

Non-FOREX INSTRUMENT				
Financial Instrument	Rebate Rate		Financial Instrument	Rebate Rate
MicrochipTechnology	\$0.0499		LUKOIL	\$0.0499
IntuitiveSurgical	\$0.2272		LVMH	\$0.4454
AUS200Cash	\$0.3181		LaboratoryCorporation	\$0.1681
BRENT	\$0.5908		Lagardere	\$0.0186
COCOA	\$1.1817		LamResearch	\$0.4090
COFFE	\$6.8175		LambWeston	\$0.0545
CORN	\$0.5454		Lancashire	\$0.0059
COTTO	\$4.0905		LandSecurities	\$0.0045
EU50	\$0.6817		Lanxess	\$0.0499
EU50Cash	\$0.3181		Laredo	\$0.0227
FRA40	\$0.4999		Legal&Gen	\$0.0249
GER40	\$0.5454		Leggett&Platt	\$0.0272
GER40Cash	\$0.2727		Legrand	\$0.0590
GSOIL	\$0.9090		Leidos	\$0.0727
HGCOP	\$1.4089		LendingClub	\$0.0090
HK50Cash	\$0.2272		Lennar	\$0.0590
IT40Cash	\$2.4088		Leonardo	\$0.0054
JP225	\$0.0272		Leoni	\$0.0090
NETH25Cash	\$0.0454		LeroySeafood	\$0.0054
NGAS	\$5.9085		Liberty	\$0.0181
OIL	\$0.7272		LincolnNational	\$0.0363
OILMn	\$0.0727		Linde	\$0.1681
SBEAN	\$0.9999		LiveNation	\$0.0590
SPAIN35Cash	\$1.2271		Lloyds	\$0.0036
SUGAR	\$0.8181		LockheedMartin	\$0.2272
SWI20	\$1.2271		Loews	\$0.0318
SWI20Cash	\$0.6817		Logitech	\$0.0772
UK100	\$1.2726		Lonza	\$0.4499
UK100Cash	\$0.3181		Loomis	\$0.0181
US100	\$0.5908		Loreal	\$0.2590
US100Cash	\$0.2045		Lowes	\$0.1227
US30	\$1.0908		Lufthansa	\$0.0090
US30Cash	\$0.5999		Lululemon	\$0.2272
US500	\$0.1363		LundinEnergy	\$0.0227
US500Cash	\$0.0909		Lyft	\$0.0409
USDX	\$0.0909		LyondellBasell	\$0.0681
WHEAT	\$0.8181		M&T	\$0.0999
RaymondJames	\$0.0590		MAN	\$0.0409
GeneralElec	\$0.0727		MFA	\$0.0045
Nvidia	\$0.1227		MGICInvestment	\$0.0090
DassaultSystem	\$0.0336		MGMResorts	\$0.0227
Pennon	\$0.0109		MRG	\$0.1954
Holcim	\$0.0363		MTU	\$0.1590
CSX	\$0.0227		Macys	\$0.0090
CoStar	\$0.0636		MagnaInternational	\$0.0545
TradeDesk	\$0.0409		ManGroup	\$0.0136
Hexagon	\$0.0090		Manulife	\$0.0136

Financial Instrument	Rebate Rate
Investor	\$0.0136
CanadianPacificRailway	\$0.0545
LumenTech	\$0.0090
Stellantis	\$0.0109
SwedishMatch	\$0.0045
PiraeusBank	\$0.0013
SherwinWilliams	\$0.1681
3DSystems	\$0.0272
3MCo	\$0.1181
3iGroup	\$0.1077
A2A	\$0.0013
ABB	\$0.0181
ABIOMED	\$0.2272
ABInbev	\$0.0436
ABNAMRO	\$0.0077
ACADIA	\$0.0363
ACS	\$0.0204
ADP	\$0.0813
AGNC	\$0.0090
AIG	\$0.0272
AMC	\$0.0363
AMETEK	\$0.0818
AMEX	\$0.0909
AMS	\$0.0181
ANSYS	\$0.2681
AOSmith	\$0.0409
APERAM	\$0.0290
ASM	\$0.1954
ASMLHolding	\$0.3954
AT&T	\$0.0181
AXA	\$0.0163
AalbertsIndustries	\$0.0318
AarealBank	\$0.0136
AbbVie	\$0.0727
Abbott	\$0.0818
AbercFitch	\$0.0181
Accenture	\$0.1727
Acciona	\$0.1145
Accor	\$0.0272
Acerinox	\$0.0081
Ackermans	\$0.1049
Activision	\$0.0681
Adecco	\$0.0409
Adidas	\$0.2408
Admiral	\$0.0272
Adobe	\$0.3272
AdvMicroDev	\$0.0590
AdvanceAutoParts	\$0.1136
Aegon	\$0.0031

Financial Instrument	Rebate Rate
Mapfre	\$0.0013
MarathonOil	\$0.0045
MarathonPetroleum	\$0.0363
Marketaxess	\$0.3726
Marks&Spenn	\$0.0131
Marriott	\$0.0909
Marsh&McLennan	\$0.0818
Marstons	\$0.0009
MartinMarietta	\$0.2272
Marvell	\$0.0363
Masco	\$0.0363
Mastercard	\$0.2272
MatchGroup	\$0.1090
Mattel	\$0.0136
Maxim	\$0.0681
McCormick	\$0.0590
McDonalds	\$0.1454
McKesson	\$0.1227
Mediaset	\$0.0018
MediasetEspana	\$0.0040
Mediclinic	\$0.0045
Mediobanca	\$0.0072
Medtronic	\$0.0772
Meggitt	\$0.0040
MelcoResorts	\$0.0136
MeliaHotels	\$0.0054
Mercadolibre	\$1.2907
Mercialys	\$0.0068
Merck	\$0.1136
Merck&Co	\$0.0499
MerlinProperties	\$0.0063
Metlife	\$0.0363
Metsa	\$0.0077
MetsoOutotec	\$0.0077
Mettler-Toledo	\$0.7908
MicroFocus	\$0.0045
Micron	\$0.0636
Microsoft	\$0.1636
Millicom	\$0.0272
Mitchells&Butlers	\$0.0031
ModernTimes	\$0.0136
Mohawk	\$0.1181
MolsonCoors	\$0.0318
Moncler	\$0.0427
Mondelez	\$0.0363
Mondi	\$0.0181
Moneysupermarket	\$0.0027
Monster	\$0.0590
MontedeiPaschi	\$0.0009

Financial Instrument	Rebate Rate
Aena	\$0.1104
Aes	\$0.0181
Aflac	\$0.0318
Ageas	\$0.0381
Aggreko	\$0.0077
Agilent	\$0.0863
AgnicoEagleMines	\$0.0409
AholdDelhaize	\$0.0181
AirFrance	\$0.0040
AirLiquide	\$0.1090
AirProductsAndChemicals	\$0.1772
Airbus	\$0.0772
Aixtron	\$0.0136
Akamai	\$0.0681
Aker	\$0.0172
AkerSolutions	\$0.0009
AkzoNobel	\$0.0727
AlaskaAir	\$0.0409
Albemarle	\$0.1045
Alcoa	\$0.0136
AlexionPharmaceuticals	\$0.1045
AlfaLaval	\$0.0227
Alibaba	\$0.1818
AlignTechnology	\$0.4090
Allegion	\$0.0727
Alliance	\$0.0590
Alliant	\$0.0318
AllianzAG	\$0.1590
Allscripts	\$0.0090
Allstate	\$0.0681
Almirall	\$0.0099
AlphaBank	\$0.0004
Alstom	\$0.0336
Alten	\$0.0718
Altria	\$0.0318
Amadeus	\$0.0449
Amazon	\$2.2134
Ambev	\$0.0022
Ameren	\$0.0499
AmericanAirlines	\$0.0136
AmericanEagle	\$0.0181
AmericanElectric	\$0.0545
AmericanTower	\$0.1545
AmericanWaterWorks	\$0.1045
Ameriprise	\$0.1545
AmerisourceBergen	\$0.0727
Amgen	\$0.1590
Amphenol	\$0.0454
Amplifon	\$0.0286

Financial Instrument	Rebate Rate
Moodys	\$0.1908
MorganStanl	\$0.0499
Morphosys	\$0.0727
Morrison	\$0.0018
Mosaic	\$0.0181
Mota-Engil	\$0.0013
MotorOil	\$0.0095
Motorola	\$0.1227
Mowi	\$0.0159
Msci	\$0.2954
MurphyOil	\$0.0090
Mytilineos	\$0.0104
NBG	\$0.0018
NCC	\$0.0136
NNGroup	\$0.0318
NOS	\$0.0022
NRG	\$0.0272
NVR	\$3.1860
NXP	\$0.1318
NYBancorp	\$0.0090
Nabors	\$0.0590
Nasdaq	\$0.0999
NatWest	\$0.0172
NationalExpress	\$0.0027
NationalGrid	\$0.0081
Natixis	\$0.0031
NaturgyEnergy	\$0.0172
Navigator	\$0.0022
Neles	\$0.0086
Neste	\$0.0454
Nestle	\$0.0727
NetApp	\$0.0499
NetEase	\$0.0863
Netflix	\$0.3681
Newell	\$0.0181
Newmont	\$0.0363
NewsCorp	\$0.0136
Nexans	\$0.0545
Nexity	\$0.0309
Next	\$0.7272
NextEra	\$0.0545
NiSource	\$0.0499
Nielsen	\$0.0181
Nike	\$0.0954
Nokia	\$0.0027
NokianTyres	\$0.0240
NordeaBank	\$0.0045
Nordex	\$0.0181
NorfolkSouthern	\$0.1772

Financial Instrument	Rebate Rate
AnalogDevices	\$0.1136
Andritz	\$0.0318
AngloAmerican	\$0.0272
AnimaHolding	\$0.0031
AnnalyCapital	\$0.0045
AnteroResources	\$0.0045
Anthem	\$0.1999
Antofagasta	\$0.0177
Aon	\$0.1545
Apache	\$0.0136
Apple	\$0.0863
AppliedMaterials	\$0.0818
Aptiv	\$0.1045
Arcadis	\$0.0227
ArcelorMittal	\$0.0163
ArcherDaniels	\$0.0363
AresCapital	\$0.0136
Arista	\$0.2090
Arkema	\$0.0745
ArthurJGallagher	\$0.0818
Ashmore	\$0.0040
Ashtead	\$0.0363
AssaAbloy	\$0.0181
AssicurazioniGenerali	\$0.0127
AssociatedBritishFoods	\$0.0227
Assurant	\$0.0818
AstraZeneca	\$0.0681
Atlantia	\$0.0127
AtlasCopco	\$0.0409
Atlassian	\$0.1772
AtmosEnergy	\$0.0636
Atos	\$0.0499
AuroraCannabis	\$0.0090
Aurubis	\$0.0590
Autodesk	\$0.2090
Autogrill	\$0.0040
Autoliv	\$0.0636
AutomaticData	\$0.1136
Autozone	\$0.8181
AveryDennison	\$0.1181
AvisBudget	\$0.0318
Aviva	\$0.0349
Azimut	\$0.0163
BAESystems	\$0.0445
BAM	\$0.0018
BASFAG	\$0.0545
BATobacco	\$0.0240
BBBY	\$0.0181
BBBiotech	\$0.0681

Financial Instrument	Rebate Rate
Norma	\$0.0318
NorskHydro	\$0.0036
Northern	\$0.0636
Northrop	\$0.1999
NortonLifeLock	\$0.0136
NorwegianAir	\$0.0040
NorwegianCruiseLine	\$0.0181
Novartis	\$0.0590
NovoNordisk	\$0.0499
Nuance	\$0.0318
Nucor	\$0.0409
Nutrien	\$0.0363
OCI	\$0.0136
OMV	\$0.0318
ON-Semiconductor	\$0.0272
ONEOK	\$0.0318
OPAP	\$0.0086
OReilly	\$0.3136
Ocado	\$0.0236
Occidental	\$0.0181
Oerlikon	\$0.0090
OesterreichischePost	\$0.0272
OfficeDepot	\$0.0318
OgeEnergy	\$0.0227
OilwellVarco	\$0.0090
OldDominion	\$0.1454
OldRepublic	\$0.0136
Omnicom	\$0.0454
Ontex	\$0.0077
OpkoHealth	\$0.0045
Oracle	\$0.0409
Orange	\$0.0077
Orion	\$0.0295
Orkla	\$0.0063
Orpea	\$0.0881
Osram	\$0.0409
Otis	\$0.0409
Outokumpu	\$0.0036
PACCAR	\$0.0636
PG&E	\$0.0090
PGS	\$0.0004
PNCFinancial	\$0.1181
PPC	\$0.0077
PPG	\$0.0909
PPL	\$0.0181
PVH	\$0.0636
PackagingCorpofAmerica	\$0.0909
Pagegroup	\$0.0045
Parker-Hannifin	\$0.1908

Financial Instrument	Rebate Rate
BBVA	\$0.0036
BHPGroup	\$0.0218
BIC	\$0.0386
BMW	\$0.0590
BNPParibas	\$0.0395
BP	\$0.0259
BPERBanca	\$0.0013
BRF	\$0.0045
BTGroup	\$0.0124
BW	\$0.0040
Babcock	\$0.0022
Baidu	\$0.2317
BakerHughes	\$0.0181
Bakkafrost	\$0.0522
BalfourBeatty	\$0.0027
BallCorp	\$0.0636
BancaGenerali	\$0.0240
BancaMediolanum	\$0.0059
BancoBPM	\$0.0018
BancoBradesco	\$0.0045
BancoComercial	\$0.0000
BancodeSabadell	\$0.0004
Bankinter	\$0.0040
BankofMontreal	\$0.0545
BankofNovaScotia	\$0.0363
Barclays	\$0.0146
Barratt	\$0.0645
BarrickGold	\$0.0136
BauschHealth	\$0.0227
Baxter	\$0.0545
BayerAG	\$0.0454
Beazley	\$0.0031
BectonDickinson	\$0.1681
Beiersdorf	\$0.0681
Bekaert	\$0.0245
Bellway	\$0.0272
BerkeleyGroup	\$0.0409
BerkshireHathaway	\$0.1636
BestBuy	\$0.0818
Betsson	\$0.0045
BeyondMeat	\$0.1090
BilfingerBerger	\$0.0227
BillerudKorsnas	\$0.0136
Biogen	\$0.1908
Biomarin	\$0.0545
Biomerieux	\$0.0922
Black&Decker	\$0.1181
Blackberry	\$0.0090
Blackrock	\$0.4817

Financial Instrument	Rebate Rate
Patterson	\$0.0227
Patterson-UTI	\$0.0045
Paychex	\$0.0636
Paycom	\$0.2727
Paypal	\$0.1954
Peab	\$0.0090
Pearson	\$0.0090
PembinaPipeline	\$0.0181
Pentair	\$0.0363
PeoplesUnited	\$0.0090
Pepsico	\$0.0909
PerkinElmer	\$0.0909
PernodRicard	\$0.1318
Perrigo	\$0.0272
Persimmon	\$0.0272
Petrofac	\$0.0013
PetroleoBra	\$0.0090
PetsatHome	\$0.0036
Pfandbriefbank	\$0.0045
Pfizer	\$0.0227
PhilipMorri	\$0.0590
Philips	\$0.0386
Phillips66	\$0.0545
PhoenixHoldings	\$0.0068
Pinduoduo	\$0.1318
Pinnacle	\$0.0499
Pinterest	\$0.0590
Pioneer	\$0.0909
Pirelli&C	\$0.0040
PitneyBowes	\$0.0045
PlasticOmnium	\$0.0263
PolymetalInternational	\$0.0145
Porsche	\$0.0545
PostNL	\$0.0045
Posteltaliane	\$0.0077
PrincipalFinancial	\$0.0363
Procter&Gam	\$0.0863
Progressive	\$0.0590
Prologis	\$0.0727
Proofpoint	\$0.0954
Prosiebensat	\$0.0136
Provident	\$0.0045
Proximus	\$0.0145
Prudential	\$0.1345
PrudentialFinancial	\$0.0590
Prysmian	\$0.0218
PublicService	\$0.0409
PublicStorage	\$0.1590
Publicis	\$0.0409

Financial Instrument	Rebate Rate
Blackstone	\$0.0454
Boeing	\$0.1499
BofAmerica	\$0.0227
BofNewYork	\$0.0272
Boliden	\$0.0272
Bollore	\$0.0031
Booking	\$1.5589
BorgWarner	\$0.0318
BoskalisWestminster	\$0.0227
BostonProperties	\$0.0636
BostonScientific	\$0.0272
Bouygues	\$0.0272
Bpost	\$0.0077
Brembo	\$0.0090
Brenntag	\$0.0545
BristolMyer	\$0.0409
BritishLand	\$0.0045
Britvic	\$0.0077
Broadcom	\$0.3317
Broadridge	\$0.0999
Brookdale	\$0.0045
Brookfield	\$0.0318
Brown-Forman	\$0.0499
BrunelloCucinelli	\$0.0286
BruxellesLambert	\$0.0686
Bunzl	\$0.0059
Burberry	\$0.1727
BureauVeritas	\$0.0181
BuzziUnicem	\$0.0177
CAImmobilien	\$0.0272
CBRE	\$0.0499
CDW	\$0.1090
CFIndustries	\$0.0318
CGG	\$0.0009
CHRobinson	\$0.0636
CIENA	\$0.0363
CME	\$0.1318
CMS	\$0.0363
CNHIndustrial	\$0.0099
CNPAssurances	\$0.0118
CNX	\$0.0090
CRH	\$0.0299
CVS	\$0.0499
CabotOil&Gas	\$0.0136
Cadence	\$0.0954
CairnEnergy	\$0.0018
Caixabank	\$0.0018
Campbell	\$0.0318
CanadianImperialBank	\$0.0636

Financial Instrument	Rebate Rate
PulteGroup	\$0.0318
Puma	\$0.0727
QIEN	\$0.0363
Qorvo	\$0.1227
Qualcomm	\$0.0999
Quanta	\$0.0545
Quest	\$0.0818
Qurate	\$0.0090
RBC	\$0.0590
RITCapital	\$0.0204
RWE	\$0.0268
Radian	\$0.0136
RaiffeisenBank	\$0.0136
RalphLauren	\$0.0772
RandstadHolding	\$0.0454
Range	\$0.0090
Rational	\$0.6544
Ratos	\$0.0045
RaytheonTech	\$0.0499
ReckittBenckiser	\$0.0590
Recordati	\$0.0354
RedElectrica	\$0.0122
Redrow	\$0.0054
Regeneron	\$0.3181
RegionsFinancial	\$0.0136
Relx	\$0.0163
RemyCointreau	\$0.1358
Renault	\$0.0318
Renishaw	\$0.0572
Rentokil	\$0.0045
Repsol	\$0.0081
RepublicServices	\$0.0636
Resmed	\$0.1363
RestaurantBrands	\$0.0409
Rexel	\$0.0127
Rheinmetall	\$0.0681
Richemont	\$0.0681
Rightmove	\$0.0059
RioTinto	\$0.0604
Rite-Aid	\$0.0136
RobertHalf	\$0.0545
Roche	\$0.2272
Rockwell	\$0.1681
RogersCommunications	\$0.0318
Roku	\$0.3181
Rollins	\$0.0227
Rolls-Royce	\$0.0090
Roper	\$0.2636
RossStores	\$0.0818

Financial Instrument	Rebate Rate
CanadianNationalRailway	\$0.0727
CanadianNaturalResources	\$0.0181
Canopy	\$0.0272
Capgemini	\$0.1136
Capita	\$0.0004
Capital&Counties	\$0.0013
CapitalOne	\$0.0818
CapriHoldings	\$0.0318
CaraTherapeutics	\$0.0136
Cardinal	\$0.0363
Cargotec	\$0.0349
CarlZeiss	\$0.1090
Carmax	\$0.0818
Carnival	\$0.0136
Carrefour	\$0.0122
Carrier	\$0.0272
Casino	\$0.0227
Castellum	\$0.0181
Caterpillar	\$0.1408
Cboe	\$0.0636
Ceconomy	\$0.0045
Celanese	\$0.0909
Cellnex	\$0.0363
Cemex	\$0.0045
Centamin	\$0.0009
Centene	\$0.0409
CenterPoint	\$0.0136
Centrica	\$0.0004
CenturyAluminum	\$0.0090
Cerner	\$0.0499
CervedGroup	\$0.0059
CharlesSchwab	\$0.0409
Charter	\$0.4135
CheckPoint	\$0.0772
Chevron	\$0.0636
Chipotle	\$0.9999
ChristianDior	\$0.3817
Chubb	\$0.1136
Church&Dwight	\$0.0545
Cigna	\$0.1408
CincinnatiFinancial	\$0.0636
Cineworld	\$0.0009
Cintas	\$0.2317
Cisco	\$0.0318
Citigroup	\$0.0454
CitizensFinancial	\$0.0272
CitrixSystems	\$0.0909
Clariant	\$0.0136
Clorox	\$0.1272

Financial Instrument	Rebate Rate
Rotork	\$0.0031
RoyalCaribbeanCruises	\$0.0545
RoyalMail	\$0.0045
Rubis	\$0.0313
Ryanair	\$0.0727
S&P	\$0.2317
SAP	\$0.0863
SBM	\$0.0136
SCA	\$0.0136
SEB	\$0.0090
SEGRO	\$0.0090
SES	\$0.0054
SGL	\$0.0045
SGS	\$2.0134
SHELL	\$0.1286
SKF	\$0.0181
SLM	\$0.0090
SMA Solar	\$0.0454
SMEnergy	\$0.0090
SSAB	\$0.0045
SSE	\$0.0136
STMicroelectronics	\$0.0281
SVB	\$0.3681
Sacyr	\$0.0018
Safran	\$0.0909
Sage	\$0.0045
Sainsbury	\$0.0218
Saipem	\$0.0022
Salesforce	\$0.1681
Salmar	\$0.0454
Salvatore	\$0.0127
Salzgitter	\$0.0181
Sampo	\$0.0299
SandstormGold	\$0.0045
Sandvik	\$0.0181
Sanofi	\$0.0636
Santander	\$0.0022
Saras	\$0.0004
Savills	\$0.0109
Schibsted	\$0.0281
Schlumberger	\$0.0181
SchneiderElectric	\$0.1045
SchoellerBleck	\$0.0318
Schroders	\$0.0318
Scor	\$0.0227
ScottishMortgage	\$0.0136
Seagate	\$0.0499
SealedAir	\$0.0318
SeattleGenetics	\$0.1045

Financial Instrument	Rebate Rate
CloseBrothers	\$0.0145
Coca-Cola	\$0.0363
Cofinimmo	\$0.1068
Cognex	\$0.0590
Cognizant	\$0.0499
Colgate-Palmolive	\$0.0545
Colruyt	\$0.0413
Comcast	\$0.0363
Comerica	\$0.0454
Commerzbank	\$0.0045
CompagnieGenerale	\$0.0999
CompagniedeSaintGobain	\$0.0363
Compass	\$0.0136
Conagra	\$0.0227
ConocoPhil	\$0.0318
ConsolidatedEdison	\$0.0454
Constellation	\$0.1499
Continental	\$0.0954
ConvaTec	\$0.0018
Cooper	\$0.2636
Copart	\$0.0818
Corning	\$0.0272
Corteva	\$0.0318
CorticeiraAmorim	\$0.0086
Costco	\$0.2408
Coty	\$0.0045
Coupa	\$0.2499
Covivio	\$0.0522
Credicorp	\$0.1090
CreditAgric	\$0.0090
CreditSuisse	\$0.0090
CrestNicholson	\$0.0027
Croda	\$0.0590
Cronos	\$0.0090
Crowdstrike	\$0.1636
CrownCastle	\$0.1136
Cummins	\$0.1681
DCC	\$0.0590
DISH	\$0.0227
DKSH	\$0.0499
DMGT	\$0.0086
DNB	\$0.0136
DNO	\$0.0004
DSM	\$0.1181
DTBoerse	\$0.1136
DTE	\$0.0818
DTTelekom	\$0.0122
DXC	\$0.0181
DaVita	\$0.0681

Financial Instrument	Rebate Rate
Securitas	\$0.0090
Semapa	\$0.0099
Sempra	\$0.0863
Serco	\$0.0013
ServiceNow	\$0.3863
SevernTrent	\$0.0227
Shaftesbury	\$0.0059
Shopify	\$0.9726
Siemens	\$0.1090
Signet	\$0.0318
Sika	\$0.1908
SimonProperty	\$0.0727
SiriusXM	\$0.0045
SiteCenters	\$0.0090
Skanska	\$0.0181
Skyworks	\$0.1318
Smith	\$0.0036
Smith&Nephew	\$0.0136
SmithsGroup	\$0.0136
SmurfitKappa	\$0.0318
Snam	\$0.0036
Snap	\$0.0454
Snap-On	\$0.1318
Sobi	\$0.0136
SocieteGen	\$0.0163
Sodexo	\$0.0636
Sofina	\$0.2349
Software	\$0.0318
Soitec	\$0.1554
Solvay	\$0.0804
Sonae	\$0.0004
Sonova	\$0.1818
Sony	\$0.0772
Southern	\$0.0409
SouthwestAirlines	\$0.0363
SouthwesternEnergy	\$0.0045
Spectris	\$0.0295
SpiraxSarco	\$0.1058
Splunk	\$0.1136
Spotify	\$0.2499
Sprouts	\$0.0136
Square	\$0.1863
StJames	\$0.0136
Stagecoach	\$0.0009
StandardLife	\$0.0045
Starbucks	\$0.0681
StateStreet	\$0.0499
StdCharter	\$0.0477
SteelDynamics	\$0.0272

Financial Instrument	Rebate Rate
Daimler	\$0.0545
Danaher	\$0.1590
Danone	\$0.0472
DardenRestaurants	\$0.0909
DavideCampari	\$0.0077
DeLonghi	\$0.0268
Deere	\$0.2227
Dell	\$0.0545
Delta	\$0.0318
DentsplySirona	\$0.0363
DerwentLondon	\$0.0299
DeutschBank	\$0.0077
DeutschPost	\$0.0349
DeutscheEuroshop	\$0.0136
DeutscheWohnen	\$0.0318
Devon	\$0.0136
DexCom	\$0.2863
DiaSorin	\$0.1358
Diageo	\$0.0281
DialogSemiconductor	\$0.0545
Diamondback	\$0.0454
DicksSporting	\$0.0499
Dieteren	\$0.0554
DirectLine	\$0.0045
DiscoverFinancial	\$0.0636
Discovery	\$0.0363
Disney	\$0.1272
DixonsCarphone	\$0.0009
DollarGeneral	\$0.1363
DollarTree	\$0.0727
Dominion	\$0.0499
Dominos	\$0.0031
Dover	\$0.0818
Dow	\$0.0409
Drax	\$0.0036
Dropbox	\$0.0181
DuPont	\$0.0454
Duerr	\$0.0272
Dufry	\$0.0409
Duke	\$0.0590
DukeRealty	\$0.0272
E.ON	\$0.0072
EDF	\$0.0086
EDP	\$0.0040
EDPRenovaveis	\$0.0163
EEE	\$0.0218
EMS	\$0.6408
EOGResources	\$0.0409
EQT	\$0.0136

Financial Instrument	Rebate Rate
Steris	\$0.1227
StoraEnso	\$0.0131
Storebrand	\$0.0059
Stryker	\$0.1636
Subsea	\$0.0068
Suedzucker	\$0.0090
Suez	\$0.0140
SunLife	\$0.0318
SuncorEnergy	\$0.0136
SunstoneHotel	\$0.0090
SvenskaHandelsbanken	\$0.0090
Swatch	\$0.2045
Swedbank	\$0.0136
SwissLife	\$0.3363
SwissRe	\$0.0636
Swisscom	\$0.3545
Symrise	\$0.0818
SynchronyFinancial	\$0.0272
Synopsys	\$0.1818
Sysco	\$0.0499
T-Immobilien	\$0.0181
T-Mobile	\$0.0818
T-Rowe	\$0.1090
TALEducation	\$0.0590
TCEnergy	\$0.0318
TEConnectivity	\$0.0909
TGSNOPEC	\$0.0109
TJX	\$0.0454
Taiwan-Semiconductor	\$0.0909
Take-Two	\$0.1318
Tapestry	\$0.0272
Target	\$0.1272
Tate&Lyle	\$0.0072
TaylorWimpey	\$0.0013
TechnipFMC	\$0.0045
Technogym	\$0.0081
TeckResources	\$0.0136
TecnicasReunidas	\$0.0099
Teekay	\$0.0022
Tele2	\$0.0090
TelecomItalia	\$0.0003
Teleflex	\$0.2636
Telefonica	\$0.0031
TelekomAustria	\$0.0045
Telenet	\$0.0281
Telenor	\$0.0113
Teleperformance	\$0.2331
TeliaSonera	\$0.0045
Telus	\$0.0136

Financial Instrument	Rebate Rate
ERG	\$0.0209
EXACT	\$0.0999
EXOR	\$0.0536
EastmanChemical	\$0.0772
Easyjet	\$0.0818
Eaton	\$0.0863
Ebay	\$0.0409
EbroFoods	\$0.0145
Ecolab	\$0.1408
Edenred	\$0.0390
Edison	\$0.0363
Edwards	\$0.0590
Eiffage	\$0.0686
Electrocomponents	\$0.0095
Electrolux	\$0.0181
ElectronicArts	\$0.0999
Elekta	\$0.0090
EliLilly	\$0.1363
Elisa	\$0.0418
Emerson	\$0.0590
Enagas	\$0.0140
Enbridge	\$0.0227
Endesa	\$0.0177
Endo	\$0.0090
Enel	\$0.0068
EnergyTransfer	\$0.0045
Engie	\$0.0104
Eni	\$0.0077
Enphase	\$0.1272
Entergy	\$0.0636
EnterpriseProducts	\$0.0136
Equifax	\$0.1181
Equinix	\$0.4635
Equinor	\$0.0122
EquityResidential	\$0.0454
Ericsson	\$0.0090
ErsteGroupBank	\$0.0227
Essentra	\$0.0027
EssexProperty	\$0.1772
Essilor	\$0.1136
Essity	\$0.0227
EsteeLauder	\$0.1954
Eurazeo	\$0.0509
Eurobank	\$0.0004
Eurocommercial	\$0.0136
EurofinsScientific	\$0.0654
Eutelsat	\$0.0081
EverestRe	\$0.1636
Evergy	\$0.0363

Financial Instrument	Rebate Rate
Temenos	\$0.0999
Tenaris	\$0.0059
Tenet	\$0.0363
Teradyne	\$0.0954
Terna	\$0.0049
Tesco	\$0.0216
Tesla	\$0.5317
TessengerloChemie	\$0.0299
Teva	\$0.0090
TexasInstruments	\$0.1227
Textron	\$0.0363
Thales	\$0.0627
ThermoFisher	\$0.3272
ThomsonReuters	\$0.0545
Thyssenkrupp	\$0.0090
Tieto	\$0.0218
TomTom	\$0.0045
Toronto-Dominion	\$0.0409
Total	\$0.0304
TractorSupply	\$0.1181
Trane	\$0.1045
TransDigm	\$0.4090
Transocean	\$0.0045
TravelersCompanies	\$0.0999
TravisPerkins	\$0.0140
Trelleborg	\$0.0181
Trip	\$0.0272
Tripadvisor	\$0.0272
TruistFinancial	\$0.0409
Tui	\$0.0045
TullowOil	\$0.0004
Twilio	\$0.2908
Twitter	\$0.0499
Tyson	\$0.0454
UBS	\$0.0090
UCB	\$0.0681
UDR	\$0.0272
UNIQA	\$0.0045
UPM-Kymmene	\$0.0263
UPS	\$0.1090
USBancorp	\$0.0363
Uber	\$0.0409
Ubisoft	\$0.0595
UltraBeauty	\$0.2181
UltraElectronics	\$0.0177
Umicore	\$0.0390
Umpqua	\$0.0136
UnderArmour	\$0.0136
UniCredit	\$0.0068

Financial Instrument	Rebate Rate
Eversource	\$0.0545
Evraz	\$0.0054
Exelon	\$0.0272
Expedia	\$0.1090
Expeditors	\$0.0636
Experian	\$0.0227
ExxonMobil	\$0.0363
F5Networks	\$0.1363
FMC	\$0.0727
Fabege	\$0.0090
Facebook	\$0.1772
Fastenal	\$0.0318
Faurecia	\$0.0372
Fedex	\$0.1727
Ferguson	\$0.0818
Ferrari	\$0.1331
Ferrovial	\$0.0168
Fidelity	\$0.0909
FifthThird	\$0.0227
Fincantieri	\$0.0004
FinecoBank	\$0.0122
FireEye	\$0.0136
First	\$0.0009
FirstEnergy	\$0.0227
FirstHorizon	\$0.0090
FirstRepublic	\$0.1136
Fiserv	\$0.0772
Fleetcor	\$0.1863
Flex	\$0.0136
Flowserve	\$0.0272
FlutterEntertainment	\$1.3407
FootLocker	\$0.0363
Ford	\$0.0090
Fortinet	\$0.1181
Fortive	\$0.0454
Fortum	\$0.0177
FortuneBrands	\$0.0590
Fossil	\$0.0090
Fox	\$0.0227
Franco-Nevada	\$0.0772
Franklin	\$0.0181
Fraport	\$0.0363
FrasersGroup	\$0.0040
Freenet	\$0.0136
Freeport-McMoRan	\$0.0272
Fresenius	\$0.0272
FreseniusMedical	\$0.0499
Fresnillo	\$0.0090
FuchsPetrolub	\$0.0363

Financial Instrument	Rebate Rate
UnibailRodamco	\$0.0454
Unilever	\$0.3672
UnionPacific	\$0.1408
Unipol	\$0.0036
UnipolSai	\$0.0018
UnitedAirlines	\$0.0318
UnitedHealth	\$0.2227
UnitedInternet	\$0.0318
UnitedRentals	\$0.1954
UnitedStatesSteel	\$0.0136
UnitedUtilities	\$0.0090
UniversalHealth	\$0.0863
Unum	\$0.0181
Urban	\$0.0227
VEON	\$0.0013
VF	\$0.0545
Vale	\$0.0136
Valeo	\$0.0272
Valero	\$0.0499
Valmet	\$0.0222
Ventas	\$0.0363
Veolia	\$0.0186
Verbund	\$0.0545
Vereit	\$0.0227
Verisign	\$0.1363
Verisk	\$0.1272
Verizon	\$0.0363
Vertex	\$0.1408
ViacomCBS	\$0.0409
Viatis	\$0.0136
Victrex	\$0.0209
ViforPharma	\$0.0863
Vinci	\$0.0699
VirginGalactic	\$0.0363
Visa	\$0.1408
Viscofan	\$0.0472
VistryGroup	\$0.0081
Vivendi	\$0.0240
Vodafone	\$0.0124
Voestalpine	\$0.0272
Volkswagen	\$0.1545
Volvo	\$0.0181
Vonovia	\$0.0454
Vopak	\$0.0318
Vornado	\$0.0272
Vulcan	\$0.1136
W.R.Berkley	\$0.0454
WABTEC	\$0.0499
WHSmith	\$0.0163

Financial Instrument	Rebate Rate
Fugro	\$0.0090
GAM	\$0.0018
GEA	\$0.0227
GSK	\$0.1154
Galapagos	\$0.0568
GalpEnergia	\$0.0077
GameStop	\$0.0772
Gamesa	\$0.0268
Gap	\$0.0181
Garmin	\$0.0863
Gartner	\$0.1272
Gazprom	\$0.0045
Gaztransport&Technigaz	\$0.0563
Gecina	\$0.0931
Generac	\$0.2454
GeneralDynamics	\$0.1136
GeneralMills	\$0.0363
GeneralMot	\$0.0363
Gentex	\$0.0227
GenuineParts	\$0.0681
Genworth	\$0.0022
Gerdau	\$0.0045
Gerresheimer	\$0.0772
Getinge	\$0.0181
Getlink	\$0.0109
Gilead	\$0.0454
Givaudan	\$2.6633
Gjensidige	\$0.0163
Glencore	\$0.0027
GlobalPayments	\$0.1318
GlobeLife	\$0.0636
GoPro	\$0.0045
Golar	\$0.0090
GoldenOcean	\$0.0040
GoldmSachs	\$0.2136
Goodyear	\$0.0090
Google	\$1.4316
GrandVision	\$0.0227
GraphicPackaging	\$0.0090
GreatPortland	\$0.0063
Greencore	\$0.0013
Greggs	\$0.0199
GriegSeafood	\$0.0063
Grifols	\$0.0181
Groupon	\$0.0272
H&M	\$0.0136
H&RBlock	\$0.0136
HCA	\$0.1227
HP	\$0.0181

Financial Instrument	Rebate Rate
WPP	\$0.0090
WWGrainger	\$0.2590
Wacker	\$0.0909
WalMart	\$0.0954
Walgreens	\$0.0318
Wartsila	\$0.0072
Waste	\$0.0772
WasteConnections	\$0.0681
Waters	\$0.1908
Webuild	\$0.0013
Weibo	\$0.0409
Weir	\$0.0190
WellsFargo	\$0.0272
Welltower	\$0.0454
Wendel	\$0.0763
Wendys	\$0.0136
Wereldhave	\$0.0090
WesternDigital	\$0.0454
WesternUni	\$0.0181
Westrock	\$0.0318
Weyerhaeuser	\$0.0227
WheatonPreciousMetals	\$0.0272
Whirlpool	\$0.1318
Whitbread	\$0.0318
WienerBerger	\$0.0227
Williams	\$0.0136
WillisTowersWatson	\$0.1545
Wisconsin	\$0.0545
WoltersKluwer	\$0.0545
Wood	\$0.0027
Workday	\$0.1863
WynnResorts	\$0.0863
XcelEnergy	\$0.0409
Xerox	\$0.0181
Xilinx	\$0.0954
Xylem	\$0.0681
Yandex	\$0.0454
YaraInternational	\$0.0336
YumBrands	\$0.0727
Zalando	\$0.0772
Zebra	\$0.3363
Zimmer	\$0.1045
Zions	\$0.0363
Zoetis	\$0.1090
ZoomVideo	\$0.2817
ZurichInsurance	\$0.2817
NatWest_sh	\$0.0009
LundinPetroleum	\$0.0181
UnitedTech	\$0.0454

Financial Instrument	Rebate Rate
HPEnterprise	\$0.0090
HSBC	\$0.0407
HTO	\$0.0099
Halliburton	\$0.0136
Halma	\$0.0231
Hanesbrands	\$0.0136
HannoverRe	\$0.1136
Hargreaves	\$0.0136
HarleyDav	\$0.0227
HartfordFinancial	\$0.0318
Hasbro	\$0.0590
Hays	\$0.0013
HealthpeakProperties	\$0.0181
Heidelbergcement	\$0.0545
Heineken	\$0.0681
HelmerichAndPayne	\$0.0181
Henkel	\$0.0636
HenrySchein	\$0.0454
Hera	\$0.0022
Hermes	\$0.7885
Hershey	\$0.0999
Hess	\$0.0454
Hikma	\$0.0222
Hilton	\$0.0818
Himax	\$0.0090
Hiscox	\$0.0086
Hochtief	\$0.0590
HollyFrontier	\$0.0227
Holmen	\$0.0318
Hologic	\$0.0499
HomeDepot	\$0.1908
Homeserve	\$0.0095
Honeywell	\$0.1408
Hormel	\$0.0318
Horton	\$0.0545
HostHotels	\$0.0136
HowdenJoinery	\$0.0068
HowmetAerospace	\$0.0181
Hufvudstaden	\$0.0090
HugoBoss	\$0.0227
Huhtamaki	\$0.0318
Humana	\$0.2545
Huntington	\$0.0090
HuntingtonIngalls	\$0.1227
Huntsman	\$0.0181
Husqvarna	\$0.0090
IAC	\$0.1772
IAG	\$0.0018
IBM	\$0.0818

Financial Instrument	Rebate Rate
Kuka	\$0.0318
BCHUSD	\$0.0227
BTCUSD	\$0.5726
ETHUSD	\$0.0136
LTCUSD	\$0.0045
XRPUSD	\$0.0227
Rallye	\$0.0031
Debenhams	\$0.0000
Newfield	\$0.0090
CA	\$0.0318
Express Scripts	\$0.0636
Andeavor	\$0.0954
Envision	\$0.0318
Fomento	\$0.0090
Inmarsat	\$0.0049
LasalleHotel	\$0.0227
Panalpina	\$0.0954
Pandora	\$0.0045
Scana	\$0.0272
StadaArzneimittel	\$0.0681
Valiant	\$0.0727
Vedanta	\$0.0072
XL	\$0.0363
Old Mutual Limited	\$0.0013
Abertis	\$0.0154
Aetna	\$0.1181
Ameriprise Financial	\$0.1363
FRA40Cash	\$0.2272
Gre20Cash	\$0.0000
JP225Cash	\$0.0090
Ladbrokes	\$0.0181
Liberty Interactive	\$0.0181
Luxtottica	\$0.0431
Nordic Nanovector	\$0.0045
Novabase	\$0.0045
PALL	\$1.3635
PLAT	\$1.0908
Priceline	\$1.4407
Randgold	\$0.0545
SKY	\$0.1268
Shire	\$0.0345
Sonae Capital	\$0.0000
Staples	\$0.0090
Statoil	\$0.0172
SunTrust	\$0.0454
Viacom	\$0.0227
WholeFoods	\$0.0227
Worldpay	\$0.0031
YIT	\$0.0045

Financial Instrument	Rebate Rate
ICAGruppen	\$0.0318
ICE	\$0.0772
ICICI	\$0.0136
IDEX	\$0.1318
IDEXX	\$0.3681
IHSMarkit	\$0.0636
IMI	\$0.0127
ING	\$0.0072
IPG	\$0.0181
IPGPhotonics	\$0.1590
IQVIA	\$0.1272
ITV	\$0.0009
Iberdola	\$0.0086
Icade	\$0.0477
Iliad	\$0.1254
IllinoisToolWorks	\$0.1363
Illumina	\$0.3317
Imerys	\$0.0354
Immofinanz	\$0.0136
ImperialBrands	\$0.0136
Inchcape	\$0.0068
Incyte	\$0.0545
Inditex	\$0.0213
IndraSistemas	\$0.0059
Industrivarden	\$0.0227
Infineon	\$0.0299
Informa	\$0.0045
Infosys	\$0.0136
IngersollRand	\$0.0318
Inmobiliaria	\$0.0063
Intel	\$0.0409
InterContinental	\$0.0499
IntermediateCapital	\$0.0177
International	\$0.0318
InternationalFlavors	\$0.0954
Interpump	\$0.0327
Intertek	\$0.0545
IntesaSanpaolo	\$0.0018
IntrumJustitia	\$0.0181
Intuit	\$0.2817
Invesco	\$0.0136
Investec	\$0.0018
Ipsen	\$0.0577
Ipsos	\$0.0245
Iren	\$0.0018
IronMountain	\$0.0227
Italgas	\$0.0040
ItauUnibanco	\$0.0045
J&J	\$0.1090

Financial Instrument	Rebate Rate
Yahoo	\$0.0454
3MCo_sh	\$0.0090
3iGroup_sh	\$0.0022
AMEX_sh	\$0.0090
AT&T_sh	\$0.0090
Activision_sh	\$0.0090
Adidas_sh	\$0.0545
Adobe_sh	\$0.0090
AdvMicroDev_sh	\$0.0090
Airbus_sh	\$0.0227
Alcoa_sh	\$0.0090
Alibaba_sh	\$0.0090
AllianzAG_sh	\$0.0499
Amazon_sh	\$0.0090
AmericanAirlines_sh	\$0.0090
Apple_sh	\$0.0090
Aviva_sh	\$0.0013
BAESystems_sh	\$0.0013
BATobacco_sh	\$0.0081
BHP Billiton	\$0.0136
BMW_sh	\$0.0181
BP_sh	\$0.0014
BTGroup_sh	\$0.0007
Barclays_sh	\$0.0004
BayerAG_sh	\$0.0181
BerkshireHathaway_sh	\$0.0090
Blackberry_sh	\$0.0090
Blackrock_sh	\$0.0090
Boeing_sh	\$0.0090
BofAmerica_sh	\$0.0090
Burberry_sh	\$0.0045
Caterpillar_sh	\$0.0090
Chevron_sh	\$0.0090
Cisco_sh	\$0.0090
Citigroup_sh	\$0.0090
Coca-Cola_sh	\$0.0090
Commerzbank_sh	\$0.0022
Continental_sh	\$0.0363
Costco_sh	\$0.0090
DTElekom_sh	\$0.0036
Daimler_sh	\$0.0136
DeutschBank_sh	\$0.0022
DeutschPost_sh	\$0.0072
Disney_sh	\$0.0090
E.ON_sh	\$0.0022
Easyjet_sh	\$0.0036
Ebay_sh	\$0.0090
ExxonMobil_sh	\$0.0090
Facebook_sh	\$0.0090

Financial Instrument	Rebate Rate
JBHunt	\$0.0999
JCDecaux	\$0.0145
JD	\$0.0727
JMSmucker	\$0.0772
JPMorgan	\$0.0999
JabilCircuit	\$0.0318
JackHenry	\$0.1045
JacobsEngineering	\$0.0772
Jefferies	\$0.0181
JeronimoMartins	\$0.0104
JetBlueAirways	\$0.0136
JohnsonControls	\$0.0363
JohnsonMatthey	\$0.0318
JuliusBaer	\$0.0409
Jumbo	\$0.0109
Jungheinrich	\$0.0318
Juniper	\$0.0181
JupiterFund	\$0.0027
JuventusFC	\$0.0009
K&S	\$0.0090
KBC	\$0.0481
KBR	\$0.0227
KLA	\$0.2227
KPN	\$0.0022
KansasCitySouthern	\$0.1454
Kellogg	\$0.0409
Kemira	\$0.0113
Kering	\$0.4317
Kesko	\$0.0177
KeyCorp	\$0.0136
KeysightTechnologies	\$0.0954
Kimberly-Clark	\$0.0909
Kimco	\$0.0136
KinderMorgan	\$0.0090
Kingfisher	\$0.0027
Kinnevik	\$0.0318
KinrossGold	\$0.0045
Kirby	\$0.0409
KlepierreReit	\$0.0140
Knight-Swift	\$0.0318
Kohls	\$0.0363
Kone	\$0.0563
Konecranes	\$0.0299
Korian	\$0.0245
KraftHeinz	\$0.0272
Kroger	\$0.0227
Krones	\$0.0636
Kuehne&Nagel	\$0.1636
L.V.Sands	\$0.0409

Financial Instrument	Rebate Rate
Fedex_sh	\$0.0090
Ford_sh	\$0.0090
GSK_sh	\$0.0045
GeneralElec_sh	\$0.0090
GeneralMot_sh	\$0.0090
GoldmSachs_sh	\$0.0090
Google_sh	\$0.0090
HP_sh	\$0.0090
HSBC_sh	\$0.0018
HomeDepot_sh	\$0.0090
IBM_sh	\$0.0090
Intel_sh	\$0.0090
J&J_sh	\$0.0090
JD_sh	\$0.0090
JPMorgan_sh	\$0.0090
Lloyds_sh	\$0.0001
Lufthansa_sh	\$0.0054
Marine Harvest	\$0.0149
Marks&Spen_sh	\$0.0009
Mastercard_sh	\$0.0090
McDonalds_sh	\$0.0090
Michael Kors	\$0.0272
Micron_sh	\$0.0090
Microsoft_sh	\$0.0090
Netflix_sh	\$0.0090
Nike_sh	\$0.0090
Nvidia_sh	\$0.0090
Oracle_sh	\$0.0090
Paypal_sh	\$0.0090
Pepsico_sh	\$0.0090
Pfizer_sh	\$0.0090
Porsche_sh	\$0.0136
Procter&Gam_sh	\$0.0090
Prudential_sh	\$0.0045
Qualcomm_sh	\$0.0090
RaytheonTech_sh	\$0.0090
Rolls-Royce_sh	\$0.0022
SAP_sh	\$0.0227
SHELL_sh	\$0.0068
Sainsbury_sh	\$0.0009
Schlumberger_sh	\$0.0090
Siemens_sh	\$0.0272
Starbucks_sh	\$0.0090
Tesco_sh	\$0.0006
Tesla_sh	\$0.0090
Twitter_sh	\$0.0090
Unilever_sh	\$0.0122
Verizon_sh	\$0.0090
Visa_sh	\$0.0090

Financial Instrument	Rebate Rate
L3Harris	\$0.1272
LBrands	\$0.0363
LEG	\$0.0954
LKQ	\$0.0272
LSE	\$0.9180

Financial Instrument	Rebate Rate
Vodafone_sh	\$0.0004
Volkswagen_sh	\$0.0363
WalMart_sh	\$0.0090
WellsFargo_sh	\$0.0090
WesternDigital_sh	\$0.0090