

# Non-FOREX INSTRUMENT

| Instrument         | Rebate Rate |
|--------------------|-------------|
| ACADIA             | \$0.0572    |
| ASM                | \$0.1390    |
| ASMLHolding        | \$0.3354    |
| Adobe              | \$0.3763    |
| AdvMicroDev        | \$0.0490    |
| Aes                | \$0.0245    |
| Aixtron            | \$0.0081    |
| AmericanElectric   | \$0.1145    |
| Amgen              | \$0.2863    |
| Amplifon           | \$0.0351    |
| AnimaHolding       | \$0.0065    |
| AnteroResources    | \$0.0032    |
| AtlasCopco         | \$0.0490    |
| Autodesk           | \$0.2209    |
| Autozone           | \$1.4318    |
| Azimut             | \$0.0294    |
| BBAAviation        | \$0.0049    |
| BBBY               | \$0.0163    |
| BW                 | \$0.0098    |
| BancaMediolanum    | \$0.0122    |
| BancodeSabadell    | \$0.0016    |
| Broadcom           | \$0.3845    |
| CGG                | \$0.0032    |
| CabotOil&Gas       | \$0.0163    |
| CaraTherapeutics   | \$0.0163    |
| Centrica           | \$0.0016    |
| Charter            | \$0.5727    |
| ChesapeakeEnergy   | \$0.0016    |
| Comcast            | \$0.0572    |
| DIA                | \$0.0001    |
| DKSH               | \$0.0572    |
| DXC                | \$0.0409    |
| Devon              | \$0.0245    |
| DiaSorin           | \$0.1636    |
| DicksSporting      | \$0.0572    |
| Dieteren           | \$0.0785    |
| DixonsCarphone     | \$0.0024    |
| Dominos            | \$0.0049    |
| EDF                | \$0.0122    |
| EOGResources       | \$0.0900    |
| EQT                | \$0.0081    |
| Endo               | \$0.0057    |
| EurofinsScientific | \$0.6717    |
| Evraz              | \$0.0057    |
| Ferrari            | \$0.2004    |
| Ferrovial          | \$0.0368    |

| Instrument         | Rebate Rate |
|--------------------|-------------|
| CrownCastle        | \$0.1309    |
| DMG                | \$0.0654    |
| DMGT               | \$0.0122    |
| Danieli&C          | \$0.0302    |
| DassaultSystem     | \$0.1857    |
| DerwentLondon      | \$0.0507    |
| DeutscheEuroshop   | \$0.0409    |
| DeutscheWohnen     | \$0.0572    |
| Drax               | \$0.0057    |
| DukeRealty         | \$0.0327    |
| E-TRADE            | \$0.0736    |
| EMS                | \$0.7854    |
| ERG                | \$0.0278    |
| Eaton              | \$0.0981    |
| EbroFoods          | \$0.0278    |
| Edenred            | \$0.0490    |
| Edison             | \$0.0818    |
| Eiffage            | \$0.1407    |
| Elekta             | \$0.0163    |
| EnterpriseProducts | \$0.0327    |
| Envision           | \$0.0572    |
| EquityResidential  | \$0.0818    |
| Essentra           | \$0.0081    |
| Eurazeo            | \$0.0981    |
| Eutelsat           | \$0.0270    |
| Fabege             | \$0.0163    |
| First              | \$0.0016    |
| Fomento            | \$0.0163    |
| Fraport            | \$0.1227    |
| Freenet            | \$0.0327    |
| Gecina             | \$0.2127    |
| Gerresheimer       | \$0.1063    |
| Getlink            | \$0.0163    |
| GoAhead            | \$0.0253    |
| GoPro              | \$0.0081    |
| GrandVision        | \$0.0327    |
| GraphicPackaging   | \$0.0163    |
| GreatPortland      | \$0.0114    |
| Greencore          | \$0.0032    |
| H&RBlock           | \$0.0327    |
| Hays               | \$0.0032    |
| Hermes             | \$0.8083    |
| Hess               | \$0.0818    |
| Hexagon            | \$0.0736    |
| Hikma              | \$0.0261    |
| Hiscox             | \$0.0237    |

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|---------------------|-------------|
| Fitbit              | \$0.0081    |
| Fortescue           | \$0.0090    |
| Fortinet            | \$0.1309    |
| Fossil              | \$0.0081    |
| FuchsPetrolub       | \$0.0572    |
| Fugro               | \$0.0163    |
| GameStop            | \$0.0081    |
| Gap                 | \$0.0163    |
| GenelEnergy         | \$0.0032    |
| GeneralElec         | \$0.0163    |
| Genworth            | \$0.0057    |
| Getinge             | \$0.0245    |
| Halma               | \$0.0335    |
| Hammerson           | \$0.0049    |
| HannoverRe          | \$0.2290    |
| Hilton              | \$0.1309    |
| Hologic             | \$0.0654    |
| Huhtamaki           | \$0.0540    |
| IHSMarkit           | \$0.0900    |
| ITV                 | \$0.0024    |
| ImperialBrands      | \$0.0245    |
| Incyte              | \$0.1145    |
| Industrivarden      | \$0.0327    |
| Infosys             | \$0.0081    |
| IntermediateCapital | \$0.0245    |
| Invesco             | \$0.0163    |
| J.C.Penney          | \$0.0016    |
| JabilCircuit        | \$0.0490    |
| JuventusFC          | \$0.0016    |
| KLA                 | \$0.1963    |
| KeyCorp             | \$0.0245    |
| Kimberly-Clark      | \$0.1718    |
| Kohls               | \$0.0572    |
| Kroger              | \$0.0327    |
| LamResearch         | \$0.3272    |
| LandSecurities      | \$0.0163    |
| Liberty             | \$0.0245    |
| Lloyds              | \$0.0098    |
| Lowes               | \$0.1472    |
| Lululemon           | \$0.2863    |
| MAN                 | \$0.0572    |
| MTU                 | \$0.3518    |
| Macys               | \$0.0163    |
| Marsh&McLennan      | \$0.1309    |
| Marstons            | \$0.0024    |
| Mediclinic          | \$0.0065    |
| Mediobanca          | \$0.0139    |

| Instrument           | Rebate Rate |
|----------------------|-------------|
| Homeserve            | \$0.0171    |
| HostHotels           | \$0.0245    |
| HowdenJoinery        | \$0.0081    |
| Husqvarna            | \$0.0081    |
| IMI                  | \$0.0188    |
| Icade                | \$0.1227    |
| Ingenico             | \$0.0998    |
| Inmarsat             | \$0.0090    |
| IntrumJustitia       | \$0.0327    |
| Investec             | \$0.0090    |
| Ipsos                | \$0.0392    |
| Iren                 | \$0.0032    |
| IronMountain         | \$0.0409    |
| JCDecaux             | \$0.0417    |
| Jefferies            | \$0.0245    |
| JetBlueAirways       | \$0.0245    |
| Kellogg              | \$0.0900    |
| Kemira               | \$0.0163    |
| KlepierreReit        | \$0.0466    |
| Knight-Swift         | \$0.0409    |
| Korian               | \$0.0441    |
| Kuehne&Nagel         | \$0.1881    |
| LEG                  | \$0.1390    |
| LKQ                  | \$0.0409    |
| Lagardere            | \$0.0343    |
| Lancashire           | \$0.0090    |
| LasalleHotel         | \$0.0409    |
| Logitech             | \$0.0572    |
| Loomis               | \$0.0409    |
| M6Metropole          | \$0.0261    |
| MFA                  | \$0.0081    |
| MGICInvestment       | \$0.0163    |
| Meggitt              | \$0.0098    |
| Millicom             | \$0.0818    |
| MitieGroup           | \$0.0024    |
| Moneysupermarket     | \$0.0049    |
| Mosaic               | \$0.0327    |
| NXP                  | \$0.1227    |
| NationalExpress      | \$0.0065    |
| NewsCorp             | \$0.0163    |
| Nexans               | \$0.0433    |
| NiSource             | \$0.0327    |
| Nielsen              | \$0.0327    |
| OCI                  | \$0.0327    |
| ON-Semiconductor     | \$0.0245    |
| Oerlikon             | \$0.0163    |
| OesterreichischePost | \$0.0572    |

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|--------------------|-------------|
| Medtronic          | \$0.1390    |
| MicroFocus         | \$0.0163    |
| Micron             | \$0.0572    |
| Mitchells&Butlers  | \$0.0073    |
| ModernTimes        | \$0.0163    |
| Moody's            | \$0.2863    |
| Morrison           | \$0.0032    |
| Msci               | \$0.3190    |
| MurphyOil          | \$0.0327    |
| Newell             | \$0.0245    |
| Next               | \$1.1045    |
| Nike               | \$0.1145    |
| Nokia              | \$0.0040    |
| NokianRenkaat      | \$0.0327    |
| Nuance             | \$0.0245    |
| Nvidia             | \$0.2618    |
| Orion              | \$0.0548    |
| PG&E               | \$0.0163    |
| Pepsico            | \$0.1718    |
| Pharol             | \$0.0001    |
| Prologis           | \$0.1145    |
| Prudential         | \$0.2094    |
| PulteGroup         | \$0.0490    |
| Qorvo              | \$0.1309    |
| Qurate             | \$0.0081    |
| RECSilicon         | \$0.0003    |
| Radian             | \$0.0327    |
| RaiffeisenBank     | \$0.0327    |
| Ratos              | \$0.0049    |
| RegionsFinancial   | \$0.0245    |
| Renault            | \$0.0572    |
| Roche              | \$0.3763    |
| RossStores         | \$0.1390    |
| SEGRO              | \$0.0163    |
| SES                | \$0.0155    |
| SKF                | \$0.0245    |
| SSE                | \$0.0245    |
| STMicroelectronics | \$0.0310    |
| Sandvik            | \$0.0245    |
| Seagate            | \$0.0736    |
| Securitas          | \$0.0245    |
| Signet             | \$0.0245    |
| Skyworks           | \$0.1227    |
| Sobi               | \$0.0163    |
| Sonae              | \$0.0016    |
| Splunk             | \$0.1800    |
| SportsDirect       | \$0.0057    |

| Instrument         | Rebate Rate |
|--------------------|-------------|
| OfficeDepot        | \$0.0032    |
| OgeEnergy          | \$0.0409    |
| OldRepublic        | \$0.0245    |
| Omnicom            | \$0.0818    |
| Orpea              | \$0.1767    |
| Osram              | \$0.0490    |
| PPL                | \$0.0327    |
| Panalpina          | \$0.1718    |
| Pandora            | \$0.0081    |
| Partners           | \$0.9409    |
| Peab               | \$0.0081    |
| Pennon             | \$0.0122    |
| Pfandbriefbank     | \$0.0163    |
| Phillips66         | \$0.1390    |
| PitneyBowes        | \$0.0081    |
| Porsche            | \$0.0818    |
| PrincipalFinancial | \$0.0654    |
| QIEN               | \$0.0490    |
| RITCapital         | \$0.0343    |
| Rational           | \$0.8427    |
| Raytheon           | \$0.2454    |
| Redrow             | \$0.0090    |
| RemyCointreau      | \$0.1742    |
| Rheinmetall        | \$0.1472    |
| RhoenKlinikum      | \$0.0327    |
| Rightmove          | \$0.0081    |
| Rotork             | \$0.0057    |
| Rubis              | \$0.0711    |
| STModwen           | \$0.0065    |
| SaliniImpregilo    | \$0.0032    |
| Savills            | \$0.0147    |
| Scana              | \$0.0490    |
| Schindler          | \$0.2863    |
| Scor               | \$0.0474    |
| SealedAir          | \$0.0490    |
| Sempra             | \$0.1390    |
| Shaftesbury        | \$0.0155    |
| Sonova             | \$0.2290    |
| SouthwestAirlines  | \$0.0654    |
| Spectris           | \$0.0376    |
| SpiraxSarco        | \$0.1129    |
| Square             | \$0.0900    |
| StadaArzneimittel  | \$0.1227    |
| Straumann          | \$0.9491    |
| Suedzucker         | \$0.0163    |
| Suez               | \$0.0180    |
| Sunrise            | \$0.1063    |

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| Instrument               | Rebate Rate |
|--------------------------|-------------|
| Stagecoach               | \$0.0024    |
| Sysco                    | \$0.0981    |
| Taiwan-Semiconductor     | \$0.0654    |
| Target                   | \$0.1554    |
| Tenet                    | \$0.0490    |
| Tesla                    | \$0.4172    |
| Tiffany&Co               | \$0.1636    |
| Trelleborg               | \$0.0245    |
| Tripadvisor              | \$0.0327    |
| Tui                      | \$0.0163    |
| TullowOil                | \$0.0007    |
| UPM-Kymmene              | \$0.0409    |
| Umicore                  | \$0.0556    |
| Umpqua                   | \$0.0245    |
| UnitedUtilities          | \$0.0163    |
| Valeo                    | \$0.0490    |
| Vertex                   | \$0.2700    |
| ViforPharma              | \$0.2127    |
| WalMart                  | \$0.1472    |
| Wartsila                 | \$0.0122    |
| WesternUni               | \$0.0327    |
| Xerox                    | \$0.0490    |
| ABN AMRO                 | \$0.0253    |
| ASML Holding             | \$0.2536    |
| Aalberts Industries      | \$0.0409    |
| Ahold Delhaize           | \$0.0302    |
| Air Liquide              | \$0.1554    |
| Aker Solutions           | \$0.0032    |
| Akzo Nobel               | \$0.1227    |
| Alexion Pharmaceuticals  | \$0.1390    |
| Alfa Laval               | \$0.0327    |
| Alpha Bank               | \$0.0024    |
| American Airlines        | \$0.0327    |
| American Electric        | \$0.0818    |
| Analog Devices           | \$0.1145    |
| Anglo American           | \$0.0327    |
| Applied Materials        | \$0.0572    |
| Archer Daniels           | \$0.0572    |
| Assa Abloy               | \$0.0245    |
| Assicurazioni Generali   | \$0.0245    |
| Associated British Foods | \$0.0409    |
| Atlas Copco              | \$0.0327    |
| Automatic Data           | \$0.1881    |
| BHP Group                | \$0.0245    |
| BPER Banca               | \$0.0049    |
| Ball Corp                | \$0.0736    |
| Banca Generali           | \$0.0360    |

| Instrument         | Rebate Rate |
|--------------------|-------------|
| SunstoneHotel      | \$0.0163    |
| SwissPrime         | \$0.1145    |
| Symrise            | \$0.1145    |
| T-Rowe             | \$0.1554    |
| TD Ameritrade      | \$0.0736    |
| Take-Two           | \$0.1554    |
| TalkTalkTelecom    | \$0.0016    |
| Tate&Lyle          | \$0.0106    |
| TelekomAustria     | \$0.0081    |
| Teleperformance    | \$0.2331    |
| Temenos            | \$0.1963    |
| TessenderloChemie  | \$0.0499    |
| Thales             | \$0.1660    |
| Tods               | \$0.0793    |
| TravisPerkins      | \$0.0220    |
| UDR                | \$0.0490    |
| UltraElectronics   | \$0.0278    |
| VEON               | \$0.0040    |
| VIG                | \$0.0327    |
| Vale               | \$0.0163    |
| Valiant            | \$0.1309    |
| Vedanta            | \$0.0130    |
| Ventas             | \$0.0736    |
| Vereit             | \$0.0081    |
| WHSmith            | \$0.0319    |
| Welltower          | \$0.0818    |
| Wendel             | \$0.1808    |
| WienerBerger       | \$0.0327    |
| Wisconsin          | \$0.0818    |
| XL                 | \$0.0654    |
| XcelEnergy         | \$0.0572    |
| Zions              | \$0.0654    |
| Old Mutual Limited | \$0.0024    |
| 3MCo               | \$0.2700    |
| 3iGroup            | \$0.1546    |
| A&NZBank           | \$0.0253    |
| ABB                | \$0.0245    |
| ACS                | \$0.0499    |
| AGLEnergy          | \$0.0196    |
| AIG                | \$0.0654    |
| AMC                | \$0.0654    |
| AMEX               | \$0.1145    |
| AT&T               | \$0.0409    |
| AUS200Cash         | \$0.3681    |
| AXA                | \$0.0335    |
| AbbVie             | \$0.1145    |
| Abertis            | \$0.0278    |

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| <b>Instrument</b>         | <b>Rebate Rate</b> |
|---------------------------|--------------------|
| Banca Mediolanum          | \$0.0090           |
| Banco BPM                 | \$0.0032           |
| Banco Comercial           | \$0.0003           |
| Banco de Sabadell         | \$0.0008           |
| Berkshire Hathaway        | \$0.2454           |
| Best Buy                  | \$0.0900           |
| Boskalis Westminster      | \$0.0327           |
| Boston Properties         | \$0.1472           |
| Boston Scientific         | \$0.0490           |
| British Land              | \$0.0081           |
| Bruxelles Lambert         | \$0.1431           |
| Buzzi Unicem              | \$0.0294           |
| CH Robinson               | \$0.1145           |
| CNH Industrial            | \$0.0147           |
| Cabot Oil & Gas           | \$0.0327           |
| Capital One               | \$0.1227           |
| Capri Holdings            | \$0.0490           |
| Charles Schwab            | \$0.0654           |
| Check Point               | \$0.1227           |
| Chesapeake Energy         | \$0.0024           |
| Citrix Systems            | \$0.1145           |
| Compagnie Generale        | \$0.1227           |
| Compagnie de Saint Gobain | \$0.0409           |
| Corticeira Amorim         | \$0.0171           |
| Davide Campari            | \$0.0098           |
| Dentsply Sirona           | \$0.0572           |
| Direct Line               | \$0.0049           |
| Discover Financial        | \$0.0900           |
| Dollar General            | \$0.1636           |
| Dollar Tree               | \$0.1227           |
| EDP Renovaveis            | \$0.0122           |
| EOG Resources             | \$0.1309           |
| Electronic Arts           | \$0.0981           |
| Eli Lilly                 | \$0.1390           |
| Erste Group Bank          | \$0.0572           |
| Fiat Chrysler             | \$0.0196           |
| Fifth Third               | \$0.0409           |
| Fingerprint Cards         | \$0.0024           |
| Foot Locker               | \$0.0572           |
| Fresenius Medical         | \$0.0818           |
| Galp Energia              | \$0.0245           |
| General Dynamics          | \$0.2618           |
| General Mills             | \$0.0572           |
| Golden Ocean              | \$0.0057           |
| Grieg Seafood             | \$0.0171           |
| HP Enterprise             | \$0.0204           |
| Hartford Financial        | \$0.0654           |

| <b>Instrument</b>    | <b>Rebate Rate</b> |
|----------------------|--------------------|
| Acciona              | \$0.1014           |
| Accor                | \$0.0654           |
| Ackermans            | \$0.2176           |
| Activision           | \$0.0818           |
| Adidas               | \$0.3109           |
| Admiral              | \$0.0327           |
| Aena                 | \$0.2585           |
| Aetna                | \$0.2127           |
| Aflac                | \$0.0572           |
| Ageas                | \$0.0646           |
| AirFrance            | \$0.0139           |
| Airbus               | \$0.1472           |
| Akamai               | \$0.0900           |
| Alibaba              | \$0.2209           |
| Allergan             | \$0.2045           |
| AllianzAG            | \$0.2863           |
| Allstate             | \$0.1227           |
| Altria               | \$0.0818           |
| Amadeus              | \$0.0932           |
| Amcor                | \$0.0130           |
| Ameriprise Financial | \$0.2454           |
| AmerisourceBergen    | \$0.1063           |
| Antofagasta          | \$0.0163           |
| Ashtead              | \$0.0327           |
| AstraZeneca          | \$0.0900           |
| BB&T                 | \$0.0654           |
| BP                   | \$0.0872           |
| BRENT                | \$0.4091           |
| Babcock              | \$0.0081           |
| Bakkafrost           | \$0.0720           |
| Barratt              | \$0.0957           |
| Baxter               | \$0.0818           |
| Beiersdorf           | \$0.1390           |
| Biogen               | \$0.3272           |
| Black&Decker         | \$0.1881           |
| Blackrock            | \$0.6545           |
| Boeing               | \$0.4091           |
| BofAmerica           | \$0.0409           |
| BofNewYork           | \$0.0654           |
| BristolMyer          | \$0.0736           |
| Brown-Forman         | \$0.0654           |
| Bunzl                | \$0.0327           |
| Burberry             | \$0.2945           |
| CBS                  | \$0.0654           |
| CHI50                | \$1.6364           |
| CHI50Cash            | \$1.6364           |
| CME                  | \$0.2045           |

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| Instrument            | Rebate Rate |
|-----------------------|-------------|
| Henry Schein          | \$0.0818    |
| IHS Markit            | \$0.0572    |
| Imperial Brands       | \$0.0409    |
| Indra Sistemas        | \$0.0114    |
| Intesa Sanpaolo       | \$0.0032    |
| Intuitive Surgical    | \$0.6872    |
| J B Hunt              | \$0.1390    |
| J M Smucker           | \$0.1554    |
| Jeronimo Martins      | \$0.0196    |
| Johnson Controls      | \$0.0409    |
| Johnson Matthey       | \$0.0572    |
| Julius Baer           | \$0.0490    |
| Kinder Morgan         | \$0.0245    |
| Kraft Heinz           | \$0.0409    |
| L Brands              | \$0.0327    |
| Lam Research          | \$0.2454    |
| Land Securities       | \$0.0081    |
| Leroy Seafood         | \$0.0090    |
| Lockheed Martin       | \$0.4172    |
| Lundin Petroleum      | \$0.0327    |
| Marathon Oil          | \$0.0204    |
| Mediaset Espana       | \$0.0081    |
| Melia Hotels          | \$0.0114    |
| Merlin Properties     | \$0.0188    |
| Micro Focus           | \$0.0327    |
| Microchip Technology  | \$0.1063    |
| Motor Oil             | \$0.0278    |
| NN Group              | \$0.0572    |
| National Grid         | \$0.0139    |
| Noble Energy          | \$0.0245    |
| Nokian Renkaat        | \$0.0499    |
| Nordea Bank           | \$0.0081    |
| Norfolk Southern      | \$0.2209    |
| Norwegian Air         | \$0.0057    |
| Norwegian Cruise Line | \$0.0654    |
| O Reilly              | \$0.4254    |
| Oilwell Varco         | \$0.0327    |
| Old Mutual            | \$0.0016    |
| PNC Financial         | \$0.1881    |
| Pernod Ricard         | \$0.2127    |
| Piraeus Bank          | \$0.0032    |
| Poste Italiane        | \$0.0114    |
| Prudential Financial  | \$0.1309    |
| Public Service        | \$0.0572    |
| Public Storage        | \$0.2454    |
| RSA Insurance         | \$0.0081    |
| Raiffeisen Bank       | \$0.0245    |

| Instrument        | Rebate Rate |
|-------------------|-------------|
| COCOA             | \$0.9000    |
| COFFE             | \$6.2183    |
| CORN              | \$0.4909    |
| COTTO             | \$2.7000    |
| CRH               | \$0.0417    |
| CVS               | \$0.0818    |
| Campbell          | \$0.0490    |
| Capgemini         | \$0.1554    |
| Carrefour         | \$0.0245    |
| Caterpillar       | \$0.1800    |
| Cerner            | \$0.0736    |
| Chevron           | \$0.1472    |
| Chubb             | \$0.1636    |
| Cigna             | \$0.2045    |
| Citigroup         | \$0.0900    |
| Coca-Cola         | \$0.0572    |
| Cofinimmo         | \$0.1611    |
| Cognizant         | \$0.0981    |
| Colgate-Palmolive | \$0.0900    |
| CommonwealthBank  | \$0.0695    |
| Compass           | \$0.0261    |
| Constellation     | \$0.2781    |
| ConvaTec          | \$0.0032    |
| Corning           | \$0.0327    |
| CreditAgric       | \$0.0196    |
| Croda             | \$0.0818    |
| DCC               | \$0.1145    |
| DISH              | \$0.0490    |
| DNB               | \$0.0237    |
| DSM               | \$0.1227    |
| DTBoerse          | \$0.1718    |
| DTE               | \$0.1309    |
| DTTelekom         | \$0.0212    |
| Danone            | \$0.0981    |
| Deere             | \$0.1800    |
| Delta             | \$0.0654    |
| Diageo            | \$0.0433    |
| Dominion          | \$0.0818    |
| Duke              | \$0.0981    |
| E.ON              | \$0.0130    |
| EDP               | \$0.0049    |
| EEE               | \$0.0450    |
| EU50              | \$0.2863    |
| EU50Cash          | \$0.2863    |
| EXOR              | \$0.0900    |
| Elisa             | \$0.0572    |
| Emerson           | \$0.0818    |

# Non-FOREX INSTRUMENT

| Instrument            | Rebate Rate |
|-----------------------|-------------|
| Randstad Holding      | \$0.0818    |
| Reckitt Benckiser     | \$0.1063    |
| Red Electrica         | \$0.0245    |
| Regions Financial     | \$0.0163    |
| Rio Tinto             | \$0.0638    |
| Robert Half           | \$0.0736    |
| Ross Stores           | \$0.0981    |
| Royal Mail            | \$0.0032    |
| Schneider Electric    | \$0.1063    |
| Scottish Mortgage     | \$0.0081    |
| Severn Trent          | \$0.0327    |
| Sirius XM             | \$0.0081    |
| Smith & Nephew        | \$0.0245    |
| Smiths Group          | \$0.0245    |
| Smurfit Kappa         | \$0.0327    |
| Southwestern Energy   | \$0.0024    |
| St James              | \$0.0163    |
| Standard Life         | \$0.0049    |
| State Street          | \$0.0818    |
| Stora Enso            | \$0.0147    |
| Svenska Handelsbanken | \$0.0081    |
| Swedish Match         | \$0.0572    |
| Swiss Life            | \$0.5809    |
| Swiss Re              | \$0.1227    |
| Synchrony Financial   | \$0.0409    |
| TGS NOPEC             | \$0.0335    |
| Taylor Wimpey         | \$0.0032    |
| Tecnicas Reunidas     | \$0.0384    |
| Telecom Italia        | \$0.0007    |
| Texas Instruments     | \$0.1227    |
| Tractor Supply        | \$0.1063    |
| Travelers Companies   | \$0.1718    |
| UBI Banca             | \$0.0032    |
| US Bancorp            | \$0.0654    |
| Ultra Beauty          | \$0.3845    |
| Under Armour          | \$0.0327    |
| Unibail Rodamco       | \$0.1881    |
| Union Pacific         | \$0.1636    |
| United Utilities      | \$0.0081    |
| Western Digital       | \$0.0654    |
| Wolters Kluwer        | \$0.0900    |
| Wynn Resorts          | \$0.1472    |
| Yara International    | \$0.0507    |
| Zurich Insurance      | \$0.3845    |
| Celgene               | \$0.1063    |
| Ctrip                 | \$0.0490    |
| GreeneKing            | \$0.0081    |

| Instrument | Rebate Rate |
|------------|-------------|
| Enagas     | \$0.0343    |
| Endesa     | \$0.0270    |
| Enel       | \$0.0073    |
| Engie      | \$0.0212    |
| Eni        | \$0.0229    |
| Ericsson   | \$0.0081    |
| Essilor    | \$0.1718    |
| Essity     | \$0.0327    |
| Exelon     | \$0.0490    |
| Expedia    | \$0.1309    |
| Expeditors | \$0.0736    |
| ExxonMobil | \$0.0981    |
| FRA40      | \$0.4091    |
| FRA40Cash  | \$0.4091    |
| Facebook   | \$0.2045    |
| Ferguson   | \$0.0900    |
| FinecoBank | \$0.0147    |
| Fortum     | \$0.0261    |
| Franklin   | \$0.0409    |
| GER30      | \$0.2863    |
| GER30Cash  | \$0.2863    |
| GRE20Cash  | \$0.2454    |
| GSK        | \$0.2479    |
| GSOIL      | \$0.8182    |
| Gazprom    | \$0.0081    |
| Geberit    | \$0.5318    |
| GeneralMot | \$0.0490    |
| Gilead     | \$0.0900    |
| Givaudan   | \$2.7900    |
| Gjensidige | \$0.0212    |
| GoldmSachs | \$0.3109    |
| Google     | \$1.2682    |
| Gre20Cash  | \$0.0000    |
| Grifols    | \$0.0351    |
| HGCOP      | \$0.9818    |
| HK50Cash   | \$0.2454    |
| HSBC       | \$0.1166    |
| HTO        | \$0.0171    |
| Hargreaves | \$0.0327    |
| HarleyDav  | \$0.0490    |
| Heineken   | \$0.1390    |
| Henkel     | \$0.1472    |
| HomeDepot  | \$0.2127    |
| Honeywell  | \$0.1800    |
| Horton     | \$0.0572    |
| Humana     | \$0.3518    |
| Huntington | \$0.0163    |

# Non-FOREX INSTRUMENT

| Instrument          | Rebate Rate |
|---------------------|-------------|
| Altaba              | \$0.0900    |
| Finisar             | \$0.0327    |
| Neopost             | \$0.0327    |
| Quadient            | \$0.0327    |
| SuperiorEnergy      | \$0.0008    |
| ThomasCook          | \$0.0012    |
| Anadarko            | \$0.0736    |
| BTG                 | \$0.0130    |
| A2A                 | \$0.0024    |
| ABInbev             | \$0.1194    |
| AMS                 | \$0.0654    |
| Alliant             | \$0.0654    |
| Allscripts          | \$0.0081    |
| Altice              | \$0.0065    |
| AltranTechnologies  | \$0.0196    |
| AmericanEagle       | \$0.0163    |
| BIC                 | \$0.0818    |
| BTGroup             | \$0.0273    |
| Biomarin            | \$0.0900    |
| Blackstone          | \$0.0572    |
| Caixabank           | \$0.0032    |
| Capita              | \$0.0024    |
| CarlZeiss           | \$0.1309    |
| Carnival            | \$0.0490    |
| Cellnex             | \$0.0482    |
| Cintas              | \$0.3190    |
| Cobham              | \$0.0024    |
| Colruyt             | \$0.0630    |
| Comerica            | \$0.0818    |
| Concho              | \$0.0818    |
| ConocoPhil          | \$0.0654    |
| Cypress             | \$0.0245    |
| DNO                 | \$0.0016    |
| Danaher             | \$0.1718    |
| DialogSemiconductor | \$0.0572    |
| Duerr               | \$0.0327    |
| Ebay                | \$0.0490    |
| Edwards             | \$0.2618    |
| Equinor             | \$0.0204    |
| Fincantieri         | \$0.0008    |
| FirstEnergy         | \$0.0572    |
| Fiserv              | \$0.1227    |
| Flex                | \$0.0163    |
| Frontier            | \$0.0016    |
| Galapagos           | \$0.2168    |
| Gentex              | \$0.0327    |
| Glencore            | \$0.0032    |

| Instrument          | Rebate Rate |
|---------------------|-------------|
| IBM                 | \$0.1881    |
| ICE                 | \$0.0900    |
| IT40Cash            | \$1.9227    |
| Immofinanz          | \$0.0327    |
| Inditex             | \$0.0384    |
| Inmobiliaria        | \$0.0139    |
| Intel               | \$0.0654    |
| InterContinental    | \$0.0736    |
| International       | \$0.0654    |
| Intertek            | \$0.0818    |
| Investor            | \$0.0572    |
| Italgas             | \$0.0073    |
| J&J                 | \$0.1636    |
| JP225               | \$0.0163    |
| JP225Cash           | \$0.0163    |
| JPMorgan            | \$0.1390    |
| Jumbo               | \$0.0220    |
| Juniper             | \$0.0327    |
| KPN                 | \$0.0040    |
| Kering              | \$0.6545    |
| Kesko               | \$0.0703    |
| Kirby               | \$0.0981    |
| Kone                | \$0.0605    |
| L.V.Sands           | \$0.0900    |
| LVMH                | \$0.4172    |
| Ladbrokes           | \$0.0327    |
| Lafargeholcim       | \$0.0654    |
| Legal&Gen           | \$0.0458    |
| Legrand             | \$0.0981    |
| Leonardo            | \$0.0139    |
| Liberty Interactive | \$0.0327    |
| Linde               | \$0.2536    |
| Loews               | \$0.0654    |
| Loreal              | \$0.2863    |
| Luxottica           | \$0.0777    |
| MGMResorts          | \$0.0409    |
| MRG                 | \$0.2945    |
| ManGroup            | \$0.0310    |
| Mapfre              | \$0.0040    |
| Marriott            | \$0.1554    |
| Mattel              | \$0.0163    |
| Maxim               | \$0.0736    |
| Merck               | \$0.1227    |
| Metlife             | \$0.0572    |
| Metso               | \$0.0376    |
| Moncler             | \$0.0507    |
| Mondi               | \$0.0327    |



# Non-FOREX INSTRUMENT

| Instrument             | Rebate Rate |
|------------------------|-------------|
| Golar                  | \$0.0163    |
| Gulfport               | \$0.0040    |
| H&M                    | \$0.0245    |
| Hasbro                 | \$0.1390    |
| Hufvudstaden           | \$0.0245    |
| ICAGruppen             | \$0.0572    |
| IDEXX                  | \$0.3354    |
| Iberdola               | \$0.0122    |
| Informa                | \$0.0163    |
| IntuProperties         | \$0.0005    |
| Ipsen                  | \$0.1309    |
| K&S                    | \$0.0163    |
| KBC                    | \$0.0744    |
| KBR                    | \$0.0327    |
| Konecranes             | \$0.0360    |
| Krones                 | \$0.0654    |
| Kuka                   | \$0.0572    |
| LSE                    | \$0.9900    |
| LyondellBasell         | \$0.0900    |
| Marks&Spen             | \$0.0286    |
| Marvell                | \$0.0327    |
| McDonalds              | \$0.2618    |
| Morphosys              | \$0.1554    |
| NBG                    | \$0.0032    |
| NYBancorp              | \$0.0163    |
| Natixis                | \$0.0049    |
| Nestle                 | \$0.1309    |
| NewcrestMining         | \$0.0310    |
| NextEra                | \$0.2618    |
| Oasis                  | \$0.0049    |
| Occidental             | \$0.0572    |
| OrangeBelgium          | \$0.0286    |
| Outotec                | \$0.0073    |
| PGS                    | \$0.0016    |
| PPC                    | \$0.0032    |
| PSPSwiss               | \$0.1554    |
| Pagegroup              | \$0.0065    |
| Patterson-UTI          | \$0.0081    |
| Pearson                | \$0.0081    |
| PolymetalInternational | \$0.0155    |
| Prosiebensat           | \$0.0163    |
| QEP                    | \$0.0049    |
| RBS                    | \$0.0302    |
| Rexel                  | \$0.0122    |
| SIG                    | \$0.0016    |
| SMEnergy               | \$0.0081    |
| SSAB                   | \$0.0032    |

| Instrument        | Rebate Rate |
|-------------------|-------------|
| Monster           | \$0.0654    |
| MorganStanl       | \$0.0654    |
| Mytilineos        | \$0.0139    |
| NETH25Cash        | \$0.0409    |
| NGAS              | \$2.6182    |
| NOS               | \$0.0073    |
| NRG               | \$0.0409    |
| Nasdaq            | \$0.1063    |
| NationalAustralia | \$0.0270    |
| NetApp            | \$0.0818    |
| NetEase           | \$0.3436    |
| Netflix           | \$0.3681    |
| Newmont           | \$0.0490    |
| Nordic Nanovector | \$0.0081    |
| Northern          | \$0.1227    |
| Northrop          | \$0.4254    |
| Novabase          | \$0.0081    |
| Novartis          | \$0.0981    |
| Nucor             | \$0.0736    |
| OIL               | \$0.4091    |
| OILMn             | \$0.0409    |
| OMV               | \$0.0736    |
| ONEOK             | \$0.0736    |
| OPAP              | \$0.0139    |
| Oracle            | \$0.0572    |
| Orange            | \$0.0212    |
| Orkla             | \$0.0130    |
| PACCAR            | \$0.0818    |
| PALL              | \$2.4546    |
| PLAT              | \$1.9636    |
| POL20Cash         | \$0.0490    |
| PetroleoBra       | \$0.0163    |
| Peugeot           | \$0.0310    |
| PhilipMorri       | \$0.1227    |
| Philips           | \$0.0482    |
| Priceline         | \$2.5936    |
| Provident         | \$0.0081    |
| Proximus          | \$0.0384    |
| Publicis          | \$0.0818    |
| QBEInsurance      | \$0.0090    |
| QantasAirways     | \$0.0057    |
| Quest             | \$0.1227    |
| REN               | \$0.0040    |
| RWE               | \$0.0302    |
| RalphLauren       | \$0.1390    |
| Randgold          | \$0.0981    |
| Recordati         | \$0.0441    |

**Non-FOREX INSTRUMENT**

| <b>Instrument</b> | <b>Rebate Rate</b> |
|-------------------|--------------------|
| Safran            | \$0.1718           |
| Santander         | \$0.0049           |
| Serco             | \$0.0024           |
| Skanska           | \$0.0245           |
| Software          | \$0.0327           |
| Starbucks         | \$0.1145           |
| T-Mobile          | \$0.0981           |
| Technicolor       | \$0.0008           |
| TechnipFMC        | \$0.0327           |
| Teradyne          | \$0.0654           |
| TomTom            | \$0.0163           |
| Vicat             | \$0.0531           |
| Waste             | \$0.1390           |
| Weir              | \$0.0204           |
| Weyerhaeuser      | \$0.0327           |
| WhitingPetroleum  | \$0.0081           |
| Yandex            | \$0.0490           |
| YumBrands         | \$0.1390           |
| Zoetis            | \$0.1472           |
| DowDuPont         | \$0.0818           |
| DuPont            | \$0.0818           |
| Ensco             | \$0.0081           |
| KLA-Tencor        | \$0.1309           |
| Red Hat           | \$0.1963           |
| Valaris           | \$0.0081           |
| Aryzta            | \$0.0016           |
| Dragerwerk        | \$0.0490           |
| LendingClub       | \$0.0163           |
| Pargesa           | \$0.0981           |
| InsysTherapeutics | \$0.0016           |
| 3DSYSTEMS         | \$0.0081           |
| AarealBank        | \$0.0327           |
| Acerinox          | \$0.0114           |
| Aegon             | \$0.0057           |
| Aker              | \$0.0335           |
| Alcoa             | \$0.0245           |
| Andritz           | \$0.0409           |
| AnnalyCapital     | \$0.0081           |
| Apache            | \$0.0327           |
| Arcadis           | \$0.0245           |
| ArcelorMittal     | \$0.0188           |
| Arkema            | \$0.1030           |
| BAESystems        | \$0.0687           |
| BMW               | \$0.0900           |
| Baidu             | \$0.1390           |
| BalfourBeatty     | \$0.0032           |
| Bankinter         | \$0.0090           |

| <b>Instrument</b> | <b>Rebate Rate</b> |
|-------------------|--------------------|
| Regeneron         | \$0.4009           |
| Relx              | \$0.0261           |
| Rentokil          | \$0.0081           |
| Repsol            | \$0.0229           |
| Richemont         | \$0.1145           |
| Rockwell          | \$0.2127           |
| Rolls-Royce       | \$0.1530           |
| SAP               | \$0.1309           |
| SBEAN             | \$0.3272           |
| SGS               | \$3.0764           |
| SHELL             | \$0.4181           |
| SING              | \$0.0409           |
| SINGCash          | \$0.0409           |
| SKY               | \$0.2282           |
| SPAIN35Cash       | \$1.0227           |
| SUGAR             | \$0.7363           |
| SWI20             | \$0.7363           |
| SWI20Cash         | \$0.7363           |
| Sage              | \$0.0081           |
| Salvatore         | \$0.0335           |
| Sampo             | \$0.0679           |
| Sanofi            | \$0.0981           |
| Santos            | \$0.0057           |
| Scentre           | \$0.0040           |
| Schroders         | \$0.0572           |
| Shire             | \$0.0621           |
| Siemens           | \$0.1554           |
| Sika              | \$0.1881           |
| Snam              | \$0.0057           |
| Sodexo            | \$0.1227           |
| Sofina            | \$0.2110           |
| Sonae Capital     | \$0.0000           |
| Southern          | \$0.0572           |
| Sprint            | \$0.0081           |
| Staples           | \$0.0163           |
| Statoil           | \$0.0310           |
| StdCharter        | \$0.1260           |
| Storebrand        | \$0.0098           |
| Subsea            | \$0.0171           |
| SunTrust          | \$0.0818           |
| Suncorp           | \$0.0130           |
| Swisscom          | \$0.5891           |
| SydneyAirport     | \$0.0065           |
| Tele2             | \$0.0163           |
| Telefonica        | \$0.0122           |
| Telenor           | \$0.0286           |
| TeliaSonera       | \$0.0081           |

**Non-FOREX INSTRUMENT**

| <b>Instrument</b> | <b>Rebate Rate</b> |
|-------------------|--------------------|
| Bouygues          | \$0.0409           |
| CBL               | \$0.0016           |
| CNX               | \$0.0081           |
| CTT-Correios      | \$0.0032           |
| Cadence           | \$0.0818           |
| Capital&Counties  | \$0.0032           |
| Cemex             | \$0.0049           |
| Conagra           | \$0.0327           |
| Costco            | \$0.3027           |
| DeLonghi          | \$0.0245           |
| Disney            | \$0.1636           |
| Dufry             | \$0.1063           |
| Fastenal          | \$0.0409           |
| Fedex             | \$0.1963           |
| FireEye           | \$0.0163           |
| Fresnillo         | \$0.0081           |
| Goodyear          | \$0.0163           |
| Halfords          | \$0.0032           |
| Hanesbrands       | \$0.0163           |
| Hershey           | \$0.1554           |
| Hochtief          | \$0.1472           |
| HollyFrontier     | \$0.0490           |
| HugoBoss          | \$0.0736           |
| IAG               | \$0.0073           |
| Infineon          | \$0.0220           |
| Kingfisher        | \$0.0032           |
| Lennar            | \$0.0654           |
| Leoni             | \$0.0163           |
| MarathonPetroleum | \$0.0572           |
| MatchGroup        | \$0.0900           |
| Mercialys         | \$0.0147           |
| Microsoft         | \$0.1554           |
| Mondelez          | \$0.0654           |
| NHHotel           | \$0.0057           |
| Neste             | \$0.0417           |
| Nexity            | \$0.0531           |
| Norma             | \$0.0490           |
| Ontex             | \$0.0196           |
| Outokumpu         | \$0.0032           |
| Paypal            | \$0.1390           |
| PeoplesUnited     | \$0.0163           |
| Petrofac          | \$0.0065           |
| PetsatHome        | \$0.0032           |
| Procter&Gam       | \$0.1309           |
| Progressive       | \$0.0981           |
| Rallye            | \$0.0057           |
| Range             | \$0.0081           |

| <b>Instrument</b> | <b>Rebate Rate</b> |
|-------------------|--------------------|
| Terna             | \$0.0073           |
| Tesco             | \$0.0384           |
| Tieto             | \$0.0409           |
| Total             | \$0.0736           |
| Transurban        | \$0.0106           |
| UCB               | \$0.1014           |
| UK100             | \$0.7772           |
| UK100Cash         | \$0.7772           |
| UPS               | \$0.1309           |
| US100             | \$0.3272           |
| US100Cash         | \$0.3272           |
| US30              | \$1.4318           |
| US30Cash          | \$1.4318           |
| US500             | \$0.1227           |
| US500Cash         | \$0.1227           |
| USDx              | \$0.0081           |
| Unilever          | \$0.6750           |
| Unipol            | \$0.0065           |
| UnipolSai         | \$0.0032           |
| UnitedHealth      | \$0.2781           |
| UnitedTech        | \$0.1472           |
| VF                | \$0.0981           |
| Valero            | \$0.1227           |
| Valmet            | \$0.0253           |
| Veolia            | \$0.0286           |
| Verizon           | \$0.0572           |
| Viacom            | \$0.0409           |
| Vicinity          | \$0.0024           |
| Vinci             | \$0.1219           |
| Viscofan          | \$0.0834           |
| Vivendi           | \$0.0327           |
| Volkswagen        | \$0.2618           |
| Vonovia           | \$0.0572           |
| Vopak             | \$0.0572           |
| Vornado           | \$0.0818           |
| WHEAT             | \$0.3272           |
| Walgreens         | \$0.0818           |
| WellsFargo        | \$0.0654           |
| Westpac           | \$0.0278           |
| Whirlpool         | \$0.1800           |
| Whitbread         | \$0.0654           |
| WholeFoods        | \$0.0409           |
| Williams          | \$0.0327           |
| WoodsidePetroleum | \$0.0286           |
| Woolworths        | \$0.0253           |
| Worldpay          | \$0.0057           |
| YIT               | \$0.0081           |

# Non-FOREX INSTRUMENT

| Instrument           | Rebate Rate |
|----------------------|-------------|
| Rite-Aid             | \$0.0081    |
| SEB                  | \$0.0081    |
| SLM                  | \$0.0081    |
| Saga                 | \$0.0007    |
| Sainsbury            | \$0.0302    |
| Saipem               | \$0.0049    |
| Salzgitter           | \$0.0327    |
| Saras                | \$0.0016    |
| SocieteGen           | \$0.0302    |
| Solvay               | \$0.1145    |
| SteelDynamics        | \$0.0327    |
| Swedbank             | \$0.0163    |
| Tapestry             | \$0.0327    |
| Teva                 | \$0.0081    |
| Twitter              | \$0.0490    |
| Tyson                | \$0.0981    |
| UNIQA                | \$0.0081    |
| UnitedInternet       | \$0.0409    |
| UnitedStatesSteel    | \$0.0163    |
| Verbund              | \$0.0654    |
| Verisk               | \$0.1718    |
| Victrex              | \$0.0302    |
| Visa                 | \$0.2045    |
| Wallenstam           | \$0.0163    |
| Weibo                | \$0.0490    |
| Wendys               | \$0.0245    |
| Wirecard             | \$0.2127    |
| Wood                 | \$0.0065    |
| Puma                 | \$0.0736    |
| Betfair              | \$1.2436    |
| DieboldNixdorf       | \$0.0818    |
| FlutterEntertainment | \$1.2436    |
| Weatherford          | \$0.0016    |
| Helvetia             | \$0.1472    |
| Abbott               | \$0.0981    |
| AbercFitch           | \$0.0327    |
| AmericanTower        | \$0.2290    |
| Anthem               | \$0.3681    |
| AresCapital          | \$0.0245    |
| BakerHughes          | \$0.0327    |
| Bankia               | \$0.0032    |
| Boliden              | \$0.0327    |
| CIENA                | \$0.0490    |
| Centene              | \$0.0736    |
| CenturyLink          | \$0.0163    |
| Chipotle             | \$0.7854    |
| Cisco                | \$0.0654    |

| Instrument             | Rebate Rate |
|------------------------|-------------|
| Yahoo                  | \$0.0818    |
| 3MCo_sh                | \$0.0163    |
| 3iGroup_sh             | \$0.0040    |
| ABNAMRO                | \$0.0253    |
| AMEX_sh                | \$0.0163    |
| AT&T_sh                | \$0.0163    |
| AalbertsIndustries     | \$0.0409    |
| Activision_sh          | \$0.0163    |
| Adidas_sh              | \$0.0981    |
| Adobe_sh               | \$0.0163    |
| AdvMicroDev_sh         | \$0.0163    |
| AholdDelhaize          | \$0.0302    |
| AirLiquide             | \$0.1554    |
| Airbus_sh              | \$0.0409    |
| AkerSolutions          | \$0.0032    |
| AkzoNobel              | \$0.1227    |
| Alcoa_sh               | \$0.0163    |
| AlexionPharmaceuticals | \$0.1390    |
| AlfaLaval              | \$0.0327    |
| Alibaba_sh             | \$0.0163    |
| AllianzAG_sh           | \$0.0900    |
| AlphaBank              | \$0.0024    |
| Amazon_sh              | \$0.0163    |
| AmericanAirlines       | \$0.0327    |
| AmericanAirlines_sh    | \$0.0163    |
| AnalogDevices          | \$0.1145    |
| AngloAmerican          | \$0.0327    |
| Apple_sh               | \$0.0163    |
| AppliedMaterials       | \$0.0572    |
| ArcherDaniels          | \$0.0572    |
| AssaAbloy              | \$0.0245    |
| AssicurazioniGenerali  | \$0.0245    |
| AssociatedBritishFoods | \$0.0409    |
| AutomaticData          | \$0.1881    |
| Aviva_sh               | \$0.0024    |
| BAESystems_sh          | \$0.0024    |
| BATobacco_sh           | \$0.0147    |
| BHP Billiton           | \$0.0245    |
| BHPGroup               | \$0.0245    |
| BMW_sh                 | \$0.0327    |
| BPERBanca              | \$0.0049    |
| BP_sh                  | \$0.0026    |
| BTGroup_sh             | \$0.0013    |
| BallCorp               | \$0.0736    |
| BancaGenerali          | \$0.0360    |
| BancaFIS               | \$0.0237    |
| BancoBPM               | \$0.0032    |

# Non-FOREX INSTRUMENT

| Instrument             | Rebate Rate |
|------------------------|-------------|
| Coty                   | \$0.0163    |
| Debenhams              | \$0.0000    |
| EXACT                  | \$0.1145    |
| Electrolux             | \$0.0327    |
| Eurocommercial         | \$0.0327    |
| GAM                    | \$0.0049    |
| GNC                    | \$0.0032    |
| Gamesa                 | \$0.0188    |
| Gaztransport&Technigaz | \$0.1161    |
| Greggs                 | \$0.0294    |
| GrupoOHL               | \$0.0016    |
| ICICI                  | \$0.0163    |
| Intuit                 | \$0.3190    |
| Laredo                 | \$0.0040    |
| Masco                  | \$0.0490    |
| Mastercard             | \$0.2863    |
| Mercadolibre           | \$0.5972    |
| Mota-Engil             | \$0.0032    |
| Motorola               | \$0.1718    |
| Mylan                  | \$0.0327    |
| NorskHydro             | \$0.0049    |
| OVS                    | \$0.0024    |
| Ocado                  | \$0.0180    |
| OpkoHealth             | \$0.0032    |
| Paychex                | \$0.0981    |
| PhoenixHoldings        | \$0.0114    |
| Proofpoint             | \$0.1554    |
| SBM                    | \$0.0245    |
| SMASolar               | \$0.0327    |
| Sacyr                  | \$0.0032    |
| Salesforce             | \$0.1963    |
| Snap                   | \$0.0163    |
| Thyssenkrupp           | \$0.0163    |
| Urban                  | \$0.0327    |
| Wereldhave             | \$0.0327    |
| Xilinx                 | \$0.1554    |
| AMP                    | \$0.0016    |
| Altri                  | \$0.0081    |
| Aurubis                | \$0.0654    |
| Aviva                  | \$0.0605    |
| BASFAG                 | \$0.0818    |
| Barclays               | \$0.0248    |
| Bpost                  | \$0.0114    |
| Cargotec               | \$0.0433    |
| Commerzbank            | \$0.0098    |
| Daimler                | \$0.0654    |
| DeutschPost            | \$0.0360    |

| Instrument             | Rebate Rate |
|------------------------|-------------|
| BancoComercial         | \$0.0003    |
| Barclays_sh            | \$0.0009    |
| BayerAG_sh             | \$0.0327    |
| BerkshireHathaway      | \$0.2454    |
| BerkshireHathaway_sh   | \$0.0163    |
| BestBuy                | \$0.0900    |
| Blackberry_sh          | \$0.0163    |
| Blackrock_sh           | \$0.0163    |
| Boeing_sh              | \$0.0163    |
| BofAmerica_sh          | \$0.0163    |
| BoskalisWestminster    | \$0.0327    |
| BostonProperties       | \$0.1472    |
| BostonScientific       | \$0.0490    |
| BritishLand            | \$0.0081    |
| BrunelloCucinelli      | \$0.0474    |
| BruxellesLambert       | \$0.1431    |
| Burberry_sh            | \$0.0081    |
| BuzziUnicem            | \$0.0294    |
| CHRobinson             | \$0.1145    |
| CNHIndustrial          | \$0.0147    |
| CapitalOne             | \$0.1227    |
| CapriHoldings          | \$0.0490    |
| Caterpillar_sh         | \$0.0163    |
| CervedGroup            | \$0.0106    |
| CharlesSchwab          | \$0.0654    |
| CheckPoint             | \$0.1227    |
| Chevron_sh             | \$0.0163    |
| Cisco_sh               | \$0.0163    |
| Citigroup_sh           | \$0.0163    |
| CitrixSystems          | \$0.1145    |
| Coca-Cola_sh           | \$0.0163    |
| Commerzbank_sh         | \$0.0040    |
| CompagnieGenerale      | \$0.1227    |
| CompagniedeSaintGobain | \$0.0409    |
| Continental_sh         | \$0.0654    |
| CorticeiraAmorim       | \$0.0171    |
| Costco_sh              | \$0.0163    |
| DTTelekom_sh           | \$0.0065    |
| Daimler_sh             | \$0.0245    |
| DavideCampari          | \$0.0098    |
| DentsplySirona         | \$0.0572    |
| DeutschBank_sh         | \$0.0040    |
| DeutschPost_sh         | \$0.0130    |
| DirectLine             | \$0.0049    |
| DiscoverFinancial      | \$0.0900    |
| Disney_sh              | \$0.0163    |
| DollarGeneral          | \$0.1636    |

# Non-FOREX INSTRUMENT

| Instrument        | Rebate Rate |
|-------------------|-------------|
| Electrocomponents | \$0.0081    |
| Fresenius         | \$0.0572    |
| Halliburton       | \$0.0327    |
| Himax             | \$0.0040    |
| ING               | \$0.0139    |
| Imerys            | \$0.0638    |
| ItauUnibanco      | \$0.0081    |
| Jungheinrich      | \$0.0327    |
| Kimco             | \$0.0245    |
| LUKOIL            | \$0.0981    |
| MelcoResorts      | \$0.0245    |
| Metsa             | \$0.0081    |
| Nabors            | \$0.0040    |
| Navigator         | \$0.0049    |
| Newfield          | \$0.0163    |
| Nordex            | \$0.0163    |
| PostNL            | \$0.0032    |
| SGL               | \$0.0081    |
| Schlumberger      | \$0.0490    |
| Semapa            | \$0.0188    |
| Smith             | \$0.0049    |
| Sulzer            | \$0.1063    |
| Telenet           | \$0.0564    |
| Tenaris           | \$0.0147    |
| Verisign          | \$0.1963    |
| Wesfarmers        | \$0.0270    |
| Symantec          | \$0.0327    |
| APERAM            | \$0.0360    |
| Adecco            | \$0.0572    |
| Atos              | \$0.0981    |
| BATobacco         | \$0.0433    |
| BBVA              | \$0.0065    |
| BNPParibas        | \$0.0630    |
| BayerAG           | \$0.0900    |
| BilfingerBerger   | \$0.0409    |
| Brembo            | \$0.0130    |
| CairnEnergy       | \$0.0024    |
| CenturyAluminum   | \$0.0081    |
| DeutschBank       | \$0.0114    |
| EnergyTransfer    | \$0.0163    |
| Faurecia          | \$0.0548    |
| FirstHorizon      | \$0.0163    |
| G4S               | \$0.0294    |
| GEA               | \$0.0327    |
| GeorgFischer      | \$0.9982    |
| Groupon           | \$0.0040    |
| Heidelbergcement  | \$0.0818    |

| Instrument           | Rebate Rate |
|----------------------|-------------|
| DollarTree           | \$0.1227    |
| E.ON_sh              | \$0.0040    |
| EDPRenovaveis        | \$0.0122    |
| Easyjet_sh           | \$0.0065    |
| Ebay_sh              | \$0.0163    |
| ElectronicArts       | \$0.0981    |
| EliLilly             | \$0.1390    |
| ErsteGroupBank       | \$0.0572    |
| ExxonMobil_sh        | \$0.0163    |
| Facebook_sh          | \$0.0163    |
| Fedex_sh             | \$0.0163    |
| FiatChrysler         | \$0.0196    |
| FifthThird           | \$0.0409    |
| FingerprintCards     | \$0.0024    |
| FootLocker           | \$0.0572    |
| Ford_sh              | \$0.0163    |
| FreseniusMedical     | \$0.0818    |
| GSK_sh               | \$0.0081    |
| GalpEnergia          | \$0.0245    |
| GeneralDynamics      | \$0.2618    |
| GeneralElec_sh       | \$0.0163    |
| GeneralMills         | \$0.0572    |
| GeneralMot_sh        | \$0.0163    |
| GoldenOcean          | \$0.0057    |
| GoldmSachs_sh        | \$0.0163    |
| Google_sh            | \$0.0163    |
| GriegSeafood         | \$0.0171    |
| HPEnterprise         | \$0.0204    |
| HP_sh                | \$0.0163    |
| HSBC_sh              | \$0.0033    |
| HartfordFinancial    | \$0.0654    |
| HealthpeakProperties | \$0.0327    |
| HenrySchein          | \$0.0818    |
| Hera                 | \$0.0040    |
| HomeDepot_sh         | \$0.0163    |
| IBM_sh               | \$0.0163    |
| IMA                  | \$0.0769    |
| IndraSistemas        | \$0.0114    |
| Intel_sh             | \$0.0163    |
| Interpump            | \$0.0400    |
| IntesaSanpaolo       | \$0.0032    |
| IntuitiveSurgical    | \$0.6872    |
| J&J_sh               | \$0.0163    |
| JBHunt               | \$0.1390    |
| JD_sh                | \$0.0163    |
| JMSmucker            | \$0.1554    |
| JPMorgan_sh          | \$0.0163    |

# Non-FOREX INSTRUMENT

| Instrument           | Rebate Rate |
|----------------------|-------------|
| Hormel               | \$0.0572    |
| Huntsman             | \$0.0245    |
| IPG                  | \$0.0327    |
| Inchcape             | \$0.0090    |
| JupiterFund          | \$0.0049    |
| Klockner             | \$0.0081    |
| Lanxess              | \$0.0736    |
| Mediaset             | \$0.0032    |
| NCC                  | \$0.0163    |
| Perrigo              | \$0.0736    |
| PlasticOmnium        | \$0.0343    |
| Prysmian             | \$0.0220    |
| Renishaw             | \$0.0630    |
| SCA                  | \$0.0081    |
| Salmar               | \$0.0736    |
| Schibsted            | \$0.0441    |
| SchoellerBleck       | \$0.0900    |
| Swatch               | \$0.3763    |
| T-Immobilien         | \$0.0327    |
| TJX                  | \$0.0572    |
| Teekay               | \$0.0065    |
| Transocean           | \$0.0081    |
| Ubisoft              | \$0.0924    |
| Voestalpine          | \$0.0409    |
| Volvo                | \$0.0163    |
| Wacker               | \$0.1063    |
| WilliamHill          | \$0.0024    |
| Naturgy Energy Group | \$0.0000    |
| NaturgyEnergy        | \$0.0294    |
| Almirall             | \$0.0237    |
| Amazon               | \$2.2909    |
| Apple                | \$0.2781    |
| Atlantia             | \$0.0245    |
| Autoliv              | \$0.0981    |
| Bekaert              | \$0.0294    |
| Blackberry           | \$0.0081    |
| CA                   | \$0.0572    |
| CSX                  | \$0.0900    |
| Continental          | \$0.2045    |
| CreditSuisse         | \$0.0163    |
| Discovery            | \$0.0409    |
| Dropbox              | \$0.0245    |
| Easyjet              | \$0.1963    |
| ElringKlinger        | \$0.0081    |
| Eurobank             | \$0.0007    |
| Experian             | \$0.0327    |
| Express Scripts      | \$0.1145    |

| Instrument          | Rebate Rate |
|---------------------|-------------|
| JeronimoMartins     | \$0.0196    |
| JohnsonControls     | \$0.0409    |
| JohnsonMatthey      | \$0.0572    |
| JuliusBaer          | \$0.0490    |
| KinderMorgan        | \$0.0245    |
| KraftHeinz          | \$0.0409    |
| L Brands            | \$0.0327    |
| LeroySeafood        | \$0.0090    |
| Lloyds_sh           | \$0.0003    |
| LockheedMartin      | \$0.4172    |
| Lufthansa_sh        | \$0.0098    |
| LundinPetroleum     | \$0.0327    |
| MarathonOil         | \$0.0204    |
| Marine Harvest      | \$0.0270    |
| Marks&Spen_sh       | \$0.0016    |
| Mastercard_sh       | \$0.0163    |
| McDonalds_sh        | \$0.0163    |
| MediasetEspana      | \$0.0081    |
| MeliaHotels         | \$0.0114    |
| MerlinProperties    | \$0.0188    |
| Michael Kors        | \$0.0490    |
| MicrochipTechnology | \$0.1063    |
| Micron_sh           | \$0.0163    |
| Microsoft_sh        | \$0.0163    |
| MontedeiPaschi      | \$0.0016    |
| MotorOil            | \$0.0278    |
| NNGroup             | \$0.0572    |
| NationalGrid        | \$0.0139    |
| Netflix_sh          | \$0.0163    |
| Nike_sh             | \$0.0163    |
| NobleEnergy         | \$0.0245    |
| NordeaBank          | \$0.0081    |
| NorfolkSouthern     | \$0.2209    |
| NortonLifeLock      | \$0.0327    |
| NorwegianAir        | \$0.0057    |
| NorwegianCruiseLine | \$0.0654    |
| Nvidia_sh           | \$0.0163    |
| O'Reilly            | \$0.4254    |
| OilwellVarco        | \$0.0327    |
| OldMutual           | \$0.0016    |
| Oracle_sh           | \$0.0163    |
| PNCFinancial        | \$0.1881    |
| Paypal_sh           | \$0.0163    |
| Pepsico_sh          | \$0.0163    |
| PernodRicard        | \$0.2127    |
| Pfizer_sh           | \$0.0163    |
| PiraeusBank         | \$0.0032    |

# Non-FOREX INSTRUMENT

| Instrument       | Rebate Rate |
|------------------|-------------|
| Ford             | \$0.0081    |
| Freeport-McMoRan | \$0.0163    |
| HP               | \$0.0327    |
| Holmen           | \$0.0327    |
| Iliad            | \$0.1407    |
| Illumina         | \$0.4009    |
| JD               | \$0.0327    |
| JustEat          | \$0.0098    |
| Kinnevik         | \$0.0327    |
| Lonza            | \$0.3927    |
| Lufthansa        | \$0.0278    |
| Merck&Co         | \$0.0900    |
| Patterson        | \$0.0327    |
| Persimmon        | \$0.0327    |
| Pfizer           | \$0.0572    |
| Qualcomm         | \$0.0900    |
| Sprouts          | \$0.0327    |
| UBS              | \$0.0163    |
| UniCredit        | \$0.0171    |
| Vodafone         | \$0.0242    |
| WPP              | \$0.0163    |
| Zalando          | \$0.0490    |
| ADP              | \$0.2871    |
| AGNC             | \$0.0245    |
| Accenture        | \$0.2045    |
| Aggreko          | \$0.0122    |
| Agilent          | \$0.0818    |
| Albemarle        | \$0.1145    |
| Alstom           | \$0.0556    |
| Alten            | \$0.1243    |
| Ameren           | \$0.0736    |
| Andeavor         | \$0.1718    |
| Ashmore          | \$0.0057    |
| Autogrill        | \$0.0139    |
| AvisBudget       | \$0.0409    |
| AxelSpringer     | \$0.0900    |
| BAM              | \$0.0057    |
| BBBiotech        | \$0.0818    |
| BME              | \$0.0425    |
| BRF              | \$0.0081    |
| Baloise          | \$0.1800    |
| Beazley          | \$0.0090    |
| Befimmo          | \$0.0752    |
| Bellway          | \$0.0482    |
| BerkeleyGroup    | \$0.0621    |
| Betsson          | \$0.0081    |
| BillerudKorsnas  | \$0.0163    |

| Instrument           | Rebate Rate |
|----------------------|-------------|
| Pirelli&C            | \$0.0081    |
| Porsche_sh           | \$0.0245    |
| Posteltaliane        | \$0.0114    |
| Procter&Gam_sh       | \$0.0163    |
| PrudentialFinancial  | \$0.1309    |
| Prudential_sh        | \$0.0081    |
| PublicService        | \$0.0572    |
| PublicStorage        | \$0.2454    |
| Qualcomm_sh          | \$0.0163    |
| RBS_sh               | \$0.0016    |
| RSAINsurance         | \$0.0081    |
| RandstadHolding      | \$0.0818    |
| ReckittBenckiser     | \$0.1063    |
| RedElectrica         | \$0.0245    |
| RioTinto             | \$0.0638    |
| RobertHalf           | \$0.0736    |
| Rolls-Royce_sh       | \$0.0040    |
| RoyalMail            | \$0.0032    |
| SAP_sh               | \$0.0409    |
| SHELL_sh             | \$0.0122    |
| Sainsbury_sh         | \$0.0016    |
| Schlumberger_sh      | \$0.0163    |
| SchneiderElectric    | \$0.1063    |
| ScottishMortgage     | \$0.0081    |
| SevernTrent          | \$0.0327    |
| Siemens_sh           | \$0.0490    |
| SignatureAviation    | \$0.0032    |
| SiriusXM             | \$0.0081    |
| SiteCenters          | \$0.0163    |
| Smith&Nephew         | \$0.0245    |
| SmithsGroup          | \$0.0245    |
| SmurfitKappa         | \$0.0327    |
| SocietaCattolica     | \$0.0114    |
| SocietaIniziativa    | \$0.0204    |
| Soitec               | \$0.0998    |
| SouthwesternEnergy   | \$0.0024    |
| StJames              | \$0.0163    |
| StandardLife         | \$0.0049    |
| Starbucks_sh         | \$0.0163    |
| StateStreet          | \$0.0818    |
| StoraEnso            | \$0.0147    |
| SvenskaHandelsbanken | \$0.0081    |
| SwedishMatch         | \$0.0572    |
| SwissLife            | \$0.5809    |
| SwissRe              | \$0.1227    |
| SynchronyFinancial   | \$0.0409    |
| TGSNOPEC             | \$0.0335    |



**Non-FOREX INSTRUMENT**

| <b>Instrument</b>  | <b>Rebate Rate</b> |
|--------------------|--------------------|
| Biomerieux         | \$0.1063           |
| Bollore            | \$0.0057           |
| BovisHomes         | \$0.0188           |
| Brenntag           | \$0.0736           |
| Britvic            | \$0.0139           |
| Brookdale          | \$0.0081           |
| BureauVeritas      | \$0.0335           |
| CAImmobilien       | \$0.0409           |
| CBRE               | \$0.0572           |
| CFIndustries       | \$0.0572           |
| CMS                | \$0.0572           |
| CNPAssurances      | \$0.0286           |
| Cardinal           | \$0.0572           |
| Casino             | \$0.0490           |
| Castellum          | \$0.0245           |
| Ceconomy           | \$0.0081           |
| Centamin           | \$0.0016           |
| CenterPoint        | \$0.0327           |
| ChristianDior      | \$0.5457           |
| Cineworld          | \$0.0040           |
| Clariant           | \$0.0327           |
| CloseBrothers      | \$0.0270           |
| Cognex             | \$0.0572           |
| ConsolidatedEdison | \$0.0981           |
| Corbion            | \$0.0409           |
| Covivio            | \$0.1292           |
| CrestNicholson     | \$0.0065           |

| <b>Instrument</b>  | <b>Rebate Rate</b> |
|--------------------|--------------------|
| TaylorWimpey       | \$0.0032           |
| Technogym          | \$0.0155           |
| TecnicasReunidas   | \$0.0384           |
| TelecomItalia      | \$0.0007           |
| Tesco_sh           | \$0.0011           |
| Tesla_sh           | \$0.0163           |
| TexasInstruments   | \$0.1227           |
| TractorSupply      | \$0.1063           |
| TravelersCompanies | \$0.1718           |
| Trip               | \$0.0490           |
| Twitter_sh         | \$0.0163           |
| UBIBanca           | \$0.0032           |
| USBancorp          | \$0.0654           |
| UltaBeauty         | \$0.3845           |
| UnderArmour        | \$0.0327           |
| UnibailRodamco     | \$0.1881           |
| Unilever_sh        | \$0.0220           |
| UnionPacific       | \$0.1636           |
| UnitedAirlines     | \$0.1145           |
| UnitedTech_sh      | \$0.0163           |
| Verizon_sh         | \$0.0163           |
| Visa_sh            | \$0.0163           |
| Vodafone_sh        | \$0.0008           |
| Volkswagen_sh      | \$0.0654           |
| WalMart_sh         | \$0.0163           |
| WellsFargo_sh      | \$0.0163           |
| WesternDigital     | \$0.0654           |
| WesternDigital_sh  | \$0.0163           |
| WoltersKluwer      | \$0.0900           |
| WynnResorts        | \$0.1472           |
| YaraInternational  | \$0.0507           |
| ZurichInsurance    | \$0.3845           |