

Non-FOREX INSTRUMENT

Instrument	Rebate Rate
MicrochipTechnology	\$0.0990
IntuitiveSurgical	\$0.4500
AUS200Cash	\$0.6300
BRENT	\$1.1700
COCOA	\$2.3400
COFFE	\$13.5000
CORN	\$1.0800
COTTO	\$8.1000
EU50	\$1.3500
EU50Cash	\$0.6300
FRA40	\$0.9900
GER40	\$1.0800
GER40Cash	\$0.5400
GSOIL	\$1.8000
HGCOP	\$2.7900
HK50Cash	\$0.4500
IT40Cash	\$4.7700
JP225	\$0.0540
NETH25Cash	\$0.0900
NGAS	\$11.7000
OIL	\$1.4400
OILMn	\$0.1440
SBEAN	\$1.9800
SPAIN35Cash	\$2.4300
SUGAR	\$1.6200
SWI20	\$2.4300
SWI20Cash	\$1.3500
UK100	\$2.5200
UK100Cash	\$0.6300
US100	\$1.1700
US100Cash	\$0.4050
US30	\$2.1600
US30Cash	\$1.1880
US500	\$0.2700
US500Cash	\$0.1800
USDx	\$0.1800
WHEAT	\$1.6200
RaymondJames	\$0.1170
GeneralElec	\$0.1440
Nvidia	\$0.2430
DassaultSystem	\$0.0666
Pennon	\$0.0216
Holcim	\$0.0720
CSX	\$0.0450
CoStar	\$0.1260
TradeDesk	\$0.0810
Hexagon	\$0.0180

Instrument	Rebate Rate
LUKOIL	\$0.0990
LVMH	\$0.8820
LaboratoryCorporation	\$0.3330
Lagardere	\$0.0369
LamResearch	\$0.8100
LambWeston	\$0.1080
Lancashire	\$0.0117
LandSecurities	\$0.0090
Lanxess	\$0.0990
Laredo	\$0.0450
Legal&Gen	\$0.0495
Leggett&Platt	\$0.0540
Legrand	\$0.1170
Leidos	\$0.1440
LendingClub	\$0.0180
Lennar	\$0.1170
Leonardo	\$0.0108
Leoni	\$0.0180
LeroySeafood	\$0.0108
Liberty	\$0.0360
LincolnNational	\$0.0720
Linde	\$0.3330
LiveNation	\$0.1170
Lloyds	\$0.0072
LockheedMartin	\$0.4500
Loews	\$0.0630
Logitech	\$0.1530
Lonza	\$0.8910
Loomis	\$0.0360
Loreal	\$0.5130
Lowes	\$0.2430
Lufthansa	\$0.0180
Lululemon	\$0.4500
LundinEnergy	\$0.0450
Lyft	\$0.0810
LyondellBasell	\$0.1350
M&T	\$0.1980
MAN	\$0.0810
MFA	\$0.0090
MGICInvestment	\$0.0180
MGMResorts	\$0.0450
MRG	\$0.3870
MTU	\$0.3150
Macys	\$0.0180
MagnaInternational	\$0.1080
ManGroup	\$0.0270
Manulife	\$0.0270

Instrument	Rebate Rate
Investor	\$0.0270
CanadianPacificRailway	\$0.1080
LumenTech	\$0.0180
Stellantis	\$0.0216
SwedishMatch	\$0.0090
PiraeusBank	\$0.0027
SherwinWilliams	\$0.3330
3DSystems	\$0.0540
3MCo	\$0.2340
3iGroup	\$0.2133
A2A	\$0.0027
ABB	\$0.0360
ABIOMED	\$0.4500
ABInbev	\$0.0864
ABNAMRO	\$0.0153
ACADIA	\$0.0720
ACS	\$0.0405
ADP	\$0.1611
AGNC	\$0.0180
AIG	\$0.0540
AMC	\$0.0720
AMETEK	\$0.1620
AMEX	\$0.1800
AMS	\$0.0360
ANSYS	\$0.5310
AOSmith	\$0.0810
APERAM	\$0.0576
ASM	\$0.3870
ASMLHolding	\$0.7830
AT&T	\$0.0360
AXA	\$0.0324
AalbertsIndustries	\$0.0630
AarealBank	\$0.0270
AbbVie	\$0.1440
Abbott	\$0.1620
AbercFitch	\$0.0360
Accenture	\$0.3420
Acciona	\$0.2268
Accor	\$0.0540
Acerinox	\$0.0162
Ackermans	\$0.2079
Activision	\$0.1350
Adecco	\$0.0810
Adidas	\$0.4770
Admiral	\$0.0540
Adobe	\$0.6480
AdvMicroDev	\$0.1170
AdvanceAutoParts	\$0.2250
Aegon	\$0.0063

Instrument	Rebate Rate
Mapfre	\$0.0027
MarathonOil	\$0.0090
MarathonPetroleum	\$0.0720
Marketaxess	\$0.7380
Marks&Spen	\$0.0261
Marriott	\$0.1800
Marsh&McLennan	\$0.1620
Marstons	\$0.0018
MartinMarietta	\$0.4500
Marvell	\$0.0720
Masco	\$0.0720
Mastercard	\$0.4500
MatchGroup	\$0.2160
Mattel	\$0.0270
Maxim	\$0.1350
McCormick	\$0.1170
McDonalds	\$0.2880
McKesson	\$0.2430
Mediaset	\$0.0036
MediasetEspana	\$0.0081
Mediclinic	\$0.0090
Mediobanca	\$0.0144
Medtronic	\$0.1530
Meggitt	\$0.0081
MelcoResorts	\$0.0270
MeliaHotels	\$0.0108
Mercadolibre	\$2.5560
Mercialys	\$0.0135
Merck	\$0.2250
Merck&Co	\$0.0990
MerlinProperties	\$0.0126
Metlife	\$0.0720
Metsa	\$0.0153
MetsoOutotec	\$0.0153
Mettler-Toledo	\$1.5660
MicroFocus	\$0.0090
Micron	\$0.1260
Microsoft	\$0.3240
Millicom	\$0.0540
Mitchells&Butlers	\$0.0063
ModernTimes	\$0.0270
Mohawk	\$0.2340
MolsonCoors	\$0.0630
Moncler	\$0.0846
Mondelez	\$0.0720
Mondi	\$0.0360
Moneysupermarket	\$0.0054
Monster	\$0.1170
MontedeiPaschi	\$0.0018

Instrument	Rebate Rate
Aena	\$0.2187
Aes	\$0.0360
Aflac	\$0.0630
Ageas	\$0.0756
Aggreko	\$0.0153
Agilent	\$0.1710
AgnicoEagleMines	\$0.0810
AholdDelhaize	\$0.0360
AirFrance	\$0.0081
AirLiquide	\$0.2160
AirProductsAndChemicals	\$0.3510
Airbus	\$0.1530
Aixtron	\$0.0270
Akamai	\$0.1350
Aker	\$0.0342
AkerSolutions	\$0.0018
AkzoNobel	\$0.1440
AlaskaAir	\$0.0810
Albemarle	\$0.2070
Alcoa	\$0.0270
AlexionPharmaceuticals	\$0.2070
AlfaLaval	\$0.0450
Alibaba	\$0.3600
AlignTechnology	\$0.8100
Allegion	\$0.1440
Alliance	\$0.1170
Alliant	\$0.0630
AllianzAG	\$0.3150
Allscripts	\$0.0180
Allstate	\$0.1350
Almirall	\$0.0198
AlphaBank	\$0.0009
Alstom	\$0.0666
Alten	\$0.1422
Altria	\$0.0630
Amadeus	\$0.0891
Amazon	\$4.3830
Ambev	\$0.0045
Ameren	\$0.0990
AmericanAirlines	\$0.0270
AmericanEagle	\$0.0360
AmericanElectric	\$0.1080
AmericanTower	\$0.3060
AmericanWaterWorks	\$0.2070
Ameriprise	\$0.3060
AmerisourceBergen	\$0.1440
Amgen	\$0.3150
Amphenol	\$0.0900
Amplifon	\$0.0567

Instrument	Rebate Rate
Moodys	\$0.3780
MorganStanl	\$0.0990
Morphosys	\$0.1440
Morrison	\$0.0036
Mosaic	\$0.0360
Mota-Engil	\$0.0027
MotorOil	\$0.0189
Motorola	\$0.2430
Mowi	\$0.0315
Msci	\$0.5850
MurphyOil	\$0.0180
Mytilineos	\$0.0207
NBG	\$0.0036
NCC	\$0.0270
NNGroup	\$0.0630
NOS	\$0.0045
NRG	\$0.0540
NVR	\$6.3090
NXP	\$0.2610
NYBancorp	\$0.0180
Nabors	\$0.1170
Nasdaq	\$0.1980
NatWest	\$0.0342
NationalExpress	\$0.0054
NationalGrid	\$0.0162
Natixis	\$0.0063
NaturgyEnergy	\$0.0342
Navigator	\$0.0045
Neles	\$0.0171
Neste	\$0.0900
Nestle	\$0.1440
NetApp	\$0.0990
NetEase	\$0.1710
Netflix	\$0.7290
Newell	\$0.0360
Newmont	\$0.0720
NewsCorp	\$0.0270
Nexans	\$0.1080
Nexity	\$0.0612
Next	\$1.4400
NextEra	\$0.1080
NiSource	\$0.0990
Nielsen	\$0.0360
Nike	\$0.1890
Nokia	\$0.0054
NokianTyres	\$0.0477
NordeaBank	\$0.0090
Nordex	\$0.0360
NorfolkSouthern	\$0.3510

Instrument	Rebate Rate
AnalogDevices	\$0.2250
Andritz	\$0.0630
AngloAmerican	\$0.0540
AnimaHolding	\$0.0063
AnnalyCapital	\$0.0090
AnteroResources	\$0.0090
Anthem	\$0.3960
Antofagasta	\$0.0351
Aon	\$0.3060
Apache	\$0.0270
Apple	\$0.1710
AppliedMaterials	\$0.1620
Aptiv	\$0.2070
Arcadis	\$0.0450
ArcelorMittal	\$0.0324
ArcherDaniels	\$0.0720
AresCapital	\$0.0270
Arista	\$0.4140
Arkema	\$0.1476
ArthurJGallagher	\$0.1620
Ashmore	\$0.0081
Ashtead	\$0.0720
AssaAbloy	\$0.0360
AssicurazioniGenerali	\$0.0252
AssociatedBritishFoods	\$0.0450
Assurant	\$0.1620
AstraZeneca	\$0.1350
Atlantia	\$0.0252
AtlasCopco	\$0.0810
Atlassian	\$0.3510
AtmosEnergy	\$0.1260
Atos	\$0.0990
AuroraCannabis	\$0.0180
Aurubis	\$0.1170
Autodesk	\$0.4140
Autogrill	\$0.0081
Autoliv	\$0.1260
AutomaticData	\$0.2250
Autozone	\$1.6200
AveryDennison	\$0.2340
AvisBudget	\$0.0630
Aviva	\$0.0693
Azimut	\$0.0324
BAESystems	\$0.0882
BAM	\$0.0036
BASFAG	\$0.1080
BATobacco	\$0.0477
BBBY	\$0.0360
BBBiotech	\$0.1350

Instrument	Rebate Rate
Norma	\$0.0630
NorskHydro	\$0.0072
Northern	\$0.1260
Northrop	\$0.3960
NortonLifeLock	\$0.0270
NorwegianAir	\$0.0081
NorwegianCruiseLine	\$0.0360
Novartis	\$0.1170
NovoNordisk	\$0.0990
Nuance	\$0.0630
Nucor	\$0.0810
Nutrien	\$0.0720
OCI	\$0.0270
OMV	\$0.0630
ON-Semiconductor	\$0.0540
ONEOK	\$0.0630
OPAP	\$0.0171
OReilly	\$0.6210
Ocado	\$0.0468
Occidental	\$0.0360
Oerlikon	\$0.0180
OesterreichischePost	\$0.0540
OfficeDepot	\$0.0630
OgeEnergy	\$0.0450
OilwellVarco	\$0.0180
OldDominion	\$0.2880
OldRepublic	\$0.0270
Omnicom	\$0.0900
Ontex	\$0.0153
OpkoHealth	\$0.0090
Oracle	\$0.0810
Orange	\$0.0153
Orion	\$0.0585
Orkla	\$0.0126
Orpea	\$0.1746
Osram	\$0.0810
Otis	\$0.0810
Outokumpu	\$0.0072
PACCAR	\$0.1260
PG&E	\$0.0180
PGS	\$0.0009
PNCFinancial	\$0.2340
PPC	\$0.0153
PPG	\$0.1800
PPL	\$0.0360
PVH	\$0.1260
PackagingCorpofAmerica	\$0.1800
Pagegroup	\$0.0090
Parker-Hannifin	\$0.3780

Instrument	Rebate Rate
BBVA	\$0.0072
BHPGroup	\$0.0432
BIC	\$0.0765
BMW	\$0.1170
BNPParibas	\$0.0783
BP	\$0.0514
BPERBanca	\$0.0027
BRF	\$0.0090
BTGroup	\$0.0246
BW	\$0.0081
Babcock	\$0.0045
Baidu	\$0.4590
BakerHughes	\$0.0360
Bakkafrost	\$0.1035
BalfourBeatty	\$0.0054
BallCorp	\$0.1260
BancaGenerali	\$0.0477
BancaMediolanum	\$0.0117
BancoBPM	\$0.0036
BancoBradesco	\$0.0090
BancoComercial	\$0.0001
BancodeSabadell	\$0.0009
Bankinter	\$0.0081
BankofMontreal	\$0.1080
BankofNovaScotia	\$0.0720
Barclays	\$0.0289
Barratt	\$0.1278
BarrickGold	\$0.0270
BauschHealth	\$0.0450
Baxter	\$0.1080
BayerAG	\$0.0900
Beazley	\$0.0063
BectonDickinson	\$0.3330
Beiersdorf	\$0.1350
Bekaert	\$0.0486
Bellway	\$0.0540
BerkeleyGroup	\$0.0810
BerkshireHathaway	\$0.3240
BestBuy	\$0.1620
Betsson	\$0.0090
BeyondMeat	\$0.2160
BilfingerBerger	\$0.0450
BillerudKorsnas	\$0.0270
Biogen	\$0.3780
Biomarin	\$0.1080
Biomerieux	\$0.1827
Black&Decker	\$0.2340
Blackberry	\$0.0180
Blackrock	\$0.9540

Instrument	Rebate Rate
Patterson	\$0.0450
Patterson-UTI	\$0.0090
Paychex	\$0.1260
Paycom	\$0.5400
Paypal	\$0.3870
Peab	\$0.0180
Pearson	\$0.0180
PembinaPipeline	\$0.0360
Pentair	\$0.0720
PeoplesUnited	\$0.0180
Pepsico	\$0.1800
PerkinElmer	\$0.1800
PernodRicard	\$0.2610
Perrigo	\$0.0540
Persimmon	\$0.0540
Petrofac	\$0.0027
PetroleoBra	\$0.0180
PetsatHome	\$0.0072
Pfandbriefbank	\$0.0090
Pfizer	\$0.0450
PhilipMorri	\$0.1170
Philips	\$0.0765
Phillips66	\$0.1080
PhoenixHoldings	\$0.0135
Pinduoduo	\$0.2610
Pinnacle	\$0.0990
Pinterest	\$0.1170
Pioneer	\$0.1800
Pirelli&C	\$0.0081
PitneyBowes	\$0.0090
PlasticOmnium	\$0.0522
PolymetalInternational	\$0.0288
Porsche	\$0.1080
PostNL	\$0.0090
PosteItaliane	\$0.0153
PrincipalFinancial	\$0.0720
Procter&Gam	\$0.1710
Progressive	\$0.1170
Prologis	\$0.1440
Proofpoint	\$0.1890
Prosiebensat	\$0.0270
Provident	\$0.0090
Proximus	\$0.0288
Prudential	\$0.2664
PrudentialFinancial	\$0.1170
Prysmian	\$0.0432
PublicService	\$0.0810
PublicStorage	\$0.3150
Publicis	\$0.0810

Instrument	Rebate Rate
Blackstone	\$0.0900
Boeing	\$0.2970
BofAmerica	\$0.0450
BofNewYork	\$0.0540
Boliden	\$0.0540
Bollore	\$0.0063
Booking	\$3.0870
BorgWarner	\$0.0630
BoskalisWestminster	\$0.0450
BostonProperties	\$0.1260
BostonScientific	\$0.0540
Bouygues	\$0.0540
Bpost	\$0.0153
Brembo	\$0.0180
Brenntag	\$0.1080
BristolMyer	\$0.0810
BritishLand	\$0.0090
Britvic	\$0.0153
Broadcom	\$0.6570
Broadridge	\$0.1980
Brookdale	\$0.0090
Brookfield	\$0.0630
Brown-Forman	\$0.0990
BrunelloCucinelli	\$0.0567
BruxellesLambert	\$0.1359
Bunzl	\$0.0117
Burberry	\$0.3420
BureauVeritas	\$0.0360
BuzziUnicem	\$0.0351
CAImmobilien	\$0.0540
CBRE	\$0.0990
CDW	\$0.2160
CFIndustries	\$0.0630
CGG	\$0.0018
CHRobinson	\$0.1260
CIENA	\$0.0720
CME	\$0.2610
CMS	\$0.0720
CNHIndustrial	\$0.0198
CNPAssurances	\$0.0234
CNX	\$0.0180
CRH	\$0.0594
CVS	\$0.0990
CabotOil&Gas	\$0.0270
Cadence	\$0.1890
CairnEnergy	\$0.0036
Caixabank	\$0.0036
Campbell	\$0.0630
CanadianImperialBank	\$0.1260

Instrument	Rebate Rate
PulteGroup	\$0.0630
Puma	\$0.1440
QIEN	\$0.0720
Qorvo	\$0.2430
Qualcomm	\$0.1980
Quanta	\$0.1080
Quest	\$0.1620
Qurate	\$0.0180
RBC	\$0.1170
RITCapital	\$0.0405
RWE	\$0.0531
Radian	\$0.0270
RaiffeisenBank	\$0.0270
RalphLauren	\$0.1530
RandstadHolding	\$0.0900
Range	\$0.0180
Rational	\$1.2960
Ratos	\$0.0090
RaytheonTech	\$0.0990
ReckittBenckiser	\$0.1170
Recordati	\$0.0702
RedElectrica	\$0.0243
Redrow	\$0.0108
Regeneron	\$0.6300
RegionsFinancial	\$0.0270
Relx	\$0.0324
RemyCointreau	\$0.2691
Renault	\$0.0630
Renishaw	\$0.1134
Rentokil	\$0.0090
Repsol	\$0.0162
RepublicServices	\$0.1260
Resmed	\$0.2700
RestaurantBrands	\$0.0810
Rexel	\$0.0252
Rheinmetall	\$0.1350
Richemont	\$0.1350
Rightmove	\$0.0117
RioTinto	\$0.1197
Rite-Aid	\$0.0270
RobertHalf	\$0.1080
Roche	\$0.4500
Rockwell	\$0.3330
RogersCommunications	\$0.0630
Roku	\$0.6300
Rollins	\$0.0450
Rolls-Royce	\$0.0180
Roper	\$0.5220
RossStores	\$0.1620

Instrument	Rebate Rate
CanadianNationalRailway	\$0.1440
CanadianNaturalResources	\$0.0360
Canopy	\$0.0540
Capgemini	\$0.2250
Capita	\$0.0009
Capital&Counties	\$0.0027
CapitalOne	\$0.1620
CapriHoldings	\$0.0630
CaraTherapeutics	\$0.0270
Cardinal	\$0.0720
Cargotec	\$0.0693
CarlZeiss	\$0.2160
Carmax	\$0.1620
Carnival	\$0.0270
Carrefour	\$0.0243
Carrier	\$0.0540
Casino	\$0.0450
Castellum	\$0.0360
Caterpillar	\$0.2790
Cboe	\$0.1260
Ceconomy	\$0.0090
Celanese	\$0.1800
Cellnex	\$0.0720
Cemex	\$0.0090
Centamin	\$0.0018
Centene	\$0.0810
CenterPoint	\$0.0270
Centrica	\$0.0009
CenturyAluminum	\$0.0180
Cerner	\$0.0990
CervedGroup	\$0.0117
CharlesSchwab	\$0.0810
Charter	\$0.8190
CheckPoint	\$0.1530
Chevron	\$0.1260
Chipotle	\$1.9800
ChristianDior	\$0.7560
Chubb	\$0.2250
Church&Dwight	\$0.1080
Cigna	\$0.2790
CincinnatiFinancial	\$0.1260
Cineworld	\$0.0018
Cintas	\$0.4590
Cisco	\$0.0630
Citigroup	\$0.0900
CitizensFinancial	\$0.0540
CitrixSystems	\$0.1800
Clariant	\$0.0270
Clorox	\$0.2520

Instrument	Rebate Rate
Rotork	\$0.0063
RoyalCaribbeanCruises	\$0.1080
RoyalMail	\$0.0090
Rubis	\$0.0621
Ryanair	\$0.1440
S&P	\$0.4590
SAP	\$0.1710
SBM	\$0.0270
SCA	\$0.0270
SEB	\$0.0180
SEGRO	\$0.0180
SES	\$0.0108
SGL	\$0.0090
SGS	\$3.9870
SHELL	\$0.2547
SKF	\$0.0360
SLM	\$0.0180
SMASolar	\$0.0900
SMEnergy	\$0.0180
SSAB	\$0.0090
SSE	\$0.0270
STMicroelectronics	\$0.0558
SVB	\$0.7290
Sacyr	\$0.0036
Safran	\$0.1800
Sage	\$0.0090
Sainsbury	\$0.0432
Saipem	\$0.0045
Salesforce	\$0.3330
Salmar	\$0.0900
Salvatore	\$0.0252
Salzgitter	\$0.0360
Sampo	\$0.0594
SandstormGold	\$0.0090
Sandvik	\$0.0360
Sanofi	\$0.1260
Santander	\$0.0045
Saras	\$0.0009
Savills	\$0.0216
Schibsted	\$0.0558
Schlumberger	\$0.0360
SchneiderElectric	\$0.2070
SchoellerBleck	\$0.0630
Schroders	\$0.0630
Scor	\$0.0450
ScottishMortgage	\$0.0270
Seagate	\$0.0990
SealedAir	\$0.0630
SeattleGenetics	\$0.2070

Instrument	Rebate Rate
CloseBrothers	\$0.0288
Coca-Cola	\$0.0720
Cofinimmo	\$0.2115
Cognex	\$0.1170
Cognizant	\$0.0990
Colgate-Palmolive	\$0.1080
Colruyt	\$0.0819
Comcast	\$0.0720
Comerica	\$0.0900
Commerzbank	\$0.0090
CompagnieGenerale	\$0.1980
CompagniedeSaintGobain	\$0.0720
Compass	\$0.0270
Conagra	\$0.0450
ConocoPhil	\$0.0630
ConsolidatedEdison	\$0.0900
Constellation	\$0.2970
Continental	\$0.1890
ConvaTec	\$0.0036
Cooper	\$0.5220
Copart	\$0.1620
Corning	\$0.0540
Corteva	\$0.0630
CorticeiraAmorim	\$0.0171
Costco	\$0.4770
Coty	\$0.0090
Coupa	\$0.4950
Covivio	\$0.1035
Credicorp	\$0.2160
CreditAgric	\$0.0180
CreditSuiss	\$0.0180
CrestNicholson	\$0.0054
Croda	\$0.1170
Cronos	\$0.0180
Crowdstrike	\$0.3240
CrownCastle	\$0.2250
Cummins	\$0.3330
DCC	\$0.1170
DISH	\$0.0450
DKSH	\$0.0990
DMGT	\$0.0171
DNB	\$0.0270
DNO	\$0.0009
DSM	\$0.2340
DTBoerse	\$0.2250
DTE	\$0.1620
DTTelekom	\$0.0243
DXC	\$0.0360
DaVita	\$0.1350

Instrument	Rebate Rate
Securitas	\$0.0180
Semapa	\$0.0198
Sempra	\$0.1710
Serco	\$0.0027
ServiceNow	\$0.7650
SevernTrent	\$0.0450
Shaftesbury	\$0.0117
Shopify	\$1.9260
Siemens	\$0.2160
Signet	\$0.0630
Sika	\$0.3780
SimonProperty	\$0.1440
SiriusXM	\$0.0090
SiteCenters	\$0.0180
Skanska	\$0.0360
Skyworks	\$0.2610
Smith	\$0.0072
Smith&Nephew	\$0.0270
SmithsGroup	\$0.0270
SmurfitKappa	\$0.0630
Snam	\$0.0072
Snap	\$0.0900
Snap-On	\$0.2610
Sobi	\$0.0270
SocieteGen	\$0.0324
Sodexo	\$0.1260
Sofina	\$0.4653
Software	\$0.0630
Soitec	\$0.3078
Solvay	\$0.1593
Sonae	\$0.0009
Sonova	\$0.3600
Sony	\$0.1530
Southern	\$0.0810
SouthwestAirlines	\$0.0720
SouthwesternEnergy	\$0.0090
Spectris	\$0.0585
SpiraxSarco	\$0.2097
Splunk	\$0.2250
Spotify	\$0.4950
Sprouts	\$0.0270
Square	\$0.3690
StJames	\$0.0270
Stagecoach	\$0.0018
StandardLife	\$0.0090
Starbucks	\$0.1350
StateStreet	\$0.0990
StdCharter	\$0.0945
SteelDynamics	\$0.0540

Instrument	Rebate Rate
Daimler	\$0.1080
Danaher	\$0.3150
Danone	\$0.0936
DardenRestaurants	\$0.1800
DavideCampari	\$0.0153
DeLonghi	\$0.0531
Deere	\$0.4410
Dell	\$0.1080
Delta	\$0.0630
DentsplySirona	\$0.0720
DerwentLondon	\$0.0594
DeutschBank	\$0.0153
DeutschPost	\$0.0693
DeutscheEuroshop	\$0.0270
DeutscheWohnen	\$0.0630
Devon	\$0.0270
DexCom	\$0.5670
DiaSorin	\$0.2691
Diageo	\$0.0558
DialogSemiconductor	\$0.1080
Diamondback	\$0.0900
DicksSporting	\$0.0990
Dieteren	\$0.1098
DirectLine	\$0.0090
DiscoverFinancial	\$0.1260
Discovery	\$0.0720
Disney	\$0.2520
DixonsCarphone	\$0.0018
DollarGeneral	\$0.2700
DollarTree	\$0.1440
Dominion	\$0.0990
Dominos	\$0.0063
Dover	\$0.1620
Dow	\$0.0810
Drax	\$0.0072
Dropbox	\$0.0360
DuPont	\$0.0900
Duerr	\$0.0540
Dufry	\$0.0810
Duke	\$0.1170
DukeRealty	\$0.0540
E.ON	\$0.0144
EDF	\$0.0171
EDP	\$0.0081
EDPRenovaveis	\$0.0324
EEE	\$0.0432
EMS	\$1.2690
EOGResources	\$0.0810
EQT	\$0.0270

Instrument	Rebate Rate
Steris	\$0.2430
StoraEnso	\$0.0261
Storebrand	\$0.0117
Stryker	\$0.3240
Subsea	\$0.0135
Suedzucker	\$0.0180
Suez	\$0.0279
SunLife	\$0.0630
SuncorEnergy	\$0.0270
SunstoneHotel	\$0.0180
SvenskaHandelsbanken	\$0.0180
Swatch	\$0.4050
Swedbank	\$0.0270
SwissLife	\$0.6660
SwissRe	\$0.1260
Swisscom	\$0.7020
Symrise	\$0.1620
SynchronyFinancial	\$0.0540
Synopsys	\$0.3600
Sysco	\$0.0990
T-Immobilien	\$0.0360
T-Mobile	\$0.1620
T-Rowe	\$0.2160
TALEducation	\$0.1170
TCEnergy	\$0.0630
TEConnectivity	\$0.1800
TGSNOPEC	\$0.0216
TJX	\$0.0900
Taiwan-Semiconductor	\$0.1800
Take-Two	\$0.2610
Tapestry	\$0.0540
Target	\$0.2520
Tate&Lyle	\$0.0144
TaylorWimpey	\$0.0027
TechnipFMC	\$0.0090
Technogym	\$0.0162
TeckResources	\$0.0270
TecnicasReunidas	\$0.0198
Teekay	\$0.0045
Tele2	\$0.0180
TelecomItalia	\$0.0006
Teleflex	\$0.5220
Telefonica	\$0.0063
TelekomAustria	\$0.0090
Telenet	\$0.0558
Telenor	\$0.0225
Teleperformance	\$0.4617
TeliaSonera	\$0.0090
Telus	\$0.0270

Instrument	Rebate Rate
ERG	\$0.0414
EXACT	\$0.1980
EXOR	\$0.1062
EastmanChemical	\$0.1530
Easyjet	\$0.1620
Eaton	\$0.1710
Ebay	\$0.0810
EbroFoods	\$0.0288
Ecolab	\$0.2790
Edenred	\$0.0774
Edison	\$0.0720
Edwards	\$0.1170
Eiffage	\$0.1359
Electrocomponents	\$0.0189
Electrolux	\$0.0360
ElectronicArts	\$0.1980
Elekta	\$0.0180
EliLilly	\$0.2700
Elisa	\$0.0828
Emerson	\$0.1170
Enagas	\$0.0279
Enbridge	\$0.0450
Endesa	\$0.0351
Endo	\$0.0180
Enel	\$0.0135
EnergyTransfer	\$0.0090
Engie	\$0.0207
Eni	\$0.0153
Enphase	\$0.2520
Entergy	\$0.1260
EnterpriseProducts	\$0.0270
Equifax	\$0.2340
Equinix	\$0.9180
Equinor	\$0.0243
EquityResidential	\$0.0900
Ericsson	\$0.0180
ErsteGroupBank	\$0.0450
Essentra	\$0.0054
EssexProperty	\$0.3510
Essilor	\$0.2250
Essity	\$0.0450
EsteeLauder	\$0.3870
Eurazeo	\$0.1008
Eurobank	\$0.0009
Eurocommercial	\$0.0270
EurofinsScientific	\$0.1296
Eutelsat	\$0.0162
EverestRe	\$0.3240
Evergy	\$0.0720

Instrument	Rebate Rate
Temenos	\$0.1980
Tenaris	\$0.0117
Tenet	\$0.0720
Teradyne	\$0.1890
Terna	\$0.0099
Tesco	\$0.0428
Tesla	\$1.0530
TessengerloChemie	\$0.0594
Teva	\$0.0180
TexasInstruments	\$0.2430
Textron	\$0.0720
Thales	\$0.1242
ThermoFisher	\$0.6480
ThomsonReuters	\$0.1080
Thyssenkrupp	\$0.0180
Tieto	\$0.0432
TomTom	\$0.0090
Toronto-Dominion	\$0.0810
Total	\$0.0603
TractorSupply	\$0.2340
Trane	\$0.2070
TransDigm	\$0.8100
Transocean	\$0.0090
TravelersCompanies	\$0.1980
TravisPerkins	\$0.0279
Trelleborg	\$0.0360
Trip	\$0.0540
Tripadvisor	\$0.0540
TruistFinancial	\$0.0810
Tui	\$0.0090
TullowOil	\$0.0009
Twilio	\$0.5760
Twitter	\$0.0990
Tyson	\$0.0900
UBS	\$0.0180
UCB	\$0.1350
UDR	\$0.0540
UNIQA	\$0.0090
UPM-Kymmene	\$0.0522
UPS	\$0.2160
USBancorp	\$0.0720
Uber	\$0.0810
Ubisoft	\$0.1179
UltaBeauty	\$0.4320
UltraElectronics	\$0.0351
Umicore	\$0.0774
Umpqua	\$0.0270
UnderArmour	\$0.0270
UniCredit	\$0.0135

Instrument	Rebate Rate
Eversource	\$0.1080
Evraz	\$0.0108
Exelon	\$0.0540
Expedia	\$0.2160
Expeditors	\$0.1260
Experian	\$0.0450
ExxonMobil	\$0.0720
F5Networks	\$0.2700
FMC	\$0.1440
Fabege	\$0.0180
Facebook	\$0.3510
Fastenal	\$0.0630
Faurecia	\$0.0738
Fedex	\$0.3420
Ferguson	\$0.1620
Ferrari	\$0.2637
Ferrovial	\$0.0333
Fidelity	\$0.1800
FifthThird	\$0.0450
Fincantieri	\$0.0009
FinecoBank	\$0.0243
FireEye	\$0.0270
First	\$0.0018
FirstEnergy	\$0.0450
FirstHorizon	\$0.0180
FirstRepublic	\$0.2250
Fiserv	\$0.1530
Fleetcor	\$0.3690
Flex	\$0.0270
Flowserve	\$0.0540
FlutterEntertainment	\$2.6550
FootLocker	\$0.0720
Ford	\$0.0180
Fortinet	\$0.2340
Fortive	\$0.0900
Fortum	\$0.0351
FortuneBrands	\$0.1170
Fossil	\$0.0180
Fox	\$0.0450
Franco-Nevada	\$0.1530
Franklin	\$0.0360
Fraport	\$0.0720
FrasersGroup	\$0.0081
Freenet	\$0.0270
Freeport-McMoRan	\$0.0540
Fresenius	\$0.0540
FreseniusMedical	\$0.0990
Fresnillo	\$0.0180
FuchsPetrolub	\$0.0720

Instrument	Rebate Rate
UnibailRodamco	\$0.0900
Unilever	\$0.7272
UnionPacific	\$0.2790
Unipol	\$0.0072
UnipolSai	\$0.0036
UnitedAirlines	\$0.0630
UnitedHealth	\$0.4410
UnitedInternet	\$0.0630
UnitedRentals	\$0.3870
UnitedStatesSteel	\$0.0270
UnitedUtilities	\$0.0180
UniversalHealth	\$0.1710
Unum	\$0.0360
Urban	\$0.0450
VEON	\$0.0027
VF	\$0.1080
Vale	\$0.0270
Valeo	\$0.0540
Valero	\$0.0990
Valmet	\$0.0441
Ventas	\$0.0720
Veolia	\$0.0369
Verbund	\$0.1080
Vereit	\$0.0450
Verisign	\$0.2700
Verisk	\$0.2520
Verizon	\$0.0720
Vertex	\$0.2790
ViacomCBS	\$0.0810
Viatis	\$0.0270
Victrex	\$0.0414
ViforPharma	\$0.1710
Vinci	\$0.1386
VirginGalactic	\$0.0720
Visa	\$0.2790
Viscofan	\$0.0936
VistryGroup	\$0.0162
Vivendi	\$0.0477
Vodafone	\$0.0247
Voestalpine	\$0.0540
Volkswagen	\$0.3060
Volvo	\$0.0360
Vonovia	\$0.0900
Vopak	\$0.0630
Vornado	\$0.0540
Vulcan	\$0.2250
W.R.Berkley	\$0.0900
WABTEC	\$0.0990
WHSmith	\$0.0324

Instrument	Rebate Rate
Fugro	\$0.0180
GAM	\$0.0036
GEA	\$0.0450
GSK	\$0.2286
Galapagos	\$0.1125
GalpEnergia	\$0.0153
GameStop	\$0.1530
Gamesa	\$0.0531
Gap	\$0.0360
Garmin	\$0.1710
Gartner	\$0.2520
Gazprom	\$0.0090
Gaztransport&Technigaz	\$0.1116
Gecina	\$0.1845
Generac	\$0.4860
GeneralDynamics	\$0.2250
GeneralMills	\$0.0720
GeneralMot	\$0.0720
Gentex	\$0.0450
GenuineParts	\$0.1350
Genworth	\$0.0045
Gerdau	\$0.0090
Gerresheimer	\$0.1530
Getinge	\$0.0360
Getlink	\$0.0216
Gilead	\$0.0900
Givaudan	\$5.2740
Gjensidige	\$0.0324
Glencore	\$0.0054
GlobalPayments	\$0.2610
GlobeLife	\$0.1260
GoPro	\$0.0090
Golar	\$0.0180
GoldenOcean	\$0.0081
GoldmSachs	\$0.4230
Goodyear	\$0.0180
Google	\$2.8350
GrandVision	\$0.0450
GraphicPackaging	\$0.0180
GreatPortland	\$0.0126
Greencore	\$0.0027
Greggs	\$0.0396
GriegSeafood	\$0.0126
Grifols	\$0.0360
Groupon	\$0.0540
H&M	\$0.0270
H&RBlock	\$0.0270
HCA	\$0.2430
HP	\$0.0360

Instrument	Rebate Rate
WPP	\$0.0180
WWGrainger	\$0.5130
Wacker	\$0.1800
WalMart	\$0.1890
Walgreens	\$0.0630
Wartsila	\$0.0144
Waste	\$0.1530
WasteConnections	\$0.1350
Waters	\$0.3780
Webuild	\$0.0027
Weibo	\$0.0810
Weir	\$0.0378
WellsFargo	\$0.0540
Welltower	\$0.0900
Wendel	\$0.1512
Wendys	\$0.0270
Wereldhave	\$0.0180
WesternDigital	\$0.0900
WesternUni	\$0.0360
Westrock	\$0.0630
Weyerhaeuser	\$0.0450
WheatonPreciousMetals	\$0.0540
Whirlpool	\$0.2610
Whitbread	\$0.0630
WienerBerger	\$0.0450
Williams	\$0.0270
WillisTowersWatson	\$0.3060
Wisconsin	\$0.1080
WoltersKluwer	\$0.1080
Wood	\$0.0054
Workday	\$0.3690
WynnResorts	\$0.1710
XcelEnergy	\$0.0810
Xerox	\$0.0360
Xilinx	\$0.1890
Xylem	\$0.1350
Yandex	\$0.0900
YaraInternational	\$0.0666
YumBrands	\$0.1440
Zalando	\$0.1530
Zebra	\$0.6660
Zimmer	\$0.2070
Zions	\$0.0720
Zoetis	\$0.2160
ZoomVideo	\$0.5580
ZurichInsurance	\$0.5580
NatWest_sh	\$0.0018
LundinPetroleum	\$0.0360
UnitedTech	\$0.0900

Instrument	Rebate Rate
HPEnterprise	\$0.0180
HSBC	\$0.0806
HTO	\$0.0198
Halliburton	\$0.0270
Halma	\$0.0459
Hanesbrands	\$0.0270
HannoverRe	\$0.2250
Hargreaves	\$0.0270
HarleyDav	\$0.0450
HartfordFinancial	\$0.0630
Hasbro	\$0.1170
Hays	\$0.0027
HealthpeakProperties	\$0.0360
Heidelbergcement	\$0.1080
Heineken	\$0.1350
HelmerichAndPayne	\$0.0360
Henkel	\$0.1260
HenrySchein	\$0.0900
Hera	\$0.0045
Hermes	\$1.5615
Hershey	\$0.1980
Hess	\$0.0900
Hikma	\$0.0441
Hilton	\$0.1620
Himax	\$0.0180
Hiscox	\$0.0171
Hochtief	\$0.1170
HollyFrontier	\$0.0450
Holmen	\$0.0630
Hologic	\$0.0990
HomeDepot	\$0.3780
Homeserve	\$0.0189
Honeywell	\$0.2790
Hormel	\$0.0630
Horton	\$0.1080
HostHotels	\$0.0270
HowdenJoinery	\$0.0135
HowmetAerospace	\$0.0360
Hufvudstaden	\$0.0180
HugoBoss	\$0.0450
Huhtamaki	\$0.0630
Humana	\$0.5040
Huntington	\$0.0180
HuntingtonIngalls	\$0.2430
Huntsman	\$0.0360
Husqvarna	\$0.0180
IAC	\$0.3510
IAG	\$0.0036
IBM	\$0.1620

Instrument	Rebate Rate
Kuka	\$0.0630
BCHUSD	\$0.0450
BTCUSD	\$1.1340
ETHUSD	\$0.0270
LTCUSD	\$0.0090
XRPUSD	\$0.0450
Rallye	\$0.0063
Debenhams	\$0.0000
Newfield	\$0.0180
CA	\$0.0630
Express Scripts	\$0.1260
Andeavor	\$0.1890
Envision	\$0.0630
Fomento	\$0.0180
Inmarsat	\$0.0099
LasalleHotel	\$0.0450
Panalpina	\$0.1890
Pandora	\$0.0090
Scana	\$0.0540
StadaArzneimittel	\$0.1350
Valiant	\$0.1440
Vedanta	\$0.0144
XL	\$0.0720
Old Mutual Limited	\$0.0027
Abertis	\$0.0306
Aetna	\$0.2340
Ameriprise Financial	\$0.2700
FRA40Cash	\$0.4500
Gre20Cash	\$0.0000
JP225Cash	\$0.0180
Ladbrokes	\$0.0360
Liberty Interactive	\$0.0360
Luxottica	\$0.0855
Nordic Nanovector	\$0.0090
Novabase	\$0.0090
PALL	\$2.7000
PLAT	\$2.1600
Priceline	\$2.8530
Randgold	\$0.1080
SKY	\$0.2511
Shire	\$0.0684
Sonae Capital	\$0.0000
Staples	\$0.0180
Statoil	\$0.0342
SunTrust	\$0.0900
Viacom	\$0.0450
WholeFoods	\$0.0450
Worldpay	\$0.0063
YIT	\$0.0090

Instrument	Rebate Rate
ICAGruppen	\$0.0630
ICE	\$0.1530
ICICI	\$0.0270
IDEX	\$0.2610
IDEXX	\$0.7290
IHSMarkit	\$0.1260
IMI	\$0.0252
ING	\$0.0144
IPG	\$0.0360
IPGPhotonics	\$0.3150
IQVIA	\$0.2520
ITV	\$0.0018
Iberdola	\$0.0171
Icade	\$0.0945
Iliad	\$0.2484
IllinoisToolWorks	\$0.2700
Illumina	\$0.6570
Imerys	\$0.0702
Immofinanz	\$0.0270
ImperialBrands	\$0.0270
Inchcape	\$0.0135
Incyte	\$0.1080
Inditex	\$0.0423
IndraSistemas	\$0.0117
Industrivarden	\$0.0450
Infineon	\$0.0594
Informa	\$0.0090
Infosys	\$0.0270
IngersollRand	\$0.0630
Inmobiliaria	\$0.0126
Intel	\$0.0810
InterContinental	\$0.0990
IntermediateCapital	\$0.0351
International	\$0.0630
InternationalFlavors	\$0.1890
Interpump	\$0.0648
Intertek	\$0.1080
IntesaSanpaolo	\$0.0036
IntrumJustitia	\$0.0360
Intuit	\$0.5580
Invesco	\$0.0270
Investec	\$0.0036
Ipsen	\$0.1143
Ipsos	\$0.0486
Iren	\$0.0036
IronMountain	\$0.0450
Italgas	\$0.0081
ItauUnibanco	\$0.0090
J&J	\$0.2160

Instrument	Rebate Rate
Yahoo	\$0.0900
3MCo_sh	\$0.0180
3iGroup_sh	\$0.0045
AMEX_sh	\$0.0180
AT&T_sh	\$0.0180
Activision_sh	\$0.0180
Adidas_sh	\$0.1080
Adobe_sh	\$0.0180
AdvMicroDev_sh	\$0.0180
Airbus_sh	\$0.0450
Alcoa_sh	\$0.0180
Alibaba_sh	\$0.0180
AllianzAG_sh	\$0.0990
Amazon_sh	\$0.0180
AmericanAirlines_sh	\$0.0180
Apple_sh	\$0.0180
Aviva_sh	\$0.0027
BAESystems_sh	\$0.0027
BATobacco_sh	\$0.0162
BHP Billiton	\$0.0270
BMW_sh	\$0.0360
BP_sh	\$0.0028
BTGroup_sh	\$0.0014
Barclays_sh	\$0.0009
BayerAG_sh	\$0.0360
BerkshireHathaway_sh	\$0.0180
Blackberry_sh	\$0.0180
Blackrock_sh	\$0.0180
Boeing_sh	\$0.0180
BofAmerica_sh	\$0.0180
Burberry_sh	\$0.0090
Caterpillar_sh	\$0.0180
Chevron_sh	\$0.0180
Cisco_sh	\$0.0180
Citigroup_sh	\$0.0180
Coca-Cola_sh	\$0.0180
Commerzbank_sh	\$0.0045
Continental_sh	\$0.0720
Costco_sh	\$0.0180
DTTelekom_sh	\$0.0072
Daimler_sh	\$0.0270
DeutschBank_sh	\$0.0045
DeutschPost_sh	\$0.0144
Disney_sh	\$0.0180
E.ON_sh	\$0.0045
Easyjet_sh	\$0.0072
Ebay_sh	\$0.0180
ExxonMobil_sh	\$0.0180
Facebook_sh	\$0.0180

Instrument	Rebate Rate
JBHunt	\$0.1980
JCDcaux	\$0.0288
JD	\$0.1440
JMSmucker	\$0.1530
JPMorgan	\$0.1980
JabilCircuit	\$0.0630
JackHenry	\$0.2070
JacobsEngineering	\$0.1530
Jefferies	\$0.0360
JeronimoMartins	\$0.0207
JetBlueAirways	\$0.0270
JohnsonControls	\$0.0720
JohnsonMatthey	\$0.0630
JuliusBaer	\$0.0810
Jumbo	\$0.0216
Jungheinrich	\$0.0630
Juniper	\$0.0360
JupiterFund	\$0.0054
JuventusFC	\$0.0018
K&S	\$0.0180
KBC	\$0.0954
KBR	\$0.0450
KLA	\$0.4410
KPN	\$0.0045
KansasCitySouthern	\$0.2880
Kellogg	\$0.0810
Kemira	\$0.0225
Kering	\$0.8550
Kesko	\$0.0351
KeyCorp	\$0.0270
KeysightTechnologies	\$0.1890
Kimberly-Clark	\$0.1800
Kimco	\$0.0270
KinderMorgan	\$0.0180
Kingfisher	\$0.0054
Kinnevik	\$0.0630
KinrossGold	\$0.0090
Kirby	\$0.0810
KlepierreReit	\$0.0279
Knight-Swift	\$0.0630
Kohls	\$0.0720
Kone	\$0.1116
Konecranes	\$0.0594
Korian	\$0.0486
KraftHeinz	\$0.0540
Kroger	\$0.0450
Krones	\$0.1260
Kuehne&Nagel	\$0.3240
L.V.Sands	\$0.0810

Instrument	Rebate Rate
Fedex_sh	\$0.0180
Ford_sh	\$0.0180
GSK_sh	\$0.0090
GeneralElec_sh	\$0.0180
GeneralMot_sh	\$0.0180
GoldmSachs_sh	\$0.0180
Google_sh	\$0.0180
HP_sh	\$0.0180
HSBC_sh	\$0.0036
HomeDepot_sh	\$0.0180
IBM_sh	\$0.0180
Intel_sh	\$0.0180
J&J_sh	\$0.0180
JD_sh	\$0.0180
JPMorgan_sh	\$0.0180
Lloyds_sh	\$0.0003
Lufthansa_sh	\$0.0108
Marine Harvest	\$0.0297
Marks&Spen_sh	\$0.0018
Mastercard_sh	\$0.0180
McDonalds_sh	\$0.0180
Michael Kors	\$0.0540
Micron_sh	\$0.0180
Microsoft_sh	\$0.0180
Netflix_sh	\$0.0180
Nike_sh	\$0.0180
Nvidia_sh	\$0.0180
Oracle_sh	\$0.0180
Paypal_sh	\$0.0180
Pepsico_sh	\$0.0180
Pfizer_sh	\$0.0180
Porsche_sh	\$0.0270
Procter&Gam_sh	\$0.0180
Prudential_sh	\$0.0090
Qualcomm_sh	\$0.0180
RaytheonTech_sh	\$0.0180
Rolls-Royce_sh	\$0.0045
SAP_sh	\$0.0450
SHELL_sh	\$0.0135
Sainsbury_sh	\$0.0018
Schlumberger_sh	\$0.0180
Siemens_sh	\$0.0540
Starbucks_sh	\$0.0180
Tesco_sh	\$0.0012
Tesla_sh	\$0.0180
Twitter_sh	\$0.0180
Unilever_sh	\$0.0243
Verizon_sh	\$0.0180
Visa_sh	\$0.0180

Instrument	Rebate Rate
L3Harris	\$0.2520
LBrands	\$0.0720
LEG	\$0.1890
LKQ	\$0.0540
LSE	\$1.8180

Instrument	Rebate Rate
Vodafone_sh	\$0.0009
Volkswagen_sh	\$0.0720
WalMart_sh	\$0.0180
WellsFargo_sh	\$0.0180
WesternDigital_sh	\$0.0180