\$0.0016
Mastercard_sh	\$0.0163
McDonalds_sh	\$0.0163
Michael Kors	\$0.0490
Micron_sh	\$0.0163
Microsoft_sh	\$0.0163
Netflix_sh	\$0.0163
Nike_sh	\$0.0163
Nvidia_sh	\$0.0163
Oracle_sh	\$0.0163
Paypal_sh	\$0.0163
Pepsico_sh	\$0.0163
Pfizer_sh	\$0.0163
Porsche_sh	\$0.0245
Procter&Gam_sh	\$0.0163
Prudential_sh	\$0.0081
Qualcomm_sh	\$0.0163
RaytheonTech_sh	\$0.0163
Rolls-Royce_sh	\$0.0040
SAP_sh	\$0.0409
SHELL_sh	\$0.0122

<b>Financial Instrument</b>	<b>Rebates Per Index Unit</b>
MeliaHotels	\$0.0106
Mercadolibre	\$1.2109
Mercialys	\$0.0106
Merck	\$0.2290
Merck&Co	\$0.1063
MerlinProperties	\$0.0139
Metlife	\$0.0818
Metsa	\$0.0130
MetsoOutotec	\$0.0106
Mettler-Toledo	\$1.6364
MicroFocus	\$0.0081
MicrochipTechnology	\$0.0818
Micron	\$0.0900
Microsoft	\$0.3436
Millicom	\$0.0245
Mitchells&Butlers	\$0.0032

<b>Financial Instrument</b>	<b>Rebates Per Index Unit</b>
Sainsbury_sh	\$0.0016
Schlumberger_sh	\$0.0163
Siemens_sh	\$0.0490
Starbucks_sh	\$0.0163
Tesco_sh	\$0.0011
Tesla_sh	\$0.0163
Twitter_sh	\$0.0163
Unilever_sh	\$0.0220
Verizon_sh	\$0.0163
Visa_sh	\$0.0163
Vodafone_sh	\$0.0008
Volkswagen_sh	\$0.0654
WalMart_sh	\$0.0163
WellsFargo_sh	\$0.0163
WesternDigital_sh	\$0.0163