

Non-FOREX INSTRUMENT			
Financial Instrument	Rebate Rate	Financial Instrument	Rebate Rate
MicrochipTechnology	\$0.0946	LUKOIL	\$0.0946
IntuitiveSurgical	\$0.4300	LVMH	\$0.8428
AUS200Cash	\$0.6020	LaboratoryCorporation	\$0.3182
BRENT	\$1.1180	Lagardere	\$0.0352
COCOA	\$2.2360	LamResearch	\$0.7740
COFFE	\$12.9000	LambWeston	\$0.1032
CORN	\$1.0320	Lancashire	\$0.0111
COTTO	\$7.7400	LandSecurities	\$0.0086
EU50	\$1.2900	Lanxess	\$0.0946
EU50Cash	\$0.6020	Laredo	\$0.0430
FRA40	\$0.9460	Legal&Gen	\$0.0473
GER40	\$1.0320	Leggett&Platt	\$0.0516
GER40Cash	\$0.5160	Legrand	\$0.1118
GSOIL	\$1.7200	Leidos	\$0.1376
HGCOP	\$2.6660	LendingClub	\$0.0172
HK50Cash	\$0.4300	Lennar	\$0.1118
IT40Cash	\$4.5580	Leonardo	\$0.0103
JP225	\$0.0516	Leoni	\$0.0172
NETH25Cash	\$0.0860	LeroySeafood	\$0.0103
NGAS	\$11.1800	Liberty	\$0.0344
OIL	\$1.3760	LincolnNational	\$0.0688
OILMn	\$0.1376	Linde	\$0.3182
SBEAN	\$1.8920	LiveNation	\$0.1118
SPAIN35Cash	\$2.3220	Lloyds	\$0.0068
SUGAR	\$1.5480	LockheedMartin	\$0.4300
SWI20	\$2.3220	Loews	\$0.0602
SWI20Cash	\$1.2900	Logitech	\$0.1462
UK100	\$2.4080	Lonza	\$0.8514
UK100Cash	\$0.6020	Loomis	\$0.0344
US100	\$1.1180	Loreal	\$0.4902
US100Cash	\$0.3870	Lowes	\$0.2322
US30	\$2.0640	Lufthansa	\$0.0172
US30Cash	\$1.1352	Lululemon	\$0.4300
US500	\$0.2580	LundinEnergy	\$0.0430
US500Cash	\$0.1720	Lyft	\$0.0774
USDX	\$0.1720	LyondellBasell	\$0.1290
WHEAT	\$1.5480	M&T	\$0.1892
RaymondJames	\$0.1118	MAN	\$0.0774
GeneralElec	\$0.1376	MFA	\$0.0086
Nvidia	\$0.2322	MGICInvestment	\$0.0172
DassaultSystem	\$0.0636	MGMResorts	\$0.0430
Pennon	\$0.0206	MRG	\$0.3698
Holcim	\$0.0688	MTU	\$0.3010
CSX	\$0.0430	Macys	\$0.0172
CoStar	\$0.1204	MagnaInternational	\$0.1032
TradeDesk	\$0.0774	ManGroup	\$0.0258
Hexagon	\$0.0172	Manulife	\$0.0258

Financial Instrument	Rebate Rate
Investor	\$0.0258
CanadianPacificRailway	\$0.1032
LumenTech	\$0.0172
Stellantis	\$0.0206
SwedishMatch	\$0.0086
PiraeusBank	\$0.0025
SherwinWilliams	\$0.3182
3DSystems	\$0.0516
3MCo	\$0.2236
3iGroup	\$0.2038
A2A	\$0.0025
ABB	\$0.0344
ABIOMED	\$0.4300
ABInbev	\$0.0825
ABNAMRO	\$0.0146
ACADIA	\$0.0688
ACS	\$0.0387
ADP	\$0.1539
AGNC	\$0.0172
AIG	\$0.0516
AMC	\$0.0688
AMETEK	\$0.1548
AMEX	\$0.1720
AMS	\$0.0344
ANSYS	\$0.5074
AOSmith	\$0.0774
APERAM	\$0.0550
ASM	\$0.3698
ASMLHolding	\$0.7482
AT&T	\$0.0344
AXA	\$0.0309
AalbertsIndustries	\$0.0602
AarealBank	\$0.0258
AbbVie	\$0.1376
Abbott	\$0.1548
AbercFitch	\$0.0344
Accenture	\$0.3268
Acciona	\$0.2167
Accor	\$0.0516
Acerinox	\$0.0154
Ackermans	\$0.1986
Activision	\$0.1290
Adecco	\$0.0774
Adidas	\$0.4558
Admiral	\$0.0516
Adobe	\$0.6192
AdvMicroDev	\$0.1118
AdvanceAutoParts	\$0.2150
Aegon	\$0.0060

Financial Instrument	Rebate Rate
Mapfre	\$0.0025
MarathonOil	\$0.0086
MarathonPetroleum	\$0.0688
Marketaxess	\$0.7052
Marks&Spen	\$0.0249
Marriott	\$0.1720
Marsh&McLennan	\$0.1548
Marstons	\$0.0017
MartinMarietta	\$0.4300
Marvell	\$0.0688
Masco	\$0.0688
Mastercard	\$0.4300
MatchGroup	\$0.2064
Mattel	\$0.0258
Maxim	\$0.1290
McCormick	\$0.1118
McDonalds	\$0.2752
McKesson	\$0.2322
Mediaset	\$0.0034
MediasetEspana	\$0.0077
Mediclinic	\$0.0086
Mediobanca	\$0.0137
Medtronic	\$0.1462
Meggitt	\$0.0077
MelcoResorts	\$0.0258
MeliaHotels	\$0.0103
Mercadolibre	\$2.4424
Mercialys	\$0.0129
Merck	\$0.2150
Merck&Co	\$0.0946
MerlinProperties	\$0.0120
Metlife	\$0.0688
Metsa	\$0.0146
MetsoOutotec	\$0.0146
Mettler-Toledo	\$1.4964
MicroFocus	\$0.0086
Micron	\$0.1204
Microsoft	\$0.3096
Millicom	\$0.0516
Mitchells&Butlers	\$0.0060
ModernTimes	\$0.0258
Mohawk	\$0.2236
MolsonCoors	\$0.0602
Moncler	\$0.0808
Mondelez	\$0.0688
Mondi	\$0.0344
Moneysupermarket	\$0.0051
Monster	\$0.1118
MontedeiPaschi	\$0.0017

Financial Instrument	Rebate Rate
Aena	\$0.2089
Aes	\$0.0344
Aflac	\$0.0602
Ageas	\$0.0722
Aggreko	\$0.0146
Agilent	\$0.1634
AgnicoEagleMines	\$0.0774
AholdDelhaize	\$0.0344
AirFrance	\$0.0077
AirLiquide	\$0.2064
AirProductsAndChemicals	\$0.3354
Airbus	\$0.1462
Aixtron	\$0.0258
Akamai	\$0.1290
Aker	\$0.0326
AkerSolutions	\$0.0017
AkzoNobel	\$0.1376
AlaskaAir	\$0.0774
Albemarle	\$0.1978
Alcoa	\$0.0258
AlexionPharmaceuticals	\$0.1978
AlfaLaval	\$0.0430
Alibaba	\$0.3440
AlignTechnology	\$0.7740
Allegion	\$0.1376
Alliance	\$0.1118
Alliant	\$0.0602
AllianzAG	\$0.3010
Allscripts	\$0.0172
Allstate	\$0.1290
Almirall	\$0.0189
AlphaBank	\$0.0008
Alstom	\$0.0636
Alten	\$0.1358
Altria	\$0.0602
Amadeus	\$0.0851
Amazon	\$4.1882
Ambev	\$0.0043
Ameren	\$0.0946
AmericanAirlines	\$0.0258
AmericanEagle	\$0.0344
AmericanElectric	\$0.1032
AmericanTower	\$0.2924
AmericanWaterWorks	\$0.1978
Ameriprise	\$0.2924
AmerisourceBergen	\$0.1376
Amgen	\$0.3010
Amphenol	\$0.0860
Amplifon	\$0.0541

Financial Instrument	Rebate Rate
Moodys	\$0.3612
MorganStanl	\$0.0946
Morphosys	\$0.1376
Morrison	\$0.0034
Mosaic	\$0.0344
Mota-Engil	\$0.0025
MotorOil	\$0.0180
Motorola	\$0.2322
Mowi	\$0.0301
Msci	\$0.5590
MurphyOil	\$0.0172
Mytilineos	\$0.0197
NBG	\$0.0034
NCC	\$0.0258
NNGroup	\$0.0602
NOS	\$0.0043
NRG	\$0.0516
NVR	\$6.0286
NXP	\$0.2494
NYBancorp	\$0.0172
Nabors	\$0.1118
Nasdaq	\$0.1892
NatWest	\$0.0326
NationalExpress	\$0.0051
NationalGrid	\$0.0154
Natixis	\$0.0060
NaturgyEnergy	\$0.0326
Navigator	\$0.0043
Neles	\$0.0163
Neste	\$0.0860
Nestle	\$0.1376
NetApp	\$0.0946
NetEase	\$0.1634
Netflix	\$0.6966
Newell	\$0.0344
Newmont	\$0.0688
NewsCorp	\$0.0258
Nexans	\$0.1032
Nexity	\$0.0584
Next	\$1.3760
NextEra	\$0.1032
NiSource	\$0.0946
Nielsen	\$0.0344
Nike	\$0.1806
Nokia	\$0.0051
NokianTyres	\$0.0455
NordeaBank	\$0.0086
Nordex	\$0.0344
NorfolkSouthern	\$0.3354

Financial Instrument	Rebate Rate
AnalogDevices	\$0.2150
Andritz	\$0.0602
AngloAmerican	\$0.0516
AnimaHolding	\$0.0060
AnnalyCapital	\$0.0086
AnteroResources	\$0.0086
Anthem	\$0.3784
Antofagasta	\$0.0335
Aon	\$0.2924
Apache	\$0.0258
Apple	\$0.1634
AppliedMaterials	\$0.1548
Aptiv	\$0.1978
Arcadis	\$0.0430
ArcelorMittal	\$0.0309
ArcherDaniels	\$0.0688
AresCapital	\$0.0258
Arista	\$0.3956
Arkema	\$0.1410
ArthurJGallagher	\$0.1548
Ashmore	\$0.0077
Ashtead	\$0.0688
AssaAbloy	\$0.0344
AssicurazioniGenerali	\$0.0240
AssociatedBritishFoods	\$0.0430
Assurant	\$0.1548
AstraZeneca	\$0.1290
Atlantia	\$0.0240
AtlasCopco	\$0.0774
Atlassian	\$0.3354
AtmosEnergy	\$0.1204
Atos	\$0.0946
AuroraCannabis	\$0.0172
Aurubis	\$0.1118
Autodesk	\$0.3956
Autogrill	\$0.0077
Autoliv	\$0.1204
AutomaticData	\$0.2150
Autozone	\$1.5480
AveryDennison	\$0.2236
AvisBudget	\$0.0602
Aviva	\$0.0662
Azimut	\$0.0309
BAESystems	\$0.0842
BAM	\$0.0034
BASFAG	\$0.1032
BATobacco	\$0.0455
BBBY	\$0.0344
BBBiotech	\$0.1290

Financial Instrument	Rebate Rate
Norma	\$0.0602
NorskHydro	\$0.0068
Northern	\$0.1204
Northrop	\$0.3784
NortonLifeLock	\$0.0258
NorwegianAir	\$0.0077
NorwegianCruiseLine	\$0.0344
Novartis	\$0.1118
NovoNordisk	\$0.0946
Nuance	\$0.0602
Nucor	\$0.0774
Nutrien	\$0.0688
OCI	\$0.0258
OMV	\$0.0602
ON-Semiconductor	\$0.0516
ONEOK	\$0.0602
OPAP	\$0.0163
OReilly	\$0.5934
Ocado	\$0.0447
Occidental	\$0.0344
Oerlikon	\$0.0172
OesterreichischePost	\$0.0516
OfficeDepot	\$0.0602
OgeEnergy	\$0.0430
OilwellVarco	\$0.0172
OldDominion	\$0.2752
OldRepublic	\$0.0258
Omnicom	\$0.0860
Ontex	\$0.0146
OpkoHealth	\$0.0086
Oracle	\$0.0774
Orange	\$0.0146
Orion	\$0.0559
Orkla	\$0.0120
Orpea	\$0.1668
Osram	\$0.0774
Otis	\$0.0774
Outokumpu	\$0.0068
PACCAR	\$0.1204
PG&E	\$0.0172
PGS	\$0.0008
PNCFinancial	\$0.2236
PPC	\$0.0146
PPG	\$0.1720
PPL	\$0.0344
PVH	\$0.1204
PackagingCorpofAmerica	\$0.1720
Pagegroup	\$0.0086
Parker-Hannifin	\$0.3612

Financial Instrument	Rebate Rate
BBVA	\$0.0068
BHPGroup	\$0.0412
BIC	\$0.0731
BMW	\$0.1118
BNPParibas	\$0.0748
BP	\$0.0491
BPERBanca	\$0.0025
BRF	\$0.0086
BTGroup	\$0.0235
BW	\$0.0077
Babcock	\$0.0043
Baidu	\$0.4386
BakerHughes	\$0.0344
Bakkafröst	\$0.0989
BalfourBeatty	\$0.0051
BallCorp	\$0.1204
BancaGenerali	\$0.0455
BancaMediolanum	\$0.0111
BancoBPM	\$0.0034
BancoBradesco	\$0.0086
BancoComercial	\$0.0001
BancodeSabadell	\$0.0008
Bankinter	\$0.0077
BankofMontreal	\$0.1032
BankofNovaScotia	\$0.0688
Barclays	\$0.0276
Barratt	\$0.1221
BarrickGold	\$0.0258
BauschHealth	\$0.0430
Baxter	\$0.1032
BayerAG	\$0.0860
Beazley	\$0.0060
BectonDickinson	\$0.3182
Beiersdorf	\$0.1290
Bekaert	\$0.0464
Bellway	\$0.0516
BerkeleyGroup	\$0.0774
BerkshireHathaway	\$0.3096
BestBuy	\$0.1548
Betsson	\$0.0086
BeyondMeat	\$0.2064
BilfingerBerger	\$0.0430
BillerudKorsnas	\$0.0258
Biogen	\$0.3612
Biomarin	\$0.1032
Biomerieux	\$0.1745
Black&Decker	\$0.2236
Blackberry	\$0.0172
Blackrock	\$0.9116

Financial Instrument	Rebate Rate
Patterson	\$0.0430
Patterson-UTI	\$0.0086
Paychex	\$0.1204
Paycom	\$0.5160
Paypal	\$0.3698
Peab	\$0.0172
Pearson	\$0.0172
PembinaPipeline	\$0.0344
Pentair	\$0.0688
PeoplesUnited	\$0.0172
Pepsico	\$0.1720
PerkinElmer	\$0.1720
PernodRicard	\$0.2494
Perrigo	\$0.0516
Persimmon	\$0.0516
Petrofac	\$0.0025
PetroleoBra	\$0.0172
PetsatHome	\$0.0068
Pfandbriefbank	\$0.0086
Pfizer	\$0.0430
PhilipMorri	\$0.1118
Philips	\$0.0731
Phillips66	\$0.1032
PhoenixHoldings	\$0.0129
Pinduoduo	\$0.2494
Pinnacle	\$0.0946
Pinterest	\$0.1118
Pioneer	\$0.1720
Pirelli&C	\$0.0077
PitneyBowes	\$0.0086
PlasticOmnium	\$0.0498
PolymetalInternational	\$0.0275
Porsche	\$0.1032
PostNL	\$0.0086
PosteItaliane	\$0.0146
PrincipalFinancial	\$0.0688
Procter&Gam	\$0.1634
Progressive	\$0.1118
Prologis	\$0.1376
Proofpoint	\$0.1806
Prosiebensat	\$0.0258
Provident	\$0.0086
Proximus	\$0.0275
Prudential	\$0.2545
PrudentialFinancial	\$0.1118
Prysmian	\$0.0412
PublicService	\$0.0774
PublicStorage	\$0.3010
Publicis	\$0.0774

Financial Instrument	Rebate Rate
Blackstone	\$0.0860
Boeing	\$0.2838
BofAmerica	\$0.0430
BofNewYork	\$0.0516
Boliden	\$0.0516
Bollore	\$0.0060
Booking	\$2.9498
BorgWarner	\$0.0602
BoskalisWestminster	\$0.0430
BostonProperties	\$0.1204
BostonScientific	\$0.0516
Bouygues	\$0.0516
Bpost	\$0.0146
Brembo	\$0.0172
Brenntag	\$0.1032
BristolMyer	\$0.0774
BritishLand	\$0.0086
Britvic	\$0.0146
Broadcom	\$0.6278
Broadridge	\$0.1892
Brookdale	\$0.0086
Brookfield	\$0.0602
Brown-Forman	\$0.0946
BrunelloCucinelli	\$0.0541
BruxellesLambert	\$0.1298
Bunzl	\$0.0111
Burberry	\$0.3268
BureauVeritas	\$0.0344
BuzziUnicem	\$0.0335
CAImmobilien	\$0.0516
CBRE	\$0.0946
CDW	\$0.2064
CFIndustries	\$0.0602
CGG	\$0.0017
CHRobinson	\$0.1204
CIENA	\$0.0688
CME	\$0.2494
CMS	\$0.0688
CNHIndustrial	\$0.0189
CNPAssurances	\$0.0223
CNX	\$0.0172
CRH	\$0.0567
CVS	\$0.0946
CabotOil&Gas	\$0.0258
Cadence	\$0.1806
CairnEnergy	\$0.0034
Caixabank	\$0.0034
Campbell	\$0.0602
CanadianImperialBank	\$0.1204

Financial Instrument	Rebate Rate
PulteGroup	\$0.0602
Puma	\$0.1376
QIEN	\$0.0688
Qorvo	\$0.2322
Qualcomm	\$0.1892
Quanta	\$0.1032
Quest	\$0.1548
Qurate	\$0.0172
RBC	\$0.1118
RITCapital	\$0.0387
RWE	\$0.0507
Radian	\$0.0258
RaiffeisenBank	\$0.0258
RalphLauren	\$0.1462
RandstadHolding	\$0.0860
Range	\$0.0172
Rational	\$1.2384
Ratos	\$0.0086
RaytheonTech	\$0.0946
ReckittBenckiser	\$0.1118
Recordati	\$0.0670
RedElectrica	\$0.0232
Redrow	\$0.0103
Regeneron	\$0.6020
RegionsFinancial	\$0.0258
Relx	\$0.0309
RemyCointreau	\$0.2571
Renault	\$0.0602
Renishaw	\$0.1083
Rentokil	\$0.0086
Repsol	\$0.0154
RepublicServices	\$0.1204
Resmed	\$0.2580
RestaurantBrands	\$0.0774
Rexel	\$0.0240
Rheinmetall	\$0.1290
Richemont	\$0.1290
Rightmove	\$0.0111
RioTinto	\$0.1143
Rite-Aid	\$0.0258
RobertHalf	\$0.1032
Roche	\$0.4300
Rockwell	\$0.3182
RogersCommunications	\$0.0602
Roku	\$0.6020
Rollins	\$0.0430
Rolls-Royce	\$0.0172
Roper	\$0.4988
RossStores	\$0.1548

Financial Instrument	Rebate Rate
CanadianNationalRailway	\$0.1376
CanadianNaturalResources	\$0.0344
Canopy	\$0.0516
Capgemini	\$0.2150
Capita	\$0.0008
Capital&Counties	\$0.0025
CapitalOne	\$0.1548
CapriHoldings	\$0.0602
CaraTherapeutics	\$0.0258
Cardinal	\$0.0688
Cargotec	\$0.0662
CarlZeiss	\$0.2064
Carmax	\$0.1548
Carnival	\$0.0258
Carrefour	\$0.0232
Carrier	\$0.0516
Casino	\$0.0430
Castellum	\$0.0344
Caterpillar	\$0.2666
Cboe	\$0.1204
Ceconomy	\$0.0086
Celanese	\$0.1720
Cellnex	\$0.0688
Cemex	\$0.0086
Centamin	\$0.0017
Centene	\$0.0774
CenterPoint	\$0.0258
Centrica	\$0.0008
CenturyAluminum	\$0.0172
Cerner	\$0.0946
CervedGroup	\$0.0111
CharlesSchwab	\$0.0774
Charter	\$0.7826
CheckPoint	\$0.1462
Chevron	\$0.1204
Chipotle	\$1.8920
ChristianDior	\$0.7224
Chubb	\$0.2150
Church&Dwight	\$0.1032
Cigna	\$0.2666
CincinnatiFinancial	\$0.1204
Cineworld	\$0.0017
Cintas	\$0.4386
Cisco	\$0.0602
Citigroup	\$0.0860
CitizensFinancial	\$0.0516
CitrixSystems	\$0.1720
Clariant	\$0.0258
Clorox	\$0.2408

Financial Instrument	Rebate Rate
Rotork	\$0.0060
RoyalCaribbeanCruises	\$0.1032
RoyalMail	\$0.0086
Rubis	\$0.0593
Ryanair	\$0.1376
S&P	\$0.4386
SAP	\$0.1634
SBM	\$0.0258
SCA	\$0.0258
SEB	\$0.0172
SEGRO	\$0.0172
SES	\$0.0103
SGL	\$0.0086
SGS	\$3.8098
SHELL	\$0.2433
SKF	\$0.0344
SLM	\$0.0172
SMA Solar	\$0.0860
SM Energy	\$0.0172
SSAB	\$0.0086
SSE	\$0.0258
STMicroelectronics	\$0.0533
SVB	\$0.6966
Sacyr	\$0.0034
Safran	\$0.1720
Sage	\$0.0086
Sainsbury	\$0.0412
Saipem	\$0.0043
Salesforce	\$0.3182
Salmar	\$0.0860
Salvatore	\$0.0240
Salzgitter	\$0.0344
Sampo	\$0.0567
SandstormGold	\$0.0086
Sandvik	\$0.0344
Sanofi	\$0.1204
Santander	\$0.0043
Saras	\$0.0008
Savills	\$0.0206
Schibsted	\$0.0533
Schlumberger	\$0.0344
SchneiderElectric	\$0.1978
SchoellerBleck	\$0.0602
Schroders	\$0.0602
Scor	\$0.0430
ScottishMortgage	\$0.0258
Seagate	\$0.0946
SealedAir	\$0.0602
SeattleGenetics	\$0.1978

Financial Instrument	Rebate Rate
CloseBrothers	\$0.0275
Coca-Cola	\$0.0688
Cofinimmo	\$0.2021
Cognex	\$0.1118
Cognizant	\$0.0946
Colgate-Palmolive	\$0.1032
Colruyt	\$0.0782
Comcast	\$0.0688
Comerica	\$0.0860
Commerzbank	\$0.0086
CompagnieGenerale	\$0.1892
CompagniedeSaintGobain	\$0.0688
Compass	\$0.0258
Conagra	\$0.0430
ConocoPhil	\$0.0602
ConsolidatedEdison	\$0.0860
Constellation	\$0.2838
Continental	\$0.1806
ConvaTec	\$0.0034
Cooper	\$0.4988
Copart	\$0.1548
Corning	\$0.0516
Corteva	\$0.0602
CorticeiraAmorim	\$0.0163
Costco	\$0.4558
Coty	\$0.0086
Coupa	\$0.4730
Covivio	\$0.0989
Credicorp	\$0.2064
CreditAgric	\$0.0172
CreditSuiss	\$0.0172
CrestNicholson	\$0.0051
Croda	\$0.1118
Cronos	\$0.0172
Crowdstrike	\$0.3096
CrownCastle	\$0.2150
Cummins	\$0.3182
DCC	\$0.1118
DISH	\$0.0430
DKSH	\$0.0946
DMGT	\$0.0163
DNB	\$0.0258
DNO	\$0.0008
DSM	\$0.2236
DTBoerse	\$0.2150
DTE	\$0.1548
DTTelekom	\$0.0232
DXC	\$0.0344
DaVita	\$0.1290

Financial Instrument	Rebate Rate
Securitas	\$0.0172
Semapa	\$0.0189
Sempra	\$0.1634
Serco	\$0.0025
ServiceNow	\$0.7310
SevernTrent	\$0.0430
Shaftesbury	\$0.0111
Shopify	\$1.8404
Siemens	\$0.2064
Signet	\$0.0602
Sika	\$0.3612
SimonProperty	\$0.1376
SiriusXM	\$0.0086
SiteCenters	\$0.0172
Skanska	\$0.0344
Skyworks	\$0.2494
Smith	\$0.0068
Smith&Nephew	\$0.0258
SmithsGroup	\$0.0258
SmurfitKappa	\$0.0602
Snam	\$0.0068
Snap	\$0.0860
Snap-On	\$0.2494
Sobi	\$0.0258
SocieteGen	\$0.0309
Sodexo	\$0.1204
Sofina	\$0.4446
Software	\$0.0602
Soitec	\$0.2941
Solvay	\$0.1522
Sonae	\$0.0008
Sonova	\$0.3440
Sony	\$0.1462
Southern	\$0.0774
SouthwestAirlines	\$0.0688
SouthwesternEnergy	\$0.0086
Spectris	\$0.0559
SpiraxSarco	\$0.2003
Splunk	\$0.2150
Spotify	\$0.4730
Sprouts	\$0.0258
Square	\$0.3526
StJames	\$0.0258
Stagecoach	\$0.0017
StandardLife	\$0.0086
Starbucks	\$0.1290
StateStreet	\$0.0946
StdCharter	\$0.0903
SteelDynamics	\$0.0516

Financial Instrument	Rebate Rate
Daimler	\$0.1032
Danaher	\$0.3010
Danone	\$0.0894
DardenRestaurants	\$0.1720
DavideCampari	\$0.0146
DeLonghi	\$0.0507
Deere	\$0.4214
Dell	\$0.1032
Delta	\$0.0602
DentsplySirona	\$0.0688
DerwentLondon	\$0.0567
DeutschBank	\$0.0146
DeutschPost	\$0.0662
DeutscheEuroshop	\$0.0258
DeutscheWohnen	\$0.0602
Devon	\$0.0258
DexCom	\$0.5418
DiaSorin	\$0.2571
Diageo	\$0.0533
DialogSemiconductor	\$0.1032
Diamondback	\$0.0860
DicksSporting	\$0.0946
Dieteren	\$0.1049
DirectLine	\$0.0086
DiscoverFinancial	\$0.1204
Discovery	\$0.0688
Disney	\$0.2408
DixonsCarphone	\$0.0017
DollarGeneral	\$0.2580
DollarTree	\$0.1376
Dominion	\$0.0946
Dominos	\$0.0060
Dover	\$0.1548
Dow	\$0.0774
Drax	\$0.0068
Dropbox	\$0.0344
DuPont	\$0.0860
Duerr	\$0.0516
Dufry	\$0.0774
Duke	\$0.1118
DukeRealty	\$0.0516
E.ON	\$0.0137
EDF	\$0.0163
EDP	\$0.0077
EDPRenovaveis	\$0.0309
EEE	\$0.0412
EMS	\$1.2126
EOGResources	\$0.0774
EQT	\$0.0258

Financial Instrument	Rebate Rate
Steris	\$0.2322
StoraEnso	\$0.0249
Storebrand	\$0.0111
Stryker	\$0.3096
Subsea	\$0.0129
Suedzucker	\$0.0172
Suez	\$0.0266
SunLife	\$0.0602
SuncorEnergy	\$0.0258
SunstoneHotel	\$0.0172
SvenskaHandelsbanken	\$0.0172
Swatch	\$0.3870
Swedbank	\$0.0258
SwissLife	\$0.6364
SwissRe	\$0.1204
Swisscom	\$0.6708
Symrise	\$0.1548
SynchronyFinancial	\$0.0516
Synopsys	\$0.3440
Sysco	\$0.0946
T-Immobilien	\$0.0344
T-Mobile	\$0.1548
T-Rowe	\$0.2064
TALEducation	\$0.1118
TCEnergy	\$0.0602
TEConnectivity	\$0.1720
TGSNOPEC	\$0.0206
TJX	\$0.0860
Taiwan-Semiconductor	\$0.1720
Take-Two	\$0.2494
Tapestry	\$0.0516
Target	\$0.2408
Tate&Lyle	\$0.0137
TaylorWimpey	\$0.0025
TechnipFMC	\$0.0086
Technogym	\$0.0154
TeckResources	\$0.0258
TecnicasReunidas	\$0.0189
Teekay	\$0.0043
Tele2	\$0.0172
TelecomItalia	\$0.0006
Teleflex	\$0.4988
Telefonica	\$0.0060
TelekomAustria	\$0.0086
Telenet	\$0.0533
Telenor	\$0.0215
Teleperformance	\$0.4411
TeliaSonera	\$0.0086
Telus	\$0.0258

Financial Instrument	Rebate Rate
ERG	\$0.0395
EXACT	\$0.1892
EXOR	\$0.1014
EastmanChemical	\$0.1462
Easyjet	\$0.1548
Eaton	\$0.1634
Ebay	\$0.0774
EbroFoods	\$0.0275
Ecolab	\$0.2666
Edenred	\$0.0739
Edison	\$0.0688
Edwards	\$0.1118
Eiffage	\$0.1298
Electrocomponents	\$0.0180
Electrolux	\$0.0344
ElectronicArts	\$0.1892
Elekta	\$0.0172
EliLilly	\$0.2580
Elisa	\$0.0791
Emerson	\$0.1118
Enagas	\$0.0266
Enbridge	\$0.0430
Endesa	\$0.0335
Endo	\$0.0172
Enel	\$0.0129
EnergyTransfer	\$0.0086
Engie	\$0.0197
Eni	\$0.0146
Enphase	\$0.2408
Entergy	\$0.1204
EnterpriseProducts	\$0.0258
Equifax	\$0.2236
Equinix	\$0.8772
Equinor	\$0.0232
EquityResidential	\$0.0860
Ericsson	\$0.0172
ErsteGroupBank	\$0.0430
Essentra	\$0.0051
EssexProperty	\$0.3354
Essilor	\$0.2150
Essity	\$0.0430
EsteeLauder	\$0.3698
Eurazeo	\$0.0963
Eurobank	\$0.0008
Eurocommercial	\$0.0258
EurofinsScientific	\$0.1238
Eutelsat	\$0.0154
EverestRe	\$0.3096
Evergy	\$0.0688

Financial Instrument	Rebate Rate
Temenos	\$0.1892
Tenaris	\$0.0111
Tenet	\$0.0688
Teradyne	\$0.1806
Terna	\$0.0094
Tesco	\$0.0409
Tesla	\$1.0062
TessengerloChemie	\$0.0567
Teva	\$0.0172
TexasInstruments	\$0.2322
Textron	\$0.0688
Thales	\$0.1186
ThermoFisher	\$0.6192
ThomsonReuters	\$0.1032
Thyssenkrupp	\$0.0172
Tieto	\$0.0412
TomTom	\$0.0086
Toronto-Dominion	\$0.0774
Total	\$0.0576
TractorSupply	\$0.2236
Trane	\$0.1978
TransDigm	\$0.7740
Transocean	\$0.0086
TravelersCompanies	\$0.1892
TravisPerkins	\$0.0266
Trelleborg	\$0.0344
Trip	\$0.0516
Tripadvisor	\$0.0516
TruistFinancial	\$0.0774
Tui	\$0.0086
TullowOil	\$0.0008
Twilio	\$0.5504
Twitter	\$0.0946
Tyson	\$0.0860
UBS	\$0.0172
UCB	\$0.1290
UDR	\$0.0516
UNIQA	\$0.0086
UPM-Kymmene	\$0.0498
UPS	\$0.2064
USBancorp	\$0.0688
Uber	\$0.0774
Ubisoft	\$0.1126
UltaBeauty	\$0.4128
UltraElectronics	\$0.0335
Umicore	\$0.0739
Umpqua	\$0.0258
UnderArmour	\$0.0258
UniCredit	\$0.0129

Financial Instrument	Rebate Rate
Eversource	\$0.1032
Evraz	\$0.0103
Exelon	\$0.0516
Expedia	\$0.2064
Expeditors	\$0.1204
Experian	\$0.0430
ExxonMobil	\$0.0688
F5Networks	\$0.2580
FMC	\$0.1376
Fabege	\$0.0172
Facebook	\$0.3354
Fastenal	\$0.0602
Faurecia	\$0.0705
Fedex	\$0.3268
Ferguson	\$0.1548
Ferrari	\$0.2519
Ferrovial	\$0.0318
Fidelity	\$0.1720
FifthThird	\$0.0430
Fincantieri	\$0.0008
FinecoBank	\$0.0232
FireEye	\$0.0258
First	\$0.0017
FirstEnergy	\$0.0430
FirstHorizon	\$0.0172
FirstRepublic	\$0.2150
Fiserv	\$0.1462
Fleetcor	\$0.3526
Flex	\$0.0258
Flowserve	\$0.0516
FlutterEntertainment	\$2.5370
FootLocker	\$0.0688
Ford	\$0.0172
Fortinet	\$0.2236
Fortive	\$0.0860
Fortum	\$0.0335
FortuneBrands	\$0.1118
Fossil	\$0.0172
Fox	\$0.0430
Franco-Nevada	\$0.1462
Franklin	\$0.0344
Fraport	\$0.0688
FrasersGroup	\$0.0077
Freenet	\$0.0258
Freeport-McMoRan	\$0.0516
Fresenius	\$0.0516
FreseniusMedical	\$0.0946
Fresnillo	\$0.0172
FuchsPetrolub	\$0.0688

Financial Instrument	Rebate Rate
UnibailRodamco	\$0.0860
Unilever	\$0.6948
UnionPacific	\$0.2666
Unipol	\$0.0068
UnipolSai	\$0.0034
UnitedAirlines	\$0.0602
UnitedHealth	\$0.4214
UnitedInternet	\$0.0602
UnitedRentals	\$0.3698
UnitedStatesSteel	\$0.0258
UnitedUtilities	\$0.0172
UniversalHealth	\$0.1634
Unum	\$0.0344
Urban	\$0.0430
VEON	\$0.0025
VF	\$0.1032
Vale	\$0.0258
Valeo	\$0.0516
Valero	\$0.0946
Valmet	\$0.0421
Ventas	\$0.0688
Veolia	\$0.0352
Verbund	\$0.1032
Vereit	\$0.0430
Verisign	\$0.2580
Verisk	\$0.2408
Verizon	\$0.0688
Vertex	\$0.2666
ViacomCBS	\$0.0774
Viatis	\$0.0258
Victrex	\$0.0395
ViforPharma	\$0.1634
Vinci	\$0.1324
VirginGalactic	\$0.0688
Visa	\$0.2666
Viscofan	\$0.0894
VistryGroup	\$0.0154
Vivendi	\$0.0455
Vodafone	\$0.0236
Voestalpine	\$0.0516
Volkswagen	\$0.2924
Volvo	\$0.0344
Vonovia	\$0.0860
Vopak	\$0.0602
Vornado	\$0.0516
Vulcan	\$0.2150
W.R.Berkley	\$0.0860
WABTEC	\$0.0946
WHSmith	\$0.0309

Financial Instrument	Rebate Rate
Fugro	\$0.0172
GAM	\$0.0034
GEA	\$0.0430
GSK	\$0.2184
Galapagos	\$0.1075
GalpEnergia	\$0.0146
GameStop	\$0.1462
Gamesa	\$0.0507
Gap	\$0.0344
Garmin	\$0.1634
Gartner	\$0.2408
Gazprom	\$0.0086
Gaztransport&Technigaz	\$0.1066
Gecina	\$0.1763
Generac	\$0.4644
GeneralDynamics	\$0.2150
GeneralMills	\$0.0688
GeneralMot	\$0.0688
Gentex	\$0.0430
GenuineParts	\$0.1290
Genworth	\$0.0043
Gerdau	\$0.0086
Gerresheimer	\$0.1462
Getinge	\$0.0344
Getlink	\$0.0206
Gilead	\$0.0860
Givaudan	\$5.0396
Gjensidige	\$0.0309
Glencore	\$0.0051
GlobalPayments	\$0.2494
GlobeLife	\$0.1204
GoPro	\$0.0086
Golar	\$0.0172
GoldenOcean	\$0.0077
GoldmSachs	\$0.4042
Goodyear	\$0.0172
Google	\$2.7090
GrandVision	\$0.0430
GraphicPackaging	\$0.0172
GreatPortland	\$0.0120
Greencore	\$0.0025
Greggs	\$0.0378
GriegSeafood	\$0.0120
Grifols	\$0.0344
Groupon	\$0.0516
H&M	\$0.0258
H&RBlock	\$0.0258
HCA	\$0.2322
HP	\$0.0344

Financial Instrument	Rebate Rate
WPP	\$0.0172
WWGrainger	\$0.4902
Wacker	\$0.1720
WalMart	\$0.1806
Walgreens	\$0.0602
Wartsila	\$0.0137
Waste	\$0.1462
WasteConnections	\$0.1290
Waters	\$0.3612
Webuild	\$0.0025
Weibo	\$0.0774
Weir	\$0.0361
WellsFargo	\$0.0516
Welltower	\$0.0860
Wendel	\$0.1444
Wendys	\$0.0258
Wereldhave	\$0.0172
WesternDigital	\$0.0860
WesternUni	\$0.0344
Westrock	\$0.0602
Weyerhaeuser	\$0.0430
WheatonPreciousMetals	\$0.0516
Whirlpool	\$0.2494
Whitbread	\$0.0602
WienerBerger	\$0.0430
Williams	\$0.0258
WillisTowersWatson	\$0.2924
Wisconsin	\$0.1032
WoltersKluwer	\$0.1032
Wood	\$0.0051
Workday	\$0.3526
WynnResorts	\$0.1634
XcelEnergy	\$0.0774
Xerox	\$0.0344
Xilinx	\$0.1806
Xylem	\$0.1290
Yandex	\$0.0860
YaraInternational	\$0.0636
YumBrands	\$0.1376
Zalando	\$0.1462
Zebra	\$0.6364
Zimmer	\$0.1978
Zions	\$0.0688
Zoetis	\$0.2064
ZoomVideo	\$0.5332
ZurichInsurance	\$0.5332
NatWest_sh	\$0.0017
LundinPetroleum	\$0.0344
UnitedTech	\$0.0860

Financial Instrument	Rebate Rate
HPEnterprise	\$0.0172
HSBC	\$0.0770
HTO	\$0.0189
Halliburton	\$0.0258
Halma	\$0.0438
Hanesbrands	\$0.0258
HannoverRe	\$0.2150
Hargreaves	\$0.0258
HarleyDav	\$0.0430
HartfordFinancial	\$0.0602
Hasbro	\$0.1118
Hays	\$0.0025
HealthpeakProperties	\$0.0344
Heidelbergcement	\$0.1032
Heineken	\$0.1290
HelmerichAndPayne	\$0.0344
Henkel	\$0.1204
HenrySchein	\$0.0860
Hera	\$0.0043
Hermes	\$1.4921
Hershey	\$0.1892
Hess	\$0.0860
Hikma	\$0.0421
Hilton	\$0.1548
Himax	\$0.0172
Hiscox	\$0.0163
Hochtief	\$0.1118
HollyFrontier	\$0.0430
Holmen	\$0.0602
Hologic	\$0.0946
HomeDepot	\$0.3612
Homeserve	\$0.0180
Honeywell	\$0.2666
Hormel	\$0.0602
Horton	\$0.1032
HostHotels	\$0.0258
HowdenJoinery	\$0.0129
HowmetAerospace	\$0.0344
Hufvudstaden	\$0.0172
HugoBoss	\$0.0430
Huhtamaki	\$0.0602
Humana	\$0.4816
Huntington	\$0.0172
HuntingtonIngalls	\$0.2322
Huntsman	\$0.0344
Husqvarna	\$0.0172
IAC	\$0.3354
IAG	\$0.0034
IBM	\$0.1548

Financial Instrument	Rebate Rate
Kuka	\$0.0602
BCHUSD	\$0.0430
BTCUSD	\$1.0836
ETHUSD	\$0.0258
LTCUSD	\$0.0086
XRPUSD	\$0.0430
Rallye	\$0.0060
Debenhams	\$0.0000
Newfield	\$0.0172
CA	\$0.0602
Express Scripts	\$0.1204
Andeavor	\$0.1806
Envision	\$0.0602
Fomento	\$0.0172
Inmarsat	\$0.0094
LasalleHotel	\$0.0430
Panalpina	\$0.1806
Pandora	\$0.0086
Scana	\$0.0516
StadaArzneimittel	\$0.1290
Valiant	\$0.1376
Vedanta	\$0.0137
XL	\$0.0688
Old Mutual Limited	\$0.0025
Abertis	\$0.0292
Aetna	\$0.2236
Ameriprise Financial	\$0.2580
FRA40Cash	\$0.4300
Gre20Cash	\$0.0000
JP225Cash	\$0.0172
Ladbrokes	\$0.0344
Liberty Interactive	\$0.0344
Luxottica	\$0.0817
Nordic Nanovector	\$0.0086
Novabase	\$0.0086
PALL	\$2.5800
PLAT	\$2.0640
Priceline	\$2.7262
Randgold	\$0.1032
SKY	\$0.2399
Shire	\$0.0653
Sonae Capital	\$0.0000
Staples	\$0.0172
Statoil	\$0.0326
SunTrust	\$0.0860
Viacom	\$0.0430
WholeFoods	\$0.0430
Worldpay	\$0.0060
YIT	\$0.0086

Financial Instrument	Rebate Rate
ICAGruppen	\$0.0602
ICE	\$0.1462
ICICI	\$0.0258
IDEX	\$0.2494
IDEXX	\$0.6966
IHSMarkit	\$0.1204
IMI	\$0.0240
ING	\$0.0137
IPG	\$0.0344
IPGPhotonics	\$0.3010
IQVIA	\$0.2408
ITV	\$0.0017
Iberdola	\$0.0163
Icade	\$0.0903
Iliad	\$0.2373
IllinoisToolWorks	\$0.2580
Illumina	\$0.6278
Imerys	\$0.0670
Immofinanz	\$0.0258
ImperialBrands	\$0.0258
Inchcape	\$0.0129
Incyte	\$0.1032
Inditex	\$0.0404
IndraSistemas	\$0.0111
Industrivarden	\$0.0430
Infineon	\$0.0567
Informa	\$0.0086
Infosys	\$0.0258
IngersollRand	\$0.0602
Inmobiliaria	\$0.0120
Intel	\$0.0774
InterContinental	\$0.0946
IntermediateCapital	\$0.0335
International	\$0.0602
InternationalFlavors	\$0.1806
Interpump	\$0.0619
Intertek	\$0.1032
IntesaSanpaolo	\$0.0034
IntrumJustitia	\$0.0344
Intuit	\$0.5332
Invesco	\$0.0258
Investec	\$0.0034
Ipsen	\$0.1092
Ipsos	\$0.0464
Iren	\$0.0034
IronMountain	\$0.0430
Italgas	\$0.0077
ItauUnibanco	\$0.0086
J&J	\$0.2064

Financial Instrument	Rebate Rate
Yahoo	\$0.0860
3MCo_sh	\$0.0172
3iGroup_sh	\$0.0043
AMEX_sh	\$0.0172
AT&T_sh	\$0.0172
Activision_sh	\$0.0172
Adidas_sh	\$0.1032
Adobe_sh	\$0.0172
AdvMicroDev_sh	\$0.0172
Airbus_sh	\$0.0430
Alcoa_sh	\$0.0172
Alibaba_sh	\$0.0172
AllianzAG_sh	\$0.0946
Amazon_sh	\$0.0172
AmericanAirlines_sh	\$0.0172
Apple_sh	\$0.0172
Aviva_sh	\$0.0025
BAESystems_sh	\$0.0025
BATobacco_sh	\$0.0154
BHP Billiton	\$0.0258
BMW_sh	\$0.0344
BP_sh	\$0.0027
BTGroup_sh	\$0.0013
Barclays_sh	\$0.0009
BayerAG_sh	\$0.0344
BerkshireHathaway_sh	\$0.0172
Blackberry_sh	\$0.0172
Blackrock_sh	\$0.0172
Boeing_sh	\$0.0172
BofAmerica_sh	\$0.0172
Burberry_sh	\$0.0086
Caterpillar_sh	\$0.0172
Chevron_sh	\$0.0172
Cisco_sh	\$0.0172
Citigroup_sh	\$0.0172
Coca-Cola_sh	\$0.0172
Commerzbank_sh	\$0.0043
Continental_sh	\$0.0688
Costco_sh	\$0.0172
DTTelekom_sh	\$0.0068
Daimler_sh	\$0.0258
DeutschBank_sh	\$0.0043
DeutschPost_sh	\$0.0137
Disney_sh	\$0.0172
E.ON_sh	\$0.0043
Easyjet_sh	\$0.0068
Ebay_sh	\$0.0172
ExxonMobil_sh	\$0.0172
Facebook_sh	\$0.0172

Financial Instrument	Rebate Rate
JBHunt	\$0.1892
JCDcaux	\$0.0275
JD	\$0.1376
JMSmucker	\$0.1462
JPMorgan	\$0.1892
JabilCircuit	\$0.0602
JackHenry	\$0.1978
JacobsEngineering	\$0.1462
Jefferies	\$0.0344
JeronimoMartins	\$0.0197
JetBlueAirways	\$0.0258
JohnsonControls	\$0.0688
JohnsonMatthey	\$0.0602
JuliusBaer	\$0.0774
Jumbo	\$0.0206
Jungheinrich	\$0.0602
Juniper	\$0.0344
JupiterFund	\$0.0051
JuventusFC	\$0.0017
K&S	\$0.0172
KBC	\$0.0911
KBR	\$0.0430
KLA	\$0.4214
KPN	\$0.0043
KansasCitySouthern	\$0.2752
Kellogg	\$0.0774
Kemira	\$0.0215
Kering	\$0.8170
Kesko	\$0.0335
KeyCorp	\$0.0258
KeysightTechnologies	\$0.1806
Kimberly-Clark	\$0.1720
Kimco	\$0.0258
KinderMorgan	\$0.0172
Kingfisher	\$0.0051
Kinnevik	\$0.0602
KinrossGold	\$0.0086
Kirby	\$0.0774
KlepierreReit	\$0.0266
Knight-Swift	\$0.0602
Kohls	\$0.0688
Kone	\$0.1066
Konecranes	\$0.0567
Korian	\$0.0464
KraftHeinz	\$0.0516
Kroger	\$0.0430
Krones	\$0.1204
Kuehne&Nagel	\$0.3096
L.V.Sands	\$0.0774

Financial Instrument	Rebate Rate
Fedex_sh	\$0.0172
Ford_sh	\$0.0172
GSK_sh	\$0.0086
GeneralElec_sh	\$0.0172
GeneralMot_sh	\$0.0172
GoldmSachs_sh	\$0.0172
Google_sh	\$0.0172
HP_sh	\$0.0172
HSBC_sh	\$0.0035
HomeDepot_sh	\$0.0172
IBM_sh	\$0.0172
Intel_sh	\$0.0172
J&J_sh	\$0.0172
JD_sh	\$0.0172
JPMorgan_sh	\$0.0172
Lloyds_sh	\$0.0003
Lufthansa_sh	\$0.0103
Marine Harvest	\$0.0283
Marks&Spen_sh	\$0.0017
Mastercard_sh	\$0.0172
McDonalds_sh	\$0.0172
Michael Kors	\$0.0516
Micron_sh	\$0.0172
Microsoft_sh	\$0.0172
Netflix_sh	\$0.0172
Nike_sh	\$0.0172
Nvidia_sh	\$0.0172
Oracle_sh	\$0.0172
Paypal_sh	\$0.0172
Pepsico_sh	\$0.0172
Pfizer_sh	\$0.0172
Porsche_sh	\$0.0258
Procter&Gam_sh	\$0.0172
Prudential_sh	\$0.0086
Qualcomm_sh	\$0.0172
RaytheonTech_sh	\$0.0172
Rolls-Royce_sh	\$0.0043
SAP_sh	\$0.0430
SHELL_sh	\$0.0129
Sainsbury_sh	\$0.0017
Schlumberger_sh	\$0.0172
Siemens_sh	\$0.0516
Starbucks_sh	\$0.0172
Tesco_sh	\$0.0012
Tesla_sh	\$0.0172
Twitter_sh	\$0.0172
Unilever_sh	\$0.0232
Verizon_sh	\$0.0172
Visa_sh	\$0.0172

Financial Instrument	Rebate Rate
L3Harris	\$0.2408
LBrands	\$0.0688
LEG	\$0.1806
LKQ	\$0.0516
LSE	\$1.7372

Financial Instrument	Rebate Rate
Vodafone_sh	\$0.0008
Volkswagen_sh	\$0.0688
WalMart_sh	\$0.0172
WellsFargo_sh	\$0.0172
WesternDigital_sh	\$0.0172