



**FOREX INSTRUMENT**

| Ultra Low 1 | Rebate Rate |
|-------------|-------------|
| AUDCAD#     | \$2.50      |
| AUDUSD#     | \$2.50      |
| EURGBP#     | \$2.50      |
| EURUSD#     | \$2.50      |
| GBPUSD#     | \$2.50      |
| USDCAD#     | \$2.50      |
| USDJPY#     | \$2.50      |

| Ultra Low 5 | Rebate Rate |
|-------------|-------------|
| EURNZD#     | \$8.34      |
| GBPAUD#     | \$8.34      |
| NZDCHF#     | \$8.34      |
| NZDJPY#     | \$8.34      |
| USDDKK#     | \$8.34      |
| USDMXN#     | \$8.34      |
| USDSEK#     | \$8.34      |

| Ultra Low 2 | Rebate Rate |
|-------------|-------------|
| AUDJPY#     | \$3.34      |
| EURCAD#     | \$3.34      |
| EURJPY#     | \$3.34      |
| USDCHF#     | \$3.34      |

| Ultra Low 6 | Rebate Rate |
|-------------|-------------|
| CHFSGD#     | \$12.51     |
| EURHUF#     | \$12.51     |
| EURNOK#     | \$12.51     |
| EURPLN#     | \$12.51     |
| EURRUB#     | \$12.51     |
| EURSEK#     | \$12.51     |
| EURSGD#     | \$12.51     |
| EURTRY#     | \$12.51     |
| EURZAR#     | \$12.51     |
| GBPDKK#     | \$12.51     |
| GBPNOK#     | \$12.51     |
| GBPNZD#     | \$12.51     |
| GBPSEK#     | \$12.51     |
| GBPSGD#     | \$12.51     |
| NZDSGD#     | \$12.51     |
| SGDJPY#     | \$12.51     |
| SILVER#     | \$12.51     |
| USDHUF#     | \$12.51     |
| USDNOK#     | \$12.51     |
| USDPLN#     | \$12.51     |
| USDRUB#     | \$12.51     |
| USDSGD#     | \$12.51     |
| USDZAR#     | \$12.51     |

| Ultra Low 3 | Rebate Rate |
|-------------|-------------|
| AUDCHF#     | \$4.17      |
| CADJPY#     | \$4.17      |
| CHFJPY#     | \$4.17      |
| EURAUD#     | \$4.17      |
| EURCHF#     | \$4.17      |
| GBPJPY#     | \$4.17      |
| GOLD#       | \$4.17      |
| NZDCAD#     | \$4.17      |
| NZDUSD#     | \$4.17      |
| USDHKD#     | \$4.17      |

| Ultra Low 4 | Rebate Rate |
|-------------|-------------|
| AUDNZD#     | \$6.67      |
| CADCHF#     | \$6.67      |
| EURDKK#     | \$6.67      |
| EURHKD#     | \$6.67      |
| GBPCAD#     | \$6.67      |
| GBPCHF#     | \$6.67      |

**NON-FOREX INSTRUMENT**

| Instrument | Rebate Rate |
|------------|-------------|
| BCHUSD     | \$0.0334    |
| ETHUSD     | \$0.0167    |
| Helvetia   | \$0.1501    |
| XRPUSD     | \$0.0250    |
| ACADIA     | \$0.0334    |
| ASM        | \$0.0667    |

| Instrument | Rebate Rate |
|------------|-------------|
| 3MCo       | \$0.2752    |
| 3iGroup    | \$0.1576    |
| A&NZBank   | \$0.0259    |
| A2A        | \$0.0025    |
| ABB        | \$0.0250    |
| ABN AMRO   | \$0.0384    |

**NON-FOREX INSTRUMENT**

| <b>Instrument</b>    | <b>Rebate Rate</b> |
|----------------------|--------------------|
| Abbott               | \$0.1001           |
| AbercFitch           | \$0.0334           |
| Aes                  | \$0.0250           |
| Aixtron              | \$0.0083           |
| Allscripts           | \$0.0167           |
| AmericanTower        | \$0.2335           |
| AnteroResources      | \$0.0083           |
| Anthem               | \$0.3753           |
| AresCapital          | \$0.0250           |
| Aryzta               | \$0.0025           |
| BakerHughes          | \$0.0334           |
| Ball Corp            | \$0.0751           |
| Banca Mediolanum     | \$0.0092           |
| Bankia               | \$0.0033           |
| Boliden              | \$0.0334           |
| CBL                  | \$0.0025           |
| CIENA                | \$0.0500           |
| Capita               | \$0.0025           |
| CaraTherapeutics     | \$0.0250           |
| Centene              | \$0.0751           |
| Centrica             | \$0.0017           |
| CenturyLink          | \$0.0167           |
| Chipotle             | \$0.8006           |
| Cisco                | \$0.0667           |
| Conagra              | \$0.0250           |
| Coty                 | \$0.0167           |
| Ctrip                | \$0.0500           |
| Debenhams            | \$0.0001           |
| Dragerwerk           | \$0.0500           |
| EXACT                | \$0.1168           |
| Electrolux           | \$0.0334           |
| Endo                 | \$0.0083           |
| Eurocommercial       | \$0.0334           |
| Fingerprint Cards    | \$0.0025           |
| Finisar              | \$0.0334           |
| Flex                 | \$0.0167           |
| Fortescue            | \$0.0058           |
| Fossil               | \$0.0167           |
| GAM                  | \$0.0050           |
| GNC                  | \$0.0033           |
| Gamesa               | \$0.0192           |
| Gaztransport&Technig | \$0.1184           |
| Getinge              | \$0.0167           |
| Golden Ocean         | \$0.0058           |
| Greggs               | \$0.0300           |
| GrupoOHL             | \$0.0017           |
| H&M                  | \$0.0167           |

| <b>Instrument</b>    | <b>Rebate Rate</b> |
|----------------------|--------------------|
| ACS                  | \$0.0509           |
| AGLEnergy            | \$0.0200           |
| AIG                  | \$0.0667           |
| AMC                  | \$0.0667           |
| AMEX                 | \$0.1168           |
| ASML Holding         | \$0.2585           |
| AT&T                 | \$0.0417           |
| AUS200Cash           | \$0.3753           |
| AXA                  | \$0.0342           |
| AbbVie               | \$0.1168           |
| Abertis              | \$0.0284           |
| Acciona              | \$0.1034           |
| Accor                | \$0.0667           |
| Acerinox             | \$0.0175           |
| Ackermans            | \$0.2218           |
| Activision           | \$0.0834           |
| Adidas               | \$0.3169           |
| Admiral              | \$0.0334           |
| Adobe                | \$0.2836           |
| Aegon                | \$0.0092           |
| Aena                 | \$0.2635           |
| Aetna                | \$0.2168           |
| Aflac                | \$0.0584           |
| Ageas                | \$0.0659           |
| Ahold Delhaize       | \$0.0309           |
| Air Liquide          | \$0.1585           |
| AirFrance            | \$0.0142           |
| Airbus               | \$0.1501           |
| Akamai               | \$0.0917           |
| Aker Solutions       | \$0.0075           |
| Akzo Nobel           | \$0.1251           |
| Alexion Pharmaceutic | \$0.1418           |
| Alfa Laval           | \$0.0334           |
| Alibaba              | \$0.2252           |
| Allergan             | \$0.2085           |
| AllianzAG            | \$0.2919           |
| Allstate             | \$0.1251           |
| Altaba               | \$0.0917           |
| Altria               | \$0.0834           |
| Amadeus              | \$0.0951           |
| Amcor                | \$0.0133           |
| American Airlines    | \$0.0584           |
| American Electric    | \$0.0834           |
| Ameriprise Financial | \$0.2502           |
| AmerisourceBergen    | \$0.1084           |
| Amgen                | \$0.2168           |
| Anadarko             | \$0.0751           |

**NON-FOREX INSTRUMENT**

| <b>Instrument</b>  | <b>Rebate Rate</b> |
|--------------------|--------------------|
| Hanesbrands        | \$0.0250           |
| Hufvudstaden       | \$0.0250           |
| ICICI              | \$0.0167           |
| Infosys            | \$0.0167           |
| InsysTherapeutics  | \$0.0050           |
| Intuit             | \$0.3253           |
| Intuitive Surgical | \$0.7006           |
| KeyCorp            | \$0.0250           |
| Kinder Morgan      | \$0.0250           |
| Kraft Heinz        | \$0.0417           |
| Laredo             | \$0.0042           |
| Marvell            | \$0.0250           |
| Masco              | \$0.0500           |
| Mastercard         | \$0.2919           |
| MatchGroup         | \$0.0667           |
| Mercadolibre       | \$0.6088           |
| Micro Focus        | \$0.0334           |
| Mota-Engil         | \$0.0033           |
| Motorola           | \$0.1751           |
| Mylan              | \$0.0334           |
| NBG                | \$0.0025           |
| NYBancorp          | \$0.0167           |
| Neste              | \$0.1343           |
| Newell             | \$0.0167           |
| NorskHydro         | \$0.0050           |
| Norwegian Air      | \$0.0083           |
| Nuance             | \$0.0250           |
| OVS                | \$0.0025           |
| Ocado              | \$0.0183           |
| OpkoHealth         | \$0.0033           |
| PGS                | \$0.0033           |
| PPC                | \$0.0025           |
| Paychex            | \$0.1001           |
| PeoplesUnited      | \$0.0250           |
| PetsatHome         | \$0.0025           |
| PhoenixHoldings    | \$0.0117           |
| Proofpoint         | \$0.1585           |
| Radian             | \$0.0250           |
| Raiffeisen Bank    | \$0.0250           |
| Rite-Aid           | \$0.0008           |
| SBM                | \$0.0250           |
| SEB                | \$0.0167           |
| SIG                | \$0.0025           |
| SKF                | \$0.0250           |
| SLM                | \$0.0167           |
| SMASolar           | \$0.0334           |
| SMEnergy           | \$0.0167           |

| <b>Instrument</b>        | <b>Rebate Rate</b> |
|--------------------------|--------------------|
| Analog Devices           | \$0.1168           |
| Anglo American           | \$0.0334           |
| Antofagasta              | \$0.0167           |
| Apache                   | \$0.0500           |
| Archer Daniels           | \$0.0584           |
| Ashtead                  | \$0.0334           |
| Assa Abloy               | \$0.0250           |
| Assicurazioni Generali   | \$0.0250           |
| Associated British Foods | \$0.0417           |
| AstraZeneca              | \$0.0917           |
| Autodesk                 | \$0.1668           |
| BAESystems               | \$0.1051           |
| BB&T                     | \$0.0667           |
| BMW                      | \$0.1418           |
| BP                       | \$0.0889           |
| BRENT                    | \$0.4170           |
| BTGroup                  | \$0.0423           |
| BW                       | \$0.0050           |
| Babcock                  | \$0.0083           |
| Baidu                    | \$0.2919           |
| Bakkafrost               | \$0.0734           |
| Bankinter                | \$0.0133           |
| Barratt                  | \$0.0976           |
| Baxter                   | \$0.0834           |
| Beiersdorf               | \$0.1418           |
| Berkshire Hathaway       | \$0.2502           |
| Best Buy                 | \$0.0917           |
| Betfair                  | \$1.2677           |
| Biogen                   | \$0.3336           |
| Black&Decker             | \$0.1918           |
| Blackrock                | \$0.6672           |
| Boeing                   | \$0.4170           |
| BofAmerica               | \$0.0417           |
| BofNewYork               | \$0.0667           |
| Boskalis Westminster     | \$0.0334           |
| Boston Properties        | \$0.1501           |
| Bouygues                 | \$0.0667           |
| BristolMyer              | \$0.0751           |
| British Land             | \$0.0083           |
| Broadcom                 | \$0.3002           |
| Brown-Forman             | \$0.0667           |
| Bruxelles Lambert        | \$0.1460           |
| Bunzl                    | \$0.0334           |
| Burberry                 | \$0.3002           |
| Buzzi Unicem             | \$0.0300           |
| CBS                      | \$0.0667           |
| CH Robinson              | \$0.1168           |

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| <b>Instrument</b>  | <b>Rebate Rate</b> |
|--------------------|--------------------|
| Sacyr              | \$0.0033           |
| Salesforce         | \$0.2002           |
| Sandvik            | \$0.0250           |
| Serco              | \$0.0025           |
| Signet             | \$0.0334           |
| Skanska            | \$0.0250           |
| Snap               | \$0.0167           |
| Sonae              | \$0.0017           |
| Teva               | \$0.0167           |
| Thyssenkrupp       | \$0.0167           |
| Trelleborg         | \$0.0250           |
| UNIQA              | \$0.0167           |
| United Utilities   | \$0.0167           |
| Urban              | \$0.0334           |
| Weatherford        | \$0.0017           |
| Wendys             | \$0.0167           |
| Wereldhave         | \$0.0334           |
| Wirecard           | \$0.1501           |
| Xilinx             | \$0.1585           |
| BTCUSD             | \$0.3353           |
| LTCUSD             | \$0.0033           |
| ABInbev            | \$0.0909           |
| AMP                | \$0.0017           |
| Altri              | \$0.0083           |
| ArcelorMittal      | \$0.0275           |
| Atlas Copco        | \$0.0334           |
| Aurubis            | \$0.0667           |
| Aviva              | \$0.0617           |
| BASFAG             | \$0.0834           |
| BBAAviation        | \$0.0033           |
| Banco BPM          | \$0.0033           |
| Barclays           | \$0.0254           |
| Bpost              | \$0.0117           |
| Cargotec           | \$0.0442           |
| Chesapeake Energy  | \$0.0042           |
| Commerzbank        | \$0.0100           |
| Daimler            | \$0.0667           |
| DeutschPost        | \$0.0367           |
| Electrocomponents  | \$0.0083           |
| EurofinsScientific | \$0.4921           |
| Fiat Chrysler      | \$0.0200           |
| Fresenius          | \$0.0584           |
| Frontier           | \$0.0042           |
| Halliburton        | \$0.0334           |
| Himax              | \$0.0042           |
| ING                | \$0.0142           |
| Imerys             | \$0.0651           |

| <b>Instrument</b> | <b>Rebate Rate</b> |
|-------------------|--------------------|
| CHI50             | \$1.6680           |
| CHI50Cash         | \$1.6680           |
| CME               | \$0.2085           |
| CNH Industrial    | \$0.0150           |
| COCOA             | \$0.9174           |
| COFFE             | \$6.3384           |
| CORN              | \$0.5004           |
| COTTO             | \$2.7522           |
| CRH               | \$0.0425           |
| CTT-Correios      | \$0.0050           |
| CVS               | \$0.0834           |
| Cabot Oil & Gas   | \$0.0334           |
| Caixabank         | \$0.0058           |
| Campbell          | \$0.0500           |
| Capgemini         | \$0.1585           |
| Capital One       | \$0.1251           |
| Carnival          | \$0.0834           |
| Carrefour         | \$0.0250           |
| Caterpillar       | \$0.1835           |
| Celgene           | \$0.1084           |
| Cellnex           | \$0.0359           |
| Cerner            | \$0.0751           |
| Charles Schwab    | \$0.0667           |
| Charter           | \$0.3836           |
| Check Point       | \$0.1251           |
| Chevron           | \$0.1501           |
| Chubb             | \$0.1668           |
| Cigna             | \$0.2085           |
| Cintas            | \$0.2168           |
| Citigroup         | \$0.0917           |
| Citrix Systems    | \$0.1168           |
| Coca-Cola         | \$0.0584           |
| Cofinimmo         | \$0.1643           |
| Cognizant         | \$0.1001           |
| Colgate-Palmolive | \$0.0917           |
| Colruyt           | \$0.0701           |
| Comcast           | \$0.0417           |
| Comerica          | \$0.1251           |
| CommonwealthBank  | \$0.0709           |
| Compass           | \$0.0267           |
| Constellation     | \$0.2836           |
| ConvaTec          | \$0.0033           |
| Corning           | \$0.0334           |
| Corticeira Amorim | \$0.0175           |
| Costco            | \$0.2335           |
| CreditAgric       | \$0.0200           |
| Croda             | \$0.0834           |

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| <b>Instrument</b>   | <b>Rebate Rate</b> |
|---------------------|--------------------|
| IntuProperties      | \$0.0017           |
| ItauUnibanco        | \$0.0083           |
| J.C.Penney          | \$0.0025           |
| Jungheinrich        | \$0.0334           |
| Kimco               | \$0.0250           |
| Krones              | \$0.1084           |
| Kuka                | \$0.0917           |
| LUKOIL              | \$0.1001           |
| MelcoResorts        | \$0.0250           |
| Melia Hotels        | \$0.0117           |
| Metsa               | \$0.0083           |
| Micron              | \$0.0417           |
| Nabors              | \$0.0042           |
| Navigator           | \$0.0050           |
| Newfield            | \$0.0167           |
| Noble Energy        | \$0.0250           |
| Nordex              | \$0.0167           |
| Oilwell Varco       | \$0.0334           |
| Old Mutual          | \$0.0017           |
| PG&E                | \$0.0334           |
| PostNL              | \$0.0033           |
| Range               | \$0.0167           |
| SGL                 | \$0.0083           |
| Schlumberger        | \$0.0500           |
| Securitas           | \$0.0167           |
| Semapa              | \$0.0192           |
| Skyworks            | \$0.0834           |
| Smith               | \$0.0050           |
| SportsDirect        | \$0.0042           |
| State Street        | \$0.0834           |
| Stora Enso          | \$0.0150           |
| Sulzer              | \$0.1084           |
| TGS NOPEC           | \$0.0342           |
| TechnipFMC          | \$0.0250           |
| Telenet             | \$0.0575           |
| Tenaris             | \$0.0150           |
| ThomasCook          | \$0.0043           |
| Verisign            | \$0.2002           |
| Wesfarmers          | \$0.0275           |
| 3DSYSTEMS           | \$0.0167           |
| AMS                 | \$0.0334           |
| APERAM              | \$0.0367           |
| Aalberts Industries | \$0.0417           |
| Adecco              | \$0.0584           |
| Alcoa               | \$0.0417           |
| Atos                | \$0.1001           |
| Autozone            | \$1.0425           |

| <b>Instrument</b>  | <b>Rebate Rate</b> |
|--------------------|--------------------|
| DCC                | \$0.1168           |
| DISH               | \$0.0500           |
| DNB                | \$0.0242           |
| DNO                | \$0.0025           |
| DSM                | \$0.1251           |
| DTBoerse           | \$0.1751           |
| DTE                | \$0.1334           |
| DTTelekom          | \$0.0217           |
| Danone             | \$0.1001           |
| Davide Campari     | \$0.0100           |
| Deere              | \$0.1835           |
| Delta              | \$0.0667           |
| Dentsply Sirona    | \$0.0584           |
| Devon              | \$0.0417           |
| Diageo             | \$0.0442           |
| Direct Line        | \$0.0083           |
| Discover Financial | \$0.0917           |
| Disney             | \$0.1251           |
| Dollar General     | \$0.1168           |
| Dollar Tree        | \$0.1251           |
| Dominion           | \$0.0834           |
| DowDuPont          | \$0.0834           |
| DuPont             | \$0.1251           |
| Duke               | \$0.1001           |
| E.ON               | \$0.0133           |
| EDP                | \$0.0050           |
| EDP Renovaveis     | \$0.0125           |
| EEE                | \$0.0459           |
| EOG Resources      | \$0.1334           |
| EU50               | \$0.2919           |
| EU50Cash           | \$0.2919           |
| EXOR               | \$0.0917           |
| Edwards            | \$0.1751           |
| Elisa              | \$0.0584           |
| Emerson            | \$0.0834           |
| Enagas             | \$0.0350           |
| Endesa             | \$0.0275           |
| Enel               | \$0.0075           |
| Engie              | \$0.0217           |
| Eni                | \$0.0234           |
| Equinor            | \$0.0317           |
| Ericsson           | \$0.0083           |
| Erste Group Bank   | \$0.0584           |
| Essilor            | \$0.1751           |
| Essity             | \$0.0334           |
| Exelon             | \$0.0500           |
| Expedia            | \$0.1334           |

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| <b>Instrument</b>     | <b>Rebate Rate</b> |
|-----------------------|--------------------|
| BATobacco             | \$0.0442           |
| BBVA                  | \$0.0067           |
| BNPParibas            | \$0.0642           |
| BTG                   | \$0.0133           |
| Banca Generali        | \$0.0250           |
| BayerAG               | \$0.0917           |
| BilfingerBerger       | \$0.0417           |
| Brembo                | \$0.0133           |
| CairnEnergy           | \$0.0025           |
| CenturyAluminum       | \$0.0083           |
| Compagnie Generale    | \$0.1251           |
| Compagnie de Saint Gd | \$0.0417           |
| DIA                   | \$0.0008           |
| DXC                   | \$0.0751           |
| DeutschBank           | \$0.0117           |
| DialogSemiconductor   | \$0.0334           |
| EQT                   | \$0.0250           |
| Ebay                  | \$0.0334           |
| Electronic Arts       | \$0.1001           |
| EnergyTransfer        | \$0.0167           |
| Faurecia              | \$0.0559           |
| FireEye               | \$0.0250           |
| FirstHorizon          | \$0.0167           |
| G4S                   | \$0.0300           |
| GEA                   | \$0.0334           |
| GeneralElec           | \$0.0083           |
| GeorgFischer          | \$1.0175           |
| Groupon               | \$0.0042           |
| Gulfport              | \$0.0083           |
| Heidelbergcement      | \$0.0834           |
| Hormel                | \$0.0584           |
| Huntsman              | \$0.0250           |
| IPG                   | \$0.0334           |
| Inchcape              | \$0.0092           |
| Indra Sistemas        | \$0.0117           |
| Jeronimo Martins      | \$0.0150           |
| Julius Baer           | \$0.0500           |
| JupiterFund           | \$0.0050           |
| Klockner              | \$0.0083           |
| Kroger                | \$0.0417           |
| Lanxess               | \$0.0751           |
| Lennar                | \$0.0500           |
| Leoni                 | \$0.0334           |
| Mediaset              | \$0.0033           |
| Mediaset Espana       | \$0.0083           |
| Mediobanca            | \$0.0100           |
| NCC                   | \$0.0167           |

| <b>Instrument</b> | <b>Rebate Rate</b> |
|-------------------|--------------------|
| Expeditors        | \$0.0751           |
| ExxonMobil        | \$0.1001           |
| FRA40             | \$0.4170           |
| FRA40Cash         | \$0.4170           |
| Facebook          | \$0.2085           |
| Fastenal          | \$0.0667           |
| Fedex             | \$0.3002           |
| Ferguson          | \$0.0917           |
| Ferrari           | \$0.1518           |
| Ferrovial         | \$0.0267           |
| Fifth Third       | \$0.0417           |
| FinecoBank        | \$0.0150           |
| FirstEnergy       | \$0.0417           |
| Fiserv            | \$0.0917           |
| Foot Locker       | \$0.0584           |
| Fortum            | \$0.0267           |
| Franklin          | \$0.0417           |
| Fresenius Medical | \$0.1251           |
| GER30             | \$0.2919           |
| GER30Cash         | \$0.2919           |
| GRE20Cash         | \$0.2502           |
| GSK               | \$0.2527           |
| GSOIL             | \$0.8340           |
| Galapagos         | \$0.1218           |
| Galp Energia      | \$0.0250           |
| Gap               | \$0.0417           |
| Gazprom           | \$0.0083           |
| Geberit           | \$0.5421           |
| General Dynamics  | \$0.2669           |
| General Mills     | \$0.0584           |
| GeneralMot        | \$0.0500           |
| Gilead            | \$0.0917           |
| Givaudan          | \$2.8439           |
| Gjensidige        | \$0.0217           |
| Glencore          | \$0.0058           |
| Golar             | \$0.0334           |
| GoldmSachs        | \$0.3169           |
| Google            | \$1.2927           |
| Gre20Cash         | \$0.0000           |
| Grifols           | \$0.0359           |
| HGCOP             | \$1.0008           |
| HK50Cash          | \$0.2502           |
| HP Enterprise     | \$0.0209           |
| HSBC              | \$0.1189           |
| HTO               | \$0.0175           |
| Hammerson         | \$0.0083           |
| Hargreaves        | \$0.0334           |

**NON-FOREX INSTRUMENT**

| <b>Instrument</b>    | <b>Rebate Rate</b> |
|----------------------|--------------------|
| Nvidia               | \$0.1835           |
| Oasis                | \$0.0083           |
| Outokumpu            | \$0.0050           |
| Outotec              | \$0.0050           |
| Patterson-UTI        | \$0.0167           |
| Perrigo              | \$0.0751           |
| Pharol               | \$0.0003           |
| PlasticOmnium        | \$0.0350           |
| Prosiebensat         | \$0.0250           |
| Prysmian             | \$0.0225           |
| QEP                  | \$0.0083           |
| Ratos                | \$0.0033           |
| Regions Financial    | \$0.0167           |
| Renishaw             | \$0.0642           |
| Royal Mail           | \$0.0050           |
| SCA                  | \$0.0083           |
| STMicroelectronics   | \$0.0175           |
| Saga                 | \$0.0017           |
| Salmar               | \$0.0751           |
| Schibsted            | \$0.0450           |
| SchoellerBleck       | \$0.0917           |
| Seagate              | \$0.0500           |
| Smurfit Kappa        | \$0.0334           |
| SocieteGen           | \$0.0467           |
| SuperiorEnergy       | \$0.0083           |
| Swatch               | \$0.3836           |
| T-Immobilien         | \$0.0334           |
| TJX                  | \$0.0584           |
| Teekay               | \$0.0067           |
| Transocean           | \$0.0083           |
| Tui                  | \$0.0167           |
| UBI Banca            | \$0.0033           |
| Ubisoft              | \$0.0942           |
| Ultra Beauty         | \$0.3920           |
| United Continental   | \$0.1168           |
| Valeo                | \$0.0334           |
| ViforPharma          | \$0.1585           |
| Voestalpine          | \$0.0417           |
| Volvo                | \$0.0167           |
| Wacker               | \$0.1084           |
| WhitingPetroleum     | \$0.0417           |
| WilliamHill          | \$0.0025           |
| Yandex               | \$0.0334           |
| Naturgy Energy Group | \$0.0000           |
| NaturgyEnergy        | \$0.0300           |
| AdvMicroDev          | \$0.0334           |
| Aker                 | \$0.0509           |

| <b>Instrument</b>  | <b>Rebate Rate</b> |
|--------------------|--------------------|
| HarleyDav          | \$0.0500           |
| Hartford Financial | \$0.0667           |
| Hasbro             | \$0.1084           |
| Heineken           | \$0.1418           |
| Henkel             | \$0.1501           |
| Henry Schein       | \$0.0834           |
| Hershey            | \$0.1168           |
| Hilton             | \$0.0917           |
| Hologic            | \$0.0500           |
| HomeDepot          | \$0.2168           |
| Honeywell          | \$0.1835           |
| Horton             | \$0.0584           |
| Humana             | \$0.3586           |
| Huntington         | \$0.0167           |
| IAG                | \$0.0108           |
| IBM                | \$0.1918           |
| ICE                | \$0.0917           |
| IDEXX              | \$0.2419           |
| IHS Markit         | \$0.0584           |
| IT40Cash           | \$1.9599           |
| ITV                | \$0.0025           |
| Iberdola           | \$0.0092           |
| Immofinanz         | \$0.0334           |
| Imperial Brands    | \$0.0417           |
| Incyte             | \$0.0834           |
| Inditex            | \$0.0392           |
| Infineon           | \$0.0334           |
| Inmobiliaria       | \$0.0142           |
| Intel              | \$0.0667           |
| InterContinental   | \$0.0751           |
| International      | \$0.0667           |
| Intertek           | \$0.0834           |
| Investor           | \$0.0584           |
| Italgas            | \$0.0075           |
| J B Hunt           | \$0.1418           |
| J M Smucker        | \$0.1585           |
| J&J                | \$0.1668           |
| JP225              | \$0.0167           |
| JP225Cash          | \$0.0167           |
| JPMorgan           | \$0.1418           |
| Johnson Controls   | \$0.0417           |
| Johnson Matthey    | \$0.0584           |
| Jumbo              | \$0.0225           |
| Juniper            | \$0.0334           |
| KBC                | \$0.1109           |
| KLA-Tencor         | \$0.1334           |
| KPN                | \$0.0042           |

**NON-FOREX INSTRUMENT**

| <b>Instrument</b> | <b>Rebate Rate</b> |
|-------------------|--------------------|
| Almirall          | \$0.0242           |
| Alpha Bank        | \$0.0017           |
| Altice            | \$0.0033           |
| Amazon            | \$2.3352           |
| Apple             | \$0.2836           |
| Applied Materials | \$0.0417           |
| Arcadis           | \$0.0167           |
| Atlantia          | \$0.0250           |
| Autoliv           | \$0.1001           |
| Automatic Data    | \$0.1918           |
| Azimut            | \$0.0183           |
| BBBY              | \$0.0167           |
| BPER Banca        | \$0.0050           |
| Banco Comercial   | \$0.0003           |
| Banco de Sabadell | \$0.0017           |
| Bekaert           | \$0.0300           |
| Biomarin          | \$0.1334           |
| Blackberry        | \$0.0083           |
| Boston Scientific | \$0.0500           |
| CA                | \$0.0584           |
| CNX               | \$0.0167           |
| CSX               | \$0.0917           |
| ConocoPhil        | \$0.1001           |
| Continental       | \$0.2085           |
| CreditSuisse      | \$0.0167           |
| Cypress           | \$0.0167           |
| Discovery         | \$0.0417           |
| Dropbox           | \$0.0250           |
| Easyjet           | \$0.2002           |
| Eli Lilly         | \$0.1418           |
| ElringKlinger     | \$0.0083           |
| Eurobank          | \$0.0008           |
| Experian          | \$0.0334           |
| Express Scripts   | \$0.1168           |
| Ford              | \$0.0083           |
| Freeport-McMoRan  | \$0.0167           |
| Fresnillo         | \$0.0167           |
| Grieg Seafood     | \$0.0175           |
| HP                | \$0.0334           |
| Holmen            | \$0.0334           |
| Huhtamaki         | \$0.0375           |
| Iliad             | \$0.1434           |
| Illumina          | \$0.4087           |
| Informa           | \$0.0083           |
| Intesa Sanpaolo   | \$0.0033           |
| JD                | \$0.0334           |
| JustEat           | \$0.0100           |

| <b>Instrument</b>    | <b>Rebate Rate</b> |
|----------------------|--------------------|
| Kering               | \$0.6672           |
| Kesko                | \$0.0717           |
| Kimberly-Clark       | \$0.1334           |
| Kingfisher           | \$0.0050           |
| Kirby                | \$0.1001           |
| Kone                 | \$0.0617           |
| Konecranes           | \$0.0525           |
| L.V.Sands            | \$0.0917           |
| LSE                  | \$0.7589           |
| LVMH                 | \$0.4253           |
| Ladbroke             | \$0.0334           |
| LafargeHolcim        | \$0.0667           |
| Lam Research         | \$0.2502           |
| Land Securities      | \$0.0167           |
| Legal&Gen            | \$0.0467           |
| Legrand              | \$0.1001           |
| Leonardo             | \$0.0142           |
| Leroy Seafood        | \$0.0092           |
| Liberty              | \$0.0417           |
| Liberty Interactive  | \$0.0334           |
| Linde                | \$0.2585           |
| Lloyds               | \$0.0118           |
| Lockheed Martin      | \$0.4253           |
| Loews                | \$0.0667           |
| Loreal               | \$0.2919           |
| Lowe's               | \$0.1084           |
| Lundin Petroleum     | \$0.0334           |
| Luxottica            | \$0.0792           |
| MGMResorts           | \$0.0417           |
| MRG                  | \$0.3002           |
| Macys                | \$0.0334           |
| ManGroup             | \$0.0317           |
| Mapfre               | \$0.0042           |
| Marathon Oil         | \$0.0209           |
| Marks&Spencer        | \$0.0475           |
| Marriott             | \$0.1585           |
| Marsh&McLennan       | \$0.1001           |
| Mattel               | \$0.0167           |
| Maxim                | \$0.0751           |
| McDonalds            | \$0.2002           |
| Mediclinic           | \$0.0083           |
| Medtronic            | \$0.1001           |
| Merck                | \$0.1251           |
| Merlin Entertainment | \$0.0083           |
| Merlin Properties    | \$0.0192           |
| Metlife              | \$0.0584           |
| Metso                | \$0.0384           |



**NON-FOREX INSTRUMENT**

| <b>Instrument</b>  | <b>Rebate Rate</b> |
|--------------------|--------------------|
| Kinnevik           | \$0.0334           |
| L Brands           | \$0.0334           |
| Lonza              | \$0.4003           |
| Lufthansa          | \$0.0284           |
| Merck&Co           | \$0.0917           |
| Morphosys          | \$0.1168           |
| Nordea Bank        | \$0.0083           |
| Norfolk Southern   | \$0.2252           |
| O Reilly           | \$0.4337           |
| Patterson          | \$0.0334           |
| Persimmon          | \$0.0334           |
| Pfizer             | \$0.0584           |
| Piraeus Bank       | \$0.0017           |
| Qualcomm           | \$0.0917           |
| RECSilicon         | \$0.0002           |
| Renault            | \$0.1001           |
| SSAB               | \$0.0050           |
| SSE                | \$0.0167           |
| Saipem             | \$0.0075           |
| Sprouts            | \$0.0334           |
| Standard Life      | \$0.0050           |
| Telecom Italia     | \$0.0008           |
| Tenet              | \$0.0334           |
| TomTom             | \$0.0083           |
| Tractor Supply     | \$0.1084           |
| UBS                | \$0.0167           |
| UniCredit          | \$0.0175           |
| UnitedStatesSteel  | \$0.0334           |
| Vodafone           | \$0.0247           |
| WPP                | \$0.0167           |
| Wallenstam         | \$0.0083           |
| Weibo              | \$0.0751           |
| Western Digital    | \$0.0667           |
| Wynn Resorts       | \$0.1501           |
| Zalando            | \$0.0500           |
| ADP                | \$0.2927           |
| AGNC               | \$0.0250           |
| AarealBank         | \$0.0584           |
| Accenture          | \$0.2085           |
| Aggreko            | \$0.0125           |
| Agilent            | \$0.0834           |
| Albemarle          | \$0.1168           |
| Alliant            | \$0.0500           |
| Alstom             | \$0.0567           |
| Alten              | \$0.1268           |
| AltranTechnologies | \$0.0125           |
| Ameren             | \$0.0751           |

| <b>Instrument</b>    | <b>Rebate Rate</b> |
|----------------------|--------------------|
| Microchip Technolog  | \$0.1084           |
| Microsoft            | \$0.1168           |
| Moncler              | \$0.0517           |
| Mondelez             | \$0.0500           |
| Mondi                | \$0.0334           |
| Monster              | \$0.0667           |
| Moody's              | \$0.2002           |
| MorganStanl          | \$0.0667           |
| Morrison             | \$0.0042           |
| Motor Oil            | \$0.0284           |
| Mytilineos           | \$0.0142           |
| NETH25Cash           | \$0.0417           |
| NGAS                 | \$2.6688           |
| NN Group             | \$0.0584           |
| NOS                  | \$0.0075           |
| NRG                  | \$0.0417           |
| Nasdaq               | \$0.1084           |
| National Grid        | \$0.0142           |
| NationalAustralia    | \$0.0275           |
| Nestle               | \$0.1001           |
| NetApp               | \$0.0834           |
| NetEase              | \$0.3503           |
| Netflix              | \$0.3753           |
| NewcrestMining       | \$0.0192           |
| Newmont              | \$0.0500           |
| Next                 | \$0.8590           |
| NextEra              | \$0.2002           |
| Nike                 | \$0.0834           |
| Nokia                | \$0.0067           |
| Nokian Renkaat       | \$0.0509           |
| Nordic Nanovector    | \$0.0083           |
| Northern             | \$0.1251           |
| Northrop             | \$0.4337           |
| Norwegian Cruise Lin | \$0.0667           |
| Novabase             | \$0.0083           |
| Novartis             | \$0.1001           |
| Nucor                | \$0.0751           |
| OIL                  | \$0.4170           |
| OILMn                | \$0.0417           |
| OMV                  | \$0.0751           |
| ONEOK                | \$0.0751           |
| OPAP                 | \$0.0142           |
| Occidental           | \$0.0917           |
| Oracle               | \$0.0584           |
| Orange               | \$0.0217           |
| Orion                | \$0.0384           |
| Orkla                | \$0.0133           |

**NON-FOREX INSTRUMENT**

| <b>Instrument</b> | <b>Rebate Rate</b> |
|-------------------|--------------------|
| AmericanEagle     | \$0.0334           |
| Andeavor          | \$0.1751           |
| Andritz           | \$0.0751           |
| AnnalyCapital     | \$0.0167           |
| Arkema            | \$0.1576           |
| Ashmore           | \$0.0058           |
| Autogrill         | \$0.0142           |
| AvisBudget        | \$0.0417           |
| AxelSpringer      | \$0.0917           |
| BAM               | \$0.0058           |
| BBBiotech         | \$0.0834           |
| BIC               | \$0.1218           |
| BME               | \$0.0434           |
| BRF               | \$0.0083           |
| BalfourBeatty     | \$0.0050           |
| Baloise           | \$0.1835           |
| Beazley           | \$0.0092           |
| Befimmo           | \$0.0767           |
| Bellway           | \$0.0492           |
| BerkeleyGroup     | \$0.0634           |
| Betsson           | \$0.0083           |
| BillerudKorsnas   | \$0.0167           |
| Biomerieux        | \$0.1084           |
| Blackstone        | \$0.0417           |
| Bollore           | \$0.0058           |
| BovisHomes        | \$0.0192           |
| Brenntag          | \$0.0751           |
| Britvic           | \$0.0142           |
| Brookdale         | \$0.0083           |
| BureauVeritas     | \$0.0342           |
| CAImmobilien      | \$0.0417           |
| CBRE              | \$0.0584           |
| CFIndustries      | \$0.0584           |
| CMS               | \$0.0584           |
| CNPAssurances     | \$0.0292           |
| Cadence           | \$0.0584           |
| Capital&Counties  | \$0.0050           |
| Cardinal          | \$0.0584           |
| CarlZeiss         | \$0.1001           |
| Casino            | \$0.0500           |
| Castellum         | \$0.0250           |
| Ceconomy          | \$0.0083           |
| Cemex             | \$0.0083           |
| Centamin          | \$0.0017           |
| CenterPoint       | \$0.0334           |
| ChristianDior     | \$0.5563           |
| Cineworld         | \$0.0042           |

| <b>Instrument</b>    | <b>Rebate Rate</b> |
|----------------------|--------------------|
| PACCAR               | \$0.0834           |
| PALL                 | \$2.5020           |
| PLAT                 | \$2.0016           |
| PNC Financial        | \$0.1918           |
| POL20Cash            | \$0.0500           |
| Paypal               | \$0.1001           |
| Pearson              | \$0.0167           |
| Pepsico              | \$0.1334           |
| Pernod Ricard        | \$0.2168           |
| PetroleoBra          | \$0.0167           |
| Peugeot              | \$0.0317           |
| PhilipMorri          | \$0.1251           |
| Philips              | \$0.0492           |
| Poste Italiane       | \$0.0117           |
| Priceline            | \$2.6438           |
| Procter&Gam          | \$0.1001           |
| Progressive          | \$0.0751           |
| Provident            | \$0.0083           |
| Proximus             | \$0.0392           |
| Prudential           | \$0.3211           |
| Prudential Financial | \$0.1334           |
| Public Service       | \$0.0584           |
| Public Storage       | \$0.2502           |
| Publicis             | \$0.0834           |
| PulteGroup           | \$0.0334           |
| QBEInsurance         | \$0.0092           |
| QantasAirways        | \$0.0058           |
| Quest                | \$0.1251           |
| Qurate               | \$0.0334           |
| RBS                  | \$0.0467           |
| REN                  | \$0.0042           |
| RSA Insurance        | \$0.0083           |
| RWE                  | \$0.0309           |
| RalphLauren          | \$0.1418           |
| Randgold             | \$0.1001           |
| Randstad Holding     | \$0.0834           |
| Reckitt Benckiser    | \$0.1084           |
| Recordati            | \$0.0450           |
| Red Electrica        | \$0.0250           |
| Red Hat              | \$0.2002           |
| Regeneron            | \$0.4087           |
| Relx                 | \$0.0267           |
| Rentokil             | \$0.0083           |
| Repsol               | \$0.0234           |
| Richemont            | \$0.1168           |
| Rio Tinto            | \$0.0651           |
| Robert Half          | \$0.0751           |

**NON-FOREX INSTRUMENT**

| <b>Instrument</b>  | <b>Rebate Rate</b> |
|--------------------|--------------------|
| Clariant           | \$0.0334           |
| CloseBrothers      | \$0.0275           |
| Cobham             | \$0.0017           |
| Cognex             | \$0.0584           |
| Concho             | \$0.1835           |
| ConsolidatedEdison | \$0.1001           |
| Corbion            | \$0.0417           |
| Covivio            | \$0.1318           |
| CrestNicholson     | \$0.0067           |
| CrownCastle        | \$0.1334           |
| DKSH               | \$0.0917           |
| DMG                | \$0.0667           |
| DMGT               | \$0.0125           |
| Danaher            | \$0.1334           |
| Danieli&C          | \$0.0309           |
| DassaultSystem     | \$0.1893           |
| DeLonghi           | \$0.0359           |
| DerwentLondon      | \$0.0517           |
| DeutscheEuroshop   | \$0.0417           |
| DeutscheWohnen     | \$0.0584           |
| DicksSporting      | \$0.0417           |
| DieboldNixdorf     | \$0.0834           |
| Dieteren           | \$0.0559           |
| DixonsCarphone     | \$0.0033           |
| Dominos            | \$0.0058           |
| Drax               | \$0.0058           |
| Duerr              | \$0.0584           |
| Dufry              | \$0.1668           |
| DukeRealty         | \$0.0334           |
| E-TRADE            | \$0.0751           |
| EDF                | \$0.0183           |
| EMS                | \$0.8006           |
| ERG                | \$0.0284           |
| Eaton              | \$0.1001           |
| EbroFoods          | \$0.0284           |
| Edenred            | \$0.0500           |
| Edison             | \$0.0834           |
| Eiffage            | \$0.1434           |
| Elekta             | \$0.0167           |
| Ensco              | \$0.0083           |
| EnterpriseProducts | \$0.0334           |
| Envision           | \$0.0584           |
| EquityResidential  | \$0.0834           |
| Essentra           | \$0.0083           |
| Eurazeo            | \$0.1001           |
| Eutelsat           | \$0.0275           |
| Evraz              | \$0.0092           |

| <b>Instrument</b>  | <b>Rebate Rate</b> |
|--------------------|--------------------|
| Roche              | \$0.2836           |
| Rockwell           | \$0.2168           |
| Rolls-Royce        | \$0.1560           |
| Ross Stores        | \$0.1001           |
| SAP                | \$0.1334           |
| SBEAN              | \$0.3336           |
| SEGRO              | \$0.0083           |
| SGS                | \$3.1358           |
| SHELL              | \$0.4262           |
| SING               | \$0.0417           |
| SINGCash           | \$0.0417           |
| SKY                | \$0.2327           |
| SPAIN35Cash        | \$1.0425           |
| SUGAR              | \$0.7506           |
| SWI20              | \$0.7506           |
| SWI20Cash          | \$0.7506           |
| Safran             | \$0.1334           |
| Sage               | \$0.0083           |
| Sainsbury          | \$0.0442           |
| Salvatore          | \$0.0342           |
| Sampo              | \$0.0692           |
| Sanofi             | \$0.1001           |
| Santander          | \$0.0083           |
| Santos             | \$0.0058           |
| Scentre            | \$0.0042           |
| Schneider Electric | \$0.1084           |
| Schroders          | \$0.0584           |
| Scottish Mortgage  | \$0.0083           |
| Severn Trent       | \$0.0334           |
| Shire              | \$0.0634           |
| Siemens            | \$0.1585           |
| Sika               | \$0.1918           |
| Sirius XM          | \$0.0083           |
| Smith & Nephew     | \$0.0250           |
| Smiths Group       | \$0.0250           |
| Snam               | \$0.0058           |
| Sodexo             | \$0.1251           |
| Sofina             | \$0.2152           |
| Solvay             | \$0.1743           |
| Sonae Capital      | \$0.0000           |
| Southern           | \$0.0584           |
| Sprint             | \$0.0083           |
| St James           | \$0.0167           |
| Staples            | \$0.0167           |
| Starbucks          | \$0.0751           |
| Statoil            | \$0.0317           |
| StdCharter         | \$0.1284           |

**NON-FOREX INSTRUMENT**

| <b>Instrument</b> | <b>Rebate Rate</b> |
|-------------------|--------------------|
| Fabege            | \$0.0167           |
| First             | \$0.0017           |
| Fitbit            | \$0.0075           |
| Fomento           | \$0.0167           |
| Fortinet          | \$0.0834           |
| Fraport           | \$0.1251           |
| Freenet           | \$0.0334           |
| FuchsPetrolub     | \$0.0667           |
| Fugro             | \$0.0167           |
| GameStop          | \$0.0167           |
| Gecina            | \$0.2168           |
| GenelEnergy       | \$0.0042           |
| Gentex            | \$0.0250           |
| Genworth          | \$0.0067           |
| Gerresheimer      | \$0.1084           |
| Getlink           | \$0.0167           |
| GoAhead           | \$0.0259           |
| GoPro             | \$0.0083           |
| Goodyear          | \$0.0250           |
| GrandVision       | \$0.0334           |
| GraphicPackaging  | \$0.0167           |
| GreatPortland     | \$0.0117           |
| Greencore         | \$0.0033           |
| GreeneKing        | \$0.0083           |
| H&RBlock          | \$0.0334           |
| HCP               | \$0.0334           |
| Halfords          | \$0.0058           |
| Halma             | \$0.0234           |
| HannoverRe        | \$0.1668           |
| Hays              | \$0.0033           |
| Hermes            | \$0.8240           |
| Hess              | \$0.0834           |
| Hexagon           | \$0.0751           |
| Hikma             | \$0.0267           |
| Hiscox            | \$0.0242           |
| Hochtief          | \$0.2335           |
| HollyFrontier     | \$0.0917           |
| Homeserve         | \$0.0175           |
| HostHotels        | \$0.0250           |
| HowdenJoinery     | \$0.0083           |
| HugoBoss          | \$0.1168           |
| Husqvarna         | \$0.0083           |
| ICAGruppen        | \$0.0417           |
| IMI               | \$0.0192           |
| Icade             | \$0.1251           |
| Industrivarden    | \$0.0250           |
| Ingenico          | \$0.1017           |

| <b>Instrument</b>   | <b>Rebate Rate</b> |
|---------------------|--------------------|
| Storebrand          | \$0.0100           |
| Subsea              | \$0.0175           |
| SunTrust            | \$0.0834           |
| Suncorp             | \$0.0133           |
| Svenska Handelsbank | \$0.0167           |
| Swedbank            | \$0.0250           |
| Swedish Match       | \$0.0584           |
| Swiss Life          | \$0.4504           |
| Swiss Re            | \$0.1251           |
| Swisscom            | \$0.6005           |
| SydneyAirport       | \$0.0067           |
| Symantec            | \$0.0334           |
| Synchrony Financial | \$0.0417           |
| Sysco               | \$0.0751           |
| T-Mobile            | \$0.0751           |
| Target              | \$0.0917           |
| Taylor Wimpey       | \$0.0033           |
| Tecnicas Reunidas   | \$0.0392           |
| Tele2               | \$0.0167           |
| Telefonica          | \$0.0125           |
| Telenor             | \$0.0292           |
| TeliaSonera         | \$0.0083           |
| Terna               | \$0.0075           |
| Tesco               | \$0.0392           |
| Tesla               | \$0.3836           |
| Texas Instruments   | \$0.1251           |
| Tieto               | \$0.0417           |
| Tiffany&Co          | \$0.1251           |
| Total               | \$0.0751           |
| Transurban          | \$0.0108           |
| Travelers Companies | \$0.1751           |
| Twitter             | \$0.0334           |
| UCB                 | \$0.1034           |
| UK100               | \$0.7923           |
| UK100Cash           | \$0.7923           |
| UPM-Kymmene         | \$0.0442           |
| UPS                 | \$0.1334           |
| US Bancorp          | \$0.0667           |
| US100               | \$0.3336           |
| US100Cash           | \$0.3336           |
| US30                | \$1.4595           |
| US30Cash            | \$1.4595           |
| US500               | \$0.1251           |
| US500Cash           | \$0.1251           |
| USDx                | \$0.0083           |
| Umicore             | \$0.0659           |
| Under Armour        | \$0.0209           |

**NON-FOREX INSTRUMENT**

| <b>Instrument</b>   | <b>Rebate Rate</b> |
|---------------------|--------------------|
| Inmarsat            | \$0.0092           |
| IntermediateCapital | \$0.0183           |
| IntrumJustitia      | \$0.0334           |
| Invesco             | \$0.0334           |
| Investec            | \$0.0092           |
| Ipsen               | \$0.2093           |
| Ipsos               | \$0.0400           |
| Iren                | \$0.0033           |
| IronMountain        | \$0.0417           |
| JCDecaux            | \$0.0425           |
| JabilCircuit        | \$0.0334           |
| Jefferies           | \$0.0250           |
| JetBlueAirways      | \$0.0250           |
| K&S                 | \$0.0334           |
| KBR                 | \$0.0250           |
| Kellogg             | \$0.0917           |
| Kemira              | \$0.0167           |
| KlepierreReit       | \$0.0475           |
| Knight-Swift        | \$0.0417           |
| Kohls               | \$0.0917           |
| Korian              | \$0.0450           |
| Kuehne&Nagel        | \$0.1918           |
| LEG                 | \$0.1418           |
| LKQ                 | \$0.0417           |
| Lagardere           | \$0.0350           |
| Lancashire          | \$0.0092           |
| LasalleHotel        | \$0.0417           |
| LendingClub         | \$0.0058           |
| Logitech            | \$0.0584           |
| Loomis              | \$0.0417           |
| Lululemon           | \$0.1585           |
| LyondellBasell      | \$0.1334           |
| M6Metropole         | \$0.0267           |
| MAN                 | \$0.1418           |
| MFA                 | \$0.0083           |
| MGICInvestment      | \$0.0167           |
| MTU                 | \$0.2585           |
| MarathonPetroleum   | \$0.0917           |
| Marstons            | \$0.0017           |
| Meggitt             | \$0.0100           |
| Mercialys           | \$0.0234           |
| Millicom            | \$0.0834           |
| Mitchells&Butlers   | \$0.0042           |
| MitieGroup          | \$0.0025           |
| ModernTimes         | \$0.0500           |
| Moneysupermarket    | \$0.0050           |
| Mosaic              | \$0.0334           |

| <b>Instrument</b>  | <b>Rebate Rate</b> |
|--------------------|--------------------|
| Unibail Rodamco    | \$0.2919           |
| Unilever           | \$0.6881           |
| Union Pacific      | \$0.1668           |
| Unipol             | \$0.0067           |
| UnipolSai          | \$0.0033           |
| UnitedHealth       | \$0.2836           |
| UnitedTech         | \$0.1501           |
| VF                 | \$0.1001           |
| Valero             | \$0.1251           |
| Valmet             | \$0.0259           |
| Veolia             | \$0.0292           |
| Verisk             | \$0.1334           |
| Verizon            | \$0.0584           |
| Vertex             | \$0.2002           |
| Viacom             | \$0.0417           |
| Vicinity           | \$0.0025           |
| Vinci              | \$0.1243           |
| Visa               | \$0.1501           |
| Viscofan           | \$0.0851           |
| Vivendi            | \$0.0334           |
| Volkswagen         | \$0.2669           |
| Vonovia            | \$0.0584           |
| Vopak              | \$0.0584           |
| Vornado            | \$0.0834           |
| WHEAT              | \$0.3336           |
| WalMart            | \$0.1084           |
| Walgreens          | \$0.0834           |
| Wartsila           | \$0.0284           |
| WellsFargo         | \$0.0667           |
| WesternUni         | \$0.0250           |
| Westpac            | \$0.0284           |
| Weyerhaeuser       | \$0.0417           |
| Whirlpool          | \$0.1835           |
| Whitbread          | \$0.0667           |
| WholeFoods         | \$0.0417           |
| Williams           | \$0.0334           |
| Wolters Kluwer     | \$0.0667           |
| WoodsidePetroleum  | \$0.0292           |
| Woolworths         | \$0.0259           |
| Worldpay           | \$0.0058           |
| Xerox              | \$0.0334           |
| YIT                | \$0.0083           |
| Yahoo              | \$0.0834           |
| Yara International | \$0.0517           |
| YumBrands          | \$0.1084           |
| Zurich Insurance   | \$0.3920           |
| 3MCo_sh            | \$0.0167           |

**NON-FOREX INSTRUMENT**

| <b>Instrument</b>     | <b>Rebate Rate</b> |
|-----------------------|--------------------|
| Msci                  | \$0.2168           |
| MurphyOil             | \$0.0417           |
| NHHotel               | \$0.0092           |
| NXP                   | \$0.1251           |
| NationalExpress       | \$0.0067           |
| Natixis               | \$0.0092           |
| Neopost               | \$0.0334           |
| NewsCorp              | \$0.0167           |
| Nexans                | \$0.0442           |
| Nexity                | \$0.0817           |
| NiSource              | \$0.0334           |
| Nielsen               | \$0.0334           |
| Norma                 | \$0.0834           |
| OCI                   | \$0.0334           |
| ON-Semiconductor      | \$0.0250           |
| Oerlikon              | \$0.0167           |
| OesterreichischePost  | \$0.0584           |
| OfficeDepot           | \$0.0033           |
| OgeEnergy             | \$0.0417           |
| OldRepublic           | \$0.0250           |
| Omnicom               | \$0.0834           |
| OrangeBelgium         | \$0.0200           |
| Orpea                 | \$0.1801           |
| Osram                 | \$0.0500           |
| PPL                   | \$0.0334           |
| PSPSwiss              | \$0.1168           |
| Pagegroup             | \$0.0100           |
| Panalpina             | \$0.1751           |
| Pandora               | \$0.0083           |
| Pargesa               | \$0.1001           |
| Partners              | \$0.9591           |
| Peab                  | \$0.0083           |
| Pennon                | \$0.0125           |
| Petrofac              | \$0.0100           |
| Pfandbriefbank        | \$0.0167           |
| Phillips66            | \$0.1418           |
| PitneyBowes           | \$0.0083           |
| PolymetalInternationa | \$0.0117           |
| Porsche               | \$0.0834           |
| PrincipalFinancial    | \$0.0667           |
| Prologis              | \$0.0834           |
| Puma                  | \$0.6839           |
| QIEN                  | \$0.0500           |
| Qorvo                 | \$0.1001           |
| RITCapital            | \$0.0350           |
| Rallye                | \$0.0150           |
| Rational              | \$0.8590           |

| <b>Instrument</b>   | <b>Rebate Rate</b> |
|---------------------|--------------------|
| 3iGroup_sh          | \$0.0042           |
| AMEX_sh             | \$0.0167           |
| AT&T_sh             | \$0.0167           |
| Activision_sh       | \$0.0167           |
| Adidas_sh           | \$0.1001           |
| Adobe_sh            | \$0.0167           |
| AdvMicroDev_sh      | \$0.0167           |
| Airbus_sh           | \$0.0417           |
| Alcoa_sh            | \$0.0167           |
| Alibaba_sh          | \$0.0167           |
| AllianzAG_sh        | \$0.0917           |
| Amazon_sh           | \$0.0167           |
| AmericanAirlines_sh | \$0.0167           |
| Amplifon            | \$0.0234           |
| AnimaHolding        | \$0.0050           |
| Apple_sh            | \$0.0167           |
| Aviva_sh            | \$0.0025           |
| BAESystems_sh       | \$0.0025           |
| BATobacco_sh        | \$0.0150           |
| BHP Billiton        | \$0.0250           |
| BMW_sh              | \$0.0334           |
| BP_sh               | \$0.0027           |
| BTGroup_sh          | \$0.0013           |
| BancaFIS            | \$0.0242           |
| Barclays_sh         | \$0.0009           |
| BayerAG_sh          | \$0.0334           |
| BerkshireHathaway_s | \$0.0167           |
| Blackberry_sh       | \$0.0167           |
| Blackrock_sh        | \$0.0167           |
| Boeing_sh           | \$0.0167           |
| BofAmerica_sh       | \$0.0167           |
| BrunelloCucinelli   | \$0.0484           |
| Burberry_sh         | \$0.0083           |
| CGG                 | \$0.0025           |
| Caterpillar_sh      | \$0.0167           |
| CervedGroup         | \$0.0108           |
| Chevron_sh          | \$0.0167           |
| Cisco_sh            | \$0.0167           |
| Citigroup_sh        | \$0.0167           |
| Coca-Cola_sh        | \$0.0167           |
| Commerzbank_sh      | \$0.0042           |
| Continental_sh      | \$0.0667           |
| Costco_sh           | \$0.0167           |
| DTTelekom_sh        | \$0.0067           |
| Daimler_sh          | \$0.0250           |
| DeutschBank_sh      | \$0.0042           |
| DeutschPost_sh      | \$0.0133           |

**NON-FOREX INSTRUMENT**

| <b>Instrument</b>    | <b>Rebate Rate</b> |
|----------------------|--------------------|
| Raytheon             | \$0.2502           |
| Redrow               | \$0.0092           |
| RemyCointreau        | \$0.1776           |
| Rexel                | \$0.0183           |
| Rheinmetall          | \$0.1501           |
| RhoenKlinikum        | \$0.0334           |
| Rightmove            | \$0.0083           |
| Rotork               | \$0.0058           |
| Rubis                | \$0.0726           |
| SES                  | \$0.0234           |
| STModwen             | \$0.0067           |
| SaliniImpregilo      | \$0.0033           |
| Salzgitter           | \$0.0584           |
| Savills              | \$0.0150           |
| Scana                | \$0.0500           |
| Schindler            | \$0.2919           |
| Scor                 | \$0.0484           |
| SealedAir            | \$0.0500           |
| Sempra               | \$0.1418           |
| Shaftesbury          | \$0.0158           |
| Sobi                 | \$0.0334           |
| Software             | \$0.0584           |
| Sonova               | \$0.2335           |
| SouthwestAirlines    | \$0.0667           |
| Southwestern Energy  | \$0.0067           |
| Spectris             | \$0.0384           |
| SpiraxSarco          | \$0.1151           |
| Splunk               | \$0.1334           |
| Square               | \$0.0917           |
| StadaArzneimittel    | \$0.1251           |
| Stagecoach           | \$0.0025           |
| SteelDynamics        | \$0.0584           |
| Straumann            | \$0.9674           |
| Suedzucker           | \$0.0167           |
| Suez                 | \$0.0183           |
| Sunrise              | \$0.1084           |
| SunstoneHotel        | \$0.0167           |
| SwissPrime           | \$0.1168           |
| Symrise              | \$0.1168           |
| T-Rowe               | \$0.1585           |
| TDAmeritrade         | \$0.0751           |
| Taiwan-Semiconductor | \$0.0500           |
| Take-Two             | \$0.1585           |
| TalkTalkTelecom      | \$0.0017           |
| Tapestry             | \$0.0584           |
| Tate&Lyle            | \$0.0108           |
| Technicolor          | \$0.0017           |

| <b>Instrument</b> | <b>Rebate Rate</b> |
|-------------------|--------------------|
| DiaSorin          | \$0.1226           |
| Disney_sh         | \$0.0167           |
| E.ON_sh           | \$0.0042           |
| Easyjet_sh        | \$0.0067           |
| Ebay_sh           | \$0.0167           |
| ExxonMobil_sh     | \$0.0167           |
| Facebook_sh       | \$0.0167           |
| Fedex_sh          | \$0.0167           |
| Fincantieri       | \$0.0017           |
| Ford_sh           | \$0.0167           |
| GSK_sh            | \$0.0083           |
| GeneralElec_sh    | \$0.0167           |
| GeneralMot_sh     | \$0.0167           |
| GoldmSachs_sh     | \$0.0167           |
| Google_sh         | \$0.0167           |
| HP_sh             | \$0.0167           |
| HSBC_sh           | \$0.0034           |
| Hera              | \$0.0042           |
| HomeDepot_sh      | \$0.0167           |
| IBM_sh            | \$0.0167           |
| IMA               | \$0.0784           |
| Intel_sh          | \$0.0167           |
| Interpump         | \$0.0409           |
| J&J_sh            | \$0.0167           |
| JD_sh             | \$0.0167           |
| JPMorgan_sh       | \$0.0167           |
| JuventusFC        | \$0.0017           |
| Lloyds_sh         | \$0.0003           |
| Lufthansa_sh      | \$0.0100           |
| Marine Harvest    | \$0.0275           |
| Marks&Spen_sh     | \$0.0017           |
| Mastercard_sh     | \$0.0167           |
| McDonalds_sh      | \$0.0167           |
| Michael Kors      | \$0.0500           |
| Micron_sh         | \$0.0167           |
| Microsoft_sh      | \$0.0167           |
| MontedeiPaschi    | \$0.0017           |
| Netflix_sh        | \$0.0167           |
| Nike_sh           | \$0.0167           |
| Nvidia_sh         | \$0.0167           |
| Oracle_sh         | \$0.0167           |
| Paypal_sh         | \$0.0167           |
| Pepsico_sh        | \$0.0167           |
| Pfizer_sh         | \$0.0167           |
| Pirelli&C         | \$0.0083           |
| Porsche_sh        | \$0.0250           |
| Procter&Gam_sh    | \$0.0167           |

**NON-FOREX INSTRUMENT**

| <b>Instrument</b>  | <b>Rebate Rate</b> |
|--------------------|--------------------|
| TelekomAustria     | \$0.0083           |
| Teleperformance    | \$0.2377           |
| Temenos            | \$0.2002           |
| Teradyne           | \$0.0500           |
| TessengerloChemie  | \$0.0509           |
| Thales             | \$0.1693           |
| Tods               | \$0.0809           |
| TravisPerkins      | \$0.0225           |
| Tripadvisor        | \$0.0751           |
| TullowOil          | \$0.0033           |
| Tyson              | \$0.0751           |
| UDR                | \$0.0500           |
| UltraElectronics   | \$0.0284           |
| Umpqua             | \$0.0250           |
| UnitedInternet     | \$0.0667           |
| VEON               | \$0.0042           |
| VIG                | \$0.0334           |
| Vale               | \$0.0167           |
| Valiant            | \$0.1334           |
| Vedanta            | \$0.0133           |
| Ventas             | \$0.0751           |
| Verbund            | \$0.0500           |
| Vereit             | \$0.0083           |
| Vicat              | \$0.0826           |
| Victrex            | \$0.0517           |
| WHSmith            | \$0.0325           |
| Waste              | \$0.1084           |
| Weir               | \$0.0325           |
| Welltower          | \$0.0834           |
| Wendel             | \$0.1843           |
| WienerBerger       | \$0.0334           |
| Wisconsin          | \$0.0834           |
| Wood               | \$0.0108           |
| XL                 | \$0.0667           |
| XcelEnergy         | \$0.0584           |
| Zions              | \$0.0667           |
| Zoetis             | \$0.1084           |
| Zumtobel           | \$0.0083           |
| Old Mutual Limited | \$0.0025           |
| Ontex              | \$0.0334           |

| <b>Instrument</b> | <b>Rebate Rate</b> |
|-------------------|--------------------|
| Prudential_sh     | \$0.0083           |
| Qualcomm_sh       | \$0.0167           |
| RBS_sh            | \$0.0017           |
| Rolls-Royce_sh    | \$0.0042           |
| SAP_sh            | \$0.0417           |
| SHELL_sh          | \$0.0125           |
| Sainsbury_sh      | \$0.0017           |
| Saras             | \$0.0025           |
| Schlumberger_sh   | \$0.0167           |
| Siemens_sh        | \$0.0500           |
| SiteCenters       | \$0.0167           |
| SocietaCattolica  | \$0.0117           |
| Societalniziativa | \$0.0209           |
| Soitec            | \$0.1017           |
| Starbucks_sh      | \$0.0167           |
| Technogym         | \$0.0158           |
| Tesco_sh          | \$0.0012           |
| Tesla_sh          | \$0.0167           |
| Twitter_sh        | \$0.0167           |
| Unilever_sh       | \$0.0225           |
| UnitedTech_sh     | \$0.0167           |
| Verizon_sh        | \$0.0167           |
| Visa_sh           | \$0.0167           |
| Vodafone_sh       | \$0.0008           |
| Volkswagen_sh     | \$0.0667           |
| WalMart_sh        | \$0.0167           |
| WellsFargo_sh     | \$0.0167           |
| WesternDigital_sh | \$0.0167           |