

Non-FOREX INSTRUMENT				
Financial Instrument	Rebate Rate		Financial Instrument	Rebate Rate
MicrochipTechnology	\$0.0550		LUKOIL	\$0.0550
IntuitiveSurgical	\$0.2500		LVMH	\$0.4900
AUS200Cash	\$0.3500		LaboratoryCorporation	\$0.1850
BRENT	\$0.6500		Lagardere	\$0.0205
COCOA	\$1.3000		LamResearch	\$0.4500
COFFE	\$7.5000		LambWeston	\$0.0600
CORN	\$0.6000		Lancashire	\$0.0065
COTTO	\$4.5000		LandSecurities	\$0.0050
EU50	\$0.7500		Lanxess	\$0.0550
EU50Cash	\$0.3500		Laredo	\$0.0250
FRA40	\$0.5500		Legal&Gen	\$0.0275
GER40	\$0.6000		Leggett&Platt	\$0.0300
GER40Cash	\$0.3000		Legrand	\$0.0650
GSOIL	\$1.0000		Leidos	\$0.0800
HGCOP	\$1.5500		LendingClub	\$0.0100
HK50Cash	\$0.2500		Lennar	\$0.0650
IT40Cash	\$2.6500		Leonardo	\$0.0060
JP225	\$0.0300		Leoni	\$0.0100
NETH25Cash	\$0.0500		LeroySeafood	\$0.0060
NGAS	\$6.5000		Liberty	\$0.0200
OIL	\$0.8000		LincolnNational	\$0.0400
OILMn	\$0.0800		Linde	\$0.1850
SBEAN	\$1.1000		LiveNation	\$0.0650
SPAIN35Cash	\$1.3500		Lloyds	\$0.0040
SUGAR	\$0.9000		LockheedMartin	\$0.2500
SWI20	\$1.3500		Loews	\$0.0350
SWI20Cash	\$0.7500		Logitech	\$0.0850
UK100	\$1.4000		Lonza	\$0.4950
UK100Cash	\$0.3500		Loomis	\$0.0200
US100	\$0.6500		Loreal	\$0.2850
US100Cash	\$0.2250		Lowes	\$0.1350
US30	\$1.2000		Lufthansa	\$0.0100
US30Cash	\$0.6600		Lululemon	\$0.2500
US500	\$0.1500		LundinEnergy	\$0.0250
US500Cash	\$0.1000		Lyft	\$0.0450
USDX	\$0.1000		LyondellBasell	\$0.0750
WHEAT	\$0.9000		M&T	\$0.1100
RaymondJames	\$0.0650		MAN	\$0.0450
GeneralElec	\$0.0800		MFA	\$0.0050
Nvidia	\$0.1350		MGICInvestment	\$0.0100
DassaultSystem	\$0.0370		MGMResorts	\$0.0250
Pennon	\$0.0120		MRG	\$0.2150
Holcim	\$0.0400		MTU	\$0.1750
CSX	\$0.0250		Macys	\$0.0100
CoStar	\$0.0700		MagnaInternational	\$0.0600
TradeDesk	\$0.0450		ManGroup	\$0.0150
Hexagon	\$0.0100		Manulife	\$0.0150

Financial Instrument	Rebate Rate
Investor	\$0.0150
CanadianPacificRailway	\$0.0600
LumenTech	\$0.0100
Stellantis	\$0.0120
SwedishMatch	\$0.0050
PiraeusBank	\$0.0015
SherwinWilliams	\$0.1850
3DSystems	\$0.0300
3MCo	\$0.1300
3iGroup	\$0.1185
A2A	\$0.0015
ABB	\$0.0200
ABIOMED	\$0.2500
ABInbev	\$0.0480
ABNAMRO	\$0.0085
ACADIA	\$0.0400
ACS	\$0.0225
ADP	\$0.0895
AGNC	\$0.0100
AIG	\$0.0300
AMC	\$0.0400
AMETEK	\$0.0900
AMEX	\$0.1000
AMS	\$0.0200
ANSYS	\$0.2950
AOSmith	\$0.0450
APERAM	\$0.0320
ASM	\$0.2150
ASMLHolding	\$0.4350
AT&T	\$0.0200
AXA	\$0.0180
AalbertsIndustries	\$0.0350
AarealBank	\$0.0150
AbbVie	\$0.0800
Abbott	\$0.0900
AbercFitch	\$0.0200
Accenture	\$0.1900
Acciona	\$0.1260
Accor	\$0.0300
Acerinox	\$0.0090
Ackermans	\$0.1155
Activision	\$0.0750
Adecco	\$0.0450
Adidas	\$0.2650
Admiral	\$0.0300
Adobe	\$0.3600
AdvMicroDev	\$0.0650
AdvanceAutoParts	\$0.1250
Aegon	\$0.0035

Financial Instrument	Rebate Rate
Mapfre	\$0.0015
MarathonOil	\$0.0050
MarathonPetroleum	\$0.0400
Marketaxess	\$0.4100
Marks&Spenn	\$0.0145
Marriott	\$0.1000
Marsh&McLennan	\$0.0900
Marstons	\$0.0010
MartinMarietta	\$0.2500
Marvell	\$0.0400
Masco	\$0.0400
Mastercard	\$0.2500
MatchGroup	\$0.1200
Mattel	\$0.0150
Maxim	\$0.0750
McCormick	\$0.0650
McDonalds	\$0.1600
McKesson	\$0.1350
Mediaset	\$0.0020
MediasetEspana	\$0.0045
Mediclinic	\$0.0050
Mediobanca	\$0.0080
Medtronic	\$0.0850
Meggitt	\$0.0045
MelcoResorts	\$0.0150
MeliaHotels	\$0.0060
Mercadolibre	\$1.4200
Mercialys	\$0.0075
Merck	\$0.1250
Merck&Co	\$0.0550
MerlinProperties	\$0.0070
Metlife	\$0.0400
Metsa	\$0.0085
MetsoOutotec	\$0.0085
Mettler-Toledo	\$0.8700
MicroFocus	\$0.0050
Micron	\$0.0700
Microsoft	\$0.1800
Millicom	\$0.0300
Mitchells&Butlers	\$0.0035
ModernTimes	\$0.0150
Mohawk	\$0.1300
MolsonCoors	\$0.0350
Moncler	\$0.0470
Mondelez	\$0.0400
Mondi	\$0.0200
Moneysupermarket	\$0.0030
Monster	\$0.0650
MontedeiPaschi	\$0.0010

Financial Instrument	Rebate Rate
Aena	\$0.1215
Aes	\$0.0200
Aflac	\$0.0350
Ageas	\$0.0420
Aggreko	\$0.0085
Agilent	\$0.0950
AgnicoEagleMines	\$0.0450
AholdDelhaize	\$0.0200
AirFrance	\$0.0045
AirLiquide	\$0.1200
AirProductsAndChemicals	\$0.1950
Airbus	\$0.0850
Aixtron	\$0.0150
Akamai	\$0.0750
Aker	\$0.0190
AkerSolutions	\$0.0010
AkzoNobel	\$0.0800
AlaskaAir	\$0.0450
Albemarle	\$0.1150
Alcoa	\$0.0150
AlexionPharmaceuticals	\$0.1150
AlfaLaval	\$0.0250
Alibaba	\$0.2000
AlignTechnology	\$0.4500
Allegion	\$0.0800
Alliance	\$0.0650
Alliant	\$0.0350
AllianzAG	\$0.1750
Allscripts	\$0.0100
Allstate	\$0.0750
Almirall	\$0.0110
AlphaBank	\$0.0005
Alstom	\$0.0370
Alten	\$0.0790
Altria	\$0.0350
Amadeus	\$0.0495
Amazon	\$2.4350
Ambev	\$0.0025
Ameren	\$0.0550
AmericanAirlines	\$0.0150
AmericanEagle	\$0.0200
AmericanElectric	\$0.0600
AmericanTower	\$0.1700
AmericanWaterWorks	\$0.1150
Ameriprise	\$0.1700
AmerisourceBergen	\$0.0800
Amgen	\$0.1750
Amphenol	\$0.0500
Amplifon	\$0.0315

Financial Instrument	Rebate Rate
Moodys	\$0.2100
MorganStanl	\$0.0550
Morphosys	\$0.0800
Morrison	\$0.0020
Mosaic	\$0.0200
Mota-Engil	\$0.0015
MotorOil	\$0.0105
Motorola	\$0.1350
Mowi	\$0.0175
Msci	\$0.3250
MurphyOil	\$0.0100
Mytilineos	\$0.0115
NBG	\$0.0020
NCC	\$0.0150
NNGroup	\$0.0350
NOS	\$0.0025
NRG	\$0.0300
NVR	\$3.5050
NXP	\$0.1450
NYBancorp	\$0.0100
Nabors	\$0.0650
Nasdaq	\$0.1100
NatWest	\$0.0190
NationalExpress	\$0.0030
NationalGrid	\$0.0090
Natixis	\$0.0035
NaturgyEnergy	\$0.0190
Navigator	\$0.0025
Neles	\$0.0095
Neste	\$0.0500
Nestle	\$0.0800
NetApp	\$0.0550
NetEase	\$0.0950
Netflix	\$0.4050
Newell	\$0.0200
Newmont	\$0.0400
NewsCorp	\$0.0150
Nexans	\$0.0600
Nexity	\$0.0340
Next	\$0.8000
NextEra	\$0.0600
NiSource	\$0.0550
Nielsen	\$0.0200
Nike	\$0.1050
Nokia	\$0.0030
NokianTyres	\$0.0265
NordeaBank	\$0.0050
Nordex	\$0.0200
NorfolkSouthern	\$0.1950

Financial Instrument	Rebate Rate
AnalogDevices	\$0.1250
Andritz	\$0.0350
AngloAmerican	\$0.0300
AnimaHolding	\$0.0035
AnnalyCapital	\$0.0050
AnteroResources	\$0.0050
Anthem	\$0.2200
Antofagasta	\$0.0195
Aon	\$0.1700
Apache	\$0.0150
Apple	\$0.0950
AppliedMaterials	\$0.0900
Aptiv	\$0.1150
Arcadis	\$0.0250
ArcelorMittal	\$0.0180
ArcherDaniels	\$0.0400
AresCapital	\$0.0150
Arista	\$0.2300
Arkema	\$0.0820
ArthurJGallagher	\$0.0900
Ashmore	\$0.0045
Ashtead	\$0.0400
AssaAbloy	\$0.0200
AssicurazioniGenerali	\$0.0140
AssociatedBritishFoods	\$0.0250
Assurant	\$0.0900
AstraZeneca	\$0.0750
Atlantia	\$0.0140
AtlasCopco	\$0.0450
Atlassian	\$0.1950
AtmosEnergy	\$0.0700
Atos	\$0.0550
AuroraCannabis	\$0.0100
Aurubis	\$0.0650
Autodesk	\$0.2300
Autogrill	\$0.0045
Autoliv	\$0.0700
AutomaticData	\$0.1250
Autozone	\$0.9000
AveryDennison	\$0.1300
AvisBudget	\$0.0350
Aviva	\$0.0385
Azimut	\$0.0180
BAESystems	\$0.0490
BAM	\$0.0020
BASFAG	\$0.0600
BATobacco	\$0.0265
BBBY	\$0.0200
BBBiotech	\$0.0750

Financial Instrument	Rebate Rate
Norma	\$0.0350
NorskHydro	\$0.0040
Northern	\$0.0700
Northrop	\$0.2200
NortonLifeLock	\$0.0150
NorwegianAir	\$0.0045
NorwegianCruiseLine	\$0.0200
Novartis	\$0.0650
NovoNordisk	\$0.0550
Nuance	\$0.0350
Nucor	\$0.0450
Nutrien	\$0.0400
OCI	\$0.0150
OMV	\$0.0350
ON-Semiconductor	\$0.0300
ONEOK	\$0.0350
OPAP	\$0.0095
OReilly	\$0.3450
Ocado	\$0.0260
Occidental	\$0.0200
Oerlikon	\$0.0100
OesterreichischePost	\$0.0300
OfficeDepot	\$0.0350
OgeEnergy	\$0.0250
OilwellVarco	\$0.0100
OldDominion	\$0.1600
OldRepublic	\$0.0150
Omnicom	\$0.0500
Ontex	\$0.0085
OpkoHealth	\$0.0050
Oracle	\$0.0450
Orange	\$0.0085
Orion	\$0.0325
Orkla	\$0.0070
Orpea	\$0.0970
Osram	\$0.0450
Otis	\$0.0450
Outokumpu	\$0.0040
PACCAR	\$0.0700
PG&E	\$0.0100
PGS	\$0.0005
PNCFinancial	\$0.1300
PPC	\$0.0085
PPG	\$0.1000
PPL	\$0.0200
PVH	\$0.0700
PackagingCorpofAmerica	\$0.1000
Pagegroup	\$0.0050
Parker-Hannifin	\$0.2100

Financial Instrument	Rebate Rate
BBVA	\$0.0040
BHPGroup	\$0.0240
BIC	\$0.0425
BMW	\$0.0650
BNPParibas	\$0.0435
BP	\$0.0286
BPERBanca	\$0.0015
BRF	\$0.0050
BTGroup	\$0.0137
BW	\$0.0045
Babcock	\$0.0025
Baidu	\$0.2550
BakerHughes	\$0.0200
Bakkafrost	\$0.0575
BalfourBeatty	\$0.0030
BallCorp	\$0.0700
BancaGenerali	\$0.0265
BancaMediolanum	\$0.0065
BancoBPM	\$0.0020
BancoBradesco	\$0.0050
BancoComercial	\$0.0001
BancodeSabadell	\$0.0005
Bankinter	\$0.0045
BankofMontreal	\$0.0600
BankofNovaScotia	\$0.0400
Barclays	\$0.0161
Barratt	\$0.0710
BarrickGold	\$0.0150
BauschHealth	\$0.0250
Baxter	\$0.0600
BayerAG	\$0.0500
Beazley	\$0.0035
BectonDickinson	\$0.1850
Beiersdorf	\$0.0750
Bekaert	\$0.0270
Bellway	\$0.0300
BerkeleyGroup	\$0.0450
BerkshireHathaway	\$0.1800
BestBuy	\$0.0900
Betsson	\$0.0050
BeyondMeat	\$0.1200
BilfingerBerger	\$0.0250
BillerudKorsnas	\$0.0150
Biogen	\$0.2100
Biomarin	\$0.0600
Biomerieux	\$0.1015
Black&Decker	\$0.1300
Blackberry	\$0.0100
Blackrock	\$0.5300

Financial Instrument	Rebate Rate
Patterson	\$0.0250
Patterson-UTI	\$0.0050
Paychex	\$0.0700
Paycom	\$0.3000
Paypal	\$0.2150
Peab	\$0.0100
Pearson	\$0.0100
PembinaPipeline	\$0.0200
Pentair	\$0.0400
PeoplesUnited	\$0.0100
Pepsico	\$0.1000
PerkinElmer	\$0.1000
PernodRicard	\$0.1450
Perrigo	\$0.0300
Persimmon	\$0.0300
Petrofac	\$0.0015
PetroleoBra	\$0.0100
PetsatHome	\$0.0040
Pfandbriefbank	\$0.0050
Pfizer	\$0.0250
PhilipMorri	\$0.0650
Philips	\$0.0425
Phillips66	\$0.0600
PhoenixHoldings	\$0.0075
Pinduoduo	\$0.1450
Pinnacle	\$0.0550
Pinterest	\$0.0650
Pioneer	\$0.1000
Pirelli&C	\$0.0045
PitneyBowes	\$0.0050
PlasticOmnium	\$0.0290
PolymetalInternational	\$0.0160
Porsche	\$0.0600
PostNL	\$0.0050
Posteltaliane	\$0.0085
PrincipalFinancial	\$0.0400
Procter&Gam	\$0.0950
Progressive	\$0.0650
Prologis	\$0.0800
Proofpoint	\$0.1050
Prosiebensat	\$0.0150
Provident	\$0.0050
Proximus	\$0.0160
Prudential	\$0.1480
PrudentialFinancial	\$0.0650
Prysmian	\$0.0240
PublicService	\$0.0450
PublicStorage	\$0.1750
Publicis	\$0.0450

Financial Instrument	Rebate Rate
Blackstone	\$0.0500
Boeing	\$0.1650
BofAmerica	\$0.0250
BofNewYork	\$0.0300
Boliden	\$0.0300
Bollore	\$0.0035
Booking	\$1.7150
BorgWarner	\$0.0350
BoskalisWestminster	\$0.0250
BostonProperties	\$0.0700
BostonScientific	\$0.0300
Bouygues	\$0.0300
Bpost	\$0.0085
Brembo	\$0.0100
Brenntag	\$0.0600
BristolMyer	\$0.0450
BritishLand	\$0.0050
Britvic	\$0.0085
Broadcom	\$0.3650
Broadridge	\$0.1100
Brookdale	\$0.0050
Brookfield	\$0.0350
Brown-Forman	\$0.0550
BrunelloCucinelli	\$0.0315
BruxellesLambert	\$0.0755
Bunzl	\$0.0065
Burberry	\$0.1900
BureauVeritas	\$0.0200
BuzziUnicem	\$0.0195
CAImmobilien	\$0.0300
CBRE	\$0.0550
CDW	\$0.1200
CFIndustries	\$0.0350
CGG	\$0.0010
CHRobinson	\$0.0700
CIENA	\$0.0400
CME	\$0.1450
CMS	\$0.0400
CNHIndustrial	\$0.0110
CNPAssurances	\$0.0130
CNX	\$0.0100
CRH	\$0.0330
CVS	\$0.0550
CabotOil&Gas	\$0.0150
Cadence	\$0.1050
CairnEnergy	\$0.0020
Caixabank	\$0.0020
Campbell	\$0.0350
CanadianImperialBank	\$0.0700

Financial Instrument	Rebate Rate
PulteGroup	\$0.0350
Puma	\$0.0800
QIEN	\$0.0400
Qorvo	\$0.1350
Qualcomm	\$0.1100
Quanta	\$0.0600
Quest	\$0.0900
Qurate	\$0.0100
RBC	\$0.0650
RITCapital	\$0.0225
RWE	\$0.0295
Radian	\$0.0150
RaiffeisenBank	\$0.0150
RalphLauren	\$0.0850
RandstadHolding	\$0.0500
Range	\$0.0100
Rational	\$0.7200
Ratos	\$0.0050
RaytheonTech	\$0.0550
ReckittBenckiser	\$0.0650
Recordati	\$0.0390
RedElectrica	\$0.0135
Redrow	\$0.0060
Regeneron	\$0.3500
RegionsFinancial	\$0.0150
Relx	\$0.0180
RemyCointreau	\$0.1495
Renault	\$0.0350
Renishaw	\$0.0630
Rentokil	\$0.0050
Repsol	\$0.0090
RepublicServices	\$0.0700
Resmed	\$0.1500
RestaurantBrands	\$0.0450
Rexel	\$0.0140
Rheinmetall	\$0.0750
Richemont	\$0.0750
Rightmove	\$0.0065
RioTinto	\$0.0665
Rite-Aid	\$0.0150
RobertHalf	\$0.0600
Roche	\$0.2500
Rockwell	\$0.1850
RogersCommunications	\$0.0350
Roku	\$0.3500
Rollins	\$0.0250
Rolls-Royce	\$0.0100
Roper	\$0.2900
RossStores	\$0.0900

Financial Instrument	Rebate Rate
CanadianNationalRailway	\$0.0800
CanadianNaturalResources	\$0.0200
Canopy	\$0.0300
Capgemini	\$0.1250
Capita	\$0.0005
Capital&Counties	\$0.0015
CapitalOne	\$0.0900
CapriHoldings	\$0.0350
CaraTherapeutics	\$0.0150
Cardinal	\$0.0400
Cargotec	\$0.0385
CarlZeiss	\$0.1200
Carmax	\$0.0900
Carnival	\$0.0150
Carrefour	\$0.0135
Carrier	\$0.0300
Casino	\$0.0250
Castellum	\$0.0200
Caterpillar	\$0.1550
Cboe	\$0.0700
Ceconomy	\$0.0050
Celanese	\$0.1000
Cellnex	\$0.0400
Cemex	\$0.0050
Centamin	\$0.0010
Centene	\$0.0450
CenterPoint	\$0.0150
Centrica	\$0.0005
CenturyAluminum	\$0.0100
Cerner	\$0.0550
CervedGroup	\$0.0065
CharlesSchwab	\$0.0450
Charter	\$0.4550
CheckPoint	\$0.0850
Chevron	\$0.0700
Chipotle	\$1.1000
ChristianDior	\$0.4200
Chubb	\$0.1250
Church&Dwight	\$0.0600
Cigna	\$0.1550
CincinnatiFinancial	\$0.0700
Cineworld	\$0.0010
Cintas	\$0.2550
Cisco	\$0.0350
Citigroup	\$0.0500
CitizensFinancial	\$0.0300
CitrixSystems	\$0.1000
Clariant	\$0.0150
Clorox	\$0.1400

Financial Instrument	Rebate Rate
Rotork	\$0.0035
RoyalCaribbeanCruises	\$0.0600
RoyalMail	\$0.0050
Rubis	\$0.0345
Ryanair	\$0.0800
S&P	\$0.2550
SAP	\$0.0950
SBM	\$0.0150
SCA	\$0.0150
SEB	\$0.0100
SEGRO	\$0.0100
SES	\$0.0060
SGL	\$0.0050
SGS	\$2.2150
SHELL	\$0.1415
SKF	\$0.0200
SLM	\$0.0100
SMA Solar	\$0.0500
SMEnergy	\$0.0100
SSAB	\$0.0050
SSE	\$0.0150
STMicroelectronics	\$0.0310
SVB	\$0.4050
Sacyr	\$0.0020
Safran	\$0.1000
Sage	\$0.0050
Sainsbury	\$0.0240
Saipem	\$0.0025
Salesforce	\$0.1850
Salmar	\$0.0500
Salvatore	\$0.0140
Salzgitter	\$0.0200
Sampo	\$0.0330
SandstormGold	\$0.0050
Sandvik	\$0.0200
Sanofi	\$0.0700
Santander	\$0.0025
Saras	\$0.0005
Savills	\$0.0120
Schibsted	\$0.0310
Schlumberger	\$0.0200
SchneiderElectric	\$0.1150
SchoellerBleck	\$0.0350
Schroders	\$0.0350
Scor	\$0.0250
ScottishMortgage	\$0.0150
Seagate	\$0.0550
SealedAir	\$0.0350
SeattleGenetics	\$0.1150

Financial Instrument	Rebate Rate
CloseBrothers	\$0.0160
Coca-Cola	\$0.0400
Cofinimmo	\$0.1175
Cognex	\$0.0650
Cognizant	\$0.0550
Colgate-Palmolive	\$0.0600
Colruyt	\$0.0455
Comcast	\$0.0400
Comerica	\$0.0500
Commerzbank	\$0.0050
CompagnieGenerale	\$0.1100
CompagniedeSaintGobain	\$0.0400
Compass	\$0.0150
Conagra	\$0.0250
ConocoPhil	\$0.0350
ConsolidatedEdison	\$0.0500
Constellation	\$0.1650
Continental	\$0.1050
ConvaTec	\$0.0020
Cooper	\$0.2900
Copart	\$0.0900
Corning	\$0.0300
Corteva	\$0.0350
CorticeiraAmorim	\$0.0095
Costco	\$0.2650
Coty	\$0.0050
Coupa	\$0.2750
Covivio	\$0.0575
Credicorp	\$0.1200
CreditAgric	\$0.0100
CreditSuisse	\$0.0100
CrestNicholson	\$0.0030
Croda	\$0.0650
Cronos	\$0.0100
Crowdstrike	\$0.1800
CrownCastle	\$0.1250
Cummins	\$0.1850
DCC	\$0.0650
DISH	\$0.0250
DKSH	\$0.0550
DMGT	\$0.0095
DNB	\$0.0150
DNO	\$0.0005
DSM	\$0.1300
DTBoerse	\$0.1250
DTE	\$0.0900
DTTelekom	\$0.0135
DXC	\$0.0200
DaVita	\$0.0750

Financial Instrument	Rebate Rate
Securitas	\$0.0100
Semapa	\$0.0110
Sempra	\$0.0950
Serco	\$0.0015
ServiceNow	\$0.4250
SevernTrent	\$0.0250
Shaftesbury	\$0.0065
Shopify	\$1.0700
Siemens	\$0.1200
Signet	\$0.0350
Sika	\$0.2100
SimonProperty	\$0.0800
SiriusXM	\$0.0050
SiteCenters	\$0.0100
Skanska	\$0.0200
Skyworks	\$0.1450
Smith	\$0.0040
Smith&Nephew	\$0.0150
SmithsGroup	\$0.0150
SmurfitKappa	\$0.0350
Snam	\$0.0040
Snap	\$0.0500
Snap-On	\$0.1450
Sobi	\$0.0150
SocieteGen	\$0.0180
Sodexo	\$0.0700
Sofina	\$0.2585
Software	\$0.0350
Soitec	\$0.1710
Solvay	\$0.0885
Sonae	\$0.0005
Sonova	\$0.2000
Sony	\$0.0850
Southern	\$0.0450
SouthwestAirlines	\$0.0400
SouthwesternEnergy	\$0.0050
Spectris	\$0.0325
SpiraxSarco	\$0.1165
Splunk	\$0.1250
Spotify	\$0.2750
Sprouts	\$0.0150
Square	\$0.2050
StJames	\$0.0150
Stagecoach	\$0.0010
StandardLife	\$0.0050
Starbucks	\$0.0750
StateStreet	\$0.0550
StdCharter	\$0.0525
SteelDynamics	\$0.0300

Financial Instrument	Rebate Rate
Daimler	\$0.0600
Danaher	\$0.1750
Danone	\$0.0520
DardenRestaurants	\$0.1000
DavideCampari	\$0.0085
DeLonghi	\$0.0295
Deere	\$0.2450
Dell	\$0.0600
Delta	\$0.0350
DentsplySirona	\$0.0400
DerwentLondon	\$0.0330
DeutschBank	\$0.0085
DeutschPost	\$0.0385
DeutscheEuroshop	\$0.0150
DeutscheWohnen	\$0.0350
Devon	\$0.0150
DexCom	\$0.3150
DiaSorin	\$0.1495
Diageo	\$0.0310
DialogSemiconductor	\$0.0600
Diamondback	\$0.0500
DicksSporting	\$0.0550
Dieteren	\$0.0610
DirectLine	\$0.0050
DiscoverFinancial	\$0.0700
Discovery	\$0.0400
Disney	\$0.1400
DixonsCarphone	\$0.0010
DollarGeneral	\$0.1500
DollarTree	\$0.0800
Dominion	\$0.0550
Dominos	\$0.0035
Dover	\$0.0900
Dow	\$0.0450
Drax	\$0.0040
Dropbox	\$0.0200
DuPont	\$0.0500
Duerr	\$0.0300
Dufry	\$0.0450
Duke	\$0.0650
DukeRealty	\$0.0300
E.ON	\$0.0080
EDF	\$0.0095
EDP	\$0.0045
EDPRenovaveis	\$0.0180
EEE	\$0.0240
EMS	\$0.7050
EOGResources	\$0.0450
EQT	\$0.0150

Financial Instrument	Rebate Rate
Steris	\$0.1350
StoraEnso	\$0.0145
Storebrand	\$0.0065
Stryker	\$0.1800
Subsea	\$0.0075
Suedzucker	\$0.0100
Suez	\$0.0155
SunLife	\$0.0350
SuncorEnergy	\$0.0150
SunstoneHotel	\$0.0100
SvenskaHandelsbanken	\$0.0100
Swatch	\$0.2250
Swedbank	\$0.0150
SwissLife	\$0.3700
SwissRe	\$0.0700
Swisscom	\$0.3900
Symrise	\$0.0900
SynchronyFinancial	\$0.0300
Synopsys	\$0.2000
Sysco	\$0.0550
T-Immobilien	\$0.0200
T-Mobile	\$0.0900
T-Rowe	\$0.1200
TALEducation	\$0.0650
TCEnergy	\$0.0350
TEConnectivity	\$0.1000
TGSNOPEC	\$0.0120
TJX	\$0.0500
Taiwan-Semiconductor	\$0.1000
Take-Two	\$0.1450
Tapestry	\$0.0300
Target	\$0.1400
Tate&Lyle	\$0.0080
TaylorWimpey	\$0.0015
TechnipFMC	\$0.0050
Technogym	\$0.0090
TeckResources	\$0.0150
TecnicasReunidas	\$0.0110
Teekay	\$0.0025
Tele2	\$0.0100
TelecomItalia	\$0.0003
Teleflex	\$0.2900
Telefonica	\$0.0035
TelekomAustria	\$0.0050
Telenet	\$0.0310
Telenor	\$0.0125
Teleperformance	\$0.2565
TeliaSonera	\$0.0050
Telus	\$0.0150

Financial Instrument	Rebate Rate
ERG	\$0.0230
EXACT	\$0.1100
EXOR	\$0.0590
EastmanChemical	\$0.0850
Easyjet	\$0.0900
Eaton	\$0.0950
Ebay	\$0.0450
EbroFoods	\$0.0160
Ecolab	\$0.1550
Edenred	\$0.0430
Edison	\$0.0400
Edwards	\$0.0650
Eiffage	\$0.0755
Electrocomponents	\$0.0105
Electrolux	\$0.0200
ElectronicArts	\$0.1100
Elekta	\$0.0100
EliLilly	\$0.1500
Elisa	\$0.0460
Emerson	\$0.0650
Enagas	\$0.0155
Enbridge	\$0.0250
Endesa	\$0.0195
Endo	\$0.0100
Enel	\$0.0075
EnergyTransfer	\$0.0050
Engie	\$0.0115
Eni	\$0.0085
Enphase	\$0.1400
Entergy	\$0.0700
EnterpriseProducts	\$0.0150
Equifax	\$0.1300
Equinix	\$0.5100
Equinor	\$0.0135
EquityResidential	\$0.0500
Ericsson	\$0.0100
ErsteGroupBank	\$0.0250
Essentra	\$0.0030
EssexProperty	\$0.1950
Essilor	\$0.1250
Essity	\$0.0250
EsteeLauder	\$0.2150
Eurazeo	\$0.0560
Eurobank	\$0.0005
Eurocommercial	\$0.0150
EurofinsScientific	\$0.0720
Eutelsat	\$0.0090
EverestRe	\$0.1800
Evergy	\$0.0400

Financial Instrument	Rebate Rate
Temenos	\$0.1100
Tenaris	\$0.0065
Tenet	\$0.0400
Teradyne	\$0.1050
Terna	\$0.0055
Tesco	\$0.0238
Tesla	\$0.5850
TessengerloChemie	\$0.0330
Teva	\$0.0100
TexasInstruments	\$0.1350
Textron	\$0.0400
Thales	\$0.0690
ThermoFisher	\$0.3600
ThomsonReuters	\$0.0600
Thyssenkrupp	\$0.0100
Tieto	\$0.0240
TomTom	\$0.0050
Toronto-Dominion	\$0.0450
Total	\$0.0335
TractorSupply	\$0.1300
Trane	\$0.1150
TransDigm	\$0.4500
Transocean	\$0.0050
TravelersCompanies	\$0.1100
TravisPerkins	\$0.0155
Trelleborg	\$0.0200
Trip	\$0.0300
Tripadvisor	\$0.0300
TruistFinancial	\$0.0450
Tui	\$0.0050
TullowOil	\$0.0005
Twilio	\$0.3200
Twitter	\$0.0550
Tyson	\$0.0500
UBS	\$0.0100
UCB	\$0.0750
UDR	\$0.0300
UNIQA	\$0.0050
UPM-Kymmene	\$0.0290
UPS	\$0.1200
USBancorp	\$0.0400
Uber	\$0.0450
Ubisoft	\$0.0655
UltraBeauty	\$0.2400
UltraElectronics	\$0.0195
Umicore	\$0.0430
Umpqua	\$0.0150
UnderArmour	\$0.0150
UniCredit	\$0.0075

Financial Instrument	Rebate Rate
Eversource	\$0.0600
Evraz	\$0.0060
Exelon	\$0.0300
Expedia	\$0.1200
Expeditors	\$0.0700
Experian	\$0.0250
ExxonMobil	\$0.0400
F5Networks	\$0.1500
FMC	\$0.0800
Fabege	\$0.0100
Facebook	\$0.1950
Fastenal	\$0.0350
Faurecia	\$0.0410
Fedex	\$0.1900
Ferguson	\$0.0900
Ferrari	\$0.1465
Ferrovial	\$0.0185
Fidelity	\$0.1000
FifthThird	\$0.0250
Fincantieri	\$0.0005
FinecoBank	\$0.0135
FireEye	\$0.0150
First	\$0.0010
FirstEnergy	\$0.0250
FirstHorizon	\$0.0100
FirstRepublic	\$0.1250
Fiserv	\$0.0850
Fleetcor	\$0.2050
Flex	\$0.0150
Flowserve	\$0.0300
FlutterEntertainment	\$1.4750
FootLocker	\$0.0400
Ford	\$0.0100
Fortinet	\$0.1300
Fortive	\$0.0500
Fortum	\$0.0195
FortuneBrands	\$0.0650
Fossil	\$0.0100
Fox	\$0.0250
Franco-Nevada	\$0.0850
Franklin	\$0.0200
Fraport	\$0.0400
FrasersGroup	\$0.0045
Freenet	\$0.0150
Freeport-McMoRan	\$0.0300
Fresenius	\$0.0300
FreseniusMedical	\$0.0550
Fresnillo	\$0.0100
FuchsPetrolub	\$0.0400

Financial Instrument	Rebate Rate
UnibailRodamco	\$0.0500
Unilever	\$0.4040
UnionPacific	\$0.1550
Unipol	\$0.0040
UnipolSai	\$0.0020
UnitedAirlines	\$0.0350
UnitedHealth	\$0.2450
UnitedInternet	\$0.0350
UnitedRentals	\$0.2150
UnitedStatesSteel	\$0.0150
UnitedUtilities	\$0.0100
UniversalHealth	\$0.0950
Unum	\$0.0200
Urban	\$0.0250
VEON	\$0.0015
VF	\$0.0600
Vale	\$0.0150
Valeo	\$0.0300
Valero	\$0.0550
Valmet	\$0.0245
Ventas	\$0.0400
Veolia	\$0.0205
Verbund	\$0.0600
Vereit	\$0.0250
Verisign	\$0.1500
Verisk	\$0.1400
Verizon	\$0.0400
Vertex	\$0.1550
ViacomCBS	\$0.0450
Viatis	\$0.0150
Victrex	\$0.0230
ViforPharma	\$0.0950
Vinci	\$0.0770
VirginGalactic	\$0.0400
Visa	\$0.1550
Viscofan	\$0.0520
VistryGroup	\$0.0090
Vivendi	\$0.0265
Vodafone	\$0.0137
Voestalpine	\$0.0300
Volkswagen	\$0.1700
Volvo	\$0.0200
Vonovia	\$0.0500
Vopak	\$0.0350
Vornado	\$0.0300
Vulcan	\$0.1250
W.R.Berkley	\$0.0500
WABTEC	\$0.0550
WHSmith	\$0.0180

Financial Instrument	Rebate Rate
Fugro	\$0.0100
GAM	\$0.0020
GEA	\$0.0250
GSK	\$0.1270
Galapagos	\$0.0625
GalpEnergia	\$0.0085
GameStop	\$0.0850
Gamesa	\$0.0295
Gap	\$0.0200
Garmin	\$0.0950
Gartner	\$0.1400
Gazprom	\$0.0050
Gaztransport&Technigaz	\$0.0620
Gecina	\$0.1025
Generac	\$0.2700
GeneralDynamics	\$0.1250
GeneralMills	\$0.0400
GeneralMot	\$0.0400
Gentex	\$0.0250
GenuineParts	\$0.0750
Genworth	\$0.0025
Gerdau	\$0.0050
Gerresheimer	\$0.0850
Getinge	\$0.0200
Getlink	\$0.0120
Gilead	\$0.0500
Givaudan	\$2.9300
Gjensidige	\$0.0180
Glencore	\$0.0030
GlobalPayments	\$0.1450
GlobeLife	\$0.0700
GoPro	\$0.0050
Golar	\$0.0100
GoldenOcean	\$0.0045
GoldmSachs	\$0.2350
Goodyear	\$0.0100
Google	\$1.5750
GrandVision	\$0.0250
GraphicPackaging	\$0.0100
GreatPortland	\$0.0070
Greencore	\$0.0015
Greggs	\$0.0220
GriegSeafood	\$0.0070
Grifols	\$0.0200
Groupon	\$0.0300
H&M	\$0.0150
H&RBlock	\$0.0150
HCA	\$0.1350
HP	\$0.0200

Financial Instrument	Rebate Rate
WPP	\$0.0100
WWGrainger	\$0.2850
Wacker	\$0.1000
WalMart	\$0.1050
Walgreens	\$0.0350
Wartsila	\$0.0080
Waste	\$0.0850
WasteConnections	\$0.0750
Waters	\$0.2100
Webuild	\$0.0015
Weibo	\$0.0450
Weir	\$0.0210
WellsFargo	\$0.0300
Welltower	\$0.0500
Wendel	\$0.0840
Wendys	\$0.0150
Wereldhave	\$0.0100
WesternDigital	\$0.0500
WesternUni	\$0.0200
Westrock	\$0.0350
Weyerhaeuser	\$0.0250
WheatonPreciousMetals	\$0.0300
Whirlpool	\$0.1450
Whitbread	\$0.0350
WienerBerger	\$0.0250
Williams	\$0.0150
WillisTowersWatson	\$0.1700
Wisconsin	\$0.0600
WoltersKluwer	\$0.0600
Wood	\$0.0030
Workday	\$0.2050
WynnResorts	\$0.0950
XcelEnergy	\$0.0450
Xerox	\$0.0200
Xilinx	\$0.1050
Xylem	\$0.0750
Yandex	\$0.0500
YaraInternational	\$0.0370
YumBrands	\$0.0800
Zalando	\$0.0850
Zebra	\$0.3700
Zimmer	\$0.1150
Zions	\$0.0400
Zoetis	\$0.1200
ZoomVideo	\$0.3100
ZurichInsurance	\$0.3100
NatWest_sh	\$0.0010
LundinPetroleum	\$0.0200
UnitedTech	\$0.0500

Financial Instrument	Rebate Rate
HPEnterprise	\$0.0100
HSBC	\$0.0448
HTO	\$0.0110
Halliburton	\$0.0150
Halma	\$0.0255
Hanesbrands	\$0.0150
HannoverRe	\$0.1250
Hargreaves	\$0.0150
HarleyDav	\$0.0250
HartfordFinancial	\$0.0350
Hasbro	\$0.0650
Hays	\$0.0015
HealthpeakProperties	\$0.0200
Heidelbergcement	\$0.0600
Heineken	\$0.0750
HelmerichAndPayne	\$0.0200
Henkel	\$0.0700
HenrySchein	\$0.0500
Hera	\$0.0025
Hermes	\$0.8675
Hershey	\$0.1100
Hess	\$0.0500
Hikma	\$0.0245
Hilton	\$0.0900
Himax	\$0.0100
Hiscox	\$0.0095
Hochtief	\$0.0650
HollyFrontier	\$0.0250
Holmen	\$0.0350
Hologic	\$0.0550
HomeDepot	\$0.2100
Homeserve	\$0.0105
Honeywell	\$0.1550
Hormel	\$0.0350
Horton	\$0.0600
HostHotels	\$0.0150
HowdenJoinery	\$0.0075
HowmetAerospace	\$0.0200
Hufvudstaden	\$0.0100
HugoBoss	\$0.0250
Huhtamaki	\$0.0350
Humana	\$0.2800
Huntington	\$0.0100
HuntingtonIngalls	\$0.1350
Huntsman	\$0.0200
Husqvarna	\$0.0100
IAC	\$0.1950
IAG	\$0.0020
IBM	\$0.0900

Financial Instrument	Rebate Rate
Kuka	\$0.0350
BCHUSD	\$0.0250
BTCUSD	\$0.6300
ETHUSD	\$0.0150
LTCUSD	\$0.0050
XRPUSD	\$0.0250
Rallye	\$0.0035
Debenhams	\$0.0000
Newfield	\$0.0100
CA	\$0.0350
Express Scripts	\$0.0700
Andeavor	\$0.1050
Envision	\$0.0350
Fomento	\$0.0100
Inmarsat	\$0.0055
LasalleHotel	\$0.0250
Panalpina	\$0.1050
Pandora	\$0.0050
Scana	\$0.0300
StadaArzneimittel	\$0.0750
Valiant	\$0.0800
Vedanta	\$0.0080
XL	\$0.0400
Old Mutual Limited	\$0.0015
Abertis	\$0.0170
Aetna	\$0.1300
Ameriprise Financial	\$0.1500
FRA40Cash	\$0.2500
Gre20Cash	\$0.0000
JP225Cash	\$0.0100
Ladbrokes	\$0.0200
Liberty Interactive	\$0.0200
Luxtottica	\$0.0475
Nordic Nanovector	\$0.0050
Novabase	\$0.0050
PALL	\$1.5000
PLAT	\$1.2000
Priceline	\$1.5850
Randgold	\$0.0600
SKY	\$0.1395
Shire	\$0.0380
Sonae Capital	\$0.0000
Staples	\$0.0100
Statoil	\$0.0190
SunTrust	\$0.0500
Viacom	\$0.0250
WholeFoods	\$0.0250
Worldpay	\$0.0035
YIT	\$0.0050

Financial Instrument	Rebate Rate
ICAGruppen	\$0.0350
ICE	\$0.0850
ICICI	\$0.0150
IDEX	\$0.1450
IDEXX	\$0.4050
IHSMarkit	\$0.0700
IMI	\$0.0140
ING	\$0.0080
IPG	\$0.0200
IPGPhotonics	\$0.1750
IQVIA	\$0.1400
ITV	\$0.0010
Iberdola	\$0.0095
Icade	\$0.0525
Iliad	\$0.1380
IllinoisToolWorks	\$0.1500
Illumina	\$0.3650
Imerys	\$0.0390
Immofinanz	\$0.0150
ImperialBrands	\$0.0150
Inchcape	\$0.0075
Incyte	\$0.0600
Inditex	\$0.0235
IndraSistemas	\$0.0065
Industrivarden	\$0.0250
Infineon	\$0.0330
Informa	\$0.0050
Infosys	\$0.0150
IngersollRand	\$0.0350
Inmobiliaria	\$0.0070
Intel	\$0.0450
InterContinental	\$0.0550
IntermediateCapital	\$0.0195
International	\$0.0350
InternationalFlavors	\$0.1050
Interpump	\$0.0360
Intertek	\$0.0600
IntesaSanpaolo	\$0.0020
IntrumJustitia	\$0.0200
Intuit	\$0.3100
Invesco	\$0.0150
Investec	\$0.0020
Ipsen	\$0.0635
Ipsos	\$0.0270
Iren	\$0.0020
IronMountain	\$0.0250
Italgas	\$0.0045
ItauUnibanco	\$0.0050
J&J	\$0.1200

Financial Instrument	Rebate Rate
Yahoo	\$0.0500
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
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
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
Barclays_sh	\$0.0005
BayerAG_sh	\$0.0200
BerkshireHathaway_sh	\$0.0100
Blackberry_sh	\$0.0100
Blackrock_sh	\$0.0100
Boeing_sh	\$0.0100
BofAmerica_sh	\$0.0100
Burberry_sh	\$0.0050
Caterpillar_sh	\$0.0100
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
DTElekom_sh	\$0.0040
Daimler_sh	\$0.0150
DeutschBank_sh	\$0.0025
DeutschPost_sh	\$0.0080
Disney_sh	\$0.0100
E.ON_sh	\$0.0025
Easyjet_sh	\$0.0040
Ebay_sh	\$0.0100
ExxonMobil_sh	\$0.0100
Facebook_sh	\$0.0100

Financial Instrument	Rebate Rate
JBHunt	\$0.1100
JCDecaux	\$0.0160
JD	\$0.0800
JMSmucker	\$0.0850
JPMorgan	\$0.1100
JabilCircuit	\$0.0350
JackHenry	\$0.1150
JacobsEngineering	\$0.0850
Jefferies	\$0.0200
JeronimoMartins	\$0.0115
JetBlueAirways	\$0.0150
JohnsonControls	\$0.0400
JohnsonMatthey	\$0.0350
JuliusBaer	\$0.0450
Jumbo	\$0.0120
Jungheinrich	\$0.0350
Juniper	\$0.0200
JupiterFund	\$0.0030
JuventusFC	\$0.0010
K&S	\$0.0100
KBC	\$0.0530
KBR	\$0.0250
KLA	\$0.2450
KPN	\$0.0025
KansasCitySouthern	\$0.1600
Kellogg	\$0.0450
Kemira	\$0.0125
Kering	\$0.4750
Kesko	\$0.0195
KeyCorp	\$0.0150
KeysightTechnologies	\$0.1050
Kimberly-Clark	\$0.1000
Kimco	\$0.0150
KinderMorgan	\$0.0100
Kingfisher	\$0.0030
Kinnevik	\$0.0350
KinrossGold	\$0.0050
Kirby	\$0.0450
KlepierreReit	\$0.0155
Knight-Swift	\$0.0350
Kohls	\$0.0400
Kone	\$0.0620
Konecranes	\$0.0330
Korian	\$0.0270
KraftHeinz	\$0.0300
Kroger	\$0.0250
Krones	\$0.0700
Kuehne&Nagel	\$0.1800
L.V.Sands	\$0.0450

Financial Instrument	Rebate Rate
Fedex_sh	\$0.0100
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	\$0.0020
HomeDepot_sh	\$0.0100
IBM_sh	\$0.0100
Intel_sh	\$0.0100
J&J_sh	\$0.0100
JD_sh	\$0.0100
JPMorgan_sh	\$0.0100
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
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
Porsche_sh	\$0.0150
Procter&Gam_sh	\$0.0100
Prudential_sh	\$0.0050
Qualcomm_sh	\$0.0100
RaytheonTech_sh	\$0.0100
Rolls-Royce_sh	\$0.0025
SAP_sh	\$0.0250
SHELL_sh	\$0.0075
Sainsbury_sh	\$0.0010
Schlumberger_sh	\$0.0100
Siemens_sh	\$0.0300
Starbucks_sh	\$0.0100
Tesco_sh	\$0.0007
Tesla_sh	\$0.0100
Twitter_sh	\$0.0100
Unilever_sh	\$0.0135
Verizon_sh	\$0.0100
Visa_sh	\$0.0100

Financial Instrument	Rebate Rate
L3Harris	\$0.1400
LBrands	\$0.0400
LEG	\$0.1050
LKQ	\$0.0300
LSE	\$1.0100

Financial Instrument	Rebate Rate
Vodafone_sh	\$0.0005
Volkswagen_sh	\$0.0400
WalMart_sh	\$0.0100
WellsFargo_sh	\$0.0100
WesternDigital_sh	\$0.0100