

Non-FOREX INSTRUMENT

Instrument	Rebate Rate
ACADIA	\$0.0630
ASM	\$0.1530
ASMLHolding	\$0.3690
Adobe	\$0.4140
AdvMicroDev	\$0.0540
Aes	\$0.0270
Aixtron	\$0.0090
AmericanElectric	\$0.1260
Amgen	\$0.3150
Amplifon	\$0.0387
AnimaHolding	\$0.0072
AnteroResources	\$0.0036
AtlasCopco	\$0.0540
Autodesk	\$0.2430
Autozone	\$1.5750
Azimut	\$0.0324
BBAAviation	\$0.0054
BBBY	\$0.0180
BW	\$0.0108
BancaMediolanum	\$0.0135
BancodeSabadell	\$0.0018
Broadcom	\$0.4230
CGG	\$0.0036
CabotOil&Gas	\$0.0180
CaraTherapeutics	\$0.0180
Centrica	\$0.0018
Charter	\$0.6300
ChesapeakeEnergy	\$0.0018
Comcast	\$0.0630
DIA	\$0.0001
DKSH	\$0.0630
DXC	\$0.0450
Devon	\$0.0270
DiaSorin	\$0.1800
DicksSporting	\$0.0630
Dieteren	\$0.0864
DixonsCarphone	\$0.0027
Dominos	\$0.0054
EDF	\$0.0135
EOGResources	\$0.0990
EQT	\$0.0090
Endo	\$0.0063
EurofinsScientific	\$0.7389
Evraz	\$0.0063
Ferrari	\$0.2205
Ferrovial	\$0.0405
Fitbit	\$0.0090

Instrument	Rebate Rate
CrownCastle	\$0.1440
DMG	\$0.0720
DMGT	\$0.0135
Danieli&C	\$0.0333
DassaultSystem	\$0.2043
DerwentLondon	\$0.0558
DeutscheEuroshop	\$0.0450
DeutscheWohnen	\$0.0630
Drax	\$0.0063
DukeRealty	\$0.0360
E-TRADE	\$0.0810
EMS	\$0.8640
ERG	\$0.0306
Eaton	\$0.1080
EbroFoods	\$0.0306
Edenred	\$0.0540
Edison	\$0.0900
Eiffage	\$0.1548
Elekta	\$0.0180
EnterpriseProducts	\$0.0360
Envision	\$0.0630
EquityResidential	\$0.0900
Essentra	\$0.0090
Eurazeo	\$0.1080
Eutelsat	\$0.0297
Fabege	\$0.0180
First	\$0.0018
Fomento	\$0.0180
Fraport	\$0.1350
Freenet	\$0.0360
Gecina	\$0.2340
Gerresheimer	\$0.1170
Getlink	\$0.0180
GoAhead	\$0.0279
GoPro	\$0.0090
GrandVision	\$0.0360
GraphicPackaging	\$0.0180
GreatPortland	\$0.0126
Greencore	\$0.0036
H&RBlock	\$0.0360
Hays	\$0.0036
Hermes	\$0.8892
Hess	\$0.0900
Hexagon	\$0.0810
Hikma	\$0.0288
Hiscox	\$0.0261
Homeserve	\$0.0189

Instrument	Rebate Rate
Fortescue	\$0.0099
Fortinet	\$0.1440
Fossil	\$0.0090
FuchsPetrolub	\$0.0630
Fugro	\$0.0180
GameStop	\$0.0090
Gap	\$0.0180
GenelEnergy	\$0.0036
GeneralElec	\$0.0180
Genworth	\$0.0063
Getinge	\$0.0270
Halma	\$0.0369
Hammerson	\$0.0054
HannoverRe	\$0.2520
Hilton	\$0.1440
Hologic	\$0.0720
Huhtamaki	\$0.0594
IHSMarkit	\$0.0990
ITV	\$0.0027
ImperialBrands	\$0.0270
Incyte	\$0.1260
Industrivarden	\$0.0360
Infosys	\$0.0090
IntermediateCapital	\$0.0270
Invesco	\$0.0180
J.C.Penney	\$0.0018
JabilCircuit	\$0.0540
JuventusFC	\$0.0018
KLA	\$0.2160
KeyCorp	\$0.0270
Kimberly-Clark	\$0.1890
Kohls	\$0.0630
Kroger	\$0.0360
LamResearch	\$0.3600
LandSecurities	\$0.0180
Liberty	\$0.0270
Lloyds	\$0.0108
Lowes	\$0.1620
Lululemon	\$0.3150
MAN	\$0.0630
MTU	\$0.3870
Macys	\$0.0180
Marsh&McLennan	\$0.1440
Marstons	\$0.0027
Mediclinic	\$0.0072
Mediobanca	\$0.0153
Medtronic	\$0.1530
MicroFocus	\$0.0180
Micron	\$0.0630

Instrument	Rebate Rate
HostHotels	\$0.0270
HowdenJoinery	\$0.0090
Husqvarna	\$0.0090
IMI	\$0.0207
Icade	\$0.1350
Ingenico	\$0.1098
Inmarsat	\$0.0099
IntrumJustitia	\$0.0360
Investec	\$0.0099
Ipsos	\$0.0432
Iren	\$0.0036
IronMountain	\$0.0450
JCDecaux	\$0.0459
Jefferies	\$0.0270
JetBlueAirways	\$0.0270
Kellogg	\$0.0990
Kemira	\$0.0180
KlepierreReit	\$0.0513
Knight-Swift	\$0.0450
Korian	\$0.0486
Kuehne&Nagel	\$0.2070
LEG	\$0.1530
LKQ	\$0.0450
Lagardere	\$0.0378
Lancashire	\$0.0099
LasalleHotel	\$0.0450
Logitech	\$0.0630
Loomis	\$0.0450
M6Metropole	\$0.0288
MFA	\$0.0090
MGICInvestment	\$0.0180
Meggitt	\$0.0108
Millicom	\$0.0900
MitieGroup	\$0.0027
Moneysupermarket	\$0.0054
Mosaic	\$0.0360
NXP	\$0.1350
NationalExpress	\$0.0072
NewsCorp	\$0.0180
Nexans	\$0.0477
NiSource	\$0.0360
Nielsen	\$0.0360
OCI	\$0.0360
ON-Semiconductor	\$0.0270
Oerlikon	\$0.0180
OesterreichischePost	\$0.0630
OfficeDepot	\$0.0036
OgeEnergy	\$0.0450
OldRepublic	\$0.0270

Instrument	Rebate Rate
Mitchells&Butlers	\$0.0081
ModernTimes	\$0.0180
Moodys	\$0.3150
Morrison	\$0.0036
Msci	\$0.3510
MurphyOil	\$0.0360
Newell	\$0.0270
Next	\$1.2150
Nike	\$0.1260
Nokia	\$0.0045
NokianRenkaat	\$0.0360
Nuance	\$0.0270
Nvidia	\$0.2880
Orion	\$0.0603
PG&E	\$0.0180
Pepsico	\$0.1890
Pharol	\$0.0001
Prologis	\$0.1260
Prudential	\$0.2304
PulteGroup	\$0.0540
Qorvo	\$0.1440
Qurate	\$0.0090
RECSilicon	\$0.0003
Radian	\$0.0360
RaiffeisenBank	\$0.0360
Ratos	\$0.0054
RegionsFinancial	\$0.0270
Renault	\$0.0630
Roche	\$0.4140
RossStores	\$0.1530
SEGRO	\$0.0180
SES	\$0.0171
SKF	\$0.0270
SSE	\$0.0270
STMicroelectronics	\$0.0342
Sandvik	\$0.0270
Seagate	\$0.0810
Securitas	\$0.0270
Signet	\$0.0270
Skyworks	\$0.1350
Sobi	\$0.0180
Sonae	\$0.0018
Splunk	\$0.1980
SportsDirect	\$0.0063
Stagecoach	\$0.0027
Sysco	\$0.1080
Taiwan-Semiconductor	\$0.0720
Target	\$0.1710
Tenet	\$0.0540

Instrument	Rebate Rate
Omnicom	\$0.0900
Orpea	\$0.1944
Osram	\$0.0540
PPL	\$0.0360
Panalpina	\$0.1890
Pandora	\$0.0090
Partners	\$1.0350
Peab	\$0.0090
Pennon	\$0.0135
Pfandbriefbank	\$0.0180
Phillips66	\$0.1530
PitneyBowes	\$0.0090
Porsche	\$0.0900
PrincipalFinancial	\$0.0720
QJEN	\$0.0540
RITCapital	\$0.0378
Rational	\$0.9270
Raytheon	\$0.2700
Redrow	\$0.0099
RemyCointreau	\$0.1917
Rheinmetall	\$0.1620
RhoenKlinikum	\$0.0360
Rightmove	\$0.0090
Rotork	\$0.0063
Rubis	\$0.0783
STModwen	\$0.0072
SaliniImpregilo	\$0.0036
Savills	\$0.0162
Scana	\$0.0540
Schindler	\$0.3150
Scor	\$0.0522
SealedAir	\$0.0540
Sempra	\$0.1530
Shaftesbury	\$0.0171
Sonova	\$0.2520
SouthwestAirlines	\$0.0720
Spectris	\$0.0414
SpiraxSarco	\$0.1242
Square	\$0.0990
StadaArzneimittel	\$0.1350
Straumann	\$1.0440
Suedzucker	\$0.0180
Suez	\$0.0198
Sunrise	\$0.1170
SunstoneHotel	\$0.0180
SwissPrime	\$0.1260
Symrise	\$0.1260
T-Rowe	\$0.1710
TDAmeritrade	\$0.0810

Instrument	Rebate Rate
Tesla	\$0.4590
Tiffany&Co	\$0.1800
Trelleborg	\$0.0270
Tripadvisor	\$0.0360
Tui	\$0.0180
TullowOil	\$0.0008
UPM-Kymmene	\$0.0450
Umicore	\$0.0612
Umpqua	\$0.0270
UnitedUtilities	\$0.0180
Valeo	\$0.0540
Vertex	\$0.2970
ViforPharma	\$0.2340
WalMart	\$0.1620
Wartsila	\$0.0135
WesternUni	\$0.0360
Xerox	\$0.0540
ABN AMRO	\$0.0279
ASML Holding	\$0.2790
Aalberts Industries	\$0.0450
Ahold Delhaize	\$0.0333
Air Liquide	\$0.1710
Aker Solutions	\$0.0036
Akzo Nobel	\$0.1350
Alexion Pharmaceuticals	\$0.1530
Alfa Laval	\$0.0360
Alpha Bank	\$0.0027
American Airlines	\$0.0360
American Electric	\$0.0900
Analog Devices	\$0.1260
Anglo American	\$0.0360
Applied Materials	\$0.0630
Archer Daniels	\$0.0630
Assa Abloy	\$0.0270
Assicurazioni Generali	\$0.0270
Associated British Foods	\$0.0450
Atlas Copco	\$0.0360
Automatic Data	\$0.2070
BHP Group	\$0.0270
BPER Banca	\$0.0054
Ball Corp	\$0.0810
Banca Generali	\$0.0396
Banca Mediolanum	\$0.0099
Banco BPM	\$0.0036
Banco Comercial	\$0.0003
Banco de Sabadell	\$0.0009
Berkshire Hathaway	\$0.2700
Best Buy	\$0.0990
Boskalis Westminster	\$0.0360

Instrument	Rebate Rate
Take-Two	\$0.1710
TalkTalkTelecom	\$0.0018
Tate&Lyle	\$0.0117
TelekomAustria	\$0.0090
Teleperformance	\$0.2565
Temenos	\$0.2160
TessengerloChemie	\$0.0549
Thales	\$0.1827
Tods	\$0.0873
TravisPerkins	\$0.0243
UDR	\$0.0540
UltraElectronics	\$0.0306
VEON	\$0.0045
VIG	\$0.0360
Vale	\$0.0180
Valiant	\$0.1440
Vedanta	\$0.0144
Ventas	\$0.0810
Vereit	\$0.0090
WHSmith	\$0.0351
Welltower	\$0.0900
Wendel	\$0.1989
WienerBerger	\$0.0360
Wisconsin	\$0.0900
XL	\$0.0720
XcelEnergy	\$0.0630
Zions	\$0.0720
Old Mutual Limited	\$0.0027
3MCo	\$0.2970
3iGroup	\$0.1701
A&NZBank	\$0.0279
ABB	\$0.0270
ACS	\$0.0549
AGLEnergy	\$0.0216
AIG	\$0.0720
AMC	\$0.0720
AMEX	\$0.1260
AT&T	\$0.0450
AUS200Cash	\$0.4050
AXA	\$0.0369
AbbVie	\$0.1260
Abertis	\$0.0306
Acciona	\$0.1116
Accor	\$0.0720
Ackermans	\$0.2394
Activision	\$0.0900
Adidas	\$0.3420
Admiral	\$0.0360
Aena	\$0.2844

Instrument	Rebate Rate
Boston Properties	\$0.1620
Boston Scientific	\$0.0540
British Land	\$0.0090
Bruxelles Lambert	\$0.1575
Buzzi Unicem	\$0.0324
CH Robinson	\$0.1260
CNH Industrial	\$0.0162
Cabot Oil & Gas	\$0.0360
Capital One	\$0.1350
Capri Holdings	\$0.0540
Charles Schwab	\$0.0720
Check Point	\$0.1350
Chesapeake Energy	\$0.0027
Citrix Systems	\$0.1260
Compagnie Generale	\$0.1350
Compagnie de Saint Gobain	\$0.0450
Corticeira Amorim	\$0.0189
Davide Campari	\$0.0108
Dentsply Sirona	\$0.0630
Direct Line	\$0.0054
Discover Financial	\$0.0990
Dollar General	\$0.1800
Dollar Tree	\$0.1350
EDP Renovaveis	\$0.0135
EOG Resources	\$0.1440
Electronic Arts	\$0.1080
Eli Lilly	\$0.1530
Erste Group Bank	\$0.0630
Fiat Chrysler	\$0.0216
Fifth Third	\$0.0450
Fingerprint Cards	\$0.0027
Foot Locker	\$0.0630
Fresenius Medical	\$0.0900
Galp Energia	\$0.0270
General Dynamics	\$0.2880
General Mills	\$0.0630
Golden Ocean	\$0.0063
Grieg Seafood	\$0.0189
HP Enterprise	\$0.0225
Hartford Financial	\$0.0720
Henry Schein	\$0.0900
IHS Markit	\$0.0630
Imperial Brands	\$0.0450
Indra Sistemas	\$0.0126
Intesa Sanpaolo	\$0.0036
Intuitive Surgical	\$0.7560
J B Hunt	\$0.1530
J M Smucker	\$0.1710
Jeronimo Martins	\$0.0216

Instrument	Rebate Rate
Aetna	\$0.2340
Aflac	\$0.0630
Ageas	\$0.0711
AirFrance	\$0.0153
Airbus	\$0.1620
Akamai	\$0.0990
Alibaba	\$0.2430
Allergan	\$0.2250
AllianzAG	\$0.3150
Allstate	\$0.1350
Altria	\$0.0900
Amadeus	\$0.1026
Amcor	\$0.0144
Ameriprise Financial	\$0.2700
AmerisourceBergen	\$0.1170
Antofagasta	\$0.0180
Ashtead	\$0.0360
AstraZeneca	\$0.0990
BB&T	\$0.0720
BP	\$0.0959
BRENT	\$0.4500
Babcock	\$0.0090
Bakkafrost	\$0.0792
Barratt	\$0.1053
Baxter	\$0.0900
Beiersdorf	\$0.1530
Biogen	\$0.3600
Black&Decker	\$0.2070
Blackrock	\$0.7200
Boeing	\$0.4500
BofAmerica	\$0.0450
BofNewYork	\$0.0720
BristolMyer	\$0.0810
Brown-Forman	\$0.0720
Bunzl	\$0.0360
Burberry	\$0.3240
CBS	\$0.0720
CHI50	\$1.8000
CHI50Cash	\$1.8000
CME	\$0.2250
COCOA	\$0.9900
COFFE	\$6.8400
CORN	\$0.5400
COTTO	\$2.9700
CRH	\$0.0459
CVS	\$0.0900
Campbell	\$0.0540
Capgemini	\$0.1710
Carrefour	\$0.0270

Instrument	Rebate Rate
Johnson Controls	\$0.0450
Johnson Matthey	\$0.0630
Julius Baer	\$0.0540
Kinder Morgan	\$0.0270
Kraft Heinz	\$0.0450
L Brands	\$0.0360
Lam Research	\$0.2700
Land Securities	\$0.0090
Leroy Seafood	\$0.0099
Lockheed Martin	\$0.4590
Lundin Petroleum	\$0.0360
Marathon Oil	\$0.0225
Mediaset Espana	\$0.0090
Melia Hotels	\$0.0126
Merlin Properties	\$0.0207
Micro Focus	\$0.0360
Microchip Technology	\$0.1170
Motor Oil	\$0.0306
NN Group	\$0.0630
National Grid	\$0.0153
Noble Energy	\$0.0270
Nokian Renkaat	\$0.0549
Nordea Bank	\$0.0090
Norfolk Southern	\$0.2430
Norwegian Air	\$0.0063
Norwegian Cruise Line	\$0.0720
O Reilly	\$0.4680
Oilwell Varco	\$0.0360
Old Mutual	\$0.0018
PNC Financial	\$0.2070
Pernod Ricard	\$0.2340
Piraeus Bank	\$0.0036
Poste Italiane	\$0.0126
Prudential Financial	\$0.1440
Public Service	\$0.0630
Public Storage	\$0.2700
RSA Insurance	\$0.0090
Raiffeisen Bank	\$0.0270
Randstad Holding	\$0.0900
Reckitt Benckiser	\$0.1170
Red Electrica	\$0.0270
Regions Financial	\$0.0180
Rio Tinto	\$0.0702
Robert Half	\$0.0810
Ross Stores	\$0.1080
Royal Mail	\$0.0036
Schneider Electric	\$0.1170
Scottish Mortgage	\$0.0090
Severn Trent	\$0.0360

Instrument	Rebate Rate
Caterpillar	\$0.1980
Cerner	\$0.0810
Chevron	\$0.1620
Chubb	\$0.1800
Cigna	\$0.2250
Citigroup	\$0.0990
Coca-Cola	\$0.0630
Cofinimmo	\$0.1773
Cognizant	\$0.1080
Colgate-Palmolive	\$0.0990
CommonwealthBank	\$0.0765
Compass	\$0.0288
Constellation	\$0.3060
ConvaTec	\$0.0036
Corning	\$0.0360
CreditAgric	\$0.0216
Croda	\$0.0900
DCC	\$0.1260
DISH	\$0.0540
DNB	\$0.0261
DSM	\$0.1350
DTBoerse	\$0.1890
DTE	\$0.1440
DTTelekom	\$0.0234
Danone	\$0.1080
Deere	\$0.1980
Delta	\$0.0720
Diageo	\$0.0477
Dominion	\$0.0900
Duke	\$0.1080
E.ON	\$0.0144
EDP	\$0.0054
EEE	\$0.0495
EU50	\$0.3150
EU50Cash	\$0.3150
EXOR	\$0.0990
Elisa	\$0.0630
Emerson	\$0.0900
Enagas	\$0.0378
Endesa	\$0.0297
Enel	\$0.0081
Engie	\$0.0234
Eni	\$0.0252
Ericsson	\$0.0090
Essilor	\$0.1890
Essity	\$0.0360
Exelon	\$0.0540
Expedia	\$0.1440
Expeditors	\$0.0810

Instrument	Rebate Rate
Sirius XM	\$0.0090
Smith & Nephew	\$0.0270
Smiths Group	\$0.0270
Smurfit Kappa	\$0.0360
Southwestern Energy	\$0.0027
St James	\$0.0180
Standard Life	\$0.0054
State Street	\$0.0900
Stora Enso	\$0.0162
Svenska Handelsbanken	\$0.0090
Swedish Match	\$0.0630
Swiss Life	\$0.6390
Swiss Re	\$0.1350
Synchrony Financial	\$0.0450
TGS NOPEC	\$0.0369
Taylor Wimpey	\$0.0036
Tecnicas Reunidas	\$0.0423
Telecom Italia	\$0.0008
Texas Instruments	\$0.1350
Tractor Supply	\$0.1170
Travelers Companies	\$0.1890
UBI Banca	\$0.0036
US Bancorp	\$0.0720
Ulta Beauty	\$0.4230
Under Armour	\$0.0360
Unibail Rodamco	\$0.2070
Union Pacific	\$0.1800
United Utilities	\$0.0090
Western Digital	\$0.0720
Wolters Kluwer	\$0.0990
Wynn Resorts	\$0.1620
Yara International	\$0.0558
Zurich Insurance	\$0.4230
Celgene	\$0.1170
Ctrip	\$0.0540
GreeneKing	\$0.0090
Altaba	\$0.0990
Finisar	\$0.0360
Neopost	\$0.0360
Quadiant	\$0.0360
SuperiorEnergy	\$0.0009
ThomasCook	\$0.0013
Anadarko	\$0.0810
BTG	\$0.0144
A2A	\$0.0027
ABInbev	\$0.1314
AMS	\$0.0720
Alliant	\$0.0720
Allscripts	\$0.0090

Instrument	Rebate Rate
ExxonMobil	\$0.1080
FRA40	\$0.4500
FRA40Cash	\$0.4500
Facebook	\$0.2250
Ferguson	\$0.0990
FinecoBank	\$0.0162
Fortum	\$0.0288
Franklin	\$0.0450
GER30	\$0.3150
GER30Cash	\$0.3150
GRE20Cash	\$0.2700
GSK	\$0.2727
GSOIL	\$0.9000
Gazprom	\$0.0090
Geberit	\$0.5850
GeneralMot	\$0.0540
Gilead	\$0.0990
Givaudan	\$3.0690
Gjensidige	\$0.0234
GoldmSachs	\$0.3420
Google	\$1.3950
Gre20Cash	\$0.0000
Grifols	\$0.0387
HGCOP	\$1.0800
HK50Cash	\$0.2700
HSBC	\$0.1283
HTO	\$0.0189
Hargreaves	\$0.0360
HarleyDav	\$0.0540
Heineken	\$0.1530
Henkel	\$0.1620
HomeDepot	\$0.2340
Honeywell	\$0.1980
Horton	\$0.0630
Humana	\$0.3870
Huntington	\$0.0180
IBM	\$0.2070
ICE	\$0.0990
IT40Cash	\$2.1150
Immofinanz	\$0.0360
Inditex	\$0.0423
Inmobiliaria	\$0.0153
Intel	\$0.0720
InterContinental	\$0.0810
International	\$0.0720
Intertek	\$0.0900
Investor	\$0.0630
Italgas	\$0.0081
J&J	\$0.1800

Instrument	Rebate Rate
Altice	\$0.0072
AltranTechnologies	\$0.0216
AmericanEagle	\$0.0180
BIC	\$0.0900
BTGroup	\$0.0300
Biomarin	\$0.0990
Blackstone	\$0.0630
Caixabank	\$0.0036
Capita	\$0.0027
CarlZeiss	\$0.1440
Carnival	\$0.0540
Cellnex	\$0.0531
Cintas	\$0.3510
Cobham	\$0.0027
Colruyt	\$0.0693
Comerica	\$0.0900
Concho	\$0.0900
ConocoPhil	\$0.0720
Cypress	\$0.0270
DNO	\$0.0018
Danaher	\$0.1890
DialogSemiconductor	\$0.0630
Duerr	\$0.0360
Ebay	\$0.0540
Edwards	\$0.2880
Equinor	\$0.0225
Fincantieri	\$0.0009
FirstEnergy	\$0.0630
Fiserv	\$0.1350
Flex	\$0.0180
Frontier	\$0.0018
Galapagos	\$0.2385
Gentex	\$0.0360
Glencore	\$0.0036
Golar	\$0.0180
Gulfport	\$0.0045
H&M	\$0.0270
Hasbro	\$0.1530
Hufvudstaden	\$0.0270
ICAGruppen	\$0.0630
IDEXX	\$0.3690
Iberdola	\$0.0135
Informa	\$0.0180
IntuProperties	\$0.0006
Ipsen	\$0.1440
K&S	\$0.0180
KBC	\$0.0819
KBR	\$0.0360
Konecranes	\$0.0396

Instrument	Rebate Rate
JP225	\$0.0180
JP225Cash	\$0.0180
JPMorgan	\$0.1530
Jumbo	\$0.0243
Juniper	\$0.0360
KPN	\$0.0045
Kering	\$0.7200
Kesko	\$0.0774
Kirby	\$0.1080
Kone	\$0.0666
L.V.Sands	\$0.0990
LVMH	\$0.4590
Ladbrokes	\$0.0360
LafargeHolcim	\$0.0720
Legal&Gen	\$0.0504
Legrand	\$0.1080
Leonardo	\$0.0153
Liberty Interactive	\$0.0360
Linde	\$0.2790
Loews	\$0.0720
Loreal	\$0.3150
Luxottica	\$0.0855
MGMResorts	\$0.0450
MRG	\$0.3240
ManGroup	\$0.0342
Mapfre	\$0.0045
Marriott	\$0.1710
Mattel	\$0.0180
Maxim	\$0.0810
Merck	\$0.1350
Metlife	\$0.0630
Metso	\$0.0414
Moncler	\$0.0558
Mondi	\$0.0360
Monster	\$0.0720
MorganStanl	\$0.0720
Mytilneos	\$0.0153
NETH25Cash	\$0.0450
NGAS	\$2.8800
NOS	\$0.0081
NRG	\$0.0450
Nasdaq	\$0.1170
NationalAustralia	\$0.0297
NetApp	\$0.0900
NetEase	\$0.3780
Netflix	\$0.4050
Newmont	\$0.0540
Nordic Nanovector	\$0.0090
Northern	\$0.1350

Instrument	Rebate Rate
Krones	\$0.0720
Kuka	\$0.0630
LSE	\$1.0890
LyondellBasell	\$0.0990
Marks&Spen	\$0.0315
Marvell	\$0.0360
McDonalds	\$0.2880
Morphosys	\$0.1710
NBG	\$0.0036
NYBancorp	\$0.0180
Natixis	\$0.0054
Nestle	\$0.1440
NewcrestMining	\$0.0342
NextEra	\$0.2880
Oasis	\$0.0054
Occidental	\$0.0630
OrangeBelgium	\$0.0315
Outotec	\$0.0081
PGS	\$0.0018
PPC	\$0.0036
PSPSwiss	\$0.1710
Pagegroup	\$0.0072
Patterson-UTI	\$0.0090
Pearson	\$0.0090
PolymetalInternational	\$0.0171
Prosiebensat	\$0.0180
QEP	\$0.0054
RBS	\$0.0333
Rexel	\$0.0135
SIG	\$0.0018
SMEnergy	\$0.0090
SSAB	\$0.0036
Safran	\$0.1890
Santander	\$0.0054
Serco	\$0.0027
Skanska	\$0.0270
Software	\$0.0360
Starbucks	\$0.1260
T-Mobile	\$0.1080
Technicolor	\$0.0009
TechnipFMC	\$0.0360
Teradyne	\$0.0720
TomTom	\$0.0180
Vicat	\$0.0585
Waste	\$0.1530
Weir	\$0.0225
Weyerhaeuser	\$0.0360
WhitingPetroleum	\$0.0090
Yandex	\$0.0540

Instrument	Rebate Rate
Northrop	\$0.4680
Novabase	\$0.0090
Novartis	\$0.1080
Nucor	\$0.0810
OIL	\$0.4500
OILMn	\$0.0450
OMV	\$0.0810
ONEOK	\$0.0810
OPAP	\$0.0153
Oracle	\$0.0630
Orange	\$0.0234
Orkla	\$0.0144
PACCAR	\$0.0900
PALL	\$2.7000
PLAT	\$2.1600
POL20Cash	\$0.0540
PetroleoBra	\$0.0180
Peugeot	\$0.0342
PhilipMorri	\$0.1350
Philips	\$0.0531
Priceline	\$2.8530
Provident	\$0.0090
Proximus	\$0.0423
Publicis	\$0.0900
QBEInsurance	\$0.0099
QantasAirways	\$0.0063
Quest	\$0.1350
REN	\$0.0045
RWE	\$0.0333
RalphLauren	\$0.1530
Randgold	\$0.1080
Recordati	\$0.0486
Regeneron	\$0.4410
Relx	\$0.0288
Rentokil	\$0.0090
Repsol	\$0.0252
Richemont	\$0.1260
Rockwell	\$0.2340
Rolls-Royce	\$0.1683
SAP	\$0.1440
SBEAN	\$0.3600
SGS	\$3.3840
SHELL	\$0.4599
SING	\$0.0450
SINGCash	\$0.0450
SKY	\$0.2511
SPAIN35Cash	\$1.1250
SUGAR	\$0.8100
SWI20	\$0.8100

Instrument	Rebate Rate
YumBrands	\$0.1530
Zoetis	\$0.1620
DowDuPont	\$0.0900
DuPont	\$0.0900
Ensco	\$0.0090
KLA-Tencor	\$0.1440
Red Hat	\$0.2160
Valaris	\$0.0090
Aryzta	\$0.0018
Dragerwerk	\$0.0540
LendingClub	\$0.0180
Pargesa	\$0.1080
InsysTherapeutics	\$0.0018
3DSystems	\$0.0090
AarealBank	\$0.0360
Acerinox	\$0.0126
Aegon	\$0.0063
Aker	\$0.0369
Alcoa	\$0.0270
Andritz	\$0.0450
AnnalyCapital	\$0.0090
Apache	\$0.0360
Arcadis	\$0.0270
ArcelorMittal	\$0.0207
Arkema	\$0.1134
BAESystems	\$0.0756
BMW	\$0.0990
Baidu	\$0.1530
BalfourBeatty	\$0.0036
Bankinter	\$0.0099
Bouygues	\$0.0450
CBL	\$0.0018
CNX	\$0.0090
CTT-Correios	\$0.0036
Cadence	\$0.0900
Capital&Counties	\$0.0036
Cemex	\$0.0054
Conagra	\$0.0360
Costco	\$0.3330
DeLonghi	\$0.0270
Disney	\$0.1800
Dufry	\$0.1170
Fastenal	\$0.0450
Fedex	\$0.2160
FireEye	\$0.0180
Fresnillo	\$0.0090
Goodyear	\$0.0180
Halfords	\$0.0036
Hanesbrands	\$0.0180

Instrument	Rebate Rate
SWI20Cash	\$0.8100
Sage	\$0.0090
Salvatore	\$0.0369
Sampo	\$0.0747
Sanofi	\$0.1080
Santos	\$0.0063
Scentre	\$0.0045
Schroders	\$0.0630
Shire	\$0.0684
Siemens	\$0.1710
Sika	\$0.2070
Snam	\$0.0063
Sodexo	\$0.1350
Sofina	\$0.2322
Sonae Capital	\$0.0000
Southern	\$0.0630
Sprint	\$0.0090
Staples	\$0.0180
Statoil	\$0.0342
StdCharter	\$0.1386
Storebrand	\$0.0108
Subsea	\$0.0189
SunTrust	\$0.0900
Suncorp	\$0.0144
Swisscom	\$0.6480
SydneyAirport	\$0.0072
Tele2	\$0.0180
Telefonica	\$0.0135
Telenor	\$0.0315
TeliaSonera	\$0.0090
Terna	\$0.0081
Tesco	\$0.0423
Tieto	\$0.0450
Total	\$0.0810
Transurban	\$0.0117
UCB	\$0.1116
UK100	\$0.8550
UK100Cash	\$0.8550
UPS	\$0.1440
US100	\$0.3600
US100Cash	\$0.3600
US30	\$1.5750
US30Cash	\$1.5750
US500	\$0.1350
US500Cash	\$0.1350
USDx	\$0.0090
Unilever	\$0.7425
Unipol	\$0.0072
UnipolSai	\$0.0036

Instrument	Rebate Rate
Hershey	\$0.1710
Hochtief	\$0.1620
HollyFrontier	\$0.0540
HugoBoss	\$0.0810
IAG	\$0.0081
Infineon	\$0.0243
Kingfisher	\$0.0036
Lennar	\$0.0720
Leoni	\$0.0180
MarathonPetroleum	\$0.0630
MatchGroup	\$0.0990
Mercialys	\$0.0162
Microsoft	\$0.1710
Mondelez	\$0.0720
NHHotel	\$0.0063
Neste	\$0.0459
Nexity	\$0.0585
Norma	\$0.0540
Ontex	\$0.0216
Outokumpu	\$0.0036
Paypal	\$0.1530
PeoplesUnited	\$0.0180
Petrofac	\$0.0072
PetsatHome	\$0.0036
Procter&Gam	\$0.1440
Progressive	\$0.1080
Rallye	\$0.0063
Range	\$0.0090
Rite-Aid	\$0.0090
SEB	\$0.0090
SLM	\$0.0090
Saga	\$0.0008
Sainsbury	\$0.0333
Saipem	\$0.0054
Salzgitter	\$0.0360
Saras	\$0.0018
SocieteGen	\$0.0333
Solvay	\$0.1260
SteelDynamics	\$0.0360
Swedbank	\$0.0180
Tapestry	\$0.0360
Teva	\$0.0090
Twitter	\$0.0540
Tyson	\$0.1080
UNIQA	\$0.0090
UnitedInternet	\$0.0450
UnitedStatesSteel	\$0.0180
Verbund	\$0.0720
Verisk	\$0.1890

Instrument	Rebate Rate
UnitedHealth	\$0.3060
UnitedTech	\$0.1620
VF	\$0.1080
Valero	\$0.1350
Valmet	\$0.0279
Veolia	\$0.0315
Verizon	\$0.0630
Viacom	\$0.0450
Vicinity	\$0.0027
Vinci	\$0.1341
Viscofan	\$0.0918
Vivendi	\$0.0360
Volkswagen	\$0.2880
Vonovia	\$0.0630
Vopak	\$0.0630
Vornado	\$0.0900
WHEAT	\$0.3600
Walgreens	\$0.0900
WellsFargo	\$0.0720
Westpac	\$0.0306
Whirlpool	\$0.1980
Whitbread	\$0.0720
WholeFoods	\$0.0450
Williams	\$0.0360
WoodsidePetroleum	\$0.0315
Woolworths	\$0.0279
Worldpay	\$0.0063
YIT	\$0.0090
Yahoo	\$0.0900
3MCo_sh	\$0.0180
3iGroup_sh	\$0.0045
ABNAMRO	\$0.0279
AMEX_sh	\$0.0180
AT&T_sh	\$0.0180
AalbertsIndustries	\$0.0450
Activision_sh	\$0.0180
Adidas_sh	\$0.1080
Adobe_sh	\$0.0180
AdvMicroDev_sh	\$0.0180
AholdDelhaize	\$0.0333
AirLiquide	\$0.1710
Airbus_sh	\$0.0450
AkerSolutions	\$0.0036
AkzoNobel	\$0.1350
Alcoa_sh	\$0.0180
AlexionPharmaceuticals	\$0.1530
AlfaLaval	\$0.0360
Alibaba_sh	\$0.0180
AllianzAG_sh	\$0.0990

Instrument	Rebate Rate
Victrex	\$0.0333
Visa	\$0.2250
Wallenstam	\$0.0180
Weibo	\$0.0540
Wendys	\$0.0270
Wirecard	\$0.2340
Wood	\$0.0072
Puma	\$0.0810
Betfair	\$1.3680
DieboldNixdorf	\$0.0900
FlutterEntertainment	\$1.3680
Weatherford	\$0.0018
Helvetia	\$0.1620
Abbott	\$0.1080
AbercFitch	\$0.0360
AmericanTower	\$0.2520
Anthem	\$0.4050
AresCapital	\$0.0270
BakerHughes	\$0.0360
Bankia	\$0.0036
Boliden	\$0.0360
CIENA	\$0.0540
Centene	\$0.0810
CenturyLink	\$0.0180
Chipotle	\$0.8640
Cisco	\$0.0720
Coty	\$0.0180
Debenhams	\$0.0000
EXACT	\$0.1260
Electrolux	\$0.0360
Eurocommercial	\$0.0360
GAM	\$0.0054
GNC	\$0.0036
Gamesa	\$0.0207
Gaztransport&Technigaz	\$0.1278
Greggs	\$0.0324
GrupoOHL	\$0.0018
ICICI	\$0.0180
Intuit	\$0.3510
Laredo	\$0.0045
Masco	\$0.0540
Mastercard	\$0.3150
Mercadolibre	\$0.6570
Mota-Engil	\$0.0036
Motorola	\$0.1890
Mylan	\$0.0360
NorskHydro	\$0.0054
OVS	\$0.0027
Ocado	\$0.0198

Instrument	Rebate Rate
AlphaBank	\$0.0027
Amazon_sh	\$0.0180
AmericanAirlines	\$0.0360
AmericanAirlines_sh	\$0.0180
AnalogDevices	\$0.1260
AngloAmerican	\$0.0360
Apple_sh	\$0.0180
AppliedMaterials	\$0.0630
ArcherDaniels	\$0.0630
AssaAbloy	\$0.0270
AssicurazioniGenerali	\$0.0270
AssociatedBritishFoods	\$0.0450
AutomaticData	\$0.2070
Aviva_sh	\$0.0027
BAESystems_sh	\$0.0027
BATobacco_sh	\$0.0162
BHP Billiton	\$0.0270
BHPGroup	\$0.0270
BMW_sh	\$0.0360
BPERBanca	\$0.0054
BP_sh	\$0.0028
BTGroup_sh	\$0.0014
BallCorp	\$0.0810
BancaGenerali	\$0.0396
BancalFIS	\$0.0261
BancoBPM	\$0.0036
BancoComercial	\$0.0003
Barclays_sh	\$0.0009
BayerAG_sh	\$0.0360
BerkshireHathaway	\$0.2700
BerkshireHathaway_sh	\$0.0180
BestBuy	\$0.0990
Blackberry_sh	\$0.0180
Blackrock_sh	\$0.0180
Boeing_sh	\$0.0180
BofAmerica_sh	\$0.0180
BoskalisWestminster	\$0.0360
BostonProperties	\$0.1620
BostonScientific	\$0.0540
BritishLand	\$0.0090
BrunelloCucinelli	\$0.0522
BruxellesLambert	\$0.1575
Burberry_sh	\$0.0090
BuzziUnicem	\$0.0324
CHRobinson	\$0.1260
CNHIndustrial	\$0.0162
CapitalOne	\$0.1350
CapriHoldings	\$0.0540
Caterpillar_sh	\$0.0180

Instrument	Rebate Rate
OpkoHealth	\$0.0036
Paychex	\$0.1080
PhoenixHoldings	\$0.0126
Proofpoint	\$0.1710
SBM	\$0.0270
SMASolar	\$0.0360
Sacyr	\$0.0036
Salesforce	\$0.2160
Snap	\$0.0180
Thyssenkrupp	\$0.0180
Urban	\$0.0360
Wereldhave	\$0.0360
Xilinx	\$0.1710
AMP	\$0.0018
Altri	\$0.0090
Aurubis	\$0.0720
Aviva	\$0.0666
BASFAG	\$0.0900
Barclays	\$0.0273
Bpost	\$0.0126
Cargotec	\$0.0477
Commerzbank	\$0.0108
Daimler	\$0.0720
DeutschPost	\$0.0396
Electrocomponents	\$0.0090
Fresenius	\$0.0630
Halliburton	\$0.0360
Himax	\$0.0045
ING	\$0.0153
Imerys	\$0.0702
ItauUnibanco	\$0.0090
Jungheinrich	\$0.0360
Kimco	\$0.0270
LUKOIL	\$0.1080
MelcoResorts	\$0.0270
Metsa	\$0.0090
Nabors	\$0.0045
Navigator	\$0.0054
Newfield	\$0.0180
Nordex	\$0.0180
PostNL	\$0.0036
SGL	\$0.0090
Schlumberger	\$0.0540
Semapa	\$0.0207
Smith	\$0.0054
Sulzer	\$0.1170
Telenet	\$0.0621
Tenaris	\$0.0162
Verisign	\$0.2160

Instrument	Rebate Rate
CervedGroup	\$0.0117
CharlesSchwab	\$0.0720
CheckPoint	\$0.1350
Chevron_sh	\$0.0180
Cisco_sh	\$0.0180
Citigroup_sh	\$0.0180
CitrixSystems	\$0.1260
Coca-Cola_sh	\$0.0180
Commerzbank_sh	\$0.0045
CompagnieGenerale	\$0.1350
CompagniedeSaintGobain	\$0.0450
Continental_sh	\$0.0720
CorticeiraAmorim	\$0.0189
Costco_sh	\$0.0180
DTTelekom_sh	\$0.0072
Daimler_sh	\$0.0270
DavideCampari	\$0.0108
DentsplySirona	\$0.0630
DeutschBank_sh	\$0.0045
DeutschPost_sh	\$0.0144
DirectLine	\$0.0054
DiscoverFinancial	\$0.0990
Disney_sh	\$0.0180
DollarGeneral	\$0.1800
DollarTree	\$0.1350
E.ON_sh	\$0.0045
EDPRenovaveis	\$0.0135
Easyjet_sh	\$0.0072
Ebay_sh	\$0.0180
ElectronicArts	\$0.1080
EliLilly	\$0.1530
ErsteGroupBank	\$0.0630
ExxonMobil_sh	\$0.0180
Facebook_sh	\$0.0180
Fedex_sh	\$0.0180
FiatChrysler	\$0.0216
FifthThird	\$0.0450
FingerprintCards	\$0.0027
FootLocker	\$0.0630
Ford_sh	\$0.0180
FreseniusMedical	\$0.0900
GSK_sh	\$0.0090
GalpEnergia	\$0.0270
GeneralDynamics	\$0.2880
GeneralElec_sh	\$0.0180
GeneralMills	\$0.0630
GeneralMot_sh	\$0.0180
GoldenOcean	\$0.0063
GoldmSachs_sh	\$0.0180

Instrument	Rebate Rate
Wesfarmers	\$0.0297
Symantec	\$0.0360
APERAM	\$0.0396
Adecco	\$0.0630
Atos	\$0.1080
BATobacco	\$0.0477
BBVA	\$0.0072
BNPParibas	\$0.0693
BayerAG	\$0.0990
BilfingerBerger	\$0.0450
Brembo	\$0.0144
CairnEnergy	\$0.0027
CenturyAluminum	\$0.0090
DeutschBank	\$0.0126
EnergyTransfer	\$0.0180
Faurecia	\$0.0603
FirstHorizon	\$0.0180
G4S	\$0.0324
GEA	\$0.0360
GeorgFischer	\$1.0980
Groupon	\$0.0045
Heidelbergcement	\$0.0900
Hormel	\$0.0630
Huntsman	\$0.0270
IPG	\$0.0360
Inchcape	\$0.0099
JupiterFund	\$0.0054
Klockner	\$0.0090
Lanxess	\$0.0810
Mediaset	\$0.0036
NCC	\$0.0180
Perrigo	\$0.0810
PlasticOmnium	\$0.0378
Prysmian	\$0.0243
Renishaw	\$0.0693
SCA	\$0.0090
Salmar	\$0.0810
Schibsted	\$0.0486
SchoellerBleck	\$0.0990
Swatch	\$0.4140
T-Immobilien	\$0.0360
TJX	\$0.0630
Teekay	\$0.0072
Transocean	\$0.0090
Ubisoft	\$0.1017
Voestalpine	\$0.0450
Volvo	\$0.0180
Wacker	\$0.1170
WilliamHill	\$0.0027

Instrument	Rebate Rate
Google_sh	\$0.0180
GriegSeafood	\$0.0189
HPEnterprise	\$0.0225
HP_sh	\$0.0180
HSBC_sh	\$0.0036
HartfordFinancial	\$0.0720
HealthpeakProperties	\$0.0360
HenrySchein	\$0.0900
Hera	\$0.0045
HomeDepot_sh	\$0.0180
IBM_sh	\$0.0180
IMA	\$0.0846
IndraSistemas	\$0.0126
Intel_sh	\$0.0180
Interpump	\$0.0441
IntesaSanpaolo	\$0.0036
IntuitiveSurgical	\$0.7560
J&J_sh	\$0.0180
JBHunt	\$0.1530
JD_sh	\$0.0180
JMSmucker	\$0.1710
JPMorgan_sh	\$0.0180
JeronimoMartins	\$0.0216
JohnsonControls	\$0.0450
JohnsonMatthey	\$0.0630
JuliusBaer	\$0.0540
KinderMorgan	\$0.0270
KraftHeinz	\$0.0450
LBrands	\$0.0360
LeroySeafood	\$0.0099
Lloyds_sh	\$0.0003
LockheedMartin	\$0.4590
Lufthansa_sh	\$0.0108
LundinPetroleum	\$0.0360
MarathonOil	\$0.0225
Marine Harvest	\$0.0297
Marks&Spen_sh	\$0.0018
Mastercard_sh	\$0.0180
McDonalds_sh	\$0.0180
MediasetEspana	\$0.0090
MeliaHotels	\$0.0126
MerlinProperties	\$0.0207
Michael Kors	\$0.0540
MicrochipTechnology	\$0.1170
Micron_sh	\$0.0180
Microsoft_sh	\$0.0180
MontedeiPaschi	\$0.0018
MotorOil	\$0.0306
NNGroup	\$0.0630

Instrument	Rebate Rate
Naturgy Energy Group	\$0.0000
NaturgyEnergy	\$0.0324
Almirall	\$0.0261
Amazon	\$2.5200
Apple	\$0.3060
Atlantia	\$0.0270
Autoliv	\$0.1080
Bekaert	\$0.0324
Blackberry	\$0.0090
CA	\$0.0630
CSX	\$0.0990
Continental	\$0.2250
CreditSuiss	\$0.0180
Discovery	\$0.0450
Dropbox	\$0.0270
Easyjet	\$0.2160
ElringKlinger	\$0.0090
Eurobank	\$0.0008
Experian	\$0.0360
Express Scripts	\$0.1260
Ford	\$0.0090
Freeport-McMoRan	\$0.0180
HP	\$0.0360
Holmen	\$0.0360
Iliad	\$0.1548
Illumina	\$0.4410
JD	\$0.0360
JustEat	\$0.0108
Kinnevik	\$0.0360
Lonza	\$0.4320
Lufthansa	\$0.0306
Merck&Co	\$0.0990
Patterson	\$0.0360
Persimmon	\$0.0360
Pfizer	\$0.0630
Qualcomm	\$0.0990
Sprouts	\$0.0360
UBS	\$0.0180
UniCredit	\$0.0189
Vodafone	\$0.0266
WPP	\$0.0180
Zalando	\$0.0540
ADP	\$0.3159
AGNC	\$0.0270
Accenture	\$0.2250
Aggreko	\$0.0135
Agilent	\$0.0900
Albemarle	\$0.1260
Alstom	\$0.0612

Instrument	Rebate Rate
NationalGrid	\$0.0153
Netflix_sh	\$0.0180
Nike_sh	\$0.0180
NobleEnergy	\$0.0270
NordeaBank	\$0.0090
NorfolkSouthern	\$0.2430
NortonLifeLock	\$0.0360
NorwegianAir	\$0.0063
NorwegianCruiseLine	\$0.0720
Nvidia_sh	\$0.0180
OReilly	\$0.4680
OilwellVarco	\$0.0360
OldMutual	\$0.0018
Oracle_sh	\$0.0180
PNCFinancial	\$0.2070
Paypal_sh	\$0.0180
Pepsico_sh	\$0.0180
PernodRicard	\$0.2340
Pfizer_sh	\$0.0180
PiraeusBank	\$0.0036
Pirelli&C	\$0.0090
Porsche_sh	\$0.0270
Posteltaliane	\$0.0126
Procter&Gam_sh	\$0.0180
PrudentialFinancial	\$0.1440
Prudential_sh	\$0.0090
PublicService	\$0.0630
PublicStorage	\$0.2700
Qualcomm_sh	\$0.0180
RBS_sh	\$0.0018
RSAInsurance	\$0.0090
RandstadHolding	\$0.0900
ReckittBenckiser	\$0.1170
RedElectrica	\$0.0270
RioTinto	\$0.0702
RobertHalf	\$0.0810
Rolls-Royce_sh	\$0.0045
RoyalMail	\$0.0036
SAP_sh	\$0.0450
SHELL_sh	\$0.0135
Sainsbury_sh	\$0.0018
Schlumberger_sh	\$0.0180
SchneiderElectric	\$0.1170
ScottishMortgage	\$0.0090
SevernTrent	\$0.0360
Siemens_sh	\$0.0540
SignatureAviation	\$0.0036
SiriusXM	\$0.0090
SiteCenters	\$0.0180

Instrument	Rebate Rate
Alten	\$0.1368
Ameren	\$0.0810
Andeavor	\$0.1890
Ashmore	\$0.0063
Autogrill	\$0.0153
AvisBudget	\$0.0450
AxelSpringer	\$0.0990
BAM	\$0.0063
BBBiotech	\$0.0900
BME	\$0.0468
BRF	\$0.0090
Baloise	\$0.1980
Beazley	\$0.0099
Befimmo	\$0.0828
Bellway	\$0.0531
BerkeleyGroup	\$0.0684
Betsson	\$0.0090
BillerudKorsnas	\$0.0180
Biomerieux	\$0.1170
Bollore	\$0.0063
BovisHomes	\$0.0207
Brenntag	\$0.0810
Britvic	\$0.0153
Brookdale	\$0.0090
BureauVeritas	\$0.0369
CAImmobilien	\$0.0450
CBRE	\$0.0630
CFIndustries	\$0.0630
CMS	\$0.0630
CNPAssurances	\$0.0315
Cardinal	\$0.0630
Casino	\$0.0540
Castellum	\$0.0270
Ceconomy	\$0.0090
Centamin	\$0.0018
CenterPoint	\$0.0360
ChristianDior	\$0.6003
Cineworld	\$0.0045
Clariant	\$0.0360
CloseBrothers	\$0.0297
Cognex	\$0.0630
ConsolidatedEdison	\$0.1080
Corbion	\$0.0450
Covivio	\$0.1422
CrestNicholson	\$0.0072

Instrument	Rebate Rate
Smith&Nephew	\$0.0270
SmithsGroup	\$0.0270
SmurfitKappa	\$0.0360
SocietaCattolica	\$0.0126
Societalniziative	\$0.0225
Soitec	\$0.1098
SouthwesternEnergy	\$0.0027
StJames	\$0.0180
StandardLife	\$0.0054
Starbucks_sh	\$0.0180
StateStreet	\$0.0900
StoraEnso	\$0.0162
SvenskaHandelsbanken	\$0.0090
SwedishMatch	\$0.0630
SwissLife	\$0.6390
SwissRe	\$0.1350
SynchronyFinancial	\$0.0450
TGSNOPEC	\$0.0369
TaylorWimpey	\$0.0036
Technogym	\$0.0171
TecnicasReunidas	\$0.0423
TelecomItalia	\$0.0008
Tesco_sh	\$0.0012
Tesla_sh	\$0.0180
TexasInstruments	\$0.1350
TractorSupply	\$0.1170
TravelersCompanies	\$0.1890
Trip	\$0.0540
Twitter_sh	\$0.0180
UBIBanca	\$0.0036
USBancorp	\$0.0720
UltaBeauty	\$0.4230
UnderArmour	\$0.0360
UnibailRodamco	\$0.2070
Unilever_sh	\$0.0243
UnionPacific	\$0.1800
UnitedAirlines	\$0.1260
UnitedTech_sh	\$0.0180
Verizon_sh	\$0.0180
Visa_sh	\$0.0180
Vodafone_sh	\$0.0009
Volkswagen_sh	\$0.0720
WalMart_sh	\$0.0180
WellsFargo_sh	\$0.0180
WesternDigital	\$0.0720
WesternDigital_sh	\$0.0180
WoltersKluwer	\$0.0990
WynnResorts	\$0.1620
YaraInternational	\$0.0558

Instrument	Rebate Rate

Instrument	Rebate Rate
ZurichInsurance	\$0.4230