## Non-FOREX INSTRUMENT

	Rebates Per
Financial Instrument	Index Unit
Copart	\$0.0450
CanadianImperialBank	\$0.0350
Discovery	\$0.0100
Electrocomponents	\$0.0100
HollyFrontier	\$0.0450
MediasetEspana	\$0.0020
MontedeiPaschi	\$0.0180
Nasdag	\$0.0450
DeutscheEuroshop	\$0.0200
AnnalyCapital	\$0.0150
Schroders	\$0.0050
Tesla	\$0.2200
AAVEUSD	\$8.0000
AAVEUSD#	\$6.0000
ADAUSD	\$0.3500
ADAUSD#	\$0.2500
ALGOUSD	\$2.3250
ALGOUSD#	\$1.7750
AUS200Cash	\$0.3100
AVAXUSD	\$0.2500
AVAXUSD#	\$0.1000
AXSUSD	\$12.5000
AXSUSD#	\$10.0000
BATUSD	\$3.7750
BATUSD#	\$2.7750
BCHUSD	\$2.7730
BCHUSD#	\$1.7500
BRENT	\$0.6750
BTCEUR	\$9.3000
BTCEUR#	\$7.1000
BTCGBP	\$5.6500
BTCGBP#	\$4.3000
BTCUSD	\$5.5000
BTCUSD#	\$4.2500
	\$1.8000
COCOA	
COMPLISE	\$10.0000 \$1.5000
COMPUSD#	<u> </u>
COMPUSD#	\$1.2500
CORN	\$0.8000
COTTO	\$6.0000
ENJUSD #	\$1.3500
ENJUSD#	\$1.0250
ETHEUR	\$1.2250
ETHEUR#	\$0.9250
ETHGBP	\$0.7500
ETHGBP#	\$0.5750

Financial Instrument	Rebates Per
	Index Unit
JuventusFC	\$0.0002
K&S	\$0.0250
KBC	\$0.0530
KBR	\$0.0350
KLA	\$0.2500
KPN	\$0.0025
Kellogg	\$0.0500
Kemira	\$0.0100
Kering	\$0.3900
Kesko	\$0.0195
KeyCorp	\$0.0150
KeysightTechnologies	\$0.1050
Kimberly-Clark	\$0.1050
Kimco	\$0.0200
KinderMorgan	\$0.0150
Kingfisher	\$0.0025
Kinnevik	\$0.0150
KinrossGold	\$0.0050
Kirby	\$0.0500
KlepierreReit	\$0.0185
Knight-Swift	\$0.0350
Kohls	\$0.0450
Kone	\$0.0350
Konecranes	\$0.0215
Korian	\$0.0160
KraftHeinz	\$0.0300
Kroger	\$0.0400
Krones	\$0.0600
Kuehne&Nagel	\$0.2150
L.V.Sands	\$0.0250
L3Harris	\$0.1800
LBrands	\$0.0400
LEG	\$0.0750
LKQ	\$0.0400
LSE	\$0.7350
LVMH	\$0.4850
LaboratoryCorporation	\$0.1850
Lagardere	\$0.0200
LamResearch	\$0.3600
LambWeston	\$0.0500
Lancashire	\$0.0040
LandSecurities	\$0.0050
Lanxess	\$0.0300
Laredo	\$0.0550
Legal&Gen	\$0.0245
Leggett&Platt	\$0.0300

	Rebates Per
Financial Instrument	Index Unit
ETHUSD	\$0.5000
ETHUSD#	\$0.3750
EU50	\$0.6050
EU50Cash	\$0.3050
FETUSD	\$0.6750
FETUSD#	\$0.5250
FRA40	\$0.4550
FRA40Cash	\$0.2300
GER40	\$0.5050
GER40Cash	\$0.2550
GRTUSD	\$0.8750
GRTUSD#	\$0.6750
GSOIL	\$1.0800
HGCOP	\$1.8800
HK50Cash	\$0.2550
IT40Cash	\$2.2750
JP225	\$0.0250
JP225Cash	\$0.0100
LINKUSD	\$1.0000
LINKUSD#	\$0.5000
LTCUSD	\$2.7500
LTCUSD#	\$2.0000
MATICUSD	\$0.6500
MATICUSD#	\$0.5000
NETH25Cash	\$0.0600
NGAS	\$6.7500
OIL	\$0.7500
OILMn	\$0.0750
OMGUSD	\$15.0000
OMGUSD#	\$10.0000
PALL	\$20.0200
PLAT	\$8.5000
SBEAN	\$1.4800
SKLUSD	\$0.4250
SKLUSD#	\$0.3250
SNXUSD	\$32.5000
SNXUSD#	\$25.0000
SOLUSD	\$0.3000
SOLUSD#	\$0.1500
SPAIN35Cash	\$1.1400
STORJUSD	\$4.5000
STORJUSD#	\$3.5000
SUGAR	\$1.2000
SUSHIUSD	\$10.0000
SUSHIUSD#	\$7.5000
SWI20	\$1.4000
SWI20Cash	\$0.7000
UK100	\$1.2050

Index Unit	Financial Instrument	Rebates Per	
Leidos         \$0.0750           LendingClub         \$0.0100           Lennar         \$0.0600           Leoni         \$0.0050           LeroySeafood         \$0.0075           Liberty         \$0.0150           LincolnNational         \$0.0450           Linde         \$0.2400           LiveNation         \$0.0750           Lloyds         \$0.0044           LockheedMartin         \$0.3250           Loews         \$0.0450           Logitech         \$0.0500           Lonza         \$0.4500           Lomis         \$0.0200           Loreal         \$0.2650           Lowes         \$0.1500           Lufthansa         \$0.0060           Lululemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           Lyft         \$0.0250           LyndellBasell         \$0.0850           M&T         \$0.1250           MgCInvestment         \$0.0100           MGICInvestment         \$0.0300           Marg         \$0.0200           Magnalnternational         \$0.0450		Index Unit	
LendingClub         \$0.0100           Lennar         \$0.0600           Leoni         \$0.0080           LeroySeafood         \$0.0075           Liberty         \$0.0150           LincolnNational         \$0.0450           Linde         \$0.2400           LiveNation         \$0.0750           Lloyds         \$0.0044           LockheedMartin         \$0.3250           Loews         \$0.0450           Logitech         \$0.0500           Lonza         \$0.4500           Loomis         \$0.0200           Loreal         \$0.2650           Lowes         \$0.1500           Lufthansa         \$0.0060           Lullemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           Lyft         \$0.0250           M&T         \$0.1250           M&T         \$0.1250           MGCInvestment         \$0.0100           MGMResorts         \$0.0300           Macys         \$0.0200           MagnaInternational         \$0.0450           MarhonOil         \$0.0200		\$0.0650	
Lennar         \$0.0600           Leonido         \$0.0080           Leoni         \$0.0050           LeroySeafood         \$0.0075           Liberty         \$0.0150           LincolnNational         \$0.0450           Linde         \$0.2400           LiveNation         \$0.0750           Lloyds         \$0.0044           LockheedMartin         \$0.3250           Loews         \$0.0450           Logitech         \$0.0500           Lonza         \$0.4500           Lonza         \$0.4500           Loreal         \$0.2650           Lowes         \$0.1500           Lufthansa         \$0.0060           Lullemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MgRA         \$0.0100           MGICInvestment         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           Mangalnternational         \$0.0450 <t< td=""><td>Leidos</td><td></td></t<>	Leidos		
Leonardo         \$0.0080           Leoni         \$0.0050           LeroySeafood         \$0.0075           Liberty         \$0.0150           LincolnNational         \$0.0450           Linde         \$0.2400           LiveNation         \$0.0750           Lloyds         \$0.0044           LockheedMartin         \$0.3250           Loews         \$0.0450           Logitech         \$0.0500           Lonza         \$0.4500           Lomis         \$0.0200           Loreal         \$0.2650           Lowes         \$0.1500           Lufthansa         \$0.0060           Lullemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MgRA         \$0.0100           MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           Mangalnternational         \$0.0450           Mangree         \$0.0150	LendingClub	\$0.0100	
Leoni         \$0.0050           LeroySeafood         \$0.0075           Liberty         \$0.0150           LincolnNational         \$0.0450           Linde         \$0.2400           LiveNation         \$0.0750           Lloyds         \$0.0044           LockheedMartin         \$0.3250           Loews         \$0.0450           Logitech         \$0.0500           Lonza         \$0.4500           Lomis         \$0.0200           Loreal         \$0.2650           Lowes         \$0.1500           Lufthansa         \$0.0060           LundinEnergy         \$0.0350           Lyft         \$0.0250           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           LyondellBasell         \$0.0850           MRG         \$0.1800           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           MarthonOil         \$0.0200           MarathonOil         \$0.0200	Lennar	\$0.0600	
Liberty         \$0.0150           LincolnNational         \$0.0450           Linde         \$0.2400           LiveNation         \$0.0750           Lloyds         \$0.0044           LockheedMartin         \$0.3250           Loews         \$0.0450           Logitech         \$0.0500           Lonza         \$0.4500           Lomis         \$0.0200           Loreal         \$0.2650           Lowes         \$0.1500           Lufthansa         \$0.0060           Lululemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           Myama         \$0.0100           MGICInvestment         \$0.0100           MGMResorts         \$0.0300           MARG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           Mangnalnternational         \$0.0450           Margner         \$0.0150           Margner         \$0.0150           MarethonOil         \$0.0200	Leonardo	\$0.0080	
Liberty         \$0.0150           LincolnNational         \$0.0450           Linde         \$0.2400           LiveNation         \$0.0750           Lloyds         \$0.0044           LockheedMartin         \$0.3250           Loews         \$0.0450           Logitech         \$0.0500           Lonza         \$0.4500           Lomis         \$0.0200           Loreal         \$0.2650           Lowes         \$0.1500           Lufthansa         \$0.0060           Lululemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MFA         \$0.0100           MGCInvestment         \$0.0100           MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           Mangralnternational         \$0.0450           Margree         \$0.015           Margree         \$0.015           MarathonOil         \$0.0200	Leoni	\$0.0050	
LincolnNational         \$0.0450           Linde         \$0.2400           LiveNation         \$0.0750           Lloyds         \$0.0044           LockheedMartin         \$0.3250           Loews         \$0.0450           Logitech         \$0.0500           Lonza         \$0.4500           Loomis         \$0.0200           Loreal         \$0.2650           Lowes         \$0.1500           Lufthansa         \$0.0060           Lullemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MFA         \$0.0100           MGCInvestment         \$0.0100           MGRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           ManGroup         \$0.0230           Martenonil         \$0.0005           MarathonOil         \$0.0200           Marketaxess         \$0.1950	LeroySeafood	\$0.0075	
Linde         \$0.24400           LiveNation         \$0.0750           Lloyds         \$0.0044           LockheedMartin         \$0.3250           Loews         \$0.0450           Logitech         \$0.0500           Lonza         \$0.4500           Loomis         \$0.0200           Loreal         \$0.2650           Lowes         \$0.1500           Lufthansa         \$0.0060           Lululemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MGICInvestment         \$0.0100           MGICInvestment         \$0.0100           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           ManGroup         \$0.0230           Mangree         \$0.0015           MarsthonOil         \$0.0200           MarsthonPetroleum         \$0.0700           Marks&Spen         \$0.0135 <td>Liberty</td> <td>\$0.0150</td>	Liberty	\$0.0150	
LiveNation         \$0.0750           Lloyds         \$0.0044           LockheedMartin         \$0.3250           Loews         \$0.0450           Logitech         \$0.0500           Lonza         \$0.4500           Loomis         \$0.0200           Loreal         \$0.2650           Lowes         \$0.1500           Lufthansa         \$0.0060           Lululemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MGICInvestment         \$0.0100           MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           Magnalnternational         \$0.0450           ManGroup         \$0.0230           ManGroup         \$0.0230           MarthonOil         \$0.0200           MarathonOil         \$0.0200           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300			
Lloyds         \$0.0044           Loews         \$0.0450           Logitech         \$0.0500           Lonza         \$0.4500           Loomis         \$0.0200           Loreal         \$0.2650           Lowes         \$0.1500           Lufthansa         \$0.0060           Lululemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MGICInvestment         \$0.0100           MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           ManGroup         \$0.0230           MarthonOil         \$0.0200           MarathonOil         \$0.0200           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005	Linde	\$0.2400	
LockheedMartin         \$0.3250           Loews         \$0.0450           Logitech         \$0.0500           Lonza         \$0.4500           Loomis         \$0.0200           Loreal         \$0.2650           Lowes         \$0.1500           Lufthansa         \$0.0060           Lululemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MFA         \$0.0100           MGICInvestment         \$0.0100           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           Magnalnternational         \$0.0450           ManGroup         \$0.0230           ManGroup         \$0.0230           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marks&Spen         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750	LiveNation	\$0.0750	
Loews         \$0.0450           Logitech         \$0.0500           Lonza         \$0.4500           Loomis         \$0.200           Loreal         \$0.2650           Lowes         \$0.1500           Lufthansa         \$0.0060           Lululemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MFA         \$0.0100           MGICInvestment         \$0.0100           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           ManGroup         \$0.0230           ManthonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marketaxess         \$0.1950           Marsh&McLennan         \$0.1200           Marsh&McLennan         \$0.0005           MartinMarietta         \$0.0450           Masco         \$0.0400		\$0.0044	
Logitech         \$0.4500           Lonza         \$0.4500           Loomis         \$0.200           Loreal         \$0.2650           Lowes         \$0.1500           Lufthansa         \$0.0060           Lululemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MFA         \$0.0100           MGICInvestment         \$0.0100           MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           Manulife         \$0.0150           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Masco         \$0.0450 <td>LockheedMartin</td> <td>\$0.3250</td>	LockheedMartin	\$0.3250	
Lonza         \$0.4500           Loomis         \$0.0200           Loreal         \$0.2650           Lowes         \$0.1500           Lufthansa         \$0.0060           Lululemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MFA         \$0.0100           MGICInvestment         \$0.0100           MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           Manulife         \$0.0150           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Masco         \$0.0450           Mastercard         \$0.2650     <	Loews	\$0.0450	
Loomis         \$0.2650           Loreal         \$0.2650           Lowes         \$0.1500           Lufthansa         \$0.0060           Lululemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MFA         \$0.0100           MGICInvestment         \$0.0100           MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           Manulife         \$0.0150           MarthonOil         \$0.0200           MarathonOil         \$0.0200           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Marcell         \$0.0450           Masco         \$0.0400	Logitech	\$0.0500	
Loreal         \$0.2650           Lowes         \$0.1500           Lufthansa         \$0.0060           Lululemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MFA         \$0.0100           MGICInvestment         \$0.0100           MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           ManGroup         \$0.0230           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.0450           Masco         \$0.0400           Mastercard         \$0.2650	Lonza	\$0.4500	
Lowes         \$0.1500           Lufthansa         \$0.0060           Lululemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MFA         \$0.0100           MGICInvestment         \$0.0100           MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           MagnaInternational         \$0.0450           ManGroup         \$0.0230           ManGroup         \$0.0230           Mangree         \$0.0150           Mapfre         \$0.0015           MarathonOil         \$0.0200           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.0450           Masco         \$0.0400           Mastercard         \$0.2650	Loomis	\$0.0200	
Lufthansa         \$0.0060           Lululemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MFA         \$0.0100           MGICInvestment         \$0.0100           MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           Manulife         \$0.0150           Mapfre         \$0.0015           MarathonOil         \$0.0200           Marketaxess         \$0.1950           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.0450           Masco         \$0.0400           Mastercard         \$0.2650	Loreal	\$0.2650	
Lululemon         \$0.2650           LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MFA         \$0.0100           MGICInvestment         \$0.0100           MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           Manlife         \$0.0150           MarsthonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           Marvell         \$0.0450           Masco         \$0.0400           Mastercard         \$0.2650	Lowes	\$0.1500	
LumenTech         \$0.0100           LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MFA         \$0.0100           MGICInvestment         \$0.0100           MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           Manlife         \$0.0150           Mapfre         \$0.0015           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marksexess         \$0.1950           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Masco         \$0.0450           Mastercard         \$0.2650	Lufthansa	\$0.0060	
LundinEnergy         \$0.0350           Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MFA         \$0.0100           MGICInvestment         \$0.0100           MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           Manulife         \$0.0150           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Masco         \$0.0450           Mastercard         \$0.2650	Lululemon	\$0.2650	
Lyft         \$0.0250           LyondellBasell         \$0.0850           M&T         \$0.1250           MFA         \$0.0100           MGICInvestment         \$0.0100           MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           Manulife         \$0.0150           Mapfre         \$0.0015           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Masco         \$0.0450           Mastercard         \$0.2650	LumenTech	\$0.0100	
LyondellBasell         \$0.0850           M&T         \$0.1250           MFA         \$0.0100           MGICInvestment         \$0.0100           MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           Manulife         \$0.0150           Mapfre         \$0.0015           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Masco         \$0.0450           Masco         \$0.0400           Mastercard         \$0.2650	LundinEnergy	\$0.0350	
M&T         \$0.1250           MFA         \$0.0100           MGICInvestment         \$0.0100           MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           Manulife         \$0.0150           Mapfre         \$0.0015           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marketaxess         \$0.135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Masco         \$0.0400           Mastercard         \$0.2650	Lyft	\$0.0250	
MFA         \$0.0100           MGICInvestment         \$0.0100           MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           Manulife         \$0.0150           Mapfre         \$0.0015           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Masco         \$0.0400           Mastercard         \$0.2650	LyondellBasell	\$0.0850	
MGICInvestment         \$0.0100           MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           Manulife         \$0.0150           Mapfre         \$0.0015           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Masco         \$0.0400           Mastercard         \$0.2650	M&T	\$0.1250	
MGMResorts         \$0.0300           MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           Manulife         \$0.0150           Mapfre         \$0.0015           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Masco         \$0.0400           Mastercard         \$0.2650	MFA	\$0.0100	
MRG         \$0.1800           MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           Manulife         \$0.0150           Mapfre         \$0.0015           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Masco         \$0.0400           Mastercard         \$0.2650	MGICInvestment	\$0.0100	
MTU         \$0.1550           Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           Manulife         \$0.0150           Mapfre         \$0.0015           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Marvell         \$0.0450           Masco         \$0.0400           Mastercard         \$0.2650	MGMResorts	\$0.0300	
Macys         \$0.0200           MagnaInternational         \$0.0450           ManGroup         \$0.0230           Manulife         \$0.0150           Mapfre         \$0.0015           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Masco         \$0.0400           Mastercard         \$0.2650	MRG	\$0.1800	
MagnaInternational         \$0.0450           ManGroup         \$0.0230           Manulife         \$0.0150           Mapfre         \$0.0015           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Marvell         \$0.0450           Masco         \$0.0400           Mastercard         \$0.2650	MTU	\$0.1550	
ManGroup         \$0.0230           Manulife         \$0.0150           Mapfre         \$0.0015           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Marvell         \$0.0450           Masco         \$0.0400           Mastercard         \$0.2650	Macys	\$0.0200	
Manulife         \$0.0150           Mapfre         \$0.0015           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Marvell         \$0.0450           Masco         \$0.0400           Mastercard         \$0.2650	MagnaInternational	\$0.0450	
Mapfre         \$0.0015           MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Marvell         \$0.0450           Masco         \$0.0400           Mastercard         \$0.2650	ManGroup	\$0.0230	
MarathonOil         \$0.0200           MarathonPetroleum         \$0.0700           Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Marvell         \$0.0450           Masco         \$0.0400           Mastercard         \$0.2650	Manulife	\$0.0150	
MarathonPetroleum       \$0.0700         Marketaxess       \$0.1950         Marks&Spen       \$0.0135         Marriott       \$0.1300         Marsh&McLennan       \$0.1200         Marstons       \$0.0005         MartinMarietta       \$0.2750         Marvell       \$0.0450         Masco       \$0.0400         Mastercard       \$0.2650	Mapfre	\$0.0015	
Marketaxess         \$0.1950           Marks&Spen         \$0.0135           Marriott         \$0.1300           Marsh&McLennan         \$0.1200           Marstons         \$0.0005           MartinMarietta         \$0.2750           Marvell         \$0.0450           Masco         \$0.0400           Mastercard         \$0.2650	MarathonOil	\$0.0200	
Marks&Spen       \$0.0135         Marriott       \$0.1300         Marsh&McLennan       \$0.1200         Marstons       \$0.0005         MartinMarietta       \$0.2750         Marvell       \$0.0450         Masco       \$0.0400         Mastercard       \$0.2650	MarathonPetroleum	\$0.0700	
Marriott       \$0.1300         Marsh&McLennan       \$0.1200         Marstons       \$0.0005         MartinMarietta       \$0.2750         Marvell       \$0.0450         Masco       \$0.0400         Mastercard       \$0.2650	Marketaxess	\$0.1950	
Marsh&McLennan       \$0.1200         Marstons       \$0.0005         MartinMarietta       \$0.2750         Marvell       \$0.0450         Masco       \$0.0400         Mastercard       \$0.2650	Marks&Spen	\$0.0135	
Marstons         \$0.0005           MartinMarietta         \$0.2750           Marvell         \$0.0450           Masco         \$0.0400           Mastercard         \$0.2650	Marriott	\$0.1300	
MartinMarietta       \$0.2750         Marvell       \$0.0450         Masco       \$0.0400         Mastercard       \$0.2650	Marsh&McLennan	\$0.1200	
Marvell         \$0.0450           Masco         \$0.0400           Mastercard         \$0.2650	Marstons	\$0.0005	
Masco         \$0.0400           Mastercard         \$0.2650	MartinMarietta	\$0.2750	
Mastercard \$0.2650	Marvell	\$0.0450	
-	Masco	\$0.0400	
-	Mastercard	\$0.2650	
	MatchGroup		

Fig. and in Line to the control of	Rebates Per
Financial Instrument	Index Unit
UK100Cash	\$0.3000
UMAUSD	\$20.0000
UMAUSD#	\$15.0000
UNIUSD	\$2.0000
UNIUSD#	\$1.5000
US100	\$0.6750
US100Cash	\$0.2250
US30	\$1.1250
US30Cash	\$0.5750
US500	\$0.1800
US500Cash	\$0.0900
USDX	\$0.1000
WHEAT	\$1.2000
XLMUSD	\$0.3250
XLMUSD#	\$0.2250
XRPUSD	\$0.2500
XRPUSD#	\$0.1250
ZRXUSD	\$2.3250
ZRXUSD#	\$1.7750
Saipem	\$0.0005
GameStop	\$0.0300
Google	\$0.0850
First	\$0.0010
Shopify	\$0.0300
Fortinet	\$0.0400
DexCom	\$0.0550
Amazon	\$0.0900
AtlasCopco	\$0.0100
3DSystems	\$0.0100
3MCo	\$0.1100
3iGroup	\$0.1260
A2A	\$0.0015
ABB	\$0.0250
ABIOMED	\$0.2100
ABInbev	\$0.0430
ABNAMRO	\$0.0095
ACADIA	\$0.0095
ACS ADP	\$0.0200 \$0.1110
AGNC	\$0.0100
AIG	\$0.0450
AMC	\$0.0250
AMETEK	\$0.0950
AMEX	\$0.1300
AMS	\$0.0100
ANSYS	\$0.2100
AOSmith	\$0.0450
APERAM	\$0.0290

Financial Instrument	Rebates Per
	Index Unit
Mattel	\$0.0200
McCormick	\$0.0750
McDonalds	\$0.1850
McKesson	\$0.2300
Mediaset	\$0.0005
Mediclinic	\$0.0050
Mediobanca	\$0.0080
Medtronic	\$0.0750
Meggitt	\$0.0075
MelcoResorts	\$0.0050
MeliaHotels	\$0.0065
Mercadolibre	\$0.7400
Mercialys	\$0.0065
Merck	\$0.1400
Merck&Co	\$0.0650
MerlinProperties	\$0.0085
Metlife	\$0.0500
Metsa	\$0.0080
MetsoOutotec	\$0.0065
Mettler-Toledo	\$1.0000
MicroFocus	\$0.0050
MicrochipTechnology	\$0.0500
Micron	\$0.0550
Microsoft	\$0.2100
Millicom	\$0.0150
Mitchells&Butlers	\$0.0020
ModernTimes	\$0.0100
Mohawk	\$0.1150
MolsonCoors	\$0.0400
Moncler	\$0.0380
Mondelez	\$0.0500
Mondi	\$0.0150
Moneysupermarket	\$0.0015
Monster	\$0.0650
Moodys	\$0.2300
MorganStanl	\$0.0650
Morphosys	\$0.0150
Mosaic	\$0.0500
Mota-Engil	\$0.0010
MotorOil	\$0.0120
Motorola	\$0.1600
Mowi	\$0.0220
Msci	\$0.3250
MurphyOil	\$0.0300
Mytilineos	\$0.0140
NBG	\$0.0030
NCC	\$0.0100
NNGroup	\$0.0400
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	Rebates Per
Financial Instrument	Index Unit
ASM	\$0.2350
ASMLHolding	\$0.4350
AT&T	\$0.0150
AXA	\$0.0205
AalbertsIndustries	\$0.0350
AarealBank	\$0.0250
AbbVie	\$0.1100
Abbott	\$0.0850
AbercFitch	\$0.0250
Accenture	\$0.2300
	\$0.2300
Acciona	
Accor	\$0.0250
Acerinox	\$0.0080
Ackermans	\$0.1370
Activision	\$0.0600
Adecco	\$0.0300
Adidas	\$0.1550
Admiral	\$0.0250
Adobe	\$0.3050
AdvMicroDev	\$0.0700
AdvanceAutoParts	\$0.1500
Aegon	\$0.0040
Aena	\$0.1105
Aes	\$0.0150
Aflac	\$0.0450
Ageas	\$0.0370
Agilent	\$0.0900
AgnicoEagleMines	\$0.0450
AholdDelhaize	\$0.0230
AirFrance	\$0.0030
AirLiquide	\$0.1300
AirProductsAndChemicals	\$0.1800
Airbus	\$0.0850
Aixtron	\$0.0200
Akamai	\$0.0850
Aker	\$0.0295
AkerSolutions	\$0.0025
AkzoNobel	\$0.0650
AlaskaAir	\$0.0400
Albemarle	\$0.1450
Alcoa	\$0.0500
AlfaLaval	\$0.0200
Alibaba	\$0.0750
AlignTechnology	\$0.2250
Allegion	\$0.0850
Alliance	\$0.0400
Alliant	\$0.0450
AllianzAG	\$0.1750
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Financial Instrument	Rebates Per	
	Index Unit	
NOS	\$0.0030	
NRG	\$0.0300	
NVR	\$3.3300	
NXP	\$0.1350	
NYBancorp	\$0.0050	
Nabors	\$0.1150	
NatWest	\$0.0215	
NationalExpress	\$0.0025	
NationalGrid	\$0.0115	
NaturgyEnergy	\$0.0235	
Navigator	\$0.0030	
Neste	\$0.0345	
Nestle	\$0.1000	
NetApp	\$0.0550	
NetEase	\$0.0700	
Netflix	\$0.1500	
Newell	\$0.0150	
Newmont	\$0.0550	
NewsCorp	\$0.0150	
Nexans	\$0.0695	
Nexity	\$0.0235	
Next	\$0.5800	
NextEra	\$0.0550	
NiSource	\$0.0200	
Nielsen	\$0.0200	
Nike	\$0.0900	
Nokia	\$0.0040	
NokianTyres	\$0.0095	
NordeaBank	\$0.0100	
Nordex	\$0.0100	
NorfolkSouthern	\$0.1900	
Norma	\$0.0200	
NorskHydro	\$0.0065	
Northern	\$0.0800	
Northrop	\$0.3350	
NortonLifeLock	\$0.0200	
NorwegianAir	\$0.0010	
NorwegianCruiseLine	\$0.0150	
Novartis	\$0.0700	
NovoNordisk	\$0.0850	
Nucor	\$0.1150	
Nutrien	\$0.0800	
Nvidia	\$0.1450	
OCI	\$0.0300	
OMV	\$0.0400	
ON-Semiconductor	\$0.0400	
ONEOK	\$0.0500	
ОРАР	\$0.0110	
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Financial Instrument	Rebates Per
	Index Unit
Allscripts	\$0.0150
Allstate	\$0.0950
Almirall	\$0.0095
AlphaBank	\$0.0010
Alstom	\$0.0175
Alten	\$0.0995
Altria	\$0.0400
Amadeus	\$0.0480
Ambev	\$0.0025
Ameren	\$0.0700
AmericanAirlines	\$0.0150
AmericanEagle	\$0.0100
AmericanElectric	\$0.0750
AmericanTower	\$0.1800
AmericanWaterWorks	\$0.1100
Ameriprise	\$0.2050
AmerisourceBergen	\$0.1100
Amgen	\$0.1750
Amphenol	\$0.0550
Amplifon	\$0.0290
AnalogDevices	\$0.1200
Andritz	\$0.0300
AngloAmerican	\$0.0350
AnimaHolding	\$0.0040
AnteroResources	\$0.0300
Anthem	\$0.3750
Antofagasta	\$0.0145
Aon	\$0.2100
Apache	\$0.0300
Apple	\$0.1200
AppliedMaterials	\$0.0850
Aptiv	\$0.0800
Arcadis	\$0.0300
ArcelorMittal	\$0.0225
ArcherDaniels	\$0.0650
AresCapital	\$0.0150
Arista	\$0.0850
Arkema	\$0.0895
ArthurJGallagher	\$0.1250
Ashmore	\$0.0020
Ashtead	\$0.0400
AssaAbloy	\$0.0200
Assicurazioni Generali	\$0.0145
AssociatedBritishFoods	\$0.0150
Assurant	\$0.1350
AstraZeneca	\$0.1050
Atlantia	\$0.0185
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Financial Instrument	Rebates Per
	Index Unit
OReilly	\$0.4500
Ocado	\$0.0085
Occidental	\$0.0450
Oerlikon	\$0.0050
OesterreichischePost	\$0.0250
OfficeDepot	\$0.0300
OgeEnergy	\$0.0300
OilwellVarco	\$0.0150
OldDominion	\$0.2100
OldRepublic	\$0.0150
Omnicom	\$0.0600
Ontex	\$0.0050
OpkoHealth	\$0.0025
Oracle	\$0.0550
Orange	\$0.0095
Orion	\$0.0300
Orkla	\$0.0065
Orpea	\$0.0260
Otis	\$0.0550
Outokumpu	\$0.0035
PACCAR	\$0.0650
PG&E	\$0.0100
PGS	\$0.0005
PNCFinancial	\$0.1250
PPC	\$0.0060
PPG	\$0.1000
PPL	\$0.0200
PVH	\$0.0550
PackagingCorpofAmerica	\$0.1200
Pagegroup	\$0.0045
Parker-Hannifin	\$0.2050
Patterson	\$0.0250
Patterson-UTI	\$0.0150
Paychex	\$0.0950
Paycom	\$0.2150
Paypal	\$0.0700
Peab	\$0.0050
Pearson	\$0.0100
PembinaPipeline	\$0.0300
Pennon	\$0.0100
Pentair	\$0.0400
Pepsico	\$0.1250
PerkinElmer	\$0.1150
PernodRicard	\$0.1600
Perrigo	\$0.0250
Persimmon	\$0.0200
Petrofac	\$0.0015
PetroleoBra	\$0.0100

	Rebates Per
Financial Instrument	Index Unit
AtmosEnergy	\$0.0850
Atos	\$0.0200
AuroraCannabis	\$0.0025
Aurubis	\$0.0850
Autodesk	\$0.1450
Autogrill	\$0.0055
Autoliv	\$0.0550
AutomaticData	\$0.1650
Autozone	\$1.4750
AveryDennison	\$0.1350
AvisBudget	\$0.2150
Aviva	\$0.0425
Azimut	\$0.0165
BAESystems	\$0.0755
BAM	\$0.0025
BASFAG	\$0.0400
BATobacco	\$0.0325
BBBY	\$0.0100
BBBiotech	\$0.0450
BBVA	\$0.0040
BHPGroup	\$0.0260
BIC	\$0.0450
BMW	\$0.0650
BNPParibas	\$0.0420
BP	\$0.0408
BPERBanca	\$0.0015
BRF	\$0.0025
BTGroup	\$0.0177
BW	\$0.0055
Babcock	\$0.0050
Baidu	\$0.0950
BakerHughes	\$0.0250
Bakkafrost	\$0.0540
BalfourBeatty	\$0.0025
BallCorp	\$0.0600
BancaGenerali	\$0.0255
BancaMediolanum	\$0.0055
BancoBPM	\$0.0025
BancoBradesco	\$0.0050
BancoComercial	\$0.0001
BancodeSabadell	\$0.0005
Bankinter	\$0.0045
BankofMontreal	\$0.0800
BankofNovaScotia	\$0.0500
Barclays	\$0.0146
Barratt	\$0.0475
BarrickGold	\$0.0150
BauschHealth	\$0.0150

Index Unit	Financial Instrument	Rebates Per
Pfandbriefbank         \$0.0100           Pfizer         \$0.0350           PhilipMorri         \$0.0750           Philips         \$0.0200           Philips66         \$0.0700           PhoenixHoldings         \$0.0060           Pinduoduo         \$0.0300           Pinnacle         \$0.0550           Pinnacle         \$0.0550           Pinnacle         \$0.0150           Pinnacle         \$0.050           Pinnacle         \$0.0150           Pinnacle         \$0.050           Pinnacle         \$0.0150           Pinnacle         \$0.0150           Pinnacle         \$0.0150           Pinnacle         \$0.0150           Pinnacle         \$0.0010           Pinnacle         \$0.0050           PlasticOmnium         \$0.0010           Polymetallnternational         \$0.0025           PostNL         \$0.0050           PostNL         \$0.0050           Posteltaliane         \$0.0050           ProstNL         \$0.0050           ProstNL         \$0.0050           Procter&Gam         \$0.1150           Procter&Gam         \$0.1150           Prosible		Index Unit
Pfizer         \$0.0350           PhilipMorri         \$0.0750           Philips         \$0.0200           Philips66         \$0.0700           PhoenixHoldings         \$0.0060           Pinduoduo         \$0.0300           Pinnacle         \$0.0550           Pinterest         \$0.0150           Pioneer         \$0.1800           PiraeusBank         \$0.0010           Pirelli&C         \$0.0035           PitneyBowes         \$0.0050           PlasticOmnium         \$0.0125           PolymetalInternational         \$0.0025           Porsche         \$0.0650           PostNL         \$0.0050           Posteltaliane         \$0.0050           Prosteltaliane         \$0.0050           Procter&Gam         \$0.1150           Procter&Gam         \$0.1150           Prologis         \$0.1150           Prologis         \$0.1150           Prosiebensat         \$0.0100           Provident         \$0.0025           Proximus         \$0.0135           PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500		\$0.0030
PhilipMorri         \$0.0750           Philips         \$0.0200           Phillips66         \$0.0700           PhoenixHoldings         \$0.0060           Pinduoduo         \$0.0300           Pinnacle         \$0.0550           Pinterest         \$0.0150           Pioneer         \$0.1800           PiraeusBank         \$0.0010           PiraeusBank         \$0.0035           Pirelli&C         \$0.0035           PitneyBowes         \$0.0050           PlasticOmnium         \$0.0125           PolymetalInternational         \$0.0025           Porsche         \$0.0650           PostNL         \$0.0050           Posteltaliane         \$0.0075           PrincipalFinancial         \$0.0500           Prodessive         \$0.0850           Prologis         \$0.1150           Prosiebensat         \$0.0100           Proximus         \$0.0135           Prudential         \$0.0970           Prudential         \$0.0900           Prysmian         \$0.0245           Publiciservice         \$0.0500           Publicis         \$0.0500           Pulaerrical         \$0.0500		
Philips         \$0.0200           Phillips66         \$0.0700           PhoenixHoldings         \$0.0060           Pinduoduo         \$0.0300           Pinnacle         \$0.0550           Pinnacle         \$0.0150           Pinneer         \$0.1800           Pironeer         \$0.1800           PiraeusBank         \$0.0010           PiraeusBank         \$0.0010           Pirelli&C         \$0.0035           PitneyBowes         \$0.0050           PlasticOmnium         \$0.0125           PolymetalInternational         \$0.0025           Porsche         \$0.0650           PostNL         \$0.0050           Posteltaliane         \$0.0050           Procter&Gam         \$0.1150           Progressive         \$0.0850           Prologis         \$0.1150           Prosiebensat         \$0.0100           Proximus         \$0.0135           Prudential         \$0.0970           Prudential         \$0.0900           Prysmian         \$0.0245           PublicService         \$0.0500           Publicis         \$0.0500           PulteGroup         \$0.0350           Pum	Pfizer	\$0.0350
Phillips66         \$0.0700           PhoenixHoldings         \$0.0060           Pinduoduo         \$0.0300           Pinnacle         \$0.0550           Pinnacle         \$0.0550           Pinneer         \$0.1800           PiraeusBank         \$0.0010           PiraeusBank         \$0.0010           PiraeusBank         \$0.0050           PitneyBowes         \$0.0050           PlasticOmnium         \$0.0125           PolymetalInternational         \$0.0025           Porsche         \$0.0650           PostNL         \$0.0050           Posteltaliane         \$0.0075           PrincipalFinancial         \$0.0500           Procter&Gam         \$0.1150           Progressive         \$0.0850           Prologis         \$0.1150           Proximus         \$0.0100           Proximus         \$0.0100           Proximus         \$0.0135           Proximus         \$0.0135           Proximus         \$0.0135           Proximus         \$0.0100           Proximus         \$0.0350           PublicService         \$0.0500           PublicService         \$0.0500		\$0.0750
PhoenixHoldings         \$0.0060           Pinduoduo         \$0.0300           Pinnacle         \$0.0550           Pinneer         \$0.1800           PiraeusBank         \$0.0010           Piralii&C         \$0.0035           PitneyBowes         \$0.0050           PlasticOmnium         \$0.0125           PolymetalInternational         \$0.0025           Porsche         \$0.0650           PostNL         \$0.0050           Posteltaliane         \$0.0075           PrincipalFinancial         \$0.0500           Procter&Gam         \$0.1150           Progressive         \$0.0850           Prologis         \$0.1150           Prosiebensat         \$0.0100           Proximus         \$0.0135           Proximus         \$0.0135           Proximus         \$0.0135           Proximus         \$0.0135           Prudential         \$0.0970           PublicService         \$0.0500           PublicStorage         \$0.2650           Publicis         \$0.0450           Puma         \$0.0550           QuEN         \$0.0350           Quest         \$0.0050           Quest </td <td>Philips</td> <td>\$0.0200</td>	Philips	\$0.0200
Pinduoduo         \$0.0300           Pinnacle         \$0.0550           Pinterest         \$0.0150           Pioneer         \$0.1800           PiraeusBank         \$0.0010           Pirelli&C         \$0.0035           PitneyBowes         \$0.0050           PlasticOmnium         \$0.0125           PolymetalInternational         \$0.0025           Porsche         \$0.0650           PostNL         \$0.0050           Posteltaliane         \$0.0075           PrincipalFinancial         \$0.0500           Procter&Gam         \$0.1150           Progressive         \$0.0850           Prologis         \$0.1150           Prosiebensat         \$0.0100           Proximus         \$0.0135           Proximus         \$0.0135           Prudential         \$0.0970           Prudential         \$0.0900           PublicService         \$0.0500           Publicis         \$0.0450           PulteGroup         \$0.0350           Puma         \$0.0500           Quest         \$0.0090           Qualcomm         \$0.1100           Quest         \$0.0090           Quest		\$0.0700
Pinnacle         \$0.0550           Pinterest         \$0.0150           Pioneer         \$0.1800           PiraeusBank         \$0.0010           Pirelli&C         \$0.0035           PitneyBowes         \$0.0050           PlasticOmnium         \$0.0125           PolymetalInternational         \$0.0025           Porsche         \$0.0650           PostNL         \$0.0050           Posteltaliane         \$0.0075           PrincipalFinancial         \$0.0500           Procter&Gam         \$0.1150           Progressive         \$0.0850           Prologis         \$0.1150           Prosiebensat         \$0.0100           Proximus         \$0.0135           Proximus         \$0.0135           Prudential         \$0.0970           PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500           PublicSrorage         \$0.0500           PulteGroup         \$0.0350           Puma         \$0.0550           Quest         \$0.0050           Quanta         \$0.0900           Quast         \$0.1000           Qu	PhoenixHoldings	\$0.0060
Pinterest         \$0.0150           Pioneer         \$0.1800           PiraeusBank         \$0.0010           Pirelli&C         \$0.0035           PitneyBowes         \$0.0050           PlasticOmnium         \$0.0125           PolymetalInternational         \$0.0025           Porsche         \$0.0650           PostNL         \$0.0050           Posteltaliane         \$0.0075           PrincipalFinancial         \$0.0500           Procter&Gam         \$0.1150           Progressive         \$0.0850           Prologis         \$0.1150           Prosiebensat         \$0.0100           Provident         \$0.0025           Proximus         \$0.0135           Prudential         \$0.0970           PrudentialFinancial         \$0.0970           Prudential         \$0.0970           PrublicService         \$0.0500           PublicStorage         \$0.2650           Publicis         \$0.0450           Puma         \$0.0550           Qurbo         \$0.0350           Qurvo         \$0.0900           Qualcomm         \$0.1100           Quanta         \$0.0900	Pinduoduo	\$0.0300
Pioneer         \$0.1800           PiraeusBank         \$0.0010           Pirelli&C         \$0.0035           PitneyBowes         \$0.0050           PlasticOmnium         \$0.0125           PolymetalInternational         \$0.0025           Porsche         \$0.0650           PostNL         \$0.0050           Posteltaliane         \$0.0075           PrincipalFinancial         \$0.0500           Procter&Gam         \$0.1150           Progressive         \$0.0850           Prologis         \$0.1150           Prosiebensat         \$0.0100           Provident         \$0.0025           Proximus         \$0.0135           Prudential         \$0.0970           PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500           Publicis         \$0.0500           Publicis         \$0.0450           Puma         \$0.0550           Qurvo         \$0.0900           Quardo         \$0.0900           Quarta         \$0.0900           Quarta         \$0.0900           Qurate         \$0.0050           RBC	Pinnacle	\$0.0550
PiraeusBank         \$0.0010           Pirelli&C         \$0.0035           PitneyBowes         \$0.0050           PlasticOmnium         \$0.0125           Porsche         \$0.0650           Porsche         \$0.0050           PostNL         \$0.0050           Posteltaliane         \$0.0075           PrincipalFinancial         \$0.0500           Procter&Gam         \$0.1150           Progressive         \$0.0850           Prologis         \$0.1150           Prosiebensat         \$0.0100           Provident         \$0.0025           Proximus         \$0.0135           Prudential         \$0.0970           PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500           Publics         \$0.0500           Publicis         \$0.0450           Puma         \$0.0550           Qurvo         \$0.0900           Quaro         \$0.0900           Quarta         \$0.0900           Quest         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325 </td <td>Pinterest</td> <td>\$0.0150</td>	Pinterest	\$0.0150
Pirelli&C         \$0.0035           PitneyBowes         \$0.0050           PlasticOmnium         \$0.0125           Porsche         \$0.0650           Porsche         \$0.0050           PostNL         \$0.0050           Posteltaliane         \$0.0075           PrincipalFinancial         \$0.0500           Procter&Gam         \$0.1150           Progressive         \$0.0850           Prologis         \$0.1150           Prosiebensat         \$0.0100           Provident         \$0.0025           Proximus         \$0.0135           Proximus         \$0.0135           Prudential         \$0.0970           PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500           Publics         \$0.0500           Publicis         \$0.0450           PulteGroup         \$0.0350           Qura         \$0.0900           Qualcomm         \$0.1000           Quest         \$0.0900           Quest         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.03	Pioneer	\$0.1800
PitneyBowes         \$0.0050           PlasticOmnium         \$0.0125           PolymetalInternational         \$0.0025           Porsche         \$0.0650           PostNL         \$0.0050           Posteltaliane         \$0.0075           PrincipalFinancial         \$0.0500           Procter&Gam         \$0.1150           Progressive         \$0.0850           Prologis         \$0.1150           Prosiebensat         \$0.0100           Provident         \$0.0025           Proximus         \$0.0135           Prudential         \$0.0970           PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500           PublicStorage         \$0.2650           PulteGroup         \$0.0350           Quita         \$0.0900           Quard         \$0.0900           Qualcomm         \$0.1100           Quest         \$0.0900           Quest         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank<	PiraeusBank	\$0.0010
PlasticOmnium         \$0.0125           PolymetalInternational         \$0.0025           Porsche         \$0.0650           PostNL         \$0.0050           Posteltaliane         \$0.0075           PrincipalFinancial         \$0.0500           Procter&Gam         \$0.1150           Progressive         \$0.0850           Prologis         \$0.1150           Prosiebensat         \$0.0100           Provident         \$0.0025           Proximus         \$0.0135           Prudential         \$0.0970           PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500           Publicstorage         \$0.2650           Publicis         \$0.0450           Puma         \$0.0350           Quena         \$0.0900           Qualcomm         \$0.1100           Quanta         \$0.0900           Quest         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0400           RandstadHoldin	Pirelli&C	\$0.0035
PolymetalInternational         \$0.0025           Porsche         \$0.0650           PostNL         \$0.0050           Posteltaliane         \$0.0075           PrincipalFinancial         \$0.0500           Procter&Gam         \$0.1150           Progressive         \$0.0850           Prologis         \$0.1150           Prosiebensat         \$0.0100           Provident         \$0.0025           Proximus         \$0.0135           Prudential         \$0.0970           Prudential         \$0.0900           PublicService         \$0.0500           PublicStorage         \$0.2650           Publicis         \$0.0450           PulteGroup         \$0.0350           Quena         \$0.0550           QuEN         \$0.0900           Qualcomm         \$0.1100           Quanta         \$0.0900           Quest         \$0.0900           Qurate         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RandstadHolding	PitneyBowes	\$0.0050
Porsche         \$0.0650           PostNL         \$0.0050           Posteltaliane         \$0.0075           PrincipalFinancial         \$0.0500           Procter&Gam         \$0.1150           Progressive         \$0.0850           Prologis         \$0.1150           Prosiebensat         \$0.0100           Provident         \$0.0025           Proximus         \$0.0135           Prudential         \$0.0970           PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500           PublicStorage         \$0.2650           Publicis         \$0.0450           Puma         \$0.0550           QIEN         \$0.0350           Qura         \$0.0900           Qualcomm         \$0.1100           Quanta         \$0.0900           Quest         \$0.0900           Qurate         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RandstadHolding         \$0.0400	PlasticOmnium	\$0.0125
PostNL         \$0.0050           Posteltaliane         \$0.0075           PrincipalFinancial         \$0.0500           Procter&Gam         \$0.1150           Progressive         \$0.0850           Prologis         \$0.1150           Prosiebensat         \$0.0100           Provident         \$0.0025           Proximus         \$0.0135           Prudential         \$0.0970           PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500           PublicStorage         \$0.2650           Publicis         \$0.0450           Puma         \$0.0350           QuiteGroup         \$0.0350           Quevo         \$0.0900           Qualcomm         \$0.100           Quest         \$0.0900           Quest         \$0.0900           Qurate         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RandstadHolding         \$0.0400	PolymetalInternational	\$0.0025
Posteltaliane         \$0.0075           PrincipalFinancial         \$0.0500           Procter&Gam         \$0.1150           Progressive         \$0.0850           Prologis         \$0.1150           Prosiebensat         \$0.0100           Provident         \$0.0025           Proximus         \$0.0135           Prudential         \$0.0970           PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500           PublicStorage         \$0.2650           Publicis         \$0.0450           Puma         \$0.0350           Qura         \$0.0350           Qurvo         \$0.0900           Qualcomm         \$0.100           Quest         \$0.0900           Quest         \$0.0900           Qurate         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RandstadHolding         \$0.0400	Porsche	\$0.0650
PrincipalFinancial         \$0.0500           Procter&Gam         \$0.1150           Progressive         \$0.0850           Prologis         \$0.1150           Prosiebensat         \$0.0100           Provident         \$0.0025           Proximus         \$0.0135           Prudential         \$0.0970           PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500           PublicStorage         \$0.2650           PulteGroup         \$0.0350           Puma         \$0.0550           QIEN         \$0.0350           Qurvo         \$0.0900           Qualcomm         \$0.1100           Quanta         \$0.0900           Qurate         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RandstadHolding         \$0.0400	PostNL	\$0.0050
Procter&Gam         \$0.1150           Progressive         \$0.0850           Prologis         \$0.1150           Prosiebensat         \$0.0100           Provident         \$0.0025           Proximus         \$0.0135           Prudential         \$0.0970           PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500           PublicStorage         \$0.2650           PulteGroup         \$0.0350           Puma         \$0.0550           QIEN         \$0.0350           Qorvo         \$0.0900           Qualcomm         \$0.1100           Quanta         \$0.0900           Qurate         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RandstadHolding         \$0.0400	Posteltaliane	\$0.0075
Progressive         \$0.0850           Prologis         \$0.1150           Prosiebensat         \$0.0100           Provident         \$0.0025           Proximus         \$0.0135           Prudential         \$0.0970           PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500           PublicStorage         \$0.2650           Publicis         \$0.0450           PulteGroup         \$0.0350           QIEN         \$0.0350           Qorvo         \$0.0900           Qualcomm         \$0.1100           Quanta         \$0.0900           Quest         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RalphLauren         \$0.0800           RandstadHolding         \$0.0400	PrincipalFinancial	\$0.0500
Prologis         \$0.1150           Prosiebensat         \$0.0100           Provident         \$0.0025           Proximus         \$0.0135           Prudential         \$0.0970           PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500           PublicStorage         \$0.2650           Publicis         \$0.0450           PulteGroup         \$0.0350           Puma         \$0.0550           QIEN         \$0.0350           Qorvo         \$0.0900           Qualcomm         \$0.1100           Quest         \$0.0900           Qurate         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RalphLauren         \$0.0800           RandstadHolding         \$0.0400	Procter&Gam	\$0.1150
Prosiebensat         \$0.0100           Provident         \$0.0025           Proximus         \$0.0135           Prudential         \$0.0970           PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500           PublicStorage         \$0.2650           Publicis         \$0.0450           PulteGroup         \$0.0350           Puma         \$0.0550           QIEN         \$0.0350           Qorvo         \$0.0900           Qualcomm         \$0.1100           Quanta         \$0.0900           Quest         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RalphLauren         \$0.0800           RandstadHolding         \$0.0400	Progressive	\$0.0850
Provident         \$0.0025           Proximus         \$0.0135           Prudential         \$0.0970           PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500           PublicStorage         \$0.2650           Publicis         \$0.0450           PulteGroup         \$0.0350           Puma         \$0.0550           QIEN         \$0.0350           Qorvo         \$0.0900           Qualcomm         \$0.1100           Quanta         \$0.0900           Quest         \$0.1000           Qurate         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RalphLauren         \$0.0800           RandstadHolding         \$0.0400	Prologis	\$0.1150
Proximus         \$0.0135           Prudential         \$0.0970           PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500           PublicStorage         \$0.2650           Publicis         \$0.0450           PulteGroup         \$0.0350           Puma         \$0.0550           QIEN         \$0.0900           Qualcomm         \$0.1100           Quanta         \$0.0900           Quest         \$0.1000           Qurate         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RalphLauren         \$0.0800           RandstadHolding         \$0.0400	Prosiebensat	\$0.0100
Prudential         \$0.0970           PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500           PublicStorage         \$0.2650           Publicis         \$0.0450           PulteGroup         \$0.0350           Puma         \$0.0550           QIEN         \$0.0350           Qorvo         \$0.0900           Qualcomm         \$0.1100           Quest         \$0.0900           Qurate         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RalphLauren         \$0.0800           RandstadHolding         \$0.0400	Provident	\$0.0025
PrudentialFinancial         \$0.0800           Prysmian         \$0.0245           PublicService         \$0.0500           Publicistorage         \$0.2650           Publicis         \$0.0450           PulteGroup         \$0.0350           Puma         \$0.0550           QIEN         \$0.0350           Qorvo         \$0.0900           Qualcomm         \$0.1100           Quanta         \$0.0900           Qurate         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RalphLauren         \$0.0800           RandstadHolding         \$0.0400	Proximus	\$0.0135
Prysmian         \$0.0245           PublicService         \$0.0500           PublicStorage         \$0.2650           Publicis         \$0.0450           PulteGroup         \$0.0350           Puma         \$0.0550           QIEN         \$0.0350           Qorvo         \$0.0900           Qualcomm         \$0.1100           Quast         \$0.0900           Qurate         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RalphLauren         \$0.0800           RandstadHolding         \$0.0400	Prudential	\$0.0970
PublicService         \$0.0500           PublicStorage         \$0.2650           Publicis         \$0.0450           PulteGroup         \$0.0350           Puma         \$0.0550           QIEN         \$0.0350           Qorvo         \$0.0900           Qualcomm         \$0.1100           Quanta         \$0.0900           Quest         \$0.1000           Qurate         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RalphLauren         \$0.0800           RandstadHolding         \$0.0400	PrudentialFinancial	\$0.0800
PublicStorage         \$0.2650           Publicis         \$0.0450           PulteGroup         \$0.0350           Puma         \$0.0550           QIEN         \$0.0350           Qorvo         \$0.0900           Qualcomm         \$0.1100           Quanta         \$0.0900           Quest         \$0.1000           Qurate         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RalphLauren         \$0.0800           RandstadHolding         \$0.0400	Prysmian	\$0.0245
Publicis         \$0.0450           PulteGroup         \$0.0350           Puma         \$0.0550           QIEN         \$0.0350           Qorvo         \$0.0900           Qualcomm         \$0.1100           Quanta         \$0.0900           Quest         \$0.1000           Qurate         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RalphLauren         \$0.0800           RandstadHolding         \$0.0400	PublicService	\$0.0500
PulteGroup         \$0.0350           Puma         \$0.0550           QIEN         \$0.0350           Qorvo         \$0.0900           Qualcomm         \$0.1100           Quanta         \$0.0900           Quest         \$0.1000           Qurate         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RalphLauren         \$0.0800           RandstadHolding         \$0.0400	PublicStorage	\$0.2650
Puma         \$0.0550           QIEN         \$0.0350           Qorvo         \$0.0900           Qualcomm         \$0.1100           Quanta         \$0.0900           Quest         \$0.1000           Qurate         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RalphLauren         \$0.0800           RandstadHolding         \$0.0400	Publicis	\$0.0450
QIEN       \$0.0350         Qorvo       \$0.0900         Qualcomm       \$0.1100         Quanta       \$0.0900         Quest       \$0.1000         Qurate       \$0.0050         RBC       \$0.0750         RITCapital       \$0.0240         RWE       \$0.0325         Radian       \$0.0150         RaiffeisenBank       \$0.0100         RalphLauren       \$0.0800         RandstadHolding       \$0.0400	PulteGroup	\$0.0350
Qorvo         \$0.0900           Qualcomm         \$0.1100           Quanta         \$0.0900           Quest         \$0.1000           Qurate         \$0.0050           RBC         \$0.0750           RITCapital         \$0.0240           RWE         \$0.0325           Radian         \$0.0150           RaiffeisenBank         \$0.0100           RalphLauren         \$0.0800           RandstadHolding         \$0.0400	Puma	\$0.0550
Qualcomm       \$0.1100         Quanta       \$0.0900         Quest       \$0.1000         Qurate       \$0.0050         RBC       \$0.0750         RITCapital       \$0.0240         RWE       \$0.0325         Radian       \$0.0150         RaiffeisenBank       \$0.0100         RalphLauren       \$0.0800         RandstadHolding       \$0.0400	QIEN	\$0.0350
Quanta       \$0.0900         Quest       \$0.1000         Qurate       \$0.0050         RBC       \$0.0750         RITCapital       \$0.0240         RWE       \$0.0325         Radian       \$0.0150         RaiffeisenBank       \$0.0100         RalphLauren       \$0.0800         RandstadHolding       \$0.0400	Qorvo	\$0.0900
Quest       \$0.1000         Qurate       \$0.0050         RBC       \$0.0750         RITCapital       \$0.0240         RWE       \$0.0325         Radian       \$0.0150         RaiffeisenBank       \$0.0100         RalphLauren       \$0.0800         RandstadHolding       \$0.0400	Qualcomm	\$0.1100
Qurate       \$0.0050         RBC       \$0.0750         RITCapital       \$0.0240         RWE       \$0.0325         Radian       \$0.0150         RaiffeisenBank       \$0.0100         RalphLauren       \$0.0800         RandstadHolding       \$0.0400	Quanta	\$0.0900
RBC       \$0.0750         RITCapital       \$0.0240         RWE       \$0.0325         Radian       \$0.0150         RaiffeisenBank       \$0.0100         RalphLauren       \$0.0800         RandstadHolding       \$0.0400	Quest	\$0.1000
RITCapital       \$0.0240         RWE       \$0.0325         Radian       \$0.0150         RaiffeisenBank       \$0.0100         RalphLauren       \$0.0800         RandstadHolding       \$0.0400	Qurate	\$0.0050
RWE       \$0.0325         Radian       \$0.0150         RaiffeisenBank       \$0.0100         RalphLauren       \$0.0800         RandstadHolding       \$0.0400	RBC	\$0.0750
Radian\$0.0150RaiffeisenBank\$0.0100RalphLauren\$0.0800RandstadHolding\$0.0400	RITCapital	\$0.0240
RaiffeisenBank \$0.0100 RalphLauren \$0.0800 RandstadHolding \$0.0400	RWE	\$0.0325
RalphLauren \$0.0800 RandstadHolding \$0.0400	Radian	\$0.0150
RandstadHolding \$0.0400	RaiffeisenBank	\$0.0100
RandstadHolding \$0.0400	RalphLauren	\$0.0800
Range \$0.0250	•	\$0.0400
	Range	\$0.0250

	Rebates Per
Financial Instrument	Index Unit
Baxter	\$0.0550
BayerAG	\$0.0500
Beazley	\$0.0040
BectonDickinson	\$0.1850
Beiersdorf	\$0.0750
Bekaert	\$0.0285
Bellway	\$0.0235
BerkeleyGroup	\$0.0400
BerkshireHathaway	\$0.2400
BestBuy	\$0.0700
Betsson	\$0.0050
BeyondMeat	\$0.0300
BilfingerBerger	\$0.0300
BillerudKorsnas	\$0.0100
Biogen	\$0.1550
Biomarin	\$0.0600
Biomerieux	\$0.0720
Black&Decker	\$0.0950
Blackberry	\$0.0050
Blackrock	\$0.4700
Blackstone	\$0.0800
Boeing	\$0.1150
BofAmerica	\$0.0300
BofNewYork	\$0.0300
Boliden	\$0.0300
Bollore	\$0.0035
Booking	\$1.5650
BorgWarner	\$0.0300
BoskalisWestminster	\$0.0250
BostonProperties	\$0.0900
BostonScientific	\$0.0300
Bouygues	\$0.0250
Bpost	\$0.0045
Brembo	\$0.0075
Brenntag	\$0.0600
BristolMyer	\$0.0550
BritishLand	\$0.0050
Britvic	\$0.0080
Broadcom	\$0.4350
Broadridge	\$0.1100
Brookdale	\$0.0050
Brookfield	\$0.0400
Brown-Forman	\$0.0500
BrunelloCucinelli	\$0.0390
BruxellesLambert	\$0.0700
Bunzl	\$0.0300
Burberry	\$0.1500
BureauVeritas	\$0.0220

Index Unit	Financial Instrument	Rebates Per	
Ratos         \$0.0050           RaymondJames         \$0.0750           RaytheonTech         \$0.0700           ReckittBenckiser         \$0.0600           Recordati         \$0.0350           RedElectrica         \$0.0155           Redrow         \$0.0050           Regeneron         \$0.4950           RegionsFinancial         \$0.0150           Relx         \$0.0225           RemyCointreau         \$0.1530           Renault         \$0.0200           Renishaw         \$0.0405           Renault         \$0.0200           Renishaw         \$0.0405           Repsol         \$0.0115           RepublicServices         \$0.1000           Resmed         \$0.1450           Resmed         \$0.1450           RestaurantBrands         \$0.0400           Rexel         \$0.0155           Reheinmetall         \$0.1750           Richemont         \$0.0900           Rightmove         \$0.0060           Riot-Aid         \$0.0050           RobertHalf         \$0.0750           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku		Index Unit	
RaymondJames         \$0.0750           RaytheonTech         \$0.0700           ReckittBenckiser         \$0.0600           Recordati         \$0.0350           RedElectrica         \$0.0155           Redrow         \$0.0050           Regeneron         \$0.4950           RegionsFinancial         \$0.0150           Relx         \$0.0225           RemyCointreau         \$0.1530           Renault         \$0.0200           Renishaw         \$0.0405           Rentokil         \$0.0050           Repsol         \$0.0115           RepublicServices         \$0.1000           Resmed         \$0.1450           RestaurantBrands         \$0.0400           Rexel         \$0.0155           Reheinmetall         \$0.1750           Richemont         \$0.0900           Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0050           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           RoyalCaribbeanCr	Rational	\$0.4400	
RaytheonTech         \$0.0700           ReckittBenckiser         \$0.0600           Recordati         \$0.0350           RedElectrica         \$0.0155           Redrow         \$0.0050           Regeneron         \$0.4950           RegionsFinancial         \$0.0150           Relx         \$0.0225           RemyCointreau         \$0.1530           Renault         \$0.0200           Renishaw         \$0.0405           Rentokil         \$0.0050           Repsol         \$0.115           RepublicServices         \$0.1000           Resmed         \$0.1450           RestaurantBrands         \$0.0400           Rexel         \$0.0155           Rheinmetall         \$0.1750           Richemont         \$0.0900           Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0750           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Royal Caribbean Cruises         \$0.0050           Royal C	Ratos		
ReckittBenckiser         \$0.0600           Recordati         \$0.0350           RedElectrica         \$0.0155           Redrow         \$0.0050           Regeneron         \$0.4950           RegionsFinancial         \$0.0150           Relx         \$0.0225           RemyCointreau         \$0.1530           Renault         \$0.0200           Renishaw         \$0.0405           Rentokil         \$0.0050           Repsol         \$0.1015           RepublicServices         \$0.1000           Resmed         \$0.1450           RestaurantBrands         \$0.0400           Rexel         \$0.0155           Rheinmetall         \$0.1750           Richemont         \$0.0900           Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0750           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rollins         \$0.0250           RoyalCaribbeanCruises         \$0.0050           RoyalCaribbea	RaymondJames	\$0.0750	
Recordati         \$0.0350           RedElectrica         \$0.0155           Redrow         \$0.0050           Regeneron         \$0.4950           RegionsFinancial         \$0.0150           Relx         \$0.0225           RemyCointreau         \$0.1530           Renault         \$0.0200           Renishaw         \$0.0405           Rentokil         \$0.0050           Repsol         \$0.0115           RepublicServices         \$0.1000           Resmed         \$0.1450           Resmed         \$0.1450           RestaurantBrands         \$0.0400           Rexel         \$0.0155           Rheinmetall         \$0.1750           Richemont         \$0.0900           Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0050           RobertHalf         \$0.0750           Rockeel         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           RoyalCaribbeanCruises         \$0.0050           RoyalCaribbeanCrui	RaytheonTech	\$0.0700	
RedElectrica         \$0.0155           Redrow         \$0.0050           Regeneron         \$0.4950           RegionsFinancial         \$0.0150           Relx         \$0.0225           RemyCointreau         \$0.1530           Renault         \$0.0200           Renishaw         \$0.0405           Rentokil         \$0.0050           Repsol         \$0.115           RepublicServices         \$0.1000           Resmed         \$0.1450           RestaurantBrands         \$0.0400           Rexel         \$0.0155           Rheinmetall         \$0.1750           Richemont         \$0.0900           Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0050           RobertHalf         \$0.0750           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rollins         \$0.0250           Royal Royce         \$0.0080           Royal Caribbean Cruises         \$0.0050           Royal Mail         \$0.0050           Royal Mail<	ReckittBenckiser	\$0.0600	
Redrow         \$0.0050           Regeneron         \$0.4950           RegionsFinancial         \$0.0150           Relx         \$0.0225           RemyCointreau         \$0.1530           Renault         \$0.0200           Renishaw         \$0.0405           Rentokil         \$0.0050           Repsol         \$0.115           RepublicServices         \$0.1000           Resmed         \$0.1450           RestaurantBrands         \$0.0400           Rexel         \$0.0155           Rheinmetall         \$0.1750           Richemont         \$0.0900           Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0050           RobertHalf         \$0.0750           Rocke         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rollins         \$0.0250           Royal Caribbean Cruises         \$0.0050           Royal Caribbean Cruises         \$0.0050           Royal Mail         \$0.0050           Royal	Recordati	\$0.0350	
Regeneron         \$0.4950           RegionsFinancial         \$0.0150           Relx         \$0.0225           RemyCointreau         \$0.1530           Renault         \$0.0200           Renishaw         \$0.0405           Rentokil         \$0.0050           Repsol         \$0.115           RepublicServices         \$0.1000           Resmed         \$0.1450           RestaurantBrands         \$0.0400           Rexel         \$0.0155           Rheinmetall         \$0.1750           Richemont         \$0.0900           Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0050           RobertHalf         \$0.0750           Rocke         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rollins         \$0.0250           Roper         \$0.3350           RossStores         \$0.0750           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Royal Mail	RedElectrica	\$0.0155	
RegionsFinancial         \$0.0150           Relx         \$0.0225           RemyCointreau         \$0.1530           Renault         \$0.0200           Renishaw         \$0.0405           Rentokil         \$0.0050           Repsol         \$0.0115           RepublicServices         \$0.1000           Resmed         \$0.1450           Resmed         \$0.0400           Resmed         \$0.0400           RestaurantBrands         \$0.0400           Rexel         \$0.0155           Rheinmetall         \$0.1750           Richemont         \$0.0900           Rightmove         \$0.0060           Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0750           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rollins         \$0.0250           Roper         \$0.3350           Roper         \$0.3350           Royal Caribbean Cruises         \$0.0600           Royal Caribbean Cruises	Redrow	\$0.0050	
Relx         \$0.0225           RemyCointreau         \$0.1530           Renault         \$0.0200           Renishaw         \$0.0405           Rentokil         \$0.0050           Repsol         \$0.115           RepublicServices         \$0.1000           Resmed         \$0.1450           RestaurantBrands         \$0.0400           Rexel         \$0.0155           Rheinmetall         \$0.1750           Richemont         \$0.0900           Rightmove         \$0.060           RioTinto         \$0.0535           Rite-Aid         \$0.0050           RobertHalf         \$0.0750           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Roper         \$0.3350           RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Royalmir         \$0.0650           S&P         \$0.2700           SAP         \$0.0750     <	Regeneron		
RemyCointreau         \$0.1530           Renault         \$0.0200           Renishaw         \$0.0405           Rentokil         \$0.0050           Repsol         \$0.115           RepublicServices         \$0.1000           Resmed         \$0.1450           RestaurantBrands         \$0.0400           Rexel         \$0.0155           Rheinmetall         \$0.0750           Richemont         \$0.0900           Rightmove         \$0.060           RioTinto         \$0.0535           Rite-Aid         \$0.0050           RobertHalf         \$0.0750           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rollins         \$0.0250           Roper         \$0.3350           RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Ryanair         \$0.0650           S&P         \$0.2700           SAP         \$0.0750	RegionsFinancial	\$0.0150	
Renault         \$0.0200           Renishaw         \$0.0405           Rentokil         \$0.0050           Repsol         \$0.115           RepublicServices         \$0.1000           Resmed         \$0.1450           RestaurantBrands         \$0.0400           Rexel         \$0.0155           Rheinmetall         \$0.1750           Richemont         \$0.0900           Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0050           RobertHalf         \$0.0750           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rollins         \$0.0250           Roper         \$0.3350           RossStores         \$0.0750           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Rubis         \$0.0205           Ryanair         \$0.0650           S&P         \$0.2700           SAP         \$0.0750           SBM         \$0.0100	Relx	\$0.0225	
Renishaw         \$0.0405           Repsol         \$0.0115           RepublicServices         \$0.1000           Resmed         \$0.1450           RestaurantBrands         \$0.0400           Rexel         \$0.0155           Rheinmetall         \$0.1750           Richemont         \$0.0900           Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0050           RobertHalf         \$0.0750           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rollins         \$0.0250           Roper         \$0.3350           RossStores         \$0.0750           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Rubis         \$0.025           Ryanair         \$0.0650           S&P         \$0.2700           SAP         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.00100	RemyCointreau	\$0.1530	
Rentokil         \$0.0050           Repsol         \$0.0115           RepublicServices         \$0.1000           Resmed         \$0.1450           RestaurantBrands         \$0.0400           Rexel         \$0.0155           Rheinmetall         \$0.01750           Richemont         \$0.0900           Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0050           RobertHalf         \$0.0750           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rollins         \$0.0250           Roper         \$0.3350           RossStores         \$0.0750           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Ryanair         \$0.0650           S&P         \$0.2700           SAP         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SES         \$0.0070	Renault	\$0.0200	
Repsol         \$0.1000           Resmed         \$0.1450           RestaurantBrands         \$0.0400           Rexel         \$0.0155           Rheinmetall         \$0.1750           Richemont         \$0.0900           Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0050           RobertHalf         \$0.0750           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rollins         \$0.0250           Rollins-Royce         \$0.0080           Roper         \$0.3350           RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Rubis         \$0.0205           Ryanair         \$0.0650           S&P         \$0.2700           SAP         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100	Renishaw	\$0.0405	
RepublicServices         \$0.1000           Resmed         \$0.1450           RestaurantBrands         \$0.0400           Rexel         \$0.0155           Rheinmetall         \$0.1750           Richemont         \$0.0900           Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0050           RobertHalf         \$0.0750           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rollis-Royce         \$0.0080           Roper         \$0.3350           RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Rubis         \$0.0205           Ryanair         \$0.0650           S&P         \$0.2700           SAP         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SES         \$0.0070	Rentokil	\$0.0050	
Resmed         \$0.1450           RestaurantBrands         \$0.0400           Rexel         \$0.0155           Rheinmetall         \$0.1750           Richemont         \$0.0900           Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0050           RobertHalf         \$0.0750           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rollins         \$0.0250           RossStores         \$0.0750           RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Rubis         \$0.0205           Ryanair         \$0.0650           S&P         \$0.2700           SAP         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SEGRO         \$0.0070           SCS         \$0.0050	Repsol	\$0.0115	
RestaurantBrands         \$0.0400           Rexel         \$0.0155           Rheinmetall         \$0.1750           Richemont         \$0.0900           Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0050           RobertHalf         \$0.0750           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Roper         \$0.3350           RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Rubis         \$0.0205           S&P         \$0.2700           SAP         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SEGRO         \$0.0070           SGL         \$0.0050	RepublicServices	\$0.1000	
Rexel         \$0.0155           Rheinmetall         \$0.1750           Richemont         \$0.0900           Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0050           RobertHalf         \$0.2800           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Roper         \$0.3350           Roper         \$0.3350           Rotork         \$0.0050           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Ryanair         \$0.0650           S&P         \$0.2700           SAP         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SEGRO         \$0.0070           SES         \$0.0070           SGL         \$0.0050	Resmed	\$0.1450	
Rheinmetall         \$0.1750           Richemont         \$0.0900           Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0050           RobertHalf         \$0.2800           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rollis-Royce         \$0.0080           Roper         \$0.3350           RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Ryanair         \$0.0650           S&P         \$0.2700           SAP         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SEGRO         \$0.0070           SES         \$0.0070           SGL         \$0.0050	RestaurantBrands	\$0.0400	
Richemont         \$0.0900           Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0050           RobertHalf         \$0.0750           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rolls-Royce         \$0.0080           Roper         \$0.3350           RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Ryanair         \$0.0650           S&P         \$0.2700           SAP         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SEGRO         \$0.0070           SGL         \$0.0050	Rexel	\$0.0155	
Rightmove         \$0.0060           RioTinto         \$0.0535           Rite-Aid         \$0.0050           RobertHalf         \$0.0750           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rolls-Royce         \$0.0080           Roper         \$0.3350           RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Ryanair         \$0.0650           S&P         \$0.2700           SAP         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SEGRO         \$0.0100           SES         \$0.0070           SGL         \$0.0050	Rheinmetall	\$0.1750	
RioTinto         \$0.0535           Rite-Aid         \$0.0050           RobertHalf         \$0.0750           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rolls-Royce         \$0.0080           Roper         \$0.3350           RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Ryanair         \$0.0650           S&P         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SEGRO         \$0.0100           SES         \$0.0070           SGL         \$0.0050	Richemont	\$0.0900	
Rite-Aid         \$0.0050           RobertHalf         \$0.0750           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rolls-Royce         \$0.0080           Roper         \$0.3350           RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Ryanair         \$0.0650           S&P         \$0.2700           SAP         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SEGRO         \$0.0100           SES         \$0.0070           SGL         \$0.0050	Rightmove	\$0.0060	
RobertHalf         \$0.0750           Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rolls-Royce         \$0.0080           Roper         \$0.3350           RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Ryanair         \$0.0205           S&P         \$0.2700           SAP         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SEGRO         \$0.0070           SGL         \$0.0050	RioTinto	\$0.0535	
Roche         \$0.2800           Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rolls-Royce         \$0.0080           Roper         \$0.3350           RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Ryanair         \$0.0650           S&P         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SEGRO         \$0.0100           SES         \$0.0070           SGL         \$0.0050	Rite-Aid	\$0.0050	
Rockwell         \$0.1600           RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rolls-Royce         \$0.0080           Roper         \$0.3350           RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Ryanair         \$0.0650           S&P         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SEGRO         \$0.0070           SGL         \$0.0050	RobertHalf	\$0.0750	
RogersCommunications         \$0.0400           Roku         \$0.0750           Rollins         \$0.0250           Rolls-Royce         \$0.0080           Roper         \$0.3350           RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Ryanair         \$0.0650           S&P         \$0.2700           SAP         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SEGRO         \$0.0070           SGL         \$0.0050	Roche	\$0.2800	
Roku       \$0.0750         Rollins       \$0.0250         Rolls-Royce       \$0.0080         Roper       \$0.3350         RossStores       \$0.0750         Rotork       \$0.0025         RoyalCaribbeanCruises       \$0.0600         RoyalMail       \$0.0050         Ryanair       \$0.0650         S&P       \$0.2700         SAP       \$0.0750         SBM       \$0.0100         SCA       \$0.0150         SEB       \$0.0100         SEGRO       \$0.0100         SES       \$0.0070         SGL       \$0.0050	Rockwell	\$0.1600	
Rollins         \$0.0250           Rolls-Royce         \$0.0080           Roper         \$0.3350           RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Rubis         \$0.0205           Ryanair         \$0.0650           S&P         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SEGRO         \$0.0100           SES         \$0.0070           SGL         \$0.0050	RogersCommunications	\$0.0400	
Rolls-Royce         \$0.0080           Roper         \$0.3350           RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Rubis         \$0.0205           Ryanair         \$0.0650           S&P         \$0.2700           SAP         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SEGRO         \$0.0100           SES         \$0.0070           SGL         \$0.0050	Roku	\$0.0750	
Roper         \$0.3350           RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Rubis         \$0.0205           Ryanair         \$0.0650           S&P         \$0.2700           SAP         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SEGRO         \$0.0100           SES         \$0.0070           SGL         \$0.0050	Rollins	\$0.0250	
RossStores         \$0.0750           Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Rubis         \$0.0205           Ryanair         \$0.0650           S&P         \$0.2700           SAP         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SEGRO         \$0.0100           SES         \$0.0070           SGL         \$0.0050	Rolls-Royce	\$0.0080	
Rotork         \$0.0025           RoyalCaribbeanCruises         \$0.0600           RoyalMail         \$0.0050           Rubis         \$0.0205           Ryanair         \$0.0650           S&P         \$0.2700           SAP         \$0.0750           SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SEGRO         \$0.0100           SES         \$0.0070           SGL         \$0.0050	Roper	\$0.3350	
RoyalCaribbeanCruises       \$0.0600         RoyalMail       \$0.0050         Rubis       \$0.0205         Ryanair       \$0.0650         S&P       \$0.2700         SAP       \$0.0750         SBM       \$0.0100         SCA       \$0.0150         SEB       \$0.0100         SEGRO       \$0.0100         SES       \$0.0070         SGL       \$0.0050	RossStores	\$0.0750	
RoyalMail       \$0.0050         Rubis       \$0.0205         Ryanair       \$0.0650         S&P       \$0.2700         SAP       \$0.0750         SBM       \$0.0100         SCA       \$0.0150         SEB       \$0.0100         SEGRO       \$0.0100         SES       \$0.0070         SGL       \$0.0050	Rotork	\$0.0025	
Rubis       \$0.0205         Ryanair       \$0.0650         S&P       \$0.2700         SAP       \$0.0750         SBM       \$0.0100         SCA       \$0.0150         SEB       \$0.0100         SEGRO       \$0.0100         SES       \$0.0070         SGL       \$0.0050	RoyalCaribbeanCruises	\$0.0600	
Ryanair       \$0.0650         S&P       \$0.2700         SAP       \$0.0750         SBM       \$0.0100         SCA       \$0.0150         SEB       \$0.0100         SEGRO       \$0.0100         SES       \$0.0070         SGL       \$0.0050	RoyalMail	\$0.0050	
S&P       \$0.2700         SAP       \$0.0750         SBM       \$0.0100         SCA       \$0.0150         SEB       \$0.0100         SEGRO       \$0.0100         SES       \$0.0070         SGL       \$0.0050	Rubis	\$0.0205	
SAP       \$0.0750         SBM       \$0.0100         SCA       \$0.0150         SEB       \$0.0100         SEGRO       \$0.0100         SES       \$0.0070         SGL       \$0.0050	Ryanair	\$0.0650	
SBM         \$0.0100           SCA         \$0.0150           SEB         \$0.0100           SEGRO         \$0.0100           SES         \$0.0070           SGL         \$0.0050	S&P	\$0.2700	
SCA       \$0.0150         SEB       \$0.0100         SEGRO       \$0.0100         SES       \$0.0070         SGL       \$0.0050	SAP	\$0.0750	
SEB         \$0.0100           SEGRO         \$0.0100           SES         \$0.0070           SGL         \$0.0050	SBM	\$0.0100	
SEGRO         \$0.0100           SES         \$0.0070           SGL         \$0.0050	SCA	\$0.0150	
SEGRO         \$0.0100           SES         \$0.0070           SGL         \$0.0050	SEB	\$0.0100	
SES         \$0.0070           SGL         \$0.0050			
SGL \$0.0050			
		<u> </u>	
	SGS	\$1.9700	

Financial Instrument BuzziUnicem	Index Unit
BuzziUnicem	
	\$0.0140
CAImmobilien	\$0.0200
CBRE	\$0.0650
CDW	\$0.1250
CFIndustries	\$0.0750
CGG	\$0.0010
CHRobinson	\$0.0800
CIENA	\$0.0400
СМЕ	\$0.1650
CMS	\$0.0500
CNHIndustrial	\$0.0110
CNPAssurances	\$0.0170
CNX	\$0.0150
CRH	\$0.0310
CSX	\$0.0250
CVS	\$0.0700
CabotOil&Gas	\$0.0250
Cadence	\$0.1150
CairnEnergy	\$0.0020
Caixabank	\$0.0025
Campbell	\$0.0350
CanadianNationalRailway	\$0.0900
CanadianNaturalResources	\$0.0500
CanadianPacificRailway	\$0.0550
Canopy	\$0.0050
Capgemini	\$0.1550
Capita	\$0.0002
Capital&Counties	\$0.0015
CapitalOne	\$0.0950
CapriHoldings	\$0.0350
CaraTherapeutics	\$0.0050
Cardinal	\$0.0450
Cargotec	\$0.0255
CarlZeiss	\$0.0900
Carmax	\$0.0700
Carnival	\$0.0100
Carrefour	\$0.0170
Carrier	\$0.0300
Casino	\$0.0135
Castellum	\$0.0150
Caterpillar	\$0.1600
Cboe	\$0.0850
Ceconomy	\$0.0050
Celanese	\$0.1100
Cellnex	\$0.0350
Cemex	\$0.0050
Centamin	\$0.0010
CEHLAHIIII	70.0010

Financial Instrument	Rebates Per	
	Index Unit	
SHELL	\$0.1835	
SKF	\$0.0100	
SLM	\$0.0150	
SMASolar	\$0.0400	
SMEnergy	\$0.0300	
SSAB	\$0.0050	
SSE	\$0.0200	
STMicroelectronics	\$0.0290	
SVB	\$0.3850	
Sacyr	\$0.0020	
Safran	\$0.0800	
Sage	\$0.0050	
Sainsbury	\$0.0230	
Salesforce	\$0.1350	
Salmar	\$0.0630	
Salvatore	\$0.0125	
Salzgitter	\$0.0300	
Sampo	\$0.0380	
SandstormGold	\$0.0050	
Sandvik	\$0.0150	
Sanofi	\$0.0800	
Santander	\$0.0025	
Saras	\$0.0010	
Savills	\$0.0100	
Schibsted	\$0.0155	
Schlumberger	\$0.0300	
SchneiderElectric	\$0.1050	
SchoellerBleck	\$0.0450	
Scor	\$0.0220	
ScottishMortgage	\$0.0100	
Seagate	\$0.0650	
SealedAir	\$0.0500	
SeattleGenetics	\$0.1000	
Securitas	\$0.0100	
Semapa	\$0.0105	
Sempra	\$0.1200	
Serco	\$0.0015	
ServiceNow	\$0.3600	
SevernTrent	\$0.0300	
Shaftesbury	\$0.0055	
SherwinWilliams	\$0.2000	
Siemens	\$0.0950	
Signet	\$0.0550	
Sika	\$0.2300	
SimonProperty	\$0.0900	
SiriusXM	\$0.0050	
SiteCenters	\$0.0100	
Skanska	\$0.0150	
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Fig. a. a. dial location and	Rebates Per
Financial Instrument	Index Unit
CenterPoint	\$0.0250
Centrica	\$0.0010
CenturyAluminum	\$0.0100
Cerner	\$0.0700
CharlesSchwab	\$0.0500
Charter	\$0.3150
CheckPoint	\$0.0950
Chevron	\$0.1200
Chipotle	\$1.0800
Christian Dior	\$0.4635
Chubb	\$0.1550
Church&Dwight	\$0.0700
Cigna	\$0.1850
CincinnatiFinancial	\$0.0900
Cineworld	\$0.0005
Cintas	\$0.2900
Cisco	\$0.0350
Citigroup	\$0.0400
CitizensFinancial	\$0.0300
CitrixSystems	\$0.0750
Clariant	\$0.0150
Clorox	\$0.1100
CloseBrothers	\$0.0105
CoStar	\$0.0450
Coca-Cola	\$0.0450
Cofinimmo	\$0.1000
Cognex	\$0.0500
Cognizant	\$0.0600
Colgate-Palmolive	\$0.0550
Colruyt	\$0.0285
Comcast	\$0.0300
Comerica	\$0.0600
Commerzbank	\$0.0050
CompagnieGenerale	\$0.0950
CompagniedeSaintGobain	\$0.0450
Compass	\$0.0165
Conagra	\$0.0250
ConocoPhil	\$0.0750
ConsolidatedEdison	\$0.0700
Constellation	\$0.1850
Continental	\$0.0500
ConvaTec	\$0.0020
Cooper	\$0.2650
Corning	\$0.0250
Corteva	\$0.0450
CorticeiraAmorim	\$0.0085
Costco	\$0.3950
Coty	\$0.0050

Financial Instrument	Rebates Per	
	Index Unit	
Skyworks	\$0.0900	
Smith	\$0.0030	
Smith&Nephew	\$0.0150	
SmithsGroup	\$0.0150	
SmurfitKappa	\$0.0350	
Snam	\$0.0040	
Snap	\$0.0200	
Snap-On	\$0.1650	
Sobi	\$0.0150	
SocieteGen	\$0.0190	
Sodexo	\$0.0600	
Sofina	\$0.2345	
Software	\$0.0250	
Soitec	\$0.1360	
Solvay	\$0.0765	
Sonae	\$0.0010	
Sonova	\$0.2750	
Sony	\$0.0650	
Southern	\$0.0550	
SouthwestAirlines	\$0.0350	
SouthwesternEnergy	\$0.0050	
Spectris	\$0.0285	
SpiraxSarco	\$0.1120	
Splunk	\$0.0900	
Spotify	\$0.0800	
Sprouts	\$0.0250	
Square	\$0.0750	
StJames	\$0.0100	
Stagecoach	\$0.0010	
StandardLife	\$0.0020	
Starbucks	\$0.0550	
StateStreet	\$0.0500	
StdCharter	\$0.0555	
SteelDynamics	\$0.0650	
Stellantis	\$0.0105	
Steris	\$0.1700	
StoraEnso	\$0.0150	
Storebrand	\$0.0070	
Stryker	\$0.1800	
Subsea	\$0.0070	
Suedzucker	\$0.0100	
SunLife	\$0.0400	
SuncorEnergy	\$0.0300	
SunstoneHotel	\$0.0100	
SvenskaHandelsbanken	\$0.0100	
Swatch	\$0.1950	
Swedbank	\$0.0100	
SwedishMatch	\$0.0050	
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	Rebates Per
Financial Instrument	Index Unit
Coupa	\$0.0650
Covivio	\$0.0545
Credicorp	\$0.1050
CreditAgric	\$0.0085
CreditSuiss	\$0.0050
CrestNicholson	\$0.0025
Croda	\$0.0700
Cronos	\$0.0025
Crowdstrike	\$0.1500
CrownCastle	\$0.1350
Cummins	\$0.1500
DCC	\$0.0600
DISH	\$0.0200
DKSH	\$0.0650
DNB	\$0.0155
DNO	\$0.0015
DSM	\$0.1250
DTBoerse	\$0.1350
DTE	\$0.0950
DTTelekom	\$0.0140
DXC	\$0.0200
DaVita	\$0.0800
Daimler	\$0.0500
Danaher	\$0.1850
Danone	\$0.0455
DardenRestaurants	\$0.1000
DassaultSystem	\$0.0335
DavideCampari	\$0.0085
DeLonghi	\$0.0180
Deere	\$0.2900
Dell	\$0.0350
Delta	\$0.0300
DentsplySirona	\$0.0300
DerwentLondon	\$0.0285
DeutschBank	\$0.0080
DeutschPost	\$0.0325
DeutscheWohnen	\$0.0200
Devon	\$0.0500
DiaSorin	\$0.0975
Diageo	\$0.0385
Diamondback	\$0.1000
DicksSporting	\$0.0750
Dieteren	\$0.1270
DirectLine	\$0.0025
DiscoverFinancial	\$0.0850
Disney	\$0.0850
DixonsCarphone	\$0.0010
DollarGeneral	\$0.1750

Index Unit   SwissLife   \$0.4450   SwissRe   \$0.0650   Swisscom   \$0.4600   Symrise   \$0.0850   SynchronyFinancial   \$0.0300   Synopsys   \$0.2200   Sysco   \$0.0650   T-Immobilien   \$0.0150   T-Mobile   \$0.0950   T-Rowe   \$0.0950   T-Rowe   \$0.0950   T-Education   \$0.0025   T-Ecnergy   \$0.0400   TEConnectivity   \$0.0950   T-Immobilien   \$0.0150   T-Immobilien   \$0.0025   T-Immobilien   \$0.0050   T-Immobilien   \$0.005	Financial Instrument	Rebates Per	
SwissRe         \$0.0650           Swisscom         \$0.4600           Symrise         \$0.0850           SynchronyFinancial         \$0.0300           Synopsys         \$0.2200           Sysco         \$0.0650           T-Immobilien         \$0.0150           T-Rowe         \$0.0950           TALEducation         \$0.0025           TCEnergy         \$0.0400           TEConnectivity         \$0.0950           TGSNOPEC         \$0.0130           TJX         \$0.0450           Taiwan-Semiconductor         \$0.0700           Take-Two         \$0.0900           Tapestry         \$0.0250           Target         \$0.1750           Target         \$0.1750           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           TechnipFMC         \$0.0050           TeckResources         \$0.0300           Teckay         \$0.0025           Tele2         \$0.0100           Tele2         \$0.0100           Telefex         \$0.2100           Telefonica         \$0.0050           Telenet         \$0.0220           Telus         \$0.0205		Index Unit	
Swisscom         \$0.4600           Symrise         \$0.0850           SynchronyFinancial         \$0.0300           Synopsys         \$0.2200           Sysco         \$0.0650           T-Immobilien         \$0.0150           T-Rowe         \$0.0950           TALEducation         \$0.0025           TCEnergy         \$0.0400           TEConnectivity         \$0.0950           TGSNOPEC         \$0.0130           TJX         \$0.0450           Taiwan-Semiconductor         \$0.0700           Take-Two         \$0.0900           Tapestry         \$0.0250           Target         \$0.0700           Tapestry         \$0.0250           Target         \$0.0075           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           Teckay         \$0.0025           Tele2         \$0.0100           Tele2         \$0.0100           Telefex         \$0.2100           Telefonica         \$0.0040           Telefonica         \$0.0050           Telus         \$0.020		\$0.4450	
Symrise         \$0.0850           SynchronyFinancial         \$0.0300           Synopsys         \$0.2200           Sysco         \$0.0650           T-Immobilien         \$0.0150           T-Rowe         \$0.0950           TALEducation         \$0.0025           TCEnergy         \$0.0400           TEConnectivity         \$0.0950           TGSNOPEC         \$0.0130           TJX         \$0.0450           Taiwan-Semiconductor         \$0.0700           Take-Two         \$0.0900           Tapestry         \$0.0250           Target         \$0.1750           Tate&Lyle         \$0.0075           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           Tecleay         \$0.0025           Tele2         \$0.0100           Telefex         \$0.200           Telefex         \$0.2100           Telefonica         \$0.0002           Telefen         \$0.0050           Telefonica         \$0.0040           Telefonica         \$0.0050           Telenet         \$0.0	SwissRe		
SynchronyFinancial         \$0.0300           Synopsys         \$0.2200           Sysco         \$0.0650           T-Immobilien         \$0.0150           T-Rowe         \$0.0950           TALEducation         \$0.0025           TCEnergy         \$0.0400           TEConnectivity         \$0.0950           TGSNOPEC         \$0.0130           TJX         \$0.0450           Taiwan-Semiconductor         \$0.0700           Take-Two         \$0.0900           Tapestry         \$0.0250           Target         \$0.1750           Tate&Lyle         \$0.0075           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           TecnicasReunidas         \$0.0070           Teleay         \$0.0025           Tele2         \$0.0100           Telefenx         \$0.200           Telefenx         \$0.2100           Telefonica         \$0.0040           Telefonica         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance	Swisscom	\$0.4600	
Synopsys         \$0.2200           Sysco         \$0.0650           T-Immobilien         \$0.0150           T-Rowe         \$0.0950           TALEducation         \$0.0025           TCEnergy         \$0.0400           TEConnectivity         \$0.0950           TGSNOPEC         \$0.0130           TJX         \$0.0450           Taiwan-Semiconductor         \$0.0700           Take-Two         \$0.0900           Tapestry         \$0.0250           Target         \$0.1750           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           TechnipFMC         \$0.0050           TechnipFMC         \$0.0050           TeckResources         \$0.0300           TeckResources         \$0.0000           Teckay         \$0.0025           Tele2         \$0.0100           Tele2         \$0.0100           Tele6         \$0.0025           Tele1es         \$0.2100           Telefenc         \$0.0040           Telefenc         \$0.0050           Telenet         \$0.0050           Telus         \$0.0050           Telus         \$0.0050	Symrise	\$0.0850	
Sysco         \$0.0650           T-Immobilien         \$0.0150           T-Rowe         \$0.0950           TALEducation         \$0.0025           TCEnergy         \$0.0400           TEConnectivity         \$0.0950           TGSNOPEC         \$0.0130           TJX         \$0.0450           Taiwan-Semiconductor         \$0.0700           Take-Two         \$0.0900           Tapestry         \$0.0250           Target         \$0.1750           Tate&Lyle         \$0.0075           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           TeckResources         \$0.0000           Tele2         \$0.0100           Tele2         \$0.0100           Tele2         \$0.0100           Telefenca         \$0.002           Telefenc         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0200           Telenor         \$0.0110           Teleperformance         \$0.2665           Telus         \$0.0050           Tenaris         \$0.0050	SynchronyFinancial	\$0.0300	
T-Immobilien         \$0.0150           T-Mobile         \$0.0950           T-Rowe         \$0.0025           TCEnergy         \$0.0400           TEConnectivity         \$0.0950           TGSNOPEC         \$0.0130           TJX         \$0.0450           Taiwan-Semiconductor         \$0.0700           Take-Two         \$0.0900           Tapestry         \$0.0250           Target         \$0.1750           Tate&Lyle         \$0.0075           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           TecnicasReunidas         \$0.0070           Tele2         \$0.0100           Tele2         \$0.0100           TelesomItalia         \$0.0025           Tele1ex         \$0.2100           Telefenc         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenet         \$0.0220           Telus         \$0.0200           Temnos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0500 <td>Synopsys</td> <td>\$0.2200</td>	Synopsys	\$0.2200	
T-Mobile         \$0.0950           T-Rowe         \$0.0950           TALEducation         \$0.0025           TCEnergy         \$0.0400           TEConnectivity         \$0.0950           TGSNOPEC         \$0.0130           TJX         \$0.0450           Taiwan-Semiconductor         \$0.0700           Take-Two         \$0.0900           Tapestry         \$0.0250           Target         \$0.1750           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           TecnicasReunidas         \$0.0070           Tele2         \$0.0100           Tele2         \$0.0100           Teleflex         \$0.2100           Teleflex         \$0.002           Teleflex         \$0.000           Teleflex         \$0.0040           Telefonica         \$0.0040           Telerent         \$0.0220           Telenet         \$0.0220           Telenet         \$0.0050           Telus         \$0.0050           Tenet         \$0.0050           Terna         \$0.0050 <td>Sysco</td> <td>\$0.0650</td>	Sysco	\$0.0650	
T-Rowe         \$0.0950           TALEducation         \$0.0025           TCEnergy         \$0.0400           TEConnectivity         \$0.0950           TGSNOPEC         \$0.0130           TJX         \$0.0450           Taiwan-Semiconductor         \$0.0700           Take-Two         \$0.0900           Tapestry         \$0.0250           Target         \$0.1750           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           TeckResources         \$0.0300           Telekay         \$0.0025           Tele2         \$0.0100           Telee3         \$0.0100           Telefex         \$0.2100           Telefenca         \$0.0040           Telefonica         \$0.0040           Telefonica         \$0.0040           Telefonica         \$0.0040           Telefonica         \$0.0050           Telenet         \$0.0220           Telenet         \$0.0220           Telus         \$0.0050           Telus         \$0.0050           Tenaris         \$0.0120	T-Immobilien	\$0.0150	
TALEducation         \$0.0025           TCEnergy         \$0.0400           TEConnectivity         \$0.0950           TGSNOPEC         \$0.0130           TJX         \$0.0450           Taiwan-Semiconductor         \$0.0700           Take-Two         \$0.0900           Tapestry         \$0.0250           Target         \$0.1750           Tate&Lyle         \$0.0075           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           TecnicasReunidas         \$0.0070           Tele2         \$0.0100           Tele2         \$0.0100           TelecomItalia         \$0.0002           Teleflex         \$0.2100           Telefonica         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           TeliaSonera         \$0.0050           Tenaris         \$0.020           Tenet         \$0.050           Tenet         \$0.050           Terna <td< td=""><td>T-Mobile</td><td>\$0.0950</td></td<>	T-Mobile	\$0.0950	
TCEnergy         \$0.0400           TEConnectivity         \$0.0950           TGSNOPEC         \$0.0130           TJX         \$0.0450           Taiwan-Semiconductor         \$0.0700           Take-Two         \$0.0900           Tapestry         \$0.0250           Target         \$0.0075           Tate&Lyle         \$0.0075           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           TecnicasReunidas         \$0.0070           Teekay         \$0.0025           Tele2         \$0.0100           TelecomItalia         \$0.0025           Tele1ex         \$0.2100           Telefonica         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           Telus         \$0.0200           Temenos         \$0.0800           Tenaris         \$0.0200           Tenet         \$0.0500           Terna         \$0.0060           Terna         \$0.0060	T-Rowe	\$0.0950	
TEConnectivity         \$0.0950           TGSNOPEC         \$0.0130           TJX         \$0.0450           Taiwan-Semiconductor         \$0.0700           Take-Two         \$0.0900           Tapestry         \$0.0250           Target         \$0.1750           Tate&Lyle         \$0.0075           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           TechcasReunidas         \$0.0070           Teekay         \$0.0025           Tele2         \$0.0100           TelecomItalia         \$0.002           Teleflex         \$0.2100           Telefonica         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           TeliaSonera         \$0.0050           Tenaris         \$0.0050           Tenaris         \$0.0050           Tenaret         \$0.0050           Terna         \$0.0060           Terso         \$0.0267           TessenderloChemie	TALEducation	\$0.0025	
TGSNOPEC         \$0.0130           TJX         \$0.0450           Taiwan-Semiconductor         \$0.0700           Take-Two         \$0.0900           Tapestry         \$0.0250           Target         \$0.1750           Tate&Lyle         \$0.0075           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           TecnicasReunidas         \$0.0070           Telekay         \$0.0025           Tele2         \$0.0100           Teleflex         \$0.2100           Telefonica         \$0.0040           Telefonica         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           TeliaSonera         \$0.0050           Tenaris         \$0.0050           Tenaris         \$0.0050           Tenaris         \$0.0050           Terna         \$0.0060           Terso         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$	TCEnergy	\$0.0400	
TJX         \$0.0450           Taiwan-Semiconductor         \$0.0700           Take-Two         \$0.0900           Tapestry         \$0.0250           Target         \$0.1750           Tate&Lyle         \$0.0075           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           TecnicasReunidas         \$0.0070           Teekay         \$0.0025           Tele2         \$0.0100           TelecomItalia         \$0.0002           Teleflex         \$0.2100           Teleflex         \$0.0040           Telefonica         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenet         \$0.0220           Telenet         \$0.0050           Telus         \$0.0050           Tenaris         \$0.0050           Tenaris         \$0.0050           Tenat         \$0.0050           Terna         \$0.0060           TersenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.1	TEConnectivity	\$0.0950	
Taiwan-Semiconductor         \$0.0700           Take-Two         \$0.0900           Tapestry         \$0.0250           Target         \$0.1750           Tate&Lyle         \$0.0075           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           TecnicasReunidas         \$0.0070           Teekay         \$0.0025           Tele2         \$0.0100           TelecomItalia         \$0.002           Teleflex         \$0.2100           Telefonica         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenet         \$0.0220           Telenet         \$0.0265           Telus         \$0.0050           Tenaris         \$0.0050           Tenaris         \$0.0050           Terna         \$0.0060           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.050           TexasInstruments         \$0.0500           Thales         \$0.1030	TGSNOPEC	\$0.0130	
Take-Two         \$0.0900           Tapestry         \$0.0250           Target         \$0.1750           Tate&Lyle         \$0.0075           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           TecnicasReunidas         \$0.0070           Teekay         \$0.0025           Tele2         \$0.0100           TelecomItalia         \$0.002           Teleflex         \$0.2100           Telefonica         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           TeliaSonera         \$0.0050           Tenaris         \$0.0200           Tenet         \$0.0800           Tenaris         \$0.0120           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.0500           Thales         \$0.1030	TJX	\$0.0450	
Target         \$0.1750           Target         \$0.0075           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           TecnicasReunidas         \$0.0070           Teekay         \$0.0025           Tele2         \$0.0100           TelecomItalia         \$0.0002           Teleflex         \$0.2100           Telefonica         \$0.0040           Telefonica         \$0.0050           Telenet         \$0.0220           Telenet         \$0.0220           Telenet         \$0.0265           TeliaSonera         \$0.0050           Tenaris         \$0.0050           Tenet         \$0.0800           Tenaris         \$0.0050           Terna         \$0.0060           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.0500           Thales         \$0.1030	Taiwan-Semiconductor	\$0.0700	
Target         \$0.1750           Tate&Lyle         \$0.0075           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           TecnicasReunidas         \$0.0070           Teekay         \$0.0025           Tele2         \$0.0100           TelecomItalia         \$0.0002           Teleflex         \$0.2100           Telefonica         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           TeliaSonera         \$0.0050           Telus         \$0.0200           Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0060           Tersco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500	Take-Two	\$0.0900	
Tate&Lyle         \$0.0075           TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           TecnicasReunidas         \$0.0070           Teekay         \$0.0025           Tele2         \$0.0100           TelecomItalia         \$0.0002           Teleflex         \$0.2100           Telefonica         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           Telus         \$0.0050           Telus         \$0.0200           Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0500           Terna         \$0.0060           Tersco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.0500           Thales         \$0.1030	Tapestry	\$0.0250	
TaylorWimpey         \$0.0010           TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           TecnicasReunidas         \$0.0070           Teekay         \$0.0025           Tele2         \$0.0100           TelecomItalia         \$0.0002           Teleflex         \$0.2100           Telefonica         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           TeliaSonera         \$0.0050           Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.0500           Thales         \$0.1030	Target	\$0.1750	
TechnipFMC         \$0.0050           Technogym         \$0.0060           TeckResources         \$0.0300           TecnicasReunidas         \$0.0070           Teekay         \$0.0025           Tele2         \$0.0100           TelecomItalia         \$0.0002           Teleflex         \$0.2100           Telefonica         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           TeliaSonera         \$0.0050           Telus         \$0.0200           Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.0500           Thales         \$0.1030	Tate&Lyle	\$0.0075	
Technogym         \$0.0060           TeckResources         \$0.0300           TecnicasReunidas         \$0.0070           Teekay         \$0.0025           Tele2         \$0.0100           TelecomItalia         \$0.0002           Teleflex         \$0.2100           Telefonica         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           TeliaSonera         \$0.0050           Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	TaylorWimpey	\$0.0010	
TeckResources         \$0.0300           TecnicasReunidas         \$0.0070           Teekay         \$0.0025           Tele2         \$0.0100           TelecomItalia         \$0.0002           Teleflex         \$0.2100           Telefonica         \$0.0040           Telefonica         \$0.0050           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           Telus         \$0.0050           Tenus         \$0.0200           Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.0500           Thales         \$0.1030	TechnipFMC	\$0.0050	
TecnicasReunidas         \$0.0070           Teekay         \$0.0025           Tele2         \$0.0100           TelecomItalia         \$0.0002           Teleflex         \$0.2100           Teleflex         \$0.0040           Telefonica         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           TeliaSonera         \$0.0050           Telus         \$0.0200           Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.0500           Thales         \$0.1030	Technogym	\$0.0060	
Teekay         \$0.0025           Tele2         \$0.0100           TelecomItalia         \$0.0002           Teleflex         \$0.2100           Telefonica         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           TeliaSonera         \$0.0050           Telus         \$0.0200           Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	TeckResources	\$0.0300	
Tele2         \$0.0100           TelecomItalia         \$0.0002           Teleflex         \$0.2100           Telefonica         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           TeliaSonera         \$0.0050           Telus         \$0.0200           Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	TecnicasReunidas	\$0.0070	
TelecomItalia         \$0.0002           Teleflex         \$0.2100           Telefonica         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           TeliaSonera         \$0.0050           Telus         \$0.0200           Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	Teekay	\$0.0025	
Teleflex         \$0.2100           Telefonica         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           TeliaSonera         \$0.0050           Telus         \$0.0200           Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	Tele2	\$0.0100	
Telefonica         \$0.0040           TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           TeliaSonera         \$0.0050           Telus         \$0.0200           Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	TelecomItalia	\$0.0002	
TelekomAustria         \$0.0050           Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           TeliaSonera         \$0.0050           Telus         \$0.0200           Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	Teleflex	\$0.2100	
Telenet         \$0.0220           Telenor         \$0.0110           Teleperformance         \$0.2665           TeliaSonera         \$0.0050           Telus         \$0.0200           Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0050           Teva         \$0.0050           TexasInstruments         \$0.0500           Thales         \$0.1030	Telefonica	\$0.0040	
Telenor         \$0.0110           Teleperformance         \$0.2665           TeliaSonera         \$0.0050           Telus         \$0.0200           Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	Telekom Austria	\$0.0050	
Teleperformance         \$0.2665           TeliaSonera         \$0.0050           Telus         \$0.0200           Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	Telenet	\$0.0220	
TeliaSonera         \$0.0050           Telus         \$0.0200           Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	Telenor	\$0.0110	
Telus         \$0.0200           Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	Teleperformance	\$0.2665	
Temenos         \$0.0800           Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	TeliaSonera	\$0.0050	
Tenaris         \$0.0120           Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	Telus	\$0.0200	
Tenet         \$0.0550           Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	Temenos	\$0.0800	
Teradyne         \$0.0800           Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	Tenaris	\$0.0120	
Terna         \$0.0060           Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	Tenet	\$0.0550	
Tesco         \$0.0267           TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	Teradyne	\$0.0800	
TessenderloChemie         \$0.0265           Teva         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	Terna	\$0.0060	
Teva         \$0.0050           TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	Tesco	\$0.0267	
TexasInstruments         \$0.1300           Textron         \$0.0500           Thales         \$0.1030	TessenderloChemie	\$0.0265	
Textron         \$0.0500           Thales         \$0.1030	Teva	\$0.0050	
Thales \$0.1030	TexasInstruments	\$0.1300	
	Textron	\$0.0500	
	Thales	\$0.1030	
	ThermoFisher	\$0.4100	

Financial Instrument	Rebates Per
i manciai mstrument	Index Unit
DollarTree	\$0.1250
Dominion	\$0.0600
Dominos	\$0.0030
Dover	\$0.1000
Dow	\$0.0500
Drax	\$0.0080
Dropbox	\$0.0150
DuPont	\$0.0500
Duerr	\$0.0200
Dufry	\$0.0300
Duke	\$0.0800
DukeRealty	\$0.0400
E.ON	\$0.0080
EDF	\$0.0065
EDP	\$0.0035
EDPRenovaveis	\$0.0175
EEE	\$0.0150
EMS	\$0.6650
EOGResources	\$0.0900
EQT	\$0.0300
ERG	\$0.0260
EXACT	\$0.0400
EXOR	\$0.0530
EastmanChemical	\$0.0800
Easyjet	\$0.0500
Eaton	\$0.1100
Ebay	\$0.0400
EbroFoods	\$0.0135
Ecolab	\$0.1250
Edenred	\$0.0380
Edison	\$0.0500
Edwards	\$0.0800
Eiffage	\$0.0760
Electrolux	\$0.0100
ElectronicArts	\$0.0900
Elekta	\$0.0050
EliLilly	\$0.2150
Elisa	\$0.0440
Emerson	\$0.0650
Enagas	\$0.0165
Enbridge	\$0.0350
Endesa	\$0.0160
Endo	\$0.0020
Enel	\$0.0050
EnergyTransfer	\$0.0100
Engie	\$0.0090
Eni	\$0.0110
Enphase	\$0.1300

Financial Instrument	Rebates Per	
	Index Unit	
ThomsonReuters	\$0.0750	
Thyssenkrupp	\$0.0050	
Tieto	\$0.0195	
TomTom	\$0.0050	
Toronto-Dominion	\$0.0550	
Total	\$0.0400	
TractorSupply	\$0.1550	
TradeDesk	\$0.0450	
Trane	\$0.1050	
TransDigm	\$0.4500	
Transocean	\$0.0050	
TravelersCompanies	\$0.1300	
TravisPerkins	\$0.0115	
Trelleborg	\$0.0150	
Trip	\$0.0200	
Tripadvisor	\$0.0200	
TruistFinancial	\$0.0350	
Tui	\$0.0025	
TullowOil	\$0.0005	
Twilio	\$0.0850	
Twitter	\$0.0350	
Tyson	\$0.0650	
UBS	\$0.0150	
UCB	\$0.0850	
UDR	\$0.0400	
UNIQA	\$0.0050	
UPM-Kymmene	\$0.0260	
UPS	\$0.1350	
USBancorp	\$0.0350	
Uber	\$0.0200	
Ubisoft	\$0.0345	
UltaBeauty	\$0.3000	
UltraElectronics	\$0.0315	
Umicore	\$0.0305	
Umpqua	\$0.0150	
UnderArmour	\$0.0100	
UniCredit	\$0.0070	
UnibailRodamco	\$0.0550	
Unilever	\$0.3530	
UnionPacific	\$0.1750	
Unipol	\$0.0045	
UnipolSai	\$0.0020	
UnitedAirlines	\$0.0400	
UnitedHealth	\$0.3750	
UnitedInternet	\$0.0250	
UnitedRentals	\$0.2350	
UnitedStatesSteel	\$0.0200	
UnitedUtilities	\$0.0100	
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	Rebates Per
Financial Instrument	Index Unit
Entergy	\$0.0900
EnterpriseProducts	\$0.0200
Equifax	\$0.1550
Equinix	\$0.5400
Equinor	\$0.0280
EquityResidential	\$0.0600
Ericsson	\$0.0050
ErsteGroupBank	\$0.0250
Essentra	\$0.0030
EssexProperty	\$0.2400
Essilor	\$0.1300
Essity	\$0.0200
EsteeLauder	\$0.1850
Eurazeo	\$0.0565
Eurobank	\$0.0010
Eurocommercial	\$0.0200
EurofinsScientific	\$0.0685
Eutelsat	\$0.0085
EverestRe	\$0.2100
Evergy	\$0.0500
Eversource	\$0.0650
Exelon	\$0.0350
Expedia	\$0.1100
Expeditors	\$0.0750
Experian	\$0.0250
ExxonMobil	\$0.0650
F5Networks	\$0.1300
FMC	\$0.0900
Fabege	\$0.0100
Facebook	\$0.1600
Fastenal	\$0.0400
Faurecia	\$0.0165
Fedex	\$0.1500
Ferguson	\$0.0950
Ferrari	\$0.1645
Ferrovial	\$0.0200
Fidelity	\$0.0750
FifthThird	\$0.0300
Fincantieri	\$0.0005
FinecoBank	\$0.0105
FireEye	\$0.0150
FirstEnergy	\$0.0300
FirstHorizon	\$0.0150
FirstRepublic	\$0.1150
Fiserv	\$0.0750
Fleetcor	\$0.1850
Flex	\$0.0150
Flowserve	\$0.0250

Index Unit	Financial Instrument	Rebates Per	
Unum         \$0.0250           Urban         \$0.0200           VEON         \$0.0005           VF         \$0.0400           Vale         \$0.0100           Valeo         \$0.0900           Valero         \$0.0900           Valmet         \$0.0205           Ventas         \$0.0450           Veolia         \$0.0220           Verbund         \$0.0800           Verisign         \$0.1350           Verisign         \$0.1500           Verisign         \$0.0350           Verizon         \$0.0350           Vertex         \$0.2000           ViacionCBS         \$0.0200           Viatris         \$0.0100           Victrex         \$0.0175           ViforPharma         \$0.1350           Viredi         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volvo         \$0.0100           Vonovia <td< th=""><th></th></td<>			
Urban         \$0.0200           VEON         \$0.0005           VF         \$0.0400           Vale         \$0.0100           Valero         \$0.0900           Valmet         \$0.0205           Ventas         \$0.0450           Veolia         \$0.0220           Verbund         \$0.0800           Verisign         \$0.1500           Verisign         \$0.0350           Vertex         \$0.0200           Viarisk         \$0.0200           ViacomCBS         \$0.0200           Viatris         \$0.0100           Victrex         \$0.0175           ViforPharma         \$0.1350           Vinci         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0300           Vornado         \$0.0300           Vornado         \$0.0300           Valcan		<del></del>	
VEON         \$0.0005           VF         \$0.0400           Vale         \$0.0100           Valero         \$0.0900           Valero         \$0.0900           Valmet         \$0.0205           Ventas         \$0.0450           Verolia         \$0.0220           Verbund         \$0.0800           Verisign         \$0.1350           Verisign         \$0.0350           Verex         \$0.2000           ViacomCBS         \$0.0200           Viatris         \$0.0100           Victrex         \$0.0175           ViforPharma         \$0.1350           Vinci         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.118           Volvo         \$0.0118           Volvo         \$0.0100           Volvo         \$0.0300           Volvo         \$0.0300           Volvo         \$0.0300           Volcan         \$0.0300           Volcan         \$0.0300 <td></td> <td>·</td>		·	
VF         \$0.0400           Vale         \$0.0100           Valeo         \$0.0150           Valero         \$0.0900           Valmet         \$0.0205           Ventas         \$0.0450           Veolia         \$0.0220           Verbund         \$0.0800           Verisign         \$0.1350           Verisk         \$0.1500           Verizon         \$0.0350           Vertex         \$0.2000           ViacomCBS         \$0.0200           Viatris         \$0.0100           Victrex         \$0.0175           ViforPharma         \$0.1350           VireinGlactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volvo         \$0.0100           Vonovia         \$0.0300           Volvo         \$0.0100           Vonovia         \$0.0300           Volcan         \$0.0300           Volkswagen         \$0.0500           WABTEC			
Vale         \$0.0100           Valero         \$0.0900           Valmet         \$0.0205           Ventas         \$0.0450           Veolia         \$0.0220           Verbund         \$0.0800           Verisign         \$0.1350           Verisk         \$0.1500           Verizon         \$0.0350           Vertex         \$0.2000           ViacomCBS         \$0.0200           Viatris         \$0.0100           Victrex         \$0.0175           ViforPharma         \$0.1350           Vinci         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vornado         \$0.0300           Vulcan         \$0.1300           VARTEC         \$0.0700           WHSmith         \$0.0100           Wacker		\$0.0005	
Valeo         \$0.0150           Valero         \$0.0900           Valmet         \$0.0205           Ventas         \$0.0450           Veolia         \$0.0220           Verbund         \$0.0800           Verisign         \$0.1350           Verisk         \$0.1500           Verizon         \$0.0350           Vertex         \$0.2000           ViacomCBS         \$0.0200           Viatris         \$0.0100           Victrex         \$0.0175           ViforPharma         \$0.1350           Vinci         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vornado         \$0.0300           Vulcan         \$0.1300           VARTEC         \$0.0700           WHSmith         \$0.0100           Worder	VF	\$0.0400	
Valero         \$0.0900           Valmet         \$0.0205           Ventas         \$0.0450           Veolia         \$0.0220           Verbund         \$0.0800           Verisign         \$0.1350           Verisk         \$0.1500           Verizon         \$0.0350           Vertex         \$0.2000           ViacomCBS         \$0.0200           Viatris         \$0.0100           Victrex         \$0.0175           ViforPharma         \$0.1350           Vinci         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vornado         \$0.0300           Vornado         \$0.0300           Vornado         \$0.0300           WABTEC         \$0.0700           WHSmith         \$0.0140           WPP	Vale	·	
Valmet         \$0.0205           Ventas         \$0.0450           Veolia         \$0.0220           Verbund         \$0.0800           Verisign         \$0.1350           Verisk         \$0.1500           Verizon         \$0.0350           Vertex         \$0.2000           ViacomCBS         \$0.0200           Viatris         \$0.0100           Victrex         \$0.0175           ViforPharma         \$0.1350           Vinci         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vornado         \$0.0300           Vornado         \$0.0300           Vornado         \$0.0300           Valean         \$0.0700           WHSmith         \$0.0140           WPP         \$0.0100           Wacker	Valeo		
Ventas         \$0.0450           Veolia         \$0.0220           Verbund         \$0.0800           Verisign         \$0.1350           Verisk         \$0.1500           Verizon         \$0.0350           Vertex         \$0.2000           ViacomCBS         \$0.0200           Viatris         \$0.0100           Victrex         \$0.0175           ViforPharma         \$0.1350           Vinci         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vopak         \$0.0200           Vornado         \$0.0300           Vulcan         \$0.1300           WABTEC         \$0.0700           WHSmith         \$0.0100           WWGrainger         \$0.3600           Wacker         \$0.1300           Walmart<			
Veolia         \$0.0220           Verbund         \$0.0800           Verisign         \$0.1350           Verisk         \$0.1500           Verzon         \$0.0350           Vertex         \$0.2000           ViacomCBS         \$0.0200           Viatris         \$0.0100           Victrex         \$0.0175           ViforPharma         \$0.1350           Vinci         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vornado         \$0.0300           Vornado         \$0.0300           Vulcan         \$0.1300           WABTEC         \$0.0700           WHSmith         \$0.0100           WWGrainger         \$0.3600           Wacker         \$0.1300           Walmart         \$0.1500           Walmar	Valmet		
Verbund         \$0.0800           Verisign         \$0.1350           Verisk         \$0.1500           Vertzon         \$0.0350           Vertex         \$0.2000           ViacomCBS         \$0.0200           Viatris         \$0.0100           Victrex         \$0.0175           ViforPharma         \$0.1350           Vinci         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vornado         \$0.0300           Vornado         \$0.0300           Vulcan         \$0.1300           WABTEC         \$0.0700           WHSmith         \$0.0100           WWGrainger         \$0.3600           Wacker         \$0.1300           WalMart         \$0.1500           Walmart         \$0.0060           Wast	Ventas	\$0.0450	
Verisign         \$0.1350           Verisk         \$0.1500           Verizon         \$0.0350           Vertex         \$0.2000           ViacomCBS         \$0.0200           Viatris         \$0.0100           Victrex         \$0.0175           ViforPharma         \$0.1350           Vinci         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Volvostalpine         \$0.0200           Volvo         \$0.0100           Vonovia         \$0.0300           Vopak         \$0.0200           Vornado         \$0.0300           Vulcan         \$0.1300           WARTEC         \$0.0700           WHSmith         \$0.0140           WPP         \$0.0100           Wacker         \$0.1300           Wacker         \$0.1300           Walmart         \$0.0300           Wartsila         \$0.0060           Waste         \$0.1200           Waste	Veolia	\$0.0220	
Verisk         \$0.1500           Verizon         \$0.0350           Vertex         \$0.2000           ViacomCBS         \$0.0200           Viatris         \$0.0100           Victrex         \$0.0175           ViforPharma         \$0.1350           Vinci         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volvo         \$0.0100           Vonovia         \$0.0300           Vopak         \$0.0300           Vornado         \$0.0300           Vornado         \$0.0300           Vornado         \$0.0300           WARTEC         \$0.0700           WHSmith         \$0.0140           WPP         \$0.0100           Wacker         \$0.3600           Wartsila         \$0.0300           Wartsila         \$0.0060           Waste         \$0.1000           Waste         \$0.1000           Waters	Verbund	\$0.0800	
Verizon         \$0.0350           Vertex         \$0.2000           ViacomCBS         \$0.0200           Viatris         \$0.0100           Victrex         \$0.0175           ViforPharma         \$0.1350           Vinci         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vornado         \$0.0300           Vornado         \$0.0300           Vulcan         \$0.1300           W.R.Berkley         \$0.0500           WHSmith         \$0.0140           WPP         \$0.0100           WWGrainger         \$0.3600           Wacker         \$0.1300           Walmart         \$0.1300           Wartsila         \$0.0060           Waste         \$0.1000           Waste         \$0.1000           Waste<	Verisign	\$0.1350	
Vertex         \$0.2000           ViacomCBS         \$0.0200           Viatris         \$0.0100           Victrex         \$0.0175           ViforPharma         \$0.1350           Vinci         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Volrando         \$0.0300           Volcan         \$0.1300           WARTEC         \$0.0700           WHSmith         \$0.0140           WPP         \$0.0100           Wacker         \$0.1300           WalMart         \$0.1150           Walgreens         \$0.0300           Wartsila         \$0.0060           Waste         \$0.1200           WasteConnections         \$0.2450           Webuild         \$0.0015	Verisk	\$0.1500	
ViacomCBS         \$0.0200           Viatris         \$0.0100           Victrex         \$0.0175           ViforPharma         \$0.1350           Vinci         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vornado         \$0.0300           Volcan         \$0.1300           W.R.Berkley         \$0.0500           WABTEC         \$0.0700           WHSmith         \$0.0140           WPP         \$0.0100           Wacker         \$0.1300           Wacker         \$0.1300           Walmart         \$0.0300           Wartsila         \$0.0060           Waste         \$0.1200           WasteConnections         \$0.2450           Webuild         \$0.0015	Verizon	\$0.0350	
Viatris         \$0.0100           Victrex         \$0.0175           ViforPharma         \$0.1350           Vinci         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vornado         \$0.0300           Vulcan         \$0.1300           Valcan         \$0.1300           WABTEC         \$0.0700           WHSmith         \$0.0140           WPP         \$0.0100           Wacker         \$0.1300           Walmart         \$0.1300           Walmart         \$0.0300           Wartsila         \$0.0060           Waste         \$0.1200           WasteConnections         \$0.1000           Waters         \$0.2450           Webuild         \$0.0015	Vertex	\$0.2000	
Victrex         \$0.0175           ViforPharma         \$0.1350           Vinci         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vornado         \$0.0300           Vulcan         \$0.1300           WARBEC         \$0.0700           WHSmith         \$0.0100           WWGrainger         \$0.3600           Wacker         \$0.1300           Wallmart         \$0.1300           Wartsila         \$0.0060           Waste         \$0.1200           WasteConnections         \$0.1000           Waters         \$0.2450           Webuild         \$0.0015	ViacomCBS	\$0.0200	
ViforPharma         \$0.1350           Vinci         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vornado         \$0.0300           Vornado         \$0.0300           Vulcan         \$0.1300           W.R.Berkley         \$0.0500           WHSmith         \$0.0140           WPP         \$0.0100           WWGrainger         \$0.3600           Wacker         \$0.1300           WalMart         \$0.0300           Wartsila         \$0.0060           Waste         \$0.1200           WasteConnections         \$0.2450           Webuild         \$0.0015	Viatris	\$0.0100	
Vinci         \$0.0745           VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vornado         \$0.0300           Vornado         \$0.0300           Vulcan         \$0.1300           W.R.Berkley         \$0.0500           WABTEC         \$0.0700           WHSmith         \$0.0140           WPP         \$0.0100           Wacker         \$0.1300           WalMart         \$0.1300           Wartsila         \$0.0060           Waste         \$0.1200           WasteConnections         \$0.2450           Webuild         \$0.0015	Victrex	\$0.0175	
VirginGalactic         \$0.0050           Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vornado         \$0.0300           Volcan         \$0.1300           W.R.Berkley         \$0.0500           WABTEC         \$0.0700           WHSmith         \$0.0140           WPP         \$0.0100           Wacker         \$0.1300           WalMart         \$0.1300           Walgreens         \$0.0300           Waste         \$0.1200           WasteConnections         \$0.1200           Waters         \$0.2450           Webuild         \$0.0015	ViforPharma	\$0.1350	
Visa         \$0.1550           Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vopak         \$0.0200           Vornado         \$0.0300           Vulcan         \$0.1300           W.R.Berkley         \$0.0500           WHSmith         \$0.0140           WPP         \$0.0100           Wacker         \$0.3600           Wacker         \$0.1300           WallMart         \$0.1500           Waste         \$0.0060           Waste         \$0.1200           WasteConnections         \$0.2450           Webuild         \$0.0015	Vinci	\$0.0745	
Viscofan         \$0.0415           VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volvo         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vornado         \$0.0300           Volcan         \$0.1300           W.R.Berkley         \$0.0500           WHSmith         \$0.0140           WPP         \$0.0100           WWGrainger         \$0.3600           Wacker         \$0.1300           WallMart         \$0.0300           Wartsila         \$0.0060           Waste         \$0.1200           WasteConnections         \$0.2450           Webuild         \$0.0015	VirginGalactic	\$0.0050	
VistryGroup         \$0.0080           Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vopak         \$0.0200           Vornado         \$0.0300           Vulcan         \$0.1300           W.R.Berkley         \$0.0500           WHSmith         \$0.0140           WPP         \$0.0100           WWGrainger         \$0.3600           Wacker         \$0.1300           Wallmart         \$0.1150           Walgreens         \$0.0300           Wartsila         \$0.0060           Waste         \$0.1200           WasteConnections         \$0.2450           Webuild         \$0.0015	Visa	\$0.1550	
Vivendi         \$0.0090           Vodafone         \$0.0118           Voestalpine         \$0.0200           Volvo         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vopak         \$0.0200           Vornado         \$0.0300           Vulcan         \$0.1300           W.R.Berkley         \$0.0500           WHSmith         \$0.0140           WPP         \$0.0100           WWGrainger         \$0.3600           Wacker         \$0.1300           WallMart         \$0.0300           Wartsila         \$0.0060           Waste         \$0.1200           WasteConnections         \$0.2450           Webuild         \$0.0015	Viscofan	\$0.0415	
Vodafone         \$0.0118           Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vornado         \$0.0300           Vulcan         \$0.1300           W.R.Berkley         \$0.0500           WHSmith         \$0.0140           WPP         \$0.0100           WWGrainger         \$0.3600           Wacker         \$0.1300           WallMart         \$0.1150           Walgreens         \$0.0300           Wartsila         \$0.0060           Waste         \$0.1200           WasteConnections         \$0.2450           Webuild         \$0.0015	VistryGroup	\$0.0080	
Voestalpine         \$0.0200           Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vopak         \$0.0200           Vornado         \$0.0300           Vulcan         \$0.1300           W.R.Berkley         \$0.0500           WABTEC         \$0.0700           WHSmith         \$0.0140           WPP         \$0.0100           Wacker         \$0.1300           WallMart         \$0.1150           Walgreens         \$0.0300           Wartsila         \$0.0060           Waste         \$0.1200           WasteConnections         \$0.2450           Webuild         \$0.0015	Vivendi	\$0.0090	
Volkswagen         \$0.1650           Volvo         \$0.0100           Vonovia         \$0.0300           Vopak         \$0.0200           Vornado         \$0.0300           Vulcan         \$0.1300           W.R.Berkley         \$0.0500           WABTEC         \$0.0700           WHSmith         \$0.0140           WPP         \$0.0100           WWGrainger         \$0.3600           Wacker         \$0.1300           WallMart         \$0.0300           Wartsila         \$0.0060           Waste         \$0.1200           WasteConnections         \$0.1000           Waters         \$0.2450           Webuild         \$0.0015	Vodafone	\$0.0118	
Volvo         \$0.0100           Vonovia         \$0.0300           Vopak         \$0.0200           Vornado         \$0.0300           Vulcan         \$0.1300           W.R.Berkley         \$0.0500           WABTEC         \$0.0700           WHSmith         \$0.0140           WPP         \$0.0100           WaGrainger         \$0.3600           WalMart         \$0.1300           Walgreens         \$0.0300           Wartsila         \$0.0060           Waste         \$0.1200           WasteConnections         \$0.1000           Waters         \$0.2450           Webuild         \$0.0015	Voestalpine	\$0.0200	
Vonovia         \$0.0300           Vopak         \$0.0200           Vornado         \$0.0300           Vulcan         \$0.1300           W.R.Berkley         \$0.0500           WABTEC         \$0.0700           WHSmith         \$0.0140           WPP         \$0.0100           Wacker         \$0.1300           WalMart         \$0.1150           Walgreens         \$0.0300           Wartsila         \$0.0060           Waste         \$0.1200           WasteConnections         \$0.2450           Webuild         \$0.0015	Volkswagen	\$0.1650	
Vopak         \$0.0200           Vornado         \$0.0300           Vulcan         \$0.1300           W.R.Berkley         \$0.0500           WABTEC         \$0.0700           WHSmith         \$0.0140           WPP         \$0.0100           WWGrainger         \$0.3600           Wacker         \$0.1300           WallMart         \$0.1150           Walgreens         \$0.0300           Wartsila         \$0.0060           Waste         \$0.1200           WasteConnections         \$0.2450           Webuild         \$0.0015	Volvo	\$0.0100	
Vornado         \$0.0300           Vulcan         \$0.1300           W.R.Berkley         \$0.0500           WABTEC         \$0.0700           WHSmith         \$0.0140           WPP         \$0.0100           WWGrainger         \$0.3600           WalMart         \$0.1300           Walgreens         \$0.0300           Wartsila         \$0.0060           Waste         \$0.1200           WasteConnections         \$0.1000           Waters         \$0.2450           Webuild         \$0.0015	Vonovia	\$0.0300	
Vulcan         \$0.1300           W.R.Berkley         \$0.0500           WABTEC         \$0.0700           WHSmith         \$0.0140           WPP         \$0.0100           WWGrainger         \$0.3600           Wacker         \$0.1300           WalMart         \$0.1150           Walgreens         \$0.0300           Wartsila         \$0.0060           Waste         \$0.1200           WasteConnections         \$0.2450           Webuild         \$0.0015	Vopak	\$0.0200	
W.R.Berkley       \$0.0500         WABTEC       \$0.0700         WHSmith       \$0.0140         WPP       \$0.0100         WWGrainger       \$0.3600         Walker       \$0.1300         Wallmart       \$0.1150         Walgreens       \$0.0300         Wartsila       \$0.0060         Waste       \$0.1200         WasteConnections       \$0.1000         Waters       \$0.2450         Webuild       \$0.0015	Vornado	\$0.0300	
WABTEC       \$0.0700         WHSmith       \$0.0140         WPP       \$0.0100         WWGrainger       \$0.3600         Wacker       \$0.1300         WalMart       \$0.1150         Walgreens       \$0.0300         Wartsila       \$0.0060         Waste       \$0.1200         WasteConnections       \$0.2450         Webuild       \$0.0015	Vulcan	\$0.1300	
WHSmith       \$0.0140         WPP       \$0.0100         WWGrainger       \$0.3600         Wacker       \$0.1300         WalMart       \$0.1150         Walgreens       \$0.0300         Wartsila       \$0.0060         Waste       \$0.1200         WasteConnections       \$0.2450         Webuild       \$0.0015	W.R.Berkley	\$0.0500	
WPP       \$0.0100         WWGrainger       \$0.3600         Wacker       \$0.1300         WalMart       \$0.1150         Walgreens       \$0.0300         Wartsila       \$0.0060         Waste       \$0.1200         WasteConnections       \$0.1000         Waters       \$0.2450         Webuild       \$0.0015	WABTEC	\$0.0700	
WWGrainger       \$0.3600         Wacker       \$0.1300         WalMart       \$0.1150         Walgreens       \$0.0300         Wartsila       \$0.0060         Waste       \$0.1200         WasteConnections       \$0.1000         Waters       \$0.2450         Webuild       \$0.0015	WHSmith	\$0.0140	
Wacker       \$0.1300         WalMart       \$0.1150         Walgreens       \$0.0300         Wartsila       \$0.0060         Waste       \$0.1200         WasteConnections       \$0.1000         Waters       \$0.2450         Webuild       \$0.0015	WPP	\$0.0100	
WalMart       \$0.1150         Walgreens       \$0.0300         Wartsila       \$0.0060         Waste       \$0.1200         WasteConnections       \$0.1000         Waters       \$0.2450         Webuild       \$0.0015	WWGrainger	\$0.3600	
Walgreens       \$0.0300         Wartsila       \$0.0060         Waste       \$0.1200         WasteConnections       \$0.1000         Waters       \$0.2450         Webuild       \$0.0015	Wacker	\$0.1300	
Wartsila       \$0.0060         Waste       \$0.1200         WasteConnections       \$0.1000         Waters       \$0.2450         Webuild       \$0.0015	WalMart	\$0.1150	
Wartsila       \$0.0060         Waste       \$0.1200         WasteConnections       \$0.1000         Waters       \$0.2450         Webuild       \$0.0015	Walgreens	\$0.0300	
WasteConnections \$0.1000 Waters \$0.2450 Webuild \$0.0015		\$0.0060	
Waters         \$0.2450           Webuild         \$0.0015	Waste		
Waters         \$0.2450           Webuild         \$0.0015	WasteConnections	\$0.1000	
Webuild \$0.0015			
	Weibo	\$0.0150	

<b>-</b>	Rebates Per
Financial Instrument	Index Unit
FlutterEntertainment	\$0.8450
FootLocker	\$0.0200
Ford	\$0.0100
Fortive	\$0.0450
Fortum	\$0.0125
FortuneBrands	\$0.0550
Fossil	\$0.0100
Fox	\$0.0250
Franco-Nevada	\$0.1150
Franklin	\$0.0200
Fraport	\$0.0400
FrasersGroup	\$0.0065
Freenet	\$0.0200
Freeport-McMoRan	\$0.0300
Fresenius	\$0.0300
FreseniusMedical	\$0.0450
Fresnillo	\$0.0050
FuchsPetrolub	\$0.0250
Fugro	\$0.0100
GAM	\$0.0010
GEA	\$0.0300
GSK	\$0.1730
Galapagos	\$0.0470
GalpEnergia	\$0.0090
Gamesa	\$0.0125
Gap	\$0.0100
Garmin	\$0.0850
Gartner	\$0.2100
Gaztransport&Technigaz	\$0.0940
Gecina	\$0.0860
Generac	\$0.1750
GeneralDynamics	\$0.1750
GeneralElec	\$0.0600
GeneralMills	\$0.0500
GeneralMot	\$0.0300
Gentex	\$0.0200
GenuineParts	\$0.1000
Genworth	\$0.0050
Gerdau	\$0.0050
Gerresheimer	\$0.0500
Getinge	\$0.0250
Getlink	\$0.0140
Gilead	\$0.0450
Givaudan	\$2.9500
Gjensidige	\$0.0175
Glencore	\$0.0045
GlobalPayments	\$0.0950
GlobeLife	\$0.0750

Index Unit   Weir   \$0.0145   WellsFargo   \$0.0350   Welltower   \$0.0700   Wendel   \$0.0755   Wendys   \$0.0150   Wereldhave   \$0.0100   WesternDigital   \$0.0450   WesternUni   \$0.0150   Westrock   \$0.0400   Weyerhaeuser   \$0.0300   WheatonPreciousMetals   \$0.0350   Whirlpool   \$0.1400   Whitbread   \$0.0350   Williams   \$0.0250   Williams   \$0.0250   Williams   \$0.0750   Workday   \$0.0750   Workday   \$0.0000   Workday   \$0.0020   Workday   \$0.0550   WolfensKluwer   \$0.05550   Wolf	Financial Instrument	Rebates Per	
WellsFargo         \$0.0350           Welltower         \$0.0700           Wendel         \$0.0755           Wendys         \$0.0150           Wereldhave         \$0.0100           WesternDigital         \$0.0450           WesternUni         \$0.0150           Westrock         \$0.0400           Weyerhaeuser         \$0.0300           WheatonPreciousMetals         \$0.0350           Whirlpool         \$0.1400           Whitbread         \$0.0300           WienerBerger         \$0.0200           Williams         \$0.0250           Williams         \$0.0250           Williams         \$0.0750           WoltersKluwer         \$0.0750           Workday         \$0.1600           Workday         \$0.0550           Workday         \$0.0550           Workday         \$0.0550           Workday         \$0.0550           Workday         \$0.0550           XcelEnergy         \$0.0550           XcelEnergy         \$0.0550           XcelEnergy         \$0.0550           Xylem         \$0.0600           Yandex         \$0.0150           Yaralnternational		Index Unit	
Welltower         \$0.0700           Wendel         \$0.0755           Wendys         \$0.0150           Wereldhave         \$0.0100           WesternDigital         \$0.0450           WesternUni         \$0.0150           Westrock         \$0.0400           Weyerhaeuser         \$0.0300           WheatonPreciousMetals         \$0.0350           Whirlpool         \$0.1400           Whitbread         \$0.0300           Williams         \$0.0200           Williams         \$0.0250           WillisTowersWatson         \$0.1600           Wisconsin         \$0.0750           WoltersKluwer         \$0.0750           Workday         \$0.1500           WynnResorts         \$0.0550           XcelEnergy         \$0.0550           XcelEnergy         \$0.0550           XcelEnergy         \$0.0550           Xylem         \$0.0600           Yaralnternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis		· ·	
Wendel         \$0.0755           Wendys         \$0.0150           Wereldhave         \$0.0100           WesternDigital         \$0.0450           WesternUni         \$0.0150           Westrock         \$0.0400           Weyerhaeuser         \$0.0300           WheatonPreciousMetals         \$0.0350           Whirlpool         \$0.1400           Whitbread         \$0.0300           Williams         \$0.0200           WillisTowersWatson         \$0.1600           Wisconsin         \$0.0750           WoltersKluwer         \$0.0750           Workday         \$0.1500           WynnResorts         \$0.0550           XcelEnergy         \$0.0550           Xerox         \$0.0150           Xylem         \$0.0600           Yandex         \$0.0150           YaraInternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           Zoetis         \$0.1300           Zoetis         \$0.00			
Wendys         \$0.0150           Wereldhave         \$0.0100           WesternDigital         \$0.0450           Westrock         \$0.0400           Weyerhaeuser         \$0.0300           WheatonPreciousMetals         \$0.0350           Whirlpool         \$0.1400           Whitrlpool         \$0.0200           Whitrlpool         \$0.0300           WienerBerger         \$0.0200           Williams         \$0.0250           WillisTowersWatson         \$0.1600           Wisconsin         \$0.0750           Wood         \$0.0750           Workday         \$0.1500           WynnResorts         \$0.0550           XcelEnergy         \$0.0550           Xerox         \$0.0150           Xylem         \$0.0600           Yandex         \$0.0150           YaraInternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           ZoomVideo         \$0.0350           ZurichInsurance         \$0.3550           NatWest_sh	Welltower		
Wereldhave         \$0.0100           WesternDigital         \$0.0450           Westerock         \$0.0400           Weyerhaeuser         \$0.0300           WheatonPreciousMetals         \$0.0350           Whirlpool         \$0.1400           Whitbread         \$0.0300           WienerBerger         \$0.0200           Williams         \$0.0250           WillisTowersWatson         \$0.1600           Wisconsin         \$0.0750           WoltersKluwer         \$0.0750           Workday         \$0.1500           WynnResorts         \$0.0550           XcelEnergy         \$0.0550           XcelEnergy         \$0.0550           Xylem         \$0.0600           Yandex         \$0.0150           YaraInternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           Zoetis         \$0.1300           Zoetis         \$0.0350           Zoetis         \$0.0050           NatWest_sh	Wendel	\$0.0755	
WesternUni         \$0.0450           Westrock         \$0.0400           Weyerhaeuser         \$0.0300           WheatonPreciousMetals         \$0.0350           Whirlpool         \$0.1400           Whitbread         \$0.0300           WienerBerger         \$0.0200           Williams         \$0.0250           WillisTowersWatson         \$0.1600           Wisconsin         \$0.0750           Wood         \$0.0020           Workday         \$0.1500           WynnResorts         \$0.0550           XcelEnergy         \$0.0550           Xerox         \$0.0150           Xylem         \$0.0600           Yaralnternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           Zoetis         \$0.1300           Zoetis         \$0.0750           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.03	-	\$0.0150	
WesternUni         \$0.0150           Westrock         \$0.0400           Weyerhaeuser         \$0.0300           WheatonPreciousMetals         \$0.0350           Whirlpool         \$0.1400           Whitbread         \$0.0300           WienerBerger         \$0.0200           Williams         \$0.0250           WillisTowersWatson         \$0.1600           Wisconsin         \$0.0750           Wood         \$0.0020           Workday         \$0.1500           WynnResorts         \$0.0550           XcelEnergy         \$0.0550           XcelEnergy         \$0.0550           Xylem         \$0.0600           Yandex         \$0.0150           YaraInternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           Zoetis         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech	Wereldhave	\$0.0100	
Westrock         \$0.0400           Weyerhaeuser         \$0.0300           WheatonPreciousMetals         \$0.0350           Whirlpool         \$0.1400           Whitbread         \$0.0300           WienerBerger         \$0.0200           Williams         \$0.0250           WillisTowersWatson         \$0.1600           Wisconsin         \$0.0750           Wood         \$0.0020           Workday         \$0.1500           WynnResorts         \$0.0550           XcelEnergy         \$0.0550           XcelEnergy         \$0.0550           Xylem         \$0.0600           Yandex         \$0.0150           YaraInternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye	WesternDigital	\$0.0450	
Weyerhaeuser         \$0.0300           WheatonPreciousMetals         \$0.0350           Whirlpool         \$0.1400           Whitbread         \$0.0300           WienerBerger         \$0.0200           Williams         \$0.0250           WillisTowersWatson         \$0.1600           Wisconsin         \$0.0750           Wood         \$0.0020           Workday         \$0.1500           WynnResorts         \$0.0550           XcelEnergy         \$0.0550           Xerox         \$0.0150           Xylem         \$0.0600           Yandex         \$0.0150           YumBrands         \$0.0850           Zalando         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           ZoomVideo         \$0.0750           Kuka         \$0.0000           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0500           Kuka         \$0.0350           Debenhams         \$0.0000           Newfield         \$0.0100 </td <td>WesternUni</td> <td>\$0.0150</td>	WesternUni	\$0.0150	
WheatonPreciousMetals         \$0.0350           Whirlpool         \$0.1400           Whitbread         \$0.0300           WienerBerger         \$0.0200           Williams         \$0.0250           WillisTowersWatson         \$0.1600           Wisconsin         \$0.0750           Wood         \$0.0020           Workday         \$0.1500           WynnResorts         \$0.0550           XcelEnergy         \$0.0550           Xylem         \$0.0550           Yandex         \$0.0150           Yandex         \$0.0150           YamBrands         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Debenhams         \$0.0000           Newfield         \$0.0100           Express Scripts         \$	Westrock		
Whirlpool         \$0.1400           Whitbread         \$0.0300           WienerBerger         \$0.0200           Williams         \$0.0250           WillisTowersWatson         \$0.1600           Wisconsin         \$0.0750           Wood         \$0.0020           Workday         \$0.1500           WynnResorts         \$0.0550           XcelEnergy         \$0.0550           Xerox         \$0.0150           Xylem         \$0.0600           Yandex         \$0.0150           YaraInternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350 </td <td>Weyerhaeuser</td> <td>\$0.0300</td>	Weyerhaeuser	\$0.0300	
Whitbread         \$0.0300           WienerBerger         \$0.0250           Williams         \$0.0250           WillisTowersWatson         \$0.1600           Wisconsin         \$0.0750           Wood         \$0.0020           Workday         \$0.1500           WynnResorts         \$0.0550           XcelEnergy         \$0.0550           Xerox         \$0.0150           Xylem         \$0.0600           Yandex         \$0.0150           YaraInternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700	WheatonPreciousMetals	\$0.0350	
WienerBerger         \$0.0250           Williams         \$0.0250           WillisTowersWatson         \$0.1600           Wisconsin         \$0.0750           Wood         \$0.0020           Workday         \$0.1500           WynnResorts         \$0.0550           XcelEnergy         \$0.0550           Xerox         \$0.0150           Xylem         \$0.0600           Yandex         \$0.0150           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.0350           Envision         \$0.0350           Inmarsat         \$0.00055	Whirlpool		
Williams         \$0.0250           WillisTowersWatson         \$0.1600           Wisconsin         \$0.0750           Wood         \$0.0020           Workday         \$0.1500           WynnResorts         \$0.0550           XcelEnergy         \$0.0550           Xerox         \$0.0150           Xylem         \$0.0600           Yaralnternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0055     <	Whitbread	\$0.0300	
WillisTowersWatson         \$0.0750           Wisconsin         \$0.0750           Wood         \$0.0020           Workday         \$0.1500           WynnResorts         \$0.0550           XcelEnergy         \$0.0550           Xerox         \$0.0150           Xylem         \$0.0600           Yandex         \$0.0150           YaraInternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0050           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.01050           Envision         \$0.0055 </td <td>WienerBerger</td> <td>\$0.0200</td>	WienerBerger	\$0.0200	
Wisconsin         \$0.0750           Wood         \$0.0020           Workday         \$0.1500           WynnResorts         \$0.0550           XcelEnergy         \$0.0550           Xerox         \$0.0150           Xylem         \$0.0600           Yandex         \$0.0150           YaraInternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zootis         \$0.1300           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0350           Kuka         \$0.0350           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.0100           Envision         \$0.0055	Williams	\$0.0250	
WoltersKluwer         \$0.0750           Wood         \$0.0020           Workday         \$0.1500           WynnResorts         \$0.0550           XcelEnergy         \$0.0550           Xerox         \$0.0150           Xylem         \$0.0600           Yandex         \$0.0150           YaraInternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.0100           Envision         \$0.0055	WillisTowersWatson	\$0.1600	
Wood         \$0.0020           Workday         \$0.1500           WynnResorts         \$0.0550           XcelEnergy         \$0.0550           Xerox         \$0.0150           Xylem         \$0.0600           Yandex         \$0.0150           YaraInternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.0350           Envision         \$0.0350           Fomento         \$0.0005	Wisconsin	\$0.0750	
Workday         \$0.1500           WynnResorts         \$0.0550           XcelEnergy         \$0.0550           Xerox         \$0.0150           Xylem         \$0.0600           Yandex         \$0.0150           YaraInternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.0350           Fomento         \$0.0100           Inmarsat         \$0.0055	WoltersKluwer	\$0.0750	
WynnResorts         \$0.0550           XcelEnergy         \$0.0550           Xerox         \$0.0150           Xylem         \$0.0600           Yandex         \$0.0150           YaraInternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zootis         \$0.1300           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.0350           Fomento         \$0.0100           Inmarsat         \$0.0055	Wood	\$0.0020	
XcelEnergy       \$0.0550         Xerox       \$0.0150         Xylem       \$0.0600         Yandex       \$0.0150         YaraInternational       \$0.0420         YumBrands       \$0.0850         Zalando       \$0.0300         Zebra       \$0.2750         Zimmer       \$0.0900         Zions       \$0.0450         Zoetis       \$0.1300         ZoomVideo       \$0.0750         ZurichInsurance       \$0.3550         NatWest_sh       \$0.0010         LundinPetroleum       \$0.0200         UnitedTech       \$0.0500         Kuka       \$0.0350         Rallye       \$0.0000         Newfield       \$0.0100         CA       \$0.0350         Express Scripts       \$0.0700         Andeavor       \$0.1050         Envision       \$0.0350         Fomento       \$0.0100         Inmarsat       \$0.0055	Workday	\$0.1500	
Xerox         \$0.0150           Xylem         \$0.0600           Yandex         \$0.0150           YaraInternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoottis         \$0.1300           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0100           Inmarsat         \$0.0055	WynnResorts	\$0.0550	
Xylem         \$0.0600           Yandex         \$0.0150           YaraInternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0350           Fomento         \$0.0100           Inmarsat         \$0.0005	XcelEnergy	\$0.0550	
Yandex         \$0.0150           YaraInternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0500           Kuka         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0100           Inmarsat         \$0.0005	Xerox	\$0.0150	
YaraInternational         \$0.0420           YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0100           Inmarsat         \$0.0005	Xylem	\$0.0600	
YumBrands         \$0.0850           Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           ZoomVideo         \$0.3550           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0100           Inmarsat         \$0.0005	Yandex	\$0.0150	
Zalando         \$0.0300           Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0100           Inmarsat         \$0.0005	YaraInternational	\$0.0420	
Zebra         \$0.2750           Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0100           Inmarsat         \$0.0055	YumBrands	\$0.0850	
Zimmer         \$0.0900           Zions         \$0.0450           Zoetis         \$0.1300           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0350           Fomento         \$0.0100           Inmarsat         \$0.0055	Zalando	\$0.0300	
Zions         \$0.0450           Zoetis         \$0.1300           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0100           Inmarsat         \$0.0055	Zebra	\$0.2750	
Zoetis         \$0.1300           ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0100           Inmarsat         \$0.0055	Zimmer	\$0.0900	
ZoomVideo         \$0.0750           ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0350           Fomento         \$0.0100           Inmarsat         \$0.0055	Zions	\$0.0450	
ZurichInsurance         \$0.3550           NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0100           Inmarsat         \$0.0055	Zoetis	\$0.1300	
NatWest_sh         \$0.0010           LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0350           Fomento         \$0.0100           Inmarsat         \$0.0055	ZoomVideo	\$0.0750	
LundinPetroleum         \$0.0200           UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0350           Fomento         \$0.0100           Inmarsat         \$0.0055	ZurichInsurance	\$0.3550	
UnitedTech         \$0.0500           Kuka         \$0.0350           Rallye         \$0.0035           Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0350           Fomento         \$0.0100           Inmarsat         \$0.0055	NatWest_sh	\$0.0010	
Kuka       \$0.0350         Rallye       \$0.0035         Debenhams       \$0.0000         Newfield       \$0.0100         CA       \$0.0350         Express Scripts       \$0.0700         Andeavor       \$0.1050         Envision       \$0.0350         Fomento       \$0.0100         Inmarsat       \$0.0055	LundinPetroleum	\$0.0200	
Rallye       \$0.0035         Debenhams       \$0.0000         Newfield       \$0.0100         CA       \$0.0350         Express Scripts       \$0.0700         Andeavor       \$0.1050         Envision       \$0.0350         Fomento       \$0.0100         Inmarsat       \$0.0055	UnitedTech	\$0.0500	
Debenhams         \$0.0000           Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0350           Fomento         \$0.0100           Inmarsat         \$0.0055	Kuka	\$0.0350	
Newfield         \$0.0100           CA         \$0.0350           Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0350           Fomento         \$0.0100           Inmarsat         \$0.0055	Rallye	\$0.0035	
CA       \$0.0350         Express Scripts       \$0.0700         Andeavor       \$0.1050         Envision       \$0.0350         Fomento       \$0.0100         Inmarsat       \$0.0055	Debenhams	\$0.0000	
Express Scripts         \$0.0700           Andeavor         \$0.1050           Envision         \$0.0350           Fomento         \$0.0100           Inmarsat         \$0.0055	Newfield	\$0.0100	
Andeavor       \$0.1050         Envision       \$0.0350         Fomento       \$0.0100         Inmarsat       \$0.0055	CA	\$0.0350	
Envision         \$0.0350           Fomento         \$0.0100           Inmarsat         \$0.0055	Express Scripts	\$0.0700	
Fomento         \$0.0100           Inmarsat         \$0.0055	Andeavor	\$0.1050	
Inmarsat \$0.0055	Envision	\$0.0350	
Inmarsat \$0.0055	Fomento	\$0.0100	
LasalleHotel \$0.0250	Inmarsat	\$0.0055	
	LasalleHotel	\$0.0250	

<b>.</b>	Rebates Per
Financial Instrument	Index Unit
GoPro	\$0.0050
Golar	\$0.0200
GoldenOcean	\$0.0105
GoldmSachs	\$0.2350
Goodyear	\$0.0100
GraphicPackaging	\$0.0150
GreatPortland	\$0.0065
Greencore	\$0.0010
Greggs	\$0.0220
GriegSeafood	\$0.0115
Grifols	\$0.0135
Groupon	\$0.0150
H&M	\$0.0100
H&RBlock	\$0.0200
НСА	\$0.1600
НР	\$0.0300
HPEnterprise	\$0.0100
HSBC	\$0.0502
нто	\$0.0145
Halliburton	\$0.0250
Halma	\$0.0230
Hanesbrands	\$0.0100
HannoverRe	\$0.1200
Hargreaves	\$0.0100
HarleyDav	\$0.0300
HartfordFinancial	\$0.0550
Hasbro	\$0.0700
Hays	\$0.0010
HealthpeakProperties	\$0.0250
Heidelbergcement	\$0.0450
Heineken	\$0.0750
HelmerichAndPayne	\$0.0350
Henkel	\$0.0500
HenrySchein	\$0.0600
Hera	\$0.0030
Hermes	\$0.9015
Hershey	\$0.1650
Hess	\$0.0800
Hexagon	\$0.0100
Hikma	\$0.0180
Hilton	\$0.1100
Himax	\$0.0050
Hiscox	\$0.0090
Hochtief	\$0.0450
Holcim	\$0.0400
Holmen	\$0.0450
Hologic	\$0.0550
HomeDepot	\$0.2300

Index Unit	Financial Instrument	Rebates Per	
Pandora         \$0.0050           Scana         \$0.0300           StadaArzneimittel         \$0.0750           Valiant         \$0.0800           Vedanta         \$0.0080           XL         \$0.0400           Old Mutual Limited         \$0.0015           Abertis         \$0.0170           Aetna         \$0.1300           Ameriprise Financial         \$0.1500           Gre20Cash         \$0.0000           Ladbrokes         \$0.0200           Liberty Interactive         \$0.0200           Luxottica         \$0.0475           Nordic Nanovector         \$0.0050           Novabase         \$0.0050           Priceline         \$1.5850           Randgold         \$0.0050           SKY         \$0.1395           Shire         \$0.0380           Sonae Capital         \$0.0000           Staples         \$0.0100           Statoil         \$0.0100           Statoil         \$0.0100           Statoil         \$0.0100           Statoil         \$0.0250           WholeFoods         \$0.0250           Worldpay         \$0.0050           YiT         \$0.0050 </th <th>Index Unit</th>		Index Unit	
Scana         \$0.0300           StadaArzneimittel         \$0.0750           Valiant         \$0.0800           Vedanta         \$0.0080           XL         \$0.0400           Old Mutual Limited         \$0.0015           Abertis         \$0.0170           Aetna         \$0.1300           Ameriprise Financial         \$0.1500           Gre20Cash         \$0.0000           Ladbrokes         \$0.0200           Liberty Interactive         \$0.0200           Luxottica         \$0.0475           Nordic Nanovector         \$0.0050           Novabase         \$0.0050           Priceline         \$1.5850           Randgold         \$0.0050           SKY         \$0.1395           Shire         \$0.0380           Sonae Capital         \$0.0000           Staples         \$0.0100           Statoil         \$0.0100           Statoil         \$0.0100           Statoil         \$0.0500           Worldpay         \$0.0500           Viacom         \$0.0250           Worldpay         \$0.0050           YiT         \$0.0050           Yahoo         \$0.0500		\$0.1050	
StadaArzneimittel         \$0.0750           Valiant         \$0.0800           Vedanta         \$0.0080           XL         \$0.0400           Old Mutual Limited         \$0.0015           Abertis         \$0.0170           Aetna         \$0.1300           Ameriprise Financial         \$0.1500           Gre20Cash         \$0.0000           Ladbrokes         \$0.0200           Liberty Interactive         \$0.0200           Luxottica         \$0.0475           Nordic Nanovector         \$0.0050           Novabase         \$0.0050           Priceline         \$1.5850           Randgold         \$0.0600           SKY         \$0.1395           Shire         \$0.0380           Sonae Capital         \$0.0000           Statoil         \$0.0100           Statoil         \$0.0100           Statoil         \$0.0250           Worldpay         \$0.0250           Worldpay         \$0.0050           YIT         \$0.0050           Yahoo         \$0.0250           Worldpay         \$0.0050           Yorldpay         \$0.0050           MCO_sh         \$0.0050 <td>Pandora</td> <td><u>'</u></td>	Pandora	<u>'</u>	
Valiant         \$0.0800           Vedanta         \$0.0080           XL         \$0.0400           Old Mutual Limited         \$0.0015           Abertis         \$0.0170           Aetna         \$0.1300           Ameriprise Financial         \$0.1500           Gre20Cash         \$0.0000           Ladbrokes         \$0.0200           Liberty Interactive         \$0.0200           Luxottica         \$0.0475           Nordic Nanovector         \$0.0050           Novabase         \$0.0050           Priceline         \$1.5850           Randgold         \$0.0600           SKY         \$0.1395           Shire         \$0.0380           Sonae Capital         \$0.0000           Statoil         \$0.0100           Statoil         \$0.0100           Statoil         \$0.0250           Worldpay         \$0.0050           Viacom         \$0.0250           Worldpay         \$0.0050           YIT         \$0.0050           Yahoo         \$0.0050           3MCo_sh         \$0.0100           ACtivision_sh         \$0.0100           Activision_sh         \$0.0100 <td>Scana</td> <td>\$0.0300</td>	Scana	\$0.0300	
Vedanta         \$0.0080           XL         \$0.0400           Old Mutual Limited         \$0.0015           Abertis         \$0.0170           Aetna         \$0.1300           Ameriprise Financial         \$0.1500           Gre20Cash         \$0.0000           Ladbrokes         \$0.0200           Liberty Interactive         \$0.0200           Luxottica         \$0.0475           Nordic Nanovector         \$0.0050           Novabase         \$0.0050           Priceline         \$1.5850           Randgold         \$0.0600           SKY         \$0.1395           Shire         \$0.0380           Sonae Capital         \$0.0000           Statoil         \$0.0100           Statoil         \$0.0190           SunTrust         \$0.0500           WholeFoods         \$0.0250           Worldpay         \$0.0050           YIT         \$0.0050           Yahoo         \$0.0500           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0050           AMEX_sh         \$0.0100           Activision_sh         \$0.0100           Adobe_sh         \$0.0100<	StadaArzneimittel	\$0.0750	
XL         \$0.0400           Old Mutual Limited         \$0.0015           Abertis         \$0.0170           Aetna         \$0.1300           Ameriprise Financial         \$0.1500           Gre20Cash         \$0.0000           Ladbrokes         \$0.0200           Liberty Interactive         \$0.0200           Luxottica         \$0.0475           Nordic Nanovector         \$0.0050           Novabase         \$0.0050           Priceline         \$1.5850           Randgold         \$0.0600           SKY         \$0.1395           Shire         \$0.0380           Sonae Capital         \$0.0000           Statoil         \$0.0100           Statoil         \$0.0190           SunTrust         \$0.0500           Worldpay         \$0.0250           Worldpay         \$0.0050           YIT         \$0.0050           Yahoo         \$0.0500           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0050           AMEX_sh         \$0.0100           Activision_sh         \$0.0100           Adobe_sh         \$0.0100           AdvMicroDev_sh         \$0.	Valiant	\$0.0800	
Old Mutual Limited         \$0.0015           Abertis         \$0.0170           Aetna         \$0.1300           Ameriprise Financial         \$0.1500           Gre20Cash         \$0.0000           Ladbrokes         \$0.0200           Liberty Interactive         \$0.0200           Luxottica         \$0.0475           Nordic Nanovector         \$0.0050           Novabase         \$0.0050           Priceline         \$1.5850           Randgold         \$0.0600           SKY         \$0.1395           Shire         \$0.0380           Sonae Capital         \$0.0000           Staples         \$0.0100           Statoil         \$0.0190           SunTrust         \$0.0500           WholeFoods         \$0.0250           Worldpay         \$0.0050           YIT         \$0.0050           Yahoo         \$0.0500           3MCo_sh         \$0.0100           AMEX_sh         \$0.0100           AT&T_sh         \$0.0100           Activision_sh         \$0.0100           Adobe_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Alibaba_sh	Vedanta	\$0.0080	
Abertis         \$0.0170           Aetna         \$0.1300           Ameriprise Financial         \$0.1500           Gre20Cash         \$0.0000           Ladbrokes         \$0.0200           Liberty Interactive         \$0.0475           Nordic Nanovector         \$0.0050           Novabase         \$0.0050           Priceline         \$1.5850           Randgold         \$0.0600           SKY         \$0.1395           Shire         \$0.0380           Sonae Capital         \$0.0000           Staples         \$0.0100           Statoil         \$0.0190           SunTrust         \$0.0500           WholeFoods         \$0.0250           Worldpay         \$0.0050           YIT         \$0.0050           Yahoo         \$0.0500           3MCo_sh         \$0.0100           AMEX_sh         \$0.0100           AT&T_sh         \$0.0100           Activision_sh         \$0.0100           Adobe_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Alibaba_sh         \$0.0100           AllianzAG_sh         \$0.0550           Amezon_sh         \$0	XL	\$0.0400	
Aetna         \$0.1300           Ameriprise Financial         \$0.1500           Gre20Cash         \$0.0000           Ladbrokes         \$0.0200           Liberty Interactive         \$0.0475           Nordic Nanovector         \$0.0050           Novabase         \$0.0050           Priceline         \$1.5850           Randgold         \$0.0600           SKY         \$0.1395           Shire         \$0.0380           Sonae Capital         \$0.0000           Staples         \$0.0100           Statoil         \$0.0500           Viacom         \$0.0250           Worldpay         \$0.0050           Worldpay         \$0.0050           YIT         \$0.0050           Yahoo         \$0.0500           3MCo_sh         \$0.0100           AMEX_sh         \$0.0100           AT&T_sh         \$0.0100           Activision_sh         \$0.0100           Adobe_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Alibaba_sh         \$0.0100           AllianzAG_sh         \$0.0550           Amazon_sh         \$0.0100           Aviva_sh         \$0.01	Old Mutual Limited	\$0.0015	
Ameriprise Financial         \$0.1500           Gre20Cash         \$0.0000           Ladbrokes         \$0.0200           Liberty Interactive         \$0.0475           Nordic Nanovector         \$0.0050           Novabase         \$0.0050           Priceline         \$1.5850           Randgold         \$0.0600           SKY         \$0.1395           Shire         \$0.0380           Sonae Capital         \$0.0000           Statoil         \$0.0100           Statoil         \$0.0100           SunTrust         \$0.0500           Worldpay         \$0.0250           Worldpay         \$0.0050           YIT         \$0.0050           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0050           AMEX_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Alibaba_sh         \$0.0100           Alicoa_sh         \$0.0100           AllianzAG_sh         \$0.0100           AmericanAirlines_sh         \$0.0100           AmericanAirlines_sh         \$0.0100           <	Abertis	\$0.0170	
Gre20Cash         \$0.0000           Ladbrokes         \$0.0200           Liberty Interactive         \$0.0475           Nordic Nanovector         \$0.0050           Novabase         \$0.0050           Priceline         \$1.5850           Randgold         \$0.0600           SKY         \$0.1395           Shire         \$0.0380           Sonae Capital         \$0.0000           Statoil         \$0.0100           Statoil         \$0.0190           SunTrust         \$0.0500           Worldpay         \$0.0250           Worldpay         \$0.0050           YiT         \$0.0050           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0050           AMEX_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0600           AdvMicroDev_sh         \$0.0100           Airbus_sh         \$0.0100           Alibaba_sh         \$0.0100           Alica_sh         \$0.0100           AmericanAirlines_sh         \$0.0100           AmericanAirlines_sh         \$0.0100           Aviva_sh         \$0.0015	Aetna	\$0.1300	
Ladbrokes         \$0.0200           Liberty Interactive         \$0.0200           Luxottica         \$0.0475           Nordic Nanovector         \$0.0050           Novabase         \$0.0050           Priceline         \$1.5850           Randgold         \$0.0600           SKY         \$0.1395           Shire         \$0.0380           Sonae Capital         \$0.0000           Statoil         \$0.0100           Statoil         \$0.0190           SunTrust         \$0.0500           WholeFoods         \$0.0250           Worldpay         \$0.0050           3MCo_sh         \$0.0050           3MCo_sh         \$0.0000           3iGroup_sh         \$0.0025           AMEX_sh         \$0.0100           Activision_sh         \$0.0100           Adobe_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Alibaba_sh         \$0.0100           Alicoa_sh         \$0.0100           AlianzAG_sh         \$0.0100           AmericanAirlines_sh         \$0.0100           Apple_sh         \$0.0100           Apple_sh         \$0.0015	Ameriprise Financial	\$0.1500	
Liberty Interactive         \$0.0200           Luxottica         \$0.0475           Nordic Nanovector         \$0.0050           Novabase         \$0.0050           Priceline         \$1.5850           Randgold         \$0.0600           SKY         \$0.1395           Shire         \$0.0380           Sonae Capital         \$0.0000           Statoil         \$0.0100           Statoil         \$0.0500           Viacom         \$0.0250           WholeFoods         \$0.0250           Worldpay         \$0.0050           Yahoo         \$0.0500           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0025           AMEX_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Alicoa_sh         \$0.0100           Alicoa_sh         \$0.0100           AllianzAG_sh         \$0.0500           AmericanAirlines_sh         \$0.0100           Apple_sh         \$0.0100           Apstesh         \$0.0100	Gre20Cash	\$0.0000	
Luxottica         \$0.0475           Nordic Nanovector         \$0.0050           Novabase         \$0.0050           Priceline         \$1.5850           Randgold         \$0.0600           SKY         \$0.1395           Shire         \$0.0380           Sonae Capital         \$0.0000           Statoil         \$0.0100           Statoil         \$0.0190           SunTrust         \$0.0500           WholeFoods         \$0.0250           Worldpay         \$0.0050           Yahoo         \$0.0500           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0100           ACtivision_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0100           Adobe_sh         \$0.0100           Airbus_sh         \$0.0100           Alibaba_sh         \$0.0100           AllianzAG_sh         \$0.0550           AmericanAirlines_sh         \$0.0100           Apple_sh         \$0.0100           Apsystems_sh         \$0.0015	Ladbrokes	\$0.0200	
Nordic Nanovector         \$0.0050           Novabase         \$0.0050           Priceline         \$1.5850           Randgold         \$0.0600           SKY         \$0.1395           Shire         \$0.0380           Sonae Capital         \$0.0000           Statoil         \$0.0100           Statoil         \$0.0190           SunTrust         \$0.0500           Viacom         \$0.0250           Worldpay         \$0.0035           YIT         \$0.0050           Yahoo         \$0.0500           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0025           AMEX_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0100           Adobe_sh         \$0.0100           Adroug_sh         \$0.0100           Alibaba_sh         \$0.0100           AllianzAG_sh         \$0.0550           Amazon_sh         \$0.0100           Apple_sh         \$0.0100           Apple_sh         \$0.0100           Apsystems_sh         \$0.0015	Liberty Interactive	\$0.0200	
Novabase         \$0.0050           Priceline         \$1.5850           Randgold         \$0.0600           SKY         \$0.1395           Shire         \$0.0000           Sonae Capital         \$0.0000           Statoil         \$0.0100           SunTrust         \$0.0500           Viacom         \$0.0250           Worldpay         \$0.0050           Yahoo         \$0.0500           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0025           AMEX_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0100           Adobe_sh         \$0.0100           Airbus_sh         \$0.0100           Alibaba_sh         \$0.0100           AllianzAG_sh         \$0.0550           Amazon_sh         \$0.0100           Apple_sh         \$0.0100           Apyle_sh         \$0.0100           Apyle_sh         \$0.0015	Luxottica	\$0.0475	
Priceline         \$1.5850           Randgold         \$0.0600           SKY         \$0.1395           Shire         \$0.0000           Sonae Capital         \$0.0000           Staples         \$0.0100           Statoil         \$0.0190           SunTrust         \$0.0500           Viacom         \$0.0250           Worldpay         \$0.0035           YIT         \$0.0050           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0025           AMEX_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0100           Adobe_sh         \$0.0100           Alrous_sh         \$0.0250           Alcoa_sh         \$0.0100           AllianzAG_sh         \$0.0100           Amazon_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	Nordic Nanovector	\$0.0050	
Randgold         \$0.0600           SKY         \$0.1395           Shire         \$0.0000           Sonae Capital         \$0.0000           Staples         \$0.0100           Statoil         \$0.0190           SunTrust         \$0.0500           Viacom         \$0.0250           WholeFoods         \$0.0250           Worldpay         \$0.0035           YIT         \$0.0050           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0100           AT&T_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Airbus_sh         \$0.0100           Alliaba_sh         \$0.0100           AllianzAG_sh         \$0.0100           Amazon_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	Novabase	\$0.0050	
SKY         \$0.1395           Shire         \$0.0380           Sonae Capital         \$0.0000           Staples         \$0.0100           Statoil         \$0.0500           Viacom         \$0.0250           WholeFoods         \$0.0250           Worldpay         \$0.0035           YIT         \$0.0050           Yahoo         \$0.0500           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0100           AT&T_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Airbus_sh         \$0.0100           Alicoa_sh         \$0.0100           AllianzAG_sh         \$0.0550           Amazon_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	Priceline	\$1.5850	
Shire         \$0.0380           Sonae Capital         \$0.0000           Staples         \$0.0100           Statoil         \$0.0190           SunTrust         \$0.0500           Viacom         \$0.0250           WholeFoods         \$0.0250           Worldpay         \$0.0035           YIT         \$0.0050           Yahoo         \$0.0500           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0025           AMEX_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0100           Adobe_sh         \$0.0100           Airbus_sh         \$0.0100           Alcoa_sh         \$0.0100           AllianzAG_sh         \$0.0100           Amazon_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	Randgold	\$0.0600	
Sonae Capital         \$0.0000           Staples         \$0.0100           Statoil         \$0.0190           SunTrust         \$0.0500           Viacom         \$0.0250           WholeFoods         \$0.0250           Worldpay         \$0.0035           YIT         \$0.0050           Yahoo         \$0.0500           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0100           AT&T_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Airbus_sh         \$0.0100           Alcoa_sh         \$0.0100           AllianzAG_sh         \$0.0550           Amazon_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	SKY	\$0.1395	
Staples         \$0.0100           Statoil         \$0.0190           SunTrust         \$0.0500           Viacom         \$0.0250           WholeFoods         \$0.0250           Worldpay         \$0.0035           YIT         \$0.0050           Yahoo         \$0.0500           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0100           AT&T_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Airbus_sh         \$0.0250           Alcoa_sh         \$0.0100           AllianzAG_sh         \$0.0100           AmericanAirlines_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	Shire	\$0.0380	
Statoil         \$0.0190           SunTrust         \$0.0500           Viacom         \$0.0250           WholeFoods         \$0.0250           Worldpay         \$0.0035           YIT         \$0.0050           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0100           AT&T_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Airbus_sh         \$0.0100           Alibaba_sh         \$0.0100           AllianzAG_sh         \$0.0100           AmericanAirlines_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	Sonae Capital	\$0.0000	
SunTrust         \$0.0500           Viacom         \$0.0250           WholeFoods         \$0.0250           Worldpay         \$0.0035           YIT         \$0.0050           Yahoo         \$0.0500           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0100           AMEX_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0100           Adobe_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Airbus_sh         \$0.0100           Alibaba_sh         \$0.0100           AllianzAG_sh         \$0.0550           Amazon_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	Staples	\$0.0100	
Viacom         \$0.0250           WholeFoods         \$0.0250           Worldpay         \$0.0035           YIT         \$0.0050           Yahoo         \$0.0500           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0025           AMEX_sh         \$0.0100           Activision_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Airbus_sh         \$0.0250           Alcoa_sh         \$0.0100           AllianzAG_sh         \$0.0100           Amazon_sh         \$0.0100           AmericanAirlines_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	Statoil	\$0.0190	
WholeFoods         \$0.0250           Worldpay         \$0.0035           YIT         \$0.0050           Yahoo         \$0.0500           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0025           AMEX_sh         \$0.0100           Activision_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Airbus_sh         \$0.0250           Alcoa_sh         \$0.0100           AllianzAG_sh         \$0.0100           Amazon_sh         \$0.0100           AmericanAirlines_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	SunTrust	\$0.0500	
Worldpay         \$0.0035           YIT         \$0.0050           Yahoo         \$0.0500           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0025           AMEX_sh         \$0.0100           AT&T_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0600           Adobe_sh         \$0.0100           Adrbus_sh         \$0.0100           Airbus_sh         \$0.0250           Alcoa_sh         \$0.0100           AllianzAG_sh         \$0.0100           Amazon_sh         \$0.0100           AmericanAirlines_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	Viacom	\$0.0250	
YIT         \$0.0050           Yahoo         \$0.0500           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0025           AMEX_sh         \$0.0100           AT&T_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0600           Adobe_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Airbus_sh         \$0.0250           Alcoa_sh         \$0.0100           AllianzAG_sh         \$0.0100           Amazon_sh         \$0.0100           AmericanAirlines_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	WholeFoods	\$0.0250	
Yahoo         \$0.0500           3MCo_sh         \$0.0100           3iGroup_sh         \$0.0025           AMEX_sh         \$0.0100           AT&T_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0600           Adobe_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Airbus_sh         \$0.0250           Alcoa_sh         \$0.0100           Alibaba_sh         \$0.0100           AllianzAG_sh         \$0.0550           Amazon_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	Worldpay	\$0.0035	
3MCo_sh         \$0.0100           3iGroup_sh         \$0.0025           AMEX_sh         \$0.0100           AT&T_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0600           Adobe_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Airbus_sh         \$0.0250           Alcoa_sh         \$0.0100           Alibaba_sh         \$0.0100           AllianzAG_sh         \$0.0550           Amazon_sh         \$0.0100           AmericanAirlines_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	YIT	\$0.0050	
3iGroup_sh         \$0.0025           AMEX_sh         \$0.0100           AT&T_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0600           Adobe_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Airbus_sh         \$0.0250           Alcoa_sh         \$0.0100           Alliababa_sh         \$0.0100           AllianzAG_sh         \$0.0550           Amazon_sh         \$0.0100           AmericanAirlines_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	Yahoo	\$0.0500	
AMEX_sh         \$0.0100           AT&T_sh         \$0.0100           Activision_sh         \$0.0100           Adidas_sh         \$0.0600           Adobe_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Airbus_sh         \$0.0250           Alcoa_sh         \$0.0100           Alibaba_sh         \$0.0100           AllianzAG_sh         \$0.0550           Amazon_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	3MCo_sh	\$0.0100	
AT&T_sh       \$0.0100         Activision_sh       \$0.0100         Adidas_sh       \$0.0600         Adobe_sh       \$0.0100         AdvMicroDev_sh       \$0.0100         Airbus_sh       \$0.0250         Alcoa_sh       \$0.0100         Alibaba_sh       \$0.0100         AllianzAG_sh       \$0.0550         Amazon_sh       \$0.0100         AmericanAirlines_sh       \$0.0100         Apple_sh       \$0.0100         Aviva_sh       \$0.0015         BAESystems_sh       \$0.0015	3iGroup_sh	\$0.0025	
Activision_sh         \$0.0100           Adidas_sh         \$0.0600           Adobe_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Airbus_sh         \$0.0250           Alcoa_sh         \$0.0100           Alibaba_sh         \$0.0100           AllianzAG_sh         \$0.0550           Amazon_sh         \$0.0100           AmericanAirlines_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	AMEX_sh	\$0.0100	
Adidas_sh       \$0.0600         Adobe_sh       \$0.0100         AdvMicroDev_sh       \$0.0100         Airbus_sh       \$0.0250         Alcoa_sh       \$0.0100         Alibaba_sh       \$0.0100         AllianzAG_sh       \$0.0550         Amazon_sh       \$0.0100         AmericanAirlines_sh       \$0.0100         Apple_sh       \$0.0100         Aviva_sh       \$0.0015         BAESystems_sh       \$0.0015	AT&T_sh	\$0.0100	
Adobe_sh         \$0.0100           AdvMicroDev_sh         \$0.0100           Airbus_sh         \$0.0250           Alcoa_sh         \$0.0100           Alibaba_sh         \$0.0100           AllianzAG_sh         \$0.0550           Amazon_sh         \$0.0100           AmericanAirlines_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	Activision_sh	\$0.0100	
AdvMicroDev_sh       \$0.0100         Airbus_sh       \$0.0250         Alcoa_sh       \$0.0100         Alibaba_sh       \$0.0100         AllianzAG_sh       \$0.0550         Amazon_sh       \$0.0100         AmericanAirlines_sh       \$0.0100         Apple_sh       \$0.0100         Aviva_sh       \$0.0015         BAESystems_sh       \$0.0015	Adidas_sh	\$0.0600	
Airbus_sh       \$0.0250         Alcoa_sh       \$0.0100         Alibaba_sh       \$0.0100         AllianzAG_sh       \$0.0550         Amazon_sh       \$0.0100         AmericanAirlines_sh       \$0.0100         Apple_sh       \$0.0100         Aviva_sh       \$0.0015         BAESystems_sh       \$0.0015	Adobe_sh	\$0.0100	
Alcoa_sh       \$0.0100         Alibaba_sh       \$0.0100         AllianzAG_sh       \$0.0550         Amazon_sh       \$0.0100         AmericanAirlines_sh       \$0.0100         Apple_sh       \$0.0100         Aviva_sh       \$0.0015         BAESystems_sh       \$0.0015	AdvMicroDev_sh	\$0.0100	
Alibaba_sh       \$0.0100         AllianzAG_sh       \$0.0550         Amazon_sh       \$0.0100         AmericanAirlines_sh       \$0.0100         Apple_sh       \$0.0100         Aviva_sh       \$0.0015         BAESystems_sh       \$0.0015	Airbus_sh	\$0.0250	
AllianzAG_sh       \$0.0550         Amazon_sh       \$0.0100         AmericanAirlines_sh       \$0.0100         Apple_sh       \$0.0100         Aviva_sh       \$0.0015         BAESystems_sh       \$0.0015	Alcoa_sh	\$0.0100	
Amazon_sh       \$0.0100         AmericanAirlines_sh       \$0.0100         Apple_sh       \$0.0100         Aviva_sh       \$0.0015         BAESystems_sh       \$0.0015	Alibaba_sh	\$0.0100	
AmericanAirlines_sh         \$0.0100           Apple_sh         \$0.0100           Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	AllianzAG_sh	\$0.0550	
Apple_sh       \$0.0100         Aviva_sh       \$0.0015         BAESystems_sh       \$0.0015	Amazon_sh	\$0.0100	
Apple_sh       \$0.0100         Aviva_sh       \$0.0015         BAESystems_sh       \$0.0015	AmericanAirlines_sh	\$0.0100	
Aviva_sh         \$0.0015           BAESystems_sh         \$0.0015	Apple_sh		
BAESystems_sh \$0.0015		\$0.0015	
	BAESystems_sh	\$0.0015	

Financial Instrument	Rebates Per
Thancial motivation	Index Unit
Homeserve	\$0.0095
Honeywell	\$0.1500
Hormel	\$0.0400
Horton	\$0.0550
HostHotels	\$0.0150
HowdenJoinery	\$0.0070
HowmetAerospace	\$0.0250
Hufvudstaden	\$0.0100
HugoBoss	\$0.0400
Huhtamaki	\$0.0280
Humana	\$0.3250
Huntington	\$0.0100
HuntingtonIngalls	\$0.1600
Huntsman	\$0.0250
Husqvarna	\$0.0050
IAC	\$0.0600
IAG	\$0.0015
IBM	\$0.1000
ICE	\$0.0850
ICICI	\$0.0150
IDEX	\$0.1450
IDEXX	\$0.3250
IMI	\$0.0130
ING	\$0.0075
IPG	\$0.0250
IPGPhotonics	\$0.0800
IQVIA	\$0.1600
ITV	\$0.0005
Iberdola	\$0.0090
Icade	\$0.0455
IllinoisToolWorks	\$0.1550
Illumina	\$0.2250
Imerys	\$0.0290
Immofinanz	\$0.0200
ImperialBrands	\$0.0150
Inchcape	\$0.0070
Incyte	\$0.0600
Inditex	\$0.0165
IndraSistemas	\$0.0080
Industrivarden	\$0.0200
Infineon	\$0.0220
Informa	\$0.0050
Infosys	\$0.0150
IngersollRand	\$0.0350
Inmobiliaria	\$0.0065
Intel	\$0.0350
InterContinental	\$0.0500
IntermediateCapital	\$0.0145
IntermediateCapital	\$0.0145

Financial Instrument	Rebates Per	
	Index Unit	
BHP Billiton	\$0.0150	
BMW_sh	\$0.0200	
BP_sh	\$0.0016	
BTGroup_sh	\$0.0008	
Barclays_sh	\$0.0005	
BayerAG_sh	\$0.0200	
BerkshireHathaway_sh	\$0.0100	
Blackberry_sh	\$0.0100	
Blackrock_sh	\$0.0100	
Boeing_sh	\$0.0100	
BofAmerica_sh	\$0.0100	
Burberry_sh	\$0.0050	
Caterpillar_sh	\$0.0100	
Chevron_sh	\$0.0100	
Cisco_sh	\$0.0100	
Citigroup_sh	\$0.0100	
Coca-Cola_sh	\$0.0100	
Commerzbank_sh	\$0.0025	
Continental_sh	\$0.0400	
Costco_sh	\$0.0100	
DTTelekom_sh	\$0.0040	
Daimler_sh	\$0.0150	
DeutschBank_sh	\$0.0025	
DeutschPost_sh	\$0.0080	
Disney_sh	\$0.0100	
E.ON_sh	\$0.0025	
Easyjet_sh	\$0.0040	
Ebay_sh	\$0.0100	
ExxonMobil_sh	\$0.0100	
Facebook_sh	\$0.0100	
Fedex_sh	\$0.0100	
Ford_sh	\$0.0100	
GSK_sh	\$0.0050	
GeneralElec_sh	\$0.0100	
GeneralMot_sh	\$0.0100	
GoldmSachs_sh	\$0.0100	
Google_sh	\$0.0100	
HP_sh	\$0.0100	
HSBC_sh	\$0.0020	
HomeDepot_sh	\$0.0100	
IBM_sh	\$0.0100	
Intel_sh	\$0.0100	
J&J_sh	\$0.0100	
JD_sh	\$0.0100	
JPMorgan_sh	\$0.0100	
Lloyds_sh	\$0.0002	
Lufthansa_sh	\$0.0060	
Marine Harvest	\$0.0165	

	Rebates Per
Financial Instrument	Index Unit
International	\$0.0350
InternationalFlavors	\$0.0900
Interpump	\$0.0300
Intertek	\$0.0500
IntesaSanpaolo	\$0.0015
IntrumJustitia	\$0.0200
Intuit	\$0.3200
IntuitiveSurgical	\$0.1800
Invesco	\$0.0150
Investec	\$0.0045
Investor	\$0.0150
Ipsen	\$0.0785
Ipsos	\$0.0365
Iren	\$0.0020
IronMountain	\$0.0400
Italgas	\$0.0050
ItauUnibanco	\$0.0050
1&1	\$0.1350
JBHunt	\$0.1300
JCDecaux	\$0.0160
JD	\$0.0450
JMSmucker	\$0.1000
JPMorgan	\$0.0900
JabilCircuit	\$0.0450
JackHenry	\$0.1450
JacobsEngineering	\$0.1050
Jefferies	\$0.0250
JeronimoMartins	\$0.0160
JetBlueAirways	\$0.0100
JohnsonControls	\$0.0450
JohnsonMatthey	\$0.0200
JuliusBaer	\$0.0350
Jumbo	\$0.0120
Jungheinrich	\$0.0200
Juniper	\$0.0250
JupiterFund	\$0.0015

Financial Instrument	Rebates Per	
	Index Unit	
Marks&Spen_sh	\$0.0010	
Mastercard_sh	\$0.0100	
McDonalds_sh	\$0.0100	
Michael Kors	\$0.0300	
Micron_sh	\$0.0100	
Microsoft_sh	\$0.0100	
Netflix_sh	\$0.0100	
Nike_sh	\$0.0100	
Nvidia_sh	\$0.0100	
Oracle_sh	\$0.0100	
Paypal_sh	\$0.0100	
Pepsico_sh	\$0.0100	
Pfizer_sh	\$0.0100	
Porsche_sh	\$0.0150	
Procter&Gam_sh	\$0.0100	
Prudential_sh	\$0.0050	
Qualcomm_sh	\$0.0100	
RaytheonTech_sh	\$0.0100	
SAP_sh	\$0.0250	
SHELL_sh	\$0.0075	
Sainsbury_sh	\$0.0010	
Schlumberger_sh	\$0.0100	
Siemens_sh	\$0.0300	
Starbucks_sh	\$0.0100	
Tesco_sh	\$0.0007	
Tesla_sh	\$0.0100	
Twitter_sh	\$0.0100	
Unilever_sh	\$0.0135	
Verizon_sh	\$0.0100	
Visa_sh	\$0.0100	
Vodafone_sh	\$0.0005	
Volkswagen_sh	\$0.0400	
WalMart_sh	\$0.0100	
WellsFargo_sh	\$0.0100	
WesternDigital_sh	\$0.0100	