

**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             |
| USD RUB#           | \$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> |
|-----------------------------|--------------------|
| MicrochipTechnology         | \$0.0550           |
| IntuitiveSurgical           | \$0.2500           |
| AUS200Cash                  | \$0.3500           |
| BRENT                       | \$0.6500           |
| COCOA                       | \$1.3000           |
| COFFE                       | \$7.5000           |
| CORN                        | \$0.6000           |

| <b>Financial Instrument</b> | <b>Rebate Rate</b> |
|-----------------------------|--------------------|
| LUKOIL                      | \$0.0550           |
| LVMH                        | \$0.4900           |
| LaboratoryCorporation       | \$0.1850           |
| Lagardere                   | \$0.0205           |
| LamResearch                 | \$0.4500           |
| LambWeston                  | \$0.0600           |
| Lancashire                  | \$0.0065           |

| Financial Instrument   | Rebate Rate |
|------------------------|-------------|
| 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    |
| 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    |
| RaymondJames           | \$0.0650    |
| GeneralElec            | \$0.0800    |
| Nvidia                 | \$0.1350    |
| DassaultSystem         | \$0.0370    |
| Pennon                 | \$0.0120    |
| Holcim                 | \$0.0400    |
| CSX                    | \$0.0250    |
| CoStar                 | \$0.0700    |
| TradeDesk              | \$0.0450    |
| Hexagon                | \$0.0100    |
| 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    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| LandSecurities       | \$0.0050    |
| Lanxess              | \$0.0550    |
| Laredo               | \$0.0250    |
| Legal&Gen            | \$0.0275    |
| Leggett&Platt        | \$0.0300    |
| Legrand              | \$0.0650    |
| Leidos               | \$0.0800    |
| LendingClub          | \$0.0100    |
| Lennar               | \$0.0650    |
| Leonardo             | \$0.0060    |
| Leoni                | \$0.0100    |
| LeroySeafood         | \$0.0060    |
| Liberty              | \$0.0200    |
| LincolnNational      | \$0.0400    |
| Linde                | \$0.1850    |
| LiveNation           | \$0.0650    |
| Lloyds               | \$0.0040    |
| LockheedMartin       | \$0.2500    |
| Loews                | \$0.0350    |
| Logitech             | \$0.0850    |
| Lonza                | \$0.4950    |
| Loomis               | \$0.0200    |
| Loreal               | \$0.2850    |
| Lowe's               | \$0.1350    |
| Lufthansa            | \$0.0100    |
| Lululemon            | \$0.2500    |
| LundinEnergy         | \$0.0250    |
| Lyft                 | \$0.0450    |
| LyondellBasell       | \$0.0750    |
| M&T                  | \$0.1100    |
| MAN                  | \$0.0450    |
| MFA                  | \$0.0050    |
| MGIInvestment        | \$0.0100    |
| MGMResorts           | \$0.0250    |
| MRG                  | \$0.2150    |
| MTU                  | \$0.1750    |
| Macys                | \$0.0100    |
| MagnaInternational   | \$0.0600    |
| ManGroup             | \$0.0150    |
| Manulife             | \$0.0150    |
| Mapfre               | \$0.0015    |
| MarathonOil          | \$0.0050    |
| MarathonPetroleum    | \$0.0400    |
| Marketaxess          | \$0.4100    |
| Marks&Spencer        | \$0.0145    |
| Marriott             | \$0.1000    |
| Marsh&McLennan       | \$0.0900    |
| Marstons             | \$0.0010    |
| MartinMarietta       | \$0.2500    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| 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    |
| 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    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| 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    |
| 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    |

| Financial Instrument    | Rebate Rate |
|-------------------------|-------------|
| 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    |
| 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    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| 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    |
| 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    |

| Financial Instrument   | Rebate Rate |
|------------------------|-------------|
| 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    |
| 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    |

| Financial Instrument   | Rebate Rate |
|------------------------|-------------|
| 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    |
| 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    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| 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    |
| Blackstone           | \$0.0500    |
| Boeing               | \$0.1650    |
| BofAmerica           | \$0.0250    |
| BofNewYork           | \$0.0300    |
| Boliden              | \$0.0300    |
| Bollre               | \$0.0035    |
| Booking              | \$1.7150    |
| BorgWarner           | \$0.0350    |
| BoskalisWestminster  | \$0.0250    |

| Financial Instrument   | Rebate Rate |
|------------------------|-------------|
| 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    |
| 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    |

| Financial Instrument     | Rebate Rate |
|--------------------------|-------------|
| 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    |
| 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    |

| Financial Instrument  | Rebate Rate |
|-----------------------|-------------|
| 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    |
| 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    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| 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    |
| 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    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| SEB                  | \$0.0100    |
| SEGRO                | \$0.0100    |
| SES                  | \$0.0060    |
| SGL                  | \$0.0050    |
| SGS                  | \$2.2150    |
| SHELL                | \$0.1415    |
| SKF                  | \$0.0200    |
| SLM                  | \$0.0100    |
| SMASolar             | \$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    |
| 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    |



| Financial Instrument   | Rebate Rate |
|------------------------|-------------|
| 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    |
| CreditSuiss            | \$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    |
| 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    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| 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    |
| 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    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| 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    |
| 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    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| 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    |
| 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    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| 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    |
| 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    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| 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    |
| UltaBeauty           | \$0.2400    |
| UltraElectronics     | \$0.0195    |
| Umicore              | \$0.0430    |
| Umpqua               | \$0.0150    |
| UnderArmour          | \$0.0150    |
| UniCredit            | \$0.0075    |
| 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    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| 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    |
| FincoBank            | \$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    |
| 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    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| 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    |
| 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    |

| Financial Instrument   | Rebate Rate |
|------------------------|-------------|
| 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    |
| 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    |

| Financial Instrument  | Rebate Rate |
|-----------------------|-------------|
| 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    |
| 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    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| 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    |
| 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    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| 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    |
| 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    |
| 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    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| 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    |
| 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    |

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| 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    |
| DTTelekom_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    |
| 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    |

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

| Financial Instrument | Rebate Rate |
|----------------------|-------------|
| 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    |
| Vodafone_sh          | \$0.0005    |
| Volkswagen_sh        | \$0.0400    |
| WalMart_sh           | \$0.0100    |
| Wells Fargo_sh       | \$0.0100    |
| WesternDigital_sh    | \$0.0100    |