

**CASHBACKFOREX****FOREX INSTRUMENT**

Ultra Low 1	Rebate Rate
AUDCAD#	\$1.50
AUDUSD#	\$1.50
EURGBP#	\$1.50
EURUSD#	\$1.50
GBPUSD#	\$1.50
USDCAD#	\$1.50
USDJPY#	\$1.50

Ultra Low 5	Rebate Rate
EURNZD#	\$5.00
GBPAUD#	\$5.00
NZDCHF#	\$5.00
NZDJPY#	\$5.00
USDDKK#	\$5.00
USDMXN#	\$5.00
USDSEK#	\$5.00

Ultra Low 2	
AUDJPY#	\$2.00
EURCAD#	\$2.00
EURJPY#	\$2.00
USDCHF#	\$2.00

Ultra Low 6	
CHFSGD#	\$7.50
EURHUF#	\$7.50
EURNOK#	\$7.50
EURPLN#	\$7.50
EURRUB#	\$7.50
EURSEK#	\$7.50
EURSGD#	\$7.50
EURTRY#	\$7.50
EURZAR#	\$7.50
GBPDKK#	\$7.50
GBPNOK#	\$7.50
GBPNZD#	\$7.50
GBPSEK#	\$7.50
GBPSGD#	\$7.50
NZDSGD#	\$7.50
SGDJPY#	\$7.50
SILVER#	\$7.50
USDHUF#	\$7.50
USDNOK#	\$7.50
USDPLN#	\$7.50
USDRUB#	\$7.50
USDSGD#	\$7.50
USDZAR#	\$7.50

Ultra Low 3	
AUDCHF#	\$2.50
CADJPY#	\$2.50
CHFJPY#	\$2.50
EURAUD#	\$2.50
EURCHF#	\$2.50
GBPJPY#	\$2.50
GOLD#	\$2.50
NZDCAD#	\$2.50
NZDUSD#	\$2.50
USDHKD#	\$2.50

Ultra Low 4	
AUDNZD#	\$4.00
CADCHF#	\$4.00
EURDKK#	\$4.00
EURHKD#	\$4.00
GBPCAD#	\$4.00
GBPCHF#	\$4.00

NON-FOREX INSTRUMENT

Instrument	Rebate Rate
ACADIA	\$0.0200
ASM	\$0.0400
Abbott	\$0.0600
AbercFitch	\$0.0200
Aes	\$0.0150
Aixtron	\$0.0050
Allscripts	\$0.0100
AmericanTower	\$0.1400
AnteroResources	\$0.0050
Anthem	\$0.2250
AresCapital	\$0.0150
Aryzta	\$0.0015
BakerHughes	\$0.0200
Ball Corp	\$0.0450
Banca Mediolanum	\$0.0055
Bankia	\$0.0020
Boliden	\$0.0200
CBL	\$0.0015
CIENA	\$0.0300
Capita	\$0.0015
CaraTherapeutics	\$0.0150
Centene	\$0.0450
Centrica	\$0.0010
CenturyLink	\$0.0100
Chipotle	\$0.4800
Cisco	\$0.0400
Conagra	\$0.0150
Coty	\$0.0100
Ctrip	\$0.0300
Debenhams	\$0.0001
Dragerwerk	\$0.0300
EXACT	\$0.0700
Electrolux	\$0.0200
Endo	\$0.0050
Eurocommercial	\$0.0200
Fingerprint Cards	\$0.0015
Finisar	\$0.0200
Flex	\$0.0100
Fortescue	\$0.0035
Fossil	\$0.0100
GAM	\$0.0030
GNC	\$0.0020
Gamesa	\$0.0115
Gaztransport&Technigaz	\$0.0710

Instrument	Rebate Rate
ABB	\$0.0150
ABN AMRO	\$0.0230
ACS	\$0.0305
AGLEnergy	\$0.0120
AIG	\$0.0400
AMC	\$0.0400
AMEX	\$0.0700
ASML Holding	\$0.1550
AT&T	\$0.0250
AUS200Cash	\$0.2250
AXA	\$0.0205
AbbVie	\$0.0700
Abertis	\$0.0170
Acciona	\$0.0620
Accor	\$0.0400
Acerinox	\$0.0105
Ackermans	\$0.1330
Activision	\$0.0500
Adidas	\$0.1900
Admiral	\$0.0200
Adobe	\$0.1700
Aegon	\$0.0055
Aena	\$0.1580
Aetna	\$0.1300
Aflac	\$0.0350
Ageas	\$0.0395
Ahold Delhaize	\$0.0185
Air Liquide	\$0.0950
AirFrance	\$0.0085
Airbus	\$0.0900
Akamai	\$0.0550
Aker Solutions	\$0.0045
Akzo Nobel	\$0.0750
Alexion Pharmaceutic	\$0.0850
Alfa Laval	\$0.0200
Alibaba	\$0.1350
Allergan	\$0.1250
AllianzAG	\$0.1750
Allstate	\$0.0750
Altaba	\$0.0550
Altria	\$0.0500
Amadeus	\$0.0570
Amcor	\$0.0080
American Airlines	\$0.0350

NON-FOREX INSTRUMENT

Instrument	Rebate Rate
Getinge	\$0.0100
Golden Ocean	\$0.0035
Greggs	\$0.0180
GrupoOHL	\$0.0010
H&M	\$0.0100
Hanesbrands	\$0.0150
Hufvudstaden	\$0.0150
ICICI	\$0.0100
Infosys	\$0.0100
InsysTherapeutics	\$0.0030
Intuit	\$0.1950
Intuitive Surgical	\$0.4200
KeyCorp	\$0.0150
Kinder Morgan	\$0.0150
Kraft Heinz	\$0.0250
Laredo	\$0.0025
Marvell	\$0.0150
Masco	\$0.0300
Mastercard	\$0.1750
MatchGroup	\$0.0400
Mercadolibre	\$0.3650
Micro Focus	\$0.0200
Mota-Engil	\$0.0020
Motorola	\$0.1050
Mylan	\$0.0200
NBG	\$0.0015
NYBancorp	\$0.0100
Neste	\$0.0805
Newell	\$0.0100
NorskHydro	\$0.0030
Norwegian Air	\$0.0050
Nuance	\$0.0150
OVS	\$0.0015
Ocado	\$0.0110
OpkoHealth	\$0.0020
PGS	\$0.0020
PPC	\$0.0015
Paychex	\$0.0600
PeoplesUnited	\$0.0150
PetsatHome	\$0.0015
PhoenixHoldings	\$0.0070
Proofpoint	\$0.0950
Radian	\$0.0150
Raiffeisen Bank	\$0.0150

Instrument	Rebate Rate
American Electric	\$0.0500
Ameriprise Financial	\$0.1500
AmerisourceBergen	\$0.0650
Amgen	\$0.1300
Anadarko	\$0.0450
Analog Devices	\$0.0700
Anglo American	\$0.0200
Antofagasta	\$0.0100
Apache	\$0.0300
Archer Daniels	\$0.0350
Ashtead	\$0.0200
Assa Abloy	\$0.0150
Assicurazioni Generali	\$0.0150
Associated British Food	\$0.0250
AstraZeneca	\$0.0550
Autodesk	\$0.1000
BAESystems	\$0.0630
BB&T	\$0.0400
BMW	\$0.0850
BP	\$0.0533
BRENT	\$0.2500
BTGroup	\$0.0254
BW	\$0.0030
Babcock	\$0.0050
Baidu	\$0.1750
Bakkafrost	\$0.0440
Bankinter	\$0.0080
Barratt	\$0.0585
Baxter	\$0.0500
Beiersdorf	\$0.0850
Berkshire Hathaway	\$0.1500
Best Buy	\$0.0550
Betfair	\$0.7600
Biogen	\$0.2000
Black&Decker	\$0.1150
Blackrock	\$0.4000
Boeing	\$0.2500
BofAmerica	\$0.0250
BofNewYork	\$0.0400
Boskalis Westminster	\$0.0200
Boston Properties	\$0.0900
Bouygues	\$0.0400
BristolMyer	\$0.0450
British Land	\$0.0050

NON-FOREX INSTRUMENT

Instrument	Rebate Rate
Rite-Aid	\$0.0005
SBM	\$0.0150
SEB	\$0.0100
SIG	\$0.0015
SKF	\$0.0150
SLM	\$0.0100
SMASolar	\$0.0200
SMEnergy	\$0.0100
Sacyr	\$0.0020
Salesforce	\$0.1200
Sandvik	\$0.0150
Serco	\$0.0015
Signet	\$0.0200
Skanska	\$0.0150
Snap	\$0.0100
Sonae	\$0.0010
Teva	\$0.0100
Thyssenkrupp	\$0.0100
Trelleborg	\$0.0150
UNIQA	\$0.0100
United Utilities	\$0.0100
Urban	\$0.0200
Weatherford	\$0.0010
Wendys	\$0.0100
Wereldhave	\$0.0200
Wirecard	\$0.0900
Xilinx	\$0.0950
BTCUSD	\$0.2010
LTCUSD	\$0.0020
ABInbev	\$0.0545
AMP	\$0.0010
Altri	\$0.0050
ArcelorMittal	\$0.0165
Atlas Copco	\$0.0200
Aurubis	\$0.0400
Aviva	\$0.0370
BASFAG	\$0.0500
BBAAviation	\$0.0020
Banco BPM	\$0.0020
Barclays	\$0.0152
Bpost	\$0.0070
Cargotec	\$0.0265
Chesapeake Energy	\$0.0025
Commerzbank	\$0.0060

Instrument	Rebate Rate
Broadcom	\$0.1800
Brown-Forman	\$0.0400
Bruxelles Lambert	\$0.0875
Bunzl	\$0.0200
Burberry	\$0.1800
Buzzi Unicem	\$0.0180
CBS	\$0.0400
CH Robinson	\$0.0700
CHI50	\$1.0000
CHI50Cash	\$1.0000
CME	\$0.1250
CNH Industrial	\$0.0090
COCOA	\$0.5500
COFFE	\$3.8000
CORN	\$0.3000
COTTO	\$1.6500
CRH	\$0.0255
CTT-Correios	\$0.0030
CVS	\$0.0500
Cabot Oil & Gas	\$0.0200
Caixabank	\$0.0035
Campbell	\$0.0300
Capgemini	\$0.0950
Capital One	\$0.0750
Carnival	\$0.0500
Carrefour	\$0.0150
Caterpillar	\$0.1100
Celgene	\$0.0650
Cellnex	\$0.0215
Cerner	\$0.0450
Charles Schwab	\$0.0400
Charter	\$0.2300
Check Point	\$0.0750
Chevron	\$0.0900
Chubb	\$0.1000
Cigna	\$0.1250
Cintas	\$0.1300
Citigroup	\$0.0550
Citrix Systems	\$0.0700
Coca-Cola	\$0.0350
Cofinimmo	\$0.0985
Cognizant	\$0.0600
Colgate-Palmolive	\$0.0550
Colruyt	\$0.0420

NON-FOREX INSTRUMENT

Instrument	Rebate Rate
Daimler	\$0.0400
DeutschPost	\$0.0220
Electrocomponents	\$0.0050
EurofinsScientific	\$0.2950
Fiat Chrysler	\$0.0120
Fresenius	\$0.0350
Frontier	\$0.0025
Halliburton	\$0.0200
Himax	\$0.0025
ING	\$0.0085
Imerys	\$0.0390
IntuProperties	\$0.0010
ItauUnibanco	\$0.0050
J.C.Penney	\$0.0015
Jungheinrich	\$0.0200
Kimco	\$0.0150
Krones	\$0.0650
Kuka	\$0.0550
LUKOIL	\$0.0600
MelcoResorts	\$0.0150
Melia Hotels	\$0.0070
Metsa	\$0.0050
Micron	\$0.0250
Nabors	\$0.0025
Navigator	\$0.0030
Newfield	\$0.0100
Noble Energy	\$0.0150
Nordex	\$0.0100
Oilwell Varco	\$0.0200
Old Mutual	\$0.0010
PG&E	\$0.0200
PostNL	\$0.0020
Range	\$0.0100
SGL	\$0.0050
Schlumberger	\$0.0300
Securitas	\$0.0100
Semapa	\$0.0115
Skyworks	\$0.0500
Smith	\$0.0030
SportsDirect	\$0.0025
State Street	\$0.0500
Stora Enso	\$0.0090
Sulzer	\$0.0650
TGS NOPEC	\$0.0205

Instrument	Rebate Rate
Comcast	\$0.0250
Comerica	\$0.0750
CommonwealthBank	\$0.0425
Compass	\$0.0160
Constellation	\$0.1700
ConvaTec	\$0.0020
Corning	\$0.0200
Corticeira Amorim	\$0.0105
Costco	\$0.1400
CreditAgric	\$0.0120
Croda	\$0.0500
DCC	\$0.0700
DISH	\$0.0300
DNB	\$0.0145
DNO	\$0.0015
DSM	\$0.0750
DTBoerse	\$0.1050
DTE	\$0.0800
DTTelekom	\$0.0130
Danone	\$0.0600
Davide Campari	\$0.0060
Deere	\$0.1100
Delta	\$0.0400
Dentsply Sirona	\$0.0350
Devon	\$0.0250
Diageo	\$0.0265
Direct Line	\$0.0050
Discover Financial	\$0.0550
Disney	\$0.0750
Dollar General	\$0.0700
Dollar Tree	\$0.0750
Dominion	\$0.0500
DowDuPont	\$0.0500
DuPont	\$0.0750
Duke	\$0.0600
E.ON	\$0.0080
EDP	\$0.0030
EDP Renovaveis	\$0.0075
EEE	\$0.0275
EOG Resources	\$0.0800
EU50	\$0.1750
EU50Cash	\$0.1750
EXOR	\$0.0550
Edwards	\$0.1050

NON-FOREX INSTRUMENT

Instrument	Rebate Rate
TechnipFMC	\$0.0150
Telenet	\$0.0345
Tenaris	\$0.0090
ThomasCook	\$0.0026
Verisign	\$0.1200
Wesfarmers	\$0.0165
3DSYSTEMS	\$0.0100
AMS	\$0.0200
APERAM	\$0.0220
Aalberts Industries	\$0.0250
Adecco	\$0.0350
Alcoa	\$0.0250
Atos	\$0.0600
Autozone	\$0.6250
BATobacco	\$0.0265
BBVA	\$0.0040
BNPParibas	\$0.0385
BTG	\$0.0080
Banca Generali	\$0.0150
BayerAG	\$0.0550
BilfingerBerger	\$0.0250
Brembo	\$0.0080
CairnEnergy	\$0.0015
CenturyAluminum	\$0.0050
Compagnie Generale	\$0.0750
Compagnie de Saint Gob	\$0.0250
DIA	\$0.0005
DXC	\$0.0450
DeutschBank	\$0.0070
DialogSemiconductor	\$0.0200
EQT	\$0.0150
Ebay	\$0.0200
Electronic Arts	\$0.0600
EnergyTransfer	\$0.0100
Faurecia	\$0.0335
FireEye	\$0.0150
FirstHorizon	\$0.0100
G4S	\$0.0180
GEA	\$0.0200
GeneralElec	\$0.0050
GeorgFischer	\$0.6100
Groupon	\$0.0025
Gulfport	\$0.0050
Heidelbergcement	\$0.0500

Instrument	Rebate Rate
Elisa	\$0.0350
Emerson	\$0.0500
Enagas	\$0.0210
Endesa	\$0.0165
Enel	\$0.0045
Engie	\$0.0130
Eni	\$0.0140
Equinor	\$0.0190
Ericsson	\$0.0050
Erste Group Bank	\$0.0350
Essilor	\$0.1050
Essity	\$0.0200
Exelon	\$0.0300
Expedia	\$0.0800
Expeditors	\$0.0450
ExxonMobil	\$0.0600
FRA40	\$0.2500
FRA40Cash	\$0.2500
Facebook	\$0.1250
Fastenal	\$0.0400
Fedex	\$0.1800
Ferguson	\$0.0550
Ferrari	\$0.0910
Ferrovial	\$0.0160
Fifth Third	\$0.0250
FinecoBank	\$0.0090
FirstEnergy	\$0.0250
Fiserv	\$0.0550
Foot Locker	\$0.0350
Fortum	\$0.0160
Franklin	\$0.0250
Fresenius Medical	\$0.0750
GER30	\$0.1750
GER30Cash	\$0.1750
GRE20Cash	\$0.1500
GSK	\$0.1515
GSOIL	\$0.5000
Galapagos	\$0.0730
Galp Energia	\$0.0150
Gap	\$0.0250
Gazprom	\$0.0050
Geberit	\$0.3250
General Dynamics	\$0.1600
General Mills	\$0.0350

NON-FOREX INSTRUMENT

Instrument	Rebate Rate
Hormel	\$0.0350
Huntsman	\$0.0150
IPG	\$0.0200
Inchcape	\$0.0055
Indra Sistemas	\$0.0070
Jeronimo Martins	\$0.0090
Julius Baer	\$0.0300
JupiterFund	\$0.0030
Klockner	\$0.0050
Kroger	\$0.0250
Lanxess	\$0.0450
Lennar	\$0.0300
Leoni	\$0.0200
Mediaset	\$0.0020
Mediaset Espana	\$0.0050
Mediobanca	\$0.0060
NCC	\$0.0100
Nvidia	\$0.1100
Oasis	\$0.0050
Outokumpu	\$0.0030
Outotec	\$0.0030
Patterson-UTL	\$0.0100
Perrigo	\$0.0450
Pharol	\$0.0002
PlasticOmnium	\$0.0210
Prosiebensat	\$0.0150
Prysmian	\$0.0135
QEP	\$0.0050
Ratos	\$0.0020
Regions Financial	\$0.0100
Renishaw	\$0.0385
Royal Mail	\$0.0030
SCA	\$0.0050
STMMicroelectronics	\$0.0105
Saga	\$0.0010
Salmar	\$0.0450
Schibsted	\$0.0270
SchoellerBleck	\$0.0550
Seagate	\$0.0300
Smurfit Kappa	\$0.0200
SocieteGen	\$0.0280
SuperiorEnergy	\$0.0050
Swatch	\$0.2300
T-Immobilien	\$0.0200

Instrument	Rebate Rate
GeneralMot	\$0.0300
Gilead	\$0.0550
Givaudan	\$1.7050
Gjensidige	\$0.0130
Glencore	\$0.0035
Golar	\$0.0200
GoldmSachs	\$0.1900
Google	\$0.7750
Gre20Cash	\$0.0000
Grifols	\$0.0215
HGCOP	\$0.6000
HK50Cash	\$0.1500
HP Enterprise	\$0.0125
HSBC	\$0.0713
HTO	\$0.0105
Hammerson	\$0.0050
Hargreaves	\$0.0200
HarleyDav	\$0.0300
Hartford Financial	\$0.0400
Hasbro	\$0.0650
Heineken	\$0.0850
Henkel	\$0.0900
Henry Schein	\$0.0500
Hershey	\$0.0700
Hilton	\$0.0550
Hologic	\$0.0300
HomeDepot	\$0.1300
Honeywell	\$0.1100
Horton	\$0.0350
Humana	\$0.2150
Huntington	\$0.0100
IAG	\$0.0065
IBM	\$0.1150
ICE	\$0.0550
IDEXX	\$0.1450
IHS Markit	\$0.0350
IT40Cash	\$1.1750
ITV	\$0.0015
Iberdola	\$0.0055
Immofinanz	\$0.0200
Imperial Brands	\$0.0250
Incyte	\$0.0500
Inditex	\$0.0235
Infineon	\$0.0200

NON-FOREX INSTRUMENT

Instrument	Rebate Rate
TJX	\$0.0350
Teekay	\$0.0040
Transocean	\$0.0050
Tui	\$0.0100
UBI Banca	\$0.0020
Ubisoft	\$0.0565
Ulta Beauty	\$0.2350
United Continental	\$0.0700
Valeo	\$0.0200
ViforPharma	\$0.0950
Voestalpine	\$0.0250
Volvo	\$0.0100
Wacker	\$0.0650
WhitingPetroleum	\$0.0250
WilliamHill	\$0.0015
Yandex	\$0.0200
Naturgy Energy Group	\$0.0000
NaturgyEnergy	\$0.0180
AdvMicroDev	\$0.0200
Aker	\$0.0305
Almirall	\$0.0145
Alpha Bank	\$0.0010
Altice	\$0.0020
Amazon	\$1.4000
Apple	\$0.1700
Applied Materials	\$0.0250
Arcadis	\$0.0100
Atlantia	\$0.0150
Autoliv	\$0.0600
Automatic Data	\$0.1150
Azimut	\$0.0110
BBBY	\$0.0100
BPER Banca	\$0.0030
Banco Comercial	\$0.0002
Banco de Sabadell	\$0.0010
Bekaert	\$0.0180
Biomarin	\$0.0800
Blackberry	\$0.0050
Boston Scientific	\$0.0300
CA	\$0.0350
CNX	\$0.0100
CSX	\$0.0550
ConocoPhil	\$0.0600
Continental	\$0.1250

Instrument	Rebate Rate
Inmobiliaria	\$0.0085
Intel	\$0.0400
InterContinental	\$0.0450
International	\$0.0400
Intertek	\$0.0500
Investor	\$0.0350
Italgas	\$0.0045
J B Hunt	\$0.0850
J M Smucker	\$0.0950
J&J	\$0.1000
JP225	\$0.0100
JP225Cash	\$0.0100
JPMorgan	\$0.0850
Johnson Controls	\$0.0250
Johnson Matthey	\$0.0350
Jumbo	\$0.0135
Juniper	\$0.0200
KBC	\$0.0665
KLA-Tencor	\$0.0800
KPN	\$0.0025
Kering	\$0.4000
Kesko	\$0.0430
Kimberly-Clark	\$0.0800
Kingfisher	\$0.0030
Kirby	\$0.0600
Kone	\$0.0370
Konecranes	\$0.0315
L.V.Sands	\$0.0550
LSE	\$0.4550
LVMH	\$0.2550
Ladbrokes	\$0.0200
LafargeHolcim	\$0.0400
Lam Research	\$0.1500
Land Securities	\$0.0100
Legal&Gen	\$0.0280
Legrand	\$0.0600
Leonardo	\$0.0085
Leroy Seafood	\$0.0055
Liberty	\$0.0250
Liberty Interactive	\$0.0200
Linde	\$0.1550
Lloyds	\$0.0071
Lockheed Martin	\$0.2550
Loews	\$0.0400

NON-FOREX INSTRUMENT

Instrument	Rebate Rate
CreditSuisse	\$0.0100
Cypress	\$0.0100
Discovery	\$0.0250
Dropbox	\$0.0150
Easyjet	\$0.1200
Eli Lilly	\$0.0850
ElringKlinger	\$0.0050
Eurobank	\$0.0005
Experian	\$0.0200
Express Scripts	\$0.0700
Ford	\$0.0050
Freeport-McMoRan	\$0.0100
Fresnillo	\$0.0100
Grieg Seafood	\$0.0105
HP	\$0.0200
Holmen	\$0.0200
Huhtamaki	\$0.0225
Iliad	\$0.0860
Illumina	\$0.2450
Informa	\$0.0050
Intesa Sanpaolo	\$0.0020
JD	\$0.0200
JustEat	\$0.0060
Kinnevik	\$0.0200
L Brands	\$0.0200
Lonza	\$0.2400
Lufthansa	\$0.0170
Merck&Co	\$0.0550
Morphosys	\$0.0700
Nordea Bank	\$0.0050
Norfolk Southern	\$0.1350
O Reilly	\$0.2600
Patterson	\$0.0200
Persimmon	\$0.0200
Pfizer	\$0.0350
Piraeus Bank	\$0.0010
Qualcomm	\$0.0550
RECSilicon	\$0.0001
Renault	\$0.0600
SSAB	\$0.0030
SSE	\$0.0100
Saipem	\$0.0045
Sprouts	\$0.0200
Standard Life	\$0.0030

Instrument	Rebate Rate
Loreal	\$0.1750
Lowes	\$0.0650
Lundin Petroleum	\$0.0200
Luxottica	\$0.0475
MGMResorts	\$0.0250
MRG	\$0.1800
Macys	\$0.0200
ManGroup	\$0.0190
Mapfre	\$0.0025
Marathon Oil	\$0.0125
Marks&Spencer	\$0.0285
Marriott	\$0.0950
Marsh&McLennan	\$0.0600
Mattel	\$0.0100
Maxim	\$0.0450
McDonalds	\$0.1200
Mediclinic	\$0.0050
Medtronic	\$0.0600
Merck	\$0.0750
Merlin Entertainment	\$0.0050
Merlin Properties	\$0.0115
Metlife	\$0.0350
Metso	\$0.0230
Microchip Technology	\$0.0650
Microsoft	\$0.0700
Moncler	\$0.0310
Mondelez	\$0.0300
Mondi	\$0.0200
Monster	\$0.0400
Moody's	\$0.1200
MorganStanl	\$0.0400
Morrison	\$0.0025
Motor Oil	\$0.0170
Mytilneos	\$0.0085
NETH25Cash	\$0.0250
NGAS	\$1.6000
NN Group	\$0.0350
NOS	\$0.0045
NRG	\$0.0250
Nasdaq	\$0.0650
National Grid	\$0.0085
NationalAustralia	\$0.0165
Nestle	\$0.0600
NetApp	\$0.0500

NON-FOREX INSTRUMENT

Instrument	Rebate Rate
Telecom Italia	\$0.0005
Tenet	\$0.0200
TomTom	\$0.0050
Tractor Supply	\$0.0650
UBS	\$0.0100
UniCredit	\$0.0105
UnitedStatesSteel	\$0.0200
Vodafone	\$0.0148
WPP	\$0.0100
Wallenstam	\$0.0050
Weibo	\$0.0450
Western Digital	\$0.0400
Wynn Resorts	\$0.0900
Zalando	\$0.0300
ADP	\$0.1755
AGNC	\$0.0150
AarealBank	\$0.0350
Accenture	\$0.1250
Aggreko	\$0.0075
Agilent	\$0.0500
Albemarle	\$0.0700
Alliant	\$0.0300
Alstom	\$0.0340
Alten	\$0.0760
AltranTechnologies	\$0.0075
Ameren	\$0.0450
AmericanEagle	\$0.0200
Andeavor	\$0.1050
Andritz	\$0.0450
AnnalyCapital	\$0.0100
Arkema	\$0.0945
Ashmore	\$0.0035
Autogrill	\$0.0085
AvisBudget	\$0.0250
AxelSpringer	\$0.0550
BAM	\$0.0035
BBBiotech	\$0.0500
BIC	\$0.0730
BME	\$0.0260
BRF	\$0.0050
BalfourBeatty	\$0.0030
Baloise	\$0.1100
Beazley	\$0.0055
Befimmo	\$0.0460

Instrument	Rebate Rate
NetEase	\$0.2100
Netflix	\$0.2250
NewcrestMining	\$0.0115
Newmont	\$0.0300
Next	\$0.5150
NextEra	\$0.1200
Nike	\$0.0500
Nokia	\$0.0040
Nokian Renkaat	\$0.0305
Nordic Nanovector	\$0.0050
Northern	\$0.0750
Northrop	\$0.2600
Norwegian Cruise Line	\$0.0400
Novabase	\$0.0050
Novartis	\$0.0600
Nucor	\$0.0450
OIL	\$0.2500
OILMn	\$0.0250
OMV	\$0.0450
ONEOK	\$0.0450
OPAP	\$0.0085
Occidental	\$0.0550
Oracle	\$0.0350
Orange	\$0.0130
Orion	\$0.0230
Orkla	\$0.0080
PACCAR	\$0.0500
PALL	\$1.5000
PLAT	\$1.2000
PNC Financial	\$0.1150
POL20Cash	\$0.0300
Paypal	\$0.0600
Pearson	\$0.0100
Pepsico	\$0.0800
Pernod Ricard	\$0.1300
PetroleoBra	\$0.0100
Peugeot	\$0.0190
PhilipMorri	\$0.0750
Philips	\$0.0295
Poste Italiane	\$0.0070
Priceline	\$1.5850
Procter&Gam	\$0.0600
Progressive	\$0.0450
Provident	\$0.0050

NON-FOREX INSTRUMENT

Instrument	Rebate Rate
Bellway	\$0.0295
BerkeleyGroup	\$0.0380
Betsson	\$0.0050
BillerudKorsnas	\$0.0100
Biomerieux	\$0.0650
Blackstone	\$0.0250
Bollore	\$0.0035
BovisHomes	\$0.0115
Brenntag	\$0.0450
Britvic	\$0.0085
Brookdale	\$0.0050
BureauVeritas	\$0.0205
CAImmobilien	\$0.0250
CBRE	\$0.0350
CFIndustries	\$0.0350
CMS	\$0.0350
CNPAssurances	\$0.0175
Cadence	\$0.0350
Capital&Counties	\$0.0030
Cardinal	\$0.0350
CarlZeiss	\$0.0600
Casino	\$0.0300
Castellum	\$0.0150
Ceconomy	\$0.0050
Cemex	\$0.0050
Centamin	\$0.0010
CenterPoint	\$0.0200
ChristianDior	\$0.3335
Cineworld	\$0.0025
Clariant	\$0.0200
CloseBrothers	\$0.0165
Cobham	\$0.0010
Cognex	\$0.0350
Concho	\$0.1100
ConsolidatedEdison	\$0.0600
Corbion	\$0.0250
Covivio	\$0.0790
CrestNicholson	\$0.0040
CrownCastle	\$0.0800
DKSH	\$0.0550
DMG	\$0.0400
DMGT	\$0.0075
Danaher	\$0.0800
Danieli&C	\$0.0185

Instrument	Rebate Rate
Proximus	\$0.0235
Prudential	\$0.1925
Prudential Financial	\$0.0800
Public Service	\$0.0350
Public Storage	\$0.1500
Publicis	\$0.0500
PulteGroup	\$0.0200
QBEInsurance	\$0.0055
QantasAirways	\$0.0035
Quest	\$0.0750
Qurate	\$0.0200
RBS	\$0.0280
REN	\$0.0025
RSA Insurance	\$0.0050
RWE	\$0.0185
RalphLauren	\$0.0850
Randgold	\$0.0600
Randstad Holding	\$0.0500
Reckitt Benckiser	\$0.0650
Recordati	\$0.0270
Red Electrica	\$0.0150
Red Hat	\$0.1200
Regeneron	\$0.2450
Relx	\$0.0160
Rentokil	\$0.0050
Repsol	\$0.0140
Richemont	\$0.0700
Rio Tinto	\$0.0390
Robert Half	\$0.0450
Roche	\$0.1700
Rockwell	\$0.1300
Rolls-Royce	\$0.0935
Ross Stores	\$0.0600
SAP	\$0.0800
SBEAN	\$0.2000
SEGRO	\$0.0050
SGS	\$1.8800
SHELL	\$0.2555
SING	\$0.0250
SINGCash	\$0.0250
SKY	\$0.1395
SPAIN35Cash	\$0.6250
SUGAR	\$0.4500
SWI20	\$0.4500

NON-FOREX INSTRUMENT

Instrument	Rebate Rate
DassaultSystem	\$0.1135
DeLonghi	\$0.0215
DerwentLondon	\$0.0310
DeutscheEuroshop	\$0.0250
DeutscheWohnen	\$0.0350
DicksSporting	\$0.0250
DieboldNixdorf	\$0.0500
Dieteren	\$0.0335
DixonsCarphone	\$0.0020
Dominos	\$0.0035
Drax	\$0.0035
Duerr	\$0.0350
Dufry	\$0.1000
DukeRealty	\$0.0200
E-TRADE	\$0.0450
EDF	\$0.0110
EMS	\$0.4800
ERG	\$0.0170
Eaton	\$0.0600
EbroFoods	\$0.0170
Edenred	\$0.0300
Edison	\$0.0500
Eiffage	\$0.0860
Elekta	\$0.0100
Ensco	\$0.0050
EnterpriseProducts	\$0.0200
Envision	\$0.0350
EquityResidential	\$0.0500
Essentra	\$0.0050
Eurazeo	\$0.0600
Eutelsat	\$0.0165
Evraz	\$0.0055
Fabege	\$0.0100
First	\$0.0010
Fitbit	\$0.0045
Fomento	\$0.0100
Fortinet	\$0.0500
Fraport	\$0.0750
Freenet	\$0.0200
FuchsPetrolub	\$0.0400
Fugro	\$0.0100
GameStop	\$0.0100
Gecina	\$0.1300
GenelEnergy	\$0.0025

Instrument	Rebate Rate
SWI20Cash	\$0.4500
Safran	\$0.0800
Sage	\$0.0050
Sainsbury	\$0.0265
Salvatore	\$0.0205
Sampo	\$0.0415
Sanofi	\$0.0600
Santander	\$0.0050
Santos	\$0.0035
Scentre	\$0.0025
Schneider Electric	\$0.0650
Schroders	\$0.0350
Scottish Mortgage	\$0.0050
Severn Trent	\$0.0200
Shire	\$0.0380
Siemens	\$0.0950
Sika	\$0.1150
Sirius XM	\$0.0050
Smith & Nephew	\$0.0150
Smiths Group	\$0.0150
Snam	\$0.0035
Sodexo	\$0.0750
Sofina	\$0.1290
Solvay	\$0.1045
Sonae Capital	\$0.0000
Southern	\$0.0350
Sprint	\$0.0050
St James	\$0.0100
Staples	\$0.0100
Starbucks	\$0.0450
Statoil	\$0.0190
StdCharter	\$0.0770
Storebrand	\$0.0060
Subsea	\$0.0105
SunTrust	\$0.0500
Suncorp	\$0.0080
Svenska Handelsbank	\$0.0100
Swedbank	\$0.0150
Swedish Match	\$0.0350
Swiss Life	\$0.2700
Swiss Re	\$0.0750
Swisscom	\$0.3600
SydneyAirport	\$0.0040
Symantec	\$0.0200

NON-FOREX INSTRUMENT

Instrument	Rebate Rate
Gentex	\$0.0150
Genworth	\$0.0040
Gerresheimer	\$0.0650
Getlink	\$0.0100
GoAhead	\$0.0155
GoPro	\$0.0050
Goodyear	\$0.0150
GrandVision	\$0.0200
GraphicPackaging	\$0.0100
GreatPortland	\$0.0070
Greencore	\$0.0020
GreeneKing	\$0.0050
H&RBlock	\$0.0200
HCP	\$0.0200
Halfords	\$0.0035
Halma	\$0.0140
HannoverRe	\$0.1000
Hays	\$0.0020
Hermes	\$0.4940
Hess	\$0.0500
Hexagon	\$0.0450
Hikma	\$0.0160
Hiscox	\$0.0145
Hochtief	\$0.1400
HollyFrontier	\$0.0550
Homeserve	\$0.0105
HostHotels	\$0.0150
HowdenJoinery	\$0.0050
HugoBoss	\$0.0700
Husqvarna	\$0.0050
ICAGruppen	\$0.0250
IMI	\$0.0115
Icade	\$0.0750
Industrivarden	\$0.0150
Ingenico	\$0.0610
Inmarsat	\$0.0055
IntermediateCapital	\$0.0110
IntrumJustitia	\$0.0200
Invesco	\$0.0200
Investec	\$0.0055
Ipsen	\$0.1255
Ipsos	\$0.0240
Iren	\$0.0020
IronMountain	\$0.0250

Instrument	Rebate Rate
Synchrony Financial	\$0.0250
Sysco	\$0.0450
T-Mobile	\$0.0450
Target	\$0.0550
Taylor Wimpey	\$0.0020
Tecnicas Reunidas	\$0.0235
Tele2	\$0.0100
Telefonica	\$0.0075
Telenor	\$0.0175
TeliaSonera	\$0.0050
Terna	\$0.0045
Tesco	\$0.0235
Tesla	\$0.2300
Texas Instruments	\$0.0750
Tieto	\$0.0250
Tiffany&Co	\$0.0750
Total	\$0.0450
Transurban	\$0.0065
Travelers Companies	\$0.1050
Twitter	\$0.0200
UCB	\$0.0620
UK100	\$0.4750
UK100Cash	\$0.4750
UPM-Kymmene	\$0.0265
UPS	\$0.0800
US Bancorp	\$0.0400
US100	\$0.2000
US100Cash	\$0.2000
US30	\$0.8750
US30Cash	\$0.8750
US500	\$0.0750
US500Cash	\$0.0750
USDx	\$0.0050
Umicore	\$0.0395
Under Armour	\$0.0125
Unibail Rodamco	\$0.1750
Unilever	\$0.4125
Union Pacific	\$0.1000
Unipol	\$0.0040
UnipolSai	\$0.0020
UnitedHealth	\$0.1700
UnitedTech	\$0.0900
VF	\$0.0600
Valero	\$0.0750

NON-FOREX INSTRUMENT

Instrument	Rebate Rate
JCDecaux	\$0.0255
JabilCircuit	\$0.0200
Jefferies	\$0.0150
JetBlueAirways	\$0.0150
K&S	\$0.0200
KBR	\$0.0150
Kellogg	\$0.0550
Kemira	\$0.0100
KlepierreReit	\$0.0285
Knight-Swift	\$0.0250
Kohls	\$0.0550
Korian	\$0.0270
Kuehne&Nagel	\$0.1150
LEG	\$0.0850
LKQ	\$0.0250
Lagardere	\$0.0210
Lancashire	\$0.0055
LasalleHotel	\$0.0250
LendingClub	\$0.0035
Logitech	\$0.0350
Loomis	\$0.0250
Lululemon	\$0.0950
LyondellBasell	\$0.0800
M6Metropole	\$0.0160
MAN	\$0.0850
MFA	\$0.0050
MGICInvestment	\$0.0100
MTU	\$0.1550
MarathonPetroleum	\$0.0550
Marstons	\$0.0010
Meggitt	\$0.0060
Mercialys	\$0.0140
Millicom	\$0.0500
Mitchells&Butlers	\$0.0025
MitieGroup	\$0.0015
ModernTimes	\$0.0300
Moneysupermarket	\$0.0030
Mosaic	\$0.0200
Msci	\$0.1300
MurphyOil	\$0.0250
NHHotel	\$0.0055
NXP	\$0.0750
NationalExpress	\$0.0040
Natixis	\$0.0055

Instrument	Rebate Rate
Valmet	\$0.0155
Veolia	\$0.0175
Verisk	\$0.0800
Verizon	\$0.0350
Vertex	\$0.1200
Viacom	\$0.0250
Vicinity	\$0.0015
Vinci	\$0.0745
Visa	\$0.0900
Viscofan	\$0.0510
Vivendi	\$0.0200
Volkswagen	\$0.1600
Vonovia	\$0.0350
Vopak	\$0.0350
Vornado	\$0.0500
WHEAT	\$0.2000
WalMart	\$0.0650
Walgreens	\$0.0500
Wartsila	\$0.0170
WellsFargo	\$0.0400
WesternUni	\$0.0150
Westpac	\$0.0170
Weyerhaeuser	\$0.0250
Whirlpool	\$0.1100
Whitbread	\$0.0400
WholeFoods	\$0.0250
Williams	\$0.0200
Wolters Kluwer	\$0.0400
WoodsidePetroleum	\$0.0175
Woolworths	\$0.0155
Worldpay	\$0.0035
Xerox	\$0.0200
YIT	\$0.0050
Yahoo	\$0.0500
Yara International	\$0.0310
YumBrands	\$0.0650
Zurich Insurance	\$0.2350
3MCo_sh	\$0.0100
3iGroup_sh	\$0.0025
AMEX_sh	\$0.0100
AT&T_sh	\$0.0100
Activision_sh	\$0.0100
Adidas_sh	\$0.0600
Adobe_sh	\$0.0100

NON-FOREX INSTRUMENT

Instrument	Rebate Rate
Neopost	\$0.0200
NewsCorp	\$0.0100
Nexans	\$0.0265
Nexity	\$0.0490
NiSource	\$0.0200
Nielsen	\$0.0200
Norma	\$0.0500
OCI	\$0.0200
ON-Semiconductor	\$0.0150
Oerlikon	\$0.0100
OesterreichischePost	\$0.0350
OfficeDepot	\$0.0020
OgeEnergy	\$0.0250
OldRepublic	\$0.0150
Omnicom	\$0.0500
OrangeBelgium	\$0.0120
Orpea	\$0.1080
Osram	\$0.0300
PPL	\$0.0200
PSPSwiss	\$0.0700
Pagegroup	\$0.0060
Panalpina	\$0.1050
Pandora	\$0.0050
Pargesa	\$0.0600
Partners	\$0.5750
Peab	\$0.0050
Pennon	\$0.0075
Petrofac	\$0.0060
Pfandbriefbank	\$0.0100
Phillips66	\$0.0850
PitneyBowes	\$0.0050
PolymetalInternational	\$0.0070
Porsche	\$0.0500
PrincipalFinancial	\$0.0400
Prologis	\$0.0500
Puma	\$0.4100
QIEN	\$0.0300
Qorvo	\$0.0600
RITCapital	\$0.0210
Rallye	\$0.0090
Rational	\$0.5150
Raytheon	\$0.1500
Redrow	\$0.0055
RemyCointreau	\$0.1065

Instrument	Rebate Rate
AdvMicroDev_sh	\$0.0100
Airbus_sh	\$0.0250
Alcoa_sh	\$0.0100
Alibaba_sh	\$0.0100
AllianzAG_sh	\$0.0550
Amazon_sh	\$0.0100
AmericanAirlines_sh	\$0.0100
Amplifon	\$0.0140
AnimaHolding	\$0.0030
Apple_sh	\$0.0100
Aviva_sh	\$0.0015
BAESystems_sh	\$0.0015
BATobacco_sh	\$0.0090
BHP Billiton	\$0.0150
BMW_sh	\$0.0200
BP_sh	\$0.0016
BTGroup_sh	\$0.0008
BancaFIS	\$0.0145
Barclays_sh	\$0.0006
BayerAG_sh	\$0.0200
BerkshireHathaway_s	\$0.0100
Blackberry_sh	\$0.0100
Blackrock_sh	\$0.0100
Boeing_sh	\$0.0100
BofAmerica_sh	\$0.0100
BrunelloCucinelli	\$0.0290
Burberry_sh	\$0.0050
CGG	\$0.0015
Caterpillar_sh	\$0.0100
CervedGroup	\$0.0065
Chevron_sh	\$0.0100
Cisco_sh	\$0.0100
Citigroup_sh	\$0.0100
Coca-Cola_sh	\$0.0100
Commerzbank_sh	\$0.0025
Continental_sh	\$0.0400
Costco_sh	\$0.0100
DTTelekom_sh	\$0.0040
Daimler_sh	\$0.0150
DeutschBank_sh	\$0.0025
DeutschPost_sh	\$0.0080
DiaSorin	\$0.0735
Disney_sh	\$0.0100
E.ON_sh	\$0.0025

NON-FOREX INSTRUMENT

Instrument	Rebate Rate
Rexel	\$0.0110
Rheinmetall	\$0.0900
RhoenKlinikum	\$0.0200
Rightmove	\$0.0050
Rotork	\$0.0035
Rubis	\$0.0435
SES	\$0.0140
STModwen	\$0.0040
SaliniImpregilo	\$0.0020
Salzgitter	\$0.0350
Savills	\$0.0090
Scana	\$0.0300
Schindler	\$0.1750
Scor	\$0.0290
SealedAir	\$0.0300
Sempra	\$0.0850
Shaftesbury	\$0.0095
Sobi	\$0.0200
Software	\$0.0350
Sonova	\$0.1400
SouthwestAirlines	\$0.0400
Southwestern Energy	\$0.0040
Spectris	\$0.0230
SpiraxSarco	\$0.0690
Splunk	\$0.0800
Square	\$0.0550
StadaArzneimittel	\$0.0750
Stagecoach	\$0.0015
SteelDynamics	\$0.0350
Straumann	\$0.5800
Suedzucker	\$0.0100
Suez	\$0.0110
Sunrise	\$0.0650
SunstoneHotel	\$0.0100
SwissPrime	\$0.0700
Symrise	\$0.0700
T-Rowe	\$0.0950
TDAmeritrade	\$0.0450
Taiwan-Semiconductor	\$0.0300
Take-Two	\$0.0950
TalkTalkTelecom	\$0.0010
Tapestry	\$0.0350
Tate&Lyle	\$0.0065
Technicolor	\$0.0010

Instrument	Rebate Rate
Easyjet_sh	\$0.0040
Ebay_sh	\$0.0100
ExxonMobil_sh	\$0.0100
Facebook_sh	\$0.0100
Fedex_sh	\$0.0100
Fincantieri	\$0.0010
Ford_sh	\$0.0100
GSK_sh	\$0.0050
GeneralElec_sh	\$0.0100
GeneralMot_sh	\$0.0100
GoldmSachs_sh	\$0.0100
Google_sh	\$0.0100
HP_sh	\$0.0100
HSBC_sh	\$0.0021
Hera	\$0.0025
HomeDepot_sh	\$0.0100
IBM_sh	\$0.0100
IMA	\$0.0470
Intel_sh	\$0.0100
Interpump	\$0.0245
J&J_sh	\$0.0100
JD_sh	\$0.0100
JPMorgan_sh	\$0.0100
JuventusFC	\$0.0010
Lloyds_sh	\$0.0002
Lufthansa_sh	\$0.0060
Marine Harvest	\$0.0165
Marks&Spen_sh	\$0.0010
Mastercard_sh	\$0.0100
McDonalds_sh	\$0.0100
Michael Kors	\$0.0300
Micron_sh	\$0.0100
Microsoft_sh	\$0.0100
MontedeiPaschi	\$0.0010
Netflix_sh	\$0.0100
Nike_sh	\$0.0100
Nvidia_sh	\$0.0100
Oracle_sh	\$0.0100
Paypal_sh	\$0.0100
Pepsico_sh	\$0.0100
Pfizer_sh	\$0.0100
Pirelli&C	\$0.0050
Porsche_sh	\$0.0150
Procter&Gam_sh	\$0.0100

NON-FOREX INSTRUMENT

Instrument	Rebate Rate
TelekomAustria	\$0.0050
Teleperformance	\$0.1425
Temenos	\$0.1200
Teradyne	\$0.0300
TessengerloChemie	\$0.0305
Thales	\$0.1015
Tods	\$0.0485
TravisPerkins	\$0.0135
Tripadvisor	\$0.0450
TullowOil	\$0.0020
Tyson	\$0.0450
UDR	\$0.0300
UltraElectronics	\$0.0170
Umpqua	\$0.0150
UnitedInternet	\$0.0400
VEON	\$0.0025
VIG	\$0.0200
Vale	\$0.0100
Valiant	\$0.0800
Vedanta	\$0.0080
Ventas	\$0.0450
Verbund	\$0.0300
Vereit	\$0.0050
Vicat	\$0.0495
Victrix	\$0.0310
WHSmith	\$0.0195
Waste	\$0.0650
Weir	\$0.0195
Welltower	\$0.0500
Wendel	\$0.1105
WienerBerger	\$0.0200
Wisconsin	\$0.0500
Wood	\$0.0065
XL	\$0.0400
XcelEnergy	\$0.0350
Zions	\$0.0400
Zoetis	\$0.0650
Zumtobel	\$0.0050
Old Mutual Limited	\$0.0015
Ontex	\$0.0200

Instrument	Rebate Rate
Prudential_sh	\$0.0050
Qualcomm_sh	\$0.0100
RBS_sh	\$0.0010
Rolls-Royce_sh	\$0.0025
SAP_sh	\$0.0250
SHELL_sh	\$0.0075
Sainsbury_sh	\$0.0010
Saras	\$0.0015
Schlumberger_sh	\$0.0100
Siemens_sh	\$0.0300
SiteCenters	\$0.0100
SocietaCattolica	\$0.0070
SocietaIniziative	\$0.0125
Soitec	\$0.0610
Starbucks_sh	\$0.0100
Technogym	\$0.0095
Tesco_sh	\$0.0007
Tesla_sh	\$0.0100
Twitter_sh	\$0.0100
Unilever_sh	\$0.0135
UnitedTech_sh	\$0.0100
Verizon_sh	\$0.0100
Visa_sh	\$0.0100
Vodafone_sh	\$0.0005
Volkswagen_sh	\$0.0400
WalMart_sh	\$0.0100
WellsFargo_sh	\$0.0100
WesternDigital_sh	\$0.0100
\$0.00	\$0.0000
\$0.00	\$0.0000
\$0.00	\$0.0000
\$0.00	\$0.0000