Non-FOREX INSTRUMENT

	Rebates Per
Financial Instrument	Index Unit
Copart	\$0.0409
CanadianImperialBank	\$0.0318
Discovery	\$0.0090
Electrocomponents	\$0.0090
HollyFrontier	\$0.0409
MediasetEspana	\$0.0018
MontedeiPaschi	\$0.0163
Nasdaq	\$0.0409
DeutscheEuroshop	\$0.0181
AnnalyCapital	\$0.0136
Schroders	\$0.0045
Tesla	\$0.1999
AAVEUSD	\$7.2720
AAVEUSD#	\$5.4540
ADAUSD	\$0.3181
ADAUSD#	\$0.2272
ALGOUSD	\$2.1134
ALGOUSD#	\$1.6134
AUS200Cash	\$0.2817
AVAXUSD	\$0.2272
AVAXUSD#	\$0.0909
AXSUSD	\$11.3625
AXSUSD#	\$9.0900
BATUSD	\$3.4314
BATUSD#	\$2.5224
BCHUSD	\$2.2725
BCHUSD#	\$1.5907
BRENT	\$0.6135
BTCEUR	\$8.4537
BTCEUR#	\$6.4539
BTCGBP	\$5.1358
BTCGBP#	\$3.9087
BTCUSD	\$4.9995
BTCUSD#	\$3.8632
COCOA	\$1.6362
COFFE	\$9.0900
COMPUSD#	\$1.3635 \$1.1362
COTTO	\$0.7272
COTTO	\$5.4540
ENJUSD	\$1.2271
ENJUSD#	\$0.9317
ETHEUR	\$1.1135
ETHEUR#	\$0.8408
ETHGBP	\$0.6817
ETHGBP#	\$0.5226

Financial Instrument Index Unit JuventusFC \$0.0002 K&S \$0.0227 KBC \$0.0481 KBR \$0.0318 KLA \$0.2272 KPN \$0.0022 Kellogg \$0.0454 Kemira \$0.0090 Kering \$0.3545 Kesko \$0.0177 KeyCorp \$0.0136 KimeyCorp \$0.0136 Kimco \$0.0954 Kimco \$0.0181 KinderMorgan \$0.0136 Kingfisher \$0.0022 Kinnevik \$0.0136 Kirby \$0.0454 Kirby \$0.0454 KilepierreReit \$0.0168 Knight-Swift \$0.0318 Kone \$0.0318 Kone \$0.0318 Konecranes \$0.0195 Korian \$0.0145 Kroger \$0.0363 Krones \$0.0545 Kuehne&Nagel \$0.0545 LV/Sands		Rebates Per
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Lanxess \$0.0272 Laredo \$0.0499 Legal&Gen \$0.0222		
Laredo \$0.0499 Legal&Gen \$0.0222	LandSecurities	
Legal&Gen \$0.0222		
		\$0.0499
Leggett&Platt \$0.0272		\$0.0222
	Leggett&Platt	\$0.0272

	Rebates Per
Financial Instrument	Index Unit
ETHUSD	\$0.4545
ETHUSD#	\$0.3408
EU50	\$0.5499
EU50Cash	\$0.2772
FETUSD	\$0.6135
FETUSD#	\$0.4772
FRA40	\$0.4135
FRA40Cash	\$0.2090
GER40	\$0.4590
GER40Cash	\$0.2317
GRTUSD	\$0.7953
GRTUSD#	\$0.6135
GSOIL	\$0.9817
HGCOP	\$1.7089
HK50Cash	\$0.2317
IT40Cash	\$2.0679
JP225	\$0.0227
JP225Cash	\$0.0090
LINKUSD	\$0.9090
LINKUSD#	\$0.4545
LTCUSD	\$2.4997
LTCUSD#	\$1.8180
MATICUSD	\$0.5908
MATICUSD#	\$0.4545
NETH25Cash	\$0.0545
NGAS	\$6.1357
OIL	\$0.6817
OILMn	\$0.0681
OMGUSD	\$13.6350
OMGUSD#	\$9.0900
PALL	\$18.1981
PLAT	\$7.7265
SBEAN	\$1.3453
SKLUSD	\$0.3863
SKLUSD#	\$0.2954
SNXUSD	\$29.5425
SNXUSD#	\$22.7250
SOLUSD	\$0.2727
SOLUSD#	\$0.1363
SPAIN35Cash	\$1.0362
STORJUSD	\$4.0905
STORJUSD#	\$3.1815
SUGAR	\$1.0908
SUSHIUSD	\$9.0900
SUSHIUSD#	\$6.8175
SWI20	\$1.2726
SWI20Cash	\$0.6363
UK100	\$1.0953

	Rebates Per
Financial Instrument	Index Unit
Legrand	\$0.0590
Leidos	\$0.0681
LendingClub	\$0.0090
Lennar	\$0.0545
Leonardo	\$0.0072
Leoni	\$0.0045
LeroySeafood	\$0.0068
Liberty	\$0.0136
LincolnNational	\$0.0409
Linde	\$0.2181
LiveNation	\$0.0681
Lloyds	\$0.0040
LockheedMartin	\$0.2954
Loews	\$0.0409
Logitech	\$0.0454
Lonza	\$0.4090
Loomis	\$0.0181
Loreal	\$0.2408
Lowes	\$0.1363
Lufthansa	\$0.0054
Lululemon	\$0.2408
LumenTech	\$0.0090
LundinEnergy	\$0.0318
Lyft	\$0.0227
LyondellBasell	\$0.0772
M&T	\$0.1136
MFA	\$0.0090
MGICInvestment	\$0.0090
MGMResorts	\$0.0272
MRG	\$0.1636
MTU	\$0.1408
Macys	\$0.0181
MagnaInternational	\$0.0409
ManGroup	\$0.0209
Manulife	\$0.0136
Mapfre	\$0.0013
MarathonOil	\$0.0181
MarathonPetroleum	\$0.0636
Marketaxess	\$0.1772
Marks&Spen	\$0.0122
Marriott	\$0.1181
Marsh&McLennan	\$0.1090
Marstons	\$0.0004
MartinMarietta	\$0.2499
Marvell	\$0.0409
Masco	\$0.0363
Mastercard	\$0.2408
MatchGroup	\$0.0545
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	Rebates Per
Financial Instrument	Index Unit
UK100Cash	\$0.2727
UMAUSD	\$18.1800
UMAUSD#	\$13.6350
UNIUSD	\$1.8180
UNIUSD#	\$1.3635
US100	\$0.6135
US100Cash	\$0.2045
US30	\$1.0226
US30Cash	\$0.5226
US500	\$0.1636
US500Cash	\$0.0818
USDX	\$0.0909
WHEAT	\$1.0908
XLMUSD	\$0.2954
XLMUSD#	\$0.2045
XRPUSD	\$0.2272
XRPUSD#	\$0.1136
ZRXUSD	\$2.1134
ZRXUSD#	\$1.6134
Saipem	\$0.0004
GameStop	\$0.0004
Google	\$0.0272
First	\$0.0009
	\$0.003
Shopify Fortinet	\$0.0272
DexCom	\$0.0499
Amazon	\$0.0818
AtlasCopco	4
3DSystems	\$0.0090
3MCo	\$0.0999
3iGroup	\$0.1145
A2A	\$0.0013
ABB	\$0.0227
ABIOMED	\$0.1908
ABInbev	\$0.0390
ABNAMRO	\$0.0086
ACADIA	\$0.0136
ACS	\$0.0181
ADP	\$0.1008
AGNC	\$0.0090
AIG	\$0.0409
AMC	\$0.0227
AMETEK	\$0.0863
AMEX	\$0.1181
AMS	\$0.0090
ANSYS	\$0.1908
AOSmith	\$0.0409
APERAM	\$0.0263

Rebates Per Financial Instrument Index Unit Mattel \$0.018
Mattel \$0.018
McCormick \$0.068
McDonalds \$0.168
McKesson \$0.209
Mediaset \$0.000
Mediclinic \$0.004
Mediobanca \$0.007
Medtronic \$0.068
Meggitt \$0.006
MelcoResorts \$0.004
MeliaHotels \$0.005
Mercadolibre \$0.672
Mercialys \$0.005
Merck \$0.127
Merck&Co \$0.059
MerlinProperties \$0.007
Metlife \$0.045
Metsa \$0.007
MetsoOutotec \$0.005
Mettler-Toledo \$0.909
MicroFocus \$0.004
MicrochipTechnology \$0.045
Micron \$0.049
Microsoft \$0.190
Millicom \$0.013
Mitchells&Butlers \$0.001
ModernTimes \$0.009
Mohawk \$0.104
MolsonCoors \$0.036
Moncler \$0.034
Mondelez \$0.045
Mondi \$0.013
Moneysupermarket \$0.001
Monster \$0.059
Moodys \$0.209
MorganStanl \$0.059
Morphosys \$0.013
Mosaic \$0.045
Mota-Engil \$0.000
MotorOil \$0.010
Motorola \$0.145
Mowi \$0.019
Msci \$0.295
MurphyOil \$0.027
Mytilineos \$0.012
NBG \$0.002
NCC \$0.009
NNGroup \$0.036

	Rebates Per
Financial Instrument	Index Unit
ASM	\$0.2136
ASMLHolding	\$0.3954
AT&T	\$0.0136
AXA	\$0.0186
AalbertsIndustries	\$0.0318
AarealBank	\$0.0227
AbbVie	\$0.0999
Abbott	\$0.0772
AbercFitch	\$0.0227
Accenture	\$0.2090
Acciona	\$0.1368
Accor	\$0.0227
Acerinox	\$0.0072
Ackermans	\$0.1245
Activision	\$0.0545
Adecco	\$0.0272
Adidas	\$0.1408
Admiral	\$0.0227
Adobe	\$0.2772
AdvMicroDev	\$0.0636
AdvanceAutoParts	\$0.1363
Aegon	\$0.0036
Aena	\$0.1004
Aes	\$0.0136
Aflac	\$0.0409
Ageas	\$0.0336
Agilent	\$0.0818
AgnicoEagleMines	\$0.0409
AholdDelhaize	\$0.0209
AirFrance	\$0.0027
AirLiquide	\$0.1181
AirProductsAndChemicals	\$0.1636
Airbus	\$0.0772
Aixtron	\$0.0181
Akamai	\$0.0772
Aker	\$0.0268
AkerSolutions	\$0.0022
AkzoNobel	\$0.0590
AlaskaAir	\$0.0363
Albemarle	\$0.1318
Alcoa	\$0.0454
AlfaLaval	\$0.0181
Alibaba	\$0.0681
AlignTechnology	\$0.2045
Allegion	\$0.0772
Alliance	\$0.0363
Alliant	\$0.0409
AllianzAG	\$0.1590

	Rebates Per
Financial Instrument	Index Unit
NOS	\$0.0027
NRG	\$0.0272
NVR	\$3.0269
NXP	\$0.1227
NYBancorp	\$0.0045
Nabors	\$0.1045
NatWest	\$0.0195
NationalExpress	\$0.0022
NationalGrid	\$0.0104
NaturgyEnergy	\$0.0213
Navigator	\$0.0027
Neste	\$0.0313
Nestle	\$0.0909
NetApp	\$0.0499
NetEase	\$0.0636
Netflix	\$0.1363
Newell	\$0.0136
Newmont	\$0.0499
NewsCorp	\$0.0136
Nexans	\$0.0631
Nexity	\$0.0213
Next	\$0.5272
NextEra	\$0.0499
NiSource	\$0.0181
Nielsen	\$0.0181
Nike	\$0.0818
Nokia	\$0.0036
NokianTyres	\$0.0086
NordeaBank	\$0.0090
Nordex	\$0.0090
NorfolkSouthern	\$0.1727
Norma	\$0.0181
NorskHydro	\$0.0059
Northern	\$0.0727
Northrop	\$0.3045
NortonLifeLock	\$0.0181
NorwegianAir	\$0.0009
NorwegianCruiseLine	\$0.0136
Novartis	\$0.0636
NovoNordisk	\$0.0772
Nucor	\$0.1045
Nutrien	\$0.0727
Nvidia	\$0.1318
OCI	\$0.0272
OMV	\$0.0363
ON-Semiconductor	\$0.0363
ONEOK	\$0.0454
OPAP	\$0.0099

	Rebates Per
Financial Instrument	Index Unit
Allscripts	\$0.0136
Allstate	\$0.0863
Almirall	\$0.0086
AlphaBank	\$0.0009
Alstom	\$0.0159
Alten	\$0.0904
Altria	\$0.0363
Amadeus	\$0.0436
Ambev	\$0.0022
Ameren	\$0.0636
AmericanAirlines	\$0.0136
AmericanEagle	\$0.0090
AmericanElectric	\$0.0681
AmericanTower	\$0.1636
AmericanWaterWorks	\$0.0999
Ameriprise	\$0.1863
AmerisourceBergen	\$0.0999
Amgen	\$0.1590
Amphenol	\$0.0499
Amplifon	\$0.0263
AnalogDevices	\$0.1090
Andritz	\$0.0272
AngloAmerican	\$0.0318
AnimaHolding	\$0.0036
AnteroResources	\$0.0272
Anthem	\$0.3408
Antofagasta	\$0.0131
Aon	\$0.1908
Apache	\$0.0272
Apple	\$0.1090
AppliedMaterials	\$0.0772
Aptiv	\$0.0727
Arcadis	\$0.0272
ArcelorMittal	\$0.0204
ArcherDaniels	\$0.0590
AresCapital	\$0.0136
Arista	\$0.0772
Arkema	\$0.0813
ArthurJGallagher	\$0.1136
Ashmore	\$0.0018
Ashtead	\$0.0363
AssaAbloy	\$0.0181
AssicurazioniGenerali	\$0.0131
AssociatedBritishFoods	\$0.0136
Assurant	\$0.1227
AstraZeneca	\$0.0954
Atlantia	\$0.0168
Atlassian	\$0.1499

	Rebates Per
Financial Instrument	Index Unit
OReilly	\$0.4090
Ocado	\$0.0077
Occidental	\$0.0409
Oerlikon	\$0.0045
OesterreichischePost	\$0.0227
OfficeDepot	\$0.0272
OgeEnergy	\$0.0272
OilwellVarco	\$0.0136
OldDominion	\$0.1908
OldRepublic	\$0.0136
Omnicom	\$0.0545
Ontex	\$0.0045
OpkoHealth	\$0.0022
Oracle	\$0.0499
Orange	\$0.0086
Orion	\$0.0272
Orkla	\$0.0059
Orpea	\$0.0236
Otis	\$0.0499
Outokumpu	\$0.0031
PACCAR	\$0.0590
PG&E	\$0.0090
PGS	\$0.0004
PNCFinancial	\$0.1136
PPC	\$0.0054
PPG	\$0.0909
PPL	\$0.0181
PVH	\$0.0499
PackagingCorpofAmerica	\$0.1090
Pagegroup	\$0.0040
Parker-Hannifin	\$0.1863
Patterson	\$0.0227
Patterson-UTI	\$0.0136
Paychex	\$0.0863
Paycom	\$0.1954
Paypal	\$0.0636
Peab	\$0.0045
Pearson	\$0.0090
PembinaPipeline	\$0.0272
Pennon	\$0.0090
Pentair	\$0.0363
Pepsico	\$0.1136
PerkinElmer	\$0.1045
PernodRicard	\$0.1454
Perrigo	\$0.0227
Persimmon	\$0.0181
Petrofac	\$0.0013
PetroleoBra	\$0.0090

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

	Rebates Per
Financial Instrument	Index Unit
PetsatHome	\$0.0027
Pfandbriefbank	\$0.0090
Pfizer	\$0.0318
PhilipMorri	\$0.0681
Philips	\$0.0181
Phillips66	\$0.0636
PhoenixHoldings	\$0.0054
Pinduoduo	\$0.0272
Pinnacle	\$0.0499
Pinterest	\$0.0136
Pioneer	\$0.1636
PiraeusBank	\$0.0009
Pirelli&C	\$0.0031
PitneyBowes	\$0.0045
PlasticOmnium	\$0.0113
PolymetalInternational	\$0.0022
Porsche	\$0.0590
PostNL	\$0.0045
Posteltaliane	\$0.0068
PrincipalFinancial	\$0.0454
Procter&Gam	\$0.1045
Progressive	\$0.0772
Prologis	\$0.1045
Prosiebensat	\$0.0090
Provident	\$0.0022
Proximus	\$0.0122
Prudential	\$0.0881
PrudentialFinancial	\$0.0727
Prysmian	\$0.0222
PublicService	\$0.0454
PublicStorage	\$0.2408
Publicis	\$0.0409
PulteGroup	\$0.0318
Puma	\$0.0499
QIEN	\$0.0318
Qorvo	\$0.0818
Qualcomm	\$0.0999
Quanta	\$0.0818
Quest	\$0.0909
Qurate	\$0.0045
RBC	\$0.0681
RITCapital	\$0.0218
RWE	\$0.0295
Radian	\$0.0136
RaiffeisenBank	\$0.0090
RalphLauren	\$0.0727
RandstadHolding	\$0.0363
Range	\$0.0227

	Rebates Per
Financial Instrument	Index Unit
Baxter	\$0.0499
BayerAG	\$0.0454
Beazley	\$0.0036
BectonDickinson	\$0.1681
Beiersdorf	\$0.0681
Bekaert	\$0.0259
Bellway	\$0.0213
BerkeleyGroup	\$0.0363
BerkshireHathaway	\$0.2181
BestBuy	\$0.0636
Betsson	\$0.0045
BeyondMeat	\$0.0272
BilfingerBerger	\$0.0272
BillerudKorsnas	\$0.0090
Biogen	\$0.1408
Biomarin	\$0.0545
Biomerieux	\$0.0654
Black&Decker	\$0.0863
Blackberry	\$0.0045
Blackrock	\$0.4272
Blackstone	\$0.0727
Boeing	\$0.1045
BofAmerica	\$0.0272
BofNewYork	\$0.0272
Boliden	\$0.0272
Bollore	\$0.0031
Booking	\$1.4225
BorgWarner	\$0.0272
BoskalisWestminster	\$0.0227
BostonProperties	\$0.0818
BostonScientific	\$0.0272
Bouygues	\$0.0227
Bpost	\$0.0040
Brembo	\$0.0068
Brenntag	\$0.0545
BristolMyer	\$0.0499
BritishLand	\$0.0045
Britvic	\$0.0072
Broadcom	\$0.3954
Broadridge	\$0.0999
Brookdale	\$0.0045
Brookfield	\$0.0363
Brown-Forman	\$0.0454
BrunelloCucinelli	\$0.0354
BruxellesLambert	\$0.0636
Bunzl	\$0.0272
Burberry	\$0.1363
BureauVeritas	\$0.0199

	Rebates Per
Financial Instrument	Index Unit
Rational	\$0.3999
Ratos	\$0.0045
RaymondJames	\$0.0681
RaytheonTech	\$0.0636
ReckittBenckiser	\$0.0545
Recordati	\$0.0318
RedElectrica	\$0.0140
Redrow	\$0.0045
Regeneron	\$0.4499
RegionsFinancial	\$0.0136
Relx	\$0.0204
RemyCointreau	\$0.1390
Renault	\$0.0181
Renishaw	\$0.0368
Rentokil	\$0.0045
Repsol	\$0.0104
RepublicServices	\$0.0909
Resmed	\$0.1318
RestaurantBrands	\$0.0363
Rexel	\$0.0140
Rheinmetall	\$0.1590
Richemont	\$0.0818
Rightmove	\$0.0054
RioTinto	\$0.0486
Rite-Aid	\$0.0045
RobertHalf	\$0.0681
Roche	\$0.2545
Rockwell	\$0.1454
RogersCommunications	\$0.0363
Roku	\$0.0681
Rollins	\$0.0227
Rolls-Royce	\$0.0072
Roper	\$0.3045
RossStores	\$0.0681
Rotork	\$0.0022
RoyalCaribbeanCruises	\$0.0545
RoyalMail	\$0.0045
Rubis	\$0.0186
Ryanair	\$0.0590
S&P	\$0.2454
SAP	\$0.0681
SBM	\$0.0090
SCA	\$0.0136
SEB	\$0.0090
SEGRO	\$0.0090
SES	\$0.0063
SGL	\$0.0045
SGS	\$1.7907

Financial Instrument Index Unit BuzziUnicem \$0.0127 CAlmmobilien \$0.0181 CBRE \$0.0590 CDW \$0.1136 CFIndustries \$0.0681 CGG \$0.0009 CHRobinson \$0.0727 CIENA \$0.0363 CME \$0.1499 CMS \$0.0454 CNHIndustrial \$0.0099 CNYS \$0.0136 CRH \$0.0227 CVS \$0.0636 CSX \$0.0227 CVS \$0.0636 CabotOil&Gas \$0.0227 Cadence \$0.1045 CairnEnergy \$0.0018 Cairabank \$0.0022 Campbell \$0.0318 CanadianNationalRailway \$0.0818 CanadianPacificRailway \$0.0454 Capgemini \$0.0045 Capital&Counties \$0.0013 Capitalone \$0.0036 Cardinal \$0.0045 Cardinal \$0.0045<		Rebates Per
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		\$0.0045
		\$0.0009
		\$0.0545

	Rebates Per
Financial Instrument	Index Unit
SHELL	\$0.1668
SKF	\$0.0090
SLM	\$0.0136
SMASolar	\$0.0363
SMEnergy	\$0.0272
SSAB	\$0.0272
SSE	\$0.0043
STMicroelectronics	\$0.0263
SVB	\$0.0203
Sacyr	\$0.0018
Safran	\$0.0018
Sage	\$0.0045 \$0.0209
Sainsbury	_
Salesforce	\$0.1227
Salmar	\$0.0572
Salvatore	\$0.0113
Salzgitter	\$0.0272
Sampo	\$0.0345
SandstormGold	\$0.0045
Sandvik	\$0.0136
Sanofi	\$0.0727
Santander	\$0.0022
Saras	\$0.0009
Savills	\$0.0090
Schibsted	\$0.0140
Schlumberger	\$0.0272
SchneiderElectric	\$0.0954
SchoellerBleck	\$0.0409
Scor	\$0.0199
ScottishMortgage	\$0.0090
Seagate	\$0.0590
SealedAir	\$0.0454
SeattleGenetics	\$0.0909
Securitas	\$0.0090
Semapa	\$0.0095
Sempra	\$0.1090
Serco	\$0.0013
ServiceNow	\$0.3272
SevernTrent	\$0.0272
Shaftesbury	\$0.0049
SherwinWilliams	\$0.1818
Siemens	\$0.0863
Signet	\$0.0499
Sika	\$0.2090
SimonProperty	\$0.0818
SiriusXM	\$0.0045
SiteCenters	\$0.0090
Skanska	\$0.0136
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	Rebates Per
Financial Instrument	Index Unit
CenterPoint	\$0.0227
Centrica	\$0.0009
CenturyAluminum	\$0.0090
Cerner	\$0.0636
CharlesSchwab	\$0.0454
Charter	\$0.2863
CheckPoint	\$0.0863
Chevron	\$0.1090
Chipotle	\$0.9817
ChristianDior	\$0.4213
Chubb	\$0.1408
Church&Dwight	\$0.0636
Cigna	\$0.1681
CincinnatiFinancial	\$0.0818
Cineworld	\$0.0004
Cintas	\$0.2636
Cisco	\$0.0318
Citigroup	\$0.0363
CitizensFinancial	\$0.0272
CitrixSystems	\$0.0681
Clariant	\$0.0136
Clorox	\$0.0999
CloseBrothers	\$0.0095
CoStar	\$0.0409
Coca-Cola	\$0.0409
Cofinimmo	\$0.0909
Cognex	\$0.0454
Cognizant	\$0.0545
Colgate-Palmolive	\$0.0499
Colruyt	\$0.0259
Comcast	\$0.0272
Comerica	\$0.0545
Commerzbank	\$0.0045
CompagnieGenerale	\$0.0863
CompagniedeSaintGobain	\$0.0409
Compass	\$0.0149
Conagra	\$0.0227
ConocoPhil	\$0.0681
ConsolidatedEdison	\$0.0636
Constellation	\$0.1681
Continental	\$0.0454
ConvaTec	\$0.0018
Cooper	\$0.2408
Corning	\$0.0227
Corteva	\$0.0409
CorticeiraAmorim	\$0.0077
Costco	\$0.3590
Coty	\$0.0045

	Rebates Per
Financial Instrument	Index Unit
Skyworks	\$0.0818
Smith	\$0.0027
Smith&Nephew	\$0.0136
SmithsGroup	\$0.0136
SmurfitKappa	\$0.0318
Snam	\$0.0036
Snap	\$0.0181
Snap-On	\$0.1499
Sobi	\$0.0136
SocieteGen	\$0.0172
Sodexo	\$0.0545
Sofina	\$0.2131
Software	\$0.0227
Soitec	\$0.1236
Solvay	\$0.0695
Sonae	\$0.0009
Sonova	\$0.2499
Sony	\$0.0590
Southern	\$0.0499
SouthwestAirlines	\$0.0318
SouthwesternEnergy	\$0.0045
Spectris	\$0.0259
SpiraxSarco	\$0.1018
Splunk	\$0.0818
Spotify	\$0.0727
Sprouts	\$0.0227
Square	\$0.0681
StJames	\$0.0090
Stagecoach	\$0.0009
StandardLife	\$0.0018
Starbucks	\$0.0499
StateStreet	\$0.0454
StdCharter	\$0.0504
SteelDynamics	\$0.0590
Stellantis	\$0.0095
Steris	\$0.1545
StoraEnso	\$0.0136
Storebrand	\$0.0063
Stryker	\$0.1636
Subsea	\$0.0063
Suedzucker	\$0.0090
SunLife	\$0.0363
SuncorEnergy	\$0.0272
SunstoneHotel	\$0.0090
SvenskaHandelsbanken	\$0.0090
Swatch	\$0.1772
Swedbank	\$0.0090
SwedishMatch	\$0.0045
	+

	Rebates Per
Financial Instrument	Index Unit
Coupa	\$0.0590
Covivio	\$0.0495
Credicorp	\$0.0954
CreditAgric	\$0.0077
CreditSuiss	\$0.0045
CrestNicholson	\$0.0022
Croda	\$0.0636
Cronos	\$0.0022
Crowdstrike	\$0.1363
CrownCastle	\$0.1227
Cummins	\$0.1363
DCC	\$0.0545
DISH	\$0.0181
DKSH	\$0.0590
DNB	\$0.0140
DNO	\$0.0013
DSM	\$0.1136
DTBoerse	\$0.1227
DTE	\$0.0863
DTTelekom	\$0.0127
DXC	\$0.0181
DaVita	\$0.0727
Daimler	\$0.0454
Danaher	\$0.1681
Danone	\$0.0413
DardenRestaurants	\$0.0909
DassaultSystem	\$0.0304
DavideCampari	\$0.0077
DeLonghi	\$0.0163
Deere	\$0.2636
Dell	\$0.0318
Delta	\$0.0272
DentsplySirona	\$0.0272
DerwentLondon	\$0.0259
DeutschBank	\$0.0072
DeutschPost	\$0.0295
DeutscheWohnen	\$0.0181
Devon	\$0.0454
DiaSorin	\$0.0886
Diageo	\$0.0349
Diamondback	\$0.0909
DicksSporting	\$0.0681
Dieteren	\$0.1154
DirectLine	\$0.0022
DiscoverFinancial	\$0.0772
Disney	\$0.0772
DixonsCarphone	\$0.0009
DollarGeneral	\$0.1590

	Rebates Per
Financial Instrument	Index Unit
SwissLife	\$0.4045
SwissRe	\$0.0590
Swisscom	\$0.4181
Symrise	\$0.0772
SynchronyFinancial	\$0.0272
Synopsys	\$0.1999
Sysco	\$0.0590
T-Immobilien	\$0.0136
T-Mobile	\$0.0863
T-Rowe	\$0.0863
TALEducation	\$0.0022
TCEnergy	\$0.0363
TEConnectivity	\$0.0863
TGSNOPEC	\$0.0118
TJX	\$0.0409
Taiwan-Semiconductor	\$0.0636
Take-Two	\$0.0818
Tapestry	\$0.0227
Target	\$0.1590
Tate&Lyle	\$0.0068
TaylorWimpey	\$0.0009
TechnipFMC	\$0.0045
Technogym	\$0.0054
TeckResources	\$0.0272
TecnicasReunidas	\$0.0063
Teekay	\$0.0022
Tele2	\$0.0090
TelecomItalia	\$0.0001
Teleflex	\$0.1908
Telefonica	\$0.0036
TelekomAustria	\$0.0045
Telenet	\$0.0199
Telenor	\$0.0099
Teleperformance	\$0.2422
TeliaSonera	\$0.0045
Telus	\$0.0181
Temenos	\$0.0727
Tenaris	\$0.0109
Tenet	\$0.0499
Teradyne	\$0.0727
Terna	\$0.0054
Tesco	\$0.0242
TessenderloChemie	\$0.0240
Teva	\$0.0045
TexasInstruments	\$0.1181
Textron	\$0.0454
Thales	\$0.0936
ThermoFisher	\$0.3726
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	Rebates Per
Financial Instrument	Index Unit
DollarTree	\$0.1136
Dominion	\$0.0545
Dominos	\$0.0027
Dover	\$0.0909
Dow	\$0.0454
Drax	\$0.0072
Dropbox	\$0.0136
DuPont	\$0.0454
Duerr	\$0.0181
Dufry	\$0.0272
Duke	\$0.0272
DukeRealty	\$0.0363
E.ON	\$0.0072
EDF	\$0.0072
EDP	\$0.0033
EDPRenovaveis	\$0.0051
EEE	\$0.0139
EMS	\$0.6044
	
EOGResources	\$0.0818
EQT	\$0.0272
ERG	\$0.0236
EXACT	\$0.0363
EXOR	\$0.0481
EastmanChemical	\$0.0727
Easyjet	\$0.0454
Eaton	\$0.0999
Ebay	\$0.0363
EbroFoods	\$0.0122
Ecolab	\$0.1136
Edenred	\$0.0345
Edison	\$0.0454
Edwards	\$0.0727
Eiffage	\$0.0690
Electrolux	\$0.0090
ElectronicArts	\$0.0818
Elekta	\$0.0045
EliLilly	\$0.1954
Elisa	\$0.0399
Emerson	\$0.0590
Enagas	\$0.0149
Enbridge	\$0.0318
Endesa	\$0.0145
Endo	\$0.0018
Enel	\$0.0045
EnergyTransfer	\$0.0090
Engie	\$0.0081
Eni	\$0.0099
Enphase	\$0.1181

	Rebates Per
Financial Instrument	Index Unit
ThomsonReuters	\$0.0681
Thyssenkrupp	\$0.0045
Tieto	\$0.0177
TomTom	\$0.0045
Toronto-Dominion	\$0.0499
Total	\$0.0363
TractorSupply	\$0.1408
TradeDesk	\$0.0409
Trane	\$0.0954
TransDigm	\$0.4090
Transocean	\$0.0045
TravelersCompanies	\$0.1181
TravisPerkins	\$0.0104
Trelleborg	\$0.0136
Trip	\$0.0181
Tripadvisor	\$0.0181
TruistFinancial	\$0.0318
Tui	\$0.0022
TullowOil	\$0.0004
Twilio	\$0.0772
Twitter	\$0.0318
Tyson	\$0.0590
UBS	\$0.0136
UCB	\$0.0772
UDR	\$0.0363
UNIQA	\$0.0045
UPM-Kymmene	\$0.0236
UPS	\$0.1227
USBancorp	\$0.0318
Uber	\$0.0181
Ubisoft	\$0.0313
UltaBeauty	\$0.2727
UltraElectronics	\$0.0286
Umicore	\$0.0277
Umpqua	\$0.0136
UnderArmour	\$0.0090
UniCredit	\$0.0063
UnibailRodamco	\$0.0499
Unilever	\$0.3208
UnionPacific	\$0.1590
Unipol	\$0.0040
UnipolSai	\$0.0018
UnitedAirlines	\$0.0363
UnitedHealth	\$0.3408
UnitedInternet	\$0.0227
UnitedRentals	\$0.2136
UnitedStatesSteel	\$0.0181
UnitedUtilities	\$0.0090
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	Rebates Per
Financial Instrument	Index Unit
Entergy	\$0.0818
EnterpriseProducts	\$0.0181
Equifax	\$0.1408
Equinix	\$0.4908
Equinor	\$0.0254
EquityResidential	\$0.0545
Ericsson	\$0.0045
ErsteGroupBank	\$0.0227
Essentra	\$0.0027
EssexProperty	\$0.2181
Essilor	\$0.1181
Essity	\$0.0181
EsteeLauder	\$0.1681
Eurazeo	\$0.0513
Eurobank	\$0.0009
Eurocommercial	\$0.0181
EurofinsScientific	\$0.0622
Eutelsat	\$0.0077
EverestRe	\$0.1908
Evergy	\$0.0454
Eversource	\$0.0590
Exelon	\$0.0318
Expedia	\$0.0999
Expeditors	\$0.0681
Experian	\$0.0227
ExxonMobil	\$0.0590
F5Networks	\$0.1181
FMC	\$0.0818
Fabege	\$0.0090
Facebook	\$0.1454
Fastenal	\$0.0363
Faurecia	\$0.0149
Fedex	\$0.1363
Ferguson	\$0.0863
Ferrari	\$0.1495
Ferrovial	\$0.0181
Fidelity	\$0.0681
FifthThird	\$0.0272
Fincantieri	\$0.0004
FinecoBank	\$0.0095
FireEye	\$0.0136
FirstEnergy	\$0.0272
FirstHorizon	\$0.0136
FirstRepublic	\$0.1045
Fiserv	\$0.0681
Fleetcor	\$0.1681
Flex	\$0.0136
Flowserve	\$0.0227

	Rebates Per
Financial Instrument	Index Unit
UniversalHealth	\$0.0863
Unum	\$0.0227
Urban	\$0.0181
VEON	\$0.0004
VF	\$0.0363
Vale	\$0.0090
Valeo	\$0.0136
Valero	\$0.0818
Valmet	\$0.0186
Ventas	\$0.0409
Veolia	\$0.0199
Verbund	\$0.0727
Verisign	\$0.1227
Verisk	\$0.1363
Verizon	\$0.0318
Vertex	\$0.1818
ViacomCBS	\$0.0181
Viatris	\$0.0090
Victrex	\$0.0159
ViforPharma	\$0.1227
Vinci	\$0.0677
VirginGalactic	\$0.0045
Visa	\$0.1408
Viscofan	\$0.0377
VistryGroup	\$0.0072
Vivendi	\$0.0081
Vodafone	\$0.0107
Voestalpine	\$0.0181
Volkswagen	\$0.1499
Volvo	\$0.0090
Vonovia	\$0.0272
Vopak	\$0.0181
Vornado	\$0.0272
Vulcan	\$0.1181
W.R.Berkley	\$0.0454
WABTEC	\$0.0636
WHSmith	\$0.0127
WPP	\$0.0090
WWGrainger	\$0.3272
Wacker	\$0.1181
WalMart	\$0.1045
Walgreens	\$0.0272
Wartsila	\$0.0054
Waste	\$0.1090
WasteConnections	\$0.0909
Waters	\$0.2227
Webuild	\$0.0013
Weibo	\$0.0136

	Rebates Per
Financial Instrument	Index Unit
FlutterEntertainment	\$0.7681
FootLocker	\$0.0181
Ford	\$0.0090
Fortive	\$0.0409
Fortum	\$0.0113
FortuneBrands	\$0.0499
Fossil	\$0.0090
Fox	\$0.0227
Franco-Nevada	\$0.1045
Franklin	\$0.0181
Fraport	\$0.0363
FrasersGroup	\$0.0059
Freenet	\$0.0181
Freeport-McMoRan	\$0.0272
Fresenius	\$0.0272
FreseniusMedical	\$0.0409
Fresnillo	\$0.0045
FuchsPetrolub	\$0.0227
Fugro	\$0.0090
GAM	\$0.0009
GEA	\$0.0272
GSK	\$0.1572
Galapagos	\$0.0427
GalpEnergia	\$0.0081
Gamesa	\$0.0113
Gap	\$0.0090
Garmin	\$0.0772
Gartner	\$0.1908
Gaztransport&Technigaz	\$0.0854
Gecina	\$0.0781
Generac	\$0.1590
GeneralDynamics	\$0.1590
GeneralElec	\$0.0545
GeneralMills	\$0.0454
GeneralMot	\$0.0272
Gentex	\$0.0181
GenuineParts	\$0.0909
Genworth	\$0.0045
Gerdau	\$0.0045
Gerresheimer	\$0.0454
Getinge	\$0.0227
Getlink	\$0.0127
Gilead	\$0.0409
Givaudan	\$2.6815
Gjensidige	\$0.0159
Glencore	\$0.0040
GlobalPayments	\$0.0863
GlobeLife	\$0.0681

Financial Instrument Index Unit Weir \$0.0131 WellsFargo \$0.0318 Wendel \$0.0686 Wendys \$0.0136 Wereldhave \$0.0090 WesternDigital \$0.0409 WesternUni \$0.0136 Weyerhaeuser \$0.0272 WheatonPreciousMetals \$0.0318 Whirlpool \$0.1272 Whitbread \$0.0272 Williams \$0.0227 Williams \$0.0227 WillisTowersWatson \$0.1454 Wisconsin \$0.0681 Workday \$0.0681 Workday \$0.0681 Workday \$0.0136 WynnResorts \$0.0499 XcelEnergy \$0.0499 Xcrox \$0.0136 Xylem \$0.0545 Yandex \$0.0136 YumBrands \$0.0772 Zebra \$0.0272 Zebra \$0.0499 Zimmer \$0.0818 Zions \$0.0		Rebates Per
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YaraInternational \$0.0381 YumBrands \$0.0772 Zalando \$0.0272 Zebra \$0.2499 Zimmer \$0.0818 Zions \$0.0409 Zoetis \$0.1181 ZoomVideo \$0.3226 NatWest_sh \$0.0009 LundinPetroleum \$0.0181 UnitedTech \$0.0454 Kuka \$0.0318 Rallye \$0.0031 Debenhams \$0.0090 CA \$0.0318 Express Scripts \$0.0636 Andeavor \$0.0954 Envision \$0.0090 Inmarsat \$0.0049	Xylem	\$0.0545
YumBrands \$0.0772 Zalando \$0.0272 Zebra \$0.2499 Zimmer \$0.0818 Zions \$0.0409 Zoetis \$0.1181 ZoomVideo \$0.3226 NatWest_sh \$0.0009 LundinPetroleum \$0.0181 UnitedTech \$0.0454 Kuka \$0.0318 Rallye \$0.0031 Debenhams \$0.0000 Newfield \$0.0090 CA \$0.0318 Express Scripts \$0.0636 Andeavor \$0.0954 Envision \$0.0090 Inmarsat \$0.0049	Yandex	\$0.0136
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Zebra \$0.2499 Zimmer \$0.0818 Zions \$0.0409 Zoetis \$0.1181 ZoomVideo \$0.0681 ZurichInsurance \$0.3226 NatWest_sh \$0.0009 LundinPetroleum \$0.0181 UnitedTech \$0.0454 Kuka \$0.0318 Rallye \$0.0031 Debenhams \$0.0000 Newfield \$0.0090 CA \$0.0318 Express Scripts \$0.0636 Andeavor \$0.0954 Envision \$0.0090 Inmarsat \$0.0049	YumBrands	\$0.0772
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ZoomVideo \$0.0681 ZurichInsurance \$0.3226 NatWest_sh \$0.0009 LundinPetroleum \$0.0181 UnitedTech \$0.0454 Kuka \$0.0318 Rallye \$0.0031 Debenhams \$0.0000 Newfield \$0.0090 CA \$0.0318 Express Scripts \$0.0636 Andeavor \$0.0318 Fomento \$0.0090 Inmarsat \$0.0049	Zions	\$0.0409
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LundinPetroleum \$0.0181 UnitedTech \$0.0454 Kuka \$0.0318 Rallye \$0.0031 Debenhams \$0.0000 Newfield \$0.0090 CA \$0.0318 Express Scripts \$0.0636 Andeavor \$0.0954 Envision \$0.0090 Inmarsat \$0.0049	ZurichInsurance	
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CA \$0.0318 Express Scripts \$0.0636 Andeavor \$0.0954 Envision \$0.0318 Fomento \$0.0090 Inmarsat \$0.0049	Debenhams	\$0.0000
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Andeavor \$0.0954 Envision \$0.0318 Fomento \$0.0090 Inmarsat \$0.0049	CA	\$0.0318
Envision \$0.0318 Fomento \$0.0090 Inmarsat \$0.0049	Express Scripts	\$0.0636
Fomento \$0.0090 Inmarsat \$0.0049	Andeavor	\$0.0954
Inmarsat \$0.0049	Envision	\$0.0318
	Fomento	\$0.0090
LasalleHotel \$0.0227	Inmarsat	\$0.0049
	LasalleHotel	\$0.0227

	Rebates Per
Financial Instrument	Index Unit
GoPro	\$0.0045
Golar	\$0.0181
GoldenOcean	\$0.0095
GoldmSachs	\$0.2136
Goodyear	\$0.0090
GraphicPackaging	\$0.0136
GreatPortland	\$0.0059
Greencore	\$0.0009
Greggs	\$0.0199
GriegSeafood	\$0.0104
Grifols	\$0.0122
Groupon	\$0.0136
H&M	\$0.0090
H&RBlock	\$0.0181
HCA	\$0.1454
HP	\$0.0272
HPEnterprise	\$0.0090
HSBC	\$0.0456
НТО	\$0.0131
Halliburton	\$0.0227
Halma	\$0.0209
Hanesbrands	\$0.0090
HannoverRe	\$0.1090
Hargreaves	\$0.0090
HarleyDav	\$0.0272
HartfordFinancial	\$0.0499
Hasbro	\$0.0636
Hays	\$0.0009
HealthpeakProperties	\$0.0227
Heidelbergcement	\$0.0409
Heineken	\$0.0681
HelmerichAndPayne	\$0.0318
Henkel	\$0.0454
HenrySchein	\$0.0545
Hera	\$0.0027
Hermes	\$0.8194
Hershey	\$0.1499
Hess	\$0.0727
Hexagon	\$0.0090
Hikma	\$0.0163
Hilton	\$0.0999
Himax	\$0.0045
Hiscox	\$0.0081
Hochtief	\$0.0409
Holcim	\$0.0363
Holmen	\$0.0409
Hologic	\$0.0499
HomeDepot	\$0.2090

	Rebates Per
Financial Instrument	Index Unit
Panalpina	\$0.0954
Pandora	\$0.0045
Scana	\$0.0272
StadaArzneimittel	\$0.0681
Valiant	\$0.0727
Vedanta	\$0.0072
XL	\$0.0363
Old Mutual Limited	\$0.0013
Abertis	\$0.0154
Aetna	\$0.1181
Ameriprise Financial	\$0.1363
Gre20Cash	\$0.0000
Ladbrokes	\$0.0181
Liberty Interactive	\$0.0181
Luxottica	\$0.0431
Nordic Nanovector	\$0.0045
Novabase	\$0.0045
Priceline	\$1.4407
Randgold	\$0.0545
SKY	\$0.1268
Shire	\$0.0345
Sonae Capital	\$0.0000
Staples	\$0.0090
Statoil	\$0.0172
SunTrust	\$0.0454
Viacom	\$0.0227
WholeFoods	\$0.0227
Worldpay	\$0.0031
YIT	\$0.0045
Yahoo	\$0.0454
3MCo_sh	\$0.0090
3iGroup_sh	\$0.0022
AMEX_sh	\$0.0090
AT&T_sh	\$0.0090
Activision sh	\$0.0090
Adidas sh	\$0.0545
Adobe sh	\$0.0090
AdvMicroDev_sh	\$0.0090
Airbus_sh	\$0.0227
Alcoa sh	\$0.0090
Alibaba sh	\$0.0090
AllianzAG_sh	\$0.0499
Amazon_sh	\$0.0090
AmericanAirlines_sh	\$0.0090
Apple_sh	\$0.0090
Aviva_sh	\$0.0013
BAESystems_sh	\$0.0013
BATobacco_sh	\$0.0081
	+ 5.0001

	Rebates Per
Financial Instrument	Index Unit
Homeserve	\$0.0086
Honeywell	\$0.1363
Hormel	\$0.0363
Horton	\$0.0499
HostHotels	\$0.0136
HowdenJoinery	\$0.0063
HowmetAerospace	\$0.0227
Hufvudstaden	\$0.0090
HugoBoss	\$0.0363
Huhtamaki	\$0.0254
Humana	\$0.2954
Huntington	\$0.0090
HuntingtonIngalls	\$0.1454
Huntsman	\$0.0227
Husqvarna	\$0.0045
IAC	\$0.0545
IAG	\$0.0013
IBM	\$0.0909
ICE	\$0.0772
ICICI	\$0.0136
IDEX	\$0.1318
IDEXX	\$0.2954
IMI	\$0.0118
ING	\$0.0068
IPG	\$0.0227
IPGPhotonics	\$0.0727
IQVIA	\$0.1454
ITV	\$0.0004
Iberdola	\$0.0081
Icade	\$0.0413
IllinoisToolWorks	\$0.1408
Illumina	\$0.2045
Imerys	\$0.0263
Immofinanz	\$0.0181
ImperialBrands	\$0.0136
Inchcape	\$0.0063
Incyte	\$0.0545
Inditex	\$0.0149
IndraSistemas	\$0.0072
Industrivarden	\$0.0181
Infineon	\$0.0199
Informa	\$0.0045
Infosys	\$0.0136
IngersollRand	\$0.0318
Inmobiliaria	\$0.0059
Intel	\$0.0318
InterContinental	\$0.0454
IntermediateCapital	\$0.0131

BMW_sh \$0.0181 BP_sh \$0.0007 BarClays_sh \$0.0004 BayerAG_sh \$0.0181 BerkshireHathaway_sh \$0.0090 Blackberry_sh \$0.0090 Blackberry_sh \$0.0090 Boeing_sh \$0.0090 Boersy_sh \$0.0090 Boeng_sh \$0.0090 Boersy_sh \$0.0090 Caterpillar_sh \$0.0090 Chevron_sh \$0.0090 Cisco_sh \$0.0090 Citigroup_sh \$0.0090 Continental_sh \$0.0090 Commerzbank_sh \$0.0090 DTTelekom_sh \$0.0036 Daimler_sh \$0.0036 DoutschBank_sh \$0.0022 DeutschPost_sh \$0.0090 E.ON_sh \$0.0090 E.ON_sh \$0.0090 Eosyjet_sh \$0.0090 ExxonMobil_sh \$0.0090 Fedex_sh \$0.0090 Ford_sh \$0.0090 Gord_sh \$0.0090		Rebates Per
BMW_sh \$0.0181 BP_sh \$0.0007 BarClays_sh \$0.0007 Barclays_sh \$0.0004 BayerAG_sh \$0.0181 BerkshireHathaway_sh \$0.0090 Blackberry_sh \$0.0090 Blackrock_sh \$0.0090 Boeing_sh \$0.0090 BorAmerica_sh \$0.0090 Burberry_sh \$0.0090 Caterpillar_sh \$0.0090 Chevron_sh \$0.0090 Cisco_sh \$0.0090 Citigroup_sh \$0.0090 Cora-Cola_sh \$0.0090 Commerzbank_sh \$0.0090 Continental_sh \$0.0036 Costco_sh \$0.0090 DTTelekom_sh \$0.0036 Daimler_sh \$0.0036 DeutschBank_sh \$0.0022 DeutschPost_sh \$0.0090 E.ON_sh \$0.0090 ExxonMobil_sh \$0.0090 Ecabook_sh \$0.0090 Ecabook_sh \$0.0090 Fedex_sh \$0.0090 </th <th>Financial Instrument</th> <th>Index Unit</th>	Financial Instrument	Index Unit
BP_sh \$0.0014 BTGroup_sh \$0.0007 Barclays_sh \$0.0004 BayerAG_sh \$0.0181 BerkshireHathaway_sh \$0.0090 Blackberry_sh \$0.0090 Blackberry_sh \$0.0090 Boeing_sh \$0.0090 BorfAmerica_sh \$0.0090 Burberry_sh \$0.0090 Caterpillar_sh \$0.0090 Chevron_sh \$0.0090 Citigroup_sh \$0.0090 Cord-Cola_sh \$0.0090 Commerzbank_sh \$0.0090 Continental_sh \$0.0036 Costco_sh \$0.0090 DTTelekom_sh \$0.0036 Daimler_sh \$0.0036 DeutschBank_sh \$0.0092 DeutschPost_sh \$0.0092 Easyjet_sh \$0.0090 E.ON_sh \$0.0092 Easyjet_sh \$0.0090 Excapha_sh \$0.0090 Excapha_sh \$0.0090 Excapha_sh \$0.0090 Easyjet_sh \$0.0090	BHP Billiton	\$0.0136
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Coca-Cola_sh \$0.0090 Commerzbank_sh \$0.0022 Continental_sh \$0.0363 Costco_sh \$0.0090 DTTelekom_sh \$0.0036 Daimler_sh \$0.0136 DeutschBank_sh \$0.0022 DeutschPost_sh \$0.0072 Disney_sh \$0.0090 E.ON_sh \$0.0090 Easyjet_sh \$0.0090 ExxonMobil_sh \$0.0090 Facebook_sh \$0.0090 Fedex_sh \$0.0090 Ford_sh \$0.0090 GSK_sh \$0.0090 GeneralElec_sh \$0.0090 Google_sh \$0.0090 HP_sh \$0.0090 HSBC_sh \$0.0090 HM_sh \$0.0090 IBM_sh \$0.0090 Intel_sh \$0.0090 JPMorgan_sh \$0.0090 Lloyds_sh \$0.0054 Lufthansa_sh \$0.0054	Cisco_sh	\$0.0090
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Ebay_sh \$0.0090 ExxonMobil_sh \$0.0090 Facebook_sh \$0.0090 Fedex_sh \$0.0090 Ford_sh \$0.0090 GSK_sh \$0.0045 GeneralElec_sh \$0.0090 GoldmSachs_sh \$0.0090 Google_sh \$0.0090 HP_sh \$0.0090 HSBC_sh \$0.0090 IBM_sh \$0.0090 Intel_sh \$0.0090 JB_sh \$0.0090 JPMorgan_sh \$0.0090 Lloyds_sh \$0.0001 Lufthansa_sh \$0.0054	E.ON_sh	\$0.0022
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GeneralMot_sh \$0.0090 GoldmSachs_sh \$0.0090 Google_sh \$0.0090 HP_sh \$0.0090 HSBC_sh \$0.0018 HomeDepot_sh \$0.0090 IBM_sh \$0.0090 JRJ_sh \$0.0090 JD_sh \$0.0090 JPMorgan_sh \$0.0090 Lloyds_sh \$0.0001 Lufthansa_sh \$0.0054	GSK_sh	\$0.0045
GoldmSachs_sh \$0.0090 Google_sh \$0.0090 HP_sh \$0.0090 HSBC_sh \$0.0018 HomeDepot_sh \$0.0090 IBM_sh \$0.0090 Intel_sh \$0.0090 J&J_sh \$0.0090 JD_sh \$0.0090 JPMorgan_sh \$0.0090 Lloyds_sh \$0.0001 Lufthansa_sh \$0.0054	GeneralElec_sh	\$0.0090
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IBM_sh \$0.0090 Intel_sh \$0.0090 J&J_sh \$0.0090 JD_sh \$0.0090 JPMorgan_sh \$0.0090 Lloyds_sh \$0.0001 Lufthansa_sh \$0.0054	HSBC_sh	\$0.0018
Intel_sh \$0.0090 J&J_sh \$0.0090 JD_sh \$0.0090 JPMorgan_sh \$0.0090 Lloyds_sh \$0.0001 Lufthansa_sh \$0.0054	HomeDepot_sh	\$0.0090
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JD_sh \$0.0090 JPMorgan_sh \$0.0090 Lloyds_sh \$0.0001 Lufthansa_sh \$0.0054	Intel_sh	\$0.0090
JPMorgan_sh \$0.0090 Lloyds_sh \$0.0001 Lufthansa_sh \$0.0054	J&J_sh	\$0.0090
Lloyds_sh \$0.0001 Lufthansa_sh \$0.0054	JD_sh	\$0.0090
Lufthansa_sh \$0.0054	JPMorgan_sh	\$0.0090
 	Lloyds_sh	\$0.0001
Marine Harvest \$0.0149	Lufthansa_sh	\$0.0054
	Marine Harvest	\$0.0149

	Rebates Per
Financial Instrument	Index Unit
International	\$0.0318
InternationalFlavors	\$0.0818
Interpump	\$0.0272
Intertek	\$0.0454
IntesaSanpaolo	\$0.0013
IntrumJustitia	\$0.0181
Intuit	\$0.2908
IntuitiveSurgical	\$0.1636
Invesco	\$0.0136
Investec	\$0.0040
Investor	\$0.0136
Ipsen	\$0.0713
Ipsos	\$0.0331
Iren	\$0.0018
IronMountain	\$0.0363
Italgas	\$0.0045
ItauUnibanco	\$0.0045
181	\$0.1227
JBHunt	\$0.1181
JCDecaux	\$0.0145
JD	\$0.0409
JMSmucker	\$0.0909
JPMorgan	\$0.0818
JabilCircuit	\$0.0409
JackHenry	\$0.1318
JacobsEngineering	\$0.0954
Jefferies	\$0.0227
JeronimoMartins	\$0.0145
JetBlueAirways	\$0.0090
JohnsonControls	\$0.0409
JohnsonMatthey	\$0.0181
JuliusBaer	\$0.0318
Jumbo	\$0.0109
Jungheinrich	\$0.0181
Juniper	\$0.0227
JupiterFund	\$0.0013

	Rebates Per
Financial Instrument	Index Unit
Marks&Spen_sh	\$0.0009
Mastercard sh	\$0.0090
McDonalds_sh	\$0.0090
Michael Kors	\$0.0272
Micron_sh	\$0.0090
Microsoft_sh	\$0.0090
Netflix_sh	\$0.0090
Nike_sh	\$0.0090
Nvidia_sh	\$0.0090
Oracle_sh	\$0.0090
Paypal_sh	\$0.0090
Pepsico_sh	\$0.0090
Pfizer_sh	\$0.0090
Porsche_sh	\$0.0136
Procter&Gam_sh	\$0.0090
Prudential_sh	\$0.0045
Qualcomm_sh	\$0.0090
RaytheonTech_sh	\$0.0090
SAP_sh	\$0.0227
SHELL_sh	\$0.0068
Sainsbury_sh	\$0.0009
Schlumberger_sh	\$0.0090
Siemens_sh	\$0.0272
Starbucks_sh	\$0.0090
Tesco_sh	\$0.0006
Tesla_sh	\$0.0090
Twitter_sh	\$0.0090
Unilever_sh	\$0.0122
Verizon_sh	\$0.0090
Visa_sh	\$0.0090
Vodafone_sh	\$0.0004
Volkswagen_sh	\$0.0363
WalMart_sh	\$0.0090
WellsFargo_sh	\$0.0090
WesternDigital_sh	\$0.0090