

**Non-FOREX INSTRUMENT**

<b>Instrument</b>	<b>Rebate Rate</b>
ACADIA	\$0.0602
ASM	\$0.1462
ASMLHolding	\$0.3526
Adobe	\$0.3956
AdvMicroDev	\$0.0516
Aes	\$0.0258
Aixtron	\$0.0086
AmericanElectric	\$0.1204
Amgen	\$0.3010
Amplifon	\$0.0369
AnimaHolding	\$0.0068
AnteroResources	\$0.0034
AtlasCopco	\$0.0516
Autodesk	\$0.2322
Autozone	\$1.5050
Azimut	\$0.0309
BBAAviation	\$0.0051
BBBY	\$0.0172
BW	\$0.0103
BancaMediolanum	\$0.0129
BancodeSabadell	\$0.0017
Broadcom	\$0.4042
CGG	\$0.0034
CabotOil&Gas	\$0.0172
CaraTherapeutics	\$0.0172
Centrica	\$0.0017
Charter	\$0.6020
ChesapeakeEnergy	\$0.0017
Comcast	\$0.0602
DIA	\$0.0001
DKSH	\$0.0602
DXC	\$0.0430
Devon	\$0.0258
DiaSorin	\$0.1720
DicksSporting	\$0.0602
Dieteren	\$0.0825
DixonsCarphone	\$0.0025
Dominos	\$0.0051
EDF	\$0.0129
EOGResources	\$0.0946
EQT	\$0.0086
Endo	\$0.0060
EurofinsScientific	\$0.7060
Evraz	\$0.0060
Ferrari	\$0.2107
Ferrovial	\$0.0387

<b>Instrument</b>	<b>Rebate Rate</b>
CrownCastle	\$0.1376
DMG	\$0.0688
DMGT	\$0.0129
Danieli&C	\$0.0318
DassaultSystem	\$0.1952
DerwentLondon	\$0.0533
DeutscheEuroshop	\$0.0430
DeutscheWohnen	\$0.0602
Drax	\$0.0060
DukeRealty	\$0.0344
E-TRADE	\$0.0774
EMS	\$0.8256
ERG	\$0.0292
Eaton	\$0.1032
EbroFoods	\$0.0292
Edenred	\$0.0516
Edison	\$0.0860
Eiffage	\$0.1479
Elekta	\$0.0172
EnterpriseProducts	\$0.0344
Envision	\$0.0602
EquityResidential	\$0.0860
Essentra	\$0.0086
Eurazeo	\$0.1032
Eutelsat	\$0.0283
Fabege	\$0.0172
First	\$0.0017
Fomento	\$0.0172
Fraport	\$0.1290
Freenet	\$0.0344
Gecina	\$0.2236
Gerresheimer	\$0.1118
Getlink	\$0.0172
GoAhead	\$0.0266
GoPro	\$0.0086
GrandVision	\$0.0344
GraphicPackaging	\$0.0172
GreatPortland	\$0.0120
Greencore	\$0.0034
H&RBlock	\$0.0344
Hays	\$0.0034
Hermes	\$0.8496
Hess	\$0.0860
Hexagon	\$0.0774
Hikma	\$0.0275
Hiscox	\$0.0249

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<b>Instrument</b>	<b>Rebate Rate</b>
Fitbit	\$0.0086
Fortescue	\$0.0094
Fortinet	\$0.1376
Fossil	\$0.0086
FuchsPetrolub	\$0.0602
Fugro	\$0.0172
GameStop	\$0.0086
Gap	\$0.0172
GenEnergy	\$0.0034
GeneralElec	\$0.0172
Genworth	\$0.0060
Getinge	\$0.0258
Halma	\$0.0352
Hammerson	\$0.0051
HannoverRe	\$0.2408
Hilton	\$0.1376
Hologic	\$0.0688
Huhtamaki	\$0.0567
IHSMarkit	\$0.0946
ITV	\$0.0025
ImperialBrands	\$0.0258
Incyte	\$0.1204
Industrivarden	\$0.0344
Infosys	\$0.0086
IntermediateCapital	\$0.0258
Invesco	\$0.0172
J.C.Penney	\$0.0017
JabilCircuit	\$0.0516
JuventusFC	\$0.0017
KLA	\$0.2064
KeyCorp	\$0.0258
Kimberly-Clark	\$0.1806
Kohls	\$0.0602
Kroger	\$0.0344
LamResearch	\$0.3440
LandSecurities	\$0.0172
Liberty	\$0.0258
Lloyds	\$0.0103
Lowes	\$0.1548
Lululemon	\$0.3010
MAN	\$0.0602
MTU	\$0.3698
Macys	\$0.0172
Marsh&McLennan	\$0.1376
Marstons	\$0.0025
Mediclinic	\$0.0068
Mediobanca	\$0.0146

<b>Instrument</b>	<b>Rebate Rate</b>
Homeserve	\$0.0180
HostHotels	\$0.0258
HowdenJoinery	\$0.0086
Husqvarna	\$0.0086
IMI	\$0.0197
Icade	\$0.1290
Ingenico	\$0.1049
Inmarsat	\$0.0094
IntrumJustitia	\$0.0344
Investec	\$0.0094
Ipsos	\$0.0412
Iren	\$0.0034
IronMountain	\$0.0430
JCDecaux	\$0.0438
Jefferies	\$0.0258
JetBlueAirways	\$0.0258
Kellogg	\$0.0946
Kemira	\$0.0172
KlepierreReit	\$0.0490
Knight-Swift	\$0.0430
Korian	\$0.0464
Kuehne&Nagel	\$0.1978
LEG	\$0.1462
LKQ	\$0.0430
Lagardere	\$0.0361
Lancashire	\$0.0094
LasalleHotel	\$0.0430
Logitech	\$0.0602
Loomis	\$0.0430
M6Metropole	\$0.0275
MFA	\$0.0086
MGICInvestment	\$0.0172
Meggitt	\$0.0103
Millicom	\$0.0860
MitieGroup	\$0.0025
Moneysupermarket	\$0.0051
Mosaic	\$0.0344
NXP	\$0.1290
NationalExpress	\$0.0068
NewsCorp	\$0.0172
Nexans	\$0.0455
NiSource	\$0.0344
Nielsen	\$0.0344
OCI	\$0.0344
ON-Semiconductor	\$0.0258
Oerlikon	\$0.0172
OesterreichischePost	\$0.0602

**Non-FOREX INSTRUMENT**

<b>Instrument</b>	<b>Rebate Rate</b>
Medtronic	\$0.1462
MicroFocus	\$0.0172
Micron	\$0.0602
Mitchells&Butlers	\$0.0077
ModernTimes	\$0.0172
Moodys	\$0.3010
Morrison	\$0.0034
Msci	\$0.3354
MurphyOil	\$0.0344
Newell	\$0.0258
Next	\$1.1610
Nike	\$0.1204
Nokia	\$0.0043
NokianRenkaat	\$0.0344
Nuance	\$0.0258
Nvidia	\$0.2752
Orion	\$0.0576
PG&E	\$0.0172
Pepsico	\$0.1806
Pharol	\$0.0001
Prologis	\$0.1204
Prudential	\$0.2201
PulteGroup	\$0.0516
Qorvo	\$0.1376
Qurate	\$0.0086
RECSilicon	\$0.0003
Radian	\$0.0344
RaiffeisenBank	\$0.0344
Ratos	\$0.0051
RegionsFinancial	\$0.0258
Renault	\$0.0602
Roche	\$0.3956
RossStores	\$0.1462
SEGRO	\$0.0172
SES	\$0.0163
SKF	\$0.0258
SSE	\$0.0258
STMicroelectronics	\$0.0326
Sandvik	\$0.0258
Seagate	\$0.0774
Securitas	\$0.0258
Signet	\$0.0258
Skyworks	\$0.1290
Sobi	\$0.0172
Sonae	\$0.0017
Splunk	\$0.1892
SportsDirect	\$0.0060

<b>Instrument</b>	<b>Rebate Rate</b>
OfficeDepot	\$0.0034
OgeEnergy	\$0.0430
OldRepublic	\$0.0258
Omnicom	\$0.0860
Orpea	\$0.1857
Osram	\$0.0516
PPL	\$0.0344
Panalpina	\$0.1806
Pandora	\$0.0086
Partners	\$0.9890
Peab	\$0.0086
Pennon	\$0.0129
Pfandbriefbank	\$0.0172
Phillips66	\$0.1462
PitneyBowes	\$0.0086
Porsche	\$0.0860
PrincipalFinancial	\$0.0688
QIEN	\$0.0516
RITCapital	\$0.0361
Rational	\$0.8858
Raytheon	\$0.2580
Redrow	\$0.0094
RemyCointreau	\$0.1831
Rheinmetall	\$0.1548
RhoenKlinikum	\$0.0344
Rightmove	\$0.0086
Rotork	\$0.0060
Rubis	\$0.0748
STModwen	\$0.0068
SaliniImpregilo	\$0.0034
Savills	\$0.0154
Scana	\$0.0516
Schindler	\$0.3010
Scor	\$0.0498
SealedAir	\$0.0516
Sempra	\$0.1462
Shaftesbury	\$0.0163
Sonova	\$0.2408
SouthwestAirlines	\$0.0688
Spectris	\$0.0395
SpiraxSarco	\$0.1186
Square	\$0.0946
StadaArzneimittel	\$0.1290
Straumann	\$0.9976
Suedzucker	\$0.0172
Suez	\$0.0189
Sunrise	\$0.1118

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<b>Instrument</b>	<b>Rebate Rate</b>
Stagecoach	\$0.0025
Sysco	\$0.1032
Taiwan-Semiconductor	\$0.0688
Target	\$0.1634
Tenet	\$0.0516
Tesla	\$0.4386
Tiffany&Co	\$0.1720
Trelleborg	\$0.0258
Tripadvisor	\$0.0344
Tui	\$0.0172
TullowOil	\$0.0007
UPM-Kymmene	\$0.0430
Umicore	\$0.0584
Umpqua	\$0.0258
UnitedUtilities	\$0.0172
Valeo	\$0.0516
Vertex	\$0.2838
ViforPharma	\$0.2236
WalMart	\$0.1548
Wartsila	\$0.0129
WesternUni	\$0.0344
Xerox	\$0.0516
ABN AMRO	\$0.0266
ASML Holding	\$0.2666
Aalberts Industries	\$0.0430
Ahold Delhaize	\$0.0318
Air Liquide	\$0.1634
Aker Solutions	\$0.0034
Akzo Nobel	\$0.1290
Alexion Pharmaceuticals	\$0.1462
Alfa Laval	\$0.0344
Alpha Bank	\$0.0025
American Airlines	\$0.0344
American Electric	\$0.0860
Analog Devices	\$0.1204
Anglo American	\$0.0344
Applied Materials	\$0.0602
Archer Daniels	\$0.0602
Assa Abloy	\$0.0258
Assicurazioni Generali	\$0.0258
Associated British Foods	\$0.0430
Atlas Copco	\$0.0344
Automatic Data	\$0.1978
BHP Group	\$0.0258
BPER Banca	\$0.0051
Ball Corp	\$0.0774
Banca Generali	\$0.0378

<b>Instrument</b>	<b>Rebate Rate</b>
SunstoneHotel	\$0.0172
SwissPrime	\$0.1204
Symrise	\$0.1204
T-Rowe	\$0.1634
TD Ameritrade	\$0.0774
Take-Two	\$0.1634
TalkTalkTelecom	\$0.0017
Tate&Lyle	\$0.0111
TelekomAustria	\$0.0086
Teleperformance	\$0.2451
Temenos	\$0.2064
TessengerloChemie	\$0.0524
Thales	\$0.1745
Tods	\$0.0834
TravisPerkins	\$0.0232
UDR	\$0.0516
UltraElectronics	\$0.0292
VEON	\$0.0043
VIG	\$0.0344
Vale	\$0.0172
Valiant	\$0.1376
Vedanta	\$0.0137
Ventas	\$0.0774
Vereit	\$0.0086
WHSmith	\$0.0335
Welltower	\$0.0860
Wendel	\$0.1900
WienerBerger	\$0.0344
Wisconsin	\$0.0860
XL	\$0.0688
XcelEnergy	\$0.0602
Zions	\$0.0688
Old Mutual Limited	\$0.0025
3MCo	\$0.2838
3iGroup	\$0.1625
A&NZBank	\$0.0266
ABB	\$0.0258
ACS	\$0.0524
AGLEnergy	\$0.0206
AIG	\$0.0688
AMC	\$0.0688
AMEX	\$0.1204
AT&T	\$0.0430
AUS200Cash	\$0.3870
AXA	\$0.0352
AbbVie	\$0.1204
Abertis	\$0.0292

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<b>Instrument</b>	<b>Rebate Rate</b>
Banca Mediolanum	\$0.0094
Banco BPM	\$0.0034
Banco Comercial	\$0.0003
Banco de Sabadell	\$0.0008
Berkshire Hathaway	\$0.2580
Best Buy	\$0.0946
Boskalis Westminster	\$0.0344
Boston Properties	\$0.1548
Boston Scientific	\$0.0516
British Land	\$0.0086
Bruxelles Lambert	\$0.1505
Buzzi Unicem	\$0.0309
CH Robinson	\$0.1204
CNH Industrial	\$0.0154
Cabot Oil & Gas	\$0.0344
Capital One	\$0.1290
Capri Holdings	\$0.0516
Charles Schwab	\$0.0688
Check Point	\$0.1290
Chesapeake Energy	\$0.0025
Citrix Systems	\$0.1204
Compagnie Generale	\$0.1290
Compagnie de Saint Gobain	\$0.0430
Corticeira Amorim	\$0.0180
Davide Campari	\$0.0103
Dentsply Sirona	\$0.0602
Direct Line	\$0.0051
Discover Financial	\$0.0946
Dollar General	\$0.1720
Dollar Tree	\$0.1290
EDP Renovaveis	\$0.0129
EOG Resources	\$0.1376
Electronic Arts	\$0.1032
Eli Lilly	\$0.1462
Erste Group Bank	\$0.0602
Fiat Chrysler	\$0.0206
Fifth Third	\$0.0430
Fingerprint Cards	\$0.0025
Foot Locker	\$0.0602
Fresenius Medical	\$0.0860
Galp Energia	\$0.0258
General Dynamics	\$0.2752
General Mills	\$0.0602
Golden Ocean	\$0.0060
Grieg Seafood	\$0.0180
HP Enterprise	\$0.0215
Hartford Financial	\$0.0688

<b>Instrument</b>	<b>Rebate Rate</b>
Acciona	\$0.1066
Accor	\$0.0688
Ackermans	\$0.2287
Activision	\$0.0860
Adidas	\$0.3268
Admiral	\$0.0344
Aena	\$0.2717
Aetna	\$0.2236
Aflac	\$0.0602
Ageas	\$0.0679
AirFrance	\$0.0146
Airbus	\$0.1548
Akamai	\$0.0946
Alibaba	\$0.2322
Allergan	\$0.2150
AllianzAG	\$0.3010
Allstate	\$0.1290
Altria	\$0.0860
Amadeus	\$0.0980
Amcor	\$0.0137
Ameriprise Financial	\$0.2580
AmerisourceBergen	\$0.1118
Antofagasta	\$0.0172
Ashtead	\$0.0344
AstraZeneca	\$0.0946
BB&T	\$0.0688
BP	\$0.0916
BRENT	\$0.4300
Babcock	\$0.0086
Bakkafrost	\$0.0756
Barratt	\$0.1006
Baxter	\$0.0860
Beiersdorf	\$0.1462
Biogen	\$0.3440
Black&Decker	\$0.1978
Blackrock	\$0.6880
Boeing	\$0.4300
BofAmerica	\$0.0430
BofNewYork	\$0.0688
BristolMyer	\$0.0774
Brown-Forman	\$0.0688
Bunzl	\$0.0344
Burberry	\$0.3096
CBS	\$0.0688
CHI50	\$1.7200
CHI50Cash	\$1.7200
CME	\$0.2150

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<b>Instrument</b>	<b>Rebate Rate</b>
Henry Schein	\$0.0860
IHS Markit	\$0.0602
Imperial Brands	\$0.0430
Indra Sistemas	\$0.0120
Intesa Sanpaolo	\$0.0034
Intuitive Surgical	\$0.7224
J B Hunt	\$0.1462
J M Smucker	\$0.1634
Jeronimo Martins	\$0.0206
Johnson Controls	\$0.0430
Johnson Matthey	\$0.0602
Julius Baer	\$0.0516
Kinder Morgan	\$0.0258
Kraft Heinz	\$0.0430
L Brands	\$0.0344
Lam Research	\$0.2580
Land Securities	\$0.0086
Leroy Seafood	\$0.0094
Lockheed Martin	\$0.4386
Lundin Petroleum	\$0.0344
Marathon Oil	\$0.0215
Mediaset Espana	\$0.0086
Melia Hotels	\$0.0120
Merlin Properties	\$0.0197
Micro Focus	\$0.0344
Microchip Technology	\$0.1118
Motor Oil	\$0.0292
NN Group	\$0.0602
National Grid	\$0.0146
Noble Energy	\$0.0258
Nokian Renkaat	\$0.0524
Nordea Bank	\$0.0086
Norfolk Southern	\$0.2322
Norwegian Air	\$0.0060
Norwegian Cruise Line	\$0.0688
O Reilly	\$0.4472
Oilwell Varco	\$0.0344
Old Mutual	\$0.0017
PNC Financial	\$0.1978
Pernod Ricard	\$0.2236
Piraeus Bank	\$0.0034
Poste Italiane	\$0.0120
Prudential Financial	\$0.1376
Public Service	\$0.0602
Public Storage	\$0.2580
RSA Insurance	\$0.0086
Raiffeisen Bank	\$0.0258

<b>Instrument</b>	<b>Rebate Rate</b>
COCOA	\$0.9460
COFFE	\$6.5360
CORN	\$0.5160
COTTO	\$2.8380
CRH	\$0.0438
CVS	\$0.0860
Campbell	\$0.0516
Capgemini	\$0.1634
Carrefour	\$0.0258
Caterpillar	\$0.1892
Cerner	\$0.0774
Chevron	\$0.1548
Chubb	\$0.1720
Cigna	\$0.2150
Citigroup	\$0.0946
Coca-Cola	\$0.0602
Cofinimmo	\$0.1694
Cognizant	\$0.1032
Colgate-Palmolive	\$0.0946
CommonwealthBank	\$0.0731
Compass	\$0.0275
Constellation	\$0.2924
ConvaTec	\$0.0034
Corning	\$0.0344
CreditAgric	\$0.0206
Croda	\$0.0860
DCC	\$0.1204
DISH	\$0.0516
DNB	\$0.0249
DSM	\$0.1290
DTBoerse	\$0.1806
DTE	\$0.1376
DTTelekom	\$0.0223
Danone	\$0.1032
Deere	\$0.1892
Delta	\$0.0688
Diageo	\$0.0455
Dominion	\$0.0860
Duke	\$0.1032
E.ON	\$0.0137
EDP	\$0.0051
EEE	\$0.0473
EU50	\$0.3010
EU50Cash	\$0.3010
EXOR	\$0.0946
Elisa	\$0.0602
Emerson	\$0.0860

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<b>Instrument</b>	<b>Rebate Rate</b>
Randstad Holding	\$0.0860
Reckitt Benckiser	\$0.1118
Red Electrica	\$0.0258
Regions Financial	\$0.0172
Rio Tinto	\$0.0670
Robert Half	\$0.0774
Ross Stores	\$0.1032
Royal Mail	\$0.0034
Schneider Electric	\$0.1118
Scottish Mortgage	\$0.0086
Severn Trent	\$0.0344
Sirius XM	\$0.0086
Smith & Nephew	\$0.0258
Smiths Group	\$0.0258
Smurfit Kappa	\$0.0344
Southwestern Energy	\$0.0025
St James	\$0.0172
Standard Life	\$0.0051
State Street	\$0.0860
Stora Enso	\$0.0154
Svenska Handelsbanken	\$0.0086
Swedish Match	\$0.0602
Swiss Life	\$0.6106
Swiss Re	\$0.1290
Synchrony Financial	\$0.0430
TGS NOPEC	\$0.0352
Taylor Wimpey	\$0.0034
Tecnicas Reunidas	\$0.0404
Telecom Italia	\$0.0007
Texas Instruments	\$0.1290
Tractor Supply	\$0.1118
Travelers Companies	\$0.1806
UBI Banca	\$0.0034
US Bancorp	\$0.0688
Ulta Beauty	\$0.4042
Under Armour	\$0.0344
Unibail Rodamco	\$0.1978
Union Pacific	\$0.1720
United Utilities	\$0.0086
Western Digital	\$0.0688
Wolters Kluwer	\$0.0946
Wynn Resorts	\$0.1548
Yara International	\$0.0533
Zurich Insurance	\$0.4042
Celgene	\$0.1118
Ctrip	\$0.0516
GreeneKing	\$0.0086

<b>Instrument</b>	<b>Rebate Rate</b>
Enagas	\$0.0361
Endesa	\$0.0283
Enel	\$0.0077
Engie	\$0.0223
Eni	\$0.0240
Ericsson	\$0.0086
Essilor	\$0.1806
Essity	\$0.0344
Exelon	\$0.0516
Expedia	\$0.1376
Expeditors	\$0.0774
ExxonMobil	\$0.1032
FRA40	\$0.4300
FRA40Cash	\$0.4300
Facebook	\$0.2150
Ferguson	\$0.0946
FinecoBank	\$0.0154
Fortum	\$0.0275
Franklin	\$0.0430
GER30	\$0.3010
GER30Cash	\$0.3010
GRE20Cash	\$0.2580
GSK	\$0.2605
GSOIL	\$0.8600
Gazprom	\$0.0086
Geberit	\$0.5590
GeneralMot	\$0.0516
Gilead	\$0.0946
Givaudan	\$2.9326
Gjensidige	\$0.0223
GoldmSachs	\$0.3268
Google	\$1.3330
Gre20Cash	\$0.0000
Grifols	\$0.0369
HGCOP	\$1.0320
HK50Cash	\$0.2580
HSBC	\$0.1226
HTO	\$0.0180
Hargreaves	\$0.0344
HarleyDav	\$0.0516
Heineken	\$0.1462
Henkel	\$0.1548
HomeDepot	\$0.2236
Honeywell	\$0.1892
Horton	\$0.0602
Humana	\$0.3698
Huntington	\$0.0172

**Non-FOREX INSTRUMENT**

<b>Instrument</b>	<b>Rebate Rate</b>
Altaba	\$0.0946
Finisar	\$0.0344
Neopost	\$0.0344
Quadiant	\$0.0344
SuperiorEnergy	\$0.0008
ThomasCook	\$0.0012
Anadarko	\$0.0774
BTG	\$0.0137
A2A	\$0.0025
ABInbev	\$0.1255
AMS	\$0.0688
Alliant	\$0.0688
Allscripts	\$0.0086
Altice	\$0.0068
AltranTechnologies	\$0.0206
AmericanEagle	\$0.0172
BIC	\$0.0860
BTGroup	\$0.0287
Biomarin	\$0.0946
Blackstone	\$0.0602
Caixabank	\$0.0034
Capita	\$0.0025
CarlZeiss	\$0.1376
Carnival	\$0.0516
Cellnex	\$0.0507
Cintas	\$0.3354
Cobham	\$0.0025
Colruyt	\$0.0662
Comerica	\$0.0860
Concho	\$0.0860
ConocoPhil	\$0.0688
Cypress	\$0.0258
DNO	\$0.0017
Danaher	\$0.1806
DialogSemiconductor	\$0.0602
Duerr	\$0.0344
Ebay	\$0.0516
Edwards	\$0.2752
Equinor	\$0.0215
Fincantieri	\$0.0008
FirstEnergy	\$0.0602
Fiserv	\$0.1290
Flex	\$0.0172
Frontier	\$0.0017
Galapagos	\$0.2279
Gentex	\$0.0344
Glencore	\$0.0034

<b>Instrument</b>	<b>Rebate Rate</b>
IBM	\$0.1978
ICE	\$0.0946
IT40Cash	\$2.0210
Immofinanz	\$0.0344
Inditex	\$0.0404
Inmobiliaria	\$0.0146
Intel	\$0.0688
InterContinental	\$0.0774
International	\$0.0688
Intertek	\$0.0860
Investor	\$0.0602
Italgas	\$0.0077
J&J	\$0.1720
JP225	\$0.0172
JP225Cash	\$0.0172
JPMorgan	\$0.1462
Jumbo	\$0.0232
Juniper	\$0.0344
KPN	\$0.0043
Kering	\$0.6880
Kesko	\$0.0739
Kirby	\$0.1032
Kone	\$0.0636
L.V.Sands	\$0.0946
LVMH	\$0.4386
Ladbrokes	\$0.0344
Lafargeholcim	\$0.0688
Legal&Gen	\$0.0481
Legrand	\$0.1032
Leonardo	\$0.0146
Liberty Interactive	\$0.0344
Linde	\$0.2666
Loews	\$0.0688
Loreal	\$0.3010
Luxottica	\$0.0817
MGMResorts	\$0.0430
MRG	\$0.3096
ManGroup	\$0.0326
Mapfre	\$0.0043
Marriott	\$0.1634
Mattel	\$0.0172
Maxim	\$0.0774
Merck	\$0.1290
Metlife	\$0.0602
Metso	\$0.0395
Moncler	\$0.0533
Mondi	\$0.0344



**Non-FOREX INSTRUMENT**

<b>Instrument</b>	<b>Rebate Rate</b>
Golar	\$0.0172
Gulfport	\$0.0043
H&M	\$0.0258
Hasbro	\$0.1462
Hufvudstaden	\$0.0258
ICAGruppen	\$0.0602
IDEXX	\$0.3526
Iberdola	\$0.0129
Informa	\$0.0172
IntuProperties	\$0.0006
Ipsen	\$0.1376
K&S	\$0.0172
KBC	\$0.0782
KBR	\$0.0344
Konecranes	\$0.0378
Krones	\$0.0688
Kuka	\$0.0602
LSE	\$1.0406
LyondellBasell	\$0.0946
Marks&Spen	\$0.0301
Marvell	\$0.0344
McDonalds	\$0.2752
Morphosys	\$0.1634
NBG	\$0.0034
NYBancorp	\$0.0172
Natixis	\$0.0051
Nestle	\$0.1376
NewcrestMining	\$0.0326
NextEra	\$0.2752
Oasis	\$0.0051
Occidental	\$0.0602
OrangeBelgium	\$0.0301
Outotec	\$0.0077
PGS	\$0.0017
PPC	\$0.0034
PSPSwiss	\$0.1634
Pagegroup	\$0.0068
Patterson-UTI	\$0.0086
Pearson	\$0.0086
PolymetalInternational	\$0.0163
Prosiebensat	\$0.0172
QEP	\$0.0051
RBS	\$0.0318
Rexel	\$0.0129
SIG	\$0.0017
SMEnergy	\$0.0086
SSAB	\$0.0034

<b>Instrument</b>	<b>Rebate Rate</b>
Monster	\$0.0688
MorganStanl	\$0.0688
Mytilineos	\$0.0146
NETH25Cash	\$0.0430
NGAS	\$2.7520
NOS	\$0.0077
NRG	\$0.0430
Nasdaq	\$0.1118
NationalAustralia	\$0.0283
NetApp	\$0.0860
NetEase	\$0.3612
Netflix	\$0.3870
Newmont	\$0.0516
Nordic Nanovector	\$0.0086
Northern	\$0.1290
Northrop	\$0.4472
Novabase	\$0.0086
Novartis	\$0.1032
Nucor	\$0.0774
OIL	\$0.4300
OILMn	\$0.0430
OMV	\$0.0774
ONEOK	\$0.0774
OPAP	\$0.0146
Oracle	\$0.0602
Orange	\$0.0223
Orkla	\$0.0137
PACCAR	\$0.0860
PALL	\$2.5800
PLAT	\$2.0640
POL20Cash	\$0.0516
PetroleoBra	\$0.0172
Peugeot	\$0.0326
PhilipMorri	\$0.1290
Philips	\$0.0507
Priceline	\$2.7262
Provident	\$0.0086
Proximus	\$0.0404
Publicis	\$0.0860
QBEInsurance	\$0.0094
QantasAirways	\$0.0060
Quest	\$0.1290
REN	\$0.0043
RWE	\$0.0318
RalphLauren	\$0.1462
Randgold	\$0.1032
Recordati	\$0.0464

**Non-FOREX INSTRUMENT**

<b>Instrument</b>	<b>Rebate Rate</b>
Safran	\$0.1806
Santander	\$0.0051
Serco	\$0.0025
Skanska	\$0.0258
Software	\$0.0344
Starbucks	\$0.1204
T-Mobile	\$0.1032
Technicolor	\$0.0008
TechnipFMC	\$0.0344
Teradyne	\$0.0688
TomTom	\$0.0172
Vicat	\$0.0559
Waste	\$0.1462
Weir	\$0.0215
Weyerhaeuser	\$0.0344
WhitingPetroleum	\$0.0086
Yandex	\$0.0516
YumBrands	\$0.1462
Zoetis	\$0.1548
DowDuPont	\$0.0860
DuPont	\$0.0860
Ensco	\$0.0086
KLA-Tencor	\$0.1376
Red Hat	\$0.2064
Valaris	\$0.0086
Aryzta	\$0.0017
Dragerwerk	\$0.0516
LendingClub	\$0.0172
Pargesa	\$0.1032
InsysTherapeutics	\$0.0017
3DSYSTEMS	\$0.0086
AarealBank	\$0.0344
Acerinox	\$0.0120
Aegon	\$0.0060
Aker	\$0.0352
Alcoa	\$0.0258
Andritz	\$0.0430
AnnalyCapital	\$0.0086
Apache	\$0.0344
Arcadis	\$0.0258
ArcelorMittal	\$0.0197
Arkema	\$0.1083
BAESystems	\$0.0722
BMW	\$0.0946
Baidu	\$0.1462
BalfourBeatty	\$0.0034
Bankinter	\$0.0094

<b>Instrument</b>	<b>Rebate Rate</b>
Regeneron	\$0.4214
Relx	\$0.0275
Rentokil	\$0.0086
Repsol	\$0.0240
Richemont	\$0.1204
Rockwell	\$0.2236
Rolls-Royce	\$0.1608
SAP	\$0.1376
SBEAN	\$0.3440
SGS	\$3.2336
SHELL	\$0.4394
SING	\$0.0430
SINGCash	\$0.0430
SKY	\$0.2399
SPAIN35Cash	\$1.0750
SUGAR	\$0.7740
SWI20	\$0.7740
SWI20Cash	\$0.7740
Sage	\$0.0086
Salvatore	\$0.0352
Sampo	\$0.0713
Sanofi	\$0.1032
Santos	\$0.0060
Scentre	\$0.0043
Schroders	\$0.0602
Shire	\$0.0653
Siemens	\$0.1634
Sika	\$0.1978
Snam	\$0.0060
Sodexo	\$0.1290
Sofina	\$0.2218
Sonae Capital	\$0.0000
Southern	\$0.0602
Sprint	\$0.0086
Staples	\$0.0172
Statoil	\$0.0326
StdCharter	\$0.1324
Storebrand	\$0.0103
Subsea	\$0.0180
SunTrust	\$0.0860
Suncorp	\$0.0137
Swisscom	\$0.6192
SydneyAirport	\$0.0068
Tele2	\$0.0172
Telefonica	\$0.0129
Telenor	\$0.0301
TeliaSonera	\$0.0086

**Non-FOREX INSTRUMENT**

<b>Instrument</b>	<b>Rebate Rate</b>
Bouygues	\$0.0430
CBL	\$0.0017
CNX	\$0.0086
CTT-Correios	\$0.0034
Cadence	\$0.0860
Capital&Counties	\$0.0034
Cemex	\$0.0051
Conagra	\$0.0344
Costco	\$0.3182
DeLonghi	\$0.0258
Disney	\$0.1720
Dufry	\$0.1118
Fastenal	\$0.0430
Fedex	\$0.2064
FireEye	\$0.0172
Fresnillo	\$0.0086
Goodyear	\$0.0172
Halfords	\$0.0034
Hanesbrands	\$0.0172
Hershey	\$0.1634
Hochtief	\$0.1548
HollyFrontier	\$0.0516
HugoBoss	\$0.0774
IAG	\$0.0077
Infineon	\$0.0232
Kingfisher	\$0.0034
Lennar	\$0.0688
Leoni	\$0.0172
MarathonPetroleum	\$0.0602
MatchGroup	\$0.0946
Mercialys	\$0.0154
Microsoft	\$0.1634
Mondelez	\$0.0688
NHHotel	\$0.0060
Neste	\$0.0438
Nexity	\$0.0559
Norma	\$0.0516
Ontex	\$0.0206
Outokumpu	\$0.0034
Paypal	\$0.1462
PeoplesUnited	\$0.0172
Petrofac	\$0.0068
PetsatHome	\$0.0034
Procter&Gam	\$0.1376
Progressive	\$0.1032
Rallye	\$0.0060
Range	\$0.0086

<b>Instrument</b>	<b>Rebate Rate</b>
Terna	\$0.0077
Tesco	\$0.0404
Tieto	\$0.0430
Total	\$0.0774
Transurban	\$0.0111
UCB	\$0.1066
UK100	\$0.8170
UK100Cash	\$0.8170
UPS	\$0.1376
US100	\$0.3440
US100Cash	\$0.3440
US30	\$1.5050
US30Cash	\$1.5050
US500	\$0.1290
US500Cash	\$0.1290
USDX	\$0.0086
Unilever	\$0.7095
Unipol	\$0.0068
UnipolSai	\$0.0034
UnitedHealth	\$0.2924
UnitedTech	\$0.1548
VF	\$0.1032
Valero	\$0.1290
Valmet	\$0.0266
Veolia	\$0.0301
Verizon	\$0.0602
Viacom	\$0.0430
Vicinity	\$0.0025
Vinci	\$0.1281
Viscofan	\$0.0877
Vivendi	\$0.0344
Volkswagen	\$0.2752
Vonovia	\$0.0602
Vopak	\$0.0602
Vornado	\$0.0860
WHEAT	\$0.3440
Walgreens	\$0.0860
WellsFargo	\$0.0688
Westpac	\$0.0292
Whirlpool	\$0.1892
Whitbread	\$0.0688
WholeFoods	\$0.0430
Williams	\$0.0344
WoodsidePetroleum	\$0.0301
Woolworths	\$0.0266
Worldpay	\$0.0060
YIT	\$0.0086

**Non-FOREX INSTRUMENT**

<b>Instrument</b>	<b>Rebate Rate</b>
Rite-Aid	\$0.0086
SEB	\$0.0086
SLM	\$0.0086
Saga	\$0.0007
Sainsbury	\$0.0318
Saipem	\$0.0051
Salzgitter	\$0.0344
Saras	\$0.0017
SocieteGen	\$0.0318
Solvay	\$0.1204
SteelDynamics	\$0.0344
Swedbank	\$0.0172
Tapestry	\$0.0344
Teva	\$0.0086
Twitter	\$0.0516
Tyson	\$0.1032
UNIQA	\$0.0086
UnitedInternet	\$0.0430
UnitedStatesSteel	\$0.0172
Verbund	\$0.0688
Verisk	\$0.1806
Victrex	\$0.0318
Visa	\$0.2150
Wallenstam	\$0.0172
Weibo	\$0.0516
Wendys	\$0.0258
Wirecard	\$0.2236
Wood	\$0.0068
Puma	\$0.0774
Betfair	\$1.3072
DieboldNixdorf	\$0.0860
FlutterEntertainment	\$1.3072
Weatherford	\$0.0017
Helvetia	\$0.1548
Abbott	\$0.1032
AbercFitch	\$0.0344
AmericanTower	\$0.2408
Anthem	\$0.3870
AresCapital	\$0.0258
BakerHughes	\$0.0344
Bankia	\$0.0034
Boliden	\$0.0344
CIENA	\$0.0516
Centene	\$0.0774
CenturyLink	\$0.0172
Chipotle	\$0.8256
Cisco	\$0.0688

<b>Instrument</b>	<b>Rebate Rate</b>
Yahoo	\$0.0860
3MCo_sh	\$0.0172
3iGroup_sh	\$0.0043
ABNAMRO	\$0.0266
AMEX_sh	\$0.0172
AT&T_sh	\$0.0172
AalbertsIndustries	\$0.0430
Activision_sh	\$0.0172
Adidas_sh	\$0.1032
Adobe_sh	\$0.0172
AdvMicroDev_sh	\$0.0172
AholdDelhaize	\$0.0318
AirLiquide	\$0.1634
Airbus_sh	\$0.0430
AkerSolutions	\$0.0034
AkzoNobel	\$0.1290
Alcoa_sh	\$0.0172
AlexionPharmaceuticals	\$0.1462
AlfaLaval	\$0.0344
Alibaba_sh	\$0.0172
AllianzAG_sh	\$0.0946
AlphaBank	\$0.0025
Amazon_sh	\$0.0172
AmericanAirlines	\$0.0344
AmericanAirlines_sh	\$0.0172
AnalogDevices	\$0.1204
AngloAmerican	\$0.0344
Apple_sh	\$0.0172
AppliedMaterials	\$0.0602
ArcherDaniels	\$0.0602
AssaAbloy	\$0.0258
AssicurazioniGenerali	\$0.0258
AssociatedBritishFoods	\$0.0430
AutomaticData	\$0.1978
Aviva_sh	\$0.0025
BAESystems_sh	\$0.0025
BATobacco_sh	\$0.0154
BHP Billiton	\$0.0258
BHPGroup	\$0.0258
BMW_sh	\$0.0344
BPERBanca	\$0.0051
BP_sh	\$0.0027
BTGroup_sh	\$0.0013
BallCorp	\$0.0774
BancaGenerali	\$0.0378
BancaFIS	\$0.0249
BancoBPM	\$0.0034

**Non-FOREX INSTRUMENT**

<b>Instrument</b>	<b>Rebate Rate</b>
Coty	\$0.0172
Debenhams	\$0.0000
EXACT	\$0.1204
Electrolux	\$0.0344
Eurocommercial	\$0.0344
GAM	\$0.0051
GNC	\$0.0034
Gamesa	\$0.0197
Gaztransport&Technigaz	\$0.1221
Greggs	\$0.0309
GrupoOHL	\$0.0017
ICICI	\$0.0172
Intuit	\$0.3354
Laredo	\$0.0043
Masco	\$0.0516
Mastercard	\$0.3010
Mercadolibre	\$0.6278
Mota-Engil	\$0.0034
Motorola	\$0.1806
Mylan	\$0.0344
NorskHydro	\$0.0051
OVS	\$0.0025
Ocado	\$0.0189
OpkoHealth	\$0.0034
Paychex	\$0.1032
PhoenixHoldings	\$0.0120
Proofpoint	\$0.1634
SBM	\$0.0258
SMASolar	\$0.0344
Sacyr	\$0.0034
Salesforce	\$0.2064
Snap	\$0.0172
Thyssenkrupp	\$0.0172
Urban	\$0.0344
Wereldhave	\$0.0344
Xilinx	\$0.1634
AMP	\$0.0017
Altri	\$0.0086
Aurubis	\$0.0688
Aviva	\$0.0636
BASFAG	\$0.0860
Barclays	\$0.0261
Bpost	\$0.0120
Cargotec	\$0.0455
Commerzbank	\$0.0103
Daimler	\$0.0688
DeutschPost	\$0.0378

<b>Instrument</b>	<b>Rebate Rate</b>
BancoComercial	\$0.0003
Barclays_sh	\$0.0009
BayerAG_sh	\$0.0344
BerkshireHathaway	\$0.2580
BerkshireHathaway_sh	\$0.0172
BestBuy	\$0.0946
Blackberry_sh	\$0.0172
Blackrock_sh	\$0.0172
Boeing_sh	\$0.0172
BofAmerica_sh	\$0.0172
BoskalisWestminster	\$0.0344
BostonProperties	\$0.1548
BostonScientific	\$0.0516
BritishLand	\$0.0086
BrunelloCucinelli	\$0.0498
BruxellesLambert	\$0.1505
Burberry_sh	\$0.0086
BuzziUnicem	\$0.0309
CHRobinson	\$0.1204
CNHIndustrial	\$0.0154
CapitalOne	\$0.1290
CapriHoldings	\$0.0516
Caterpillar_sh	\$0.0172
CervedGroup	\$0.0111
CharlesSchwab	\$0.0688
CheckPoint	\$0.1290
Chevron_sh	\$0.0172
Cisco_sh	\$0.0172
Citigroup_sh	\$0.0172
CitrixSystems	\$0.1204
Coca-Cola_sh	\$0.0172
Commerzbank_sh	\$0.0043
CompagnieGenerale	\$0.1290
CompagniedeSaintGobain	\$0.0430
Continental_sh	\$0.0688
CorticeiraAmorim	\$0.0180
Costco_sh	\$0.0172
DTTelekom_sh	\$0.0068
Daimler_sh	\$0.0258
DavideCampari	\$0.0103
DentsplySirona	\$0.0602
DeutschBank_sh	\$0.0043
DeutschPost_sh	\$0.0137
DirectLine	\$0.0051
DiscoverFinancial	\$0.0946
Disney_sh	\$0.0172
DollarGeneral	\$0.1720

**Non-FOREX INSTRUMENT**

<b>Instrument</b>	<b>Rebate Rate</b>
Electrocomponents	\$0.0086
Fresenius	\$0.0602
Halliburton	\$0.0344
Himax	\$0.0043
ING	\$0.0146
Imerys	\$0.0670
ItauUnibanco	\$0.0086
Jungheinrich	\$0.0344
Kimco	\$0.0258
LUKOIL	\$0.1032
MelcoResorts	\$0.0258
Metsa	\$0.0086
Nabors	\$0.0043
Navigator	\$0.0051
Newfield	\$0.0172
Nordex	\$0.0172
PostNL	\$0.0034
SGL	\$0.0086
Schlumberger	\$0.0516
Semapa	\$0.0197
Smith	\$0.0051
Sulzer	\$0.1118
Telenet	\$0.0593
Tenaris	\$0.0154
Verisign	\$0.2064
Wesfarmers	\$0.0283
Symantec	\$0.0344
APERAM	\$0.0378
Adecco	\$0.0602
Atos	\$0.1032
BATobacco	\$0.0455
BBVA	\$0.0068
BNPParibas	\$0.0662
BayerAG	\$0.0946
BilfingerBerger	\$0.0430
Brembo	\$0.0137
CairnEnergy	\$0.0025
CenturyAluminum	\$0.0086
DeutschBank	\$0.0120
EnergyTransfer	\$0.0172
Faurecia	\$0.0576
FirstHorizon	\$0.0172
G4S	\$0.0309
GEA	\$0.0344
GeorgFischer	\$1.0492
Groupon	\$0.0043
Heidelbergcement	\$0.0860

<b>Instrument</b>	<b>Rebate Rate</b>
DollarTree	\$0.1290
E.ON_sh	\$0.0043
EDPRenovaveis	\$0.0129
Easyjet_sh	\$0.0068
Ebay_sh	\$0.0172
ElectronicArts	\$0.1032
EliLilly	\$0.1462
ErsteGroupBank	\$0.0602
ExxonMobil_sh	\$0.0172
Facebook_sh	\$0.0172
Fedex_sh	\$0.0172
FiatChrysler	\$0.0206
FifthThird	\$0.0430
FingerprintCards	\$0.0025
FootLocker	\$0.0602
Ford_sh	\$0.0172
FreseniusMedical	\$0.0860
GSK_sh	\$0.0086
GalpEnergia	\$0.0258
GeneralDynamics	\$0.2752
GeneralElec_sh	\$0.0172
GeneralMills	\$0.0602
GeneralMot_sh	\$0.0172
GoldenOcean	\$0.0060
GoldmSachs_sh	\$0.0172
Google_sh	\$0.0172
GriegSeafood	\$0.0180
HPEnterprise	\$0.0215
HP_sh	\$0.0172
HSBC_sh	\$0.0035
HartfordFinancial	\$0.0688
HealthpeakProperties	\$0.0344
HenrySchein	\$0.0860
Hera	\$0.0043
HomeDepot_sh	\$0.0172
IBM_sh	\$0.0172
IMA	\$0.0808
IndraSistemas	\$0.0120
Intel_sh	\$0.0172
Interpump	\$0.0421
IntesaSanpaolo	\$0.0034
IntuitiveSurgical	\$0.7224
J&J_sh	\$0.0172
JBHunt	\$0.1462
JD_sh	\$0.0172
JMSmucker	\$0.1634
JPMorgan_sh	\$0.0172

**Non-FOREX INSTRUMENT**

<b>Instrument</b>	<b>Rebate Rate</b>
Hormel	\$0.0602
Huntsman	\$0.0258
IPG	\$0.0344
Inchcape	\$0.0094
JupiterFund	\$0.0051
Klockner	\$0.0086
Lanxess	\$0.0774
Mediaset	\$0.0034
NCC	\$0.0172
Perrigo	\$0.0774
PlasticOmnium	\$0.0361
Prysmian	\$0.0232
Renishaw	\$0.0662
SCA	\$0.0086
Salmar	\$0.0774
Schibsted	\$0.0464
SchoellerBleck	\$0.0946
Swatch	\$0.3956
T-Immobilien	\$0.0344
TJX	\$0.0602
Teekay	\$0.0068
Transocean	\$0.0086
Ubisoft	\$0.0971
Voestalpine	\$0.0430
Volvo	\$0.0172
Wacker	\$0.1118
WilliamHill	\$0.0025
Naturgy Energy Group	\$0.0000
NaturgyEnergy	\$0.0309
Almirall	\$0.0249
Amazon	\$2.4080
Apple	\$0.2924
Atlantia	\$0.0258
Autoliv	\$0.1032
Bekaert	\$0.0309
Blackberry	\$0.0086
CA	\$0.0602
CSX	\$0.0946
Continental	\$0.2150
CreditSuisse	\$0.0172
Discovery	\$0.0430
Dropbox	\$0.0258
Easyjet	\$0.2064
ElringKlinger	\$0.0086
Eurobank	\$0.0007
Experian	\$0.0344
Express Scripts	\$0.1204

<b>Instrument</b>	<b>Rebate Rate</b>
JeronimoMartins	\$0.0206
JohnsonControls	\$0.0430
JohnsonMatthey	\$0.0602
JuliusBaer	\$0.0516
KinderMorgan	\$0.0258
KraftHeinz	\$0.0430
LBrands	\$0.0344
LeroySeafood	\$0.0094
Lloyds_sh	\$0.0003
LockheedMartin	\$0.4386
Lufthansa_sh	\$0.0103
LundinPetroleum	\$0.0344
MarathonOil	\$0.0215
Marine Harvest	\$0.0283
Marks&Spen_sh	\$0.0017
Mastercard_sh	\$0.0172
McDonalds_sh	\$0.0172
MediasetEspana	\$0.0086
MeliaHotels	\$0.0120
MerlinProperties	\$0.0197
Michael Kors	\$0.0516
MicrochipTechnology	\$0.1118
Micron_sh	\$0.0172
Microsoft_sh	\$0.0172
MontedeiPaschi	\$0.0017
MotorOil	\$0.0292
NNGroup	\$0.0602
NationalGrid	\$0.0146
Netflix_sh	\$0.0172
Nike_sh	\$0.0172
NobleEnergy	\$0.0258
NordeaBank	\$0.0086
NorfolkSouthern	\$0.2322
NortonLifeLock	\$0.0344
NorwegianAir	\$0.0060
NorwegianCruiseLine	\$0.0688
Nvidia_sh	\$0.0172
OReilly	\$0.4472
OilwellVarco	\$0.0344
OldMutual	\$0.0017
Oracle_sh	\$0.0172
PNCFinancial	\$0.1978
Paypal_sh	\$0.0172
Pepsico_sh	\$0.0172
PernodRicard	\$0.2236
Pfizer_sh	\$0.0172
PiraeusBank	\$0.0034

**Non-FOREX INSTRUMENT**

<b>Instrument</b>	<b>Rebate Rate</b>
Ford	\$0.0086
Freeport-McMoRan	\$0.0172
HP	\$0.0344
Holmen	\$0.0344
Iliad	\$0.1479
Illumina	\$0.4214
JD	\$0.0344
JustEat	\$0.0103
Kinnevik	\$0.0344
Lonza	\$0.4128
Lufthansa	\$0.0292
Merck&Co	\$0.0946
Patterson	\$0.0344
Persimmon	\$0.0344
Pfizer	\$0.0602
Qualcomm	\$0.0946
Sprouts	\$0.0344
UBS	\$0.0172
UniCredit	\$0.0180
Vodafone	\$0.0254
WPP	\$0.0172
Zalando	\$0.0516
ADP	\$0.3018
AGNC	\$0.0258
Accenture	\$0.2150
Aggreko	\$0.0129
Agilent	\$0.0860
Albemarle	\$0.1204
Alstom	\$0.0584
Alten	\$0.1307
Ameren	\$0.0774
Andeavor	\$0.1806
Ashmore	\$0.0060
Autogrill	\$0.0146
AvisBudget	\$0.0430
AxelSpringer	\$0.0946
BAM	\$0.0060
BBBiotech	\$0.0860
BME	\$0.0447
BRF	\$0.0086
Baloise	\$0.1892
Beazley	\$0.0094
Befimmo	\$0.0791
Bellway	\$0.0507
BerkeleyGroup	\$0.0653
Betsson	\$0.0086
BillerudKorsnas	\$0.0172

<b>Instrument</b>	<b>Rebate Rate</b>
Pirelli&C	\$0.0086
Porsche_sh	\$0.0258
Posteltalane	\$0.0120
Procter&Gam_sh	\$0.0172
PrudentialFinancial	\$0.1376
Prudential_sh	\$0.0086
PublicService	\$0.0602
PublicStorage	\$0.2580
Qualcomm_sh	\$0.0172
RBS_sh	\$0.0017
RSAInsurance	\$0.0086
RandstadHolding	\$0.0860
ReckittBenckiser	\$0.1118
RedElectrica	\$0.0258
RioTinto	\$0.0670
RobertHalf	\$0.0774
Rolls-Royce_sh	\$0.0043
RoyalMail	\$0.0034
SAP_sh	\$0.0430
SHELL_sh	\$0.0129
Sainsbury_sh	\$0.0017
Schlumberger_sh	\$0.0172
SchneiderElectric	\$0.1118
ScottishMortgage	\$0.0086
SevernTrent	\$0.0344
Siemens_sh	\$0.0516
SignatureAviation	\$0.0034
SiriusXM	\$0.0086
SiteCenters	\$0.0172
Smith&Nephew	\$0.0258
SmithsGroup	\$0.0258
SmurfitKappa	\$0.0344
SocietaCattolica	\$0.0120
Societalniziativa	\$0.0215
Soitec	\$0.1049
SouthwesternEnergy	\$0.0025
StJames	\$0.0172
StandardLife	\$0.0051
Starbucks_sh	\$0.0172
StateStreet	\$0.0860
StoraEnso	\$0.0154
SvenskaHandelsbanken	\$0.0086
SwedishMatch	\$0.0602
SwissLife	\$0.6106
SwissRe	\$0.1290
SynchronyFinancial	\$0.0430
TGSNOPEC	\$0.0352



**Non-FOREX INSTRUMENT**

<b>Instrument</b>	<b>Rebate Rate</b>
Biomerieux	\$0.1118
Bollore	\$0.0060
BovisHomes	\$0.0197
Brenntag	\$0.0774
Britvic	\$0.0146
Brookdale	\$0.0086
BureauVeritas	\$0.0352
CAImmobilien	\$0.0430
CBRE	\$0.0602
CFIndustries	\$0.0602
CMS	\$0.0602
CNPAssurances	\$0.0301
Cardinal	\$0.0602
Casino	\$0.0516
Castellum	\$0.0258
Ceconomy	\$0.0086
Centamin	\$0.0017
CenterPoint	\$0.0344
ChristianDior	\$0.5736
Cineworld	\$0.0043
Clariant	\$0.0344
CloseBrothers	\$0.0283
Cognex	\$0.0602
ConsolidatedEdison	\$0.1032
Corbion	\$0.0430
Covivio	\$0.1358
CrestNicholson	\$0.0068

<b>Instrument</b>	<b>Rebate Rate</b>
TaylorWimpey	\$0.0034
Technogym	\$0.0163
TecnicasReunidas	\$0.0404
TelecomItalia	\$0.0007
Tesco_sh	\$0.0012
Tesla_sh	\$0.0172
TexasInstruments	\$0.1290
TractorSupply	\$0.1118
TravelersCompanies	\$0.1806
Trip	\$0.0516
Twitter_sh	\$0.0172
UBIBanca	\$0.0034
USBancorp	\$0.0688
UltaBeauty	\$0.4042
UnderArmour	\$0.0344
UnibailRodamco	\$0.1978
Unilever_sh	\$0.0232
UnionPacific	\$0.1720
UnitedAirlines	\$0.1204
UnitedTech_sh	\$0.0172
Verizon_sh	\$0.0172
Visa_sh	\$0.0172
Vodafone_sh	\$0.0008
Volkswagen_sh	\$0.0688
WalMart_sh	\$0.0172
WellsFargo_sh	\$0.0172
WesternDigital	\$0.0688
WesternDigital_sh	\$0.0172
WoltersKluwer	\$0.0946
WynnResorts	\$0.1548
YaraInternational	\$0.0533
ZurichInsurance	\$0.4042