

Non-FOREX INSTRUMENT

| Financial Instrument | Rebates Per Index Unit | Financial Instrument | Rebates Per Index Unit |
|-----------------------------|-------------------------------|-----------------------------|-------------------------------|
| 1INCHUSD | \$17.2000 | JCDecaux | \$0.0266 |
| 1INCHUSD# | \$17.2000 | JD | \$0.0516 |
| 3DSystems | \$0.0086 | JD_sh | \$0.0172 |
| 3MCo | \$0.1290 | JMSmucker | \$0.1978 |
| 3MCo_sh | \$0.0172 | JP225 | \$0.0430 |
| 3iGroup | \$0.3147 | JP225Cash | \$0.0172 |
| 3iGroup_sh | \$0.0043 | JPMorgan | \$0.1806 |
| A2A | \$0.0025 | JPMorgan_sh | \$0.0172 |
| AAVEUSD | \$7.3100 | JabilCircuit | \$0.1376 |
| AAVEUSD# | \$5.5900 | JackHenry | \$0.2064 |
| ABB | \$0.0516 | JacobsEngineering | \$0.1462 |
| ABIOMED | \$0.4902 | Jefferies | \$0.0430 |
| ABInbev | \$0.0731 | JerónimoMartins | \$0.0352 |
| ABNAMRO | \$0.0197 | JetBlueAirways | \$0.0086 |
| ACADIA | \$0.0344 | JohnsonControls | \$0.0860 |
| ACS | \$0.0438 | JohnsonMatthey | \$0.0258 |
| ADAUSD | \$0.6450 | JuliusBaer | \$0.0774 |
| ADAUSD# | \$0.3870 | Jumbo | \$0.0335 |
| ADP | \$0.1926 | Jungheinrich | \$0.0430 |
| AGNC | \$0.0172 | Juniper | \$0.0430 |
| AIG | \$0.0688 | JupiterFund | \$0.0017 |
| ALGOUSD | \$1.4620 | JuventusFC | \$0.0008 |
| ALGOUSD# | \$1.2470 | K&S | \$0.0258 |
| AMC | \$0.0172 | KBC | \$0.0894 |
| AMETEK | \$0.1978 | KBR | \$0.0860 |
| AMEX | \$0.2150 | KKR&Co | \$0.0688 |
| AMEX_sh | \$0.0172 | KLA | \$0.6020 |
| AMS | \$0.0086 | KPN | \$0.0043 |
| ANSYS | \$0.4300 | Kellogg | \$0.0860 |
| AOSmith | \$0.0860 | Kemira | \$0.0215 |
| APERAM | \$0.0447 | Kering | \$0.7224 |
| APEUSD | \$27.5200 | Kesko | \$0.0249 |
| APEUSD# | \$18.9200 | KeurigDrPepper | \$0.0430 |
| APTUSD | \$8.6000 | KeyCorp | \$0.0086 |
| APTUSD# | \$6.0200 | KeysightTechnologies | \$0.2064 |
| ARBUSD | \$13.7600 | Kimberly-Clark | \$0.1720 |
| ARBUSD# | \$10.3200 | Kimco | \$0.0258 |
| ASM | \$0.5504 | KinderMorgan | \$0.0172 |
| ASMLHolding | \$0.9288 | Kingfisher | \$0.0034 |
| AT&T | \$0.0172 | Kinnevik | \$0.0172 |
| AT&T_sh | \$0.0172 | KinrossGold | \$0.0086 |
| ATOMUSD | \$4.3000 | Kirby | \$0.0946 |
| ATOMUSD# | \$2.5800 | KlepierreReit | \$0.0309 |
| AUS200Cash | \$0.5332 | Knight-Swift | \$0.0688 |
| AVAXUSD | \$0.5160 | Kohls | \$0.0258 |
| AVAXUSD# | \$0.4300 | Kone | \$0.0679 |
| AXA | \$0.0369 | Konecranes | \$0.0507 |
| AXSUSD | \$6.8800 | Korian | \$0.0094 |

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| AXSUSD# | \$5.1600 |
| AalbertsIndustries | \$0.0516 |
| AarealBank | \$0.0430 |
| AbbVie | \$0.1806 |
| Abbott | \$0.1376 |
| AbercFitch | \$0.0430 |
| Abertis | \$0.0292 |
| Accenture | \$0.4128 |
| Acciona | \$0.2244 |
| Accor | \$0.0430 |
| Acerinox | \$0.0137 |
| Ackermans | \$0.2107 |
| Activision | \$0.1032 |
| Activision_sh | \$0.0172 |
| Adecco | \$0.0430 |
| Adidas | \$0.2494 |
| Adidas_sh | \$0.1032 |
| Adidas_turbo | \$0.1290 |
| Admiral | \$0.0344 |
| Adobe | \$0.6278 |
| Adobe_sh | \$0.0172 |
| AdvMicroDev | \$0.1548 |
| AdvMicroDev_sh | \$0.0172 |
| AdvanceAutoParts | \$0.0860 |
| Aegon | \$0.0060 |
| Aena | \$0.2081 |
| Aes | \$0.0258 |
| Aetna | \$0.2236 |
| Aflac | \$0.0860 |
| Ageas | \$0.0516 |
| Agilent | \$0.1548 |
| AgnicoEagleMines | \$0.0602 |
| AholdDelhaize | \$0.0421 |
| AirFrance | \$0.0025 |
| AirLiquide | \$0.2236 |
| AirProductsAndChemical | \$0.3698 |
| Airbnb | \$0.1634 |
| Airbus | \$0.1892 |
| Airbus_sh | \$0.0430 |
| Aixtron | \$0.0430 |
| Akamai | \$0.1204 |
| Aker | \$0.0318 |
| AkerSolutions | \$0.0043 |
| AkzoNobel | \$0.1032 |
| AlaskaAir | \$0.0602 |
| Albemarle | \$0.3010 |
| Alcoa | \$0.0430 |
| Alcoa_sh | \$0.0172 |
| AlfaLaval | \$0.0430 |
| Alibaba | \$0.1118 |

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| KraftHeinz | \$0.0430 |
| Kroger | \$0.0602 |
| Krones | \$0.1548 |
| Kuehne&Nagel | \$0.3612 |
| Kuka | \$0.0602 |
| L.V.Sands | \$0.0774 |
| L3Harris | \$0.2494 |
| LBrands | \$0.0516 |
| LDOUSD | \$23.2200 |
| LDOUSD# | \$17.2000 |
| LEG | \$0.0688 |
| LINKUSD | \$2.5800 |
| LINKUSD# | \$1.7200 |
| LKQ | \$0.0688 |
| LRCUSD | \$27.5200 |
| LRCUSD# | \$19.7800 |
| LSE | \$1.3932 |
| LTCUSD | \$4.3000 |
| LTCUSD# | \$3.4400 |
| LVMH | \$1.1868 |
| LaboratoryCorporation | \$0.3010 |
| Ladbrokes | \$0.0344 |
| Lagardere | \$0.0301 |
| LamResearch | \$0.7912 |
| LambWeston | \$0.1462 |
| Lancashire | \$0.0086 |
| LandSecurities | \$0.0086 |
| Lanxess | \$0.0344 |
| Laredo | \$0.0516 |
| LasalleHotel | \$0.0430 |
| Legal&Gen | \$0.0369 |
| Leggett&Platt | \$0.0430 |
| Legrand | \$0.1290 |
| Leidos | \$0.1118 |
| LendingClub | \$0.0172 |
| Lennar | \$0.1548 |
| Leonardo | \$0.0146 |
| Leoni | \$0.0008 |
| LeroySeafood | \$0.0051 |
| LiAuto | \$0.0430 |
| Liberty | \$0.0172 |
| Liberty Interactive | \$0.0344 |
| LifeStorage | \$0.1634 |
| LincolnNational | \$0.0344 |
| Linde | \$0.4730 |
| LithiaMotors | \$0.3526 |
| LiveNation | \$0.1118 |
| Lloyds | \$0.0070 |
| Lloyds_sh | \$0.0003 |
| LockheedMartin | \$0.5934 |

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| Alibaba_sh | \$0.0172 |
| AlignTechnology | \$0.4214 |
| Allegion | \$0.1548 |
| Alliance | \$0.0344 |
| Alliant | \$0.0688 |
| AllianzAG | \$0.2924 |
| AllianzAG_sh | \$0.0946 |
| Allscripts | \$0.0172 |
| Allstate | \$0.1376 |
| AllyFinancial | \$0.0344 |
| Almirall | \$0.0111 |
| AlphaBank | \$0.0025 |
| Alstom | \$0.0369 |
| Alten | \$0.2064 |
| Altria | \$0.0602 |
| Amadeus | \$0.0971 |
| Amazon | \$0.1634 |
| Amazon_sh | \$0.0172 |
| Amazon_turbo | \$0.0946 |
| Ambev | \$0.0043 |
| Ameren | \$0.1032 |
| AmericanAirlines | \$0.0172 |
| AmericanAirlines_sh | \$0.0172 |
| AmericanEagle | \$0.0172 |
| AmericanElectric | \$0.1118 |
| AmericanTower | \$0.2408 |
| AmericanWaterWorks | \$0.1892 |
| Ameriprise | \$0.4128 |
| Ameriprise Financial | \$0.2580 |
| AmerisourceBergen | \$0.2408 |
| Amgen | \$0.2924 |
| Amphenol | \$0.1032 |
| Amplifon | \$0.0481 |
| AnalogDevices | \$0.2408 |
| Andeavor | \$0.1806 |
| Andritz | \$0.0688 |
| AngloAmerican | \$0.0344 |
| AnimaHolding | \$0.0051 |
| AnnalyCapital | \$0.0258 |
| AnteroResources | \$0.0258 |
| Anthem | \$0.5590 |
| Antofagasta | \$0.0232 |
| Aon | \$0.4214 |
| Apache | \$0.0430 |
| Apple | \$0.2408 |
| Apple_sh | \$0.0172 |
| Apple_turbo | \$0.1376 |
| AppliedMaterials | \$0.1806 |
| Applovin | \$0.0344 |
| Aptiv | \$0.1290 |

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| Loews | \$0.0774 |
| Logitech | \$0.0688 |
| Lonza | \$0.7568 |
| Loomis | \$0.0344 |
| Loreal | \$0.5762 |
| Lowe's | \$0.2752 |
| LucidGroup | \$0.0086 |
| Lufthansa | \$0.0129 |
| Lufthansa_sh | \$0.0103 |
| Lululemon | \$0.4902 |
| LumenTech | \$0.0034 |
| LundinEnergy | \$0.0017 |
| LundinPetroleum | \$0.0344 |
| Luxottica | \$0.0817 |
| Lyft | \$0.0086 |
| LyondellBasell | \$0.1118 |
| M&T | \$0.1548 |
| MANAUSD | \$11.1800 |
| MANAUSD# | \$7.7400 |
| MATICUSD | \$1.7200 |
| MATICUSD# | \$0.8600 |
| MFA | \$0.0172 |
| MGICInvestment | \$0.0172 |
| MGMResorts | \$0.0516 |
| MPLX | \$0.0430 |
| MRG | \$0.4644 |
| MTU | \$0.3354 |
| Macys | \$0.0172 |
| MagnaInternational | \$0.0688 |
| ManGroup | \$0.0352 |
| Manulife | \$0.0258 |
| Mapfre | \$0.0025 |
| MarathonOil | \$0.0258 |
| MarathonPetroleum | \$0.1462 |
| Marine Harvest | \$0.0283 |
| Markel | \$1.7114 |
| Marketaxess | \$0.3526 |
| Marks&Spencer | \$0.0301 |
| Marks&Spencer_sh | \$0.0017 |
| Marriott | \$0.2236 |
| Marsh&McLennan | \$0.2322 |
| Marston's | \$0.0008 |
| MartinMarietta | \$0.5504 |
| Marvell | \$0.0774 |
| Masco | \$0.0688 |
| Mastercard | \$0.4816 |
| Mastercard_sh | \$0.0172 |
| MatchGroup | \$0.0516 |
| Mattel | \$0.0258 |
| McCormick | \$0.1204 |

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| Arcadis | \$0.0516 |
| ArcelorMittal | \$0.0344 |
| ArcherDaniels | \$0.0946 |
| AresCapital | \$0.0258 |
| AresManagement | \$0.1204 |
| Arista | \$0.1978 |
| Arkema | \$0.1118 |
| ArthurJGallagher | \$0.2752 |
| Ashmore | \$0.0034 |
| Ashtead | \$0.0860 |
| AssaAbloy | \$0.0258 |
| AssicurazioniGenerali | \$0.0266 |
| AssociatedBritishFoods | \$0.0344 |
| Assurant | \$0.1634 |
| AstraZeneca | \$0.1892 |
| Atlantia | \$0.0326 |
| AtlasCopco | \$0.0172 |
| Atlassian | \$0.2236 |
| AtmosEnergy | \$0.1462 |
| Atos | \$0.0172 |
| AuroraCannabis | \$0.0008 |
| Aurubis | \$0.1118 |
| Autodesk | \$0.2752 |
| Autogrill | \$0.0086 |
| Autoliv | \$0.1118 |
| AutomaticData | \$0.2838 |
| Autozone | \$3.1476 |
| Avalonbay | \$0.2408 |
| Avangrid | \$0.0516 |
| Avantor | \$0.0258 |
| AveryDennison | \$0.2150 |
| AvisBudget | \$0.2838 |
| Aviva | \$0.0636 |
| Aviva_sh | \$0.0025 |
| Azimut | \$0.0275 |
| BAESystems | \$0.1539 |
| BAESystems_sh | \$0.0025 |
| BAM | \$0.0034 |
| BASFAG | \$0.0602 |
| BATUSD | \$2.2790 |
| BATUSD# | \$1.4190 |
| BATobacco | \$0.0412 |
| BATobacco_sh | \$0.0154 |
| BBBY | \$0.0008 |
| BBBiotech | \$0.0602 |
| BBVA | \$0.0094 |
| BCHUSD | \$5.5900 |
| BCHUSD# | \$3.8700 |
| BHP Billiton | \$0.0258 |
| BHPGroup | \$0.0387 |

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| McDonalds | \$0.3784 |
| McDonalds_sh | \$0.0172 |
| McKesson | \$0.5246 |
| Mediaset | \$0.0008 |
| MediasetEspana | \$0.0043 |
| Mediclinic | \$0.0086 |
| Mediobanca | \$0.0154 |
| Medtronic | \$0.1118 |
| Meggitt | \$0.0129 |
| MelcoResorts | \$0.0172 |
| MeliaHotels | \$0.0086 |
| Mercadolibre | \$1.5308 |
| Mercialys | \$0.0111 |
| Merck | \$0.2150 |
| Merck&Co | \$0.1462 |
| MerlinProperties | \$0.0111 |
| Metlife | \$0.0688 |
| Metsa | \$0.0094 |
| MetsoOutotec | \$0.0154 |
| Mettler-Toledo | \$1.6426 |
| Michael Kors | \$0.0516 |
| MicroFocus | \$0.0086 |
| MicrochipTechnology | \$0.1118 |
| Micron | \$0.0860 |
| Micron_sh | \$0.0172 |
| Microsoft | \$0.4386 |
| Microsoft_sh | \$0.0172 |
| Microsoft_turbo | \$0.2150 |
| Millicom | \$0.0172 |
| Mitchells&Butlers | \$0.0034 |
| ModernTimes | \$0.0086 |
| Moderna | \$0.1634 |
| Mohawk | \$0.1290 |
| Molina | \$0.3612 |
| MolsonCoors | \$0.0860 |
| Moncler | \$0.0920 |
| Mondelez | \$0.0946 |
| Mondi | \$0.0172 |
| Moneysupermarket | \$0.0043 |
| Monster | \$0.0774 |
| MontedeiPaschi | \$0.0034 |
| Moodys | \$0.4386 |
| MorganStanl | \$0.1118 |
| Morphosys | \$0.0430 |
| Mosaic | \$0.0430 |
| Mota-Engil | \$0.0025 |
| MotorOil | \$0.0352 |
| Motorola | \$0.3612 |
| Mowi | \$0.0215 |
| Msci | \$0.6106 |

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| BIC | \$0.0748 |
| BMW | \$0.1548 |
| BMW_sh | \$0.0344 |
| BNPParibas | \$0.0808 |
| BP | \$0.0739 |
| BPERBanca | \$0.0043 |
| BP_sh | \$0.0027 |
| BP_turbo | \$0.0430 |
| BRENT | \$1.1610 |
| BRENTCash | \$1.2900 |
| BRF | \$0.0025 |
| BTCEUR | \$16.7700 |
| BTCEUR# | \$14.6200 |
| BTCGBP | \$64.5000 |
| BTCGBP# | \$60.2000 |
| BTCUSD | \$11.1800 |
| BTCUSD# | \$9.4600 |
| BTGUSD | \$7.3100 |
| BTGUSD# | \$5.5900 |
| BTGroup | \$0.0212 |
| BTGroup_sh | \$0.0013 |
| BW | \$0.0137 |
| Babcock | \$0.0086 |
| Baidu | \$0.1806 |
| BakerHughes | \$0.0344 |
| Bakkafrost | \$0.0851 |
| BalfourBeatty | \$0.0060 |
| BallCorp | \$0.0688 |
| BancaGenerali | \$0.0438 |
| BancaMediolanum | \$0.0120 |
| BancoBPM | \$0.0060 |
| BancoBradesco | \$0.0086 |
| BancoComercial | \$0.0003 |
| BancodeSabadell | \$0.0017 |
| Bankinter | \$0.0077 |
| BankofMontreal | \$0.1118 |
| BankofNovaScotia | \$0.0602 |
| Barclays | \$0.0245 |
| Barclays_sh | \$0.0009 |
| Barratt | \$0.0688 |
| BarrickGold | \$0.0172 |
| BauschHealth | \$0.0086 |
| Baxter | \$0.0602 |
| BayerAG | \$0.0688 |
| BayerAG_sh | \$0.0344 |
| Beazley | \$0.0094 |
| BectonDickinson | \$0.3268 |
| Beiersdorf | \$0.1720 |
| Bekaert | \$0.0584 |
| Bellway | \$0.0326 |

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| MurphyOil | \$0.0516 |
| Mytilneos | \$0.0455 |
| NBG | \$0.0077 |
| NCC | \$0.0086 |
| NEARUSD | \$17.2000 |
| NEARUSD# | \$12.0400 |
| NETH25Cash | \$0.1032 |
| NGAS | \$11.6100 |
| NGASCash | \$1.9350 |
| NIO | \$0.0086 |
| NNGroup | \$0.0430 |
| NOS | \$0.0051 |
| NRG | \$0.0430 |
| NVR | \$7.6454 |
| NXP | \$0.2494 |
| NYBancorp | \$0.0172 |
| Nabors | \$0.1204 |
| Nasdaq | \$0.0688 |
| NatWest | \$0.0387 |
| NatWest_sh | \$0.0017 |
| NationalExpress | \$0.0017 |
| NationalGrid | \$0.0163 |
| NaturgyEnergy | \$0.0369 |
| Navigator | \$0.0043 |
| Neste | \$0.0507 |
| Nestle | \$0.1548 |
| NetApp | \$0.0946 |
| NetEase | \$0.1204 |
| Netflix | \$0.5590 |
| Netflix_sh | \$0.0172 |
| Newell | \$0.0086 |
| Newfield | \$0.0172 |
| Newmont | \$0.0516 |
| NewsCorp | \$0.0258 |
| Nexans | \$0.1100 |
| Nexity | \$0.0258 |
| Next | \$1.0750 |
| NextEra | \$0.0946 |
| NiSource | \$0.0344 |
| Nielsen | \$0.0344 |
| Nike | \$0.1376 |
| Nike_sh | \$0.0172 |
| Nokia | \$0.0051 |
| NokianTyres | \$0.0111 |
| NordeaBank | \$0.0172 |
| Nordex | \$0.0172 |
| Nordic Nanovector | \$0.0086 |
| NorfolkSouthern | \$0.2838 |
| Norma | \$0.0258 |
| NorskHydro | \$0.0077 |

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| BerkeleyGroup | \$0.0610 |
| BerkshireHathaway | \$0.4386 |
| BerkshireHathaway_sh | \$0.0172 |
| BestBuy | \$0.1032 |
| Betsson | \$0.0172 |
| BeyondMeat | \$0.0172 |
| BilfingerBerger | \$0.0430 |
| Bill | \$0.1462 |
| BillerudKorsnas | \$0.0086 |
| BioNTech | \$0.1376 |
| Biogen | \$0.3784 |
| Biomarin | \$0.1204 |
| Biomerieux | \$0.1272 |
| Black&Decker | \$0.1118 |
| Blackberry | \$0.0086 |
| Blackberry_sh | \$0.0172 |
| Blackrock | \$0.8858 |
| Blackrock_sh | \$0.0172 |
| Blackstone | \$0.1204 |
| Boeing | \$0.2752 |
| Boeing_sh | \$0.0172 |
| BofAmerica | \$0.0344 |
| BofAmerica_sh | \$0.0172 |
| BofNewYork | \$0.0602 |
| Boliden | \$0.0344 |
| Bollore | \$0.0077 |
| Booking | \$3.3970 |
| BorgWarner | \$0.0602 |
| BoskalisWestminster | \$0.0430 |
| BostonProperties | \$0.0688 |
| BostonScientific | \$0.0688 |
| Bouygues | \$0.0430 |
| Bpost | \$0.0060 |
| Brembo | \$0.0189 |
| Brenntag | \$0.1032 |
| BristolMyer | \$0.0860 |
| BritishLand | \$0.0086 |
| Britvic | \$0.0137 |
| Broadcom | \$1.1180 |
| Broadridge | \$0.2064 |
| Brookdale | \$0.0086 |
| Brookfield | \$0.0430 |
| Brown-Forman | \$0.0860 |
| BrunelloCucinelli | \$0.1161 |
| BruxellesLambert | \$0.1014 |
| Bumble | \$0.0258 |
| Bunzl | \$0.0516 |
| Burberry | \$0.3526 |
| Burberry_sh | \$0.0086 |
| BureauVeritas | \$0.0352 |

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| Northern | \$0.0946 |
| Northrop | \$0.5848 |
| NortonLifeLock | \$0.0258 |
| NorwegianAir | \$0.0017 |
| NorwegianCruiseLine | \$0.0258 |
| Novabase | \$0.0086 |
| Novartis | \$0.1290 |
| Novavax | \$0.0086 |
| NovoNordisk | \$0.2064 |
| Nucor | \$0.1892 |
| Nutrien | \$0.0774 |
| Nvidia | \$0.5676 |
| Nvidia_sh | \$0.0172 |
| OCI | \$0.0258 |
| OIL | \$1.2900 |
| OILCash | \$1.2900 |
| OILMn | \$0.1290 |
| OMGUSD | \$8.6000 |
| OMGUSD# | \$8.6000 |
| OMV | \$0.0516 |
| ON-Semiconductor | \$0.1118 |
| ONEOK | \$0.0774 |
| OPAP | \$0.0223 |
| OPUSD | \$15.4800 |
| OPUSD# | \$11.1800 |
| OReilly | \$1.1782 |
| Ocado | \$0.0068 |
| Occidental | \$0.0774 |
| Oerlikon | \$0.0086 |
| OesterreichischePost | \$0.0430 |
| OfficeDepot | \$0.0516 |
| OgeEnergy | \$0.0430 |
| OilwellVarco | \$0.0172 |
| Okta | \$0.0946 |
| Old Mutual Limited | \$0.0025 |
| OldDominion | \$0.4128 |
| OldRepublic | \$0.0344 |
| Omnicom | \$0.1204 |
| Ontex | \$0.0094 |
| OpkoHealth | \$0.0025 |
| Oracle | \$0.1548 |
| Oracle_sh | \$0.0172 |
| Orange | \$0.0146 |
| Orion | \$0.0541 |
| Orkla | \$0.0094 |
| Orpea | \$0.0077 |
| Otis | \$0.1118 |
| Outokumpu | \$0.0077 |
| Ovintiv | \$0.0430 |
| PACCAR | \$0.1032 |

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| BuzziUnicem | \$0.0318 |
| CA | \$0.0602 |
| CA60Cash | \$0.1892 |
| CAImmobilien | \$0.0344 |
| CBRE | \$0.0946 |
| CDW | \$0.2236 |
| CFIndustries | \$0.0946 |
| CGG | \$0.0008 |
| CHRobinson | \$0.1204 |
| CHZUSD | \$9.4600 |
| CHZUSD# | \$6.8800 |
| CIENA | \$0.0516 |
| CME | \$0.2322 |
| CMS | \$0.0774 |
| CNHIndustrial | \$0.0180 |
| CNPAssurances | \$0.0292 |
| CNX | \$0.0258 |
| COCOA | \$3.0960 |
| COFFE | \$17.2000 |
| COMPUSD | \$3.8700 |
| COMPUSD# | \$3.0100 |
| CORN | \$1.3760 |
| COTTO | \$10.3200 |
| CRH | \$0.0670 |
| CRVUSD | \$8.6000 |
| CRVUSD# | \$6.0200 |
| CSX | \$0.0430 |
| CVS | \$0.0860 |
| CabotOil&Gas | \$0.0344 |
| Cadence | \$0.3010 |
| CairnEnergy | \$0.0025 |
| Caixabank | \$0.0051 |
| Campbell | \$0.0602 |
| CanadianImperialBank | \$0.0516 |
| CanadianNationalRailw | \$0.1548 |
| CanadianNaturalResou | \$0.0688 |
| CanadianPacificRailwa | \$0.1032 |
| Canopy | \$0.0008 |
| Capgemini | \$0.2494 |
| Capita | \$0.0008 |
| Capital&Counties | \$0.0017 |
| CapitalOne | \$0.1376 |
| CapriHoldings | \$0.0430 |
| CaraTherapeutics | \$0.0043 |
| Cardinal | \$0.1204 |
| Cargotec | \$0.0705 |
| CarlZeiss | \$0.1462 |
| Carmax | \$0.1032 |
| Carnival | \$0.0172 |
| Carrefour | \$0.0232 |

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|--------------------|-----------|
| PALL | \$34.4344 |
| PDCEnergy | \$0.0860 |
| PG&E | \$0.0258 |
| PGS | \$0.0008 |
| PLAT | \$14.6200 |
| PNCFinancial | \$0.1634 |
| PPC | \$0.0137 |
| PPG | \$0.1806 |
| PPL | \$0.0344 |
| PVH | \$0.1032 |
| PackagingCorpofAme | \$0.1720 |
| Pagegroup | \$0.0068 |
| Palantir | \$0.0172 |
| PaloAltoNetworks | \$0.3096 |
| Panalpina | \$0.1806 |
| Pandora | \$0.0086 |
| Parker-Hannifin | \$0.4816 |
| Patterson | \$0.0344 |
| Patterson-UTI | \$0.0172 |
| Paychex | \$0.1462 |
| Paycom | \$0.4128 |
| Paypal | \$0.0860 |
| Paypal_sh | \$0.0172 |
| Peab | \$0.0086 |
| Pearson | \$0.0172 |
| Peloton | \$0.0086 |
| PembinaPipeline | \$0.0430 |
| Pennon | \$0.0120 |
| Pentair | \$0.0774 |
| Pepsico | \$0.2408 |
| Pepsico_sh | \$0.0172 |
| PerkinElmer | \$0.1462 |
| PernodRicard | \$0.2752 |
| Perrigo | \$0.0430 |
| Persimmon | \$0.0172 |
| Petrofac | \$0.0008 |
| PetroleoBra | \$0.0172 |
| PetsatHome | \$0.0060 |
| Pfandbriefbank | \$0.0086 |
| Pfizer | \$0.0516 |
| Pfizer_sh | \$0.0172 |
| PhilipMorri | \$0.1204 |
| Philips | \$0.0258 |
| Phillips66 | \$0.1204 |
| PhoenixHoldings | \$0.0086 |
| Pinduoduo | \$0.0946 |
| Pinnacle | \$0.1032 |
| Pinterest | \$0.0344 |
| Pioneer | \$0.2580 |
| PiraeusBank | \$0.0043 |

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|---------------------|----------|
| Carrier | \$0.0602 |
| Casino | \$0.0111 |
| Castellum | \$0.0086 |
| Catalent | \$0.0602 |
| Caterpillar | \$0.3096 |
| Caterpillar_sh | \$0.0172 |
| Cboe | \$0.1720 |
| Ceconomy | \$0.0034 |
| Celanese | \$0.1376 |
| Cellnex | \$0.0507 |
| Cemex | \$0.0086 |
| GenovusEnergy | \$0.0172 |
| Centamin | \$0.0017 |
| Centene | \$0.0860 |
| CenterPoint | \$0.0344 |
| Centrica | \$0.0017 |
| CenturyAluminum | \$0.0086 |
| Cerner | \$0.1204 |
| CharlesSchwab | \$0.0688 |
| Charter | \$0.4300 |
| CheckPoint | \$0.1634 |
| Cheniere | \$0.1892 |
| Chesapeake | \$0.1032 |
| Chevron | \$0.1978 |
| Chevron_sh | \$0.0172 |
| Chewy | \$0.0516 |
| China50Cash | \$2.5800 |
| ChinaHCash | \$0.1462 |
| Chipotle | \$2.6316 |
| ChristianDior | \$1.1205 |
| Chubb | \$0.2494 |
| Church&Dwight | \$0.1204 |
| Cigna | \$0.3440 |
| CincinnatiFinancial | \$0.1290 |
| Cineworld | \$0.0000 |
| Cintas | \$0.6192 |
| Cisco | \$0.0688 |
| Cisco_sh | \$0.0172 |
| Citigroup | \$0.0602 |
| Citigroup_sh | \$0.0172 |
| CitizensFinancial | \$0.0344 |
| CitrixSystems | \$0.1376 |
| Clariant | \$0.0172 |
| Clorox | \$0.1978 |
| CloseBrothers | \$0.0146 |
| Cloudflare | \$0.0860 |
| CoStar | \$0.1118 |
| Coca-Cola | \$0.0774 |
| Coca-Cola_sh | \$0.0172 |
| Cofinimmo | \$0.1006 |

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|------------------------|----------|
| Pirelli&C | \$0.0060 |
| PitneyBowes | \$0.0086 |
| PlasticOmnium | \$0.0223 |
| PlugPower | \$0.0086 |
| PolymetalInternational | \$0.0025 |
| Porsche | \$0.0774 |
| Porsche_sh | \$0.0258 |
| PostNL | \$0.0025 |
| Posteltaliane | \$0.0137 |
| Priceline | \$2.7262 |
| PrincipalFinancial | \$0.0946 |
| Procter&Gam | \$0.1892 |
| Procter&Gam_sh | \$0.0172 |
| Progressive | \$0.1634 |
| Prologis | \$0.1548 |
| Prosiebensat | \$0.0086 |
| Provident | \$0.0034 |
| Proximus | \$0.0094 |
| Prudential | \$0.1788 |
| PrudentialFinancial | \$0.1118 |
| Prudential_sh | \$0.0086 |
| Prysmian | \$0.0516 |
| PublicService | \$0.0774 |
| PublicStorage | \$0.3698 |
| Publicis | \$0.1032 |
| PulteGroup | \$0.0946 |
| Puma | \$0.0688 |
| PureStorage | \$0.0516 |
| QIEN | \$0.0602 |
| Qorvo | \$0.1290 |
| Qualcomm | \$0.1548 |
| Qualcomm_sh | \$0.0172 |
| QualtricsInternational | \$0.0258 |
| Quanta | \$0.2408 |
| Quest | \$0.1806 |
| Qurate | \$0.0017 |
| RBC | \$0.1204 |
| RITCapital | \$0.0292 |
| RWE | \$0.0567 |
| Radian | \$0.0344 |
| RaiffeisenBank | \$0.0172 |
| Rallye | \$0.0060 |
| RalphLauren | \$0.1548 |
| Randgold | \$0.1032 |
| RandstadHolding | \$0.0688 |
| Range | \$0.0344 |
| Rational | \$0.9202 |
| Ratos | \$0.0043 |
| RaymondJames | \$0.1290 |
| RaytheonTech | \$0.1290 |

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|---------------------|-----------|
| Cognex | \$0.0688 |
| Cognizant | \$0.0860 |
| Coinbase | \$0.0688 |
| Colgate-Palmolive | \$0.1032 |
| Colruyt | \$0.0464 |
| Comcast | \$0.0516 |
| Comerica | \$0.0516 |
| Commerzbank | \$0.0146 |
| Commerzbank_sh | \$0.0043 |
| CompagnieGenerale | \$0.0344 |
| CompagniedeSaintGob | \$0.0774 |
| Compass | \$0.0352 |
| Conagra | \$0.0430 |
| ConocoPhil | \$0.1290 |
| ConsolidatedEdison | \$0.1204 |
| Constellation | \$0.3096 |
| Continental | \$0.0946 |
| Continental_sh | \$0.0688 |
| ConvaTec | \$0.0034 |
| Cooper | \$0.4730 |
| Copart | \$0.1118 |
| Corning | \$0.0430 |
| Corteva | \$0.0688 |
| CorticeiraAmorim | \$0.0137 |
| Costco | \$0.6708 |
| Costco_sh | \$0.0172 |
| Coty | \$0.0172 |
| Coupa | \$0.1032 |
| Covivio | \$0.0619 |
| Credicorp | \$0.1892 |
| CreditAgric | \$0.0154 |
| CreditSuiss | \$0.0017 |
| CrestNicholson | \$0.0034 |
| Croda | \$0.0860 |
| Cronos | \$0.0025 |
| Crowdstrike | \$0.1978 |
| Crown | \$0.1118 |
| CrownCastle | \$0.1462 |
| Cummins | \$0.3010 |
| DASHUSD | \$14.6200 |
| DASHUSD# | \$9.4600 |
| DCC | \$0.0688 |
| DISH | \$0.0086 |
| DKSH | \$0.0946 |
| DNB | \$0.0240 |
| DNO | \$0.0008 |
| DOGEUSD | \$1.8920 |
| DOGEUSD# | \$1.7200 |
| DOTUSD | \$1.5480 |
| DOTUSD# | \$0.8600 |

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|----------------------|----------|
| RaytheonTech_sh | \$0.0172 |
| RealtyIncome | \$0.0774 |
| ReckittBenckiser | \$0.0946 |
| Recordati | \$0.0619 |
| RedElectrica | \$0.0223 |
| Redrow | \$0.0077 |
| Regeneron | \$1.0062 |
| RegionsFinancial | \$0.0258 |
| Relx | \$0.0430 |
| RemyCointreau | \$0.1995 |
| Renault | \$0.0516 |
| Renishaw | \$0.0636 |
| Rentokil | \$0.0086 |
| Repsol | \$0.0189 |
| RepublicServices | \$0.1892 |
| Resmed | \$0.2752 |
| RestaurantBrands | \$0.0946 |
| Rexel | \$0.0309 |
| Rheinmetall | \$0.3698 |
| Richemont | \$0.2064 |
| Rightmove | \$0.0086 |
| RioTinto | \$0.0817 |
| Rite-Aid | \$0.0025 |
| Rivian | \$0.0172 |
| RobertHalf | \$0.0946 |
| Robinhood | \$0.0086 |
| Roblox | \$0.0516 |
| Roche | \$0.3956 |
| Rockwell | \$0.4042 |
| RogersCommunicati | \$0.0602 |
| Roku | \$0.0860 |
| Rollins | \$0.0516 |
| Rolls-Royce | \$0.0258 |
| Rolls-Royce_sh | \$0.0043 |
| Roper | \$0.5848 |
| RossStores | \$0.1376 |
| Rotork | \$0.0051 |
| RoyalCaribbeanCruise | \$0.1204 |
| RoyalMail | \$0.0043 |
| RoyaltyPharma | \$0.0430 |
| Rubis | \$0.0318 |
| Ryanair | \$0.1376 |
| S&P | \$0.5074 |
| SA40Cash | \$0.4730 |
| SANDUSD | \$4.9880 |
| SANDUSD# | \$3.5260 |
| SAP | \$0.1720 |
| SAP_sh | \$0.0430 |
| SBA | \$0.2924 |
| SBEAN | \$2.5456 |

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|-------------------|----------|
| DSM | \$0.1634 |
| DTBoerse | \$0.2408 |
| DTE | \$0.1462 |
| DTTelekom | \$0.0266 |
| DTTelekom_sh | \$0.0068 |
| DXC | \$0.0344 |
| DaVita | \$0.1290 |
| Daimler | \$0.1032 |
| Daimler_sh | \$0.0258 |
| Danaher | \$0.3010 |
| Danone | \$0.0782 |
| DardenRestaurants | \$0.2150 |
| DassaultSystem | \$0.0567 |
| Datadog | \$0.1204 |
| DavideCampari | \$0.0172 |
| DeLonghi | \$0.0266 |
| Debenhams | \$0.0000 |
| Deere | \$0.5246 |
| Dell | \$0.0602 |
| Delta | \$0.0516 |
| DentsplySirona | \$0.0516 |
| DerwentLondon | \$0.0335 |
| DeutschBank | \$0.0137 |
| DeutschBank_sh | \$0.0043 |
| DeutschPost | \$0.0602 |
| DeutschPost_sh | \$0.0137 |
| DeutscheEuroshop | \$0.0258 |
| DeutscheWohnen | \$0.0258 |
| Devon | \$0.0602 |
| DexCom | \$0.1634 |
| DiaSorin | \$0.1384 |
| Diageo | \$0.0533 |
| Diamondback | \$0.1634 |
| DicksSporting | \$0.1720 |
| Dieteren | \$0.2270 |
| DirectLine | \$0.0025 |
| DiscoverFinancial | \$0.1462 |
| Discovery | \$0.0172 |
| Disney | \$0.1118 |
| Disney_sh | \$0.0172 |
| DixonsCarphone | \$0.0008 |
| DollarGeneral | \$0.2150 |
| DollarTree | \$0.1720 |
| Dominion | \$0.0688 |
| Dominos | \$0.0043 |
| DoorDash | \$0.0946 |
| Dover | \$0.1806 |
| Dow | \$0.0688 |
| DraftKings | \$0.0344 |
| Drax | \$0.0094 |

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|--------------------|-----------|
| SBM | \$0.0172 |
| SCA | \$0.0172 |
| SEB | \$0.0172 |
| SEGRO | \$0.0086 |
| SES | \$0.0068 |
| SGL | \$0.0086 |
| SGS | \$0.1204 |
| SHELL | \$0.3027 |
| SHELL_sh | \$0.0129 |
| SHIBUSD | \$3.4400 |
| SHIBUSD# | \$2.5800 |
| SKF | \$0.0258 |
| SKLUSD | \$0.3268 |
| SKLUSD# | \$0.2408 |
| SKY | \$0.2399 |
| SLM | \$0.0172 |
| SMASolar | \$0.1204 |
| SMEnergy | \$0.0344 |
| SNXUSD | \$15.4800 |
| SNXUSD# | \$10.3200 |
| SOLUSD | \$0.2580 |
| SOLUSD# | \$0.1720 |
| SPAIN35Cash | \$1.9608 |
| SSAB | \$0.0086 |
| SSE | \$0.0258 |
| STMicroelectronics | \$0.0627 |
| STORJUSD | \$3.3540 |
| STORJUSD# | \$2.4080 |
| STXUSD | \$8.3420 |
| STXUSD# | \$5.9340 |
| SUGAR | \$2.0640 |
| SUSHIUSD | \$5.1600 |
| SUSHIUSD# | \$4.3000 |
| SVB | \$0.1376 |
| SWI20 | \$2.4080 |
| SWI20Cash | \$1.2040 |
| Sacyr | \$0.0043 |
| Safran | \$0.1978 |
| Sage | \$0.0172 |
| Sainsbury | \$0.0421 |
| Sainsbury_sh | \$0.0017 |
| Saipem | \$0.0017 |
| Salesforce | \$0.2838 |
| Salmar | \$0.0533 |
| Salvatore | \$0.0206 |
| Salzgitter | \$0.0516 |
| Sampo | \$0.0593 |
| SandstormGold | \$0.0086 |
| Sandvik | \$0.0258 |
| Sanofi | \$0.1376 |

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|-------------------|-----------|
| Dropbox | \$0.0344 |
| DuPont | \$0.0860 |
| Duerr | \$0.0430 |
| Dufry | \$0.0516 |
| Duke | \$0.1204 |
| DukeRealty | \$0.0602 |
| E.ON | \$0.0163 |
| E.ON_sh | \$0.0043 |
| EDF | \$0.0172 |
| EDP | \$0.0068 |
| EDP Renovaveis | \$0.0266 |
| EEE | \$0.0387 |
| EGLDUSD | \$40.4200 |
| EGLDUSD# | \$29.2400 |
| EMS | \$0.9546 |
| ENJUSD | \$0.8600 |
| ENJUSD# | \$0.6450 |
| EOGResources | \$0.1462 |
| EOSUSD | \$3.4400 |
| EOSUSD# | \$2.5800 |
| EQT | \$0.0516 |
| ERG | \$0.0369 |
| ETCUSD | \$3.4400 |
| ETCUSD# | \$1.7200 |
| ETHBTC | \$6.8800 |
| ETHBTC# | \$5.1600 |
| ETHEUR | \$2.0640 |
| ETHEUR# | \$1.4620 |
| ETHGBP | \$3.9130 |
| ETHGBP# | \$3.6120 |
| ETHUSD | \$0.8600 |
| ETHUSD# | \$0.6450 |
| ETSY | \$0.1204 |
| EU50 | \$1.0406 |
| EU50Cash | \$0.5246 |
| EXACT | \$0.1204 |
| EXOR | \$0.0868 |
| EastmanChemical | \$0.1032 |
| Easyjet | \$0.0774 |
| Easyjet_sh | \$0.0068 |
| Eaton | \$0.2494 |
| Ebay | \$0.0602 |
| Ebay_sh | \$0.0172 |
| EbroFoods | \$0.0232 |
| Ecolab | \$0.2322 |
| Edenred | \$0.0860 |
| Edison | \$0.0860 |
| Edwards | \$0.1204 |
| Eiffage | \$0.1367 |
| Electrocomponents | \$0.0120 |

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|-------------------|----------|
| Santander | \$0.0043 |
| Saras | \$0.0017 |
| Savills | \$0.0137 |
| Scana | \$0.0516 |
| Schibsted | \$0.0232 |
| Schlumberger | \$0.0602 |
| Schlumberger_sh | \$0.0172 |
| SchneiderElectric | \$0.2236 |
| SchoellerBleck | \$0.0688 |
| Schroders | \$0.0086 |
| Scor | \$0.0352 |
| ScottishMortgage | \$0.0086 |
| Seagate | \$0.0774 |
| SealedAir | \$0.0516 |
| SeattleGenetics | \$0.2580 |
| Securitas | \$0.0086 |
| Semapa | \$0.0189 |
| Sempra | \$0.1892 |
| Serco | \$0.0025 |
| ServiceNow | \$0.7138 |
| SevernTrent | \$0.0430 |
| Shaftesbury | \$0.0068 |
| SherwinWilliams | \$0.3182 |
| Shire | \$0.0653 |
| Shopify | \$0.0860 |
| Siemens | \$0.2236 |
| Siemens_sh | \$0.0516 |
| Signet | \$0.0774 |
| Sika | \$0.3440 |
| SimonProperty | \$0.1462 |
| Sing30Cash | \$0.0602 |
| SiriusXM | \$0.0086 |
| SiteCenters | \$0.0172 |
| Skanska | \$0.0172 |
| Skyworks | \$0.1376 |
| Smith | \$0.0051 |
| Smith&Nephew | \$0.0172 |
| SmithsGroup | \$0.0258 |
| SmurfitKappa | \$0.0430 |
| Snam | \$0.0068 |
| Snap | \$0.0172 |
| Snap-On | \$0.3526 |
| Snowflake | \$0.2322 |
| SoFiTechnologies | \$0.0086 |
| Sobi | \$0.0258 |
| SocieteGen | \$0.0326 |
| Sodexo | \$0.1462 |
| Sofina | \$0.2683 |
| Software | \$0.0430 |
| Soitec | \$0.2072 |

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|--------------------|-----------|
| Electrolux | \$0.0172 |
| ElectronicArts | \$0.1634 |
| Elekta | \$0.0086 |
| EliLilly | \$0.5848 |
| Elisa | \$0.0696 |
| Emerson | \$0.1118 |
| Enagas | \$0.0249 |
| Enbridge | \$0.0516 |
| Endesa | \$0.0292 |
| Endo | \$0.0008 |
| Enel | \$0.0086 |
| EnergyTransfer | \$0.0172 |
| Engie | \$0.0197 |
| Eni | \$0.0180 |
| Enphase | \$0.2236 |
| Entergy | \$0.1290 |
| EnterpriseProducts | \$0.0344 |
| Envision | \$0.0602 |
| Epam | \$0.2838 |
| Equifax | \$0.2924 |
| Equinix | \$1.0062 |
| Equinor | \$0.0395 |
| EquityResidential | \$0.0860 |
| Ericsson | \$0.0086 |
| ErsteGroupBank | \$0.0430 |
| Essentra | \$0.0025 |
| EssexProperty | \$0.3010 |
| Essilor | \$0.2408 |
| Essity | \$0.0344 |
| EsteeLauder | \$0.2580 |
| Eurazeo | \$0.0903 |
| Eurobank | \$0.0017 |
| Eurocommercial | \$0.0258 |
| EurofinsScientific | \$0.0834 |
| Eutelsat | \$0.0086 |
| EverestRe | \$0.4558 |
| Evergy | \$0.0774 |
| Eversource | \$0.0946 |
| Exelon | \$0.0516 |
| Expedia | \$0.1376 |
| Expeditors | \$0.1462 |
| Experian | \$0.0430 |
| Express Scripts | \$0.1204 |
| ExtraSpace | \$0.1806 |
| ExxonMobil | \$0.1290 |
| ExxonMobil_sh | \$0.0172 |
| F5Networks | \$0.1892 |
| FETUSD | \$1.3330 |
| FETUSD# | \$0.7740 |
| FILUSD | \$12.0400 |

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|--------------------|----------|
| Solvay | \$0.1401 |
| Sonae | \$0.0008 |
| Sonae Capital | \$0.0000 |
| Sonova | \$0.3268 |
| Sony | \$0.1204 |
| Southern | \$0.0946 |
| SouthernCopper | \$0.0946 |
| SouthwestAirlines | \$0.0430 |
| SouthwesternEnergy | \$0.0086 |
| Spectris | \$0.0584 |
| SpiraxSarco | \$0.1642 |
| Splunk | \$0.1376 |
| Spotify | \$0.1978 |
| Sprouts | \$0.0430 |
| Square | \$0.0860 |
| StJames | \$0.0172 |
| StadaArzneimittel | \$0.1290 |
| Stagecoach | \$0.0017 |
| StandardLife | \$0.0034 |
| Staples | \$0.0172 |
| Starbucks | \$0.1290 |
| Starbucks_sh | \$0.0172 |
| StateStreet | \$0.0946 |
| Statoil | \$0.0326 |
| StdCharter | \$0.1109 |
| SteelDynamics | \$0.1290 |
| Stellantis | \$0.0215 |
| Steris | \$0.2752 |
| StoneCo | \$0.0172 |
| StoraEnso | \$0.0154 |
| Storebrand | \$0.0103 |
| Stryker | \$0.3870 |
| Subsea | \$0.0137 |
| Suedzucker | \$0.0258 |
| SunLife | \$0.0688 |
| SunTrust | \$0.0860 |
| SuncorEnergy | \$0.0344 |
| SunstoneHotel | \$0.0086 |
| SvenskaHandelsbank | \$0.0086 |
| Swatch | \$0.3612 |
| Swedbank | \$0.0258 |
| SwedishMatch | \$0.1376 |
| SwissLife | \$0.7654 |
| SwissRe | \$0.1204 |
| Swisscom | \$0.7912 |
| Symrise | \$0.1290 |
| SynchronyFinancial | \$0.0430 |
| Synopsys | \$0.5590 |
| Sysco | \$0.0946 |
| T-Immobilien | \$0.0086 |

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|----------------------|----------|
| FILUSD# | \$8.6000 |
| FLOWUSD | \$6.8800 |
| FLOWUSD# | \$5.1600 |
| FMC | \$0.1376 |
| FRA40 | \$0.7826 |
| FRA40Cash | \$0.3956 |
| Faberge | \$0.0086 |
| Facebook | \$0.3612 |
| Facebook_sh | \$0.0172 |
| Facebook_turbo | \$0.1720 |
| Fastenal | \$0.0688 |
| Faurecia | \$0.0301 |
| Fedex | \$0.3010 |
| Fedex_sh | \$0.0172 |
| Ferguson | \$0.1892 |
| Ferrari | \$0.3973 |
| Ferrovial | \$0.0412 |
| Fidelity | \$0.0688 |
| FifthThird | \$0.0344 |
| Fincantieri | \$0.0008 |
| FinecoBank | \$0.0172 |
| FireEye | \$0.0258 |
| First | \$0.0025 |
| FirstEnergy | \$0.0516 |
| FirstHorizon | \$0.0172 |
| FirstRepublic | \$0.0043 |
| FirstSolar | \$0.2408 |
| Fiserv | \$0.1548 |
| FiveBelow | \$0.2494 |
| Fleetcor | \$0.3096 |
| Flex | \$0.0344 |
| Flowserve | \$0.0430 |
| FlutterEntertainment | \$2.5972 |
| Fomento | \$0.0172 |
| FootLocker | \$0.0344 |
| Ford | \$0.0172 |
| Ford_sh | \$0.0172 |
| Fortinet | \$0.0946 |
| Fortive | \$0.0946 |
| Fortum | \$0.0180 |
| FortuneBrands | \$0.0860 |
| Fossil | \$0.0034 |
| Fox | \$0.0430 |
| Franco-Nevada | \$0.1806 |
| Franklin | \$0.0344 |
| Fraport | \$0.0688 |
| FrasersGroup | \$0.0111 |
| Freenet | \$0.0344 |
| Freeport-McMoRan | \$0.0516 |
| Fresenius | \$0.0344 |

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|--------------------|----------|
| T-Mobile | \$0.1720 |
| T-Rowe | \$0.1462 |
| TALEducation | \$0.0086 |
| TCEnergy | \$0.0516 |
| TEConnectivity | \$0.1720 |
| TGSNOPEC | \$0.0180 |
| TJX | \$0.1032 |
| Taiwan-Semiconduct | \$0.1376 |
| Take-Two | \$0.1806 |
| Tapestry | \$0.0602 |
| Target | \$0.1720 |
| Tate&Lyle | \$0.0120 |
| TaylorWimpey | \$0.0017 |
| TechnipFMC | \$0.0086 |
| Technogym | \$0.0129 |
| TeckResources | \$0.0516 |
| TecnicasReunidas | \$0.0111 |
| Teekay | \$0.0086 |
| Tele2 | \$0.0086 |
| TelecomItalia | \$0.0003 |
| Teledyne | \$0.5160 |
| Teleflex | \$0.3268 |
| Telefonica | \$0.0051 |
| TelekomAustria | \$0.0086 |
| Telenet | \$0.0292 |
| Telenor | \$0.0137 |
| Teleperformance | \$0.2201 |
| TeliaSonera | \$0.0034 |
| Telus | \$0.0258 |
| Temenos | \$0.1032 |
| Tenaris | \$0.0180 |
| Tenet | \$0.1032 |
| Teradyne | \$0.1376 |
| Terna | \$0.0111 |
| Tesco | \$0.0416 |
| Tesco_sh | \$0.0012 |
| Tesla | \$0.3526 |
| Tesla_sh | \$0.0172 |
| TessengerloChemie | \$0.0421 |
| Teva | \$0.0086 |
| TexasInstruments | \$0.2236 |
| Textron | \$0.0860 |
| Thales | \$0.1909 |
| ThermoFisher | \$0.6794 |
| ThomsonReuters | \$0.1634 |
| Thyssenkrupp | \$0.0086 |
| Tieto | \$0.0361 |
| TomTom | \$0.0086 |
| Toronto-Dominion | \$0.0774 |
| Total | \$0.0748 |

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| FreseniusMedical | \$0.0602 |
| Fresnillo | \$0.0086 |
| FuchsPetrolub | \$0.0516 |
| Fugro | \$0.0172 |
| GAM | \$0.0008 |
| GEA | \$0.0516 |
| GER40 | \$0.8686 |
| GER40Cash | \$0.4386 |
| GRTUSD | \$0.9460 |
| GRTUSD# | \$0.7310 |
| GSK | \$0.2193 |
| GSK_sh | \$0.0086 |
| GSOIL | \$1.8576 |
| Galapagos | \$0.0524 |
| GalpEnergia | \$0.0154 |
| GameStop | \$0.0344 |
| Gamesa | \$0.0258 |
| Gap | \$0.0086 |
| Garmin | \$0.1376 |
| Gartner | \$0.4558 |
| Gaztransport&Technig | \$0.1307 |
| Gecina | \$0.1350 |
| Generac | \$0.1634 |
| GeneralDynamics | \$0.2752 |
| GeneralElec | \$0.1376 |
| GeneralElec_sh | \$0.0172 |
| GeneralMills | \$0.1032 |
| GeneralMot | \$0.0516 |
| GeneralMot_sh | \$0.0172 |
| Gentex | \$0.0344 |
| GenuineParts | \$0.2064 |
| Genworth | \$0.0086 |
| Gerdau | \$0.0086 |
| Gerresheimer | \$0.1548 |
| Getinge | \$0.0258 |
| Getlink | \$0.0223 |
| Gilead | \$0.1032 |
| Givaudan | \$4.1538 |
| Gjensidige | \$0.0215 |
| Glencore | \$0.0068 |
| GlobalPayments | \$0.1290 |
| Globalfoundries | \$0.0774 |
| GlobeLife | \$0.1376 |
| GoDaddy | \$0.0946 |
| GoPro | \$0.0086 |
| Golar | \$0.0258 |
| GoldenOcean | \$0.0103 |
| GoldmSachs | \$0.4300 |
| GoldmSachs_sh | \$0.0172 |
| Goodyear | \$0.0172 |

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| TractorSupply | \$0.2752 |
| TradeDesk | \$0.0946 |
| Trane | \$0.2408 |
| TransDigm | \$1.0578 |
| Transocean | \$0.0086 |
| TravelersCompanies | \$0.2236 |
| TravisPerkins | \$0.0129 |
| Trelleborg | \$0.0344 |
| Trimble | \$0.0688 |
| Trip | \$0.0430 |
| Tripadvisor | \$0.0172 |
| TruistFinancial | \$0.0430 |
| Tui | \$0.0086 |
| TullowOil | \$0.0008 |
| Twilio | \$0.0860 |
| Twitter | \$0.0688 |
| Twitter_sh | \$0.0172 |
| Tyson | \$0.0602 |
| UBS | \$0.0258 |
| UCB | \$0.1195 |
| UDR | \$0.0516 |
| UK100 | \$2.0726 |
| UK100Cash | \$0.5160 |
| UMAUSD | \$17.2000 |
| UMAUSD# | \$8.6000 |
| UNIQA | \$0.0086 |
| UNIUSD | \$1.7200 |
| UNIUSD# | \$0.8600 |
| UPM-Kymmene | \$0.0387 |
| UPS | \$0.2322 |
| US100 | \$1.1610 |
| US100Cash | \$0.3870 |
| US2000Cash | \$0.1204 |
| US30 | \$1.9350 |
| US30Cash | \$0.9890 |
| US500 | \$0.3096 |
| US500Cash | \$0.1548 |
| USBancorp | \$0.0430 |
| USDX | \$0.1720 |
| Uber | \$0.0516 |
| Ubisoft | \$0.0361 |
| UiPath | \$0.0258 |
| UltaBeauty | \$0.5762 |
| UltraElectronics | \$0.0559 |
| Umicore | \$0.0361 |
| Umpqua | \$0.0258 |
| UnderArmour | \$0.0086 |
| UniCredit | \$0.0283 |
| UnibailRodamco | \$0.0688 |
| Unilever | \$0.6527 |

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| Google | \$0.1634 |
| Google_sh | \$0.0172 |
| Google_turbo | \$0.0946 |
| GraphicPackaging | \$0.0344 |
| Gre20Cash | \$0.0000 |
| GreatPortland | \$0.0068 |
| Greencore | \$0.0008 |
| Greggs | \$0.0412 |
| GriegSeafood | \$0.0094 |
| Grifols | \$0.0163 |
| Groupon | \$0.0086 |
| H&M | \$0.0172 |
| H&RBlock | \$0.0430 |
| HCA | \$0.3698 |
| HGCOP | \$3.2336 |
| HK50Cash | \$0.4386 |
| HP | \$0.0430 |
| HPEnterprise | \$0.0258 |
| HP_sh | \$0.0172 |
| HSBC | \$0.0991 |
| HSBC_sh | \$0.0035 |
| HTO | \$0.0215 |
| Halliburton | \$0.0430 |
| Halma | \$0.0361 |
| Hanesbrands | \$0.0086 |
| HannoverRe | \$0.2666 |
| Hargreaves | \$0.0086 |
| HarleyDav | \$0.0430 |
| HartfordFinancial | \$0.0946 |
| Hasbro | \$0.0774 |
| Hays | \$0.0017 |
| HealthpeakProperties | \$0.0258 |
| Heidelbergcement | \$0.1032 |
| Heineken | \$0.1290 |
| HelmerichAndPayne | \$0.0430 |
| Henkel | \$0.0946 |
| HenrySchein | \$0.1032 |
| Hera | \$0.0034 |
| Hermes | \$2.7047 |
| Hershey | \$0.3354 |
| Hess | \$0.1720 |
| Hexagon | \$0.0172 |
| Hikma | \$0.0292 |
| Hilton | \$0.1806 |
| Himax | \$0.0086 |
| Hiscox | \$0.0180 |
| Hochtief | \$0.1118 |
| Holcim | \$0.0860 |
| HollyFrontier | \$0.0602 |
| Holmen | \$0.0430 |

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| Unilever_sh | \$0.0232 |
| UnionPacific | \$0.2580 |
| Unipol | \$0.0068 |
| UnipolSai | \$0.0034 |
| UnitedAirlines | \$0.0688 |
| UnitedHealth | \$0.6020 |
| UnitedInternet | \$0.0172 |
| UnitedRentals | \$0.5246 |
| UnitedStatesSteel | \$0.0344 |
| UnitedTech | \$0.0860 |
| UnitedTherapeutics | \$0.2838 |
| UnitedUtilities | \$0.0172 |
| UnitySoftware | \$0.0516 |
| UniversalHealth | \$0.1892 |
| Unum | \$0.0602 |
| UpstartHoldings | \$0.0430 |
| Urban | \$0.0430 |
| VEON | \$0.0258 |
| VF | \$0.0258 |
| VICI | \$0.0430 |
| VIX | \$0.0172 |
| VMware | \$0.1806 |
| Vale | \$0.0172 |
| Valeo | \$0.0258 |
| Valero | \$0.1462 |
| Valiant | \$0.1376 |
| Valmet | \$0.0378 |
| Vedanta | \$0.0137 |
| Veeva | \$0.2580 |
| Ventas | \$0.0602 |
| Veolia | \$0.0404 |
| Verbund | \$0.1032 |
| Verisign | \$0.2838 |
| Verisk | \$0.2924 |
| Verizon | \$0.0430 |
| Verizon_sh | \$0.0172 |
| Vertex | \$0.4386 |
| Viacom | \$0.0430 |
| ViacomCBS | \$0.0172 |
| Viatrix | \$0.0172 |
| Victrex | \$0.0232 |
| ViforPharma | \$0.2322 |
| Vinci | \$0.1496 |
| VirginGalactic | \$0.0086 |
| Visa | \$0.2924 |
| Visa_sh | \$0.0172 |
| Viscofan | \$0.0860 |
| VistryGroup | \$0.0111 |
| Vivendi | \$0.0120 |
| Vodafone | \$0.0116 |

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| Hologic | \$0.1032 |
| HomeDepot | \$0.3870 |
| HomeDepot_sh | \$0.0172 |
| Homeserve | \$0.0189 |
| Honeywell | \$0.2580 |
| Hormel | \$0.0516 |
| Horton | \$0.1548 |
| HostHotels | \$0.0172 |
| HowdenJoinery | \$0.0103 |
| HowmetAerospace | \$0.0602 |
| HubSpot | \$0.6622 |
| Hufvudstaden | \$0.0172 |
| HugoBoss | \$0.0946 |
| Huhtamaki | \$0.0430 |
| Humana | \$0.5762 |
| Huntington | \$0.0172 |
| HuntingtonIngalls | \$0.2838 |
| Huntsman | \$0.0344 |
| Husqvarna | \$0.0086 |
| IAC | \$0.0774 |
| IAG | \$0.0025 |
| IBM | \$0.1720 |
| IBM_sh | \$0.0172 |
| ICE | \$0.1462 |
| ICICI | \$0.0258 |
| ICPUSD | \$51.6000 |
| ICPUSD# | \$36.1200 |
| IDEX | \$0.2666 |
| IDEXX | \$0.6192 |
| IMI | \$0.0266 |
| IMXUSD | \$8.6000 |
| IMXUSD# | \$6.8800 |
| ING | \$0.0172 |
| IPG | \$0.0516 |
| IPGPhotonics | \$0.1720 |
| IQVIA | \$0.2752 |
| IT40Cash | \$3.9130 |
| ITV | \$0.0008 |
| Iberdola | \$0.0163 |
| Icade | \$0.0559 |
| IllinoisToolWorks | \$0.3182 |
| Illumina | \$0.2580 |
| Imerys | \$0.0481 |
| Immofinanz | \$0.0258 |
| ImperialBrands | \$0.0258 |
| Inchcape | \$0.0120 |
| Incyte | \$0.0774 |
| Inditex | \$0.0481 |
| IndraSistemas | \$0.0163 |
| Industrivarden | \$0.0344 |

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| Vodafone_sh | \$0.0008 |
| Voestalpine | \$0.0430 |
| Volkswagen | \$0.2236 |
| Volkswagen_sh | \$0.0688 |
| Volvo | \$0.0258 |
| Vonovia | \$0.0258 |
| Vopak | \$0.0430 |
| Vornado | \$0.0172 |
| Vulcan | \$0.2666 |
| W.R.Berkley | \$0.0774 |
| WABTEC | \$0.1290 |
| WHEAT | \$2.0640 |
| WHSmith | \$0.0258 |
| WPP | \$0.0172 |
| WWGrainger | \$0.9374 |
| Wacker | \$0.1634 |
| WalMart | \$0.1978 |
| WalMart_sh | \$0.0172 |
| Walgreens | \$0.0430 |
| Wartsila | \$0.0146 |
| Waste | \$0.2150 |
| WasteConnections | \$0.1720 |
| Waters | \$0.3354 |
| Watsco | \$0.4558 |
| Webuild | \$0.0025 |
| Weibo | \$0.0172 |
| Weir | \$0.0275 |
| WellsFargo | \$0.0516 |
| WellsFargo_sh | \$0.0172 |
| Welltower | \$0.1032 |
| Wendel | \$0.1333 |
| Wendys | \$0.0258 |
| Wereldhave | \$0.0172 |
| WestPharmaceutical | \$0.4730 |
| WesternDigital | \$0.0516 |
| WesternDigital_sh | \$0.0172 |
| WesternUni | \$0.0172 |
| Westrock | \$0.0344 |
| Weyerhaeuser | \$0.0430 |
| WheatonPreciousMe | \$0.0516 |
| Whirlpool | \$0.1892 |
| Whitbread | \$0.0516 |
| WholeFoods | \$0.0430 |
| WienerBerger | \$0.0344 |
| Williams | \$0.0430 |
| WillisTowersWatson | \$0.3010 |
| Wisconsin | \$0.1118 |
| WoltersKluwer | \$0.1634 |
| Wood | \$0.0017 |
| Workday | \$0.2838 |

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| Infineon | \$0.0524 |
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| Worldpay | \$0.0060 |
| WynnResorts | \$0.1376 |