

| FOREX INSTRUMENT | | | | | |
|------------------|--|-------------|-------------|--|-------------|
| Ultra Low 1 | | Rebate Rate | Ultra Low 5 | | Rebate Rate |
| AUDCAD# | | \$1.50 | EURNZD# | | \$5.00 |
| AUDUSD# | | \$1.50 | GBPAUD# | | \$5.00 |
| EURGBP# | | \$1.50 | NZDCHF# | | \$5.00 |
| EURUSD# | | \$1.50 | NZDJPY# | | \$5.00 |
| GBPUSD# | | \$1.50 | USDDKK# | | \$5.00 |
| USDCAD# | | \$1.50 | USDMXN# | | \$5.00 |
| USDJPY# | | \$1.50 | USDSEK# | | \$5.00 |

| Ultra Low 2 | | |
|-------------|--|--------|
| AUDJPY# | | \$2.00 |
| EURCAD# | | \$2.00 |
| EURJPY# | | \$2.00 |
| USDCHF# | | \$2.00 |

| Ultra Low 3 | | |
|-------------|--|--------|
| 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 |

| Ultra Low 4 | | |
|-------------|--|--------|
| AUDNZD# | | \$4.00 |
| CADCHF# | | \$4.00 |
| EURDKK# | | \$4.00 |
| EURHKD# | | \$4.00 |
| GBPCAD# | | \$4.00 |
| GBPCHF# | | \$4.00 |

| Ultra Low 6 | | |
|-------------|--|--------|
| 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 |

| NON-FOREX INSTRUMENT | | | | | |
|----------------------|--|-------------|------------|--|-------------|
| Instrument | | Rebate Rate | Instrument | | Rebate Rate |
| BCHUSD | | \$0.0200 | 3MCo | | \$0.1650 |
| ETHUSD | | \$0.0100 | 3iGroup | | \$0.0945 |
| Helvetia | | \$0.0900 | A&NZBank | | \$0.0155 |
| XRPUUSD | | \$0.0150 | A2A | | \$0.0015 |
| ACADIA | | \$0.0200 | ABB | | \$0.0150 |
| ASM | | \$0.0400 | ABN AMRO | | \$0.0230 |
| Abbott | | \$0.0600 | ACS | | \$0.0305 |
| AbercFitch | | \$0.0200 | AGLEnergy | | \$0.0120 |
| Aes | | \$0.0150 | AIG | | \$0.0400 |
| Aixtron | | \$0.0050 | AMC | | \$0.0400 |
| Allscripts | | \$0.0100 | AMEX | | \$0.0700 |

| NON-FOREX INSTRUMENT | | | |
|-----------------------------|--------------------|----------------------|--------------------|
| Instrument | Rebate Rate | Instrument | Rebate Rate |
| AmericanTower | \$0.1400 | ASML Holding | \$0.1550 |
| AnteroResources | \$0.0050 | AT&T | \$0.0250 |
| Anthem | \$0.2250 | AUS200Cash | \$0.2250 |
| AresCapital | \$0.0150 | AXA | \$0.0205 |
| Aryzta | \$0.0015 | AbbVie | \$0.0700 |
| BakerHughes | \$0.0200 | Abertis | \$0.0170 |
| Ball Corp | \$0.0450 | Acciona | \$0.0620 |
| Banca Mediolanum | \$0.0055 | Accor | \$0.0400 |
| Bankia | \$0.0020 | Acerinox | \$0.0105 |
| Boliden | \$0.0200 | Ackermans | \$0.1330 |
| CBL | \$0.0015 | Activision | \$0.0500 |
| CIENA | \$0.0300 | Adidas | \$0.1900 |
| Capita | \$0.0015 | Admiral | \$0.0200 |
| CaraTherapeutics | \$0.0150 | Adobe | \$0.1700 |
| Centene | \$0.0450 | Aegon | \$0.0055 |
| Centrica | \$0.0010 | Aena | \$0.1580 |
| CenturyLink | \$0.0100 | Aetna | \$0.1300 |
| Chipotle | \$0.4800 | Aflac | \$0.0350 |
| Cisco | \$0.0400 | Ageas | \$0.0395 |
| Conagra | \$0.0150 | Ahold Delhaize | \$0.0185 |
| Coty | \$0.0100 | Air Liquide | \$0.0950 |
| Ctrip | \$0.0300 | AirFrance | \$0.0085 |
| Debenhams | \$0.0001 | Airbus | \$0.0900 |
| Dragerwerk | \$0.0300 | Akamai | \$0.0550 |
| EXACT | \$0.0700 | Aker Solutions | \$0.0045 |
| Electrolux | \$0.0200 | Akzo Nobel | \$0.0750 |
| Endo | \$0.0050 | Alexion Pharmaceutic | \$0.0850 |
| Eurocommercial | \$0.0200 | Alfa Laval | \$0.0200 |
| Fingerprint Cards | \$0.0015 | Alibaba | \$0.1350 |
| Finisar | \$0.0200 | Allergan | \$0.1250 |
| Flex | \$0.0100 | AllianzAG | \$0.1750 |
| Fortescue | \$0.0035 | Allstate | \$0.0750 |
| Fossil | \$0.0100 | Altaba | \$0.0550 |
| GAM | \$0.0030 | Altria | \$0.0500 |
| GNC | \$0.0020 | Amadeus | \$0.0570 |
| Gamesa | \$0.0115 | Amcor | \$0.0080 |
| Gaztransport&Technigaz | \$0.0710 | American Airlines | \$0.0350 |
| Getinge | \$0.0100 | American Electric | \$0.0500 |
| Golden Ocean | \$0.0035 | Ameriprise Financial | \$0.1500 |
| Greggs | \$0.0180 | AmerisourceBergen | \$0.0650 |
| GrupoOHL | \$0.0010 | Amgen | \$0.1300 |
| H&M | \$0.0100 | Anadarko | \$0.0450 |
| Hanesbrands | \$0.0150 | Analog Devices | \$0.0700 |
| Hufvudstaden | \$0.0150 | Anglo American | \$0.0200 |
| ICICI | \$0.0100 | Antofagasta | \$0.0100 |
| Infosys | \$0.0100 | Apache | \$0.0300 |
| InsysTherapeutics | \$0.0030 | Archer Daniels | \$0.0350 |
| Intuit | \$0.1950 | Ashtead | \$0.0200 |

| NON-FOREX INSTRUMENT | | | |
|-----------------------------|--------------------|------------------------|--------------------|
| Instrument | Rebate Rate | Instrument | Rebate Rate |
| Intuitive Surgical | \$0.4200 | Assa Abloy | \$0.0150 |
| KeyCorp | \$0.0150 | Assicurazioni Generali | \$0.0150 |
| Kinder Morgan | \$0.0150 | Associated British Foo | \$0.0250 |
| Kraft Heinz | \$0.0250 | AstraZeneca | \$0.0550 |
| Laredo | \$0.0025 | Autodesk | \$0.1000 |
| Marvell | \$0.0150 | BAESystems | \$0.0630 |
| Masco | \$0.0300 | BB&T | \$0.0400 |
| Mastercard | \$0.1750 | BMW | \$0.0850 |
| MatchGroup | \$0.0400 | BP | \$0.0533 |
| Mercadolibre | \$0.3650 | BRENT | \$0.2500 |
| Micro Focus | \$0.0200 | BTGroup | \$0.0254 |
| Mota-Engil | \$0.0020 | BW | \$0.0030 |
| Motorola | \$0.1050 | Babcock | \$0.0050 |
| Mylan | \$0.0200 | Baidu | \$0.1750 |
| NBG | \$0.0015 | Bakkafrost | \$0.0440 |
| NYBancorp | \$0.0100 | Bankinter | \$0.0080 |
| Neste | \$0.0805 | Barratt | \$0.0585 |
| Newell | \$0.0100 | Baxter | \$0.0500 |
| NorskHydro | \$0.0030 | Beiersdorf | \$0.0850 |
| Norwegian Air | \$0.0050 | Berkshire Hathaway | \$0.1500 |
| Nuance | \$0.0150 | Best Buy | \$0.0550 |
| OVS | \$0.0015 | Betfair | \$0.7600 |
| Ocado | \$0.0110 | Biogen | \$0.2000 |
| OpkoHealth | \$0.0020 | Black&Decker | \$0.1150 |
| PGS | \$0.0020 | Blackrock | \$0.4000 |
| PPC | \$0.0015 | Boeing | \$0.2500 |
| Paychex | \$0.0600 | BofAmerica | \$0.0250 |
| PeoplesUnited | \$0.0150 | BofNewYork | \$0.0400 |
| PetsatHome | \$0.0015 | Boskalis Westminster | \$0.0200 |
| PhoenixHoldings | \$0.0070 | Boston Properties | \$0.0900 |
| Proofpoint | \$0.0950 | Bouygues | \$0.0400 |
| Radian | \$0.0150 | BristolMyer | \$0.0450 |
| Raiffeisen Bank | \$0.0150 | British Land | \$0.0050 |
| Rite-Aid | \$0.0005 | Broadcom | \$0.1800 |
| SBM | \$0.0150 | Brown-Forman | \$0.0400 |
| SEB | \$0.0100 | Bruxelles Lambert | \$0.0875 |
| SIG | \$0.0015 | Bunzl | \$0.0200 |
| SKF | \$0.0150 | Burberry | \$0.1800 |
| SLM | \$0.0100 | Buzzi Unicem | \$0.0180 |
| SMASolar | \$0.0200 | CBS | \$0.0400 |
| SMEnergy | \$0.0100 | CH Robinson | \$0.0700 |
| Sacyr | \$0.0020 | CHI50 | \$1.0000 |
| Salesforce | \$0.1200 | CHI50Cash | \$1.0000 |
| Sandvik | \$0.0150 | CME | \$0.1250 |
| Serco | \$0.0015 | CNH Industrial | \$0.0090 |
| Signet | \$0.0200 | COCOA | \$0.5500 |
| Skanska | \$0.0150 | COFFE | \$3.8000 |
| Snap | \$0.0100 | CORN | \$0.3000 |

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|-----------------------------|--------------------|-------------------|--------------------|
| Instrument | Rebate Rate | Instrument | Rebate Rate |
| Sonae | \$0.0010 | COTTO | \$1.6500 |
| Teva | \$0.0100 | CRH | \$0.0255 |
| Thyssenkrupp | \$0.0100 | CTT-Correios | \$0.0030 |
| Trelleborg | \$0.0150 | CVS | \$0.0500 |
| UNIQA | \$0.0100 | Cabot Oil & Gas | \$0.0200 |
| United Utilities | \$0.0100 | Caixabank | \$0.0035 |
| Urban | \$0.0200 | Campbell | \$0.0300 |
| Weatherford | \$0.0010 | Capgemini | \$0.0950 |
| Wendys | \$0.0100 | Capital One | \$0.0750 |
| Wereldhave | \$0.0200 | Carnival | \$0.0500 |
| Wirecard | \$0.0900 | Carrefour | \$0.0150 |
| Xilinx | \$0.0950 | Caterpillar | \$0.1100 |
| BTCUSD | \$0.2010 | Celgene | \$0.0650 |
| LTCUSD | \$0.0020 | Cellnex | \$0.0215 |
| ABInbev | \$0.0545 | Cerner | \$0.0450 |
| AMP | \$0.0010 | Charles Schwab | \$0.0400 |
| Altri | \$0.0050 | Charter | \$0.2300 |
| ArcelorMittal | \$0.0165 | Check Point | \$0.0750 |
| Atlas Copco | \$0.0200 | Chevron | \$0.0900 |
| Aurubis | \$0.0400 | Chubb | \$0.1000 |
| Aviva | \$0.0370 | Cigna | \$0.1250 |
| BASFAG | \$0.0500 | Cintas | \$0.1300 |
| BBAAviation | \$0.0020 | Citigroup | \$0.0550 |
| Banco BPM | \$0.0020 | Citrix Systems | \$0.0700 |
| Barclays | \$0.0152 | Coca-Cola | \$0.0350 |
| Bpost | \$0.0070 | Cofinimmo | \$0.0985 |
| Cargotec | \$0.0265 | Cognizant | \$0.0600 |
| Chesapeake Energy | \$0.0025 | Colgate-Palmolive | \$0.0550 |
| Commerzbank | \$0.0060 | Colruyt | \$0.0420 |
| Daimler | \$0.0400 | Comcast | \$0.0250 |
| DeutschPost | \$0.0220 | Comerica | \$0.0750 |
| Electrocomponents | \$0.0050 | CommonwealthBank | \$0.0425 |
| EurofinsScientific | \$0.2950 | Compass | \$0.0160 |
| Fiat Chrysler | \$0.0120 | Constellation | \$0.1700 |
| Fresenius | \$0.0350 | ConvaTec | \$0.0020 |
| Frontier | \$0.0025 | Corning | \$0.0200 |
| Halliburton | \$0.0200 | Corticeira Amorim | \$0.0105 |
| Himax | \$0.0025 | Costco | \$0.1400 |
| ING | \$0.0085 | CreditAgric | \$0.0120 |
| Imerys | \$0.0390 | Croda | \$0.0500 |
| IntuProperties | \$0.0010 | DCC | \$0.0700 |
| ItauUnibanco | \$0.0050 | DISH | \$0.0300 |
| J.C.Penney | \$0.0015 | DNB | \$0.0145 |
| Jungheinrich | \$0.0200 | DNO | \$0.0015 |
| Kimco | \$0.0150 | DSM | \$0.0750 |
| Krones | \$0.0650 | DTBoerse | \$0.1050 |
| Kuka | \$0.0550 | DTE | \$0.0800 |
| LUKOIL | \$0.0600 | DTTelekom | \$0.0130 |

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|-----------------------------|--------------------|--------------------|--------------------|
| Instrument | Rebate Rate | Instrument | Rebate Rate |
| MelcoResorts | \$0.0150 | Danone | \$0.0600 |
| Melia Hotels | \$0.0070 | Davide Campari | \$0.0060 |
| Metsa | \$0.0050 | Deere | \$0.1100 |
| Micron | \$0.0250 | Delta | \$0.0400 |
| Nabors | \$0.0025 | Dentsply Sirona | \$0.0350 |
| Navigator | \$0.0030 | Devon | \$0.0250 |
| Newfield | \$0.0100 | Diageo | \$0.0265 |
| Noble Energy | \$0.0150 | Direct Line | \$0.0050 |
| Nordex | \$0.0100 | Discover Financial | \$0.0550 |
| Oilwell Varco | \$0.0200 | Disney | \$0.0750 |
| Old Mutual | \$0.0010 | Dollar General | \$0.0700 |
| PG&E | \$0.0200 | Dollar Tree | \$0.0750 |
| PostNL | \$0.0020 | Dominion | \$0.0500 |
| Range | \$0.0100 | DowDuPont | \$0.0500 |
| SGL | \$0.0050 | DuPont | \$0.0750 |
| Schlumberger | \$0.0300 | Duke | \$0.0600 |
| Securitas | \$0.0100 | E.ON | \$0.0080 |
| Semapa | \$0.0115 | EDP | \$0.0030 |
| Skyworks | \$0.0500 | EDP Renovaveis | \$0.0075 |
| Smith | \$0.0030 | EEE | \$0.0275 |
| SportsDirect | \$0.0025 | EOG Resources | \$0.0800 |
| State Street | \$0.0500 | EU50 | \$0.1750 |
| Stora Enso | \$0.0090 | EU50Cash | \$0.1750 |
| Sulzer | \$0.0650 | EXOR | \$0.0550 |
| TGS NOPEC | \$0.0205 | Edwards | \$0.1050 |
| TechnipFMC | \$0.0150 | Elisa | \$0.0350 |
| Telenet | \$0.0345 | Emerson | \$0.0500 |
| Tenaris | \$0.0090 | Enagas | \$0.0210 |
| ThomasCook | \$0.0026 | Endesa | \$0.0165 |
| Verisign | \$0.1200 | Enel | \$0.0045 |
| Wesfarmers | \$0.0165 | Engie | \$0.0130 |
| 3DSystems | \$0.0100 | Eni | \$0.0140 |
| AMS | \$0.0200 | Equinor | \$0.0190 |
| APERAM | \$0.0220 | Ericsson | \$0.0050 |
| Aalberts Industries | \$0.0250 | Erste Group Bank | \$0.0350 |
| Adecco | \$0.0350 | Essilor | \$0.1050 |
| Alcoa | \$0.0250 | Essity | \$0.0200 |
| Atos | \$0.0600 | Exelon | \$0.0300 |
| Autozone | \$0.6250 | Expedia | \$0.0800 |
| BATobacco | \$0.0265 | Expeditors | \$0.0450 |
| BBVA | \$0.0040 | ExxonMobil | \$0.0600 |
| BNPParibas | \$0.0385 | FRA40 | \$0.2500 |
| BTG | \$0.0080 | FRA40Cash | \$0.2500 |
| Banca Generali | \$0.0150 | Facebook | \$0.1250 |
| BayerAG | \$0.0550 | Fastenal | \$0.0400 |
| BilfingerBerger | \$0.0250 | Fedex | \$0.1800 |
| Brembo | \$0.0080 | Ferguson | \$0.0550 |
| CairnEnergy | \$0.0015 | Ferrari | \$0.0910 |

| NON-FOREX INSTRUMENT | | | |
|-----------------------------|--------------------|--------------------|--------------------|
| Instrument | Rebate Rate | Instrument | Rebate Rate |
| CenturyAluminum | \$0.0050 | Ferrovial | \$0.0160 |
| Compagnie Generale | \$0.0750 | Fifth Third | \$0.0250 |
| Compagnie de Saint Gob | \$0.0250 | FincoBank | \$0.0090 |
| DIA | \$0.0005 | FirstEnergy | \$0.0250 |
| DXC | \$0.0450 | Fiserv | \$0.0550 |
| DeutschBank | \$0.0070 | Foot Locker | \$0.0350 |
| DialogSemiconductor | \$0.0200 | Fortum | \$0.0160 |
| EQT | \$0.0150 | Franklin | \$0.0250 |
| Ebay | \$0.0200 | Fresenius Medical | \$0.0750 |
| Electronic Arts | \$0.0600 | GER30 | \$0.1750 |
| EnergyTransfer | \$0.0100 | GER30Cash | \$0.1750 |
| Faurecia | \$0.0335 | GRE20Cash | \$0.1500 |
| FireEye | \$0.0150 | GSK | \$0.1515 |
| FirstHorizon | \$0.0100 | GSOIL | \$0.5000 |
| G4S | \$0.0180 | Galapagos | \$0.0730 |
| GEA | \$0.0200 | Galp Energia | \$0.0150 |
| GeneralElec | \$0.0050 | Gap | \$0.0250 |
| GeorgFischer | \$0.6100 | Gazprom | \$0.0050 |
| Groupon | \$0.0025 | Geberit | \$0.3250 |
| Gulfport | \$0.0050 | General Dynamics | \$0.1600 |
| Heidelbergcement | \$0.0500 | General Mills | \$0.0350 |
| Hormel | \$0.0350 | GeneralMot | \$0.0300 |
| Huntsman | \$0.0150 | Gilead | \$0.0550 |
| IPG | \$0.0200 | Givaudan | \$1.7050 |
| Inchcape | \$0.0055 | Gjensidige | \$0.0130 |
| Indra Sistemas | \$0.0070 | Glencore | \$0.0035 |
| Jeronimo Martins | \$0.0090 | Golar | \$0.0200 |
| Julius Baer | \$0.0300 | GoldmSachs | \$0.1900 |
| JupiterFund | \$0.0030 | Google | \$0.7750 |
| Klockner | \$0.0050 | Gre20Cash | \$0.0000 |
| Kroger | \$0.0250 | Grifols | \$0.0215 |
| Lanxess | \$0.0450 | HGCOP | \$0.6000 |
| Lennar | \$0.0300 | HK50Cash | \$0.1500 |
| Leoni | \$0.0200 | HP Enterprise | \$0.0125 |
| Mediaset | \$0.0020 | HSBC | \$0.0713 |
| Mediaset Espana | \$0.0050 | HTO | \$0.0105 |
| Mediobanca | \$0.0060 | Hammerson | \$0.0050 |
| NCC | \$0.0100 | Hargreaves | \$0.0200 |
| Nvidia | \$0.1100 | HarleyDav | \$0.0300 |
| Oasis | \$0.0050 | Hartford Financial | \$0.0400 |
| Outokumpu | \$0.0030 | Hasbro | \$0.0650 |
| Outotec | \$0.0030 | Heineken | \$0.0850 |
| Patterson-UTI | \$0.0100 | Henkel | \$0.0900 |
| Perrigo | \$0.0450 | Henry Schein | \$0.0500 |
| Pharol | \$0.0002 | Hershey | \$0.0700 |
| PlasticOmnium | \$0.0210 | Hilton | \$0.0550 |
| Prosiebensat | \$0.0150 | Hologic | \$0.0300 |
| Prysmian | \$0.0135 | HomeDepot | \$0.1300 |

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|-----------------------------|--------------------|-------------------|--------------------|
| Instrument | Rebate Rate | Instrument | Rebate Rate |
| QEP | \$0.0050 | Honeywell | \$0.1100 |
| Ratos | \$0.0020 | Horton | \$0.0350 |
| Regions Financial | \$0.0100 | Humana | \$0.2150 |
| Renishaw | \$0.0385 | Huntington | \$0.0100 |
| Royal Mail | \$0.0030 | IAG | \$0.0065 |
| SCA | \$0.0050 | IBM | \$0.1150 |
| STMicroelectronics | \$0.0105 | ICE | \$0.0550 |
| Saga | \$0.0010 | IDEXX | \$0.1450 |
| Salmar | \$0.0450 | IHS Markit | \$0.0350 |
| Schibsted | \$0.0270 | IT40Cash | \$1.1750 |
| SchoellerBleck | \$0.0550 | ITV | \$0.0015 |
| Seagate | \$0.0300 | Iberdola | \$0.0055 |
| Smurfit Kappa | \$0.0200 | Immofinanz | \$0.0200 |
| SocieteGen | \$0.0280 | Imperial Brands | \$0.0250 |
| SuperiorEnergy | \$0.0050 | Incyte | \$0.0500 |
| Swatch | \$0.2300 | Inditex | \$0.0235 |
| T-Immobilien | \$0.0200 | Infineon | \$0.0200 |
| TJX | \$0.0350 | Inmobiliaria | \$0.0085 |
| Teekay | \$0.0040 | Intel | \$0.0400 |
| Transocean | \$0.0050 | InterContinental | \$0.0450 |
| Tui | \$0.0100 | International | \$0.0400 |
| UBI Banca | \$0.0020 | Intertek | \$0.0500 |
| Ubisoft | \$0.0565 | Investor | \$0.0350 |
| Ultra Beauty | \$0.2350 | Italgas | \$0.0045 |
| United Continental | \$0.0700 | J B Hunt | \$0.0850 |
| Valeo | \$0.0200 | J M Smucker | \$0.0950 |
| ViforPharma | \$0.0950 | J&J | \$0.1000 |
| Voestalpine | \$0.0250 | JP225 | \$0.0100 |
| Volvo | \$0.0100 | JP225Cash | \$0.0100 |
| Wacker | \$0.0650 | JPMorgan | \$0.0850 |
| WhitingPetroleum | \$0.0250 | Johnson Controls | \$0.0250 |
| WilliamHill | \$0.0015 | Johnson Matthey | \$0.0350 |
| Yandex | \$0.0200 | Jumbo | \$0.0135 |
| Naturgy Energy Group | \$0.0000 | Juniper | \$0.0200 |
| NaturgyEnergy | \$0.0180 | KBC | \$0.0665 |
| AdvMicroDev | \$0.0200 | KLA-Tencor | \$0.0800 |
| Aker | \$0.0305 | KPN | \$0.0025 |
| Almirall | \$0.0145 | Kering | \$0.4000 |
| Alpha Bank | \$0.0010 | Kesko | \$0.0430 |
| Altice | \$0.0020 | Kimberly-Clark | \$0.0800 |
| Amazon | \$1.4000 | Kingfisher | \$0.0030 |
| Apple | \$0.1700 | Kirby | \$0.0600 |
| Applied Materials | \$0.0250 | Kone | \$0.0370 |
| Arcadis | \$0.0100 | Konecranes | \$0.0315 |
| Atlantia | \$0.0150 | L.V.Sands | \$0.0550 |
| Autoliv | \$0.0600 | LSE | \$0.4550 |
| Automatic Data | \$0.1150 | LVMH | \$0.2550 |
| Azimut | \$0.0110 | Ladbrokes | \$0.0200 |

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|-----------------------------|--------------------|----------------------|--------------------|
| Instrument | Rebate Rate | Instrument | Rebate Rate |
| BBBY | \$0.0100 | LafargeHolcim | \$0.0400 |
| BPER Banca | \$0.0030 | Lam Research | \$0.1500 |
| Banco Comercial | \$0.0002 | Land Securities | \$0.0100 |
| Banco de Sabadell | \$0.0010 | Legal&Gen | \$0.0280 |
| Bekaert | \$0.0180 | Legrand | \$0.0600 |
| Biomarin | \$0.0800 | Leonardo | \$0.0085 |
| Blackberry | \$0.0050 | Leroy Seafood | \$0.0055 |
| Boston Scientific | \$0.0300 | Liberty | \$0.0250 |
| CA | \$0.0350 | Liberty Interactive | \$0.0200 |
| CNX | \$0.0100 | Linde | \$0.1550 |
| CSX | \$0.0550 | Lloyds | \$0.0071 |
| ConocoPhil | \$0.0600 | Lockheed Martin | \$0.2550 |
| Continental | \$0.1250 | Loews | \$0.0400 |
| CreditSuisse | \$0.0100 | Loreal | \$0.1750 |
| Cypress | \$0.0100 | Lowes | \$0.0650 |
| Discovery | \$0.0250 | Lundin Petroleum | \$0.0200 |
| Dropbox | \$0.0150 | Luxottica | \$0.0475 |
| Easyjet | \$0.1200 | MGMResorts | \$0.0250 |
| Eli Lilly | \$0.0850 | MRG | \$0.1800 |
| ElringKlinger | \$0.0050 | Macys | \$0.0200 |
| Eurobank | \$0.0005 | ManGroup | \$0.0190 |
| Experian | \$0.0200 | Mapfre | \$0.0025 |
| Express Scripts | \$0.0700 | Marathon Oil | \$0.0125 |
| Ford | \$0.0050 | Marks&Spencer | \$0.0285 |
| Freeport-McMoRan | \$0.0100 | Marriott | \$0.0950 |
| Fresnillo | \$0.0100 | Marsh&McLennan | \$0.0600 |
| Grieg Seafood | \$0.0105 | Mattel | \$0.0100 |
| HP | \$0.0200 | Maxim | \$0.0450 |
| Holmen | \$0.0200 | McDonalds | \$0.1200 |
| Huhtamaki | \$0.0225 | Mediclinic | \$0.0050 |
| Iliad | \$0.0860 | Medtronic | \$0.0600 |
| Illumina | \$0.2450 | Merck | \$0.0750 |
| Informa | \$0.0050 | Merlin Entertainment | \$0.0050 |
| Intesa Sanpaolo | \$0.0020 | Merlin Properties | \$0.0115 |
| JD | \$0.0200 | Metlife | \$0.0350 |
| JustEat | \$0.0060 | Metso | \$0.0230 |
| Kinnevik | \$0.0200 | Microchip Technology | \$0.0650 |
| L Brands | \$0.0200 | Microsoft | \$0.0700 |
| Lonza | \$0.2400 | Moncler | \$0.0310 |
| Lufthansa | \$0.0170 | Mondelez | \$0.0300 |
| Merck&Co | \$0.0550 | Mondi | \$0.0200 |
| Morphosys | \$0.0700 | Monster | \$0.0400 |
| Nordea Bank | \$0.0050 | Moodys | \$0.1200 |
| Norfolk Southern | \$0.1350 | MorganStanl | \$0.0400 |
| O Reilly | \$0.2600 | Morrison | \$0.0025 |
| Patterson | \$0.0200 | Motor Oil | \$0.0170 |
| Persimmon | \$0.0200 | Mytilineos | \$0.0085 |
| Pfizer | \$0.0350 | NETH25Cash | \$0.0250 |

| NON-FOREX INSTRUMENT | | | |
|-----------------------------|--------------------|-----------------------|--------------------|
| Instrument | Rebate Rate | Instrument | Rebate Rate |
| Piraeus Bank | \$0.0010 | NGAS | \$1.6000 |
| Qualcomm | \$0.0550 | NN Group | \$0.0350 |
| RECSilicon | \$0.0001 | NOS | \$0.0045 |
| Renault | \$0.0600 | NRG | \$0.0250 |
| SSAB | \$0.0030 | Nasdaq | \$0.0650 |
| SSE | \$0.0100 | National Grid | \$0.0085 |
| Saipem | \$0.0045 | NationalAustralia | \$0.0165 |
| Sprouts | \$0.0200 | Nestle | \$0.0600 |
| Standard Life | \$0.0030 | NetApp | \$0.0500 |
| Telecom Italia | \$0.0005 | NetEase | \$0.2100 |
| Tenet | \$0.0200 | Netflix | \$0.2250 |
| TomTom | \$0.0050 | NewcrestMining | \$0.0115 |
| Tractor Supply | \$0.0650 | Newmont | \$0.0300 |
| UBS | \$0.0100 | Next | \$0.5150 |
| UniCredit | \$0.0105 | NextEra | \$0.1200 |
| UnitedStatesSteel | \$0.0200 | Nike | \$0.0500 |
| Vodafone | \$0.0148 | Nokia | \$0.0040 |
| WPP | \$0.0100 | Nokian Renkaat | \$0.0305 |
| Wallenstam | \$0.0050 | Nordic Nanovector | \$0.0050 |
| Weibo | \$0.0450 | Northern | \$0.0750 |
| Western Digital | \$0.0400 | Northrop | \$0.2600 |
| Wynn Resorts | \$0.0900 | Norwegian Cruise Line | \$0.0400 |
| Zalando | \$0.0300 | Novabase | \$0.0050 |
| ADP | \$0.1755 | Novartis | \$0.0600 |
| AGNC | \$0.0150 | Nucor | \$0.0450 |
| AarealBank | \$0.0350 | OIL | \$0.2500 |
| Accenture | \$0.1250 | OILMn | \$0.0250 |
| Aggreko | \$0.0075 | OMV | \$0.0450 |
| Agilent | \$0.0500 | ONEOK | \$0.0450 |
| Albemarle | \$0.0700 | OPAP | \$0.0085 |
| Alliant | \$0.0300 | Occidental | \$0.0550 |
| Alstom | \$0.0340 | Oracle | \$0.0350 |
| Alten | \$0.0760 | Orange | \$0.0130 |
| AltranTechnologies | \$0.0075 | Orion | \$0.0230 |
| Ameren | \$0.0450 | Orkla | \$0.0080 |
| AmericanEagle | \$0.0200 | PACCAR | \$0.0500 |
| Andeavor | \$0.1050 | PALL | \$1.5000 |
| Andritz | \$0.0450 | PLAT | \$1.2000 |
| AnnalyCapital | \$0.0100 | PNC Financial | \$0.1150 |
| Arkema | \$0.0945 | POL20Cash | \$0.0300 |
| Ashmore | \$0.0035 | Paypal | \$0.0600 |
| Autogrill | \$0.0085 | Pearson | \$0.0100 |
| AvisBudget | \$0.0250 | Pepsico | \$0.0800 |
| AxelSpringer | \$0.0550 | Pernod Ricard | \$0.1300 |
| BAM | \$0.0035 | PetroleoBra | \$0.0100 |
| BBBiotech | \$0.0500 | Peugeot | \$0.0190 |
| BIC | \$0.0730 | PhilipMorri | \$0.0750 |
| BME | \$0.0260 | Philips | \$0.0295 |

| NON-FOREX INSTRUMENT | | | |
|-----------------------------|--------------------|----------------------|--------------------|
| Instrument | Rebate Rate | Instrument | Rebate Rate |
| BRF | \$0.0050 | Poste Italiane | \$0.0070 |
| BalfourBeatty | \$0.0030 | Priceline | \$1.5850 |
| Baloise | \$0.1100 | Procter&Gam | \$0.0600 |
| Beazley | \$0.0055 | Progressive | \$0.0450 |
| Befimmo | \$0.0460 | Provident | \$0.0050 |
| Bellway | \$0.0295 | Proximus | \$0.0235 |
| BerkeleyGroup | \$0.0380 | Prudential | \$0.1925 |
| Betsson | \$0.0050 | Prudential Financial | \$0.0800 |
| BillerudKorsnas | \$0.0100 | Public Service | \$0.0350 |
| Biomerieux | \$0.0650 | Public Storage | \$0.1500 |
| Blackstone | \$0.0250 | Publicis | \$0.0500 |
| Bollore | \$0.0035 | PulteGroup | \$0.0200 |
| BovisHomes | \$0.0115 | QBEInsurance | \$0.0055 |
| Brenntag | \$0.0450 | QantasAirways | \$0.0035 |
| Britvic | \$0.0085 | Quest | \$0.0750 |
| Brookdale | \$0.0050 | Qurate | \$0.0200 |
| BureauVeritas | \$0.0205 | RBS | \$0.0280 |
| CAImmobilien | \$0.0250 | REN | \$0.0025 |
| CBRE | \$0.0350 | RSA Insurance | \$0.0050 |
| CFIndustries | \$0.0350 | RWE | \$0.0185 |
| CMS | \$0.0350 | RalphLauren | \$0.0850 |
| CNPAssurances | \$0.0175 | Randgold | \$0.0600 |
| Cadence | \$0.0350 | Randstad Holding | \$0.0500 |
| Capital&Counties | \$0.0030 | Reckitt Benckiser | \$0.0650 |
| Cardinal | \$0.0350 | Recordati | \$0.0270 |
| CarlZeiss | \$0.0600 | Red Electrica | \$0.0150 |
| Casino | \$0.0300 | Red Hat | \$0.1200 |
| Castellum | \$0.0150 | Regeneron | \$0.2450 |
| Ceconomy | \$0.0050 | Relx | \$0.0160 |
| Cemex | \$0.0050 | Rentokil | \$0.0050 |
| Centamin | \$0.0010 | Repsol | \$0.0140 |
| CenterPoint | \$0.0200 | Richemont | \$0.0700 |
| ChristianDior | \$0.3335 | Rio Tinto | \$0.0390 |
| Cineworld | \$0.0025 | Robert Half | \$0.0450 |
| Clariant | \$0.0200 | Roche | \$0.1700 |
| CloseBrothers | \$0.0165 | Rockwell | \$0.1300 |
| Cobham | \$0.0010 | Rolls-Royce | \$0.0935 |
| Cognex | \$0.0350 | Ross Stores | \$0.0600 |
| Concho | \$0.1100 | SAP | \$0.0800 |
| ConsolidatedEdison | \$0.0600 | SBEAN | \$0.2000 |
| Corbion | \$0.0250 | SEGRO | \$0.0050 |
| Covivio | \$0.0790 | SGS | \$1.8800 |
| CrestNicholson | \$0.0040 | SHELL | \$0.2555 |
| CrownCastle | \$0.0800 | SING | \$0.0250 |
| DKSH | \$0.0550 | SINGCash | \$0.0250 |
| DMG | \$0.0400 | SKY | \$0.1395 |
| DMGT | \$0.0075 | SPAIN35Cash | \$0.6250 |
| Danaher | \$0.0800 | SUGAR | \$0.4500 |

| NON-FOREX INSTRUMENT | | | |
|-----------------------------|--------------------|----------------------|--------------------|
| Instrument | Rebate Rate | Instrument | Rebate Rate |
| Danieli&C | \$0.0185 | SWI20 | \$0.4500 |
| DassaultSystem | \$0.1135 | SWI20Cash | \$0.4500 |
| DeLonghi | \$0.0215 | Safran | \$0.0800 |
| DerwentLondon | \$0.0310 | Sage | \$0.0050 |
| DeutscheEuroshop | \$0.0250 | Sainsbury | \$0.0265 |
| DeutscheWohnen | \$0.0350 | Salvatore | \$0.0205 |
| DicksSporting | \$0.0250 | Sampo | \$0.0415 |
| DieboldNixdorf | \$0.0500 | Sanofi | \$0.0600 |
| Dieteren | \$0.0335 | Santander | \$0.0050 |
| DixonsCarphone | \$0.0020 | Santos | \$0.0035 |
| Dominos | \$0.0035 | Scentre | \$0.0025 |
| Drax | \$0.0035 | Schneider Electric | \$0.0650 |
| Duerr | \$0.0350 | Schroders | \$0.0350 |
| Dufry | \$0.1000 | Scottish Mortgage | \$0.0050 |
| DukeRealty | \$0.0200 | Severn Trent | \$0.0200 |
| E-TRADE | \$0.0450 | Shire | \$0.0380 |
| EDF | \$0.0110 | Siemens | \$0.0950 |
| EMS | \$0.4800 | Sika | \$0.1150 |
| ERG | \$0.0170 | Sirius XM | \$0.0050 |
| Eaton | \$0.0600 | Smith & Nephew | \$0.0150 |
| EbroFoods | \$0.0170 | Smiths Group | \$0.0150 |
| Edenred | \$0.0300 | Snam | \$0.0035 |
| Edison | \$0.0500 | Sodexo | \$0.0750 |
| Eiffage | \$0.0860 | Sofina | \$0.1290 |
| Elekta | \$0.0100 | Solvay | \$0.1045 |
| Ensco | \$0.0050 | Sonae Capital | \$0.0000 |
| EnterpriseProducts | \$0.0200 | Southern | \$0.0350 |
| Envision | \$0.0350 | Sprint | \$0.0050 |
| EquityResidential | \$0.0500 | St James | \$0.0100 |
| Essentra | \$0.0050 | Staples | \$0.0100 |
| Eurazeo | \$0.0600 | Starbucks | \$0.0450 |
| Eutelsat | \$0.0165 | Statoil | \$0.0190 |
| Evraz | \$0.0055 | StdCharter | \$0.0770 |
| Fabege | \$0.0100 | Storebrand | \$0.0060 |
| First | \$0.0010 | Subsea | \$0.0105 |
| Fitbit | \$0.0045 | SunTrust | \$0.0500 |
| Fomento | \$0.0100 | Suncorp | \$0.0080 |
| Fortinet | \$0.0500 | Svenska Handelsbanke | \$0.0100 |
| Fraport | \$0.0750 | Swedbank | \$0.0150 |
| Freenet | \$0.0200 | Swedish Match | \$0.0350 |
| FuchsPetrolub | \$0.0400 | Swiss Life | \$0.2700 |
| Fugro | \$0.0100 | Swiss Re | \$0.0750 |
| GameStop | \$0.0100 | Swisscom | \$0.3600 |
| Gecina | \$0.1300 | SydneyAirport | \$0.0040 |
| GenelEnergy | \$0.0025 | Symantec | \$0.0200 |
| Gentex | \$0.0150 | Synchrony Financial | \$0.0250 |
| Genworth | \$0.0040 | Sysco | \$0.0450 |
| Gerresheimer | \$0.0650 | T-Mobile | \$0.0450 |

| NON-FOREX INSTRUMENT | | | |
|-----------------------------|--------------------|---------------------|--------------------|
| Instrument | Rebate Rate | Instrument | Rebate Rate |
| Getlink | \$0.0100 | Target | \$0.0550 |
| GoAhead | \$0.0155 | Taylor Wimpey | \$0.0020 |
| GoPro | \$0.0050 | Tecnicas Reunidas | \$0.0235 |
| Goodyear | \$0.0150 | Tele2 | \$0.0100 |
| GrandVision | \$0.0200 | Telefonica | \$0.0075 |
| GraphicPackaging | \$0.0100 | Telenor | \$0.0175 |
| GreatPortland | \$0.0070 | TeliaSonera | \$0.0050 |
| Greencore | \$0.0020 | Terna | \$0.0045 |
| GreeneKing | \$0.0050 | Tesco | \$0.0235 |
| H&RBlock | \$0.0200 | Tesla | \$0.2300 |
| HCP | \$0.0200 | Texas Instruments | \$0.0750 |
| Halfords | \$0.0035 | Tieto | \$0.0250 |
| Halma | \$0.0140 | Tiffany&Co | \$0.0750 |
| HannoverRe | \$0.1000 | Total | \$0.0450 |
| Hays | \$0.0020 | Transurban | \$0.0065 |
| Hermes | \$0.4940 | Travelers Companies | \$0.1050 |
| Hess | \$0.0500 | Twitter | \$0.0200 |
| Hexagon | \$0.0450 | UCB | \$0.0620 |
| Hikma | \$0.0160 | UK100 | \$0.4750 |
| Hiscox | \$0.0145 | UK100Cash | \$0.4750 |
| Hochtief | \$0.1400 | UPM-Kymmene | \$0.0265 |
| HollyFrontier | \$0.0550 | UPS | \$0.0800 |
| Homeserve | \$0.0105 | US Bancorp | \$0.0400 |
| HostHotels | \$0.0150 | US100 | \$0.2000 |
| HowdenJoinery | \$0.0050 | US100Cash | \$0.2000 |
| HugoBoss | \$0.0700 | US30 | \$0.8750 |
| Husqvarna | \$0.0050 | US30Cash | \$0.8750 |
| ICAGruppen | \$0.0250 | US500 | \$0.0750 |
| IMI | \$0.0115 | US500Cash | \$0.0750 |
| Icade | \$0.0750 | USDX | \$0.0050 |
| Industrivarden | \$0.0150 | Umicore | \$0.0395 |
| Ingenico | \$0.0610 | Under Armour | \$0.0125 |
| Inmarsat | \$0.0055 | Unibail Rodamco | \$0.1750 |
| IntermediateCapital | \$0.0110 | Unilever | \$0.4125 |
| IntrumJustitia | \$0.0200 | Union Pacific | \$0.1000 |
| Invesco | \$0.0200 | Unipol | \$0.0040 |
| Investec | \$0.0055 | UnipolSai | \$0.0020 |
| Ipsen | \$0.1255 | UnitedHealth | \$0.1700 |
| Ipsos | \$0.0240 | UnitedTech | \$0.0900 |
| Iren | \$0.0020 | VF | \$0.0600 |
| IronMountain | \$0.0250 | Valero | \$0.0750 |
| JCDecaux | \$0.0255 | Valmet | \$0.0155 |
| JabilCircuit | \$0.0200 | Veolia | \$0.0175 |
| Jefferies | \$0.0150 | Verisk | \$0.0800 |
| JetBlueAirways | \$0.0150 | Verizon | \$0.0350 |
| K&S | \$0.0200 | Vertex | \$0.1200 |
| KBR | \$0.0150 | Viacom | \$0.0250 |
| Kellogg | \$0.0550 | Vicinity | \$0.0015 |

| NON-FOREX INSTRUMENT | | | |
|----------------------|-------------|---------------------|-------------|
| Instrument | Rebate Rate | Instrument | Rebate Rate |
| Kemira | \$0.0100 | Vinci | \$0.0745 |
| KlepierreReit | \$0.0285 | Visa | \$0.0900 |
| Knight-Swift | \$0.0250 | Viscofan | \$0.0510 |
| Kohls | \$0.0550 | Vivendi | \$0.0200 |
| Korian | \$0.0270 | Volkswagen | \$0.1600 |
| Kuehne&Nagel | \$0.1150 | Vonovia | \$0.0350 |
| LEG | \$0.0850 | Vopak | \$0.0350 |
| LKQ | \$0.0250 | Vornado | \$0.0500 |
| Lagardere | \$0.0210 | WHEAT | \$0.2000 |
| Lancashire | \$0.0055 | WalMart | \$0.0650 |
| LasalleHotel | \$0.0250 | Walgreens | \$0.0500 |
| LendingClub | \$0.0035 | Wartsila | \$0.0170 |
| Logitech | \$0.0350 | WellsFargo | \$0.0400 |
| Loomis | \$0.0250 | WesternUni | \$0.0150 |
| Lululemon | \$0.0950 | Westpac | \$0.0170 |
| LyondellBasell | \$0.0800 | Weyerhaeuser | \$0.0250 |
| M6Metropole | \$0.0160 | Whirlpool | \$0.1100 |
| MAN | \$0.0850 | Whitbread | \$0.0400 |
| MFA | \$0.0050 | WholeFoods | \$0.0250 |
| MGICInvestment | \$0.0100 | Williams | \$0.0200 |
| MTU | \$0.1550 | Wolters Kluwer | \$0.0400 |
| MarathonPetroleum | \$0.0550 | WoodsidePetroleum | \$0.0175 |
| Marstons | \$0.0010 | Woolworths | \$0.0155 |
| Meggitt | \$0.0060 | Worldpay | \$0.0035 |
| Mercialys | \$0.0140 | Xerox | \$0.0200 |
| Millicom | \$0.0500 | YIT | \$0.0050 |
| Mitchells&Butlers | \$0.0025 | Yahoo | \$0.0500 |
| MitieGroup | \$0.0015 | Yara International | \$0.0310 |
| ModernTimes | \$0.0300 | YumBrands | \$0.0650 |
| Moneysupermarket | \$0.0030 | Zurich Insurance | \$0.2350 |
| Mosaic | \$0.0200 | 3MCo_sh | \$0.0100 |
| Msci | \$0.1300 | 3iGroup_sh | \$0.0025 |
| MurphyOil | \$0.0250 | AMEX_sh | \$0.0100 |
| NHHotel | \$0.0055 | AT&T_sh | \$0.0100 |
| NXP | \$0.0750 | Activision_sh | \$0.0100 |
| NationalExpress | \$0.0040 | Adidas_sh | \$0.0600 |
| Natixis | \$0.0055 | Adobe_sh | \$0.0100 |
| Neopost | \$0.0200 | AdvMicroDev_sh | \$0.0100 |
| NewsCorp | \$0.0100 | Airbus_sh | \$0.0250 |
| Nexans | \$0.0265 | Alcoa_sh | \$0.0100 |
| Nexity | \$0.0490 | Alibaba_sh | \$0.0100 |
| NiSource | \$0.0200 | AllianzAG_sh | \$0.0550 |
| Nielsen | \$0.0200 | Amazon_sh | \$0.0100 |
| Norma | \$0.0500 | AmericanAirlines_sh | \$0.0100 |
| OCI | \$0.0200 | Amplifon | \$0.0140 |
| ON-Semiconductor | \$0.0150 | AnimaHolding | \$0.0030 |
| Oerlikon | \$0.0100 | Apple_sh | \$0.0100 |
| OesterreichischePost | \$0.0350 | Aviva_sh | \$0.0015 |

| NON-FOREX INSTRUMENT | | | |
|------------------------|-------------|---------------------|-------------|
| Instrument | Rebate Rate | Instrument | Rebate Rate |
| OfficeDepot | \$0.0020 | BAESystems_sh | \$0.0015 |
| OgeEnergy | \$0.0250 | BATobacco_sh | \$0.0090 |
| OldRepublic | \$0.0150 | BHP Billiton | \$0.0150 |
| Omnicom | \$0.0500 | BMW_sh | \$0.0200 |
| OrangeBelgium | \$0.0120 | BP_sh | \$0.0016 |
| Orpea | \$0.1080 | BTGroup_sh | \$0.0008 |
| Osram | \$0.0300 | BancaFIS | \$0.0145 |
| PPL | \$0.0200 | Barclays_sh | \$0.0006 |
| PSPSwiss | \$0.0700 | BayerAG_sh | \$0.0200 |
| Pagegroup | \$0.0060 | BerkshireHathaway_s | \$0.0100 |
| Panalpina | \$0.1050 | Blackberry_sh | \$0.0100 |
| Pandora | \$0.0050 | Blackrock_sh | \$0.0100 |
| Pargesa | \$0.0600 | Boeing_sh | \$0.0100 |
| Partners | \$0.5750 | BofAmerica_sh | \$0.0100 |
| Peab | \$0.0050 | BrunelloCucinelli | \$0.0290 |
| Pennon | \$0.0075 | Burberry_sh | \$0.0050 |
| Petrofac | \$0.0060 | CGG | \$0.0015 |
| Pfandbriefbank | \$0.0100 | Caterpillar_sh | \$0.0100 |
| Phillips66 | \$0.0850 | CervedGroup | \$0.0065 |
| PitneyBowes | \$0.0050 | Chevron_sh | \$0.0100 |
| PolymetalInternational | \$0.0070 | Cisco_sh | \$0.0100 |
| Porsche | \$0.0500 | Citigroup_sh | \$0.0100 |
| PrincipalFinancial | \$0.0400 | Coca-Cola_sh | \$0.0100 |
| Prologis | \$0.0500 | Commerzbank_sh | \$0.0025 |
| Puma | \$0.4100 | Continental_sh | \$0.0400 |
| QIEN | \$0.0300 | Costco_sh | \$0.0100 |
| Qorvo | \$0.0600 | DTelekom_sh | \$0.0040 |
| RITCapital | \$0.0210 | Daimler_sh | \$0.0150 |
| Rallye | \$0.0090 | DeutschBank_sh | \$0.0025 |
| Rational | \$0.5150 | DeutschPost_sh | \$0.0080 |
| Raytheon | \$0.1500 | DiaSorin | \$0.0735 |
| Redrow | \$0.0055 | Disney_sh | \$0.0100 |
| RemyCointreau | \$0.1065 | E.ON_sh | \$0.0025 |
| Rexel | \$0.0110 | Easyjet_sh | \$0.0040 |
| Rheinmetall | \$0.0900 | Ebay_sh | \$0.0100 |
| RhoenKlinikum | \$0.0200 | ExxonMobil_sh | \$0.0100 |
| Rightmove | \$0.0050 | Facebook_sh | \$0.0100 |
| Rotork | \$0.0035 | Fedex_sh | \$0.0100 |
| Rubis | \$0.0435 | Fincantieri | \$0.0010 |
| SES | \$0.0140 | Ford_sh | \$0.0100 |
| STModwen | \$0.0040 | GSK_sh | \$0.0050 |
| SaliniImpregilo | \$0.0020 | GeneralElec_sh | \$0.0100 |
| Salzgitter | \$0.0350 | GeneralMot_sh | \$0.0100 |
| Savills | \$0.0090 | GoldmSachs_sh | \$0.0100 |
| Scana | \$0.0300 | Google_sh | \$0.0100 |
| Schindler | \$0.1750 | HP_sh | \$0.0100 |
| Scor | \$0.0290 | HSBC_sh | \$0.0021 |
| SealedAir | \$0.0300 | Hera | \$0.0025 |

| NON-FOREX INSTRUMENT | | | |
|----------------------|-------------|-------------------|-------------|
| Instrument | Rebate Rate | Instrument | Rebate Rate |
| Sempra | \$0.0850 | HomeDepot_sh | \$0.0100 |
| Shaftesbury | \$0.0095 | IBM_sh | \$0.0100 |
| Sobi | \$0.0200 | IMA | \$0.0470 |
| Software | \$0.0350 | Intel_sh | \$0.0100 |
| Sonova | \$0.1400 | Interpump | \$0.0245 |
| SouthwestAirlines | \$0.0400 | J&J_sh | \$0.0100 |
| Southwestern Energy | \$0.0040 | JD_sh | \$0.0100 |
| Spectris | \$0.0230 | JPMorgan_sh | \$0.0100 |
| SpiraxSarco | \$0.0690 | JuventusFC | \$0.0010 |
| Splunk | \$0.0800 | Lloyds_sh | \$0.0002 |
| Square | \$0.0550 | Lufthansa_sh | \$0.0060 |
| StadaArzneimittel | \$0.0750 | Marine Harvest | \$0.0165 |
| Stagecoach | \$0.0015 | Marks&Spen_sh | \$0.0010 |
| SteelDynamics | \$0.0350 | Mastercard_sh | \$0.0100 |
| Straumann | \$0.5800 | McDonalds_sh | \$0.0100 |
| Suedzucker | \$0.0100 | Michael Kors | \$0.0300 |
| Suez | \$0.0110 | Micron_sh | \$0.0100 |
| Sunrise | \$0.0650 | Microsoft_sh | \$0.0100 |
| SunstoneHotel | \$0.0100 | MontedeiPaschi | \$0.0010 |
| SwissPrime | \$0.0700 | Netflix_sh | \$0.0100 |
| Symrise | \$0.0700 | Nike_sh | \$0.0100 |
| T-Rowe | \$0.0950 | Nvidia_sh | \$0.0100 |
| TDAmeritrade | \$0.0450 | Oracle_sh | \$0.0100 |
| Taiwan-Semiconductor | \$0.0300 | Paypal_sh | \$0.0100 |
| Take-Two | \$0.0950 | Pepsico_sh | \$0.0100 |
| TalkTalkTelecom | \$0.0010 | Pfizer_sh | \$0.0100 |
| Tapestry | \$0.0350 | Pirelli&C | \$0.0050 |
| Tate&Lyle | \$0.0065 | Porsche_sh | \$0.0150 |
| Technicolor | \$0.0010 | Procter&Gam_sh | \$0.0100 |
| TelekomAustria | \$0.0050 | Prudential_sh | \$0.0050 |
| Teleperformance | \$0.1425 | Qualcomm_sh | \$0.0100 |
| Temenos | \$0.1200 | RBS_sh | \$0.0010 |
| Teradyne | \$0.0300 | Rolls-Royce_sh | \$0.0025 |
| TessengerloChemie | \$0.0305 | SAP_sh | \$0.0250 |
| Thales | \$0.1015 | SHELL_sh | \$0.0075 |
| Tods | \$0.0485 | Sainsbury_sh | \$0.0010 |
| TravisPerkins | \$0.0135 | Saras | \$0.0015 |
| Tripadvisor | \$0.0450 | Schlumberger_sh | \$0.0100 |
| TullowOil | \$0.0020 | Siemens_sh | \$0.0300 |
| Tyson | \$0.0450 | SiteCenters | \$0.0100 |
| UDR | \$0.0300 | SocietaCattolica | \$0.0070 |
| UltraElectronics | \$0.0170 | Societalniziativa | \$0.0125 |
| Umpqua | \$0.0150 | Soitec | \$0.0610 |
| UnitedInternet | \$0.0400 | Starbucks_sh | \$0.0100 |
| VEON | \$0.0025 | Technogym | \$0.0095 |
| VIG | \$0.0200 | Tesco_sh | \$0.0007 |
| Vale | \$0.0100 | Tesla_sh | \$0.0100 |
| Valiant | \$0.0800 | Twitter_sh | \$0.0100 |

| NON-FOREX INSTRUMENT | | | |
|-----------------------------|--------------------|-------------------|--------------------|
| Instrument | Rebate Rate | Instrument | Rebate Rate |
| Vedanta | \$0.0080 | Unilever_sh | \$0.0135 |
| Ventas | \$0.0450 | UnitedTech_sh | \$0.0100 |
| Verbund | \$0.0300 | Verizon_sh | \$0.0100 |
| Vereit | \$0.0050 | Visa_sh | \$0.0100 |
| Vicat | \$0.0495 | Vodafone_sh | \$0.0005 |
| Victrex | \$0.0310 | Volkswagen_sh | \$0.0400 |
| WHSmith | \$0.0195 | WalMart_sh | \$0.0100 |
| Waste | \$0.0650 | WellsFargo_sh | \$0.0100 |
| Weir | \$0.0195 | WesternDigital_sh | \$0.0100 |
| Welltower | \$0.0500 | | |
| Wendel | \$0.1105 | | |
| WienerBerger | \$0.0200 | | |
| Wisconsin | \$0.0500 | | |
| Wood | \$0.0065 | | |
| XL | \$0.0400 | | |
| XcelEnergy | \$0.0350 | | |
| Zions | \$0.0400 | | |
| Zoetis | \$0.0650 | | |
| Zumtobel | \$0.0050 | | |
| Old Mutual Limited | \$0.0015 | | |
| Ontex | \$0.0200 | | |