

Non-FOREX INSTRUMENT

Instrument	Rebate Rate
CanadianImperialBank	\$0.0720
AtlasCopco	\$0.0180
3DSystems	\$0.0180
3MCo	\$0.1980
3iGroup	\$0.2268
A2A	\$0.0027
ABB	\$0.0450
ABIOMED	\$0.3780
ABInbev	\$0.0774
ABNAMRO	\$0.0171
ACADIA	\$0.0270
ACS	\$0.0360
ADP	\$0.1998
AGNC	\$0.0180
AIG	\$0.0810
AMC	\$0.0450
AMETEK	\$0.1710
AMEX	\$0.2340
AMS	\$0.0180
ANSYS	\$0.3780
AOSmith	\$0.0810
APERAM	\$0.0522
ASM	\$0.4230
ASMLHolding	\$0.7830
AT&T	\$0.0270
AXA	\$0.0369
AalbertsIndustries	\$0.0630
AarealBank	\$0.0450
AbbVie	\$0.1980
Abbott	\$0.1530
AbercFitch	\$0.0450
Accenture	\$0.4140
Acciona	\$0.2709
Accor	\$0.0450
Acerinox	\$0.0144
Ackermans	\$0.2466
Activision	\$0.1080
Adecco	\$0.0540
Adidas	\$0.2790
Admiral	\$0.0450
Adobe	\$0.5490
AdvMicroDev	\$0.1260
AdvanceAutoParts	\$0.2700
Aegon	\$0.0072
Aena	\$0.1989
Aes	\$0.0270
Aflac	\$0.0810

Instrument	Rebate Rate
ModernTimes	\$0.0180
Mohawk	\$0.2070
MolsonCoors	\$0.0720
Moncler	\$0.0684
Mondelez	\$0.0900
Mondi	\$0.0270
Moneysupermarket	\$0.0027
Monster	\$0.1170
MontedeiPaschi	\$0.0009
Moody's	\$0.4140
MorganStanl	\$0.1170
Morphosys	\$0.0270
Mosaic	\$0.0900
Mota-Engil	\$0.0018
MotorOil	\$0.0216
Motorola	\$0.2880
Mowi	\$0.0396
Msci	\$0.5850
MurphyOil	\$0.0540
Mytilineos	\$0.0252
NBG	\$0.0054
NCC	\$0.0180
NNGroup	\$0.0720
NOS	\$0.0054
NRG	\$0.0540
NVR	\$5.9940
NXP	\$0.2430
NYBancorp	\$0.0090
Nabors	\$0.2070
Nasdaq	\$0.2160
NatWest	\$0.0387
NationalExpress	\$0.0045
NationalGrid	\$0.0207
NaturgyEnergy	\$0.0423
Navigator	\$0.0054
Neste	\$0.0621
Nestle	\$0.1800
NetApp	\$0.0990
NetEase	\$0.1260
Netflix	\$0.2700
Newell	\$0.0270
Newmont	\$0.0990
NewsCorp	\$0.0270
Nexans	\$0.1251
Nexity	\$0.0423
Next	\$1.0440
NextEra	\$0.0990

Instrument	Rebate Rate
Ageas	\$0.0666
Agilent	\$0.1620
AgnicoEagleMines	\$0.0810
AholdDelhaize	\$0.0414
AirFrance	\$0.0054
AirLiquide	\$0.2340
AirProductsAndChemicals	\$0.3240
Airbus	\$0.1530
Aixtron	\$0.0360
Akamai	\$0.1530
Aker	\$0.0531
AkerSolutions	\$0.0045
AkzoNobel	\$0.1170
AlaskaAir	\$0.0720
Albemarle	\$0.2610
Alcoa	\$0.0900
AlfaLaval	\$0.0360
Alibaba	\$0.1350
AlignTechnology	\$0.4050
Allegion	\$0.1530
Alliance	\$0.0720
Alliant	\$0.0810
AllianzAG	\$0.3150
Allscripts	\$0.0270
Allstate	\$0.1710
Almirall	\$0.0171
AlphaBank	\$0.0018
Alstom	\$0.0315
Alten	\$0.1791
Altria	\$0.0720
Amadeus	\$0.0864
Amazon	\$3.3480
Ambev	\$0.0045
Ameren	\$0.1260
AmericanAirlines	\$0.0270
AmericanEagle	\$0.0180
AmericanElectric	\$0.1350
AmericanTower	\$0.3240
AmericanWaterWorks	\$0.1980
Ameriprise	\$0.3690
AmerisourceBergen	\$0.1980
Amgen	\$0.3150
Amphenol	\$0.0990
Amplifon	\$0.0522
AnalogDevices	\$0.2160
Andritz	\$0.0540
AngloAmerican	\$0.0630
AnimaHolding	\$0.0072
AnnalyCapital	\$0.0090

Instrument	Rebate Rate
NiSource	\$0.0360
Nielsen	\$0.0360
Nike	\$0.1620
Nokia	\$0.0072
NokianTyres	\$0.0171
NordeaBank	\$0.0180
Nordex	\$0.0180
NorfolkSouthern	\$0.3420
Norma	\$0.0360
NorskHydro	\$0.0117
Northern	\$0.1440
Northrop	\$0.6030
NortonLifeLock	\$0.0360
NorwegianAir	\$0.0018
NorwegianCruiseLine	\$0.0270
Novartis	\$0.1260
NovoNordisk	\$0.1530
Nucor	\$0.2070
Nutrien	\$0.1440
Nvidia	\$0.2610
OCI	\$0.0540
OMV	\$0.0720
ON-Semiconductor	\$0.0720
ONEOK	\$0.0900
OPAP	\$0.0198
OReilly	\$0.8100
Ocado	\$0.0153
Occidental	\$0.0810
Oerlikon	\$0.0090
OesterreichischePost	\$0.0450
OfficeDepot	\$0.0540
OgeEnergy	\$0.0540
OilwellVarco	\$0.0270
OldDominion	\$0.3780
OldRepublic	\$0.0270
Omnicom	\$0.1080
Ontex	\$0.0090
OpkoHealth	\$0.0045
Oracle	\$0.0990
Orange	\$0.0171
Orion	\$0.0540
Orkla	\$0.0117
Orpea	\$0.0468
Otis	\$0.0990
Outokumpu	\$0.0063
PACCAR	\$0.1170
PG&E	\$0.0180
PGS	\$0.0009
PNCFinancial	\$0.2250

Instrument	Rebate Rate
AnteroResources	\$0.0540
Anthem	\$0.6750
Antofagasta	\$0.0261
Aon	\$0.3780
Apache	\$0.0540
Apple	\$0.2160
AppliedMaterials	\$0.1530
Aptiv	\$0.1440
Arcadis	\$0.0540
ArcelorMittal	\$0.0405
ArcherDaniels	\$0.1170
AresCapital	\$0.0270
Arista	\$0.1530
Arkema	\$0.1611
ArthurJGallagher	\$0.2250
Ashmore	\$0.0036
Ashtead	\$0.0720
AssaAbloy	\$0.0360
AssicurazioniGenerali	\$0.0261
AssociatedBritishFoods	\$0.0270
Assurant	\$0.2430
AstraZeneca	\$0.1890
Atlantia	\$0.0333
Atlassian	\$0.2970
AtmosEnergy	\$0.1530
Atos	\$0.0360
AuroraCannabis	\$0.0045
Aurubis	\$0.1530
Autodesk	\$0.2610
Autogrill	\$0.0099
Autoliv	\$0.0990
AutomaticData	\$0.2970
Autozone	\$2.6550
AveryDennison	\$0.2430
AvisBudget	\$0.3870
Aviva	\$0.0765
Azimut	\$0.0297
BAESystems	\$0.1359
BAM	\$0.0045
BASFAG	\$0.0720
BATobacco	\$0.0585
BBBY	\$0.0180
BBBiotech	\$0.0810
BBVA	\$0.0072
BHPGroup	\$0.0468
BIC	\$0.0810
BMW	\$0.1170
BNPParibas	\$0.0756
BP	\$0.0734

Instrument	Rebate Rate
PPC	\$0.0108
PPG	\$0.1800
PPL	\$0.0360
PVH	\$0.0990
PackagingCorpofAmerica	\$0.2160
Pagegroup	\$0.0081
Parker-Hannifin	\$0.3690
Patterson	\$0.0450
Patterson-UTI	\$0.0270
Paychex	\$0.1710
Paycom	\$0.3870
Paypal	\$0.1260
Peab	\$0.0090
Pearson	\$0.0180
PembinaPipeline	\$0.0540
Pennon	\$0.0180
Pentair	\$0.0720
Pepsico	\$0.2250
PerkinElmer	\$0.2070
PernodRicard	\$0.2880
Perrigo	\$0.0450
Persimmon	\$0.0360
Petrofac	\$0.0027
PetroleoBra	\$0.0180
PetsatHome	\$0.0054
Pfandbriefbank	\$0.0180
Pfizer	\$0.0630
PhilipMorri	\$0.1350
Philips	\$0.0360
Phillips66	\$0.1260
PhoenixHoldings	\$0.0108
Pinduoduo	\$0.0540
Pinnacle	\$0.0990
Pinterest	\$0.0270
Pioneer	\$0.3240
PiraeusBank	\$0.0018
Pirelli&C	\$0.0063
PitneyBowes	\$0.0090
PlasticOmnium	\$0.0225
PolymetalInternational	\$0.0045
Porsche	\$0.1170
PostNL	\$0.0090
Posteltaliane	\$0.0135
PrincipalFinancial	\$0.0900
Procter&Gam	\$0.2070
Progressive	\$0.1530
Prologis	\$0.2070
Prosiebensat	\$0.0180
Provident	\$0.0045

Instrument	Rebate Rate
BPERBanca	\$0.0027
BRF	\$0.0045
BTGroup	\$0.0319
BW	\$0.0099
Babcock	\$0.0090
Baidu	\$0.1710
BakerHughes	\$0.0450
Bakkafrøst	\$0.0972
BalfourBeatty	\$0.0045
BallCorp	\$0.1080
BancaGenerali	\$0.0459
BancaMediolanum	\$0.0099
BancoBPM	\$0.0045
BancoBradesco	\$0.0090
BancoComercial	\$0.0001
BancodeSabadell	\$0.0009
Bankinter	\$0.0081
BankofMontreal	\$0.1440
BankofNovaScotia	\$0.0900
Barclays	\$0.0262
Barratt	\$0.0855
BarrickGold	\$0.0270
BauschHealth	\$0.0270
Baxter	\$0.0990
BayerAG	\$0.0900
Beazley	\$0.0072
BectonDickinson	\$0.3330
Beiersdorf	\$0.1350
Bekaert	\$0.0513
Bellway	\$0.0423
BerkeleyGroup	\$0.0720
BerkshireHathaway	\$0.4320
BestBuy	\$0.1260
Betsson	\$0.0090
BeyondMeat	\$0.0540
BilfingerBerger	\$0.0540
BillerudKorsnas	\$0.0180
Biogen	\$0.2790
Biomarin	\$0.1080
Biomerieux	\$0.1296
Black&Decker	\$0.1710
Blackberry	\$0.0090
Blackrock	\$0.8460
Blackstone	\$0.1440
Boeing	\$0.2070
BofAmerica	\$0.0540
BofNewYork	\$0.0540
Boliden	\$0.0540
Bollore	\$0.0063

Instrument	Rebate Rate
Proximus	\$0.0243
Prudential	\$0.1746
PrudentialFinancial	\$0.1440
Prysmian	\$0.0441
PublicService	\$0.0900
PublicStorage	\$0.4770
Publicis	\$0.0810
PulteGroup	\$0.0630
Puma	\$0.0990
QIEN	\$0.0630
Qorvo	\$0.1620
Qualcomm	\$0.1980
Quanta	\$0.1620
Quest	\$0.1800
Qurate	\$0.0090
RBC	\$0.1350
RITCapital	\$0.0432
RWE	\$0.0585
Radian	\$0.0270
RaiffeisenBank	\$0.0180
RalphLauren	\$0.1440
RandstadHolding	\$0.0720
Range	\$0.0450
Rational	\$0.7920
Ratos	\$0.0090
RaymondJames	\$0.1350
RaytheonTech	\$0.1260
ReckittBenckiser	\$0.1080
Recordati	\$0.0630
RedElectrica	\$0.0279
Redrow	\$0.0090
Regeneron	\$0.8910
RegionsFinancial	\$0.0270
Relx	\$0.0405
RemyCointreau	\$0.2754
Renault	\$0.0360
Renishaw	\$0.0729
Rentokil	\$0.0090
Repsol	\$0.0207
RepublicServices	\$0.1800
Resmed	\$0.2610
RestaurantBrands	\$0.0720
Rexel	\$0.0279
Rheinmetall	\$0.3150
Richemont	\$0.1620
Rightmove	\$0.0108
RioTinto	\$0.0963
Rite-Aid	\$0.0090
RobertHalf	\$0.1350

Instrument	Rebate Rate
Booking	\$2.8170
BorgWarner	\$0.0540
BoskalisWestminster	\$0.0450
BostonProperties	\$0.1620
BostonScientific	\$0.0540
Bouygues	\$0.0450
Bpost	\$0.0081
Brembo	\$0.0135
Brenntag	\$0.1080
BristolMyer	\$0.0990
BritishLand	\$0.0090
Britvic	\$0.0144
Broadcom	\$0.7830
Broadridge	\$0.1980
Brookdale	\$0.0090
Brookfield	\$0.0720
Brown-Forman	\$0.0900
BrunelloCucinelli	\$0.0702
BruxellesLambert	\$0.1260
Bunzl	\$0.0540
Burberry	\$0.2700
BureauVeritas	\$0.0396
BuzziUnicem	\$0.0252
CAImmobilien	\$0.0360
CBRE	\$0.1170
CDW	\$0.2250
CFIndustries	\$0.1350
CGG	\$0.0018
CHRobinson	\$0.1440
CIENA	\$0.0720
CME	\$0.2970
CMS	\$0.0900
CNHIndustrial	\$0.0198
CNPAssurances	\$0.0306
CNX	\$0.0270
CRH	\$0.0558
CSX	\$0.0450
CVS	\$0.1260
CabotOil&Gas	\$0.0450
Cadence	\$0.2070
CairnEnergy	\$0.0036
Caixabank	\$0.0045
Campbell	\$0.0630
CanadianNationalRailway	\$0.1620
CanadianNaturalResources	\$0.0900
CanadianPacificRailway	\$0.0990
Canopy	\$0.0090
Capgemini	\$0.2790
Capita	\$0.0004

Instrument	Rebate Rate
Roche	\$0.5040
Rockwell	\$0.2880
RogersCommunications	\$0.0720
Roku	\$0.1350
Rollins	\$0.0450
Rolls-Royce	\$0.0144
Roper	\$0.6030
RossStores	\$0.1350
Rotork	\$0.0045
RoyalCaribbeanCruises	\$0.1080
RoyalMail	\$0.0090
Rubis	\$0.0369
Ryanair	\$0.1170
S&P	\$0.4860
SAP	\$0.1350
SBM	\$0.0180
SCA	\$0.0270
SEB	\$0.0180
SEGRO	\$0.0180
SES	\$0.0126
SGL	\$0.0090
SGS	\$3.5460
SHELL	\$0.3303
SKF	\$0.0180
SLM	\$0.0270
SMASolar	\$0.0720
SMEnergy	\$0.0540
SSAB	\$0.0090
SSE	\$0.0360
STMicroelectronics	\$0.0522
SVB	\$0.6930
Sacyr	\$0.0036
Safran	\$0.1440
Sage	\$0.0090
Sainsbury	\$0.0414
Saipem	\$0.0018
Salesforce	\$0.2430
Salmar	\$0.1134
Salvatore	\$0.0225
Salzgitter	\$0.0540
Sampo	\$0.0684
SandstormGold	\$0.0090
Sandvik	\$0.0270
Sanofi	\$0.1440
Santander	\$0.0045
Saras	\$0.0018
Savills	\$0.0180
Schibsted	\$0.0279
Schlumberger	\$0.0540

Instrument	Rebate Rate
Capital&Counties	\$0.0027
CapitalOne	\$0.1710
CapriHoldings	\$0.0630
CaraTherapeutics	\$0.0090
Cardinal	\$0.0810
Cargotec	\$0.0459
CarlZeiss	\$0.1620
Carmax	\$0.1260
Carnival	\$0.0180
Carrefour	\$0.0306
Carrier	\$0.0540
Casino	\$0.0243
Castellum	\$0.0270
Caterpillar	\$0.2880
Cboe	\$0.1530
Ceconomy	\$0.0090
Celanese	\$0.1980
Cellnex	\$0.0630
Cemex	\$0.0090
Centamin	\$0.0018
Centene	\$0.1080
CenterPoint	\$0.0450
Centrica	\$0.0018
CenturyAluminum	\$0.0180
Cerner	\$0.1260
CharlesSchwab	\$0.0900
Charter	\$0.5670
CheckPoint	\$0.1710
Chevron	\$0.2160
Chipotle	\$1.9440
ChristianDior	\$0.8343
Chubb	\$0.2790
Church&Dwight	\$0.1260
Cigna	\$0.3330
CincinnatiFinancial	\$0.1620
Cineworld	\$0.0009
Cintas	\$0.5220
Cisco	\$0.0630
Citigroup	\$0.0720
CitizensFinancial	\$0.0540
CitrixSystems	\$0.1350
Clariant	\$0.0270
Clorox	\$0.1980
CloseBrothers	\$0.0189
CoStar	\$0.0810
Coca-Cola	\$0.0810
Cofinimmo	\$0.1800
Cognex	\$0.0900
Cognizant	\$0.1080

Instrument	Rebate Rate
SchneiderElectric	\$0.1890
SchoellerBleck	\$0.0810
Schroders	\$0.0540
Scor	\$0.0396
ScottishMortgage	\$0.0180
Seagate	\$0.1170
SealedAir	\$0.0900
SeattleGenetics	\$0.1800
Securitas	\$0.0180
Semapa	\$0.0189
Sempra	\$0.2160
Serco	\$0.0027
ServiceNow	\$0.6480
SevernTrent	\$0.0540
Shaftesbury	\$0.0099
SherwinWilliams	\$0.3600
Shopify	\$0.6210
Siemens	\$0.1710
Signet	\$0.0990
Sika	\$0.4140
SimonProperty	\$0.1620
SiriusXM	\$0.0090
SiteCenters	\$0.0180
Skanska	\$0.0270
Skyworks	\$0.1620
Smith	\$0.0054
Smith&Nephew	\$0.0270
SmithsGroup	\$0.0270
SmurfitKappa	\$0.0630
Snam	\$0.0072
Snap	\$0.0360
Snap-On	\$0.2970
Sobi	\$0.0270
SocieteGen	\$0.0342
Sodexo	\$0.1080
Sofina	\$0.4221
Software	\$0.0450
Soitec	\$0.2448
Solvay	\$0.1377
Sonae	\$0.0018
Sonova	\$0.4950
Sony	\$0.1170
Southern	\$0.0990
SouthwestAirlines	\$0.0630
SouthwesternEnergy	\$0.0090
Spectris	\$0.0513
SpiraxSarco	\$0.2016
Splunk	\$0.1620
Spotify	\$0.1440

Instrument	Rebate Rate
Colgate-Palmolive	\$0.0990
Colruyt	\$0.0513
Comcast	\$0.0540
Comerica	\$0.1080
Commerzbank	\$0.0090
CompagnieGenerale	\$0.1710
CompagniedeSaintGobain	\$0.0810
Compass	\$0.0297
Conagra	\$0.0450
ConocoPhil	\$0.1350
ConsolidatedEdison	\$0.1260
Constellation	\$0.3330
Continental	\$0.0900
ConvaTec	\$0.0036
Cooper	\$0.4770
Copart	\$0.1530
Corning	\$0.0450
Corteva	\$0.0810
CorticeiraAmorim	\$0.0153
Costco	\$0.7110
Coty	\$0.0090
Coupa	\$0.1170
Covivio	\$0.0981
Credicorp	\$0.1890
CreditAgric	\$0.0153
CreditSuisse	\$0.0090
CrestNicholson	\$0.0045
Croda	\$0.1260
Cronos	\$0.0045
Crowdstrike	\$0.2700
CrownCastle	\$0.2430
Cummins	\$0.2700
DCC	\$0.1080
DISH	\$0.0360
DKSH	\$0.1170
DNB	\$0.0279
DNO	\$0.0027
DSM	\$0.2250
DTBoerse	\$0.2430
DTE	\$0.1710
DTTelekom	\$0.0252
DXC	\$0.0360
DaVita	\$0.1440
Daimler	\$0.0900
Danaher	\$0.3330
Danone	\$0.0819
DardenRestaurants	\$0.1800
DassaultSystem	\$0.0603
DavideCampari	\$0.0153

Instrument	Rebate Rate
Sprouts	\$0.0450
Square	\$0.1350
StJames	\$0.0180
Stagecoach	\$0.0018
StandardLife	\$0.0036
Starbucks	\$0.0990
StateStreet	\$0.0900
StdCharter	\$0.0999
SteelDynamics	\$0.1170
Stellantis	\$0.0189
Steris	\$0.3060
StoraEnso	\$0.0270
Storebrand	\$0.0126
Stryker	\$0.3240
Subsea	\$0.0126
Suedzucker	\$0.0180
SunLife	\$0.0720
SuncorEnergy	\$0.0540
SunstoneHotel	\$0.0180
SvenskaHandelsbanken	\$0.0180
Swatch	\$0.3510
Swedbank	\$0.0180
SwedishMatch	\$0.0090
SwissLife	\$0.8010
SwissRe	\$0.1170
Swisscom	\$0.8280
Symrise	\$0.1530
SynchronyFinancial	\$0.0540
Synopsys	\$0.3960
Sysco	\$0.1170
T-Immobilien	\$0.0270
T-Mobile	\$0.1710
T-Rowe	\$0.1710
TALEducation	\$0.0045
TCEnergy	\$0.0720
TEConnectivity	\$0.1710
TGSNOPEC	\$0.0234
TJX	\$0.0810
Taiwan-Semiconductor	\$0.1260
Take-Two	\$0.1620
Tapestry	\$0.0450
Target	\$0.3150
Tate&Lyle	\$0.0135
TaylorWimpey	\$0.0018
TechnipFMC	\$0.0090
Technogym	\$0.0108
TeckResources	\$0.0540
TecnicasReunidas	\$0.0126
Teekay	\$0.0045

Instrument	Rebate Rate
DeLonghi	\$0.0324
Deere	\$0.5220
Dell	\$0.0630
Delta	\$0.0540
DentsplySirona	\$0.0540
DerwentLondon	\$0.0513
DeutschBank	\$0.0144
DeutschPost	\$0.0585
DeutscheEuroshop	\$0.0270
DeutscheWohnen	\$0.0360
Devon	\$0.0900
DexCom	\$0.5310
DiaSorin	\$0.1755
Diageo	\$0.0693
Diamondback	\$0.1800
DicksSporting	\$0.1350
Dieteren	\$0.2286
DirectLine	\$0.0045
DiscoverFinancial	\$0.1530
Discovery	\$0.0270
Disney	\$0.1530
DixonsCarphone	\$0.0018
DollarGeneral	\$0.3150
DollarTree	\$0.2250
Dominion	\$0.1080
Dominos	\$0.0054
Dover	\$0.1800
Dow	\$0.0900
Drax	\$0.0144
Dropbox	\$0.0270
DuPont	\$0.0900
Duerr	\$0.0360
Dufry	\$0.0540
Duke	\$0.1440
DukeRealty	\$0.0720
E.ON	\$0.0144
EDF	\$0.0117
EDP	\$0.0063
EDPRenovaveis	\$0.0315
EEE	\$0.0270
EMS	\$1.1970
EOGResources	\$0.1620
EQT	\$0.0540
ERG	\$0.0468
EXACT	\$0.0720
EXOR	\$0.0954
EastmanChemical	\$0.1440
Easyjet	\$0.0900
Eaton	\$0.1980

Instrument	Rebate Rate
Tele2	\$0.0180
TelecomItalia	\$0.0003
Teleflex	\$0.3780
Telefonica	\$0.0072
TelekomAustria	\$0.0090
Telenet	\$0.0396
Telenor	\$0.0198
Teleperformance	\$0.4797
TeliaSonera	\$0.0090
Telus	\$0.0360
Temenos	\$0.1440
Tenaris	\$0.0216
Tenet	\$0.0990
Teradyne	\$0.1440
Terna	\$0.0108
Tesco	\$0.0480
Tesla	\$1.2240
TessengerloChemie	\$0.0477
Teva	\$0.0090
TexasInstruments	\$0.2340
Textron	\$0.0900
Thales	\$0.1854
ThermoFisher	\$0.7380
ThomsonReuters	\$0.1350
Thyssenkrupp	\$0.0090
Tieto	\$0.0351
TomTom	\$0.0090
Toronto-Dominion	\$0.0990
Total	\$0.0720
TractorSupply	\$0.2790
TradeDesk	\$0.0810
Trane	\$0.1890
TransDigm	\$0.8100
Transocean	\$0.0090
TravelersCompanies	\$0.2340
TravisPerkins	\$0.0207
Trelleborg	\$0.0270
Trip	\$0.0360
Tripadvisor	\$0.0360
TruistFinancial	\$0.0630
Tui	\$0.0045
TullowOil	\$0.0009
Twilio	\$0.1530
Twitter	\$0.0630
Tyson	\$0.1170
UBS	\$0.0270
UCB	\$0.1530
UDR	\$0.0720
UNIQA	\$0.0090

Instrument	Rebate Rate
Ebay	\$0.0720
EbroFoods	\$0.0243
Ecolab	\$0.2250
Edenred	\$0.0684
Edison	\$0.0900
Edwards	\$0.1440
Eiffage	\$0.1368
Electrocomponents	\$0.0180
Electrolux	\$0.0180
ElectronicArts	\$0.1620
Elekta	\$0.0090
EliLilly	\$0.3870
Elisa	\$0.0792
Emerson	\$0.1170
Enagas	\$0.0297
Enbridge	\$0.0630
Endesa	\$0.0288
Endo	\$0.0036
Enel	\$0.0090
EnergyTransfer	\$0.0180
Engie	\$0.0162
Eni	\$0.0198
Enphase	\$0.2340
Entergy	\$0.1620
EnterpriseProducts	\$0.0360
Equifax	\$0.2790
Equinix	\$0.9720
Equinor	\$0.0504
EquityResidential	\$0.1080
Ericsson	\$0.0090
ErsteGroupBank	\$0.0450
Essentra	\$0.0054
EssexProperty	\$0.4320
Essilor	\$0.2340
Essity	\$0.0360
EsteeLauder	\$0.3330
Eurazeo	\$0.1017
Eurobank	\$0.0018
Eurocommercial	\$0.0360
EurofinsScientific	\$0.1233
Eutelsat	\$0.0153
EverestRe	\$0.3780
Evergy	\$0.0900
Eversource	\$0.1170
Exelon	\$0.0630
Expedia	\$0.1980
Expeditors	\$0.1350
Experian	\$0.0450
ExxonMobil	\$0.1170

Instrument	Rebate Rate
UPM-Kymmene	\$0.0468
UPS	\$0.2430
USBancorp	\$0.0630
Uber	\$0.0360
Ubisoft	\$0.0621
UltraBeauty	\$0.5400
UltraElectronics	\$0.0567
Umicore	\$0.0549
Umpqua	\$0.0270
UnderArmour	\$0.0180
UniCredit	\$0.0126
UnibailRodamco	\$0.0990
Unilever	\$0.6354
UnionPacific	\$0.3150
Unipol	\$0.0081
UnipolSai	\$0.0036
UnitedAirlines	\$0.0720
UnitedHealth	\$0.6750
UnitedInternet	\$0.0450
UnitedRentals	\$0.4230
UnitedStatesSteel	\$0.0360
UnitedUtilities	\$0.0180
UniversalHealth	\$0.1710
Unum	\$0.0450
Urban	\$0.0360
VEON	\$0.0009
VF	\$0.0720
Vale	\$0.0180
Valeo	\$0.0270
Valero	\$0.1620
Valmet	\$0.0369
Ventas	\$0.0810
Veolia	\$0.0396
Verbund	\$0.1440
Verisign	\$0.2430
Verisk	\$0.2700
Verizon	\$0.0630
Vertex	\$0.3600
ViacomCBS	\$0.0360
Viatis	\$0.0180
Victrex	\$0.0315
ViforPharma	\$0.2430
Vinci	\$0.1341
VirginGalactic	\$0.0090
Visa	\$0.2790
Viscofan	\$0.0747
VistryGroup	\$0.0144
Vivendi	\$0.0162
Vodafone	\$0.0213

Instrument	Rebate Rate
F5Networks	\$0.2340
FMC	\$0.1620
Faberge	\$0.0180
Facebook	\$0.2880
Fastenal	\$0.0720
Faurecia	\$0.0297
Fedex	\$0.2700
Ferguson	\$0.1710
Ferrari	\$0.2961
Ferrovial	\$0.0360
Fidelity	\$0.1350
FifthThird	\$0.0540
Fincantieri	\$0.0009
FincoBank	\$0.0189
FireEye	\$0.0270
First	\$0.0018
FirstEnergy	\$0.0540
FirstHorizon	\$0.0270
FirstRepublic	\$0.2070
Fiserv	\$0.1350
Fleetcor	\$0.3330
Flex	\$0.0270
Flowserve	\$0.0450
FlutterEntertainment	\$1.5210
FootLocker	\$0.0360
Ford	\$0.0180
Fortinet	\$0.3870
Fortive	\$0.0810
Fortum	\$0.0225
FortuneBrands	\$0.0990
Fossil	\$0.0180
Fox	\$0.0450
Franco-Nevada	\$0.2070
Franklin	\$0.0360
Fraport	\$0.0720
FrasersGroup	\$0.0117
Freenet	\$0.0360
Freeport-McMoRan	\$0.0540
Fresenius	\$0.0540
FreseniusMedical	\$0.0810
Fresnillo	\$0.0090
FuchsPetrolub	\$0.0450
Fugro	\$0.0180
GAM	\$0.0018
GEA	\$0.0540
GSK	\$0.3114
Galapagos	\$0.0846
GalpEnergia	\$0.0162
GameStop	\$0.1620

Instrument	Rebate Rate
Voestalpine	\$0.0360
Volkswagen	\$0.2970
Volvo	\$0.0180
Vonovia	\$0.0540
Vopak	\$0.0360
Vornado	\$0.0540
Vulcan	\$0.2340
W.R.Berkley	\$0.0900
WABTEC	\$0.1260
WHSmith	\$0.0252
WPP	\$0.0180
WWGrainger	\$0.6480
Wacker	\$0.2340
WalMart	\$0.2070
Walgreens	\$0.0540
Wartsila	\$0.0108
Waste	\$0.2160
WasteConnections	\$0.1800
Waters	\$0.4410
Webuild	\$0.0027
Weibo	\$0.0270
Weir	\$0.0261
WellsFargo	\$0.0630
Welltower	\$0.1260
Wendel	\$0.1359
Wendys	\$0.0270
Wereldhave	\$0.0180
WesternDigital	\$0.0810
WesternUni	\$0.0270
Westrock	\$0.0720
Weyerhaeuser	\$0.0540
WheatonPreciousMetals	\$0.0630
Whirlpool	\$0.2520
Whitbread	\$0.0540
WienerBerger	\$0.0360
Williams	\$0.0450
WillisTowersWatson	\$0.2880
Wisconsin	\$0.1350
WoltersKluwer	\$0.1350
Wood	\$0.0036
Workday	\$0.2700
WynnResorts	\$0.0990
XcelEnergy	\$0.0990
Xerox	\$0.0270
Xylem	\$0.1080
Yandex	\$0.0270
YaraInternational	\$0.0756
YumBrands	\$0.1530
Zalando	\$0.0540

Instrument	Rebate Rate
Gamesa	\$0.0225
Gap	\$0.0180
Garmin	\$0.1530
Gartner	\$0.3780
Gaztransport&Technigaz	\$0.1692
Gecina	\$0.1548
Generac	\$0.3150
GeneralDynamics	\$0.3150
GeneralElec	\$0.1080
GeneralMills	\$0.0900
GeneralMot	\$0.0540
Gentex	\$0.0360
GenuineParts	\$0.1800
Genworth	\$0.0090
Gerdau	\$0.0090
Gerresheimer	\$0.0900
Getinge	\$0.0450
Getlink	\$0.0252
Gilead	\$0.0810
Givaudan	\$5.3100
Gjensidige	\$0.0315
Glencore	\$0.0081
GlobalPayments	\$0.1710
GlobeLife	\$0.1350
GoPro	\$0.0090
Golar	\$0.0360
GoldenOcean	\$0.0189
GoldmSachs	\$0.4230
Goodyear	\$0.0180
Google	\$3.1860
GraphicPackaging	\$0.0270
GreatPortland	\$0.0117
Greencore	\$0.0018
Greggs	\$0.0396
GriegSeafood	\$0.0207
Grifols	\$0.0243
Groupon	\$0.0270
H&M	\$0.0180
H&RBlock	\$0.0360
HCA	\$0.2880
HP	\$0.0540
HPEnterprise	\$0.0180
HSBC	\$0.0904
HTO	\$0.0261
Halliburton	\$0.0450
Halma	\$0.0414
Hanesbrands	\$0.0180
HannoverRe	\$0.2160
Hargreaves	\$0.0180

Instrument	Rebate Rate
Zebra	\$0.4950
Zimmer	\$0.1620
Zions	\$0.0810
Zoetis	\$0.2340
ZoomVideo	\$0.1350
ZurichInsurance	\$0.6390
AAVEUSD	\$15.3000
AAVEUSD#	\$12.1500
ADAUSD	\$1.5300
ADAUSD#	\$1.2150
ALGOUSD	\$5.8500
ALGOUSD#	\$4.5000
AVAXUSD	\$4.9500
AVAXUSD#	\$3.6000
AXSUSD	\$40.5000
AXSUSD#	\$31.5000
BATUSD	\$7.2000
BATUSD#	\$5.4000
BTCEUR	\$22.2300
BTCEUR#	\$17.7750
BTCGBP	\$54.0000
BTCGBP#	\$45.0000
COMPUSD	\$4.0500
COMPUSD#	\$3.1500
ENJUSD	\$4.3650
ENJUSD#	\$3.4650
ETHEUR	\$2.9700
ETHEUR#	\$2.2950
ETHGBP	\$4.3200
ETHGBP#	\$3.5550
FETUSD	\$2.3850
FETUSD#	\$1.9350
GRTUSD	\$2.3850
GRTUSD#	\$1.9350
LINKUSD	\$1.8000
LINKUSD#	\$1.3500
MATICUSD	\$2.4750
MATICUSD#	\$2.0250
OMGUSD	\$33.7500
OMGUSD#	\$24.7500
SKLUSD	\$1.0350
SKLUSD#	\$0.7650
SNXUSD	\$40.5000
SNXUSD#	\$31.5000
SOLUSD	\$1.0350
SOLUSD#	\$0.7650
STORJUSD	\$12.1500
STORJUSD#	\$9.0000
SUSHIUSD	\$27.0000

Instrument	Rebate Rate
HarleyDav	\$0.0540
HartfordFinancial	\$0.0990
Hasbro	\$0.1260
Hays	\$0.0018
HealthpeakProperties	\$0.0450
Heidelbergcement	\$0.0810
Heineken	\$0.1350
HelmerichAndPayne	\$0.0630
Henkel	\$0.0900
HenrySchein	\$0.1080
Hera	\$0.0054
Hermes	\$1.6227
Hershey	\$0.2970
Hess	\$0.1440
Hexagon	\$0.0180
Hikma	\$0.0324
Hilton	\$0.1980
Himax	\$0.0090
Hiscox	\$0.0162
Hochtief	\$0.0810
Holcim	\$0.0720
HollyFrontier	\$0.0540
Holmen	\$0.0810
Hologic	\$0.0990
HomeDepot	\$0.4140
Homeserve	\$0.0171
Honeywell	\$0.2700
Hormel	\$0.0720
Horton	\$0.0990
HostHotels	\$0.0270
HowdenJoinery	\$0.0126
HowmetAerospace	\$0.0450
Hufvudstaden	\$0.0180
HugoBoss	\$0.0720
Huhtamaki	\$0.0504
Humana	\$0.5850
Huntington	\$0.0180
HuntingtonIngalls	\$0.2880
Huntsman	\$0.0450
Husqvarna	\$0.0090
IAC	\$0.1080
IAG	\$0.0027
IBM	\$0.1800
ICE	\$0.1530
ICICI	\$0.0270
IDEX	\$0.2610
IDEXX	\$0.5850
IMI	\$0.0234
ING	\$0.0135

Instrument	Rebate Rate
SUSHIUSD#	\$20.2500
UMAUSD	\$40.5000
UMAUSD#	\$31.5000
UNIUSD	\$1.9350
UNIUSD#	\$1.5750
XLUSD	\$2.2500
XLUSD#	\$1.8000
ZRXUSD	\$4.0950
ZRXUSD#	\$3.1950
BCHUSD	\$1.1250
BCHUSD#	\$0.9000
BTCUSD	\$14.4000
BTCUSD#	\$10.8000
ETHUSD	\$1.1250
ETHUSD#	\$0.7650
LTCUSD	\$2.2500
LTCUSD#	\$1.8000
XRPUSD	\$0.6750
XRPUSD#	\$0.4500
PALL	\$30.6000
PLAT	\$15.3000
AUS200Cash	\$0.6300
BRENT	\$1.1700
COCOA	\$2.3400
COFFE	\$13.5000
CORN	\$1.0800
COTTO	\$8.1000
EU50	\$1.3500
EU50Cash	\$0.6300
FRA40	\$0.9900
GER40	\$1.0800
GER40Cash	\$0.5400
GSOIL	\$1.8000
HGCOP	\$2.7900
HK50Cash	\$0.4500
IT40Cash	\$4.7700
JP225	\$0.0540
NETH25Cash	\$0.0900
NGAS	\$11.7000
OIL	\$1.4400
OILMn	\$0.1440
SBEAN	\$1.9800
SPAIN35Cash	\$2.4300
SUGAR	\$1.6200
SWI20	\$2.4300
SWI20Cash	\$1.3500
UK100	\$2.5200
UK100Cash	\$0.6300
US100	\$1.1700

Instrument	Rebate Rate
IPG	\$0.0450
IPGPhotonics	\$0.1440
IQVIA	\$0.2880
ITV	\$0.0009
Iberdola	\$0.0162
Icade	\$0.0819
IllinoisToolWorks	\$0.2790
Illumina	\$0.4050
Imerys	\$0.0522
Immofinanz	\$0.0360
ImperialBrands	\$0.0270
Inchcape	\$0.0126
Incyte	\$0.1080
Inditex	\$0.0297
IndraSistemas	\$0.0144
Industrivarden	\$0.0360
Infineon	\$0.0396
Informa	\$0.0090
Infosys	\$0.0270
IngersollRand	\$0.0630
Inmobiliaria	\$0.0117
Intel	\$0.0630
InterContinental	\$0.0900
IntermediateCapital	\$0.0261
International	\$0.0630
InternationalFlavors	\$0.1620
Interpump	\$0.0540
Intertek	\$0.0900
IntesaSanpaolo	\$0.0027
IntrumJustitia	\$0.0360
Intuit	\$0.5760
IntuitiveSurgical	\$0.3240
Invesco	\$0.0270
Investec	\$0.0081
Investor	\$0.0270
Ipsen	\$0.1413
Ipsos	\$0.0657
Iren	\$0.0036
IronMountain	\$0.0720
Italgas	\$0.0090
ItauUnibanco	\$0.0090
J&J	\$0.2430
JBHunt	\$0.2340
JCDecaux	\$0.0288
JD	\$0.0810
JMSmucker	\$0.1800
JPMorgan	\$0.1620
JabilCircuit	\$0.0810
JackHenry	\$0.2610

Instrument	Rebate Rate
US100Cash	\$0.4050
US30	\$2.1600
US30Cash	\$1.1880
US500	\$0.2700
US500Cash	\$0.1800
USDx	\$0.1800
WHEAT	\$1.6200
Aggreko	\$0.0153
AlexionPharmaceuticals	\$0.2070
CervedGroup	\$0.0117
DMGT	\$0.0171
DialogSemiconductor	\$0.1080
Evraz	\$0.0108
Gazprom	\$0.0090
GrandVision	\$0.0450
ICAGruppen	\$0.0630
IHSMarkit	\$0.1260
Iliad	\$0.2484
KansasCitySouthern	\$0.2880
LUKOIL	\$0.0990
MAN	\$0.0810
Maxim	\$0.1350
Morrison	\$0.0036
Natixis	\$0.0063
Neles	\$0.0171
Nuance	\$0.0630
Osram	\$0.0810
PeoplesUnited	\$0.0180
Proofpoint	\$0.1890
Suez	\$0.0279
Vereit	\$0.0450
Xilinx	\$0.1890
NatWest_sh	\$0.0018
LundinPetroleum	\$0.0360
UnitedTech	\$0.0900
Kuka	\$0.0630
Rallye	\$0.0063
Debenhams	\$0.0000
Newfield	\$0.0180
CA	\$0.0630
Express Scripts	\$0.1260
Andeavor	\$0.1890
Envision	\$0.0630
Fomento	\$0.0180
Inmarsat	\$0.0099
LasalleHotel	\$0.0450
Panalpina	\$0.1890
Pandora	\$0.0090
Scana	\$0.0540

Instrument	Rebate Rate
JacobsEngineering	\$0.1890
Jefferies	\$0.0450
JeronimoMartins	\$0.0288
JetBlueAirways	\$0.0180
JohnsonControls	\$0.0810
JohnsonMatthey	\$0.0360
JuliusBaer	\$0.0630
Jumbo	\$0.0216
Jungheinrich	\$0.0360
Juniper	\$0.0450
JupiterFund	\$0.0027
JuventusFC	\$0.0004
K&S	\$0.0450
KBC	\$0.0954
KBR	\$0.0630
KLA	\$0.4500
KPN	\$0.0045
Kellogg	\$0.0900
Kemira	\$0.0180
Kering	\$0.7020
Kesko	\$0.0351
KeyCorp	\$0.0270
KeysightTechnologies	\$0.1890
Kimberly-Clark	\$0.1890
Kimco	\$0.0360
KinderMorgan	\$0.0270
Kingfisher	\$0.0045
Kinnevik	\$0.0270
KinrossGold	\$0.0090
Kirby	\$0.0900
KlepierreReit	\$0.0333
Knight-Swift	\$0.0630
Kohls	\$0.0810
Kone	\$0.0630
Konecranes	\$0.0387
Korian	\$0.0288
KraftHeinz	\$0.0540
Kroger	\$0.0720
Krones	\$0.1080
Kuehne&Nagel	\$0.3870
L.V.Sands	\$0.0450
L3Harris	\$0.3240
LBrands	\$0.0720
LEG	\$0.1350
LKQ	\$0.0720
LSE	\$1.3230
LVMH	\$0.8730
LaboratoryCorporation	\$0.3330
Lagardere	\$0.0360

Instrument	Rebate Rate
StadaArzneimittel	\$0.1350
Valiant	\$0.1440
Vedanta	\$0.0144
XL	\$0.0720
Old Mutual Limited	\$0.0027
Abertis	\$0.0306
Aetna	\$0.2340
Ameriprise Financial	\$0.2700
FRA40Cash	\$0.4500
Gre20Cash	\$0.0000
JP225Cash	\$0.0180
Ladbrokes	\$0.0360
Liberty Interactive	\$0.0360
Luxottica	\$0.0855
Nordic Nanovector	\$0.0090
Novabase	\$0.0090
Priceline	\$2.8530
Randgold	\$0.1080
SKY	\$0.2511
Shire	\$0.0684
Sonae Capital	\$0.0000
Staples	\$0.0180
Statoil	\$0.0342
SunTrust	\$0.0900
Viacom	\$0.0450
WholeFoods	\$0.0450
Worldpay	\$0.0063
YIT	\$0.0090
Yahoo	\$0.0900
3MCo_sh	\$0.0180
3iGroup_sh	\$0.0045
AMEX_sh	\$0.0180
AT&T_sh	\$0.0180
Activision_sh	\$0.0180
Adidas_sh	\$0.1080
Adobe_sh	\$0.0180
AdvMicroDev_sh	\$0.0180
Airbus_sh	\$0.0450
Alcoa_sh	\$0.0180
Alibaba_sh	\$0.0180
AllianzAG_sh	\$0.0990
Amazon_sh	\$0.0180
AmericanAirlines_sh	\$0.0180
Apple_sh	\$0.0180
Aviva_sh	\$0.0027
BAESystems_sh	\$0.0027
BATobacco_sh	\$0.0162
BHP Billiton	\$0.0270
BMW_sh	\$0.0360

Instrument	Rebate Rate
LamResearch	\$0.6480
LambWeston	\$0.0900
Lancashire	\$0.0072
LandSecurities	\$0.0090
Lanxess	\$0.0540
Laredo	\$0.0990
Legal&Gen	\$0.0441
Leggett&Platt	\$0.0540
Legrand	\$0.1170
Leidos	\$0.1350
LendingClub	\$0.0180
Lennar	\$0.1080
Leonardo	\$0.0144
Leoni	\$0.0090
LeroySeafood	\$0.0135
Liberty	\$0.0270
LincolnNational	\$0.0810
Linde	\$0.4320
LiveNation	\$0.1350
Lloyds	\$0.0080
LockheedMartin	\$0.5850
Loews	\$0.0810
Logitech	\$0.0900
Lonza	\$0.8100
Loomis	\$0.0360
Loreal	\$0.4770
Lowes	\$0.2700
Lufthansa	\$0.0108
Lululemon	\$0.4770
LumenTech	\$0.0180
LundinEnergy	\$0.0630
Lyft	\$0.0450
LyondellBasell	\$0.1530
M&T	\$0.2250
MFA	\$0.0180
MGICInvestment	\$0.0180
MGMResorts	\$0.0540
MRG	\$0.3240
MTU	\$0.2790
Macys	\$0.0360
MagnaInternational	\$0.0810
ManGroup	\$0.0414
Manulife	\$0.0270
Mapfre	\$0.0027
MarathonOil	\$0.0360
MarathonPetroleum	\$0.1260
Marketaxess	\$0.3510
Marks&Spen	\$0.0243
Marriott	\$0.2340

Instrument	Rebate Rate
BP_sh	\$0.0028
BTGroup_sh	\$0.0014
Barclays_sh	\$0.0009
BayerAG_sh	\$0.0360
BerkshireHathaway_sh	\$0.0180
Blackberry_sh	\$0.0180
Blackrock_sh	\$0.0180
Boeing_sh	\$0.0180
BofAmerica_sh	\$0.0180
Burberry_sh	\$0.0090
Caterpillar_sh	\$0.0180
Chevron_sh	\$0.0180
Cisco_sh	\$0.0180
Citigroup_sh	\$0.0180
Coca-Cola_sh	\$0.0180
Commerzbank_sh	\$0.0045
Continental_sh	\$0.0720
Costco_sh	\$0.0180
DTTelekom_sh	\$0.0072
Daimler_sh	\$0.0270
DeutscheBank_sh	\$0.0045
DeutschePost_sh	\$0.0144
Disney_sh	\$0.0180
E.ON_sh	\$0.0045
Easyjet_sh	\$0.0072
Ebay_sh	\$0.0180
ExxonMobil_sh	\$0.0180
Facebook_sh	\$0.0180
Fedex_sh	\$0.0180
Ford_sh	\$0.0180
GSK_sh	\$0.0090
GeneralElec_sh	\$0.0180
GeneralMot_sh	\$0.0180
GoldmSachs_sh	\$0.0180
Google_sh	\$0.0180
HP_sh	\$0.0180
HSBC_sh	\$0.0036
HomeDepot_sh	\$0.0180
IBM_sh	\$0.0180
Intel_sh	\$0.0180
J&J_sh	\$0.0180
JD_sh	\$0.0180
JPMorgan_sh	\$0.0180
Lloyds_sh	\$0.0003
Lufthansa_sh	\$0.0108
Marine Harvest	\$0.0297
Marks&Spen_sh	\$0.0018
Mastercard_sh	\$0.0180
McDonalds_sh	\$0.0180

Instrument	Rebate Rate
Marsh&McLennan	\$0.2160
Marstons	\$0.0009
MartinMarietta	\$0.4950
Marvell	\$0.0810
Masco	\$0.0720

Instrument	Rebate Rate
Michael Kors	\$0.0540
Micron_sh	\$0.0180
Microsoft_sh	\$0.0180
Netflix_sh	\$0.0180
Nike_sh	\$0.0180