

**FOREX INSTRUMENT**

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

<b>Ultra Low 5</b>	<b>Rebate Rate</b>
EURNZD#	\$5.00
GBPAUD#	\$5.00
NZDCHF#	\$5.00
NZDJPY#	\$5.00
USDDKK#	\$5.00
USDMXN#	\$5.00
USDSEK#	\$5.00
USDTRY#	\$5.00

<b>Ultra Low 2</b>	<b>Rebate Rate</b>
AUDJPY#	\$2.00
EURCAD#	\$2.00
EURJPY#	\$2.00
USDCHF#	\$2.00

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

<b>Ultra Low 3</b>	<b>Rebate Rate</b>
AUDCHF#	\$2.50
CADJPY#	\$2.50
CHFJPY#	\$2.50
EURAUD#	\$2.50
EURCHF#	\$2.50
GBPJPY#	\$2.50
GOLD#	\$2.50
NZDCAD#	\$2.50
NZDUSD#	\$2.50
USDHKD#	\$2.50

<b>Ultra Low 4</b>	<b>Rebate Rate</b>
AUDNZD#	\$4.00
CADCHF#	\$4.00
EURDKK#	\$4.00
EURHKD#	\$4.00
GBPCAD#	\$4.00
GBPCHF#	\$4.00
USDCNH#	\$4.00

**Non-FOREX INSTRUMENT**

<b>Financial Instrument</b>	<b>Rebate Rate</b>
First	\$0.0010
Saipem	\$0.0020
Shopify	\$0.0300
Fortinet	\$0.0400
DexCom	\$0.0550
AAVEUSD	\$6.2500
AAVEUSD#	\$5.0000

<b>Financial Instrument</b>	<b>Rebate Rate</b>
JohnsonMatthey	\$0.0200
JuliusBaer	\$0.0350
Jumbo	\$0.0120
Jungheinrich	\$0.0200
Juniper	\$0.0250
JupiterFund	\$0.0015
JuventusFC	\$0.0002

Financial Instrument	Rebate Rate
ADAUSD	\$0.3750
ADAUSD#	\$0.2750
ALGOUSD	\$2.0000
ALGOUSD#	\$1.5000
AVAXUSD	\$1.5000
AVAXUSD#	\$1.2000
AXSUSD	\$10.0000
AXSUSD#	\$7.5000
BATUSD	\$2.2500
BATUSD#	\$1.7500
BCHUSD	\$1.7500
BCHUSD#	\$1.5000
BTCEUR	\$10.0000
BTCEUR#	\$8.2500
BTCGBP	\$9.0000
BTCGBP#	\$7.0000
BTCUSD	\$5.7500
BTCUSD#	\$4.5000
COMPUSD	\$1.4250
COMPUSD#	\$1.1250
ENJUSD	\$1.0000
ENJUSD#	\$0.8250
ETHEUR	\$1.2250
ETHEUR#	\$0.9750
ETHGBP	\$1.0000
ETHGBP#	\$0.8250
ETHUSD	\$0.5750
ETHUSD#	\$0.4250
FETUSD	\$0.7750
FETUSD#	\$0.6250
GRTUSD	\$0.5750
GRTUSD#	\$0.4750
LINKUSD	\$1.0000
LINKUSD#	\$0.5000
LTCUSD	\$1.7500
LTCUSD#	\$1.5000
MATICUSD	\$0.5000
MATICUSD#	\$0.3750
OMGUSD	\$10.0000
OMGUSD#	\$5.0000
SKLUSD	\$0.3000
SKLUSD#	\$0.2500
SNXUSD	\$10.0000
SNXUSD#	\$7.5000
SOLUSD	\$0.3500
SOLUSD#	\$0.2500
STORJUSD	\$2.5000
STORJUSD#	\$2.0000
SUSHIUSD	\$7.5000

Financial Instrument	Rebate Rate
K&S	\$0.0250
KBC	\$0.0530
KBR	\$0.0350
KLA	\$0.2500
KPN	\$0.0025
Kellogg	\$0.0500
Kemira	\$0.0100
Kering	\$0.3900
Kesko	\$0.0195
KeyCorp	\$0.0150
KeysightTechnologies	\$0.1050
Kimberly-Clark	\$0.1050
Kimco	\$0.0200
KinderMorgan	\$0.0150
Kingfisher	\$0.0025
Kinnevik	\$0.0150
KinrossGold	\$0.0050
Kirby	\$0.0500
KlepierreReit	\$0.0185
Knight-Swift	\$0.0350
Kohls	\$0.0450
Kone	\$0.0350
Konecranes	\$0.0215
Korian	\$0.0160
KraftHeinz	\$0.0300
Kroger	\$0.0400
Krones	\$0.0600
Kuehne&Nagel	\$0.2150
L.V.Sands	\$0.0250
L3Harris	\$0.1800
LBrands	\$0.0400
LEG	\$0.0750
LKQ	\$0.0400
LSE	\$0.7350
LVMH	\$0.4850
LaboratoryCorporation	\$0.1850
Lagardere	\$0.0200
LamResearch	\$0.3600
LambWeston	\$0.0500
Lancashire	\$0.0040
LandSecurities	\$0.0050
Lanxess	\$0.0300
Laredo	\$0.0550
Legal&Gen	\$0.0245
Leggett&Platt	\$0.0300
Legrand	\$0.0650
Leidos	\$0.0750
LendingClub	\$0.0100
Lennar	\$0.0600

Financial Instrument	Rebate Rate
SUSHIUSD#	\$6.0000
UMAUSD	\$15.0000
UMAUSD#	\$10.0000
UNIUSD	\$1.0000
UNIUSD#	\$0.5000
XLMUSD	\$0.8750
XLMUSD#	\$0.6750
XRPUSD	\$0.3000
XRPUSD#	\$0.2500
ZRXUSD	\$2.0000
ZRXUSD#	\$1.5750
Amazon	\$0.0900
CanadianImperialBank	\$0.0400
AtlasCopco	\$0.0100
3DSystems	\$0.0100
3MCo	\$0.1100
3iGroup	\$0.1260
A2A	\$0.0015
ABB	\$0.0250
ABIOMED	\$0.2100
ABInbev	\$0.0430
ABNAMRO	\$0.0095
ACADIA	\$0.0150
ACS	\$0.0200
ADP	\$0.1110
AGNC	\$0.0100
AIG	\$0.0450
AMC	\$0.0250
AMETEK	\$0.0950
AMEX	\$0.1300
AMS	\$0.0100
ANSYS	\$0.2100
AOSmith	\$0.0450
APERAM	\$0.0290
ASM	\$0.2350
ASMLHolding	\$0.4350
AT&T	\$0.0150
AXA	\$0.0205
AalbertsIndustries	\$0.0350
AarealBank	\$0.0250
AbbVie	\$0.1100
Abbott	\$0.0850
AbercFitch	\$0.0250
Accenture	\$0.2300
Acciona	\$0.1505
Accor	\$0.0250
Acerinox	\$0.0080
Ackermans	\$0.1370
Activision	\$0.0600

Financial Instrument	Rebate Rate
Leonardo	\$0.0080
Leoni	\$0.0050
LeroySeafood	\$0.0075
Liberty	\$0.0150
LincolnNational	\$0.0450
Linde	\$0.2400
LiveNation	\$0.0750
Lloyds	\$0.0044
LockheedMartin	\$0.3250
Loews	\$0.0450
Logitech	\$0.0500
Lonza	\$0.4500
Loomis	\$0.0200
Loreal	\$0.2650
Lowe's	\$0.1500
Lufthansa	\$0.0060
Lululemon	\$0.2650
LumenTech	\$0.0100
LundinEnergy	\$0.0350
Lyft	\$0.0250
LyondellBasell	\$0.0850
M&T	\$0.1250
MFA	\$0.0100
MGICInvestment	\$0.0100
MGMResorts	\$0.0300
MRG	\$0.1800
MTU	\$0.1550
Macys	\$0.0200
MagnaInternational	\$0.0450
ManGroup	\$0.0230
Manulife	\$0.0150
Mapfre	\$0.0015
MarathonOil	\$0.0200
MarathonPetroleum	\$0.0700
Marketaxess	\$0.1950
Marks&Spencer	\$0.0135
Marriott	\$0.1300
Marsh&McLennan	\$0.1200
Marstons	\$0.0005
MartinMarietta	\$0.2750
Marvell	\$0.0450
Masco	\$0.0400
Mastercard	\$0.2650
MatchGroup	\$0.0600
Mattel	\$0.0200
McCormick	\$0.0750
McDonalds	\$0.1850
McKesson	\$0.2300
Mediaset	\$0.0005

Financial Instrument	Rebate Rate
Adecco	\$0.0300
Adidas	\$0.1550
Admiral	\$0.0250
Adobe	\$0.3050
AdvMicroDev	\$0.0700
AdvanceAutoParts	\$0.1500
Aegon	\$0.0040
Aena	\$0.1105
Aes	\$0.0150
Aflac	\$0.0450
Ageas	\$0.0370
Agilent	\$0.0900
AgnicoEagleMines	\$0.0450
AholdDelhaize	\$0.0230
AirFrance	\$0.0030
AirLiquide	\$0.1300
AirProductsAndChemicals	\$0.1800
Airbus	\$0.0850
Aixtron	\$0.0200
Akamai	\$0.0850
Aker	\$0.0295
AkerSolutions	\$0.0025
AkzoNobel	\$0.0650
AlaskaAir	\$0.0400
Albemarle	\$0.1450
Alcoa	\$0.0500
AlfaLaval	\$0.0200
Alibaba	\$0.0750
AlignTechnology	\$0.2250
Allegion	\$0.0850
Alliance	\$0.0400
Alliant	\$0.0450
AllianzAG	\$0.1750
Allscripts	\$0.0150
Allstate	\$0.0950
Almirall	\$0.0095
AlphaBank	\$0.0010
Alstom	\$0.0175
Alten	\$0.0995
Altria	\$0.0400
Amadeus	\$0.0480
Ambev	\$0.0025
Ameren	\$0.0700
AmericanAirlines	\$0.0150
AmericanEagle	\$0.0100
AmericanElectric	\$0.0750
AmericanTower	\$0.1800
AmericanWaterWorks	\$0.1100
Ameriprise	\$0.2050

Financial Instrument	Rebate Rate
MediasetEspana	\$0.0035
Mediclinic	\$0.0050
Mediobanca	\$0.0080
Medtronic	\$0.0750
Meggitt	\$0.0075
MelcoResorts	\$0.0050
MeliaHotels	\$0.0065
Mercadolibre	\$0.7400
Mercialys	\$0.0065
Merck	\$0.1400
Merck&Co	\$0.0650
MerlinProperties	\$0.0085
Metlife	\$0.0500
Metsa	\$0.0080
MetsoOutotec	\$0.0065
Mettler-Toledo	\$1.0000
MicroFocus	\$0.0050
MicrochipTechnology	\$0.0500
Micron	\$0.0550
Microsoft	\$0.2100
Millicom	\$0.0150
Mitchells&Butlers	\$0.0020
ModernTimes	\$0.0100
Mohawk	\$0.1150
MolsonCoors	\$0.0400
Moncler	\$0.0380
Mondelez	\$0.0500
Mondi	\$0.0150
Moneysupermarket	\$0.0015
Monster	\$0.0650
MontedeiPaschi	\$0.0005
Moodys	\$0.2300
MorganStanl	\$0.0650
Morphosys	\$0.0150
Mosaic	\$0.0500
Mota-Engil	\$0.0010
MotorOil	\$0.0120
Motorola	\$0.1600
Mowi	\$0.0220
Msci	\$0.3250
MurphyOil	\$0.0300
Mytilineos	\$0.0140
NBG	\$0.0030
NCC	\$0.0100
NNGroup	\$0.0400
NOS	\$0.0030
NRG	\$0.0300
NVR	\$3.3300
NXP	\$0.1350

Financial Instrument	Rebate Rate
AmerisourceBergen	\$0.1100
Amgen	\$0.1750
Amphenol	\$0.0550
Amplifon	\$0.0290
AnalogDevices	\$0.1200
Andritz	\$0.0300
AngloAmerican	\$0.0350
AnimaHolding	\$0.0040
AnnalyCapital	\$0.0050
AnteroResources	\$0.0300
Anthem	\$0.3750
Antofagasta	\$0.0145
Aon	\$0.2100
Apache	\$0.0300
Apple	\$0.1200
AppliedMaterials	\$0.0850
Aptiv	\$0.0800
Arcadis	\$0.0300
ArcelorMittal	\$0.0225
ArcherDaniels	\$0.0650
AresCapital	\$0.0150
Arista	\$0.0850
Arkema	\$0.0895
ArthurJGallagher	\$0.1250
Ashmore	\$0.0020
Ashtead	\$0.0400
AssaAbloy	\$0.0200
AssicurazioniGenerali	\$0.0145
AssociatedBritishFoods	\$0.0150
Assurant	\$0.1350
AstraZeneca	\$0.1050
Atlantia	\$0.0185
Atlassian	\$0.1650
AtmosEnergy	\$0.0850
Atos	\$0.0200
AuroraCannabis	\$0.0025
Aurubis	\$0.0850
Autodesk	\$0.1450
Autogrill	\$0.0055
Autoliv	\$0.0550
AutomaticData	\$0.1650
Autozone	\$1.4750
AveryDennison	\$0.1350
AvisBudget	\$0.2150
Aviva	\$0.0425
Azimut	\$0.0165
BAESystems	\$0.0755
BAM	\$0.0025
BASFAG	\$0.0400

Financial Instrument	Rebate Rate
NYBancorp	\$0.0050
Nabors	\$0.1150
Nasdaq	\$0.1200
NatWest	\$0.0215
NationalExpress	\$0.0025
NationalGrid	\$0.0115
NaturgyEnergy	\$0.0235
Navigator	\$0.0030
Neste	\$0.0345
Nestle	\$0.1000
NetApp	\$0.0550
NetEase	\$0.0700
Netflix	\$0.1500
Newell	\$0.0150
Newmont	\$0.0550
NewsCorp	\$0.0150
Nexans	\$0.0695
Nexity	\$0.0235
Next	\$0.5800
NextEra	\$0.0550
NiSource	\$0.0200
Nielsen	\$0.0200
Nike	\$0.0900
Nokia	\$0.0040
NokianTyres	\$0.0095
NordeaBank	\$0.0100
Nordex	\$0.0100
NorfolkSouthern	\$0.1900
Norma	\$0.0200
NorskHydro	\$0.0065
Northern	\$0.0800
Northrop	\$0.3350
NortonLifeLock	\$0.0200
NorwegianAir	\$0.0010
NorwegianCruiseLine	\$0.0150
Novartis	\$0.0700
NovoNordisk	\$0.0850
Nucor	\$0.1150
Nutrien	\$0.0800
Nvidia	\$0.1450
OCI	\$0.0300
OMV	\$0.0400
ON-Semiconductor	\$0.0400
ONEOK	\$0.0500
OPAP	\$0.0110
OReilly	\$0.4500
Ocado	\$0.0085
Occidental	\$0.0450
Oerlikon	\$0.0050

Financial Instrument	Rebate Rate
BATobacco	\$0.0325
BBBY	\$0.0100
BBBiotech	\$0.0450
BBVA	\$0.0040
BHPGroup	\$0.0260
BIC	\$0.0450
BMW	\$0.0650
BNPParibas	\$0.0420
BP	\$0.0408
BPERBanca	\$0.0015
BRF	\$0.0025
BTGroup	\$0.0177
BW	\$0.0055
Babcock	\$0.0050
Baidu	\$0.0950
BakerHughes	\$0.0250
Bakkafrost	\$0.0540
BalfourBeatty	\$0.0025
BallCorp	\$0.0600
BancaGenerali	\$0.0255
BancaMediolanum	\$0.0055
BancoBPM	\$0.0025
BancoBradesco	\$0.0050
BancoComercial	\$0.0001
BancodeSabadell	\$0.0005
Bankinter	\$0.0045
BankofMontreal	\$0.0800
BankofNovaScotia	\$0.0500
Barclays	\$0.0146
Barratt	\$0.0475
BarrickGold	\$0.0150
BauschHealth	\$0.0150
Baxter	\$0.0550
BayerAG	\$0.0500
Beazley	\$0.0040
BectonDickinson	\$0.1850
Beiersdorf	\$0.0750
Bekaert	\$0.0285
Bellway	\$0.0235
BerkeleyGroup	\$0.0400
BerkshireHathaway	\$0.2400
BestBuy	\$0.0700
Betsson	\$0.0050
BeyondMeat	\$0.0300
BilfingerBerger	\$0.0300
BillerudKorsnas	\$0.0100
Biogen	\$0.1550
Biomarin	\$0.0600
Biomerieux	\$0.0720

Financial Instrument	Rebate Rate
OesterreichischePost	\$0.0250
OfficeDepot	\$0.0300
OgeEnergy	\$0.0300
OilwellVarco	\$0.0150
OldDominion	\$0.2100
OldRepublic	\$0.0150
Omnicom	\$0.0600
Ontex	\$0.0050
OpkoHealth	\$0.0025
Oracle	\$0.0550
Orange	\$0.0095
Orion	\$0.0300
Orkla	\$0.0065
Orpea	\$0.0260
Otis	\$0.0550
Outokumpu	\$0.0035
PACCAR	\$0.0650
PG&E	\$0.0100
PGS	\$0.0005
PNCFinancial	\$0.1250
PPC	\$0.0060
PPG	\$0.1000
PPL	\$0.0200
PVH	\$0.0550
PackagingCorpofAmerica	\$0.1200
Pagegroup	\$0.0045
Parker-Hannifin	\$0.2050
Patterson	\$0.0250
Patterson-UTI	\$0.0150
Paychex	\$0.0950
Paycom	\$0.2150
Paypal	\$0.0700
Peab	\$0.0050
Pearson	\$0.0100
PembinaPipeline	\$0.0300
Pennon	\$0.0100
Pentair	\$0.0400
Pepsico	\$0.1250
PerkinElmer	\$0.1150
PernodRicard	\$0.1600
Perrigo	\$0.0250
Persimmon	\$0.0200
Petrofac	\$0.0015
PetroleoBra	\$0.0100
PetsatHome	\$0.0030
Pfandbriefbank	\$0.0100
Pfizer	\$0.0350
PhilipMorri	\$0.0750
Philips	\$0.0200

Financial Instrument	Rebate Rate
Black&Decker	\$0.0950
Blackberry	\$0.0050
Blackrock	\$0.4700
Blackstone	\$0.0800
Boeing	\$0.1150
BofAmerica	\$0.0300
BofNewYork	\$0.0300
Boliden	\$0.0300
Bollore	\$0.0035
Booking	\$1.5650
BorgWarner	\$0.0300
BoskalisWestminster	\$0.0250
BostonProperties	\$0.0900
BostonScientific	\$0.0300
Bouygues	\$0.0250
Bpost	\$0.0045
Brembo	\$0.0075
Brenntag	\$0.0600
BristolMyer	\$0.0550
BritishLand	\$0.0050
Britvic	\$0.0080
Broadcom	\$0.4350
Broadridge	\$0.1100
Brookdale	\$0.0050
Brookfield	\$0.0400
Brown-Forman	\$0.0500
BrunelloCucinelli	\$0.0390
BruxellesLambert	\$0.0700
Bunzl	\$0.0300
Burberry	\$0.1500
BureauVeritas	\$0.0220
BuzziUnicem	\$0.0140
CAImmobilien	\$0.0200
CBRE	\$0.0650
CDW	\$0.1250
CFIndustries	\$0.0750
CGG	\$0.0010
CHRobinson	\$0.0800
CIENA	\$0.0400
CME	\$0.1650
CMS	\$0.0500
CNHIndustrial	\$0.0110
CNPAssurances	\$0.0170
CNX	\$0.0150
CRH	\$0.0310
CSX	\$0.0250
CVS	\$0.0700
CabotOil&Gas	\$0.0250
Cadence	\$0.1150

Financial Instrument	Rebate Rate
Phillips66	\$0.0700
PhoenixHoldings	\$0.0060
Pinduoduo	\$0.0300
Pinnacle	\$0.0550
Pinterest	\$0.0150
Pioneer	\$0.1800
PiraeusBank	\$0.0010
Pirelli&C	\$0.0035
PitneyBowes	\$0.0050
PlasticOmnium	\$0.0125
PolymetalInternational	\$0.0025
Porsche	\$0.0650
PostNL	\$0.0050
Posteltaliane	\$0.0075
PrincipalFinancial	\$0.0500
Procter&Gam	\$0.1150
Progressive	\$0.0850
Prologis	\$0.1150
Prosiebensat	\$0.0100
Provident	\$0.0025
Proximus	\$0.0135
Prudential	\$0.0970
PrudentialFinancial	\$0.0800
Prysmian	\$0.0245
PublicService	\$0.0500
PublicStorage	\$0.2650
Publicis	\$0.0450
PulteGroup	\$0.0350
Puma	\$0.0550
QIEN	\$0.0350
Qorvo	\$0.0900
Qualcomm	\$0.1100
Quanta	\$0.0900
Quest	\$0.1000
Qurate	\$0.0050
RBC	\$0.0750
RITCapital	\$0.0240
RWE	\$0.0325
Radian	\$0.0150
RaiffeisenBank	\$0.0100
RalphLauren	\$0.0800
RandstadHolding	\$0.0400
Range	\$0.0250
Rational	\$0.4400
Ratos	\$0.0050
RaymondJames	\$0.0750
RaytheonTech	\$0.0700
ReckittBenckiser	\$0.0600
Recordati	\$0.0350

Financial Instrument	Rebate Rate
CairnEnergy	\$0.0020
Caixabank	\$0.0025
Campbell	\$0.0350
CanadianNationalRailway	\$0.0900
CanadianNaturalResources	\$0.0500
CanadianPacificRailway	\$0.0550
Canopy	\$0.0050
Capgemini	\$0.1550
Capita	\$0.0002
Capital&Counties	\$0.0015
CapitalOne	\$0.0950
CapriHoldings	\$0.0350
CaraTherapeutics	\$0.0050
Cardinal	\$0.0450
Cargotec	\$0.0255
CarlZeiss	\$0.0900
Carmax	\$0.0700
Carnival	\$0.0100
Carrefour	\$0.0170
Carrier	\$0.0300
Casino	\$0.0135
Castellum	\$0.0150
Caterpillar	\$0.1600
Cboe	\$0.0850
Ceconomy	\$0.0050
Celanese	\$0.1100
Cellnex	\$0.0350
Cemex	\$0.0050
Centamin	\$0.0010
Centene	\$0.0600
CenterPoint	\$0.0250
Centrica	\$0.0010
CenturyAluminum	\$0.0100
Cerner	\$0.0700
CharlesSchwab	\$0.0500
Charter	\$0.3150
CheckPoint	\$0.0950
Chevron	\$0.1200
Chipotle	\$1.0800
ChristianDior	\$0.4635
Chubb	\$0.1550
Church&Dwight	\$0.0700
Cigna	\$0.1850
CincinnatiFinancial	\$0.0900
Cineworld	\$0.0005
Cintas	\$0.2900
Cisco	\$0.0350
Citigroup	\$0.0400
CitizensFinancial	\$0.0300

Financial Instrument	Rebate Rate
RedElectrica	\$0.0155
Redrow	\$0.0050
Regeneron	\$0.4950
RegionsFinancial	\$0.0150
Relx	\$0.0225
RemyCointreau	\$0.1530
Renault	\$0.0200
Renishaw	\$0.0405
Rentokil	\$0.0050
Repsol	\$0.0115
RepublicServices	\$0.1000
Resmed	\$0.1450
RestaurantBrands	\$0.0400
Rexel	\$0.0155
Rheinmetall	\$0.1750
Richemont	\$0.0900
Rightmove	\$0.0060
RioTinto	\$0.0535
Rite-Aid	\$0.0050
RobertHalf	\$0.0750
Roche	\$0.2800
Rockwell	\$0.1600
RogersCommunications	\$0.0400
Roku	\$0.0750
Rollins	\$0.0250
Rolls-Royce	\$0.0080
Roper	\$0.3350
RossStores	\$0.0750
Rotork	\$0.0025
RoyalCaribbeanCruises	\$0.0600
RoyalMail	\$0.0050
Rubis	\$0.0205
Ryanair	\$0.0650
S&P	\$0.2700
SAP	\$0.0750
SBM	\$0.0100
SCA	\$0.0150
SEB	\$0.0100
SEGRO	\$0.0100
SES	\$0.0070
SGL	\$0.0050
SGS	\$1.9700
SHELL	\$0.1835
SKF	\$0.0100
SLM	\$0.0150
SMA Solar	\$0.0400
SMEnergy	\$0.0300
SSAB	\$0.0050
SSE	\$0.0200



Financial Instrument	Rebate Rate
CitrixSystems	\$0.0750
Clariant	\$0.0150
Clorox	\$0.1100
CloseBrothers	\$0.0105
CoStar	\$0.0450
Coca-Cola	\$0.0450
Cofinimmo	\$0.1000
Cognex	\$0.0500
Cognizant	\$0.0600
Colgate-Palmolive	\$0.0550
Colruyt	\$0.0285
Comcast	\$0.0300
Comerica	\$0.0600
Commerzbank	\$0.0050
CompagnieGenerale	\$0.0950
CompagniedeSaintGobain	\$0.0450
Compass	\$0.0165
Conagra	\$0.0250
ConocoPhil	\$0.0750
ConsolidatedEdison	\$0.0700
Constellation	\$0.1850
Continental	\$0.0500
ConvaTec	\$0.0020
Cooper	\$0.2650
Copart	\$0.0850
Corning	\$0.0250
Corteva	\$0.0450
CorticeiraAmorim	\$0.0085
Costco	\$0.3950
Coty	\$0.0050
Coupa	\$0.0650
Covivio	\$0.0545
Credicorp	\$0.1050
CreditAgric	\$0.0085
CreditSuisse	\$0.0050
CrestNicholson	\$0.0025
Croda	\$0.0700
Cronos	\$0.0025
Crowdstrike	\$0.1500
CrownCastle	\$0.1350
Cummins	\$0.1500
DCC	\$0.0600
DISH	\$0.0200
DKSH	\$0.0650
DNB	\$0.0155
DNO	\$0.0015
DSM	\$0.1250
DTBoerse	\$0.1350
DTE	\$0.0950

Financial Instrument	Rebate Rate
STMicroelectronics	\$0.0290
SVB	\$0.3850
Sacyr	\$0.0020
Safran	\$0.0800
Sage	\$0.0050
Sainsbury	\$0.0230
Salesforce	\$0.1350
Salmar	\$0.0630
Salvatore	\$0.0125
Salzgitter	\$0.0300
Sampo	\$0.0380
SandstormGold	\$0.0050
Sandvik	\$0.0150
Sanofi	\$0.0800
Santander	\$0.0025
Saras	\$0.0010
Savills	\$0.0100
Schibsted	\$0.0155
Schlumberger	\$0.0300
SchneiderElectric	\$0.1050
SchoellerBleck	\$0.0450
Schroders	\$0.0300
Scor	\$0.0220
ScottishMortgage	\$0.0100
Seagate	\$0.0650
SealedAir	\$0.0500
SeattleGenetics	\$0.1000
Securitas	\$0.0100
Semapa	\$0.0105
Sempra	\$0.1200
Serco	\$0.0015
ServiceNow	\$0.3600
SevernTrent	\$0.0300
Shaftesbury	\$0.0055
SherwinWilliams	\$0.2000
Siemens	\$0.0950
Signet	\$0.0550
Sika	\$0.2300
SimonProperty	\$0.0900
SiriusXM	\$0.0050
SiteCenters	\$0.0100
Skanska	\$0.0150
Skyworks	\$0.0900
Smith	\$0.0030
Smith&Nephew	\$0.0150
SmithsGroup	\$0.0150
SmurfitKappa	\$0.0350
Snam	\$0.0040
Snap	\$0.0200

Financial Instrument	Rebate Rate
DTTelekom	\$0.0140
DXC	\$0.0200
DaVita	\$0.0800
Daimler	\$0.0500
Danaher	\$0.1850
Danone	\$0.0455
DardenRestaurants	\$0.1000
DassaultSystem	\$0.0335
DavideCampari	\$0.0085
DeLonghi	\$0.0180
Deere	\$0.2900
Dell	\$0.0350
Delta	\$0.0300
DentsplySirona	\$0.0300
DerwentLondon	\$0.0285
DeutschBank	\$0.0080
DeutschPost	\$0.0325
DeutscheEuroshop	\$0.0150
DeutscheWohnen	\$0.0200
Devon	\$0.0500
DiaSorin	\$0.0975
Diageo	\$0.0385
Diamondback	\$0.1000
DicksSporting	\$0.0750
Dieteren	\$0.1270
DirectLine	\$0.0025
DiscoverFinancial	\$0.0850
Discovery	\$0.0150
Disney	\$0.0850
DixonsCarphone	\$0.0010
DollarGeneral	\$0.1750
DollarTree	\$0.1250
Dominion	\$0.0600
Dominos	\$0.0030
Dover	\$0.1000
Dow	\$0.0500
Drax	\$0.0080
Dropbox	\$0.0150
DuPont	\$0.0500
Duerr	\$0.0200
Dufry	\$0.0300
Duke	\$0.0800
DukeRealty	\$0.0400
E.ON	\$0.0080
EDF	\$0.0065
EDP	\$0.0035
EDP Renovaveis	\$0.0175
EEE	\$0.0150
EMS	\$0.6650

Financial Instrument	Rebate Rate
Snap-On	\$0.1650
Sobi	\$0.0150
SocieteGen	\$0.0190
Sodexo	\$0.0600
Sofina	\$0.2345
Software	\$0.0250
Soitec	\$0.1360
Solvay	\$0.0765
Sonae	\$0.0010
Sonova	\$0.2750
Sony	\$0.0650
Southern	\$0.0550
SouthwestAirlines	\$0.0350
SouthwesternEnergy	\$0.0050
Spectris	\$0.0285
SpiraxSarco	\$0.1120
Splunk	\$0.0900
Spotify	\$0.0800
Sprouts	\$0.0250
Square	\$0.0750
StJames	\$0.0100
Stagecoach	\$0.0010
StandardLife	\$0.0020
Starbucks	\$0.0550
StateStreet	\$0.0500
StdCharter	\$0.0555
SteelDynamics	\$0.0650
Stellantis	\$0.0105
Steris	\$0.1700
StoraEnso	\$0.0150
Storebrand	\$0.0070
Stryker	\$0.1800
Subsea	\$0.0070
Suedzucker	\$0.0100
SunLife	\$0.0400
SuncorEnergy	\$0.0300
SunstoneHotel	\$0.0100
SvenskaHandelsbanken	\$0.0100
Swatch	\$0.1950
Swedbank	\$0.0100
SwedishMatch	\$0.0050
SwissLife	\$0.4450
SwissRe	\$0.0650
Swisscom	\$0.4600
Symrise	\$0.0850
SynchronyFinancial	\$0.0300
Synopsys	\$0.2200
Sysco	\$0.0650
T-Immobilien	\$0.0150

Financial Instrument	Rebate Rate
EOGResources	\$0.0900
EQT	\$0.0300
ERG	\$0.0260
EXACT	\$0.0400
EXOR	\$0.0530
EastmanChemical	\$0.0800
Easyjet	\$0.0500
Eaton	\$0.1100
Ebay	\$0.0400
EbroFoods	\$0.0135
Ecolab	\$0.1250
Edenred	\$0.0380
Edison	\$0.0500
Edwards	\$0.0800
Eiffage	\$0.0760
Electrocomponents	\$0.0100
Electrolux	\$0.0100
ElectronicArts	\$0.0900
Elekta	\$0.0050
EliLilly	\$0.2150
Elisa	\$0.0440
Emerson	\$0.0650
Enagas	\$0.0165
Enbridge	\$0.0350
Endesa	\$0.0160
Endo	\$0.0020
Enel	\$0.0050
EnergyTransfer	\$0.0100
Engie	\$0.0090
Eni	\$0.0110
Enphase	\$0.1300
Entergy	\$0.0900
EnterpriseProducts	\$0.0200
Equifax	\$0.1550
Equinix	\$0.5400
Equinor	\$0.0280
EquityResidential	\$0.0600
Ericsson	\$0.0050
ErsteGroupBank	\$0.0250
Essentra	\$0.0030
EssexProperty	\$0.2400
Essilor	\$0.1300
Essity	\$0.0200
EsteeLauder	\$0.1850
Eurazeo	\$0.0565
Eurobank	\$0.0010
Eurocommercial	\$0.0200
EurofinsScientific	\$0.0685
Eutelsat	\$0.0085

Financial Instrument	Rebate Rate
T-Mobile	\$0.0950
T-Rowe	\$0.0950
TALEducation	\$0.0025
TCEnergy	\$0.0400
TEConnectivity	\$0.0950
TGSNOPEC	\$0.0130
TJX	\$0.0450
Taiwan-Semiconductor	\$0.0700
Take-Two	\$0.0900
Tapestry	\$0.0250
Target	\$0.1750
Tate&Lyle	\$0.0075
TaylorWimpey	\$0.0010
TechnipFMC	\$0.0050
Technogym	\$0.0060
TeckResources	\$0.0300
TecnicasReunidas	\$0.0070
Teekay	\$0.0025
Tele2	\$0.0100
TelecomItalia	\$0.0002
Teleflex	\$0.2100
Telefonica	\$0.0040
TelekomAustria	\$0.0050
Telenet	\$0.0220
Telenor	\$0.0110
Teleperformance	\$0.2665
TeliaSonera	\$0.0050
Telus	\$0.0200
Temenos	\$0.0800
Tenaris	\$0.0120
Tenet	\$0.0550
Teradyne	\$0.0800
Terna	\$0.0060
Tesco	\$0.0267
Tesla	\$0.6800
TessengerloChemie	\$0.0265
Teva	\$0.0050
TexasInstruments	\$0.1300
Textron	\$0.0500
Thales	\$0.1030
ThermoFisher	\$0.4100
ThomsonReuters	\$0.0750
Thyssenkrupp	\$0.0050
Tieto	\$0.0195
TomTom	\$0.0050
Toronto-Dominion	\$0.0550
Total	\$0.0400
TractorSupply	\$0.1550
TradeDesk	\$0.0450

Financial Instrument	Rebate Rate
EverestRe	\$0.2100
Evergy	\$0.0500
Eversource	\$0.0650
Exelon	\$0.0350
Expedia	\$0.1100
Expeditors	\$0.0750
Experian	\$0.0250
ExxonMobil	\$0.0650
F5Networks	\$0.1300
FMC	\$0.0900
Fabege	\$0.0100
Facebook	\$0.1600
Fastenal	\$0.0400
Faurecia	\$0.0165
Fedex	\$0.1500
Ferguson	\$0.0950
Ferrari	\$0.1645
Ferrovial	\$0.0200
Fidelity	\$0.0750
FifthThird	\$0.0300
Fincantieri	\$0.0005
FincoBank	\$0.0105
FireEye	\$0.0150
FirstEnergy	\$0.0300
FirstHorizon	\$0.0150
FirstRepublic	\$0.1150
Fiserv	\$0.0750
Fleetcor	\$0.1850
Flex	\$0.0150
Flowserve	\$0.0250
FlutterEntertainment	\$0.8450
FootLocker	\$0.0200
Ford	\$0.0100
Fortive	\$0.0450
Fortum	\$0.0125
FortuneBrands	\$0.0550
Fossil	\$0.0100
Fox	\$0.0250
Franco-Nevada	\$0.1150
Franklin	\$0.0200
Fraport	\$0.0400
FrasersGroup	\$0.0065
Freenet	\$0.0200
Freeport-McMoRan	\$0.0300
Fresenius	\$0.0300
FreseniusMedical	\$0.0450
Fresnillo	\$0.0050
FuchsPetrolub	\$0.0250
Fugro	\$0.0100

Financial Instrument	Rebate Rate
Trane	\$0.1050
TransDigm	\$0.4500
Transocean	\$0.0050
TravelersCompanies	\$0.1300
TravisPerkins	\$0.0115
Trelleborg	\$0.0150
Trip	\$0.0200
Tripadvisor	\$0.0200
TruistFinancial	\$0.0350
Tui	\$0.0025
TullowOil	\$0.0005
Twilio	\$0.0850
Twitter	\$0.0350
Tyson	\$0.0650
UBS	\$0.0150
UCB	\$0.0850
UDR	\$0.0400
UNIQA	\$0.0050
UPM-Kymmene	\$0.0260
UPS	\$0.1350
USBancorp	\$0.0350
Uber	\$0.0200
Ubisoft	\$0.0345
UltraBeauty	\$0.3000
UltraElectronics	\$0.0315
Umicore	\$0.0305
Umpqua	\$0.0150
UnderArmour	\$0.0100
UniCredit	\$0.0070
UnibailRodamco	\$0.0550
Unilever	\$0.3530
UnionPacific	\$0.1750
Unipol	\$0.0045
UnipolSai	\$0.0020
UnitedAirlines	\$0.0400
UnitedHealth	\$0.3750
UnitedInternet	\$0.0250
UnitedRentals	\$0.2350
UnitedStatesSteel	\$0.0200
UnitedUtilities	\$0.0100
UniversalHealth	\$0.0950
Unum	\$0.0250
Urban	\$0.0200
VEON	\$0.0005
VF	\$0.0400
Vale	\$0.0100
Valeo	\$0.0150
Valero	\$0.0900
Valmet	\$0.0205

Financial Instrument	Rebate Rate
GAM	\$0.0010
GEA	\$0.0300
GSK	\$0.1730
Galapagos	\$0.0470
GalpEnergia	\$0.0090
GameStop	\$0.0900
Gamesa	\$0.0125
Gap	\$0.0100
Garmin	\$0.0850
Gartner	\$0.2100
Gaztransport&Technigaz	\$0.0940
Gecina	\$0.0860
Generac	\$0.1750
GeneralDynamics	\$0.1750
GeneralElec	\$0.0600
GeneralMills	\$0.0500
GeneralMot	\$0.0300
Gentex	\$0.0200
GenuineParts	\$0.1000
Genworth	\$0.0050
Gerdau	\$0.0050
Gerresheimer	\$0.0500
Getinge	\$0.0250
Getlink	\$0.0140
Gilead	\$0.0450
Givaudan	\$2.9500
Gjensidige	\$0.0175
Glencore	\$0.0045
GlobalPayments	\$0.0950
GlobeLife	\$0.0750
GoPro	\$0.0050
Golar	\$0.0200
GoldenOcean	\$0.0105
GoldmSachs	\$0.2350
Goodyear	\$0.0100
Google	\$1.7700
GraphicPackaging	\$0.0150
GreatPortland	\$0.0065
Greencore	\$0.0010
Greggs	\$0.0220
GriegSeafood	\$0.0115
Grifols	\$0.0135
Groupon	\$0.0150
H&M	\$0.0100
H&RBlock	\$0.0200
HCA	\$0.1600
HP	\$0.0300
HPEnterprise	\$0.0100
HSBC	\$0.0502

Financial Instrument	Rebate Rate
Ventas	\$0.0450
Veolia	\$0.0220
Verbund	\$0.0800
Verisign	\$0.1350
Verisk	\$0.1500
Verizon	\$0.0350
Vertex	\$0.2000
ViacomCBS	\$0.0200
Viatis	\$0.0100
Victrex	\$0.0175
ViforPharma	\$0.1350
Vinci	\$0.0745
VirginGalactic	\$0.0050
Visa	\$0.1550
Viscofan	\$0.0415
VistryGroup	\$0.0080
Vivendi	\$0.0090
Vodafone	\$0.0118
Voestalpine	\$0.0200
Volkswagen	\$0.1650
Volvo	\$0.0100
Vonovia	\$0.0300
Vopak	\$0.0200
Vornado	\$0.0300
Vulcan	\$0.1300
W.R.Berkley	\$0.0500
WABTEC	\$0.0700
WHSmith	\$0.0140
WPP	\$0.0100
WWGrainger	\$0.3600
Wacker	\$0.1300
WalMart	\$0.1150
Walgreens	\$0.0300
Wartsila	\$0.0060
Waste	\$0.1200
WasteConnections	\$0.1000
Waters	\$0.2450
Webuild	\$0.0015
Weibo	\$0.0150
Weir	\$0.0145
WellsFargo	\$0.0350
Welltower	\$0.0700
Wendel	\$0.0755
Wendys	\$0.0150
Wereldhave	\$0.0100
WesternDigital	\$0.0450
WesternUni	\$0.0150
Westrock	\$0.0400
Weyerhaeuser	\$0.0300

Financial Instrument	Rebate Rate
HTO	\$0.0145
Halliburton	\$0.0250
Halma	\$0.0230
Hanesbrands	\$0.0100
HannoverRe	\$0.1200
Hargreaves	\$0.0100
HarleyDav	\$0.0300
HartfordFinancial	\$0.0550
Hasbro	\$0.0700
Hays	\$0.0010
HealthpeakProperties	\$0.0250
Heidelbergcement	\$0.0450
Heineken	\$0.0750
HelmerichAndPayne	\$0.0350
Henkel	\$0.0500
HenrySchein	\$0.0600
Hera	\$0.0030
Hermes	\$0.9015
Hershey	\$0.1650
Hess	\$0.0800
Hexagon	\$0.0100
Hikma	\$0.0180
Hilton	\$0.1100
Himax	\$0.0050
Hiscox	\$0.0090
Hochtief	\$0.0450
Holcim	\$0.0400
HollyFrontier	\$0.0300
Holmen	\$0.0450
Hologic	\$0.0550
HomeDepot	\$0.2300
Homeserve	\$0.0095
Honeywell	\$0.1500
Hormel	\$0.0400
Horton	\$0.0550
HostHotels	\$0.0150
HowdenJoinery	\$0.0070
HowmetAerospace	\$0.0250
Hufvudstaden	\$0.0100
HugoBoss	\$0.0400
Huhtamaki	\$0.0280
Humana	\$0.3250
Huntington	\$0.0100
HuntingtonIngalls	\$0.1600
Huntsman	\$0.0250
Husqvarna	\$0.0050
IAC	\$0.0600
IAG	\$0.0015
IBM	\$0.1000

Financial Instrument	Rebate Rate
WheatonPreciousMetals	\$0.0350
Whirlpool	\$0.1400
Whitbread	\$0.0300
WienerBerger	\$0.0200
Williams	\$0.0250
WillisTowersWatson	\$0.1600
Wisconsin	\$0.0750
WoltersKluwer	\$0.0750
Wood	\$0.0020
Workday	\$0.1500
WynnResorts	\$0.0550
XcelEnergy	\$0.0550
Xerox	\$0.0150
Xylem	\$0.0600
Yandex	\$0.0150
YaraInternational	\$0.0420
YumBrands	\$0.0850
Zalando	\$0.0300
Zebra	\$0.2750
Zimmer	\$0.0900
Zions	\$0.0450
Zoetis	\$0.1300
ZoomVideo	\$0.0750
ZurichInsurance	\$0.3550
PALL	\$17.0000
PLAT	\$8.5000
AUS200Cash	\$0.3500
BRENT	\$0.6500
COCOA	\$1.3000
COFFE	\$7.5000
CORN	\$0.6000
COTTO	\$4.5000
EU50	\$0.7500
EU50Cash	\$0.3500
FRA40	\$0.5500
GER40	\$0.6000
GER40Cash	\$0.3000
GSOIL	\$1.0000
HGCOP	\$1.5500
HK50Cash	\$0.2500
IT40Cash	\$2.6500
JP225	\$0.0300
NETH25Cash	\$0.0500
NGAS	\$6.5000
OIL	\$0.8000
OILMn	\$0.0800
SBEAN	\$1.1000
SPAIN35Cash	\$1.3500
SUGAR	\$0.9000

Financial Instrument	Rebate Rate
ICE	\$0.0850
ICICI	\$0.0150
IDEX	\$0.1450
IDEXX	\$0.3250
IMI	\$0.0130
ING	\$0.0075
IPG	\$0.0250
IPGPhotonics	\$0.0800
IQVIA	\$0.1600
ITV	\$0.0005
Iberdola	\$0.0090
Icade	\$0.0455
IllinoisToolWorks	\$0.1550
Illumina	\$0.2250
Imerys	\$0.0290
Immofinanz	\$0.0200
ImperialBrands	\$0.0150
Inchcape	\$0.0070
Incyte	\$0.0600
Inditex	\$0.0165
IndraSistemas	\$0.0080
Industrivarden	\$0.0200
Infineon	\$0.0220
Informa	\$0.0050
Infosys	\$0.0150
IngersollRand	\$0.0350
Inmobiliaria	\$0.0065
Intel	\$0.0350
InterContinental	\$0.0500
IntermediateCapital	\$0.0145
International	\$0.0350
InternationalFlavors	\$0.0900
Interpump	\$0.0300
Intertek	\$0.0500
IntesaSanpaolo	\$0.0015
IntrumJustitia	\$0.0200
Intuit	\$0.3200
IntuitiveSurgical	\$0.1800
Invesco	\$0.0150
Investec	\$0.0045
Investor	\$0.0150
Ipsen	\$0.0785
Ipsos	\$0.0365
Iren	\$0.0020
IronMountain	\$0.0400
Italgas	\$0.0050
ItauUnibanco	\$0.0050
J&J	\$0.1350
JBHunt	\$0.1300

Financial Instrument	Rebate Rate
SWI20	\$1.3500
SWI20Cash	\$0.7500
UK100	\$1.4000
UK100Cash	\$0.3500
US100	\$0.6500
US100Cash	\$0.2250
US30	\$1.2000
US30Cash	\$0.6600
US500	\$0.1500
US500Cash	\$0.1000
USDX	\$0.1000
WHEAT	\$0.9000
LundinPetroleum	\$0.0200
UnitedTech	\$0.0500
Kuka	\$0.0350
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
Luxottica	\$0.0475
Nordic Nanovector	\$0.0050
Novabase	\$0.0050
Priceline	\$1.5850
Randgold	\$0.0600
SKY	\$0.1395
Shire	\$0.0380
Sonae Capital	\$0.0000

Financial Instrument	Rebate Rate
JCDecaux	\$0.0160
JD	\$0.0450
JMSmucker	\$0.1000
JPMorgan	\$0.0900
JabilCircuit	\$0.0450
JackHenry	\$0.1450
JacobsEngineering	\$0.1050
Jefferies	\$0.0250
JeronimoMartins	\$0.0160
JetBlueAirways	\$0.0100
JohnsonControls	\$0.0450

Financial Instrument	Rebate Rate
Staples	\$0.0100
Statoil	\$0.0190
SunTrust	\$0.0500
Viacom	\$0.0250
WholeFoods	\$0.0250
Worldpay	\$0.0035
YIT	\$0.0050
Yahoo	\$0.0500
BHP Billiton	\$0.0150
Marine Harvest	\$0.0165
Michael Kors	\$0.0300