

Non-FOREX INSTRUMENT

| Instrument | Rebate Rate |
|--------------------|--------------------|
| ACADIA | \$0.0318 |
| ASM | \$0.0772 |
| ASMLHolding | \$0.1863 |
| Adobe | \$0.2090 |
| AdvMicroDev | \$0.0272 |
| Aes | \$0.0136 |
| Aixtron | \$0.0045 |
| AmericanElectric | \$0.0636 |
| Amgen | \$0.1590 |
| Amplifon | \$0.0195 |
| AnimaHolding | \$0.0036 |
| AnteroResources | \$0.0018 |
| AtlasCopco | \$0.0272 |
| Autodesk | \$0.1227 |
| Autozone | \$0.7953 |
| Azimut | \$0.0163 |
| BBAAviation | \$0.0027 |
| BBBY | \$0.0090 |
| BW | \$0.0054 |
| BancaMediolanum | \$0.0068 |
| BancodeSabadell | \$0.0009 |
| Broadcom | \$0.2136 |
| CGG | \$0.0018 |
| CabotOil&Gas | \$0.0090 |
| CaraTherapeutics | \$0.0090 |
| Centrica | \$0.0009 |
| Charter | \$0.3181 |
| ChesapeakeEnergy | \$0.0009 |
| Comcast | \$0.0318 |
| DIA | \$0.0000 |
| DKSH | \$0.0318 |
| DXC | \$0.0227 |
| Devon | \$0.0136 |
| DiaSorin | \$0.0909 |
| DicksSporting | \$0.0318 |
| Dieteren | \$0.0436 |
| DixonsCarphone | \$0.0013 |
| Dominos | \$0.0027 |
| EDF | \$0.0068 |
| EOGResources | \$0.0499 |
| EQT | \$0.0045 |
| Endo | \$0.0031 |
| EurofinsScientific | \$0.3731 |
| Evraz | \$0.0031 |
| Ferrari | \$0.1113 |
| Ferrovial | \$0.0204 |
| Fitbit | \$0.0045 |

| Instrument | Rebate Rate |
|--------------------|--------------------|
| CrownCastle | \$0.0727 |
| DMG | \$0.0363 |
| DMGT | \$0.0068 |
| Danieli&C | \$0.0168 |
| DassaultSystem | \$0.1031 |
| DerwentLondon | \$0.0281 |
| DeutscheEuroshop | \$0.0227 |
| DeutscheWohnen | \$0.0318 |
| Drax | \$0.0031 |
| DukeRealty | \$0.0181 |
| E-TRADE | \$0.0409 |
| EMS | \$0.4363 |
| ERG | \$0.0154 |
| Eaton | \$0.0545 |
| EbroFoods | \$0.0154 |
| Edenred | \$0.0272 |
| Edison | \$0.0454 |
| Eiffage | \$0.0781 |
| Elekta | \$0.0090 |
| EnterpriseProducts | \$0.0181 |
| Envision | \$0.0318 |
| EquityResidential | \$0.0454 |
| Essentra | \$0.0045 |
| Eurazeo | \$0.0545 |
| Eutelsat | \$0.0149 |
| Fabege | \$0.0090 |
| First | \$0.0009 |
| Fomento | \$0.0090 |
| Fraport | \$0.0681 |
| Freenet | \$0.0181 |
| Gecina | \$0.1181 |
| Gerresheimer | \$0.0590 |
| Getlink | \$0.0090 |
| GoAhead | \$0.0140 |
| GoPro | \$0.0045 |
| GrandVision | \$0.0181 |
| GraphicPackaging | \$0.0090 |
| GreatPortland | \$0.0063 |
| Greencore | \$0.0018 |
| H&RBlock | \$0.0181 |
| Hays | \$0.0018 |
| Hermes | \$0.4490 |
| Hess | \$0.0454 |
| Hexagon | \$0.0409 |
| Hikma | \$0.0145 |
| Hiscox | \$0.0131 |
| Homeserve | \$0.0095 |

Non-FOREX INSTRUMENT

| Instrument | Rebate Rate |
|---------------------|--------------------|
| Fortescue | \$0.0049 |
| Fortinet | \$0.0727 |
| Fossil | \$0.0045 |
| FuchsPetrolub | \$0.0318 |
| Fugro | \$0.0090 |
| GameStop | \$0.0045 |
| Gap | \$0.0090 |
| GenelEnergy | \$0.0018 |
| GeneralElec | \$0.0090 |
| Genworth | \$0.0031 |
| Getinge | \$0.0136 |
| Halma | \$0.0186 |
| Hammerson | \$0.0027 |
| HannoverRe | \$0.1272 |
| Hilton | \$0.0727 |
| Hologic | \$0.0363 |
| Huhtamaki | \$0.0299 |
| IHSMarkit | \$0.0499 |
| ITV | \$0.0013 |
| ImperialBrands | \$0.0136 |
| Incyte | \$0.0636 |
| Industrivarden | \$0.0181 |
| Infosys | \$0.0045 |
| IntermediateCapital | \$0.0136 |
| Invesco | \$0.0090 |
| J.C.Penney | \$0.0009 |
| JabilCircuit | \$0.0272 |
| JuventusFC | \$0.0009 |
| KLA | \$0.1090 |
| KeyCorp | \$0.0136 |
| Kimberly-Clark | \$0.0954 |
| Kohls | \$0.0318 |
| Kroger | \$0.0181 |
| LamResearch | \$0.1818 |
| LandSecurities | \$0.0090 |
| Liberty | \$0.0136 |
| Lloyds | \$0.0054 |
| Lowe's | \$0.0818 |
| Lululemon | \$0.1590 |
| MAN | \$0.0318 |
| MTU | \$0.1954 |
| Macys | \$0.0090 |
| Marsh&McLennan | \$0.0727 |
| Marstons | \$0.0013 |
| Mediclinic | \$0.0036 |
| Mediobanca | \$0.0077 |
| Medtronic | \$0.0772 |

| Instrument | Rebate Rate |
|----------------------|--------------------|
| HostHotels | \$0.0136 |
| HowdenJoinery | \$0.0045 |
| Husqvarna | \$0.0045 |
| IMI | \$0.0104 |
| Icade | \$0.0681 |
| Ingenico | \$0.0554 |
| Inmarsat | \$0.0049 |
| IntrumJustitia | \$0.0181 |
| Investec | \$0.0049 |
| Ipsos | \$0.0218 |
| Iren | \$0.0018 |
| IronMountain | \$0.0227 |
| JCDecaux | \$0.0231 |
| Jefferies | \$0.0136 |
| JetBlueAirways | \$0.0136 |
| Kellogg | \$0.0499 |
| Kemira | \$0.0090 |
| KlepierreReit | \$0.0259 |
| Knight-Swift | \$0.0227 |
| Korian | \$0.0245 |
| Kuehne&Nagel | \$0.1045 |
| LEG | \$0.0772 |
| LKQ | \$0.0227 |
| Lagardere | \$0.0190 |
| Lancashire | \$0.0049 |
| LasalleHotel | \$0.0227 |
| Logitech | \$0.0318 |
| Loomis | \$0.0227 |
| M6Metropole | \$0.0145 |
| MFA | \$0.0045 |
| MGICInvestment | \$0.0090 |
| Meggitt | \$0.0054 |
| Millicom | \$0.0454 |
| MitieGroup | \$0.0013 |
| Moneysupermarket | \$0.0027 |
| Mosaic | \$0.0181 |
| NXP | \$0.0681 |
| NationalExpress | \$0.0036 |
| NewsCorp | \$0.0090 |
| Nexans | \$0.0240 |
| NiSource | \$0.0181 |
| Nielsen | \$0.0181 |
| OCI | \$0.0181 |
| ON-Semiconductor | \$0.0136 |
| Oerlikon | \$0.0090 |
| OesterreichischePost | \$0.0318 |
| OfficeDepot | \$0.0018 |

Non-FOREX INSTRUMENT

| Instrument | Rebate Rate |
|--------------------|--------------------|
| MicroFocus | \$0.0090 |
| Micron | \$0.0318 |
| Mitchells&Butlers | \$0.0040 |
| ModernTimes | \$0.0090 |
| Moody's | \$0.1590 |
| Morrison | \$0.0018 |
| Msci | \$0.1772 |
| MurphyOil | \$0.0181 |
| Newell | \$0.0136 |
| Next | \$0.6135 |
| Nike | \$0.0636 |
| Nokia | \$0.0022 |
| NokianRenkaat | \$0.0181 |
| Nuance | \$0.0136 |
| Nvidia | \$0.1454 |
| Orion | \$0.0304 |
| PG&E | \$0.0090 |
| Pepsico | \$0.0954 |
| Pharol | \$0.0000 |
| Prologis | \$0.0636 |
| Prudential | \$0.1163 |
| PulteGroup | \$0.0272 |
| Qorvo | \$0.0727 |
| Qurate | \$0.0045 |
| RECSilicon | \$0.0001 |
| Radian | \$0.0181 |
| RaiffeisenBank | \$0.0181 |
| Ratos | \$0.0027 |
| RegionsFinancial | \$0.0136 |
| Renault | \$0.0318 |
| Roche | \$0.2090 |
| RossStores | \$0.0772 |
| SEGRO | \$0.0090 |
| SES | \$0.0086 |
| SKF | \$0.0136 |
| SSE | \$0.0136 |
| STMicroelectronics | \$0.0172 |
| Sandvik | \$0.0136 |
| Seagate | \$0.0409 |
| Securitas | \$0.0136 |
| Signet | \$0.0136 |
| Skyworks | \$0.0681 |
| Sobi | \$0.0090 |
| Sonae | \$0.0009 |
| Splunk | \$0.0999 |
| SportsDirect | \$0.0031 |
| Stagecoach | \$0.0013 |

| Instrument | Rebate Rate |
|--------------------|--------------------|
| OgeEnergy | \$0.0227 |
| OldRepublic | \$0.0136 |
| Omnicom | \$0.0454 |
| Orpea | \$0.0981 |
| Osram | \$0.0272 |
| PPL | \$0.0181 |
| Panalpina | \$0.0954 |
| Pandora | \$0.0045 |
| Partners | \$0.5226 |
| Peab | \$0.0045 |
| Pennon | \$0.0068 |
| Pfandbriefbank | \$0.0090 |
| Phillips66 | \$0.0772 |
| PitneyBowes | \$0.0045 |
| Porsche | \$0.0454 |
| PrincipalFinancial | \$0.0363 |
| QIEN | \$0.0272 |
| RITCapital | \$0.0190 |
| Rational | \$0.4681 |
| Raytheon | \$0.1363 |
| Redrow | \$0.0049 |
| RemyCointreau | \$0.0968 |
| Rheinmetall | \$0.0818 |
| RhoenKlinikum | \$0.0181 |
| Rightmove | \$0.0045 |
| Rotork | \$0.0031 |
| Rubis | \$0.0395 |
| STModwen | \$0.0036 |
| SaliniImpregilo | \$0.0018 |
| Savills | \$0.0081 |
| Scana | \$0.0272 |
| Schindler | \$0.1590 |
| Scor | \$0.0263 |
| SealedAir | \$0.0272 |
| Sempra | \$0.0772 |
| Shaftesbury | \$0.0086 |
| Sonova | \$0.1272 |
| SouthwestAirlines | \$0.0363 |
| Spectris | \$0.0209 |
| SpiraxSarco | \$0.0627 |
| Square | \$0.0499 |
| StadaArzneimittel | \$0.0681 |
| Straumann | \$0.5272 |
| Suedzucker | \$0.0090 |
| Suez | \$0.0099 |
| Sunrise | \$0.0590 |
| SunstoneHotel | \$0.0090 |

Non-FOREX INSTRUMENT

| Instrument | Rebate Rate |
|--------------------------|--------------------|
| Sysco | \$0.0545 |
| Taiwan-Semiconductor | \$0.0363 |
| Target | \$0.0863 |
| Tenet | \$0.0272 |
| Tesla | \$0.2317 |
| Tiffany&Co | \$0.0909 |
| Trelleborg | \$0.0136 |
| Tripadvisor | \$0.0181 |
| Tui | \$0.0090 |
| TullowOil | \$0.0004 |
| UPM-Kymmene | \$0.0227 |
| Umicore | \$0.0309 |
| Umpqua | \$0.0136 |
| UnitedUtilities | \$0.0090 |
| Valeo | \$0.0272 |
| Vertex | \$0.1499 |
| ViforPharma | \$0.1181 |
| WalMart | \$0.0818 |
| Wartsila | \$0.0068 |
| WesternUni | \$0.0181 |
| Xerox | \$0.0272 |
| ABN AMRO | \$0.0140 |
| ASML Holding | \$0.1408 |
| Aalberts Industries | \$0.0227 |
| Ahold Delhaize | \$0.0168 |
| Air Liquide | \$0.0863 |
| Aker Solutions | \$0.0018 |
| Akzo Nobel | \$0.0681 |
| Alexion Pharmaceuticals | \$0.0772 |
| Alfa Laval | \$0.0181 |
| Alpha Bank | \$0.0013 |
| American Airlines | \$0.0181 |
| American Electric | \$0.0454 |
| Analog Devices | \$0.0636 |
| Anglo American | \$0.0181 |
| Applied Materials | \$0.0318 |
| Archer Daniels | \$0.0318 |
| Assa Abloy | \$0.0136 |
| Assicurazioni Generali | \$0.0136 |
| Associated British Foods | \$0.0227 |
| Atlas Copco | \$0.0181 |
| Automatic Data | \$0.1045 |
| BHP Group | \$0.0136 |
| BPER Banca | \$0.0027 |
| Ball Corp | \$0.0409 |
| Banca Generali | \$0.0199 |
| Banca Mediolanum | \$0.0049 |

| Instrument | Rebate Rate |
|--------------------|--------------------|
| SwissPrime | \$0.0636 |
| Symrise | \$0.0636 |
| T-Rowe | \$0.0863 |
| TDAmeritrade | \$0.0409 |
| Take-Two | \$0.0863 |
| TalkTalkTelecom | \$0.0009 |
| Tate&Lyle | \$0.0059 |
| TelekomAustria | \$0.0045 |
| Teleperformance | \$0.1295 |
| Temenos | \$0.1090 |
| TessengerloChemie | \$0.0277 |
| Thales | \$0.0922 |
| Tods | \$0.0440 |
| TravisPerkins | \$0.0122 |
| UDR | \$0.0272 |
| UltraElectronics | \$0.0154 |
| VEON | \$0.0022 |
| VIG | \$0.0181 |
| Vale | \$0.0090 |
| Valiant | \$0.0727 |
| Vedanta | \$0.0072 |
| Ventas | \$0.0409 |
| Vereit | \$0.0045 |
| WHSmith | \$0.0177 |
| Welltower | \$0.0454 |
| Wendel | \$0.1004 |
| WienerBerger | \$0.0181 |
| Wisconsin | \$0.0454 |
| XL | \$0.0363 |
| XcelEnergy | \$0.0318 |
| Zions | \$0.0363 |
| Old Mutual Limited | \$0.0013 |
| 3MCo | \$0.1499 |
| 3iGroup | \$0.0859 |
| A&NZBank | \$0.0140 |
| ABB | \$0.0136 |
| ACS | \$0.0277 |
| AGLEnergy | \$0.0109 |
| AIG | \$0.0363 |
| AMC | \$0.0363 |
| AMEX | \$0.0636 |
| AT&T | \$0.0227 |
| AUS200Cash | \$0.2045 |
| AXA | \$0.0186 |
| AbbVie | \$0.0636 |
| Abertis | \$0.0154 |
| Acciona | \$0.0563 |

Non-FOREX INSTRUMENT

| Instrument | Rebate Rate |
|---------------------------|--------------------|
| Banco BPM | \$0.0018 |
| Banco Comercial | \$0.0001 |
| Banco de Sabadell | \$0.0004 |
| Berkshire Hathaway | \$0.1363 |
| Best Buy | \$0.0499 |
| Boskalis Westminster | \$0.0181 |
| Boston Properties | \$0.0818 |
| Boston Scientific | \$0.0272 |
| British Land | \$0.0045 |
| Bruxelles Lambert | \$0.0795 |
| Buzzi Unicem | \$0.0163 |
| CH Robinson | \$0.0636 |
| CNH Industrial | \$0.0081 |
| Cabot Oil & Gas | \$0.0181 |
| Capital One | \$0.0681 |
| Capri Holdings | \$0.0272 |
| Charles Schwab | \$0.0363 |
| Check Point | \$0.0681 |
| Chesapeake Energy | \$0.0013 |
| Citrix Systems | \$0.0636 |
| Compagnie Generale | \$0.0681 |
| Compagnie de Saint Gobain | \$0.0227 |
| Corticeira Amorim | \$0.0095 |
| Davide Campari | \$0.0054 |
| Dentsply Sirona | \$0.0318 |
| Direct Line | \$0.0027 |
| Discover Financial | \$0.0499 |
| Dollar General | \$0.0909 |
| Dollar Tree | \$0.0681 |
| EDP Renovaveis | \$0.0068 |
| EOG Resources | \$0.0727 |
| Electronic Arts | \$0.0545 |
| Eli Lilly | \$0.0772 |
| Erste Group Bank | \$0.0318 |
| Fiat Chrysler | \$0.0109 |
| Fifth Third | \$0.0227 |
| Fingerprint Cards | \$0.0013 |
| Foot Locker | \$0.0318 |
| Fresenius Medical | \$0.0454 |
| Galp Energia | \$0.0136 |
| General Dynamics | \$0.1454 |
| General Mills | \$0.0318 |
| Golden Ocean | \$0.0031 |
| Grieg Seafood | \$0.0095 |
| HP Enterprise | \$0.0113 |
| Hartford Financial | \$0.0363 |
| Henry Schein | \$0.0454 |

| Instrument | Rebate Rate |
|----------------------|--------------------|
| Accor | \$0.0363 |
| Ackermans | \$0.1208 |
| Activision | \$0.0454 |
| Adidas | \$0.1727 |
| Admiral | \$0.0181 |
| Aena | \$0.1436 |
| Aetna | \$0.1181 |
| Aflac | \$0.0318 |
| Ageas | \$0.0359 |
| AirFrance | \$0.0077 |
| Airbus | \$0.0818 |
| Akamai | \$0.0499 |
| Alibaba | \$0.1227 |
| Allergan | \$0.1136 |
| AllianzAG | \$0.1590 |
| Allstate | \$0.0681 |
| Altria | \$0.0454 |
| Amadeus | \$0.0518 |
| Amcors | \$0.0072 |
| Ameriprise Financial | \$0.1363 |
| AmerisourceBergen | \$0.0590 |
| Antofagasta | \$0.0090 |
| Ashtead | \$0.0181 |
| AstraZeneca | \$0.0499 |
| BB&T | \$0.0363 |
| BP | \$0.0484 |
| BRENT | \$0.2272 |
| Babcock | \$0.0045 |
| Bakkafrost | \$0.0399 |
| Barratt | \$0.0531 |
| Baxter | \$0.0454 |
| Beiersdorf | \$0.0772 |
| Biogen | \$0.1818 |
| Black&Decker | \$0.1045 |
| Blackrock | \$0.3636 |
| Boeing | \$0.2272 |
| BofAmerica | \$0.0227 |
| BofNewYork | \$0.0363 |
| BristolMyer | \$0.0409 |
| Brown-Forman | \$0.0363 |
| Bunzl | \$0.0181 |
| Burberry | \$0.1636 |
| CBS | \$0.0363 |
| CHI50 | \$0.9090 |
| CHI50Cash | \$0.9090 |
| CME | \$0.1136 |
| COCOA | \$0.4999 |

Non-FOREX INSTRUMENT

| Instrument | Rebate Rate |
|-----------------------|--------------------|
| IHS Markit | \$0.0318 |
| Imperial Brands | \$0.0227 |
| Indra Sistemas | \$0.0063 |
| Intesa Sanpaolo | \$0.0018 |
| Intuitive Surgical | \$0.3817 |
| J B Hunt | \$0.0772 |
| J M Smucker | \$0.0863 |
| Jeronimo Martins | \$0.0109 |
| Johnson Controls | \$0.0227 |
| Johnson Matthey | \$0.0318 |
| Julius Baer | \$0.0272 |
| Kinder Morgan | \$0.0136 |
| Kraft Heinz | \$0.0227 |
| L Brands | \$0.0181 |
| Lam Research | \$0.1363 |
| Land Securities | \$0.0045 |
| Leroy Seafood | \$0.0049 |
| Lockheed Martin | \$0.2317 |
| Lundin Petroleum | \$0.0181 |
| Marathon Oil | \$0.0113 |
| Mediaset Espana | \$0.0045 |
| Melia Hotels | \$0.0063 |
| Merlin Properties | \$0.0104 |
| Micro Focus | \$0.0181 |
| Microchip Technology | \$0.0590 |
| Motor Oil | \$0.0154 |
| NN Group | \$0.0318 |
| National Grid | \$0.0077 |
| Noble Energy | \$0.0136 |
| Nokian Renkaat | \$0.0277 |
| Nordea Bank | \$0.0045 |
| Norfolk Southern | \$0.1227 |
| Norwegian Air | \$0.0031 |
| Norwegian Cruise Line | \$0.0363 |
| O Reilly | \$0.2363 |
| Oilwell Varco | \$0.0181 |
| Old Mutual | \$0.0009 |
| PNC Financial | \$0.1045 |
| Pernod Ricard | \$0.1181 |
| Piraeus Bank | \$0.0018 |
| Poste Italiane | \$0.0063 |
| Prudential Financial | \$0.0727 |
| Public Service | \$0.0318 |
| Public Storage | \$0.1363 |
| RSA Insurance | \$0.0045 |
| Raiffeisen Bank | \$0.0136 |
| Randstad Holding | \$0.0454 |

| Instrument | Rebate Rate |
|-------------------|--------------------|
| COFFE | \$3.4542 |
| CORN | \$0.2727 |
| COTTO | \$1.4998 |
| CRH | \$0.0231 |
| CVS | \$0.0454 |
| Campbell | \$0.0272 |
| Cargemini | \$0.0863 |
| Carrefour | \$0.0136 |
| Caterpillar | \$0.0999 |
| Cerner | \$0.0409 |
| Chevron | \$0.0818 |
| Chubb | \$0.0909 |
| Cigna | \$0.1136 |
| Citigroup | \$0.0499 |
| Coca-Cola | \$0.0318 |
| Cofinimmo | \$0.0895 |
| Cognizant | \$0.0545 |
| Colgate-Palmolive | \$0.0499 |
| CommonwealthBank | \$0.0386 |
| Compass | \$0.0145 |
| Constellation | \$0.1545 |
| ConvaTec | \$0.0018 |
| Corning | \$0.0181 |
| CreditAgric | \$0.0109 |
| Croda | \$0.0454 |
| DCC | \$0.0636 |
| DISH | \$0.0272 |
| DNB | \$0.0131 |
| DSM | \$0.0681 |
| DTBoerse | \$0.0954 |
| DTE | \$0.0727 |
| DTTelekom | \$0.0118 |
| Danone | \$0.0545 |
| Deere | \$0.0999 |
| Delta | \$0.0363 |
| Diageo | \$0.0240 |
| Dominion | \$0.0454 |
| Duke | \$0.0545 |
| E.ON | \$0.0072 |
| EDP | \$0.0027 |
| EEE | \$0.0249 |
| EU50 | \$0.1590 |
| EU50Cash | \$0.1590 |
| EXOR | \$0.0499 |
| Elisa | \$0.0318 |
| Emerson | \$0.0454 |
| Enagas | \$0.0190 |

Non-FOREX INSTRUMENT

| Instrument | Rebate Rate |
|-----------------------|--------------------|
| Reckitt Benckiser | \$0.0590 |
| Red Electrica | \$0.0136 |
| Regions Financial | \$0.0090 |
| Rio Tinto | \$0.0354 |
| Robert Half | \$0.0409 |
| Ross Stores | \$0.0545 |
| Royal Mail | \$0.0018 |
| Schneider Electric | \$0.0590 |
| Scottish Mortgage | \$0.0045 |
| Severn Trent | \$0.0181 |
| Sirius XM | \$0.0045 |
| Smith & Nephew | \$0.0136 |
| Smiths Group | \$0.0136 |
| Smurfit Kappa | \$0.0181 |
| Southwestern Energy | \$0.0013 |
| St James | \$0.0090 |
| Standard Life | \$0.0027 |
| State Street | \$0.0454 |
| Stora Enso | \$0.0081 |
| Svenska Handelsbanken | \$0.0045 |
| Swedish Match | \$0.0318 |
| Swiss Life | \$0.3226 |
| Swiss Re | \$0.0681 |
| Synchrony Financial | \$0.0227 |
| TGS NOPEC | \$0.0186 |
| Taylor Wimpey | \$0.0018 |
| Tecnicas Reunidas | \$0.0213 |
| Telecom Italia | \$0.0004 |
| Texas Instruments | \$0.0681 |
| Tractor Supply | \$0.0590 |
| Travelers Companies | \$0.0954 |
| UBI Banca | \$0.0018 |
| US Bancorp | \$0.0363 |
| Ulta Beauty | \$0.2136 |
| Under Armour | \$0.0181 |
| Unibail Rodamco | \$0.1045 |
| Union Pacific | \$0.0909 |
| United Utilities | \$0.0045 |
| Western Digital | \$0.0363 |
| Wolters Kluwer | \$0.0499 |
| Wynn Resorts | \$0.0818 |
| Yara International | \$0.0281 |
| Zurich Insurance | \$0.2136 |
| Celgene | \$0.0590 |
| Ctrip | \$0.0272 |
| GreeneKing | \$0.0045 |
| Altaba | \$0.0499 |

| Instrument | Rebate Rate |
|-------------------|--------------------|
| Endesa | \$0.0149 |
| Enel | \$0.0040 |
| Engie | \$0.0118 |
| Eni | \$0.0127 |
| Ericsson | \$0.0045 |
| Essilor | \$0.0954 |
| Essity | \$0.0181 |
| Exelon | \$0.0272 |
| Expedia | \$0.0727 |
| Expeditors | \$0.0409 |
| ExxonMobil | \$0.0545 |
| FRA40 | \$0.2272 |
| FRA40Cash | \$0.2272 |
| Facebook | \$0.1136 |
| Ferguson | \$0.0499 |
| FinecoBank | \$0.0081 |
| Fortum | \$0.0145 |
| Franklin | \$0.0227 |
| GER30 | \$0.1590 |
| GER30Cash | \$0.1590 |
| GRE20Cash | \$0.1363 |
| GSK | \$0.1377 |
| GSOIL | \$0.4545 |
| Gazprom | \$0.0045 |
| Geberit | \$0.2954 |
| GeneralMot | \$0.0272 |
| Gilead | \$0.0499 |
| Givaudan | \$1.5498 |
| Gjensidige | \$0.0118 |
| GoldmSachs | \$0.1727 |
| Google | \$0.7044 |
| Gre20Cash | \$0.0000 |
| Grifols | \$0.0195 |
| HGCOP | \$0.5454 |
| HK50Cash | \$0.1363 |
| HSBC | \$0.0648 |
| HTO | \$0.0095 |
| Hargreaves | \$0.0181 |
| HarleyDav | \$0.0272 |
| Heineken | \$0.0772 |
| Henkel | \$0.0818 |
| HomeDepot | \$0.1181 |
| Honeywell | \$0.0999 |
| Horton | \$0.0318 |
| Humana | \$0.1954 |
| Huntington | \$0.0090 |
| IBM | \$0.1045 |

Non-FOREX INSTRUMENT

| Instrument | Rebate Rate |
|---------------------|--------------------|
| Finisar | \$0.0181 |
| Neopost | \$0.0181 |
| Quadiant | \$0.0181 |
| SuperiorEnergy | \$0.0004 |
| ThomasCook | \$0.0006 |
| Anadarko | \$0.0409 |
| BTG | \$0.0072 |
| A2A | \$0.0013 |
| ABInbev | \$0.0663 |
| AMS | \$0.0363 |
| Alliant | \$0.0363 |
| Allscripts | \$0.0045 |
| Altice | \$0.0036 |
| AltranTechnologies | \$0.0109 |
| AmericanEagle | \$0.0090 |
| BIC | \$0.0454 |
| BTGroup | \$0.0151 |
| Biomarin | \$0.0499 |
| Blackstone | \$0.0318 |
| Caixabank | \$0.0018 |
| Capita | \$0.0013 |
| CarlZeiss | \$0.0727 |
| Carnival | \$0.0272 |
| Cellnex | \$0.0268 |
| Cintas | \$0.1772 |
| Cobham | \$0.0013 |
| Colruyt | \$0.0349 |
| Comerica | \$0.0454 |
| Concho | \$0.0454 |
| ConocoPhil | \$0.0363 |
| Cypress | \$0.0136 |
| DNO | \$0.0009 |
| Danaher | \$0.0954 |
| DialogSemiconductor | \$0.0318 |
| Duerr | \$0.0181 |
| Ebay | \$0.0272 |
| Edwards | \$0.1454 |
| Equinor | \$0.0113 |
| Fincantieri | \$0.0004 |
| FirstEnergy | \$0.0318 |
| Fiserv | \$0.0681 |
| Flex | \$0.0090 |
| Frontier | \$0.0009 |
| Galapagos | \$0.1204 |
| Gentex | \$0.0181 |
| Glencore | \$0.0018 |
| Golar | \$0.0090 |

| Instrument | Rebate Rate |
|---------------------|--------------------|
| ICE | \$0.0499 |
| IT40Cash | \$1.0680 |
| Immofinanz | \$0.0181 |
| Inditex | \$0.0213 |
| Inmobiliaria | \$0.0077 |
| Intel | \$0.0363 |
| InterContinental | \$0.0409 |
| International | \$0.0363 |
| Intertek | \$0.0454 |
| Investor | \$0.0318 |
| Italgas | \$0.0040 |
| J&J | \$0.0909 |
| JP225 | \$0.0090 |
| JP225Cash | \$0.0090 |
| JPMorgan | \$0.0772 |
| Jumbo | \$0.0122 |
| Juniper | \$0.0181 |
| KPN | \$0.0022 |
| Kering | \$0.3636 |
| Kesko | \$0.0390 |
| Kirby | \$0.0545 |
| Kone | \$0.0336 |
| L.V.Sands | \$0.0499 |
| LVMH | \$0.2317 |
| Ladbrokes | \$0.0181 |
| LafargeHolcim | \$0.0363 |
| Legal&Gen | \$0.0254 |
| Legrand | \$0.0545 |
| Leonardo | \$0.0077 |
| Liberty Interactive | \$0.0181 |
| Linde | \$0.1408 |
| Loews | \$0.0363 |
| Loreal | \$0.1590 |
| Luxottica | \$0.0431 |
| MGMResorts | \$0.0227 |
| MRG | \$0.1636 |
| ManGroup | \$0.0172 |
| Mapfre | \$0.0022 |
| Marriott | \$0.0863 |
| Mattel | \$0.0090 |
| Maxim | \$0.0409 |
| Merck | \$0.0681 |
| Metlife | \$0.0318 |
| Metso | \$0.0209 |
| Moncler | \$0.0281 |
| Mondi | \$0.0181 |
| Monster | \$0.0363 |

Non-FOREX INSTRUMENT

| Instrument | Rebate Rate |
|------------------------|--------------------|
| Gulfport | \$0.0022 |
| H&M | \$0.0136 |
| Hasbro | \$0.0772 |
| Hufvudstaden | \$0.0136 |
| ICAGruppen | \$0.0318 |
| IDEXX | \$0.1863 |
| Iberdola | \$0.0068 |
| Informa | \$0.0090 |
| IntuProperties | \$0.0003 |
| Ipsen | \$0.0727 |
| K&S | \$0.0090 |
| KBC | \$0.0413 |
| KBR | \$0.0181 |
| Konecranes | \$0.0199 |
| Krones | \$0.0363 |
| Kuka | \$0.0318 |
| LSE | \$0.5499 |
| LyondellBasell | \$0.0499 |
| Marks&Spen | \$0.0159 |
| Marvell | \$0.0181 |
| McDonalds | \$0.1454 |
| Morphosys | \$0.0863 |
| NBG | \$0.0018 |
| NYBancorp | \$0.0090 |
| Natixis | \$0.0027 |
| Nestle | \$0.0727 |
| NewcrestMining | \$0.0172 |
| NextEra | \$0.1454 |
| Oasis | \$0.0027 |
| Occidental | \$0.0318 |
| OrangeBelgium | \$0.0159 |
| Outotec | \$0.0040 |
| PGS | \$0.0009 |
| PPC | \$0.0018 |
| PSPSwiss | \$0.0863 |
| Pagegroup | \$0.0036 |
| Patterson-UTI | \$0.0045 |
| Pearson | \$0.0045 |
| PolymetalInternational | \$0.0086 |
| Prosiebensat | \$0.0090 |
| QEP | \$0.0027 |
| RBS | \$0.0168 |
| Rexel | \$0.0068 |
| SIG | \$0.0009 |
| SMEnergy | \$0.0045 |
| SSAB | \$0.0018 |
| Safran | \$0.0954 |

| Instrument | Rebate Rate |
|-------------------|--------------------|
| MorganStanl | \$0.0363 |
| Mytilineos | \$0.0077 |
| NETH25Cash | \$0.0227 |
| NGAS | \$1.4544 |
| NOS | \$0.0040 |
| NRG | \$0.0227 |
| Nasdaq | \$0.0590 |
| NationalAustralia | \$0.0149 |
| NetApp | \$0.0454 |
| NetEase | \$0.1908 |
| Netflix | \$0.2045 |
| Newmont | \$0.0272 |
| Nordic Nanovector | \$0.0045 |
| Northern | \$0.0681 |
| Northrop | \$0.2363 |
| Novabase | \$0.0045 |
| Novartis | \$0.0545 |
| Nucor | \$0.0409 |
| OIL | \$0.2272 |
| OILMn | \$0.0227 |
| OMV | \$0.0409 |
| ONEOK | \$0.0409 |
| OPAP | \$0.0077 |
| Oracle | \$0.0318 |
| Orange | \$0.0118 |
| Orkla | \$0.0072 |
| PACCAR | \$0.0454 |
| PALL | \$1.3635 |
| PLAT | \$1.0908 |
| POL20Cash | \$0.0272 |
| PetroleoBra | \$0.0090 |
| Peugeot | \$0.0172 |
| PhilipMorri | \$0.0681 |
| Philips | \$0.0268 |
| Priceline | \$1.4407 |
| Provident | \$0.0045 |
| Proximus | \$0.0213 |
| Publicis | \$0.0454 |
| QBEInsurance | \$0.0049 |
| QantasAirways | \$0.0031 |
| Quest | \$0.0681 |
| REN | \$0.0022 |
| RWE | \$0.0168 |
| RalphLauren | \$0.0772 |
| Randgold | \$0.0545 |
| Recordati | \$0.0245 |
| Regeneron | \$0.2227 |

Non-FOREX INSTRUMENT

| Instrument | Rebate Rate |
|-------------------|--------------------|
| Santander | \$0.0027 |
| Serco | \$0.0013 |
| Skanska | \$0.0136 |
| Software | \$0.0181 |
| Starbucks | \$0.0636 |
| T-Mobile | \$0.0545 |
| Technicolor | \$0.0004 |
| TechnipFMC | \$0.0181 |
| Teradyne | \$0.0363 |
| TomTom | \$0.0090 |
| Vicat | \$0.0295 |
| Waste | \$0.0772 |
| Weir | \$0.0113 |
| Weyerhaeuser | \$0.0181 |
| WhitingPetroleum | \$0.0045 |
| Yandex | \$0.0272 |
| YumBrands | \$0.0772 |
| Zoetis | \$0.0818 |
| DowDuPont | \$0.0454 |
| DuPont | \$0.0454 |
| Ensco | \$0.0045 |
| KLA-Tencor | \$0.0727 |
| Red Hat | \$0.1090 |
| Valaris | \$0.0045 |
| Aryzta | \$0.0009 |
| Dragerwerk | \$0.0272 |
| LendingClub | \$0.0090 |
| Pargesa | \$0.0545 |
| InsysTherapeutics | \$0.0009 |
| 3DSystems | \$0.0045 |
| AarealBank | \$0.0181 |
| Acerinox | \$0.0063 |
| Aegon | \$0.0031 |
| Aker | \$0.0186 |
| Alcoa | \$0.0136 |
| Andritz | \$0.0227 |
| AnnalyCapital | \$0.0045 |
| Apache | \$0.0181 |
| Arcadis | \$0.0136 |
| ArcelorMittal | \$0.0104 |
| Arkema | \$0.0572 |
| BAESystems | \$0.0381 |
| BMW | \$0.0499 |
| Baidu | \$0.0772 |
| BalfourBeatty | \$0.0018 |
| Bankinter | \$0.0049 |
| Bouygues | \$0.0227 |

| Instrument | Rebate Rate |
|-------------------|--------------------|
| Relx | \$0.0145 |
| Rentokil | \$0.0045 |
| Repsol | \$0.0127 |
| Richemont | \$0.0636 |
| Rockwell | \$0.1181 |
| Rolls-Royce | \$0.0849 |
| SAP | \$0.0727 |
| SBEAN | \$0.1818 |
| SGS | \$1.7089 |
| SHELL | \$0.2322 |
| SING | \$0.0227 |
| SINGCash | \$0.0227 |
| SKY | \$0.1268 |
| SPAIN35Cash | \$0.5681 |
| SUGAR | \$0.4090 |
| SWI20 | \$0.4090 |
| SWI20Cash | \$0.4090 |
| Sage | \$0.0045 |
| Salvatore | \$0.0186 |
| Sampo | \$0.0377 |
| Sanofi | \$0.0545 |
| Santos | \$0.0031 |
| Scentre | \$0.0022 |
| Schroders | \$0.0318 |
| Shire | \$0.0345 |
| Siemens | \$0.0863 |
| Sika | \$0.1045 |
| Snam | \$0.0031 |
| Sodexo | \$0.0681 |
| Sofina | \$0.1172 |
| Sonae Capital | \$0.0000 |
| Southern | \$0.0318 |
| Sprint | \$0.0045 |
| Staples | \$0.0090 |
| Statoil | \$0.0172 |
| StdCharter | \$0.0699 |
| Storebrand | \$0.0054 |
| Subsea | \$0.0095 |
| SunTrust | \$0.0454 |
| Suncorp | \$0.0072 |
| Swisscom | \$0.3272 |
| SydneyAirport | \$0.0036 |
| Tele2 | \$0.0090 |
| Telefonica | \$0.0068 |
| Telenor | \$0.0159 |
| TeliaSonera | \$0.0045 |
| Terna | \$0.0040 |

Non-FOREX INSTRUMENT

| Instrument | Rebate Rate |
|-------------------|--------------------|
| CBL | \$0.0009 |
| CNX | \$0.0045 |
| CTT-Correios | \$0.0018 |
| Cadence | \$0.0454 |
| Capital&Counties | \$0.0018 |
| Cemex | \$0.0027 |
| Conagra | \$0.0181 |
| Costco | \$0.1681 |
| DeLonghi | \$0.0136 |
| Disney | \$0.0909 |
| Dufry | \$0.0590 |
| Fastenal | \$0.0227 |
| Fedex | \$0.1090 |
| FireEye | \$0.0090 |
| Fresnillo | \$0.0045 |
| Goodyear | \$0.0090 |
| Halfords | \$0.0018 |
| Hanesbrands | \$0.0090 |
| Hershey | \$0.0863 |
| Hochtief | \$0.0818 |
| HollyFrontier | \$0.0272 |
| HugoBoss | \$0.0409 |
| IAG | \$0.0040 |
| Infineon | \$0.0122 |
| Kingfisher | \$0.0018 |
| Lennar | \$0.0363 |
| Leoni | \$0.0090 |
| MarathonPetroleum | \$0.0318 |
| MatchGroup | \$0.0499 |
| Mercialys | \$0.0081 |
| Microsoft | \$0.0863 |
| Mondelez | \$0.0363 |
| NHHotel | \$0.0031 |
| Neste | \$0.0231 |
| Nexity | \$0.0295 |
| Norma | \$0.0272 |
| Ontex | \$0.0109 |
| Outokumpu | \$0.0018 |
| Paypal | \$0.0772 |
| PeoplesUnited | \$0.0090 |
| Petrofac | \$0.0036 |
| PetsatHome | \$0.0018 |
| Procter&Gam | \$0.0727 |
| Progressive | \$0.0545 |
| Rallye | \$0.0031 |
| Range | \$0.0045 |
| Rite-Aid | \$0.0045 |

| Instrument | Rebate Rate |
|-------------------|--------------------|
| Tesco | \$0.0213 |
| Tieto | \$0.0227 |
| Total | \$0.0409 |
| Transurban | \$0.0059 |
| UCB | \$0.0563 |
| UK100 | \$0.4317 |
| UK100Cash | \$0.4317 |
| UPS | \$0.0727 |
| US100 | \$0.1818 |
| US100Cash | \$0.1818 |
| US30 | \$0.7953 |
| US30Cash | \$0.7953 |
| US500 | \$0.0681 |
| US500Cash | \$0.0681 |
| USDX | \$0.0045 |
| Unilever | \$0.3749 |
| Unipol | \$0.0036 |
| UnipolSai | \$0.0018 |
| UnitedHealth | \$0.1545 |
| UnitedTech | \$0.0818 |
| VF | \$0.0545 |
| Valero | \$0.0681 |
| Valmet | \$0.0140 |
| Veolia | \$0.0159 |
| Verizon | \$0.0318 |
| Viacom | \$0.0227 |
| Vicinity | \$0.0013 |
| Vinci | \$0.0677 |
| Viscofan | \$0.0463 |
| Vivendi | \$0.0181 |
| Volkswagen | \$0.1454 |
| Vonovia | \$0.0318 |
| Vopak | \$0.0318 |
| Vornado | \$0.0454 |
| WHEAT | \$0.1818 |
| Walgreens | \$0.0454 |
| WellsFargo | \$0.0363 |
| Westpac | \$0.0154 |
| Whirlpool | \$0.0999 |
| Whitbread | \$0.0363 |
| WholeFoods | \$0.0227 |
| Williams | \$0.0181 |
| WoodsidePetroleum | \$0.0159 |
| Woolworths | \$0.0140 |
| Worldpay | \$0.0031 |
| YIT | \$0.0045 |
| Yahoo | \$0.0454 |

Non-FOREX INSTRUMENT

| Instrument | Rebate Rate |
|----------------------|--------------------|
| SEB | \$0.0045 |
| SLM | \$0.0045 |
| Saga | \$0.0004 |
| Sainsbury | \$0.0168 |
| Saipem | \$0.0027 |
| Salzgitter | \$0.0181 |
| Saras | \$0.0009 |
| SocieteGen | \$0.0168 |
| Solvay | \$0.0636 |
| SteelDynamics | \$0.0181 |
| Swedbank | \$0.0090 |
| Tapestry | \$0.0181 |
| Teva | \$0.0045 |
| Twitter | \$0.0272 |
| Tyson | \$0.0545 |
| UNIQA | \$0.0045 |
| UnitedInternet | \$0.0227 |
| UnitedStatesSteel | \$0.0090 |
| Verbund | \$0.0363 |
| Verisk | \$0.0954 |
| Victrex | \$0.0168 |
| Visa | \$0.1136 |
| Wallenstam | \$0.0090 |
| Weibo | \$0.0272 |
| Wendys | \$0.0136 |
| Wirecard | \$0.1181 |
| Wood | \$0.0036 |
| Puma | \$0.0409 |
| Betfair | \$0.6908 |
| DieboldNixdorf | \$0.0454 |
| FlutterEntertainment | \$0.6908 |
| Weatherford | \$0.0009 |
| Helvetia | \$0.0818 |
| Abbott | \$0.0545 |
| AbercFitch | \$0.0181 |
| AmericanTower | \$0.1272 |
| Anthem | \$0.2045 |
| AresCapital | \$0.0136 |
| BakerHughes | \$0.0181 |
| Bankia | \$0.0018 |
| Boliden | \$0.0181 |
| CIENA | \$0.0272 |
| Centene | \$0.0409 |
| CenturyLink | \$0.0090 |
| Chipotle | \$0.4363 |
| Cisco | \$0.0363 |
| Coty | \$0.0090 |

| Instrument | Rebate Rate |
|------------------------|--------------------|
| 3MCo_sh | \$0.0090 |
| 3iGroup_sh | \$0.0022 |
| ABNAMRO | \$0.0140 |
| AMEX_sh | \$0.0090 |
| AT&T_sh | \$0.0090 |
| AalbertsIndustries | \$0.0227 |
| Activision_sh | \$0.0090 |
| Adidas_sh | \$0.0545 |
| Adobe_sh | \$0.0090 |
| AdvMicroDev_sh | \$0.0090 |
| AholdDelhaize | \$0.0168 |
| AirLiquide | \$0.0863 |
| Airbus_sh | \$0.0227 |
| AkerSolutions | \$0.0018 |
| AkzoNobel | \$0.0681 |
| Alcoa_sh | \$0.0090 |
| AlexionPharmaceuticals | \$0.0772 |
| AlfaLaval | \$0.0181 |
| Alibaba_sh | \$0.0090 |
| AllianzAG_sh | \$0.0499 |
| AlphaBank | \$0.0013 |
| Amazon_sh | \$0.0090 |
| AmericanAirlines | \$0.0181 |
| AmericanAirlines_sh | \$0.0090 |
| AnalogDevices | \$0.0636 |
| AngloAmerican | \$0.0181 |
| Apple_sh | \$0.0090 |
| AppliedMaterials | \$0.0318 |
| ArcherDaniels | \$0.0318 |
| AssaAbloy | \$0.0136 |
| AssicurazioniGenerali | \$0.0136 |
| AssociatedBritishFoods | \$0.0227 |
| AutomaticData | \$0.1045 |
| Aviva_sh | \$0.0013 |
| BAESystems_sh | \$0.0013 |
| BATobacco_sh | \$0.0081 |
| BHP Billiton | \$0.0136 |
| BHPGroup | \$0.0136 |
| BMW_sh | \$0.0181 |
| BPERBanca | \$0.0027 |
| BP_sh | \$0.0014 |
| BTGroup_sh | \$0.0007 |
| BallCorp | \$0.0409 |
| BancaGenerali | \$0.0199 |
| BancaFIS | \$0.0131 |
| BancoBPM | \$0.0018 |
| BancoComercial | \$0.0001 |

Non-FOREX INSTRUMENT

| Instrument | Rebate Rate |
|------------------------|--------------------|
| Debenhams | \$0.0000 |
| EXACT | \$0.0636 |
| Electrolux | \$0.0181 |
| Eurocommercial | \$0.0181 |
| GAM | \$0.0027 |
| GNC | \$0.0018 |
| Gamesa | \$0.0104 |
| Gaztransport&Technigaz | \$0.0645 |
| Greggs | \$0.0163 |
| GrupoOHL | \$0.0009 |
| ICICI | \$0.0090 |
| Intuit | \$0.1772 |
| Laredo | \$0.0022 |
| Masco | \$0.0272 |
| Mastercard | \$0.1590 |
| Mercadolibre | \$0.3317 |
| Mota-Engil | \$0.0018 |
| Motorola | \$0.0954 |
| Mylan | \$0.0181 |
| NorskHydro | \$0.0027 |
| OVS | \$0.0013 |
| Ocado | \$0.0099 |
| OpkoHealth | \$0.0018 |
| Paychex | \$0.0545 |
| PhoenixHoldings | \$0.0063 |
| Proofpoint | \$0.0863 |
| SBM | \$0.0136 |
| SMASolar | \$0.0181 |
| Sacyr | \$0.0018 |
| Salesforce | \$0.1090 |
| Snap | \$0.0090 |
| Thyssenkrupp | \$0.0090 |
| Urban | \$0.0181 |
| Wereldhave | \$0.0181 |
| Xilinx | \$0.0863 |
| AMP | \$0.0009 |
| Altri | \$0.0045 |
| Aurubis | \$0.0363 |
| Aviva | \$0.0336 |
| BASFAG | \$0.0454 |
| Barclays | \$0.0138 |
| Bpost | \$0.0063 |
| Cargotec | \$0.0240 |
| Commerzbank | \$0.0054 |
| Daimler | \$0.0363 |
| DeutschPost | \$0.0199 |
| Electrocomponents | \$0.0045 |

| Instrument | Rebate Rate |
|------------------------|--------------------|
| Barclays_sh | \$0.0004 |
| BayerAG_sh | \$0.0181 |
| BerkshireHathaway | \$0.1363 |
| BerkshireHathaway_sh | \$0.0090 |
| BestBuy | \$0.0499 |
| Blackberry_sh | \$0.0090 |
| Blackrock_sh | \$0.0090 |
| Boeing_sh | \$0.0090 |
| BofAmerica_sh | \$0.0090 |
| BoskalisWestminster | \$0.0181 |
| BostonProperties | \$0.0818 |
| BostonScientific | \$0.0272 |
| BritishLand | \$0.0045 |
| BrunelloCucinelli | \$0.0263 |
| BruxellesLambert | \$0.0795 |
| Burberry_sh | \$0.0045 |
| BuzziUnicem | \$0.0163 |
| CHRobinson | \$0.0636 |
| CNHIndustrial | \$0.0081 |
| CapitalOne | \$0.0681 |
| CapriHoldings | \$0.0272 |
| Caterpillar_sh | \$0.0090 |
| CervedGroup | \$0.0059 |
| CharlesSchwab | \$0.0363 |
| CheckPoint | \$0.0681 |
| Chevron_sh | \$0.0090 |
| Cisco_sh | \$0.0090 |
| Citigroup_sh | \$0.0090 |
| CitrixSystems | \$0.0636 |
| Coca-Cola_sh | \$0.0090 |
| Commerzbank_sh | \$0.0022 |
| CompagnieGenerale | \$0.0681 |
| CompagniedeSaintGobain | \$0.0227 |
| Continental_sh | \$0.0363 |
| CorticeiraAmorim | \$0.0095 |
| Costco_sh | \$0.0090 |
| DTTelekom_sh | \$0.0036 |
| Daimler_sh | \$0.0136 |
| DavideCampari | \$0.0054 |
| DentsplySirona | \$0.0318 |
| DeutschBank_sh | \$0.0022 |
| DeutschPost_sh | \$0.0072 |
| DirectLine | \$0.0027 |
| DiscoverFinancial | \$0.0499 |
| Disney_sh | \$0.0090 |
| DollarGeneral | \$0.0909 |
| DollarTree | \$0.0681 |

Non-FOREX INSTRUMENT

| Instrument | Rebate Rate |
|-------------------|--------------------|
| Fresenius | \$0.0318 |
| Halliburton | \$0.0181 |
| Himax | \$0.0022 |
| ING | \$0.0077 |
| Imerys | \$0.0354 |
| ItauUnibanco | \$0.0045 |
| Jungheinrich | \$0.0181 |
| Kimco | \$0.0136 |
| LUKOIL | \$0.0545 |
| MelcoResorts | \$0.0136 |
| Metsa | \$0.0045 |
| Nabors | \$0.0022 |
| Navigator | \$0.0027 |
| Newfield | \$0.0090 |
| Nordex | \$0.0090 |
| PostNL | \$0.0018 |
| SGL | \$0.0045 |
| Schlumberger | \$0.0272 |
| Semapa | \$0.0104 |
| Smith | \$0.0027 |
| Sulzer | \$0.0590 |
| Telenet | \$0.0313 |
| Tenaris | \$0.0081 |
| Verisign | \$0.1090 |
| Wesfarmers | \$0.0149 |
| Symantec | \$0.0181 |
| APERAM | \$0.0199 |
| Adecco | \$0.0318 |
| Atos | \$0.0545 |
| BATobacco | \$0.0240 |
| BBVA | \$0.0036 |
| BNPParibas | \$0.0349 |
| BayerAG | \$0.0499 |
| BilfingerBerger | \$0.0227 |
| Brembo | \$0.0072 |
| CairnEnergy | \$0.0013 |
| CenturyAluminum | \$0.0045 |
| DeutschBank | \$0.0063 |
| EnergyTransfer | \$0.0090 |
| Faurecia | \$0.0304 |
| FirstHorizon | \$0.0090 |
| G4S | \$0.0163 |
| GEA | \$0.0181 |
| GeorgFischer | \$0.5544 |
| Groupon | \$0.0022 |
| Heidelbergcement | \$0.0454 |
| Hormel | \$0.0318 |

| Instrument | Rebate Rate |
|----------------------|--------------------|
| E.ON_sh | \$0.0022 |
| EDPRenovaveis | \$0.0068 |
| Easyjet_sh | \$0.0036 |
| Ebay_sh | \$0.0090 |
| ElectronicArts | \$0.0545 |
| EliLilly | \$0.0772 |
| ErsteGroupBank | \$0.0318 |
| ExxonMobil_sh | \$0.0090 |
| Facebook_sh | \$0.0090 |
| Fedex_sh | \$0.0090 |
| FiatChrysler | \$0.0109 |
| FifthThird | \$0.0227 |
| FingerprintCards | \$0.0013 |
| FootLocker | \$0.0318 |
| Ford_sh | \$0.0090 |
| FreseniusMedical | \$0.0454 |
| GSK_sh | \$0.0045 |
| GalpEnergia | \$0.0136 |
| GeneralDynamics | \$0.1454 |
| GeneralElec_sh | \$0.0090 |
| GeneralMills | \$0.0318 |
| GeneralMot_sh | \$0.0090 |
| GoldenOcean | \$0.0031 |
| GoldmSachs_sh | \$0.0090 |
| Google_sh | \$0.0090 |
| GriegSeafood | \$0.0095 |
| HPEnterprise | \$0.0113 |
| HP_sh | \$0.0090 |
| HSBC_sh | \$0.0018 |
| HartfordFinancial | \$0.0363 |
| HealthpeakProperties | \$0.0181 |
| HenrySchein | \$0.0454 |
| Hera | \$0.0022 |
| HomeDepot_sh | \$0.0090 |
| IBM_sh | \$0.0090 |
| IMA | \$0.0427 |
| IndraSistemas | \$0.0063 |
| Intel_sh | \$0.0090 |
| Interpump | \$0.0222 |
| IntesaSanpaolo | \$0.0018 |
| IntuitiveSurgical | \$0.3817 |
| J&J_sh | \$0.0090 |
| JBHunt | \$0.0772 |
| JD_sh | \$0.0090 |
| JMSmucker | \$0.0863 |
| JPMorgan_sh | \$0.0090 |
| JeronimoMartins | \$0.0109 |

Non-FOREX INSTRUMENT

| Instrument | Rebate Rate |
|----------------------|--------------------|
| Huntsman | \$0.0136 |
| IPG | \$0.0181 |
| Inchcape | \$0.0049 |
| JupiterFund | \$0.0027 |
| Klockner | \$0.0045 |
| Lanxess | \$0.0409 |
| Mediaset | \$0.0018 |
| NCC | \$0.0090 |
| Perrigo | \$0.0409 |
| PlasticOmnium | \$0.0190 |
| Prysmian | \$0.0122 |
| Renishaw | \$0.0349 |
| SCA | \$0.0045 |
| Salmar | \$0.0409 |
| Schibsted | \$0.0245 |
| SchoellerBleck | \$0.0499 |
| Swatch | \$0.2090 |
| T-Immobilien | \$0.0181 |
| TJX | \$0.0318 |
| Teekay | \$0.0036 |
| Transocean | \$0.0045 |
| Ubisoft | \$0.0513 |
| Voestalpine | \$0.0227 |
| Volvo | \$0.0090 |
| Wacker | \$0.0590 |
| WilliamHill | \$0.0013 |
| Naturgy Energy Group | \$0.0000 |
| NaturgyEnergy | \$0.0163 |
| Almirall | \$0.0131 |
| Amazon | \$1.2726 |
| Apple | \$0.1545 |
| Atlantia | \$0.0136 |
| Autoliv | \$0.0545 |
| Bekaert | \$0.0163 |
| Blackberry | \$0.0045 |
| CA | \$0.0318 |
| CSX | \$0.0499 |
| Continental | \$0.1136 |
| CreditSuiss | \$0.0090 |
| Discovery | \$0.0227 |
| Dropbox | \$0.0136 |
| Easyjet | \$0.1090 |
| ElringKlinger | \$0.0045 |
| Eurobank | \$0.0004 |
| Experian | \$0.0181 |
| Express Scripts | \$0.0636 |
| Ford | \$0.0045 |

| Instrument | Rebate Rate |
|---------------------|--------------------|
| JohnsonControls | \$0.0227 |
| JohnsonMatthey | \$0.0318 |
| JuliusBaer | \$0.0272 |
| KinderMorgan | \$0.0136 |
| KraftHeinz | \$0.0227 |
| LBrands | \$0.0181 |
| LeroySeafood | \$0.0049 |
| Lloyds_sh | \$0.0001 |
| LockheedMartin | \$0.2317 |
| Lufthansa_sh | \$0.0054 |
| LundinPetroleum | \$0.0181 |
| MarathonOil | \$0.0113 |
| Marine Harvest | \$0.0149 |
| Marks&Spen_sh | \$0.0009 |
| Mastercard_sh | \$0.0090 |
| McDonalds_sh | \$0.0090 |
| MediasetEspaña | \$0.0045 |
| MeliaHotels | \$0.0063 |
| MerlinProperties | \$0.0104 |
| Michael Kors | \$0.0272 |
| MicrochipTechnology | \$0.0590 |
| Micron_sh | \$0.0090 |
| Microsoft_sh | \$0.0090 |
| MontedeiPaschi | \$0.0009 |
| MotorOil | \$0.0154 |
| NNGroup | \$0.0318 |
| NationalGrid | \$0.0077 |
| Netflix_sh | \$0.0090 |
| Nike_sh | \$0.0090 |
| NobleEnergy | \$0.0136 |
| NordeaBank | \$0.0045 |
| NorfolkSouthern | \$0.1227 |
| NortonLifeLock | \$0.0181 |
| NorwegianAir | \$0.0031 |
| NorwegianCruiseLine | \$0.0363 |
| Nvidia_sh | \$0.0090 |
| OReilly | \$0.2363 |
| OilwellVarco | \$0.0181 |
| OldMutual | \$0.0009 |
| Oracle_sh | \$0.0090 |
| PNCFinancial | \$0.1045 |
| Paypal_sh | \$0.0090 |
| Pepsico_sh | \$0.0090 |
| PernodRicard | \$0.1181 |
| Pfizer_sh | \$0.0090 |
| PiraeusBank | \$0.0018 |
| Pirelli&C | \$0.0045 |

Non-FOREX INSTRUMENT

| Instrument | Rebate Rate |
|-------------------|--------------------|
| Freeport-McMoRan | \$0.0090 |
| HP | \$0.0181 |
| Holmen | \$0.0181 |
| Iliad | \$0.0781 |
| Illumina | \$0.2227 |
| JD | \$0.0181 |
| JustEat | \$0.0054 |
| Kinnevik | \$0.0181 |
| Lonza | \$0.2181 |
| Lufthansa | \$0.0154 |
| Merck&Co | \$0.0499 |
| Patterson | \$0.0181 |
| Persimmon | \$0.0181 |
| Pfizer | \$0.0318 |
| Qualcomm | \$0.0499 |
| Sprouts | \$0.0181 |
| UBS | \$0.0090 |
| UniCredit | \$0.0095 |
| Vodafone | \$0.0134 |
| WPP | \$0.0090 |
| Zalando | \$0.0272 |
| ADP | \$0.1595 |
| AGNC | \$0.0136 |
| Accenture | \$0.1136 |
| Aggreko | \$0.0068 |
| Agilent | \$0.0454 |
| Albemarle | \$0.0636 |
| Alstom | \$0.0309 |
| Alten | \$0.0690 |
| Ameren | \$0.0409 |
| Andeavor | \$0.0954 |
| Ashmore | \$0.0031 |
| Autogrill | \$0.0077 |
| AvisBudget | \$0.0227 |
| AxelSpringer | \$0.0499 |
| BAM | \$0.0031 |
| BBBiotech | \$0.0454 |
| BME | \$0.0236 |
| BRF | \$0.0045 |
| Baloise | \$0.0999 |
| Beazley | \$0.0049 |
| Befimmo | \$0.0418 |
| Bellway | \$0.0268 |
| BerkeleyGroup | \$0.0345 |
| Betsson | \$0.0045 |
| BillerudKorsnas | \$0.0090 |
| Biomerieux | \$0.0590 |

| Instrument | Rebate Rate |
|----------------------|--------------------|
| Porsche_sh | \$0.0136 |
| PosteItaliane | \$0.0063 |
| Procter&Gam_sh | \$0.0090 |
| PrudentialFinancial | \$0.0727 |
| Prudential_sh | \$0.0045 |
| PublicService | \$0.0318 |
| PublicStorage | \$0.1363 |
| Qualcomm_sh | \$0.0090 |
| RBS_sh | \$0.0009 |
| RSAINsurance | \$0.0045 |
| RandstadHolding | \$0.0454 |
| ReckittBenckiser | \$0.0590 |
| RedElectrica | \$0.0136 |
| RioTinto | \$0.0354 |
| RobertHalf | \$0.0409 |
| Rolls-Royce_sh | \$0.0022 |
| RoyalMail | \$0.0018 |
| SAP_sh | \$0.0227 |
| SHELL_sh | \$0.0068 |
| Sainsbury_sh | \$0.0009 |
| Schlumberger_sh | \$0.0090 |
| SchneiderElectric | \$0.0590 |
| ScottishMortgage | \$0.0045 |
| SevernTrent | \$0.0181 |
| Siemens_sh | \$0.0272 |
| SignatureAviation | \$0.0018 |
| SiriusXM | \$0.0045 |
| SiteCenters | \$0.0090 |
| Smith&Nephew | \$0.0136 |
| SmithsGroup | \$0.0136 |
| SmurfitKappa | \$0.0181 |
| SocietaCattolica | \$0.0063 |
| Societalniziativa | \$0.0113 |
| Soitec | \$0.0554 |
| SouthwesternEnergy | \$0.0013 |
| StJames | \$0.0090 |
| StandardLife | \$0.0027 |
| Starbucks_sh | \$0.0090 |
| StateStreet | \$0.0454 |
| StoraEnso | \$0.0081 |
| SvenskaHandelsbanken | \$0.0045 |
| SwedishMatch | \$0.0318 |
| SwissLife | \$0.3226 |
| SwissRe | \$0.0681 |
| SynchronyFinancial | \$0.0227 |
| TGSNOPEC | \$0.0186 |
| TaylorWimpey | \$0.0018 |

Non-FOREX INSTRUMENT

| Instrument | Rebate Rate |
|--------------------|--------------------|
| Bollore | \$0.0031 |
| BovisHomes | \$0.0104 |
| Brenntag | \$0.0409 |
| Britvic | \$0.0077 |
| Brookdale | \$0.0045 |
| BureauVeritas | \$0.0186 |
| CAImmobilien | \$0.0227 |
| CBRE | \$0.0318 |
| CFIndustries | \$0.0318 |
| CMS | \$0.0318 |
| CNPAssurances | \$0.0159 |
| Cardinal | \$0.0318 |
| Casino | \$0.0272 |
| Castellum | \$0.0136 |
| Ceconomy | \$0.0045 |
| Centamin | \$0.0009 |
| CenterPoint | \$0.0181 |
| ChristianDior | \$0.3031 |
| Cineworld | \$0.0022 |
| Clariant | \$0.0181 |
| CloseBrothers | \$0.0149 |
| Cognex | \$0.0318 |
| ConsolidatedEdison | \$0.0545 |
| Corbion | \$0.0227 |
| Covivio | \$0.0718 |
| CrestNicholson | \$0.0036 |

| Instrument | Rebate Rate |
|--------------------|--------------------|
| Technogym | \$0.0086 |
| TecnicasReunidas | \$0.0213 |
| TelecomItalia | \$0.0004 |
| Tesco_sh | \$0.0006 |
| Tesla_sh | \$0.0090 |
| TexasInstruments | \$0.0681 |
| TractorSupply | \$0.0590 |
| TravelersCompanies | \$0.0954 |
| Trip | \$0.0272 |
| Twitter_sh | \$0.0090 |
| UBIBanca | \$0.0018 |
| USBancorp | \$0.0363 |
| UltraBeauty | \$0.2136 |
| UnderArmour | \$0.0181 |
| UnibailRodamco | \$0.1045 |
| Unilever_sh | \$0.0122 |
| UnionPacific | \$0.0909 |
| UnitedAirlines | \$0.0636 |
| UnitedTech_sh | \$0.0090 |
| Verizon_sh | \$0.0090 |
| Visa_sh | \$0.0090 |
| Vodafone_sh | \$0.0004 |
| Volkswagen_sh | \$0.0363 |
| WalMart_sh | \$0.0090 |
| WellsFargo_sh | \$0.0090 |
| WesternDigital | \$0.0363 |
| WesternDigital_sh | \$0.0090 |
| WoltersKluwer | \$0.0499 |
| WynnResorts | \$0.0818 |
| YaraInternational | \$0.0281 |
| ZurichInsurance | \$0.2136 |