

Non-FOREX INSTRUMENT

Financial Instrument	Rebates Per Index Unit
CanadianImperialBank	\$0.069
AtlasCopco	\$0.017
3DSystems	\$0.017
3MCo	\$0.189
3iGroup	\$0.217
A2A	\$0.003
ABB	\$0.043
ABIOMED	\$0.361
ABInbev	\$0.074
ABNAMRO	\$0.016
ACADIA	\$0.026
ACS	\$0.034
ADP	\$0.191
AGNC	\$0.017
AIG	\$0.077
AMC	\$0.043
AMETEK	\$0.163
AMEX	\$0.224
AMS	\$0.017
ANSYS	\$0.361
AOSmith	\$0.077
APERAM	\$0.050
ASM	\$0.404
ASMLHolding	\$0.748
AT&T	\$0.026
AXA	\$0.035
AalbertsIndustries	\$0.060
AarealBank	\$0.043
AbbVie	\$0.189
Abbott	\$0.146
AbercFitch	\$0.043
Accenture	\$0.396
Acciona	\$0.259
Accor	\$0.043
Acerinox	\$0.014
Ackermans	\$0.236
Activision	\$0.103
Adecco	\$0.052
Adidas	\$0.267
Admiral	\$0.043
Adobe	\$0.525
AdvMicroDev	\$0.120
AdvanceAutoParts	\$0.258
Aegon	\$0.007
Aena	\$0.190
Aes	\$0.026
Aflac	\$0.077

Financial Instrument	Rebates Per Index Unit
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
Moody's	\$0.3956
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

Financial Instrument	Rebates Per Index Unit
Ageas	\$0.064
Agilent	\$0.155
AgnicoEagleMines	\$0.077
AholdDelhaize	\$0.040
AirFrance	\$0.005
AirLiquide	\$0.224
AirProductsAndChemicals	\$0.310
Airbus	\$0.146
Aixtron	\$0.034
Akamai	\$0.146
Aker	\$0.051
AkerSolutions	\$0.004
AkzoNobel	\$0.112
AlaskaAir	\$0.069
Albemarle	\$0.249
Alcoa	\$0.086
AlfaLaval	\$0.034
Alibaba	\$0.129
AlignTechnology	\$0.387
Allegion	\$0.146
Alliance	\$0.069
Alliant	\$0.077
AllianzAG	\$0.301
Allscripts	\$0.026
Allstate	\$0.163
Almirall	\$0.016
AlphaBank	\$0.002
Alstom	\$0.030
Alten	\$0.171
Altria	\$0.069
Amadeus	\$0.083
Amazon	\$3.199
Ambev	\$0.004
Ameren	\$0.120
AmericanAirlines	\$0.026
AmericanEagle	\$0.017
AmericanElectric	\$0.129
AmericanTower	\$0.310
AmericanWaterWorks	\$0.189
Ameriprise	\$0.353
AmerisourceBergen	\$0.189
Amgen	\$0.301
Amphenol	\$0.095
Amplifon	\$0.050
AnalogDevices	\$0.206
Andritz	\$0.052
AngloAmerican	\$0.060
AnimaHolding	\$0.007

Financial Instrument	Rebates Per Index Unit
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
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

Financial Instrument	Rebates Per Index Unit
AnnalyCapital	\$0.009
AnteroResources	\$0.052
Anthem	\$0.645
Antofagasta	\$0.025
Aon	\$0.361
Apache	\$0.052
Apple	\$0.206
AppliedMaterials	\$0.146
Aptiv	\$0.138
Arcadis	\$0.052
ArcelorMittal	\$0.039
ArcherDaniels	\$0.112
AresCapital	\$0.026
Arista	\$0.146
Arkema	\$0.154
ArthurJGallagher	\$0.215
Ashmore	\$0.003
Ashtead	\$0.069
AssaAbloy	\$0.034
AssicurazioniGenerali	\$0.025
AssociatedBritishFoods	\$0.026
Assurant	\$0.232
AstraZeneca	\$0.181
Atlantia	\$0.032
Atlassian	\$0.284
AtmosEnergy	\$0.146
Atos	\$0.034
AuroraCannabis	\$0.004
Aurubis	\$0.146
Autodesk	\$0.249
Autogrill	\$0.009
Autoliv	\$0.095
AutomaticData	\$0.284
Autozone	\$2.537
AveryDennison	\$0.232
AvisBudget	\$0.370
Aviva	\$0.073
Azimut	\$0.028
BAESystems	\$0.130
BAM	\$0.004
BASFAG	\$0.069
BATobacco	\$0.056
BBBY	\$0.017
BBBiotech	\$0.077
BBVA	\$0.007
BHPGroup	\$0.045
BIC	\$0.077
BMW	\$0.112

Financial Instrument	Rebates Per Index Unit
PNCFinancial	\$0.2150
PPC	\$0.0103
PPG	\$0.1720
PPL	\$0.0344
PVH	\$0.0946
PackagingCorpofAmerica	\$0.2064
Pagegroup	\$0.0077
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
Posteltaliane	\$0.0129
PrincipalFinancial	\$0.0860
Procter&Gam	\$0.1978
Progressive	\$0.1462
Prologis	\$0.1978

Financial Instrument	Rebates Per Index Unit
BNPParibas	\$0.072
BP	\$0.070
BPERBanca	\$0.003
BRF	\$0.004
BTGroup	\$0.031
BW	\$0.009
Babcock	\$0.009
Baidu	\$0.163
BakerHughes	\$0.043
Bakkafrost	\$0.093
BalfourBeatty	\$0.004
BallCorp	\$0.103
BancaGenerali	\$0.044
BancaMediolanum	\$0.009
BancoBPM	\$0.004
BancoBradesco	\$0.009
BancoComercial	\$0.000
BancodeSabadell	\$0.001
Bankinter	\$0.008
BankofMontreal	\$0.138
BankofNovaScotia	\$0.086
Barclays	\$0.025
Barratt	\$0.082
BarrickGold	\$0.026
BauschHealth	\$0.026
Baxter	\$0.095
BayerAG	\$0.086
Beazley	\$0.007
BectonDickinson	\$0.318
Beiersdorf	\$0.129
Bekaert	\$0.049
Bellway	\$0.040
BerkeleyGroup	\$0.069
BerkshireHathaway	\$0.413
BestBuy	\$0.120
Betsson	\$0.009
BeyondMeat	\$0.052
BilfingerBerger	\$0.052
BillerudKorsnas	\$0.017
Biogen	\$0.267
Biomarin	\$0.103
Biomerieux	\$0.124
Black&Decker	\$0.163
Blackberry	\$0.009
Blackrock	\$0.808
Blackstone	\$0.138
Boeing	\$0.198
BofAmerica	\$0.052

Financial Instrument	Rebates Per Index Unit
Prosiebensat	\$0.0172
Provident	\$0.0043
Proximus	\$0.0232
Prudential	\$0.1668
PrudentialFinancial	\$0.1376
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

Financial Instrument	Rebates Per Index Unit
BofNewYork	\$0.052
Boliden	\$0.052
Bollore	\$0.006
Booking	\$2.692
BorgWarner	\$0.052
BoskalisWestminster	\$0.043
BostonProperties	\$0.155
BostonScientific	\$0.052
Bouygues	\$0.043
Bpost	\$0.008
Brembo	\$0.013
Brenntag	\$0.103
BristolMyer	\$0.095
BritishLand	\$0.009
Britvic	\$0.014
Broadcom	\$0.748
Broadridge	\$0.189
Brookdale	\$0.009
Brookfield	\$0.069
Brown-Forman	\$0.086
BrunelloCucinelli	\$0.067
BruxellesLambert	\$0.120
Bunzl	\$0.052
Burberry	\$0.258
BureauVeritas	\$0.038
BuzziUnicem	\$0.024
CAImmobilien	\$0.034
CBRE	\$0.112
CDW	\$0.215
CFIndustries	\$0.129
CGG	\$0.002
CHRobinson	\$0.138
CIENA	\$0.069
CME	\$0.284
CMS	\$0.086
CNHIndustrial	\$0.019
CNPAssurances	\$0.029
CNX	\$0.026
CRH	\$0.053
CSX	\$0.043
CVS	\$0.120
CabotOil&Gas	\$0.043
Cadence	\$0.198
CairnEnergy	\$0.003
Caixabank	\$0.004
Campbell	\$0.060
CanadianNationalRailway	\$0.155
CanadianNaturalResources	\$0.086

Financial Instrument	Rebates Per Index Unit
RioTinto	\$0.0920
Rite-Aid	\$0.0086
RobertHalf	\$0.1290
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
Saipem	\$0.0017
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

Financial Instrument	Rebates Per Index Unit
CanadianPacificRailway	\$0.095
Canopy	\$0.009
Capgemini	\$0.267
Capita	\$0.000
Capital&Counties	\$0.003
CapitalOne	\$0.163
CapriHoldings	\$0.060
CaraTherapeutics	\$0.009
Cardinal	\$0.077
Cargotec	\$0.044
CarlZeiss	\$0.155
Carmax	\$0.120
Carnival	\$0.017
Carrefour	\$0.029
Carrier	\$0.052
Casino	\$0.023
Castellum	\$0.026
Caterpillar	\$0.275
Cboe	\$0.146
Ceconomy	\$0.009
Celanese	\$0.189
Cellnex	\$0.060
Cemex	\$0.009
Centamin	\$0.002
Centene	\$0.103
CenterPoint	\$0.043
Centrica	\$0.002
CenturyAluminum	\$0.017
Cerner	\$0.120
CharlesSchwab	\$0.086
Charter	\$0.542
CheckPoint	\$0.163
Chevron	\$0.206
Chipotle	\$1.858
ChristianDior	\$0.797
Chubb	\$0.267
Church&Dwight	\$0.120
Cigna	\$0.318
CincinnatiFinancial	\$0.155
Cineworld	\$0.001
Cintas	\$0.499
Cisco	\$0.060
Citigroup	\$0.069
CitizensFinancial	\$0.052
CitrixSystems	\$0.129
Clariant	\$0.026
Clorox	\$0.189
CloseBrothers	\$0.018

Financial Instrument	Rebates Per Index Unit
Saras	\$0.0017
Savills	\$0.0172
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
Shopify	\$0.5934
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

Financial Instrument	Rebates Per Index Unit
CoStar	\$0.077
Coca-Cola	\$0.077
Cofinimmo	\$0.172
Cognex	\$0.086
Cognizant	\$0.103
Colgate-Palmolive	\$0.095
Colruyt	\$0.049
Comcast	\$0.052
Comerica	\$0.103
Commerzbank	\$0.009
CompagnieGenerale	\$0.163
CompagniedeSaintGobain	\$0.077
Compass	\$0.028
Conagra	\$0.043
ConocoPhil	\$0.129
ConsolidatedEdison	\$0.120
Constellation	\$0.318
Continental	\$0.086
ConvaTec	\$0.003
Cooper	\$0.456
Copart	\$0.146
Corning	\$0.043
Corteva	\$0.077
CorticeiraAmorim	\$0.015
Costco	\$0.679
Coty	\$0.009
Coupa	\$0.112
Covivio	\$0.094
Credicorp	\$0.181
CreditAgric	\$0.015
CreditSuisse	\$0.009
CrestNicholson	\$0.004
Croda	\$0.120
Cronos	\$0.004
Crowdstrike	\$0.258
CrownCastle	\$0.232
Cummins	\$0.258
DCC	\$0.103
DISH	\$0.034
DKSH	\$0.112
DNB	\$0.027
DNO	\$0.003
DSM	\$0.215
DTBoerse	\$0.232
DTE	\$0.163
DTTelekom	\$0.024
DXC	\$0.034
DaVita	\$0.138

Financial Instrument	Rebates Per Index Unit
SouthwesternEnergy	\$0.0086
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
Tate&Lyle	\$0.0129

Financial Instrument	Rebates Per Index Unit
Daimler	\$0.086
Danaher	\$0.318
Danone	\$0.078
DardenRestaurants	\$0.172
DassaultSystem	\$0.058
DavideCampari	\$0.015
DeLonghi	\$0.031
Deere	\$0.499
Dell	\$0.060
Delta	\$0.052
DentsplySirona	\$0.052
DerwentLondon	\$0.049
DeutschBank	\$0.014
DeutschPost	\$0.056
DeutscheEuroshop	\$0.026
DeutscheWohnen	\$0.034
Devon	\$0.086
DexCom	\$0.507
DiaSorin	\$0.168
Diageo	\$0.066
Diamondback	\$0.172
DicksSporting	\$0.129
Dieteren	\$0.218
DirectLine	\$0.004
DiscoverFinancial	\$0.146
Discovery	\$0.026
Disney	\$0.146
DixonsCarphone	\$0.002
DollarGeneral	\$0.301
DollarTree	\$0.215
Dominion	\$0.103
Dominos	\$0.005
Dover	\$0.172
Dow	\$0.086
Drax	\$0.014
Dropbox	\$0.026
DuPont	\$0.086
Duerr	\$0.034
Dufry	\$0.052
Duke	\$0.138
DukeRealty	\$0.069
E.ON	\$0.014
EDF	\$0.011
EDP	\$0.006
EDP Renovaveis	\$0.030
EEE	\$0.026
EMS	\$1.144
EOGResources	\$0.155

Financial Instrument	Rebates Per Index Unit
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
TruistFinancial	\$0.0602
Tui	\$0.0043
TullowOil	\$0.0008

Financial Instrument	Rebates Per Index Unit
EQT	\$0.052
ERG	\$0.045
EXACT	\$0.069
EXOR	\$0.091
EastmanChemical	\$0.138
Easyjet	\$0.086
Eaton	\$0.189
Ebay	\$0.069
EbroFoods	\$0.023
Ecolab	\$0.215
Edenred	\$0.065
Edison	\$0.086
Edwards	\$0.138
Eiffage	\$0.131
Electrocomponents	\$0.017
Electrolux	\$0.017
ElectronicArts	\$0.155
Elekta	\$0.009
EliLilly	\$0.370
Elisa	\$0.076
Emerson	\$0.112
Enagas	\$0.028
Enbridge	\$0.060
Endesa	\$0.028
Endo	\$0.003
Enel	\$0.009
EnergyTransfer	\$0.017
Engie	\$0.015
Eni	\$0.019
Enphase	\$0.224
Entergy	\$0.155
EnterpriseProducts	\$0.034
Equifax	\$0.267
Equinix	\$0.929
Equinor	\$0.048
EquityResidential	\$0.103
Ericsson	\$0.009
ErsteGroupBank	\$0.043
Essentra	\$0.005
EssexProperty	\$0.413
Essilor	\$0.224
Essity	\$0.034
EsteeLauder	\$0.318
Eurazeo	\$0.097
Eurobank	\$0.002
Eurocommercial	\$0.034
EurofinsScientific	\$0.118
Eutelsat	\$0.015

Financial Instrument	Rebates Per Index Unit
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
UltraBeauty	\$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
Verizon	\$0.0602
Vertex	\$0.3440
ViacomCBS	\$0.0344
Viatis	\$0.0172
Victrex	\$0.0301

Financial Instrument	Rebates Per Index Unit
EverestRe	\$0.361
Evergy	\$0.086
Eversource	\$0.112
Exelon	\$0.060
Expedia	\$0.189
Expeditors	\$0.129
Experian	\$0.043
ExxonMobil	\$0.112
F5Networks	\$0.224
FMC	\$0.155
Fabege	\$0.017
Facebook	\$0.275
Fastenal	\$0.069
Faurecia	\$0.028
Fedex	\$0.258
Ferguson	\$0.163
Ferrari	\$0.283
Ferrovial	\$0.034
Fidelity	\$0.129
FifthThird	\$0.052
Fincantieri	\$0.001
FinecoBank	\$0.018
FireEye	\$0.026
First	\$0.002
FirstEnergy	\$0.052
FirstHorizon	\$0.026
FirstRepublic	\$0.198
Fiserv	\$0.129
Fleetcor	\$0.318
Flex	\$0.026
Flowserve	\$0.043
FlutterEntertainment	\$1.453
FootLocker	\$0.034
Ford	\$0.017
Fortinet	\$0.370
Fortive	\$0.077
Fortum	\$0.022
FortuneBrands	\$0.095
Fossil	\$0.017
Fox	\$0.043
Franco-Nevada	\$0.198
Franklin	\$0.034
Fraport	\$0.069
FrasersGroup	\$0.011
Freenet	\$0.034
Freeport-McMoRan	\$0.052
Fresenius	\$0.052
FreseniusMedical	\$0.077

Financial Instrument	Rebates Per Index Unit
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
WellsFargo	\$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
Whitbread	\$0.0516
WienerBerger	\$0.0344
Williams	\$0.0430
WillisTowersWatson	\$0.2752
Wisconsin	\$0.1290
WoltersKluwer	\$0.1290
Wood	\$0.0034

Financial Instrument	Rebates Per Index Unit
Fresnillo	\$0.009
FuchsPetrolub	\$0.043
Fugro	\$0.017
GAM	\$0.002
GEA	\$0.052
GSK	\$0.298
Galapagos	\$0.081
GalpEnergia	\$0.015
GameStop	\$0.155
Gamesa	\$0.022
Gap	\$0.017
Garmin	\$0.146
Gartner	\$0.361
Gaztransport&Technigaz	\$0.162
Gecina	\$0.148
Generac	\$0.301
GeneralDynamics	\$0.301
GeneralElec	\$0.103
GeneralMills	\$0.086
GeneralMot	\$0.052
Gentex	\$0.034
GenuineParts	\$0.172
Genworth	\$0.009
Gerdau	\$0.009
Gerresheimer	\$0.086
Getinge	\$0.043
Getlink	\$0.024
Gilead	\$0.077
Givaudan	\$5.074
Gjensidige	\$0.030
Glencore	\$0.008
GlobalPayments	\$0.163
GlobeLife	\$0.129
GoPro	\$0.009
Golar	\$0.034
GoldenOcean	\$0.018
GoldmSachs	\$0.404
Goodyear	\$0.017
Google	\$3.044
GraphicPackaging	\$0.026
GreatPortland	\$0.011
Greencore	\$0.002
Greggs	\$0.038
GriegSeafood	\$0.020
Grifols	\$0.023
Groupon	\$0.026
H&M	\$0.017
H&RBlock	\$0.034

Financial Instrument	Rebates Per Index Unit
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
AAVEUSD	\$14.6200
AAVEUSD#	\$11.6100
ADAUSD	\$1.4620
ADAUSD#	\$1.1610
ALGOUSD	\$5.5900
ALGOUSD#	\$4.3000
AVAXUSD	\$4.7300
AVAXUSD#	\$3.4400
AXSUSD	\$38.7000
AXSUSD#	\$30.1000
BATUSD	\$6.8800
BATUSD#	\$5.1600
BTCEUR	\$21.2420
BTCEUR#	\$16.9850
BTCGBP	\$51.6000
BTCGBP#	\$43.0000
COMPUSD	\$3.8700
COMPUSD#	\$3.0100
ENJUSD	\$4.1710
ENJUSD#	\$3.3110
ETHEUR	\$2.8380
ETHEUR#	\$2.1930
ETHGBP	\$4.1280
ETHGBP#	\$3.3970
FETUSD	\$2.2790
FETUSD#	\$1.8490
GRTUSD	\$2.2790
GRTUSD#	\$1.8490
LINKUSD	\$1.7200
LINKUSD#	\$1.2900
MATICUSD	\$2.3650
MATICUSD#	\$1.9350
OMGUSD	\$32.2500

Financial Instrument	Rebates Per Index Unit
HCA	\$0.275
HP	\$0.052
HPEnterprise	\$0.017
HSBC	\$0.086
HTO	\$0.025
Halliburton	\$0.043
Halma	\$0.040
Hanesbrands	\$0.017
HannoverRe	\$0.206
Hargreaves	\$0.017
HarleyDav	\$0.052
HartfordFinancial	\$0.095
Hasbro	\$0.120
Hays	\$0.002
HealthpeakProperties	\$0.043
Heidelbergcement	\$0.077
Heineken	\$0.129
HelmerichAndPayne	\$0.060
Henkel	\$0.086
HenrySchein	\$0.103
Hera	\$0.005
Hermes	\$1.551
Hershey	\$0.284
Hess	\$0.138
Hexagon	\$0.017
Hikma	\$0.031
Hilton	\$0.189
Himax	\$0.009
Hiscox	\$0.015
Hochtief	\$0.077
Holcim	\$0.069
HollyFrontier	\$0.052
Holmen	\$0.077
Hologic	\$0.095
HomeDepot	\$0.396
Homeserve	\$0.016
Honeywell	\$0.258
Hormel	\$0.069
Horton	\$0.095
HostHotels	\$0.026
HowdenJoinery	\$0.012
HowmetAerospace	\$0.043
Hufvudstaden	\$0.017
HugoBoss	\$0.069
Huhtamaki	\$0.048
Humana	\$0.559
Huntington	\$0.017
HuntingtonIngalls	\$0.275

Financial Instrument	Rebates Per Index Unit
OMGUSD#	\$23.6500
SKLUSD	\$0.9890
SKLUSD#	\$0.7310
SNXUSD	\$38.7000
SNXUSD#	\$30.1000
SOLUSD	\$0.9890
SOLUSD#	\$0.7310
STORJUSD	\$11.6100
STORJUSD#	\$8.6000
SUSHIUSD	\$25.8000
SUSHIUSD#	\$19.3500
UMAUSD	\$38.7000
UMAUSD#	\$30.1000
UNIUSD	\$1.8490
UNIUSD#	\$1.5050
XMLUSD	\$2.1500
XMLUSD#	\$1.7200
ZRXUSD	\$3.9130
ZRXUSD#	\$3.0530
BCHUSD	\$1.0750
BCHUSD#	\$0.8600
BTCUSD	\$13.7600
BTCUSD#	\$10.3200
ETHUSD	\$1.0750
ETHUSD#	\$0.7310
LTCUSD	\$2.1500
LTCUSD#	\$1.7200
XRPUSD	\$0.6450
XRPUSD#	\$0.4300
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

Financial Instrument	Rebates Per Index Unit
Huntsman	\$0.043
Husqvarna	\$0.009
IAC	\$0.103
IAG	\$0.003
IBM	\$0.172
ICE	\$0.146
ICICI	\$0.026
IDEX	\$0.249
IDEXX	\$0.559
IMI	\$0.022
ING	\$0.013
IPG	\$0.043
IPGPhotonics	\$0.138
IQVIA	\$0.275
ITV	\$0.001
Iberdola	\$0.015
Icade	\$0.078
IllinoisToolWorks	\$0.267
Illumina	\$0.387
Imerys	\$0.050
Immofinanz	\$0.034
ImperialBrands	\$0.026
Inchcape	\$0.012
Incyte	\$0.103
Inditex	\$0.028
IndraSistemas	\$0.014
Industrivarden	\$0.034
Infineon	\$0.038
Informa	\$0.009
Infosys	\$0.026
IngersollRand	\$0.060
Inmobiliaria	\$0.011
Intel	\$0.060
InterContinental	\$0.086
IntermediateCapital	\$0.025
International	\$0.060
InternationalFlavors	\$0.155
Interpump	\$0.052
Intertek	\$0.086
IntesaSanpaolo	\$0.003
IntrumJustitia	\$0.034
Intuit	\$0.550
IntuitiveSurgical	\$0.310
Invesco	\$0.026
Investec	\$0.008
Investor	\$0.026
Ipsen	\$0.135
Ipsos	\$0.063

Financial Instrument	Rebates Per Index Unit
NGAS	\$11.1800
OIL	\$1.3760
OILMn	\$0.1376
SBEAN	\$1.8920
SPAIN35Cash	\$2.3220
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
Aggreko	\$0.0146
AlexionPharmaceuticals	\$0.1978
CervedGroup	\$0.0111
DMGT	\$0.0163
DialogSemiconductor	\$0.1032
Evraz	\$0.0103
Gazprom	\$0.0086
GrandVision	\$0.0430
ICAGruppen	\$0.0602
IHSMarkit	\$0.1204
Iliad	\$0.2373
KansasCitySouthern	\$0.2752
LUKOIL	\$0.0946
MAN	\$0.0774
Maxim	\$0.1290
Morrison	\$0.0034
Natixis	\$0.0060
Neles	\$0.0163
Nuance	\$0.0602
Osram	\$0.0774
PeoplesUnited	\$0.0172
Proofpoint	\$0.1806
Suez	\$0.0266
Vereit	\$0.0430
Xilinx	\$0.1806
NatWest_sh	\$0.0017
LundinPetroleum	\$0.0344
UnitedTech	\$0.0860
Kuka	\$0.0602
Rallye	\$0.0060

Financial Instrument	Rebates Per Index Unit
Iren	\$0.003
IronMountain	\$0.069
Italgas	\$0.009
ItauUnibanco	\$0.009
J&J	\$0.232
JBHunt	\$0.224
JCDecaux	\$0.028
JD	\$0.077
JMSmucker	\$0.172
JPMorgan	\$0.155
JabilCircuit	\$0.077
JackHenry	\$0.249
JacobsEngineering	\$0.181
Jefferies	\$0.043
JeronimoMartins	\$0.028
JetBlueAirways	\$0.017
JohnsonControls	\$0.077
JohnsonMatthey	\$0.034
JuliusBaer	\$0.060
Jumbo	\$0.021
Jungheinrich	\$0.034
Juniper	\$0.043
JupiterFund	\$0.003
JuventusFC	\$0.000
K&S	\$0.043
KBC	\$0.091
KBR	\$0.060
KLA	\$0.430
KPN	\$0.004
Kellogg	\$0.086
Kemira	\$0.017
Kering	\$0.671
Kesko	\$0.034
KeyCorp	\$0.026
KeysightTechnologies	\$0.181
Kimberly-Clark	\$0.181
Kimco	\$0.034
KinderMorgan	\$0.026
Kingfisher	\$0.004
Kinnevik	\$0.026
KinrossGold	\$0.009
Kirby	\$0.086
KlepierreReit	\$0.032
Knight-Swift	\$0.060
Kohls	\$0.077
Kone	\$0.060
Konecranes	\$0.037
Korian	\$0.028

Financial Instrument	Rebates Per Index Unit
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
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
3MCo_sh	\$0.0172
3iGroup_sh	\$0.0043
AMEX_sh	\$0.0172
AT&T_sh	\$0.0172
Activision_sh	\$0.0172
Adidas_sh	\$0.1032
Adobe_sh	\$0.0172

Financial Instrument	Rebates Per Index Unit
KraftHeinz	\$0.052
Kroger	\$0.069
Krones	\$0.103
Kuehne&Nagel	\$0.370
L.V.Sands	\$0.043
L3Harris	\$0.310
LBrands	\$0.069
LEG	\$0.129
LKQ	\$0.069
LSE	\$1.264
LVMH	\$0.834
LaboratoryCorporation	\$0.318
Lagardere	\$0.034
LamResearch	\$0.619
LambWeston	\$0.086
Lancashire	\$0.007
LandSecurities	\$0.009
Lanxess	\$0.052
Laredo	\$0.095
Legal&Gen	\$0.042
Leggett&Platt	\$0.052
Legrand	\$0.112
Leidos	\$0.129
LendingClub	\$0.017
Lennar	\$0.103
Leonardo	\$0.014
Leoni	\$0.009
LeroySeafood	\$0.013
Liberty	\$0.026
LincolnNational	\$0.077
Linde	\$0.413
LiveNation	\$0.129
Lloyds	\$0.008
LockheedMartin	\$0.559
Loews	\$0.077
Logitech	\$0.086
Lonza	\$0.774
Loomis	\$0.034
Loreal	\$0.456
Lowe's	\$0.258
Lufthansa	\$0.010
Lululemon	\$0.456
LumenTech	\$0.017
LundinEnergy	\$0.060
Lyft	\$0.043
LyondellBasell	\$0.146
M&T	\$0.215
MFA	\$0.017

Financial Instrument	Rebates Per Index Unit
AdvMicroDev_sh	\$0.0172
Airbus_sh	\$0.0430
Alcoa_sh	\$0.0172
Alibaba_sh	\$0.0172
AllianzAG_sh	\$0.0946
Amazon_sh	\$0.0172
AmericanAirlines_sh	\$0.0172
Apple_sh	\$0.0172
Aviva_sh	\$0.0025
BAESystems_sh	\$0.0025
BATobacco_sh	\$0.0154
BHP Billiton	\$0.0258
BMW_sh	\$0.0344
BP_sh	\$0.0027
BTGroup_sh	\$0.0013
Barclays_sh	\$0.0009
BayerAG_sh	\$0.0344
BerkshireHathaway_sh	\$0.0172
Blackberry_sh	\$0.0172
Blackrock_sh	\$0.0172
Boeing_sh	\$0.0172
BofAmerica_sh	\$0.0172
Burberry_sh	\$0.0086
Caterpillar_sh	\$0.0172
Chevron_sh	\$0.0172
Cisco_sh	\$0.0172
Citigroup_sh	\$0.0172
Coca-Cola_sh	\$0.0172
Commerzbank_sh	\$0.0043
Continental_sh	\$0.0688
Costco_sh	\$0.0172
DTTelekom_sh	\$0.0068
Daimler_sh	\$0.0258
DeutschBank_sh	\$0.0043
DeutschPost_sh	\$0.0137
Disney_sh	\$0.0172
E.ON_sh	\$0.0043
Easyjet_sh	\$0.0068
Ebay_sh	\$0.0172
ExxonMobil_sh	\$0.0172
Facebook_sh	\$0.0172
Fedex_sh	\$0.0172
Ford_sh	\$0.0172
GSK_sh	\$0.0086
GeneralElec_sh	\$0.0172
GeneralMot_sh	\$0.0172
GoldmSachs_sh	\$0.0172
Google_sh	\$0.0172

Financial Instrument	Rebates Per Index Unit
MGICInvestment	\$0.017
MGMResorts	\$0.052
MRG	\$0.310
MTU	\$0.267
Macys	\$0.034
MagnaInternational	\$0.077
ManGroup	\$0.040
Manulife	\$0.026
Mapfre	\$0.003
MarathonOil	\$0.034
MarathonPetroleum	\$0.120
Marketaxess	\$0.335
Marks&Spen	\$0.023
Marriott	\$0.224
Marsh&McLennan	\$0.206
Marstons	\$0.001
MartinMarietta	\$0.473
Marvell	\$0.077
Masco	\$0.069
Mastercard	\$0.456
MatchGroup	\$0.103
Mattel	\$0.034
McCormick	\$0.129
McDonalds	\$0.318
McKesson	\$0.396
Mediaset	\$0.001
MediasetEspana	\$0.006
Mediclinic	\$0.009
Mediobanca	\$0.014
Medtronic	\$0.129
Meggitt	\$0.013
MelcoResorts	\$0.009
MeliaHotels	\$0.011
Mercadolibre	\$1.273
Mercialys	\$0.011
Merck	\$0.241
Merck&Co	\$0.112
MerlinProperties	\$0.015
Metlife	\$0.086
Metsa	\$0.014
MetsoOutotec	\$0.011
Mettler-Toledo	\$1.720
MicroFocus	\$0.009
MicrochipTechnology	\$0.086
Micron	\$0.095
Microsoft	\$0.361
Millicom	\$0.026
Mitchells&Butlers	\$0.003

Financial Instrument	Rebates Per Index Unit
HP_sh	\$0.0172
HSBC_sh	\$0.0035
HomeDepot_sh	\$0.0172
IBM_sh	\$0.0172
Intel_sh	\$0.0172
J&J_sh	\$0.0172
JD_sh	\$0.0172
JPMorgan_sh	\$0.0172
Lloyds_sh	\$0.0003
Lufthansa_sh	\$0.0103
Marine Harvest	\$0.0283
Marks&Spen_sh	\$0.0017
Mastercard_sh	\$0.0172
McDonalds_sh	\$0.0172
Michael Kors	\$0.0516
Micron_sh	\$0.0172
Microsoft_sh	\$0.0172
Netflix_sh	\$0.0172
Nike_sh	\$0.0172
Nvidia_sh	\$0.0172
Oracle_sh	\$0.0172
Paypal_sh	\$0.0172
Pepsico_sh	\$0.0172
Pfizer_sh	\$0.0172
Porsche_sh	\$0.0258
Procter&Gam_sh	\$0.0172
Prudential_sh	\$0.0086
Qualcomm_sh	\$0.0172
RaytheonTech_sh	\$0.0172
Rolls-Royce_sh	\$0.0043
SAP_sh	\$0.0430
SHELL_sh	\$0.0129
Sainsbury_sh	\$0.0017
Schlumberger_sh	\$0.0172
Siemens_sh	\$0.0516
Starbucks_sh	\$0.0172
Tesco_sh	\$0.0012
Tesla_sh	\$0.0172
Twitter_sh	\$0.0172
Unilever_sh	\$0.0232
Verizon_sh	\$0.0172
Visa_sh	\$0.0172
Vodafone_sh	\$0.0008
Volkswagen_sh	\$0.0688
WalMart_sh	\$0.0172
Wells Fargo_sh	\$0.0172
WesternDigital_sh	\$0.0172