

Non-FOREX INSTRUMENT				
Financial Instrument	Rebates Per Index Unit		Financial Instrument	Rebates Per Index Unit
First	\$0.0009		JohnsonMatthey	\$0.0181
Saipem	\$0.0018		JuliusBaer	\$0.0318
Shopify	\$0.0272		Jumbo	\$0.0109
Fortinet	\$0.0363		Jungheinrich	\$0.0181
DexCom	\$0.0499		Juniper	\$0.0227
AAVEUSD	\$5.6812		JupiterFund	\$0.0013
AAVEUSD#	\$4.5450		JuventusFC	\$0.0002
ADAUSD	\$0.3408		K&S	\$0.0227
ADAUSD#	\$0.2499		KBC	\$0.0481
ALGOUSD	\$1.8180		KBR	\$0.0318
ALGOUSD#	\$1.3635		KLA	\$0.2272
AVAXUSD	\$1.3635		KPN	\$0.0022
AVAXUSD#	\$1.0908		Kellogg	\$0.0454
AXSUSD	\$9.0900		Kemira	\$0.0090
AXSUSD#	\$6.8175		Kering	\$0.3545
BATUSD	\$2.0452		Kesko	\$0.0177
BATUSD#	\$1.5907		KeyCorp	\$0.0136
BCHUSD	\$1.5907		KeysightTechnologies	\$0.0954
BCHUSD#	\$1.3635		Kimberly-Clark	\$0.0954
BTCEUR	\$9.0900		Kimco	\$0.0181
BTCEUR#	\$7.4992		KinderMorgan	\$0.0136
BTCGBP	\$8.1810		Kingfisher	\$0.0022
BTCGBP#	\$6.3630		Kinnevik	\$0.0136
BTCUSD	\$5.2267		KinrossGold	\$0.0045
BTCUSD#	\$4.0905		Kirby	\$0.0454
COMPUSD	\$1.2953		KlepierreReit	\$0.0168
COMPUSD#	\$1.0226		Knight-Swift	\$0.0318
ENJUSD	\$0.9090		Kohls	\$0.0409
ENJUSD#	\$0.7499		Kone	\$0.0318
ETHEUR	\$1.1135		Konecranes	\$0.0195
ETHEUR#	\$0.8862		Korian	\$0.0145
ETHGBP	\$0.9090		KraftHeinz	\$0.0272
ETHGBP#	\$0.7499		Kroger	\$0.0363
ETHUSD	\$0.5226		Krones	\$0.0545
ETHUSD#	\$0.3863		Kuehne&Nagel	\$0.1954
FETUSD	\$0.7044		L.V.Sands	\$0.0227
FETUSD#	\$0.5681		L3Harris	\$0.1636
GRTUSD	\$0.5226		LBrands	\$0.0363
GRTUSD#	\$0.4317		LEG	\$0.0681
LINKUSD	\$0.9090		LKQ	\$0.0363
LINKUSD#	\$0.4545		LSE	\$0.6681
LTCUSD	\$1.5907		LVMH	\$0.4408
LTCUSD#	\$1.3635		LaboratoryCorporation	\$0.1681
MATICUSD	\$0.4545		Lagardere	\$0.0181
MATICUSD#	\$0.3408		LamResearch	\$0.3272
OMGUSD	\$9.0900		LambWeston	\$0.0454

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OMGUSD#	\$4.5450		Lancashire	\$0.0036
SKLUSD	\$0.2727		LandSecurities	\$0.0045
SKLUSD#	\$0.2272		Lanxess	\$0.0272
SNXUSD	\$9.0900		Laredo	\$0.0499
SNXUSD#	\$6.8175		Legal&Gen	\$0.0222
SOLUSD	\$0.3181		Leggett&Platt	\$0.0272
SOLUSD#	\$0.2272		Legrand	\$0.0590
STORJUSD	\$2.2725		Leidos	\$0.0681
STORJUSD#	\$1.8180		LendingClub	\$0.0090
SUSHIUSD	\$6.8175		Lennar	\$0.0545
SUSHIUSD#	\$5.4540		Leonardo	\$0.0072
UMAUSD	\$13.6350		Leoni	\$0.0045
UMAUSD#	\$9.0900		LeroySeafood	\$0.0068
UNIUSD	\$0.9090		Liberty	\$0.0136
UNIUSD#	\$0.4545		LincolnNational	\$0.0409
XLMUSD	\$0.7953		Linde	\$0.2181
XLMUSD#	\$0.6135		LiveNation	\$0.0681
XRPUSD	\$0.2727		Lloyds	\$0.0040
XRPUSD#	\$0.2272		LockheedMartin	\$0.2954
ZRXUSD	\$1.8180		Loews	\$0.0409
ZRXUSD#	\$1.4316		Logitech	\$0.0454
Amazon	\$0.0818		Lonza	\$0.4090
CanadianImperialBank	\$0.0363		Loomis	\$0.0181
AtlasCopco	\$0.0090		Loreal	\$0.2408
3DSystems	\$0.0090		Lowes	\$0.1363
3MCo	\$0.0999		Lufthansa	\$0.0054
3iGroup	\$0.1145		Lululemon	\$0.2408
A2A	\$0.0013		LumenTech	\$0.0090
ABB	\$0.0227		LundinEnergy	\$0.0318
ABIOMED	\$0.1908		Lyft	\$0.0227
ABInbev	\$0.0390		LyondellBasell	\$0.0772
ABNAMRO	\$0.0086		M&T	\$0.1136
ACADIA	\$0.0136		MFA	\$0.0090
ACS	\$0.0181		MGICInvestment	\$0.0090
ADP	\$0.1008		MGMResorts	\$0.0272
AGNC	\$0.0090		MRG	\$0.1636
AIG	\$0.0409		MTU	\$0.1408
AMC	\$0.0227		Macys	\$0.0181
AMETEK	\$0.0863		MagnaInternational	\$0.0409
AMEX	\$0.1181		ManGroup	\$0.0209
AMS	\$0.0090		Manulife	\$0.0136
ANSYS	\$0.1908		Mapfre	\$0.0013
AOSmith	\$0.0409		MarathonOil	\$0.0181
APERAM	\$0.0263		MarathonPetroleum	\$0.0636
ASM	\$0.2136		Marketaxess	\$0.1772
ASMLHolding	\$0.3954		Marks&Spen	\$0.0122
AT&T	\$0.0136		Marriott	\$0.1181

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AXA	\$0.0186		Marsh&McLennan	\$0.1090
AalbertsIndustries	\$0.0318		Marstons	\$0.0004
AarealBank	\$0.0227		MartinMarietta	\$0.2499
AbbVie	\$0.0999		Marvell	\$0.0409
Abbott	\$0.0772		Masco	\$0.0363
AbercFitch	\$0.0227		Mastercard	\$0.2408
Accenture	\$0.2090		MatchGroup	\$0.0545
Acciona	\$0.1368		Mattel	\$0.0181
Accor	\$0.0227		McCormick	\$0.0681
Acerinox	\$0.0072		McDonalds	\$0.1681
Ackermans	\$0.1245		McKesson	\$0.2090
Activision	\$0.0545		Mediaset	\$0.0004
Adecco	\$0.0272		MediasetEspana	\$0.0031
Adidas	\$0.1408		Mediclinic	\$0.0045
Admiral	\$0.0227		Mediobanca	\$0.0072
Adobe	\$0.2772		Medtronic	\$0.0681
AdvMicroDev	\$0.0636		Meggitt	\$0.0068
AdvanceAutoParts	\$0.1363		MelcoResorts	\$0.0045
Aegon	\$0.0036		MeliaHotels	\$0.0059
Aena	\$0.1004		Mercadolibre	\$0.6726
Aes	\$0.0136		Mercialys	\$0.0059
Aflac	\$0.0409		Merck	\$0.1272
Ageas	\$0.0336		Merck&Co	\$0.0590
Agilent	\$0.0818		MerlinProperties	\$0.0077
AgnicoEagleMines	\$0.0409		Metlife	\$0.0454
AholdDelhaize	\$0.0209		Metsa	\$0.0072
AirFrance	\$0.0027		MetsoOutotec	\$0.0059
AirLiquide	\$0.1181		Mettler-Toledo	\$0.9090
AirProductsAndChemicals	\$0.1636		MicroFocus	\$0.0045
Airbus	\$0.0772		MicrochipTechnology	\$0.0454
Aixtron	\$0.0181		Micron	\$0.0499
Akamai	\$0.0772		Microsoft	\$0.1908
Aker	\$0.0268		Millicom	\$0.0136
AkerSolutions	\$0.0022		Mitchells&Butlers	\$0.0018
AkzoNobel	\$0.0590		ModernTimes	\$0.0090
AlaskaAir	\$0.0363		Mohawk	\$0.1045
Albemarle	\$0.1318		MolsonCoors	\$0.0363
Alcoa	\$0.0454		Moncler	\$0.0345
AlfaLaval	\$0.0181		Mondelez	\$0.0454
Alibaba	\$0.0681		Mondi	\$0.0136
AlignTechnology	\$0.2045		Moneysupermarket	\$0.0013
Allegion	\$0.0772		Monster	\$0.0590
Alliance	\$0.0363		MontedeiPaschi	\$0.0004
Alliant	\$0.0409		Moodys	\$0.2090
AllianzAG	\$0.1590		MorganStanl	\$0.0590
Allscripts	\$0.0136		Morphosys	\$0.0136
Allstate	\$0.0863		Mosaic	\$0.0454

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Almirall	\$0.0086		Mota-Engil	\$0.0009
AlphaBank	\$0.0009		MotorOil	\$0.0109
Alstom	\$0.0159		Motorola	\$0.1454
Alten	\$0.0904		Mowi	\$0.0199
Altria	\$0.0363		Msci	\$0.2954
Amadeus	\$0.0436		MurphyOil	\$0.0272
Ambev	\$0.0022		Mytilineos	\$0.0127
Ameren	\$0.0636		NBG	\$0.0027
AmericanAirlines	\$0.0136		NCC	\$0.0090
AmericanEagle	\$0.0090		NNGroup	\$0.0363
AmericanElectric	\$0.0681		NOS	\$0.0027
AmericanTower	\$0.1636		NRG	\$0.0272
AmericanWaterWorks	\$0.0999		NVR	\$3.0269
Ameriprise	\$0.1863		NXP	\$0.1227
AmerisourceBergen	\$0.0999		NYBancorp	\$0.0045
Amgen	\$0.1590		Nabors	\$0.1045
Amphenol	\$0.0499		Nasdaq	\$0.1090
Amplifon	\$0.0263		NatWest	\$0.0195
AnalogDevices	\$0.1090		NationalExpress	\$0.0022
Andritz	\$0.0272		NationalGrid	\$0.0104
AngloAmerican	\$0.0318		NaturgyEnergy	\$0.0213
AnimaHolding	\$0.0036		Navigator	\$0.0027
AnnalyCapital	\$0.0045		Neste	\$0.0313
AnteroResources	\$0.0272		Nestle	\$0.0909
Anthem	\$0.3408		NetApp	\$0.0499
Antofagasta	\$0.0131		NetEase	\$0.0636
Aon	\$0.1908		Netflix	\$0.1363
Apache	\$0.0272		Newell	\$0.0136
Apple	\$0.1090		Newmont	\$0.0499
AppliedMaterials	\$0.0772		NewsCorp	\$0.0136
Aptiv	\$0.0727		Nexans	\$0.0631
Arcadis	\$0.0272		Nexity	\$0.0213
ArcelorMittal	\$0.0204		Next	\$0.5272
ArcherDaniels	\$0.0590		NextEra	\$0.0499
AresCapital	\$0.0136		NiSource	\$0.0181
Arista	\$0.0772		Nielsen	\$0.0181
Arkema	\$0.0813		Nike	\$0.0818
ArthurJGallagher	\$0.1136		Nokia	\$0.0036
Ashmore	\$0.0018		NokianTyres	\$0.0086
Ashtead	\$0.0363		NordeaBank	\$0.0090
AssaAbloy	\$0.0181		Nordex	\$0.0090
AssicurazioniGenerali	\$0.0131		NorfolkSouthern	\$0.1727
AssociatedBritishFoods	\$0.0136		Norma	\$0.0181
Assurant	\$0.1227		NorskHydro	\$0.0059
AstraZeneca	\$0.0954		Northern	\$0.0727
Atlantia	\$0.0168		Northrop	\$0.3045
Atlassian	\$0.1499		NortonLifeLock	\$0.0181

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AtmosEnergy	\$0.0772
Atos	\$0.0181
AuroraCannabis	\$0.0022
Aurubis	\$0.0772
Autodesk	\$0.1318
Autogrill	\$0.0049
Autoliv	\$0.0499
AutomaticData	\$0.1499
Autozone	\$1.3407
AveryDennison	\$0.1227
AvisBudget	\$0.1954
Aviva	\$0.0386
Azimut	\$0.0149
BAESystems	\$0.0686
BAM	\$0.0022
BASFAG	\$0.0363
BATobacco	\$0.0295
BBBY	\$0.0090
BBBiotech	\$0.0409
BBVA	\$0.0036
BHPGroup	\$0.0236
BIC	\$0.0409
BMW	\$0.0590
BNPParibas	\$0.0381
BP	\$0.0370
BPERBanca	\$0.0013
BRF	\$0.0022
BTGroup	\$0.0161
BW	\$0.0049
Babcock	\$0.0045
Baidu	\$0.0863
BakerHughes	\$0.0227
Bakkafröst	\$0.0490
BalfourBeatty	\$0.0022
BallCorp	\$0.0545
BancaGenerali	\$0.0231
BancaMediolanum	\$0.0049
BancoBPM	\$0.0022
BancoBradesco	\$0.0045
BancoComercial	\$0.0000
BancodeSabadell	\$0.0004
Bankinter	\$0.0040
BankofMontreal	\$0.0727
BankofNovaScotia	\$0.0454
Barclays	\$0.0132
Barratt	\$0.0431
BarrickGold	\$0.0136

Financial Instrument	Rebates Per Index Unit
NorwegianAir	\$0.0009
NorwegianCruiseLine	\$0.0136
Novartis	\$0.0636
NovoNordisk	\$0.0772
Nucor	\$0.1045
Nutrien	\$0.0727
Nvidia	\$0.1318
OCI	\$0.0272
OMV	\$0.0363
ON-Semiconductor	\$0.0363
ONEOK	\$0.0454
OPAP	\$0.0099
OReilly	\$0.4090
Ocado	\$0.0077
Occidental	\$0.0409
Oerlikon	\$0.0045
OesterreichischePost	\$0.0227
OfficeDepot	\$0.0272
OgeEnergy	\$0.0272
OilwellVarco	\$0.0136
OldDominion	\$0.1908
OldRepublic	\$0.0136
Omnicom	\$0.0545
Ontex	\$0.0045
OpkoHealth	\$0.0022
Oracle	\$0.0499
Orange	\$0.0086
Orion	\$0.0272
Orkla	\$0.0059
Orpea	\$0.0236
Otis	\$0.0499
Outokumpu	\$0.0031
PACCAR	\$0.0590
PG&E	\$0.0090
PGS	\$0.0004
PNCFinancial	\$0.1136
PPC	\$0.0054
PPG	\$0.0909
PPL	\$0.0181
PVH	\$0.0499
PackagingCorpofAmerica	\$0.1090
Pagegroup	\$0.0040
Parker-Hannifin	\$0.1863
Patterson	\$0.0227
Patterson-UTI	\$0.0136
Paychex	\$0.0863
Paycom	\$0.1954

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BauschHealth	\$0.0136		Paypal	\$0.0636
Baxter	\$0.0499		Peab	\$0.0045
BayerAG	\$0.0454		Pearson	\$0.0090
Beazley	\$0.0036		PembinaPipeline	\$0.0272
BectonDickinson	\$0.1681		Pennon	\$0.0090
Beiersdorf	\$0.0681		Pentair	\$0.0363
Bekaert	\$0.0259		Pepsico	\$0.1136
Bellway	\$0.0213		PerkinElmer	\$0.1045
BerkeleyGroup	\$0.0363		PernodRicard	\$0.1454
BerkshireHathaway	\$0.2181		Perrigo	\$0.0227
BestBuy	\$0.0636		Persimmon	\$0.0181
Betsson	\$0.0045		Petrofac	\$0.0013
BeyondMeat	\$0.0272		PetroleoBra	\$0.0090
BilfingerBerger	\$0.0272		PetsatHome	\$0.0027
BillerudKorsnas	\$0.0090		Pfandbriefbank	\$0.0090
Biogen	\$0.1408		Pfizer	\$0.0318
Biomarin	\$0.0545		PhilipMorri	\$0.0681
Biomerieux	\$0.0654		Philips	\$0.0181
Black&Decker	\$0.0863		Phillips66	\$0.0636
Blackberry	\$0.0045		PhoenixHoldings	\$0.0054
Blackrock	\$0.4272		Pinduoduo	\$0.0272
Blackstone	\$0.0727		Pinnacle	\$0.0499
Boeing	\$0.1045		Pinterest	\$0.0136
BofAmerica	\$0.0272		Pioneer	\$0.1636
BofNewYork	\$0.0272		PiraeusBank	\$0.0009
Boliden	\$0.0272		Pirelli&C	\$0.0031
Bollore	\$0.0031		PitneyBowes	\$0.0045
Booking	\$1.4225		PlasticOmnium	\$0.0113
BorgWarner	\$0.0272		PolymetalInternational	\$0.0022
BoskalisWestminster	\$0.0227		Porsche	\$0.0590
BostonProperties	\$0.0818		PostNL	\$0.0045
BostonScientific	\$0.0272		Posteltaliane	\$0.0068
Bouygues	\$0.0227		PrincipalFinancial	\$0.0454
Bpost	\$0.0040		Procter&Gam	\$0.1045
Brembo	\$0.0068		Progressive	\$0.0772
Brenntag	\$0.0545		Prologis	\$0.1045
BristolMyer	\$0.0499		Prosiebensat	\$0.0090
BritishLand	\$0.0045		Provident	\$0.0022
Britvic	\$0.0072		Proximus	\$0.0122
Broadcom	\$0.3954		Prudential	\$0.0881
Broadridge	\$0.0999		PrudentialFinancial	\$0.0727
Brookdale	\$0.0045		Prysmian	\$0.0222
Brookfield	\$0.0363		PublicService	\$0.0454
Brown-Forman	\$0.0454		PublicStorage	\$0.2408
BrunelloCucinelli	\$0.0354		Publicis	\$0.0409
BruxellesLambert	\$0.0636		PulteGroup	\$0.0318
Bunzl	\$0.0272		Puma	\$0.0499

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Burberry	\$0.1363		QIEN	\$0.0318
BureauVeritas	\$0.0199		Qorvo	\$0.0818
BuzziUnicem	\$0.0127		Qualcomm	\$0.0999
CAImmobilien	\$0.0181		Quanta	\$0.0818
CBRE	\$0.0590		Quest	\$0.0909
CDW	\$0.1136		Qurate	\$0.0045
CFIndustries	\$0.0681		RBC	\$0.0681
CGG	\$0.0009		RITCapital	\$0.0218
CHRobinson	\$0.0727		RWE	\$0.0295
CIENA	\$0.0363		Radian	\$0.0136
CME	\$0.1499		RaiffeisenBank	\$0.0090
CMS	\$0.0454		RalphLauren	\$0.0727
CNHIndustrial	\$0.0099		RandstadHolding	\$0.0363
CNPAssurances	\$0.0154		Range	\$0.0227
CNX	\$0.0136		Rational	\$0.3999
CRH	\$0.0281		Ratos	\$0.0045
CSX	\$0.0227		RaymondJames	\$0.0681
CVS	\$0.0636		RaytheonTech	\$0.0636
CabotOil&Gas	\$0.0227		ReckittBenckiser	\$0.0545
Cadence	\$0.1045		Recordati	\$0.0318
CairnEnergy	\$0.0018		RedElectrica	\$0.0140
Caixabank	\$0.0022		Redrow	\$0.0045
Campbell	\$0.0318		Regeneron	\$0.4499
CanadianNationalRailway	\$0.0818		RegionsFinancial	\$0.0136
CanadianNaturalResources	\$0.0454		Relx	\$0.0204
CanadianPacificRailway	\$0.0499		RemyCointreau	\$0.1390
Canopy	\$0.0045		Renault	\$0.0181
Capgemini	\$0.1408		Renishaw	\$0.0368
Capita	\$0.0002		Rentokil	\$0.0045
Capital&Counties	\$0.0013		Repsol	\$0.0104
CapitalOne	\$0.0863		RepublicServices	\$0.0909
CapriHoldings	\$0.0318		Resmed	\$0.1318
CaraTherapeutics	\$0.0045		RestaurantBrands	\$0.0363
Cardinal	\$0.0409		Rexel	\$0.0140
Cargotec	\$0.0231		Rheinmetall	\$0.1590
CarlZeiss	\$0.0818		Richemont	\$0.0818
Carmax	\$0.0636		Rightmove	\$0.0054
Carnival	\$0.0090		RioTinto	\$0.0486
Carrefour	\$0.0154		Rite-Aid	\$0.0045
Carrier	\$0.0272		RobertHalf	\$0.0681
Casino	\$0.0122		Roche	\$0.2545
Castellum	\$0.0136		Rockwell	\$0.1454
Caterpillar	\$0.1454		RogersCommunications	\$0.0363
Cboe	\$0.0772		Roku	\$0.0681
Ceconomy	\$0.0045		Rollins	\$0.0227
Celanese	\$0.0999		Rolls-Royce	\$0.0072
Cellnex	\$0.0318		Roper	\$0.3045

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Cemex	\$0.0045		RossStores	\$0.0681
Centamin	\$0.0009		Rotork	\$0.0022
Centene	\$0.0545		RoyalCaribbeanCruises	\$0.0545
CenterPoint	\$0.0227		RoyalMail	\$0.0045
Centrica	\$0.0009		Rubis	\$0.0186
CenturyAluminum	\$0.0090		Ryanair	\$0.0590
Cerner	\$0.0636		S&P	\$0.2454
CharlesSchwab	\$0.0454		SAP	\$0.0681
Charter	\$0.2863		SBM	\$0.0090
CheckPoint	\$0.0863		SCA	\$0.0136
Chevron	\$0.1090		SEB	\$0.0090
Chipotle	\$0.9817		SEGRO	\$0.0090
ChristianDior	\$0.4213		SES	\$0.0063
Chubb	\$0.1408		SGL	\$0.0045
Church&Dwight	\$0.0636		SGS	\$1.7907
Cigna	\$0.1681		SHELL	\$0.1668
CincinnatiFinancial	\$0.0818		SKF	\$0.0090
Cineworld	\$0.0004		SLM	\$0.0136
Cintas	\$0.2636		SMASolar	\$0.0363
Cisco	\$0.0318		SMEnergy	\$0.0272
Citigroup	\$0.0363		SSAB	\$0.0045
CitizensFinancial	\$0.0272		SSE	\$0.0181
CitrixSystems	\$0.0681		STMicroelectronics	\$0.0263
Clariant	\$0.0136		SVB	\$0.3499
Clorox	\$0.0999		Sacyr	\$0.0018
CloseBrothers	\$0.0095		Safran	\$0.0727
CoStar	\$0.0409		Sage	\$0.0045
Coca-Cola	\$0.0409		Sainsbury	\$0.0209
Cofinimmo	\$0.0909		Salesforce	\$0.1227
Cognex	\$0.0454		Salmar	\$0.0572
Cognizant	\$0.0545		Salvatore	\$0.0113
Colgate-Palmolive	\$0.0499		Salzgitter	\$0.0272
Colruyt	\$0.0259		Sampo	\$0.0345
Comcast	\$0.0272		SandstormGold	\$0.0045
Comerica	\$0.0545		Sandvik	\$0.0136
Commerzbank	\$0.0045		Sanofi	\$0.0727
CompagnieGenerale	\$0.0863		Santander	\$0.0022
CompagniedeSaintGobain	\$0.0409		Saras	\$0.0009
Compass	\$0.0149		Savills	\$0.0090
Conagra	\$0.0227		Schibsted	\$0.0140
ConocoPhil	\$0.0681		Schlumberger	\$0.0272
ConsolidatedEdison	\$0.0636		SchneiderElectric	\$0.0954
Constellation	\$0.1681		SchoellerBleck	\$0.0409
Continental	\$0.0454		Schroders	\$0.0272
ConvaTec	\$0.0018		Scor	\$0.0199
Cooper	\$0.2408		ScottishMortgage	\$0.0090
Copart	\$0.0772		Seagate	\$0.0590

Financial Instrument	Rebates Per Index Unit		Financial Instrument	Rebates Per Index Unit
Corning	\$0.0227		SealedAir	\$0.0454
Corteva	\$0.0409		SeattleGenetics	\$0.0909
CorticeiraAmorim	\$0.0077		Securitas	\$0.0090
Costco	\$0.3590		Semapa	\$0.0095
Coty	\$0.0045		Sempra	\$0.1090
Coupa	\$0.0590		Serco	\$0.0013
Covivio	\$0.0495		ServiceNow	\$0.3272
Credicorp	\$0.0954		SevernTrent	\$0.0272
CreditAgric	\$0.0077		Shaftesbury	\$0.0049
CreditSuiss	\$0.0045		SherwinWilliams	\$0.1818
CrestNicholson	\$0.0022		Siemens	\$0.0863
Croda	\$0.0636		Signet	\$0.0499
Cronos	\$0.0022		Sika	\$0.2090
Crowdstrike	\$0.1363		SimonProperty	\$0.0818
CrownCastle	\$0.1227		SiriusXM	\$0.0045
Cummins	\$0.1363		SiteCenters	\$0.0090
DCC	\$0.0545		Skanska	\$0.0136
DISH	\$0.0181		Skyworks	\$0.0818
DKSH	\$0.0590		Smith	\$0.0027
DNB	\$0.0140		Smith&Nephew	\$0.0136
DNO	\$0.0013		SmithsGroup	\$0.0136
DSM	\$0.1136		SmurfitKappa	\$0.0318
DTBoerse	\$0.1227		Snam	\$0.0036
DTE	\$0.0863		Snap	\$0.0181
DTTelekom	\$0.0127		Snap-On	\$0.1499
DXC	\$0.0181		Sobi	\$0.0136
DaVita	\$0.0727		SocieteGen	\$0.0172
Daimler	\$0.0454		Sodexo	\$0.0545
Danaher	\$0.1681		Sofina	\$0.2131
Danone	\$0.0413		Software	\$0.0227
DardenRestaurants	\$0.0909		Soitec	\$0.1236
DassaultSystem	\$0.0304		Solvay	\$0.0695
DavideCampari	\$0.0077		Sonae	\$0.0009
DeLonghi	\$0.0163		Sonova	\$0.2499
Deere	\$0.2636		Sony	\$0.0590
Dell	\$0.0318		Southern	\$0.0499
Delta	\$0.0272		SouthwestAirlines	\$0.0318
DentsplySirona	\$0.0272		SouthwesternEnergy	\$0.0045
DerwentLondon	\$0.0259		Spectris	\$0.0259
DeutschBank	\$0.0072		SpiraxSarco	\$0.1018
DeutschPost	\$0.0295		Splunk	\$0.0818
DeutscheEuroshop	\$0.0136		Spotify	\$0.0727
DeutscheWohnen	\$0.0181		Sprouts	\$0.0227
Devon	\$0.0454		Square	\$0.0681
DiaSorin	\$0.0886		StJames	\$0.0090
Diageo	\$0.0349		Stagecoach	\$0.0009
Diamondback	\$0.0909		StandardLife	\$0.0018

Financial Instrument	Rebates Per Index Unit		Financial Instrument	Rebates Per Index Unit
DicksSporting	\$0.0681		Starbucks	\$0.0499
Dieteren	\$0.1154		StateStreet	\$0.0454
DirectLine	\$0.0022		StdCharter	\$0.0504
DiscoverFinancial	\$0.0772		SteelDynamics	\$0.0590
Discovery	\$0.0136		Stellantis	\$0.0095
Disney	\$0.0772		Steris	\$0.1545
DixonsCarphone	\$0.0009		StoraEnso	\$0.0136
DollarGeneral	\$0.1590		Storebrand	\$0.0063
DollarTree	\$0.1136		Stryker	\$0.1636
Dominion	\$0.0545		Subsea	\$0.0063
Dominos	\$0.0027		Suedzucker	\$0.0090
Dover	\$0.0909		SunLife	\$0.0363
Dow	\$0.0454		SuncorEnergy	\$0.0272
Drax	\$0.0072		SunstoneHotel	\$0.0090
Dropbox	\$0.0136		SvenskaHandelsbanken	\$0.0090
DuPont	\$0.0454		Swatch	\$0.1772
Duerr	\$0.0181		Swedbank	\$0.0090
Dufry	\$0.0272		SwedishMatch	\$0.0045
Duke	\$0.0727		SwissLife	\$0.4045
DukeRealty	\$0.0363		SwissRe	\$0.0590
E.ON	\$0.0072		Swisscom	\$0.4181
EDF	\$0.0059		Symrise	\$0.0772
EDP	\$0.0031		SynchronyFinancial	\$0.0272
EDPRenovaveis	\$0.0159		Synopsys	\$0.1999
EEE	\$0.0136		Sysco	\$0.0590
EMS	\$0.6044		T-Immobilien	\$0.0136
EOGResources	\$0.0818		T-Mobile	\$0.0863
EQT	\$0.0272		T-Rowe	\$0.0863
ERG	\$0.0236		TALEducation	\$0.0022
EXACT	\$0.0363		TCEnergy	\$0.0363
EXOR	\$0.0481		TEConnectivity	\$0.0863
EastmanChemical	\$0.0727		TGSNOPEC	\$0.0118
Easyjet	\$0.0454		TJX	\$0.0409
Eaton	\$0.0999		Taiwan-Semiconductor	\$0.0636
Ebay	\$0.0363		Take-Two	\$0.0818
EbroFoods	\$0.0122		Tapestry	\$0.0227
Ecolab	\$0.1136		Target	\$0.1590
Edenred	\$0.0345		Tate&Lyle	\$0.0068
Edison	\$0.0454		TaylorWimpey	\$0.0009
Edwards	\$0.0727		TechnipFMC	\$0.0045
Eiffage	\$0.0690		Technogym	\$0.0054
Electrocomponents	\$0.0090		TeckResources	\$0.0272
Electrolux	\$0.0090		TecnicasReunidas	\$0.0063
ElectronicArts	\$0.0818		Teekay	\$0.0022
Elekta	\$0.0045		Tele2	\$0.0090
EliLilly	\$0.1954		TelecomItalia	\$0.0001
Elisa	\$0.0399		Teleflex	\$0.1908

Financial Instrument	Rebates Per Index Unit		Financial Instrument	Rebates Per Index Unit
Emerson	\$0.0590		Telefonica	\$0.0036
Enagas	\$0.0149		TelekomAustria	\$0.0045
Enbridge	\$0.0318		Telenet	\$0.0199
Endesa	\$0.0145		Telenor	\$0.0099
Endo	\$0.0018		Teleperformance	\$0.2422
Enel	\$0.0045		TeliaSonera	\$0.0045
EnergyTransfer	\$0.0090		Telus	\$0.0181
Engie	\$0.0081		Temenos	\$0.0727
Eni	\$0.0099		Tenaris	\$0.0109
Enphase	\$0.1181		Tenet	\$0.0499
Entergy	\$0.0818		Teradyne	\$0.0727
EnterpriseProducts	\$0.0181		Terna	\$0.0054
Equifax	\$0.1408		Tesco	\$0.0242
Equinix	\$0.4908		Tesla	\$0.6181
Equinor	\$0.0254		TessengerloChemie	\$0.0240
EquityResidential	\$0.0545		Teva	\$0.0045
Ericsson	\$0.0045		TexasInstruments	\$0.1181
ErsteGroupBank	\$0.0227		Textron	\$0.0454
Essentra	\$0.0027		Thales	\$0.0936
EssexProperty	\$0.2181		ThermoFisher	\$0.3726
Essilor	\$0.1181		ThomsonReuters	\$0.0681
Essity	\$0.0181		Thyssenkrupp	\$0.0045
EsteeLauder	\$0.1681		Tieto	\$0.0177
Eurazeo	\$0.0513		TomTom	\$0.0045
Eurobank	\$0.0009		Toronto-Dominion	\$0.0499
Eurocommercial	\$0.0181		Total	\$0.0363
EurofinsScientific	\$0.0622		TractorSupply	\$0.1408
Eutelsat	\$0.0077		TradeDesk	\$0.0409
EverestRe	\$0.1908		Trane	\$0.0954
Evergy	\$0.0454		TransDigm	\$0.4090
Eversource	\$0.0590		Transocean	\$0.0045
Exelon	\$0.0318		TravelersCompanies	\$0.1181
Expedia	\$0.0999		TravisPerkins	\$0.0104
Expeditors	\$0.0681		Trelleborg	\$0.0136
Experian	\$0.0227		Trip	\$0.0181
ExxonMobil	\$0.0590		Tripadvisor	\$0.0181
F5Networks	\$0.1181		TruistFinancial	\$0.0318
FMC	\$0.0818		Tui	\$0.0022
Fabege	\$0.0090		TullowOil	\$0.0004
Facebook	\$0.1454		Twilio	\$0.0772
Fastenal	\$0.0363		Twitter	\$0.0318
Faurecia	\$0.0149		Tyson	\$0.0590
Fedex	\$0.1363		UBS	\$0.0136
Ferguson	\$0.0863		UCB	\$0.0772
Ferrari	\$0.1495		UDR	\$0.0363
Ferrovial	\$0.0181		UNIQA	\$0.0045
Fidelity	\$0.0681		UPM-Kymmene	\$0.0236

Financial Instrument	Rebates Per Index Unit		Financial Instrument	Rebates Per Index Unit
FifthThird	\$0.0272		UPS	\$0.1227
Fincantieri	\$0.0004		USBancorp	\$0.0318
FinecoBank	\$0.0095		Uber	\$0.0181
FireEye	\$0.0136		Ubisoft	\$0.0313
FirstEnergy	\$0.0272		UltaBeauty	\$0.2727
FirstHorizon	\$0.0136		UltraElectronics	\$0.0286
FirstRepublic	\$0.1045		Umicore	\$0.0277
Fiserv	\$0.0681		Umpqua	\$0.0136
Fleetcor	\$0.1681		UnderArmour	\$0.0090
Flex	\$0.0136		UniCredit	\$0.0063
Flowserve	\$0.0227		UnibailRodamco	\$0.0499
FlutterEntertainment	\$0.7681		Unilever	\$0.3208
FootLocker	\$0.0181		UnionPacific	\$0.1590
Ford	\$0.0090		Unipol	\$0.0040
Fortive	\$0.0409		UnipolSai	\$0.0018
Fortum	\$0.0113		UnitedAirlines	\$0.0363
FortuneBrands	\$0.0499		UnitedHealth	\$0.3408
Fossil	\$0.0090		UnitedInternet	\$0.0227
Fox	\$0.0227		UnitedRentals	\$0.2136
Franco-Nevada	\$0.1045		UnitedStatesSteel	\$0.0181
Franklin	\$0.0181		UnitedUtilities	\$0.0090
Fraport	\$0.0363		UniversalHealth	\$0.0863
FrasersGroup	\$0.0059		Unum	\$0.0227
Freenet	\$0.0181		Urban	\$0.0181
Freeport-McMoRan	\$0.0272		VEON	\$0.0004
Fresenius	\$0.0272		VF	\$0.0363
FreseniusMedical	\$0.0409		Vale	\$0.0090
Fresnillo	\$0.0045		Valeo	\$0.0136
FuchsPetrolub	\$0.0227		Valero	\$0.0818
Fugro	\$0.0090		Valmet	\$0.0186
GAM	\$0.0009		Ventas	\$0.0409
GEA	\$0.0272		Veolia	\$0.0199
GSK	\$0.1572		Verbund	\$0.0727
Galapagos	\$0.0427		Verisign	\$0.1227
GalpEnergia	\$0.0081		Verisk	\$0.1363
GameStop	\$0.0818		Verizon	\$0.0318
Gamesa	\$0.0113		Vertex	\$0.1818
Gap	\$0.0090		ViacomCBS	\$0.0181
Garmin	\$0.0772		Viatris	\$0.0090
Gartner	\$0.1908		Victrex	\$0.0159
Gaztransport&Technigaz	\$0.0854		ViforPharma	\$0.1227
Gecina	\$0.0781		Vinci	\$0.0677
Generac	\$0.1590		VirginGalactic	\$0.0045
GeneralDynamics	\$0.1590		Visa	\$0.1408
GeneralElec	\$0.0545		Viscofan	\$0.0377
GeneralMills	\$0.0454		VistryGroup	\$0.0072
GeneralMot	\$0.0272		Vivendi	\$0.0081

Financial Instrument	Rebates Per Index Unit		Financial Instrument	Rebates Per Index Unit
Gentex	\$0.0181		Vodafone	\$0.0107
GenuineParts	\$0.0909		Voestalpine	\$0.0181
Genworth	\$0.0045		Volkswagen	\$0.1499
Gerdau	\$0.0045		Volvo	\$0.0090
Gerresheimer	\$0.0454		Vonovia	\$0.0272
Getinge	\$0.0227		Vopak	\$0.0181
Getlink	\$0.0127		Vornado	\$0.0272
Gilead	\$0.0409		Vulcan	\$0.1181
Givaudan	\$2.6815		W.R.Berkley	\$0.0454
Gjensidige	\$0.0159		WABTEC	\$0.0636
Glencore	\$0.0040		WHSmith	\$0.0127
GlobalPayments	\$0.0863		WPP	\$0.0090
GlobeLife	\$0.0681		WWGrainger	\$0.3272
GoPro	\$0.0045		Wacker	\$0.1181
Golar	\$0.0181		WalMart	\$0.1045
GoldenOcean	\$0.0095		Walgreens	\$0.0272
GoldmSachs	\$0.2136		Wartsila	\$0.0054
Goodyear	\$0.0090		Waste	\$0.1090
Google	\$1.6089		WasteConnections	\$0.0909
GraphicPackaging	\$0.0136		Waters	\$0.2227
GreatPortland	\$0.0059		Webuild	\$0.0013
Greencore	\$0.0009		Weibo	\$0.0136
Greggs	\$0.0199		Weir	\$0.0131
GriegSeafood	\$0.0104		Wells Fargo	\$0.0318
Grifols	\$0.0122		Welltower	\$0.0636
Groupon	\$0.0136		Wendel	\$0.0686
H&M	\$0.0090		Wendys	\$0.0136
H&RBlock	\$0.0181		Wereldhave	\$0.0090
HCA	\$0.1454		WesternDigital	\$0.0409
HP	\$0.0272		WesternUni	\$0.0136
HPEnterprise	\$0.0090		Westrock	\$0.0363
HSBC	\$0.0456		Weyerhaeuser	\$0.0272
HTO	\$0.0131		WheatonPreciousMetals	\$0.0318
Halliburton	\$0.0227		Whirlpool	\$0.1272
Halma	\$0.0209		Whitbread	\$0.0272
Hanesbrands	\$0.0090		WienerBerger	\$0.0181
HannoverRe	\$0.1090		Williams	\$0.0227
Hargreaves	\$0.0090		WillisTowersWatson	\$0.1454
HarleyDav	\$0.0272		Wisconsin	\$0.0681
HartfordFinancial	\$0.0499		WoltersKluwer	\$0.0681
Hasbro	\$0.0636		Wood	\$0.0018
Hays	\$0.0009		Workday	\$0.1363
HealthpeakProperties	\$0.0227		WynnResorts	\$0.0499
Heidelbergcement	\$0.0409		XcelEnergy	\$0.0499
Heineken	\$0.0681		Xerox	\$0.0136
HelmerichAndPayne	\$0.0318		Xylem	\$0.0545
Henkel	\$0.0454		Yandex	\$0.0136

Financial Instrument	Rebates Per Index Unit		Financial Instrument	Rebates Per Index Unit
HenrySchein	\$0.0545		YaraInternational	\$0.0381
Hera	\$0.0027		YumBrands	\$0.0772
Hermes	\$0.8194		Zalando	\$0.0272
Hershey	\$0.1499		Zebra	\$0.2499
Hess	\$0.0727		Zimmer	\$0.0818
Hexagon	\$0.0090		Zions	\$0.0409
Hikma	\$0.0163		Zoetis	\$0.1181
Hilton	\$0.0999		ZoomVideo	\$0.0681
Himax	\$0.0045		ZurichInsurance	\$0.3226
Hiscox	\$0.0081		PALL	\$15.4530
Hochtief	\$0.0409		PLAT	\$7.7265
Holcim	\$0.0363		AUS200Cash	\$0.3181
HollyFrontier	\$0.0272		BRENT	\$0.5908
Holmen	\$0.0409		COCOA	\$1.1817
Hologic	\$0.0499		COFFE	\$6.8175
HomeDepot	\$0.2090		CORN	\$0.5454
Homeserve	\$0.0086		COTTO	\$4.0905
Honeywell	\$0.1363		EU50	\$0.6817
Hormel	\$0.0363		EU50Cash	\$0.3181
Horton	\$0.0499		FRA40	\$0.4999
HostHotels	\$0.0136		GER40	\$0.5454
HowdenJoinery	\$0.0063		GER40Cash	\$0.2727
HowmetAerospace	\$0.0227		GSOIL	\$0.9090
Hufvudstaden	\$0.0090		HGCOP	\$1.4089
HugoBoss	\$0.0363		HK50Cash	\$0.2272
Huhtamaki	\$0.0254		IT40Cash	\$2.4088
Humana	\$0.2954		JP225	\$0.0272
Huntington	\$0.0090		NETH25Cash	\$0.0454
HuntingtonIngalls	\$0.1454		NGAS	\$5.9085
Huntsman	\$0.0227		OIL	\$0.7272
Husqvarna	\$0.0045		OILMn	\$0.0727
IAC	\$0.0545		SBEAN	\$0.9999
IAG	\$0.0013		SPAIN35Cash	\$1.2271
IBM	\$0.0909		SUGAR	\$0.8181
ICE	\$0.0772		SWI20	\$1.2271
ICICI	\$0.0136		SWI20Cash	\$0.6817
IDEX	\$0.1318		UK100	\$1.2726
IDEXX	\$0.2954		UK100Cash	\$0.3181
IMI	\$0.0118		US100	\$0.5908
ING	\$0.0068		US100Cash	\$0.2045
IPG	\$0.0227		US30	\$1.0908
IPGPhotonics	\$0.0727		US30Cash	\$0.5999
IQVIA	\$0.1454		US500	\$0.1363
ITV	\$0.0004		US500Cash	\$0.0909
Iberdola	\$0.0081		USDx	\$0.0909
Icade	\$0.0413		WHEAT	\$0.8181
IllinoisToolWorks	\$0.1408		LundinPetroleum	\$0.0181

Financial Instrument	Rebates Per Index Unit		Financial Instrument	Rebates Per Index Unit
Illumina	\$0.2045		UnitedTech	\$0.0454
Imerys	\$0.0263		Kuka	\$0.0318
Immofinanz	\$0.0181		Rallye	\$0.0031
ImperialBrands	\$0.0136		Debenhams	\$0.0000
Inchcape	\$0.0063		Newfield	\$0.0090
Incyte	\$0.0545		CA	\$0.0318
Inditex	\$0.0149		Express Scripts	\$0.0636
IndraSistemas	\$0.0072		Andeavor	\$0.0954
Industrivarden	\$0.0181		Envision	\$0.0318
Infineon	\$0.0199		Fomento	\$0.0090
Informa	\$0.0045		Inmarsat	\$0.0049
Infosys	\$0.0136		LasalleHotel	\$0.0227
IngersollRand	\$0.0318		Panalpina	\$0.0954
Inmobiliaria	\$0.0059		Pandora	\$0.0045
Intel	\$0.0318		Scana	\$0.0272
InterContinental	\$0.0454		StadaArzneimittel	\$0.0681
IntermediateCapital	\$0.0131		Valiant	\$0.0727
International	\$0.0318		Vedanta	\$0.0072
InternationalFlavors	\$0.0818		XL	\$0.0363
Interpump	\$0.0272		Old Mutual Limited	\$0.0013
Intertek	\$0.0454		Abertis	\$0.0154
IntesaSanpaolo	\$0.0013		Aetna	\$0.1181
IntrumJustitia	\$0.0181		Ameriprise Financial	\$0.1363
Intuit	\$0.2908		FRA40Cash	\$0.2272
IntuitiveSurgical	\$0.1636		Gre20Cash	\$0.0000
Invesco	\$0.0136		JP225Cash	\$0.0090
Investec	\$0.0040		Ladbrokes	\$0.0181
Investor	\$0.0136		Liberty Interactive	\$0.0181
Ipsen	\$0.0713		Luxottica	\$0.0431
Ipsos	\$0.0331		Nordic Nanovector	\$0.0045
Iren	\$0.0018		Novabase	\$0.0045
IronMountain	\$0.0363		Priceline	\$1.4407
Italgas	\$0.0045		Randgold	\$0.0545
ItauUnibanco	\$0.0045		SKY	\$0.1268
J&J	\$0.1227		Shire	\$0.0345
JBHunt	\$0.1181		Sonae Capital	\$0.0000
JCDecaux	\$0.0145		Staples	\$0.0090
JD	\$0.0409		Statoil	\$0.0172
JMSmucker	\$0.0909		SunTrust	\$0.0454
JPMorgan	\$0.0818		Viacom	\$0.0227
JabilCircuit	\$0.0409		WholeFoods	\$0.0227
JackHenry	\$0.1318		Worldpay	\$0.0031
JacobsEngineering	\$0.0954		YIT	\$0.0045
Jefferies	\$0.0227		Yahoo	\$0.0454
JeronimoMartins	\$0.0145		BHP Billiton	\$0.0136
JetBlueAirways	\$0.0090		Marine Harvest	\$0.0149
JohnsonControls	\$0.0409		Michael Kors	\$0.0272