

FOREX INSTRUMENTS REBATE RATES

Ultra Low 1	Rebate Rate Per Lot
EURUSD#	\$1.50
GBPUSD#	\$1.50
USDJPY#	\$1.50
Ultra Low 2	
AUDUSD#	\$2.00
EURJPY#	\$2.00
USDCHF#	\$2.00
Ultra Low 3	
AUDCAD#	\$2.50
AUDCHF#	\$2.50
AUDJPY#	\$2.50
AUDNZD#	\$2.50
EURAUD	\$2.50
EURCAD	\$2.50
EURGBP	\$2.50
GBPJPY	\$2.50
NZDUSD	\$2.50
USDCAD	\$2.50
USDHKD	\$2.50
Ultra Low 4	
CADCHF#	\$3.00
CADJPY#	\$3.00
CHFJPY#	\$3.00
EURNZD#	\$3.00
GOLD#	\$3.00
NZDCAD#	\$3.00
NZDJPY#	\$3.00
XAUEUR#	\$3.00

Ultra Low 5	Rebate Rate Per Lot
EURCHF#	\$4.00
EURDKK#	\$4.00
EURHKD#	\$4.00
GBPAUD#	\$4.00
GBPCAD#	\$4.00
GBPCHF#	\$4.00
NZDCHF#	\$4.00

Ultra Low 6	Rebate Rate Per Lot
CHFSGD#	\$7.50
EURHUF#	\$7.50
EURNOK#	\$7.50
EURPLN#	\$7.50
EURSEK#	\$7.50
EURSGD#	\$7.50
EURTRY#	\$7.50
EURZAR#	\$7.50
GBPDKK#	\$7.50
GBPNOK#	\$7.50
GBPNZD#	\$7.50
GBPSEK#	\$7.50
GBPSGD#	\$7.50
NZDSGD#	\$7.50
SGDJPY#	\$7.50
SILVER#	\$7.50
USDCNH#	\$7.50
USDDKK#	\$7.50
USDHUF#	\$7.50
USDMXN#	\$7.50
USDNOK#	\$7.50
USDPLN#	\$7.50
USDSEK#	\$7.50
USDSGD#	\$7.50
USDTRY#	\$7.50
USDZAR#	\$7.50

Non-FOREX INSTRUMENTS REBATE RATES

Financial Instrument	Rebates Per Index Unit
BTCGBP	\$37.5000
BTCGBP#	\$35.0000
PALL	\$20.0200
COFFE	\$10.0000

Financial Instrument	Rebates Per Index Unit
Salmar	\$0.0310
Galapagos	\$0.0305
Infineon	\$0.0305
ABB	\$0.0300

Financial Instrument	Rebates Per Index Unit
UMAUSD	\$10.0000
BTCEUR	\$9.7500
SNXUSD	\$9.0000
BTCEUR#	\$8.5000
PLAT	\$8.5000
NGAS	\$6.7500
BTCUSD	\$6.5000
COTTO	\$6.0000
SNXUSD#	\$6.0000
BTCUSD#	\$5.5000
OMGUSD	\$5.0000
OMGUSD#	\$5.0000
UMAUSD#	\$5.0000
NVR	\$4.4450
AAVEUSD	\$4.2500
AXSUSD	\$4.0000
AAVEUSD#	\$3.2500
BCHUSD	\$3.2500
AXSUSD#	\$3.0000
SUSHIUSD	\$3.0000
LTCUSD	\$2.5000
SUSHIUSD#	\$2.5000
Givaudan	\$2.4150
ETHGBP	\$2.2750
IT40Cash	\$2.2750
BCHUSD#	\$2.2500
COMPUSD	\$2.2500
ETHGBP#	\$2.1000
LTCUSD#	\$2.0000
Booking	\$1.9750
STORJUSD	\$1.9500
HGCOP	\$1.8800
Autozone	\$1.8300
COCOA	\$1.8000
COMPUSD#	\$1.7500
Priceline	\$1.5850
Hermes	\$1.5725
Chipotle	\$1.5300
FlutterEntertainment	\$1.5100
China50Cash	\$1.5000
LINKUSD	\$1.5000
SBEAN	\$1.4800
ZRXUSD	\$1.4250
STORJUSD#	\$1.4000
SWI20	\$1.4000
BATUSD	\$1.3250
UK100	\$1.2050
ETHEUR	\$1.2000

Financial Instrument	Rebates Per Index Unit
AalbertsIndustries	\$0.0300
Ageas	\$0.0300
Arcadis	\$0.0300
Avangrid	\$0.0300
Bunzl	\$0.0300
CIENA	\$0.0300
CanadianImperialBank	\$0.0300
Chewy	\$0.0300
Comcast	\$0.0300
Comerica	\$0.0300
Delta	\$0.0300
DentsplySirona	\$0.0300
Dufry	\$0.0300
EQT	\$0.0300
Enbridge	\$0.0300
Exelon	\$0.0300
FirstEnergy	\$0.0300
Freeport-McMoRan	\$0.0300
FuchsPetrolub	\$0.0300
GEA	\$0.0300
GeneralMot	\$0.0300
Hormel	\$0.0300
IPG	\$0.0300
JD	\$0.0300
LBrands	\$0.0300
Laredo	\$0.0300
MGMResorts	\$0.0300
MatchGroup	\$0.0300
Michael Kors	\$0.0300
MurphyOil	\$0.0300
Newmont	\$0.0300
OMV	\$0.0300
OfficeDepot	\$0.0300
Pfizer	\$0.0300
Prysmian	\$0.0300
PureStorage	\$0.0300
Renault	\$0.0300
Roblox	\$0.0300
Rollins	\$0.0300
Salzgitter	\$0.0300
Scana	\$0.0300
SealedAir	\$0.0300
Siemens_sh	\$0.0300
TCEnergy	\$0.0300
TeckResources	\$0.0300
UDR	\$0.0300
Uber	\$0.0300
UnitySoftware	\$0.0300

Financial Instrument	Rebates Per Index Unit
SUGAR	\$1.2000
WHEAT	\$1.2000
SPAIN35Cash	\$1.1400
NGASCash	\$1.1250
US30	\$1.1250
GSOIL	\$1.0800
LINKUSD#	\$1.0000
MATICUSD	\$1.0000
UNIUSD	\$1.0000
ZRXUSD#	\$1.0000
Markel	\$0.9950
Mettler-Toledo	\$0.9550
Mercadolibre	\$0.8900
ALGOUSD	\$0.8500
ETHEUR#	\$0.8500
BATUSD#	\$0.8250
LSE	\$0.8100
CORN	\$0.8000
FETUSD	\$0.7750
BRENTCash	\$0.7500
OIL	\$0.7500
OILCash	\$0.7500
ALGOUSD#	\$0.7250
SWI20Cash	\$0.7000
LVMH	\$0.6900
OReilly	\$0.6850
BRENT	\$0.6750
US100	\$0.6750
ChristianDior	\$0.6515
Broadcom	\$0.6500
Next	\$0.6250
TransDigm	\$0.6150
EU50	\$0.6050
Equinix	\$0.5850
Regeneron	\$0.5850
US30Cash	\$0.5750
EMS	\$0.5550
GRTUSD	\$0.5500
XRPUSD	\$0.5500
WWGrainger	\$0.5450
ASMLHolding	\$0.5400
Rational	\$0.5350
Blackrock	\$0.5150
GER40	\$0.5050
ENJUSD	\$0.5000
ETHUSD	\$0.5000
MATICUSD#	\$0.5000
UNIUSD#	\$0.5000

Financial Instrument	Rebates Per Index Unit
WellsFargo	\$0.0300
WesternDigital	\$0.0300
WheatonPreciousMetals	\$0.0300
Whitbread	\$0.0300
Cellnex	\$0.0295
Konecranes	\$0.0295
Neste	\$0.0295
Amplifon	\$0.0280
Imerys	\$0.0280
Inditex	\$0.0280
Colruyt	\$0.0270
Mytilneos	\$0.0265
YaraInternational	\$0.0265
APERAM	\$0.0260
ACS	\$0.0255
BancaGenerali	\$0.0255
AarealBank	\$0.0250
AbercFitch	\$0.0250
Accor	\$0.0250
Adecco	\$0.0250
Airbus_sh	\$0.0250
Aixtron	\$0.0250
Alcoa	\$0.0250
AlfaLaval	\$0.0250
Apache	\$0.0250
BP_turbo	\$0.0250
BilfingerBerger	\$0.0250
BoskalisWestminster	\$0.0250
Bouygues	\$0.0250
Brookfield	\$0.0250
CSX	\$0.0250
CapriHoldings	\$0.0250
Conagra	\$0.0250
Corning	\$0.0250
Duerr	\$0.0250
ErsteGroupBank	\$0.0250
Experian	\$0.0250
Flowserve	\$0.0250
Fox	\$0.0250
H&RBlock	\$0.0250
HP	\$0.0250
Halliburton	\$0.0250
HarleyDav	\$0.0250
HelmerichAndPayne	\$0.0250
Holmen	\$0.0250
Huhtamaki	\$0.0250
Intel	\$0.0250
International	\$0.0250

Financial Instrument	Rebates Per Index Unit
LamResearch	\$0.4600
Swisscom	\$0.4600
FRA40	\$0.4550
FETUSD#	\$0.4500
SwissLife	\$0.4450
Lonza	\$0.4400
GRTUSD#	\$0.4250
Kering	\$0.4200
ServiceNow	\$0.4150
ThermoFisher	\$0.3950
Costco	\$0.3900
HubSpot	\$0.3850
Unilever	\$0.3795
ADAUSD	\$0.3750
ENJUSD#	\$0.3750
ETHUSD#	\$0.3750
Adobe	\$0.3650
Cintas	\$0.3600
IDEXX	\$0.3600
Msci	\$0.3550
KLA	\$0.3500
UnitedHealth	\$0.3500
ZurichInsurance	\$0.3500
LockheedMartin	\$0.3450
EliLilly	\$0.3400
Intuit	\$0.3400
Northrop	\$0.3400
Roper	\$0.3400
Humana	\$0.3350
Loreal	\$0.3350
UltaBeauty	\$0.3350
Nvidia	\$0.3300
Anthem	\$0.3250
Netflix	\$0.3250
Synopsys	\$0.3250
ASM	\$0.3200
MartinMarietta	\$0.3200
AUS200Cash	\$0.3100
Deere	\$0.3050
EU50Cash	\$0.3050
McKesson	\$0.3050
UnitedRentals	\$0.3050
AVAXUSD	\$0.3000
Teledyne	\$0.3000
UK100Cash	\$0.3000
S&P	\$0.2950
ABIOMED	\$0.2850
Lululemon	\$0.2850

Financial Instrument	Rebates Per Index Unit
Invitation	\$0.0250
JP225	\$0.0250
Jefferies	\$0.0250
Jungheinrich	\$0.0250
Juniper	\$0.0250
KeurigDrPepper	\$0.0250
KraftHeinz	\$0.0250
LasalleHotel	\$0.0250
Leggett&Platt	\$0.0250
LiAuto	\$0.0250
MPLX	\$0.0250
Morphosys	\$0.0250
Mosaic	\$0.0250
NNGroup	\$0.0250
NRG	\$0.0250
OesterreichischePost	\$0.0250
OgeEnergy	\$0.0250
Ovintiv	\$0.0250
PembinaPipeline	\$0.0250
Perrigo	\$0.0250
Relx	\$0.0250
RoyaltyPharma	\$0.0250
SAP_sh	\$0.0250
SevernTrent	\$0.0250
SmurfitKappa	\$0.0250
Software	\$0.0250
SouthwestAirlines	\$0.0250
Sprouts	\$0.0250
SynchronyFinancial	\$0.0250
Trip	\$0.0250
TruistFinancial	\$0.0250
USBancorp	\$0.0250
UpstartHoldings	\$0.0250
Urban	\$0.0250
VICI	\$0.0250
Verizon	\$0.0250
Viacom	\$0.0250
Voestalpine	\$0.0250
Vopak	\$0.0250
Walgreens	\$0.0250
Weyerhaeuser	\$0.0250
WholeFoods	\$0.0250
Williams	\$0.0250
AholdDelhaize	\$0.0245
Sainsbury	\$0.0245
TessengerloChemie	\$0.0245
Tesco	\$0.0242
BATobacco	\$0.0240

Financial Instrument	Rebates Per Index Unit
Mastercard	\$0.2800
Parker-Hannifin	\$0.2800
Cooper	\$0.2750
Linde	\$0.2750
SA40Cash	\$0.2750
WestPharmaceutical	\$0.2750
XRPUSD#	\$0.2750
MRG	\$0.2700
EverestRe	\$0.2650
Gartner	\$0.2650
Watsco	\$0.2650
BerkshireHathaway	\$0.2550
GER40Cash	\$0.2550
HK50Cash	\$0.2550
Microsoft	\$0.2550
Moodys	\$0.2550
Vertex	\$0.2550
ANSYS	\$0.2500
AVAXUSD#	\$0.2500
Charter	\$0.2500
GoldmSachs	\$0.2500
AlignTechnology	\$0.2450
Aon	\$0.2450
IntuitiveSurgical	\$0.2450
Accenture	\$0.2400
Ameriprise	\$0.2400
OldDominion	\$0.2400
Paycom	\$0.2400
Rockwell	\$0.2350
Ferrari	\$0.2310
FRA40Cash	\$0.2300
Roche	\$0.2300
ADAUSD#	\$0.2250
HomeDepot	\$0.2250
Stryker	\$0.2250
US100Cash	\$0.2250
XLMUSD	\$0.2250
Biogen	\$0.2200
McDonalds	\$0.2200
AirProductsAndChemicals	\$0.2150
HCA	\$0.2150
PublicStorage	\$0.2150
Rheinmetall	\$0.2150
Facebook	\$0.2100
Kuehne&Nagel	\$0.2100
Molina	\$0.2100
Motorola	\$0.2100
Swatch	\$0.2100

Financial Instrument	Rebates Per Index Unit
Ferrovial	\$0.0240
Greggs	\$0.0240
Veolia	\$0.0235
Equinor	\$0.0230
BHPGroup	\$0.0225
EEE	\$0.0225
NatWest	\$0.0225
UPM-Kymmene	\$0.0225
Valmet	\$0.0220
AXA	\$0.0215
Alstom	\$0.0215
ERG	\$0.0215
Legal&Gen	\$0.0215
NaturgyEnergy	\$0.0215
Halma	\$0.0210
Tieto	\$0.0210
Ubisoft	\$0.0210
Umicore	\$0.0210
BureauVeritas	\$0.0205
Compass	\$0.0205
JeronimoMartins	\$0.0205
ManGroup	\$0.0205
MotorOil	\$0.0205
Scor	\$0.0205
ACADIA	\$0.0200
Admiral	\$0.0200
Alliance	\$0.0200
AllyFinancial	\$0.0200
AngloAmerican	\$0.0200
Applovin	\$0.0200
ArcelorMittal	\$0.0200
AssociatedBritishFoods	\$0.0200
BMW_sh	\$0.0200
BakerHughes	\$0.0200
BayerAG_sh	\$0.0200
BofAmerica	\$0.0200
Boliden	\$0.0200
CAImmobilien	\$0.0200
CabotOil&Gas	\$0.0200
CenterPoint	\$0.0200
CitizensFinancial	\$0.0200
CompagnieGenerale	\$0.0200
DXC	\$0.0200
DraftKings	\$0.0200
Dropbox	\$0.0200
EnterpriseProducts	\$0.0200
Essity	\$0.0200
FifthThird	\$0.0200

Financial Instrument	Rebates Per Index Unit
Burberry	\$0.2050
LithiaMotors	\$0.2050
Marketaxess	\$0.2050
Snap-On	\$0.2050
Tesla	\$0.2050
Zebra	\$0.2050
Cigna	\$0.2000
Sika	\$0.2000
XLMUSD#	\$0.2000
Hershey	\$0.1950
MTU	\$0.1950
Waters	\$0.1950
BectonDickinson	\$0.1900
SKLUSD	\$0.1900
Sonova	\$0.1900
Teleflex	\$0.1900
IllinoisToolWorks	\$0.1850
SherwinWilliams	\$0.1850
3iGroup	\$0.1830
Caterpillar	\$0.1800
Constellation	\$0.1800
Fleetcor	\$0.1800
PaloAltoNetworks	\$0.1800
US500	\$0.1800
SHELL	\$0.1760
Albemarle	\$0.1750
Cadence	\$0.1750
Cummins	\$0.1750
Danaher	\$0.1750
EssexProperty	\$0.1750
Fedex	\$0.1750
LaboratoryCorporation	\$0.1750
WillisTowersWatson	\$0.1750
AllianzAG	\$0.1700
Amgen	\$0.1700
Equifax	\$0.1700
SBA	\$0.1700
Verisk	\$0.1700
Visa	\$0.1700
AutomaticData	\$0.1650
AvisBudget	\$0.1650
Epam	\$0.1650
HuntingtonIngalls	\$0.1650
NorfolkSouthern	\$0.1650
Salesforce	\$0.1650
UnitedTherapeutics	\$0.1650
Verisign	\$0.1650
Workday	\$0.1650

Financial Instrument	Rebates Per Index Unit
Flex	\$0.0200
FootLocker	\$0.0200
Franklin	\$0.0200
Freenet	\$0.0200
Fresenius	\$0.0200
GameStop	\$0.0200
Gentex	\$0.0200
GraphicPackaging	\$0.0200
Huntsman	\$0.0200
Industrivarden	\$0.0200
Ladbrokes	\$0.0200
Lanxess	\$0.0200
Liberty Interactive	\$0.0200
LincolnNational	\$0.0200
Loomis	\$0.0200
LundinPetroleum	\$0.0200
NiSource	\$0.0200
Nielsen	\$0.0200
OldRepublic	\$0.0200
PPL	\$0.0200
Patterson	\$0.0200
Pinterest	\$0.0200
Radian	\$0.0200
Range	\$0.0200
SMEnergy	\$0.0200
SuncorEnergy	\$0.0200
Trelleborg	\$0.0200
UnitedStatesSteel	\$0.0200
Westrock	\$0.0200
WienerBerger	\$0.0200
Xplnc	\$0.0200
Zalando	\$0.0200
Zions	\$0.0200
DerwentLondon	\$0.0195
Jumbo	\$0.0195
Atlantia	\$0.0190
Bellway	\$0.0190
SocieteGen	\$0.0190
Statoil	\$0.0190
Aker	\$0.0185
BuzziUnicem	\$0.0185
Rubis	\$0.0185
KlepierreReit	\$0.0180
Rexel	\$0.0180
Faurecia	\$0.0175
Lagardere	\$0.0175
Marks&Spen	\$0.0175
Abertis	\$0.0170

Financial Instrument	Rebates Per Index Unit
ArthurJGallagher	\$0.1600
Autodesk	\$0.1600
Boeing	\$0.1600
GeneralDynamics	\$0.1600
IQVIA	\$0.1600
Lowes	\$0.1600
PernodRicard	\$0.1600
Resmed	\$0.1600
Steris	\$0.1600
TractorSupply	\$0.1600
Sofina	\$0.1560
HannoverRe	\$0.1550
IDEX	\$0.1550
Vulcan	\$0.1550
Ameriprise Financial	\$0.1500
EsteeLauder	\$0.1500
Honeywell	\$0.1500
Illumina	\$0.1500
Pioneer	\$0.1500
SOLUSD	\$0.1500
SeattleGenetics	\$0.1500
UnionPacific	\$0.1500
Veeva	\$0.1500
Adidas	\$0.1450
Capgemini	\$0.1450
Chubb	\$0.1450
Eaton	\$0.1450
FiveBelow	\$0.1450
L3Harris	\$0.1450
NXP	\$0.1450
AmericanTower	\$0.1400
AmerisourceBergen	\$0.1400
AnalogDevices	\$0.1400
Apple	\$0.1400
Avalonbay	\$0.1400
DTBoerse	\$0.1400
Essilor	\$0.1400
FirstSolar	\$0.1400
Pepsico	\$0.1400
Quanta	\$0.1400
SKLUSD#	\$0.1400
Trane	\$0.1400
SKY	\$0.1395
CME	\$0.1350
Ecolab	\$0.1350
Marsh&McLennan	\$0.1350
Snowflake	\$0.1350
UPS	\$0.1350

Financial Instrument	Rebates Per Index Unit
CNPAssurances	\$0.0170
Endesa	\$0.0170
Hikma	\$0.0170
RITCapital	\$0.0170
Telenet	\$0.0170
Marine Harvest	\$0.0165
UniCredit	\$0.0165
Azimut	\$0.0160
Weir	\$0.0160
AssicurazioniGenerali	\$0.0155
DTTelekom	\$0.0155
DeLonghi	\$0.0155
EDPRenovaveis	\$0.0155
IMI	\$0.0155
JCDecaux	\$0.0155
Aes	\$0.0150
AnnalyCapital	\$0.0150
AnteroResources	\$0.0150
AresCapital	\$0.0150
AssaAbloy	\$0.0150
Avantor	\$0.0150
BHP Billiton	\$0.0150
Bumble	\$0.0150
CNX	\$0.0150
Daimler_sh	\$0.0150
DeutscheEuroshop	\$0.0150
DeutscheWohnen	\$0.0150
Eurocommercial	\$0.0150
FireEye	\$0.0150
Gamesa	\$0.0150
Getinge	\$0.0150
Golar	\$0.0150
HPEnterprise	\$0.0150
HealthpeakProperties	\$0.0150
ICICI	\$0.0150
Immofinanz	\$0.0150
ImperialBrands	\$0.0150
Investor	\$0.0150
JohnsonMatthey	\$0.0150
K&S	\$0.0150
Kimco	\$0.0150
Kohls	\$0.0150
Manulife	\$0.0150
MarathonOil	\$0.0150
Mattel	\$0.0150
NewsCorp	\$0.0150
Nexity	\$0.0150
Norma	\$0.0150

Financial Instrument	Rebates Per Index Unit
ViforPharma	\$0.1350
Dieteren	\$0.1320
Acciona	\$0.1305
Aetna	\$0.1300
AirLiquide	\$0.1300
Atlassian	\$0.1300
CDW	\$0.1300
Enphase	\$0.1300
JBHunt	\$0.1300
Marriott	\$0.1300
SchneiderElectric	\$0.1300
Siemens	\$0.1300
TexasInstruments	\$0.1300
TravelersCompanies	\$0.1300
Volkswagen	\$0.1300
Teleperformance	\$0.1280
GSK	\$0.1275
AMEX	\$0.1250
AveryDennison	\$0.1250
DardenRestaurants	\$0.1250
DollarGeneral	\$0.1250
J&J	\$0.1250
Merck	\$0.1250
Microsoft_turbo	\$0.1250
Waste	\$0.1250
Zoetis	\$0.1250
Ackermans	\$0.1225
Aena	\$0.1210
Soitec	\$0.1205
Alten	\$0.1200
Broadridge	\$0.1200
GenuineParts	\$0.1200
JackHenry	\$0.1200
KeysightTechnologies	\$0.1200
NovoNordisk	\$0.1200
Richemont	\$0.1200
RemyCointreau	\$0.1160
AMETEK	\$0.1150
Arista	\$0.1150
Chevron	\$0.1150
Clorox	\$0.1150
Crowdstrike	\$0.1150
JMSmucker	\$0.1150
Safran	\$0.1150
Spotify	\$0.1150
WalMart	\$0.1150
ADP	\$0.1120
Thales	\$0.1110

Financial Instrument	Rebates Per Index Unit
NortonLifeLock	\$0.0150
NorwegianCruiseLine	\$0.0150
OCI	\$0.0150
PG&E	\$0.0150
Philips	\$0.0150
Porsche_sh	\$0.0150
QualtricsInternational	\$0.0150
RegionsFinancial	\$0.0150
Rolls-Royce	\$0.0150
SKF	\$0.0150
SSE	\$0.0150
Sandvik	\$0.0150
SmithsGroup	\$0.0150
Sobi	\$0.0150
Suedzucker	\$0.0150
Swedbank	\$0.0150
Telus	\$0.0150
UBS	\$0.0150
UiPath	\$0.0150
Umpqua	\$0.0150
VEON	\$0.0150
VF	\$0.0150
Valeo	\$0.0150
Volvo	\$0.0150
Vonovia	\$0.0150
WHSmith	\$0.0150
Wendys	\$0.0150
Yandex	\$0.0150
Enagas	\$0.0145
Kesko	\$0.0145
Barclays	\$0.0143
DNB	\$0.0140
Antofagasta	\$0.0135
Carrefour	\$0.0135
EbroFoods	\$0.0135
Schibsted	\$0.0135
Unilever_sh	\$0.0135
Victrex	\$0.0135
Getlink	\$0.0130
OPAP	\$0.0130
PlasticOmnium	\$0.0130
RedElectrica	\$0.0130
Gjensidige	\$0.0125
HTO	\$0.0125
IntermediateCapital	\$0.0125
Kemira	\$0.0125
Mowi	\$0.0125
Stellantis	\$0.0125

Financial Instrument	Rebates Per Index Unit
Airbus	\$0.1100
AmericanWaterWorks	\$0.1100
AstraZeneca	\$0.1100
CA60Cash	\$0.1100
Cheniere	\$0.1100
Credicorp	\$0.1100
F5Networks	\$0.1100
Ferguson	\$0.1100
Nucor	\$0.1100
Procter&Gam	\$0.1100
RepublicServices	\$0.1100
Sempra	\$0.1100
UniversalHealth	\$0.1100
Whirlpool	\$0.1100
Zscaler	\$0.1100
AbbVie	\$0.1050
Andeavor	\$0.1050
AppliedMaterials	\$0.1050
Baidu	\$0.1050
Dover	\$0.1050
ExtraSpace	\$0.1050
Franco-Nevada	\$0.1050
Hilton	\$0.1050
JPMorgan	\$0.1050
PPG	\$0.1050
Panalpina	\$0.1050
Quest	\$0.1050
Take-Two	\$0.1050
VMware	\$0.1050
Zimmer	\$0.1050
Prudential	\$0.1040
Beiersdorf	\$0.1000
Cboe	\$0.1000
DicksSporting	\$0.1000
DollarTree	\$0.1000
Facebook_turbo	\$0.1000
Hess	\$0.1000
IBM	\$0.1000
IPGPhotonics	\$0.1000
Kimberly-Clark	\$0.1000
PackagingCorpofAmerica	\$0.1000
SAP	\$0.1000
SOLUSD#	\$0.1000
T-Mobile	\$0.1000
TEConnectivity	\$0.1000
Target	\$0.1000
USDX	\$0.1000
WasteConnections	\$0.1000

Financial Instrument	Rebates Per Index Unit
BTGroup	\$0.0123
Salvatore	\$0.0120
ABNAMRO	\$0.0115
Engie	\$0.0115
Brembo	\$0.0110
Homeserve	\$0.0110
Repsol	\$0.0110
Semapa	\$0.0110
CNHIndustrial	\$0.0105
Eni	\$0.0105
Fortum	\$0.0105
Hiscox	\$0.0105
TGSNOPEC	\$0.0105
Tenaris	\$0.0105
3MCo_sh	\$0.0100
AGNC	\$0.0100
AMC	\$0.0100
AMEX_sh	\$0.0100
AT&T	\$0.0100
AT&T_sh	\$0.0100
Activision_sh	\$0.0100
Adobe_sh	\$0.0100
AdvMicroDev_sh	\$0.0100
Alcoa_sh	\$0.0100
Alibaba_sh	\$0.0100
Allscripts	\$0.0100
Amazon_sh	\$0.0100
AmericanAirlines	\$0.0100
AmericanAirlines_sh	\$0.0100
AmericanEagle	\$0.0100
Apple_sh	\$0.0100
AtlasCopco	\$0.0100
Atos	\$0.0100
BarrickGold	\$0.0100
BerkshireHathaway_sh	\$0.0100
Betsson	\$0.0100
BeyondMeat	\$0.0100
Blackberry_sh	\$0.0100
Blackrock_sh	\$0.0100
Boeing_sh	\$0.0100
BofAmerica_sh	\$0.0100
Carnival	\$0.0100
Caterpillar_sh	\$0.0100
CenovusEnergy	\$0.0100
Chevron_sh	\$0.0100
Cisco_sh	\$0.0100
Citigroup_sh	\$0.0100
Clariant	\$0.0100

Financial Instrument	Rebates Per Index Unit
YumBrands	\$0.1000
SpiraxSarco	\$0.0955
Airbnb	\$0.0950
Amazon	\$0.0950
Assurant	\$0.0950
CheckPoint	\$0.0950
DSM	\$0.0950
DexCom	\$0.0950
Diamondback	\$0.0950
ElectronicArts	\$0.0950
Generac	\$0.0950
Google	\$0.0950
LifeStorage	\$0.0950
Moderna	\$0.0950
PNCFinancial	\$0.0950
Progressive	\$0.0950
ThomsonReuters	\$0.0950
Wacker	\$0.0950
WoltersKluwer	\$0.0950
AdvMicroDev	\$0.0900
Agilent	\$0.0900
Allegion	\$0.0900
BMW	\$0.0900
CanadianNationalRailway	\$0.0900
Fiserv	\$0.0900
Gerresheimer	\$0.0900
Horton	\$0.0900
Krones	\$0.0900
Lennar	\$0.0900
M&T	\$0.0900
Nestle	\$0.0900
Oracle	\$0.0900
Prologis	\$0.0900
Qualcomm	\$0.0900
RalphLauren	\$0.0900
US500Cash	\$0.0900
BAESystems	\$0.0895
Ipsen	\$0.0890
Vinci	\$0.0870
AtmosEnergy	\$0.0850
Bill	\$0.0850
CarlZeiss	\$0.0850
ChinaHCash	\$0.0850
CrownCastle	\$0.0850
DTE	\$0.0850
DiscoverFinancial	\$0.0850
EOGResources	\$0.0850
Expeditors	\$0.0850

Financial Instrument	Rebates Per Index Unit
Coca-Cola_sh	\$0.0100
Costco_sh	\$0.0100
Coty	\$0.0100
DavideCampari	\$0.0100
Discovery	\$0.0100
Disney_sh	\$0.0100
EDF	\$0.0100
Ebay_sh	\$0.0100
Electrolux	\$0.0100
EnergyTransfer	\$0.0100
ExxonMobil_sh	\$0.0100
Facebook_sh	\$0.0100
Fedex_sh	\$0.0100
FinecoBank	\$0.0100
FirstHorizon	\$0.0100
Fomento	\$0.0100
Ford	\$0.0100
Ford_sh	\$0.0100
Fugro	\$0.0100
GeneralElec_sh	\$0.0100
GeneralMot_sh	\$0.0100
GoldmSachs_sh	\$0.0100
Goodyear	\$0.0100
Google_sh	\$0.0100
H&M	\$0.0100
HP_sh	\$0.0100
Hexagon	\$0.0100
HomeDepot_sh	\$0.0100
HostHotels	\$0.0100
Hufvudstaden	\$0.0100
Huntington	\$0.0100
IBM_sh	\$0.0100
ING	\$0.0100
Infosys	\$0.0100
Intel_sh	\$0.0100
Invesco	\$0.0100
J&J_sh	\$0.0100
JD_sh	\$0.0100
JP225Cash	\$0.0100
JPMorgan_sh	\$0.0100
KinderMorgan	\$0.0100
Kinnevik	\$0.0100
LendingClub	\$0.0100
Liberty	\$0.0100
MFA	\$0.0100
MGICInvestment	\$0.0100
Macys	\$0.0100
Mastercard_sh	\$0.0100

Financial Instrument	Rebates Per Index Unit
ICE	\$0.0850
JacobsEngineering	\$0.0850
LambWeston	\$0.0850
MarathonPetroleum	\$0.0850
Merck&Co	\$0.0850
Paychex	\$0.0850
PerkinElmer	\$0.0850
SimonProperty	\$0.0850
Sodexo	\$0.0850
T-Rowe	\$0.0850
Valero	\$0.0850
Xylem	\$0.0850
Solvay	\$0.0815
DiaSorin	\$0.0805
Abbott	\$0.0800
Allstate	\$0.0800
Apple_turbo	\$0.0800
BioNTech	\$0.0800
CapitalOne	\$0.0800
Celanese	\$0.0800
CitrixSystems	\$0.0800
Expedia	\$0.0800
FMC	\$0.0800
Garmin	\$0.0800
GeneralElec	\$0.0800
GlobeLife	\$0.0800
JabilCircuit	\$0.0800
Nike	\$0.0800
RossStores	\$0.0800
Ryanair	\$0.0800
SVB	\$0.0800
Sanofi	\$0.0800
Skyworks	\$0.0800
Splunk	\$0.0800
SwedishMatch	\$0.0800
Taiwan-Semiconductor	\$0.0800
Teradyne	\$0.0800
Valiant	\$0.0800
WynnResorts	\$0.0800
Eiffage	\$0.0795
Gecina	\$0.0785
Wendel	\$0.0775
Gaztransport&Technigaz	\$0.0760
3MCo	\$0.0750
Adidas_turbo	\$0.0750
Aptiv	\$0.0750
CincinnatiFinancial	\$0.0750
ConocoPhil	\$0.0750

Financial Instrument	Rebates Per Index Unit
McDonalds_sh	\$0.0100
MelcoResorts	\$0.0100
Micron_sh	\$0.0100
Microsoft_sh	\$0.0100
Millicom	\$0.0100
Mondi	\$0.0100
NYBancorp	\$0.0100
Netflix_sh	\$0.0100
Newfield	\$0.0100
Nike_sh	\$0.0100
NordeaBank	\$0.0100
Nordex	\$0.0100
Nvidia_sh	\$0.0100
OilwellVarco	\$0.0100
Oracle_sh	\$0.0100
Palantir	\$0.0100
Patterson-UTI	\$0.0100
Paypal_sh	\$0.0100
Pearson	\$0.0100
Pepsico_sh	\$0.0100
Persimmon	\$0.0100
PetroleoBra	\$0.0100
Pfizer_sh	\$0.0100
Procter&Gam_sh	\$0.0100
Qualcomm_sh	\$0.0100
RaiffeisenBank	\$0.0100
RaytheonTech_sh	\$0.0100
Rivian	\$0.0100
SBM	\$0.0100
SCA	\$0.0100
SEB	\$0.0100
SLM	\$0.0100
Sage	\$0.0100
Schlumberger_sh	\$0.0100
SiteCenters	\$0.0100
Skanska	\$0.0100
Smith&Nephew	\$0.0100
Snap	\$0.0100
StJames	\$0.0100
Staples	\$0.0100
Starbucks_sh	\$0.0100
StoneCo	\$0.0100
Tesla_sh	\$0.0100
Tripadvisor	\$0.0100
Twitter_sh	\$0.0100
UnitedInternet	\$0.0100
UnitedUtilities	\$0.0100
VIX	\$0.0100

Financial Instrument	Rebates Per Index Unit
DaVita	\$0.0750
Entergy	\$0.0750
ExxonMobil	\$0.0750
GlobalPayments	\$0.0750
Heineken	\$0.0750
Legrand	\$0.0750
Mohawk	\$0.0750
Novartis	\$0.0750
OILMn	\$0.0750
Qorvo	\$0.0750
RaymondJames	\$0.0750
RaytheonTech	\$0.0750
StadaArzneimittel	\$0.0750
Starbucks	\$0.0750
SteelDynamics	\$0.0750
Symrise	\$0.0750
WABTEC	\$0.0750
Biomerieux	\$0.0740
Akamai	\$0.0700
AresManagement	\$0.0700
Biomarin	\$0.0700
Blackstone	\$0.0700
CHRobinson	\$0.0700
Cardinal	\$0.0700
Cerner	\$0.0700
Church&Dwight	\$0.0700
ConsolidatedEdison	\$0.0700
Datadog	\$0.0700
Duke	\$0.0700
ETSY	\$0.0700
EXACT	\$0.0700
Edwards	\$0.0700
Express Scripts	\$0.0700
McCormick	\$0.0700
Nabors	\$0.0700
NetEase	\$0.0700
Omnicom	\$0.0700
PhilipMorri	\$0.0700
Phillips66	\$0.0700
RBC	\$0.0700
RoyalCaribbeanCruises	\$0.0700
SGS	\$0.0700
SMASolar	\$0.0700
Sony	\$0.0700
SwissRe	\$0.0700
US2000Cash	\$0.0700
UCB	\$0.0695
BrunelloCucinelli	\$0.0675

Financial Instrument	Rebates Per Index Unit
Vale	\$0.0100
Verizon_sh	\$0.0100
ViacomCBS	\$0.0100
Viatis	\$0.0100
Visa_sh	\$0.0100
Vornado	\$0.0100
WPP	\$0.0100
WalMart_sh	\$0.0100
Weibo	\$0.0100
WellsFargo_sh	\$0.0100
Wereldhave	\$0.0100
WesternDigital_sh	\$0.0100
WesternUni	\$0.0100
Xerox	\$0.0100
Xpeng	\$0.0100
E.ON	\$0.0095
Grifols	\$0.0095
Iberdola	\$0.0095
IndraSistemas	\$0.0095
NationalGrid	\$0.0095
BATobacco_sh	\$0.0090
CreditAgric	\$0.0090
GalpEnergia	\$0.0090
Mediobanca	\$0.0090
MetsoOutotec	\$0.0090
StoraEnso	\$0.0090
CloseBrothers	\$0.0085
Commerzbank	\$0.0085
Leonardo	\$0.0085
Orange	\$0.0085
Wartsila	\$0.0085
Acerinox	\$0.0080
BW	\$0.0080
Britvic	\$0.0080
CorticeiraAmorim	\$0.0080
DeutschBank	\$0.0080
DeutschPost_sh	\$0.0080
PPC	\$0.0080
Posteltaliane	\$0.0080
Savills	\$0.0080
Subsea	\$0.0080
Telenor	\$0.0080
Vedanta	\$0.0080
Lufthansa	\$0.0075
Meggitt	\$0.0075
SHELL_sh	\$0.0075
Technogym	\$0.0075
TravisPerkins	\$0.0075

Financial Instrument	Rebates Per Index Unit
Alibaba	\$0.0650
AmericanElectric	\$0.0650
Arkema	\$0.0650
Aurubis	\$0.0650
Autoliv	\$0.0650
BankofMontreal	\$0.0650
Black&Decker	\$0.0650
CoStar	\$0.0650
Copart	\$0.0650
Crown	\$0.0650
Disney	\$0.0650
Emerson	\$0.0650
Hochtief	\$0.0650
Leidos	\$0.0650
LiveNation	\$0.0650
LyondellBasell	\$0.0650
Medtronic	\$0.0650
MicrochipTechnology	\$0.0650
MorganStanl	\$0.0650
ON-Semiconductor	\$0.0650
Otis	\$0.0650
PrudentialFinancial	\$0.0650
Wisconsin	\$0.0650
StdCharter	\$0.0645
Nexans	\$0.0640
Activision	\$0.0600
Adidas_sh	\$0.0600
AkzoNobel	\$0.0600
Ameren	\$0.0600
Amphenol	\$0.0600
BestBuy	\$0.0600
Brenntag	\$0.0600
CanadianPacificRailway	\$0.0600
Carmax	\$0.0600
Chesapeake	\$0.0600
Colgate-Palmolive	\$0.0600
Coupa	\$0.0600
Daimler	\$0.0600
EastmanChemical	\$0.0600
GeneralMills	\$0.0600
Gilead	\$0.0600
Heidelbergcement	\$0.0600
HenrySchein	\$0.0600
Hologic	\$0.0600
InternationalFlavors	\$0.0600
NETH25Cash	\$0.0600
PACCAR	\$0.0600
PVH	\$0.0600

Financial Instrument	Rebates Per Index Unit
BancaMediolanum	\$0.0070
Electrocomponents	\$0.0070
Inchcape	\$0.0070
Pennon	\$0.0070
Tate&Lyle	\$0.0070
Vivendi	\$0.0070
Vodafone	\$0.0067
Almirall	\$0.0065
Casino	\$0.0065
FrasersGroup	\$0.0065
Mercialys	\$0.0065
MerlinProperties	\$0.0065
NokianTyres	\$0.0065
TecnicasReunidas	\$0.0065
Terna	\$0.0065
VistryGroup	\$0.0065
GoldenOcean	\$0.0060
HowdenJoinery	\$0.0060
Lufthansa_sh	\$0.0060
Storebrand	\$0.0060
BBVA	\$0.0055
Beazley	\$0.0055
Drax	\$0.0055
GriegSeafood	\$0.0055
Inmarsat	\$0.0055
Korian	\$0.0055
Metsa	\$0.0055
Ontex	\$0.0055
Orkla	\$0.0055
Proximus	\$0.0055
3DSystems	\$0.0050
AMS	\$0.0050
Autogrill	\$0.0050
Babcock	\$0.0050
BancoBradesco	\$0.0050
BauschHealth	\$0.0050
BillerudKorsnas	\$0.0050
Blackberry	\$0.0050
BritishLand	\$0.0050
Brookdale	\$0.0050
Burberry_sh	\$0.0050
Castellum	\$0.0050
Cemex	\$0.0050
CenturyAluminum	\$0.0050
DISH	\$0.0050
Elekta	\$0.0050
Enel	\$0.0050
Ericsson	\$0.0050

Financial Instrument	Rebates Per Index Unit
Pinnacle	\$0.0600
Publicis	\$0.0600
Randgold	\$0.0600
TJX	\$0.0600
Temenos	\$0.0600
Tenet	\$0.0600
Verbund	\$0.0600
Welltower	\$0.0600
BruxellesLambert	\$0.0590
Cofinimmo	\$0.0585
HSBC	\$0.0576
Amadeus	\$0.0565
AllianzAG_sh	\$0.0550
Amazon_turbo	\$0.0550
ArcherDaniels	\$0.0550
CBRE	\$0.0550
CFIndustries	\$0.0550
Continental	\$0.0550
DKSH	\$0.0550
DoorDash	\$0.0550
Eversource	\$0.0550
Fortinet	\$0.0550
Fortive	\$0.0550
GoDaddy	\$0.0550
Google_turbo	\$0.0550
HartfordFinancial	\$0.0550
Henkel	\$0.0550
HugoBoss	\$0.0550
Kirby	\$0.0550
Mondelez	\$0.0550
NetApp	\$0.0550
NextEra	\$0.0550
Northern	\$0.0550
Okta	\$0.0550
Pinduoduo	\$0.0550
PrincipalFinancial	\$0.0550
PulteGroup	\$0.0550
ReckittBenckiser	\$0.0550
RestaurantBrands	\$0.0550
RobertHalf	\$0.0550
Southern	\$0.0550
SouthernCopper	\$0.0550
StateStreet	\$0.0550
Sysco	\$0.0550
TradeDesk	\$0.0550
Moncler	\$0.0535
Eurazeo	\$0.0525
KBC	\$0.0520

Financial Instrument	Rebates Per Index Unit
Eutelsat	\$0.0050
Fabege	\$0.0050
Fresnillo	\$0.0050
GSK_sh	\$0.0050
Gap	\$0.0050
Genworth	\$0.0050
Gerdau	\$0.0050
GoPro	\$0.0050
Groupon	\$0.0050
Hanesbrands	\$0.0050
Hargreaves	\$0.0050
Himax	\$0.0050
Husqvarna	\$0.0050
Informa	\$0.0050
IntrumJustitia	\$0.0050
ItauUnibanco	\$0.0050
JetBlueAirways	\$0.0050
KeyCorp	\$0.0050
KinrossGold	\$0.0050
Lancashire	\$0.0050
LandSecurities	\$0.0050
LucidGroup	\$0.0050
Lyft	\$0.0050
Mediclinic	\$0.0050
MeliaHotels	\$0.0050
MicroFocus	\$0.0050
ModernTimes	\$0.0050
NCC	\$0.0050
NIO	\$0.0050
Newell	\$0.0050
Nordic Nanovector	\$0.0050
Novabase	\$0.0050
Novavax	\$0.0050
Oerlikon	\$0.0050
Pandora	\$0.0050
Peab	\$0.0050
Peloton	\$0.0050
Pfandbriefbank	\$0.0050
PhoenixHoldings	\$0.0050
PitneyBowes	\$0.0050
PlugPower	\$0.0050
Prosiebensat	\$0.0050
Prudential_sh	\$0.0050
Rentokil	\$0.0050
Rightmove	\$0.0050
Robinhood	\$0.0050
SEGRO	\$0.0050
SGL	\$0.0050

Financial Instrument	Rebates Per Index Unit
EXOR	\$0.0505
AOSmith	\$0.0500
AdvanceAutoParts	\$0.0500
Aflac	\$0.0500
Ashtead	\$0.0500
BristolMyer	\$0.0500
Brown-Forman	\$0.0500
CVS	\$0.0500
Centene	\$0.0500
Cloudflare	\$0.0500
Cognizant	\$0.0500
Croda	\$0.0500
DuPont	\$0.0500
Edenred	\$0.0500
Edison	\$0.0500
EquityResidential	\$0.0500
FortuneBrands	\$0.0500
Holcim	\$0.0500
IngersollRand	\$0.0500
InterContinental	\$0.0500
JohnsonControls	\$0.0500
KBR	\$0.0500
Kellogg	\$0.0500
Micron	\$0.0500
MolsonCoors	\$0.0500
PDCEnergy	\$0.0500
Paypal	\$0.0500
Roku	\$0.0500
Shopify	\$0.0500
Square	\$0.0500
SunTrust	\$0.0500
Textron	\$0.0500
Twilio	\$0.0500
UnitedTech	\$0.0500
Viscofan	\$0.0500
Yahoo	\$0.0500
ZoomVideo	\$0.0500
Bakkafrost	\$0.0495
EurofinsScientific	\$0.0485
Luxottica	\$0.0475
RioTinto	\$0.0475
BNPParibas	\$0.0470
Danone	\$0.0455
CMS	\$0.0450
Coca-Cola	\$0.0450
CompagniedeSaintGobain	\$0.0450
Easyjet	\$0.0450
Evergy	\$0.0450

Financial Instrument	Rebates Per Index Unit
SSAB	\$0.0050
SandstormGold	\$0.0050
Schroders	\$0.0050
ScottishMortgage	\$0.0050
Securitas	\$0.0050
SiriusXM	\$0.0050
SoFiTechnologies	\$0.0050
SouthwesternEnergy	\$0.0050
SunstoneHotel	\$0.0050
SvenskaHandelsbanken	\$0.0050
T-Immobilien	\$0.0050
TALEducation	\$0.0050
TechnipFMC	\$0.0050
Teekay	\$0.0050
Tele2	\$0.0050
TelekomAustria	\$0.0050
Teva	\$0.0050
Thyssenkrupp	\$0.0050
TomTom	\$0.0050
Transocean	\$0.0050
Tui	\$0.0050
UNIQA	\$0.0050
UnderArmour	\$0.0050
VirginGalactic	\$0.0050
YIT	\$0.0050
Bankinter	\$0.0045
Bollere	\$0.0045
Inmobiliaria	\$0.0045
Investec	\$0.0045
Italgas	\$0.0045
NBG	\$0.0045
NorskHydro	\$0.0045
Orpea	\$0.0045
Outokumpu	\$0.0045
Redrow	\$0.0045
Lloyds	\$0.0041
DTTelekom_sh	\$0.0040
EDP	\$0.0040
Easyjet_sh	\$0.0040
Glencore	\$0.0040
GreatPortland	\$0.0040
Ocado	\$0.0040
Pagegroup	\$0.0040
SES	\$0.0040
Shaftesbury	\$0.0040
Snam	\$0.0040
Unipol	\$0.0040
Aegon	\$0.0035

Financial Instrument	Rebates Per Index Unit
Globalfoundries	\$0.0450
Hasbro	\$0.0450
IAC	\$0.0450
Incyte	\$0.0450
JuliusBaer	\$0.0450
L.V.Sands	\$0.0450
Loews	\$0.0450
Marvell	\$0.0450
Monster	\$0.0450
Nutrien	\$0.0450
ONEOK	\$0.0450
Occidental	\$0.0450
Pentair	\$0.0450
Porsche	\$0.0450
PublicService	\$0.0450
RealtyIncome	\$0.0450
Seagate	\$0.0450
Signet	\$0.0450
Toronto-Dominion	\$0.0450
W.R.Berkley	\$0.0450
XcelEnergy	\$0.0450
BIC	\$0.0435
Total	\$0.0435
BP	\$0.0430
ABInbev	\$0.0425
Ipsos	\$0.0425
Cargotec	\$0.0410
Interpump	\$0.0410
Elisa	\$0.0405
AIG	\$0.0400
Alliant	\$0.0400
Andritz	\$0.0400
BallCorp	\$0.0400
Barratt	\$0.0400
BayerAG	\$0.0400
BostonProperties	\$0.0400
BostonScientific	\$0.0400
CanadianNaturalResources	\$0.0400
CharlesSchwab	\$0.0400
Cisco	\$0.0400
Cognex	\$0.0400
Coinbase	\$0.0400
Continental_sh	\$0.0400
Corteva	\$0.0400
DCC	\$0.0400
Dominion	\$0.0400
Dow	\$0.0400
Fastenal	\$0.0400

Financial Instrument	Rebates Per Index Unit
BalfourBeatty	\$0.0035
BancoBPM	\$0.0035
Bpost	\$0.0035
PetsatHome	\$0.0035
Pirelli&C	\$0.0035
Rallye	\$0.0035
Worldpay	\$0.0035
AnimaHolding	\$0.0030
Caixabank	\$0.0030
LeroySeafood	\$0.0030
NOS	\$0.0030
Nokia	\$0.0030
Rotork	\$0.0030
Smith	\$0.0030
Telefonica	\$0.0030
3iGroup_sh	\$0.0025
AkerSolutions	\$0.0025
Ambev	\$0.0025
BPERBanca	\$0.0025
CaraTherapeutics	\$0.0025
Commerzbank_sh	\$0.0025
DeutschBank_sh	\$0.0025
Dominos	\$0.0025
E.ON_sh	\$0.0025
FirstRepublic	\$0.0025
KPN	\$0.0025
MediasetEspana	\$0.0025
Moneysupermarket	\$0.0025
Navigator	\$0.0025
PiraeusBank	\$0.0025
Ratos	\$0.0025
Rolls-Royce_sh	\$0.0025
RoyalMail	\$0.0025
Sacyr	\$0.0025
Santander	\$0.0025
HSBC_sh	\$0.0020
Ashmore	\$0.0020
BAM	\$0.0020
Ceconomy	\$0.0020
ConvaTec	\$0.0020
CrestNicholson	\$0.0020
Fossil	\$0.0020
Hera	\$0.0020
IntesaSanpaolo	\$0.0020
Kingfisher	\$0.0020
LumenTech	\$0.0020
Mitchells&Butlers	\$0.0020
MontedeiPaschi	\$0.0020

Financial Instrument	Rebates Per Index Unit
Fidelity	\$0.0400
Fraport	\$0.0400
Intertek	\$0.0400
IronMountain	\$0.0400
KKR&Co	\$0.0400
Knight-Swift	\$0.0400
LEG	\$0.0400
LKQ	\$0.0400
Logitech	\$0.0400
MagnaInternational	\$0.0400
Masco	\$0.0400
Metlife	\$0.0400
Nasdaq	\$0.0400
Puma	\$0.0400
RandstadHolding	\$0.0400
SchoellerBleck	\$0.0400
SunLife	\$0.0400
Trimble	\$0.0400
Twitter	\$0.0400
UnibailRodamco	\$0.0400
UnitedAirlines	\$0.0400
Volkswagen_sh	\$0.0400
XL	\$0.0400
Kone	\$0.0395
CRH	\$0.0390
Shire	\$0.0380
Aviva	\$0.0370
Renishaw	\$0.0370
STMicroelectronics	\$0.0365
Covivio	\$0.0360
Recordati	\$0.0360
BerkeleyGroup	\$0.0355
AgnicoEagleMines	\$0.0350
AlaskaAir	\$0.0350
Altria	\$0.0350
BASFAG	\$0.0350
BBBiotech	\$0.0350
BankofNovaScotia	\$0.0350
Baxter	\$0.0350
BofNewYork	\$0.0350
BorgWarner	\$0.0350
CA	\$0.0350
Campbell	\$0.0350
Carrier	\$0.0350
Catalent	\$0.0350
Citigroup	\$0.0350
Dell	\$0.0350
DeutschPost	\$0.0350

Financial Instrument	Rebates Per Index Unit
Provident	\$0.0020
StandardLife	\$0.0020
TeliaSonera	\$0.0020
UnipolSai	\$0.0020
BP_sh	\$0.0016
A2A	\$0.0015
AirFrance	\$0.0015
AlphaBank	\$0.0015
Aviva_sh	\$0.0015
BAESystems_sh	\$0.0015
BRF	\$0.0015
CairnEnergy	\$0.0015
Cronos	\$0.0015
DirectLine	\$0.0015
Essentra	\$0.0015
First	\$0.0015
IAG	\$0.0015
Iren	\$0.0015
Mapfre	\$0.0015
Mota-Engil	\$0.0015
Old Mutual Limited	\$0.0015
OpkoHealth	\$0.0015
PolymetalInternational	\$0.0015
PostNL	\$0.0015
Rite-Aid	\$0.0015
Serco	\$0.0015
Webuild	\$0.0015
BancodeSabadell	\$0.0010
Capital&Counties	\$0.0010
Centamin	\$0.0010
Centrica	\$0.0010
CreditSwiss	\$0.0010
Eurobank	\$0.0010
Hays	\$0.0010
JupiterFund	\$0.0010
LundinEnergy	\$0.0010
Marks&Spen_sh	\$0.0010
NatWest_sh	\$0.0010
NationalExpress	\$0.0010
NorwegianAir	\$0.0010
Qurate	\$0.0010
Sainsbury_sh	\$0.0010
Saipem	\$0.0010
Saras	\$0.0010
Stagecoach	\$0.0010
TaylorWimpey	\$0.0010
Wood	\$0.0010
BTGroup_sh	\$0.0008

Financial Instrument	Rebates Per Index Unit
Devon	\$0.0350
DukeRealty	\$0.0350
Ebay	\$0.0350
Envision	\$0.0350
FreseniusMedical	\$0.0350
HollyFrontier	\$0.0350
HowmetAerospace	\$0.0350
Kroger	\$0.0350
Kuka	\$0.0350
QIEN	\$0.0350
RogersCommunications	\$0.0350
Schlumberger	\$0.0350
Sing30Cash	\$0.0350
Tapestry	\$0.0350
Tyson	\$0.0350
Unum	\$0.0350
Ventas	\$0.0350
ZillowGroup	\$0.0350
Sampo	\$0.0345
Bekaert	\$0.0340
Spectris	\$0.0340
DassaultSystem	\$0.0330
RWE	\$0.0330
Icade	\$0.0325
UltraElectronics	\$0.0325
Orion	\$0.0315
Diageo	\$0.0310

Financial Instrument	Rebates Per Index Unit
Tesco_sh	\$0.0007
Barclays_sh	\$0.0005
AuroraCannabis	\$0.0005
BBBY	\$0.0005
CGG	\$0.0005
Canopy	\$0.0005
Capita	\$0.0005
DNO	\$0.0005
DixonsCarphone	\$0.0005
Endo	\$0.0005
Fincantieri	\$0.0005
GAM	\$0.0005
Greencore	\$0.0005
ITV	\$0.0005
JuventusFC	\$0.0005
Leoni	\$0.0005
Marstons	\$0.0005
Mediaset	\$0.0005
PGS	\$0.0005
Petrofac	\$0.0005
Sonae	\$0.0005
TullowOil	\$0.0005
Vodafone_sh	\$0.0005
BancoComercial	\$0.0002
Lloyds_sh	\$0.0002
TelecomItalia	\$0.0002