

Non-FOREX INSTRUMENT

Instrument	Rebate Rate
ACADIA	\$0.0350
ASM	\$0.0850
ASMLHolding	\$0.2050
Adobe	\$0.2300
AdvMicroDev	\$0.0300
Aes	\$0.0150
Aixtron	\$0.0050
AmericanElectric	\$0.0700
Amgen	\$0.1750
Amplifon	\$0.0215
AnimaHolding	\$0.0040
AnteroResources	\$0.0020
AtlasCopco	\$0.0300
Autodesk	\$0.1350
Autozone	\$0.8750
Azimut	\$0.0180
BBAAviation	\$0.0030
BBBY	\$0.0100
BW	\$0.0060
BancaMediolanum	\$0.0075
BancodeSabadell	\$0.0010
Broadcom	\$0.2350
CGG	\$0.0020
CabotOil&Gas	\$0.0100
CaraTherapeutics	\$0.0100
Centrica	\$0.0010
Charter	\$0.3500
ChesapeakeEnergy	\$0.0010
Comcast	\$0.0350
DIA	\$0.0001
DKSH	\$0.0350
DXC	\$0.0250
Devon	\$0.0150
DiaSorin	\$0.1000
DicksSporting	\$0.0350
Dieteren	\$0.0480
DixonsCarphone	\$0.0015
Dominos	\$0.0030
EDF	\$0.0075
EOGResources	\$0.0550
EQT	\$0.0050
Endo	\$0.0035
EurofinsScientific	\$0.4105
Evraz	\$0.0035
Ferrari	\$0.1225
Ferrovial	\$0.0225

Instrument	Rebate Rate
CrownCastle	\$0.0800
DMG	\$0.0400
DMGT	\$0.0075
Danieli&C	\$0.0185
DassaultSystem	\$0.1135
DerwentLondon	\$0.0310
DeutscheEuroshop	\$0.0250
DeutscheWohnen	\$0.0350
Drax	\$0.0035
DukeRealty	\$0.0200
E-TRADE	\$0.0450
EMS	\$0.4800
ERG	\$0.0170
Eaton	\$0.0600
EbroFoods	\$0.0170
Edenred	\$0.0300
Edison	\$0.0500
Eiffage	\$0.0860
Elekta	\$0.0100
EnterpriseProducts	\$0.0200
Envision	\$0.0350
EquityResidential	\$0.0500
Essentra	\$0.0050
Eurazeo	\$0.0600
Eutelsat	\$0.0165
Fabege	\$0.0100
First	\$0.0010
Fomento	\$0.0100
Fraport	\$0.0750
Freenet	\$0.0200
Gecina	\$0.1300
Gerresheimer	\$0.0650
Getlink	\$0.0100
GoAhead	\$0.0155
GoPro	\$0.0050
GrandVision	\$0.0200
GraphicPackaging	\$0.0100
GreatPortland	\$0.0070
Greencore	\$0.0020
H&RBlock	\$0.0200
Hays	\$0.0020
Hermes	\$0.4940
Hess	\$0.0500
Hexagon	\$0.0450
Hikma	\$0.0160
Hiscox	\$0.0145

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Instrument	Rebate Rate
Fitbit	\$0.0050
Fortescue	\$0.0055
Fortinet	\$0.0800
Fossil	\$0.0050
FuchsPetrolub	\$0.0350
Fugro	\$0.0100
GameStop	\$0.0050
Gap	\$0.0100
GenelEnergy	\$0.0020
GeneralElec	\$0.0100
Genworth	\$0.0035
Getinge	\$0.0150
Halma	\$0.0205
Hammerson	\$0.0030
HannoverRe	\$0.1400
Hilton	\$0.0800
Hologic	\$0.0400
Huhtamaki	\$0.0330
IHSMarkit	\$0.0550
ITV	\$0.0015
ImperialBrands	\$0.0150
Incyte	\$0.0700
Industrivarden	\$0.0200
Infosys	\$0.0050
IntermediateCapital	\$0.0150
Invesco	\$0.0100
J.C.Penney	\$0.0010
JabilCircuit	\$0.0300
JuventusFC	\$0.0010
KLA	\$0.1200
KeyCorp	\$0.0150
Kimberly-Clark	\$0.1050
Kohls	\$0.0350
Kroger	\$0.0200
LamResearch	\$0.2000
LandSecurities	\$0.0100
Liberty	\$0.0150
Lloyds	\$0.0060
Lowes	\$0.0900
Lululemon	\$0.1750
MAN	\$0.0350
MTU	\$0.2150
Macys	\$0.0100
Marsh&McLennan	\$0.0800
Marstons	\$0.0015
Mediclinic	\$0.0040
Mediobanca	\$0.0085

Instrument	Rebate Rate
Homeserve	\$0.0105
HostHotels	\$0.0150
HowdenJoinery	\$0.0050
Husqvarna	\$0.0050
IMI	\$0.0115
Icade	\$0.0750
Ingenico	\$0.0610
Inmarsat	\$0.0055
IntrumJustitia	\$0.0200
Investec	\$0.0055
Ipsos	\$0.0240
Iren	\$0.0020
IronMountain	\$0.0250
JCDecaux	\$0.0255
Jefferies	\$0.0150
JetBlueAirways	\$0.0150
Kellogg	\$0.0550
Kemira	\$0.0100
KlepierreReit	\$0.0285
Knight-Swift	\$0.0250
Korian	\$0.0270
Kuehne&Nagel	\$0.1150
LEG	\$0.0850
LKQ	\$0.0250
Lagardere	\$0.0210
Lancashire	\$0.0055
LasalleHotel	\$0.0250
Logitech	\$0.0350
Loomis	\$0.0250
M6Metropole	\$0.0160
MFA	\$0.0050
MGICInvestment	\$0.0100
Meggitt	\$0.0060
Millicom	\$0.0500
MitieGroup	\$0.0015
Moneysupermarket	\$0.0030
Mosaic	\$0.0200
NXP	\$0.0750
NationalExpress	\$0.0040
NewsCorp	\$0.0100
Nexans	\$0.0265
NiSource	\$0.0200
Nielsen	\$0.0200
OCI	\$0.0200
ON-Semiconductor	\$0.0150
Oerlikon	\$0.0100
OesterreichischePost	\$0.0350

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Instrument	Rebate Rate
Medtronic	\$0.0850
MicroFocus	\$0.0100
Micron	\$0.0350
Mitchells&Butlers	\$0.0045
ModernTimes	\$0.0100
Moody's	\$0.1750
Morrison	\$0.0020
Msci	\$0.1950
MurphyOil	\$0.0200
Newell	\$0.0150
Next	\$0.6750
Nike	\$0.0700
Nokia	\$0.0025
NokianRenkaat	\$0.0200
Nuance	\$0.0150
Nvidia	\$0.1600
Orion	\$0.0335
PG&E	\$0.0100
Pepsico	\$0.1050
Pharol	\$0.0001
Prologis	\$0.0700
Prudential	\$0.1280
PulteGroup	\$0.0300
Qorvo	\$0.0800
Qurate	\$0.0050
RECSilicon	\$0.0002
Radian	\$0.0200
RaiffeisenBank	\$0.0200
Ratos	\$0.0030
RegionsFinancial	\$0.0150
Renault	\$0.0350
Roche	\$0.2300
RossStores	\$0.0850
SEGRO	\$0.0100
SES	\$0.0095
SKF	\$0.0150
SSE	\$0.0150
STMicroelectronics	\$0.0190
Sandvik	\$0.0150
Seagate	\$0.0450
Securitas	\$0.0150
Signet	\$0.0150
Skyworks	\$0.0750
Sobi	\$0.0100
Sonae	\$0.0010
Splunk	\$0.1100
SportsDirect	\$0.0035

Instrument	Rebate Rate
OfficeDepot	\$0.0020
OgeEnergy	\$0.0250
OldRepublic	\$0.0150
Omnicom	\$0.0500
Orpea	\$0.1080
Osram	\$0.0300
PPL	\$0.0200
Panalpina	\$0.1050
Pandora	\$0.0050
Partners	\$0.5750
Peab	\$0.0050
Pennon	\$0.0075
Pfandbriefbank	\$0.0100
Phillips66	\$0.0850
PitneyBowes	\$0.0050
Porsche	\$0.0500
PrincipalFinancial	\$0.0400
QIEN	\$0.0300
RITCapital	\$0.0210
Rational	\$0.5150
Raytheon	\$0.1500
Redrow	\$0.0055
RemyCointreau	\$0.1065
Rheinmetall	\$0.0900
RhoenKlinikum	\$0.0200
Rightmove	\$0.0050
Rotork	\$0.0035
Rubis	\$0.0435
STModwen	\$0.0040
SaliniImpregilo	\$0.0020
Savills	\$0.0090
Scana	\$0.0300
Schindler	\$0.1750
Scor	\$0.0290
SealedAir	\$0.0300
Sempra	\$0.0850
Shaftesbury	\$0.0095
Sonova	\$0.1400
SouthwestAirlines	\$0.0400
Spectris	\$0.0230
SpiraxSarco	\$0.0690
Square	\$0.0550
StadaArzneimittel	\$0.0750
Straumann	\$0.5800
Suedzucker	\$0.0100
Suez	\$0.0110
Sunrise	\$0.0650

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Instrument	Rebate Rate
Stagecoach	\$0.0015
Sysco	\$0.0600
Taiwan-Semiconductor	\$0.0400
Target	\$0.0950
Tenet	\$0.0300
Tesla	\$0.2550
Tiffany&Co	\$0.1000
Trelleborg	\$0.0150
Tripadvisor	\$0.0200
Tui	\$0.0100
TullowOil	\$0.0004
UPM-Kymmene	\$0.0250
Umicore	\$0.0340
Umpqua	\$0.0150
UnitedUtilities	\$0.0100
Valeo	\$0.0300
Vertex	\$0.1650
ViforPharma	\$0.1300
WalMart	\$0.0900
Wartsila	\$0.0075
WesternUni	\$0.0200
Xerox	\$0.0300
ABN AMRO	\$0.0155
ASML Holding	\$0.1550
Aalberts Industries	\$0.0250
Ahold Delhaize	\$0.0185
Air Liquide	\$0.0950
Aker Solutions	\$0.0020
Akzo Nobel	\$0.0750
Alexion Pharmaceuticals	\$0.0850
Alfa Laval	\$0.0200
Alpha Bank	\$0.0015
American Airlines	\$0.0200
American Electric	\$0.0500
Analog Devices	\$0.0700
Anglo American	\$0.0200
Applied Materials	\$0.0350
Archer Daniels	\$0.0350
Assa Abloy	\$0.0150
Assicurazioni Generali	\$0.0150
Associated British Foods	\$0.0250
Atlas Copco	\$0.0200
Automatic Data	\$0.1150
BHP Group	\$0.0150
BPER Banca	\$0.0030
Ball Corp	\$0.0450
Banca Generali	\$0.0220

Instrument	Rebate Rate
SunstoneHotel	\$0.0100
SwissPrime	\$0.0700
Symrise	\$0.0700
T-Rowe	\$0.0950
TDAmeritrade	\$0.0450
Take-Two	\$0.0950
TalkTalkTelecom	\$0.0010
Tate&Lyle	\$0.0065
TelekomAustria	\$0.0050
Teleperformance	\$0.1425
Temenos	\$0.1200
TessengerloChemie	\$0.0305
Thales	\$0.1015
Tods	\$0.0485
TravisPerkins	\$0.0135
UDR	\$0.0300
UltraElectronics	\$0.0170
VEON	\$0.0025
VIG	\$0.0200
Vale	\$0.0100
Valiant	\$0.0800
Vedanta	\$0.0080
Ventas	\$0.0450
Vereit	\$0.0050
WHSmith	\$0.0195
Welltower	\$0.0500
Wendel	\$0.1105
WienerBerger	\$0.0200
Wisconsin	\$0.0500
XL	\$0.0400
XcelEnergy	\$0.0350
Zions	\$0.0400
Old Mutual Limited	\$0.0015
3MCo	\$0.1650
3iGroup	\$0.0945
A&NZBank	\$0.0155
ABB	\$0.0150
ACS	\$0.0305
AGLEnergy	\$0.0120
AIG	\$0.0400
AMC	\$0.0400
AMEX	\$0.0700
AT&T	\$0.0250
AUS200Cash	\$0.2250
AXA	\$0.0205
AbbVie	\$0.0700
Abertis	\$0.0170

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Banca Mediolanum	\$0.0055
Banco BPM	\$0.0020
Banco Comercial	\$0.0002
Banco de Sabadell	\$0.0005
Berkshire Hathaway	\$0.1500
Best Buy	\$0.0550
Boskalis Westminster	\$0.0200
Boston Properties	\$0.0900
Boston Scientific	\$0.0300
British Land	\$0.0050
Bruxelles Lambert	\$0.0875
Buzzi Unicem	\$0.0180
CH Robinson	\$0.0700
CNH Industrial	\$0.0090
Cabot Oil & Gas	\$0.0200
Capital One	\$0.0750
Capri Holdings	\$0.0300
Charles Schwab	\$0.0400
Check Point	\$0.0750
Chesapeake Energy	\$0.0015
Citrix Systems	\$0.0700
Compagnie Generale	\$0.0750
Compagnie de Saint Gobain	\$0.0250
Corticeira Amorim	\$0.0105
Davide Campari	\$0.0060
Dentsply Sirona	\$0.0350
Direct Line	\$0.0030
Discover Financial	\$0.0550
Dollar General	\$0.1000
Dollar Tree	\$0.0750
EDP Renovaveis	\$0.0075
EOG Resources	\$0.0800
Electronic Arts	\$0.0600
Eli Lilly	\$0.0850
Erste Group Bank	\$0.0350
Fiat Chrysler	\$0.0120
Fifth Third	\$0.0250
Fingerprint Cards	\$0.0015
Foot Locker	\$0.0350
Fresenius Medical	\$0.0500
Galp Energia	\$0.0150
General Dynamics	\$0.1600
General Mills	\$0.0350
Golden Ocean	\$0.0035
Grieg Seafood	\$0.0105
HP Enterprise	\$0.0125
Hartford Financial	\$0.0400

Instrument	Rebate Rate
Acciona	\$0.0620
Accor	\$0.0400
Ackermans	\$0.1330
Activision	\$0.0500
Adidas	\$0.1900
Admiral	\$0.0200
Aena	\$0.1580
Aetna	\$0.1300
Aflac	\$0.0350
Ageas	\$0.0395
AirFrance	\$0.0085
Airbus	\$0.0900
Akamai	\$0.0550
Alibaba	\$0.1350
Allergan	\$0.1250
AllianzAG	\$0.1750
Allstate	\$0.0750
Altria	\$0.0500
Amadeus	\$0.0570
Amcors	\$0.0080
Ameriprise Financial	\$0.1500
AmerisourceBergen	\$0.0650
Antofagasta	\$0.0100
Ashtead	\$0.0200
AstraZeneca	\$0.0550
BB&T	\$0.0400
BP	\$0.0533
BRENT	\$0.2500
Babcock	\$0.0050
Bakkafrost	\$0.0440
Barratt	\$0.0585
Baxter	\$0.0500
Beiersdorf	\$0.0850
Biogen	\$0.2000
Black&Decker	\$0.1150
Blackrock	\$0.4000
Boeing	\$0.2500
BofAmerica	\$0.0250
BofNewYork	\$0.0400
BristolMyer	\$0.0450
Brown-Forman	\$0.0400
Bunzl	\$0.0200
Burberry	\$0.1800
CBS	\$0.0400
CHI50	\$1.0000
CHI50Cash	\$1.0000
CME	\$0.1250

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Henry Schein	\$0.0500
IHS Markit	\$0.0350
Imperial Brands	\$0.0250
Indra Sistemas	\$0.0070
Intesa Sanpaolo	\$0.0020
Intuitive Surgical	\$0.4200
J B Hunt	\$0.0850
J M Smucker	\$0.0950
Jeronimo Martins	\$0.0120
Johnson Controls	\$0.0250
Johnson Matthey	\$0.0350
Julius Baer	\$0.0300
Kinder Morgan	\$0.0150
Kraft Heinz	\$0.0250
L Brands	\$0.0200
Lam Research	\$0.1500
Land Securities	\$0.0050
Leroy Seafood	\$0.0055
Lockheed Martin	\$0.2550
Lundin Petroleum	\$0.0200
Marathon Oil	\$0.0125
Mediaset Espana	\$0.0050
Melia Hotels	\$0.0070
Merlin Properties	\$0.0115
Micro Focus	\$0.0200
Microchip Technology	\$0.0650
Motor Oil	\$0.0170
NN Group	\$0.0350
National Grid	\$0.0085
Noble Energy	\$0.0150
Nokian Renkaat	\$0.0305
Nordea Bank	\$0.0050
Norfolk Southern	\$0.1350
Norwegian Air	\$0.0035
Norwegian Cruise Line	\$0.0400
O Reilly	\$0.2600
Oilwell Varco	\$0.0200
Old Mutual	\$0.0010
PNC Financial	\$0.1150
Pernod Ricard	\$0.1300
Piraeus Bank	\$0.0020
Poste Italiane	\$0.0070
Prudential Financial	\$0.0800
Public Service	\$0.0350
Public Storage	\$0.1500
RSA Insurance	\$0.0050
Raiffeisen Bank	\$0.0150

Instrument	Rebate Rate
COCOA	\$0.5500
COFFE	\$3.8000
CORN	\$0.3000
COTTO	\$1.6500
CRH	\$0.0255
CVS	\$0.0500
Campbell	\$0.0300
Capgemini	\$0.0950
Carrefour	\$0.0150
Caterpillar	\$0.1100
Cerner	\$0.0450
Chevron	\$0.0900
Chubb	\$0.1000
Cigna	\$0.1250
Citigroup	\$0.0550
Coca-Cola	\$0.0350
Cofinimmo	\$0.0985
Cognizant	\$0.0600
Colgate-Palmolive	\$0.0550
CommonwealthBank	\$0.0425
Compass	\$0.0160
Constellation	\$0.1700
ConvaTec	\$0.0020
Corning	\$0.0200
CreditAgric	\$0.0120
Croda	\$0.0500
DCC	\$0.0700
DISH	\$0.0300
DNB	\$0.0145
DSM	\$0.0750
DTBoerse	\$0.1050
DTE	\$0.0800
DTTelekom	\$0.0130
Danone	\$0.0600
Deere	\$0.1100
Delta	\$0.0400
Diageo	\$0.0265
Dominion	\$0.0500
Duke	\$0.0600
E.ON	\$0.0080
EDP	\$0.0030
EEE	\$0.0275
EU50	\$0.1750
EU50Cash	\$0.1750
EXOR	\$0.0550
Elisa	\$0.0350
Emerson	\$0.0500

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Instrument	Rebate Rate
Randstad Holding	\$0.0500
Reckitt Benckiser	\$0.0650
Red Electrica	\$0.0150
Regions Financial	\$0.0100
Rio Tinto	\$0.0390
Robert Half	\$0.0450
Ross Stores	\$0.0600
Royal Mail	\$0.0020
Schneider Electric	\$0.0650
Scottish Mortgage	\$0.0050
Severn Trent	\$0.0200
Sirius XM	\$0.0050
Smith & Nephew	\$0.0150
Smiths Group	\$0.0150
Smurfit Kappa	\$0.0200
Southwestern Energy	\$0.0015
St James	\$0.0100
Standard Life	\$0.0030
State Street	\$0.0500
Stora Enso	\$0.0090
Svenska Handelsbanken	\$0.0050
Swedish Match	\$0.0350
Swiss Life	\$0.3550
Swiss Re	\$0.0750
Synchrony Financial	\$0.0250
TGS NOPEC	\$0.0205
Taylor Wimpey	\$0.0020
Tecnicas Reunidas	\$0.0235
Telecom Italia	\$0.0004
Texas Instruments	\$0.0750
Tractor Supply	\$0.0650
Travelers Companies	\$0.1050
UBI Banca	\$0.0020
US Bancorp	\$0.0400
Ulta Beauty	\$0.2350
Under Armour	\$0.0200
Unibail Rodamco	\$0.1150
Union Pacific	\$0.1000
United Utilities	\$0.0050
Western Digital	\$0.0400
Wolters Kluwer	\$0.0550
Wynn Resorts	\$0.0900
Yara International	\$0.0310
Zurich Insurance	\$0.2350
Celgene	\$0.0650
Ctrip	\$0.0300
GreeneKing	\$0.0050

Instrument	Rebate Rate
Enagas	\$0.0210
Endesa	\$0.0165
Enel	\$0.0045
Engie	\$0.0130
Eni	\$0.0140
Ericsson	\$0.0050
Essilor	\$0.1050
Essity	\$0.0200
Exelon	\$0.0300
Expedia	\$0.0800
Expeditors	\$0.0450
ExxonMobil	\$0.0600
FRA40	\$0.2500
FRA40Cash	\$0.2500
Facebook	\$0.1250
Ferguson	\$0.0550
FinecoBank	\$0.0090
Fortum	\$0.0160
Franklin	\$0.0250
GER30	\$0.1750
GER30Cash	\$0.1750
GRE20Cash	\$0.1500
GSK	\$0.1515
GSOIL	\$0.5000
Gazprom	\$0.0050
Geberit	\$0.3250
GeneralMot	\$0.0300
Gilead	\$0.0550
Givaudan	\$1.7050
Gjensidige	\$0.0130
GoldmSachs	\$0.1900
Google	\$0.7750
Gre20Cash	\$0.0000
Grifols	\$0.0215
HGCOP	\$0.6000
HK50Cash	\$0.1500
HSBC	\$0.0713
HTO	\$0.0105
Hargreaves	\$0.0200
HarleyDav	\$0.0300
Heineken	\$0.0850
Henkel	\$0.0900
HomeDepot	\$0.1300
Honeywell	\$0.1100
Horton	\$0.0350
Humana	\$0.2150
Huntington	\$0.0100

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Altaba	\$0.0550
Finisar	\$0.0200
Neopost	\$0.0200
Quadiant	\$0.0200
SuperiorEnergy	\$0.0005
ThomasCook	\$0.0007
Anadarko	\$0.0450
BTG	\$0.0080
A2A	\$0.0015
ABInbev	\$0.0730
AMS	\$0.0400
Alliant	\$0.0400
Allscripts	\$0.0050
Altice	\$0.0040
AltranTechnologies	\$0.0120
AmericanEagle	\$0.0100
BIC	\$0.0500
BTGroup	\$0.0167
Biomarin	\$0.0550
Blackstone	\$0.0350
Caixabank	\$0.0020
Capita	\$0.0015
CarlZeiss	\$0.0800
Carnival	\$0.0300
Cellnex	\$0.0295
Cintas	\$0.1950
Cobham	\$0.0015
Colruyt	\$0.0385
Comerica	\$0.0500
Concho	\$0.0500
ConocoPhil	\$0.0400
Cypress	\$0.0150
DNO	\$0.0010
Danaher	\$0.1050
DialogSemiconductor	\$0.0350
Duerr	\$0.0200
Ebay	\$0.0300
Edwards	\$0.1600
Equinor	\$0.0125
Fincantieri	\$0.0005
FirstEnergy	\$0.0350
Fiserv	\$0.0750
Flex	\$0.0100
Frontier	\$0.0010
Galapagos	\$0.1325
Gentex	\$0.0200
Glencore	\$0.0020

Instrument	Rebate Rate
IBM	\$0.1150
ICE	\$0.0550
IT40Cash	\$1.1750
Immofinanz	\$0.0200
Inditex	\$0.0235
Inmobiliaria	\$0.0085
Intel	\$0.0400
InterContinental	\$0.0450
International	\$0.0400
Intertek	\$0.0500
Investor	\$0.0350
Italgas	\$0.0045
J&J	\$0.1000
JP225	\$0.0100
JP225Cash	\$0.0100
JPMorgan	\$0.0850
Jumbo	\$0.0135
Juniper	\$0.0200
KPN	\$0.0025
Kering	\$0.4000
Kesko	\$0.0430
Kirby	\$0.0600
Kone	\$0.0370
L.V.Sands	\$0.0550
LVMH	\$0.2550
Ladbrokes	\$0.0200
Lafargeholcim	\$0.0400
Legal&Gen	\$0.0280
Legrand	\$0.0600
Leonardo	\$0.0085
Liberty Interactive	\$0.0200
Linde	\$0.1550
Loews	\$0.0400
Loreal	\$0.1750
Luxottica	\$0.0475
MGMResorts	\$0.0250
MRG	\$0.1800
ManGroup	\$0.0190
Mapfre	\$0.0025
Marriott	\$0.0950
Mattel	\$0.0100
Maxim	\$0.0450
Merck	\$0.0750
Metlife	\$0.0350
Metso	\$0.0230
Moncler	\$0.0310
Mondi	\$0.0200

Non-FOREX INSTRUMENT

Instrument	Rebate Rate
Golar	\$0.0100
Gulfport	\$0.0025
H&M	\$0.0150
Hasbro	\$0.0850
Hufvudstaden	\$0.0150
ICAGruppen	\$0.0350
IDEXX	\$0.2050
Iberdola	\$0.0075
Informa	\$0.0100
IntuProperties	\$0.0003
Ipsen	\$0.0800
K&S	\$0.0100
KBC	\$0.0455
KBR	\$0.0200
Konecranes	\$0.0220
Krones	\$0.0400
Kuka	\$0.0350
LSE	\$0.6050
LyondellBasell	\$0.0550
Marks&Spen	\$0.0175
Marvell	\$0.0200
McDonalds	\$0.1600
Morphosys	\$0.0950
NBG	\$0.0020
NYBancorp	\$0.0100
Natixis	\$0.0030
Nestle	\$0.0800
NewcrestMining	\$0.0190
NextEra	\$0.1600
Oasis	\$0.0030
Occidental	\$0.0350
OrangeBelgium	\$0.0175
Outotec	\$0.0045
PGS	\$0.0010
PPC	\$0.0020
PSPSwiss	\$0.0950
Pagegroup	\$0.0040
Patterson-UTI	\$0.0050
Pearson	\$0.0050
PolymetalInternational	\$0.0095
Prosiebensat	\$0.0100
QEP	\$0.0030
RBS	\$0.0185
Rexel	\$0.0075
SIG	\$0.0010
SMEnergy	\$0.0050
SSAB	\$0.0020

Instrument	Rebate Rate
Monster	\$0.0400
MorganStanl	\$0.0400
Mytilineos	\$0.0085
NETH25Cash	\$0.0250
NGAS	\$1.6000
NOS	\$0.0045
NRG	\$0.0250
Nasdaq	\$0.0650
NationalAustralia	\$0.0165
NetApp	\$0.0500
NetEase	\$0.2100
Netflix	\$0.2250
Newmont	\$0.0300
Nordic Nanovector	\$0.0050
Northern	\$0.0750
Northrop	\$0.2600
Novabase	\$0.0050
Novartis	\$0.0600
Nucor	\$0.0450
OIL	\$0.2500
OILMn	\$0.0250
OMV	\$0.0450
ONEOK	\$0.0450
OPAP	\$0.0085
Oracle	\$0.0350
Orange	\$0.0130
Orkla	\$0.0080
PACCAR	\$0.0500
PALL	\$1.5000
PLAT	\$1.2000
POL20Cash	\$0.0300
PetroleoBra	\$0.0100
Peugeot	\$0.0190
PhilipMorri	\$0.0750
Philips	\$0.0295
Priceline	\$1.5850
Provident	\$0.0050
Proximus	\$0.0235
Publicis	\$0.0500
QBEInsurance	\$0.0055
QantasAirways	\$0.0035
Quest	\$0.0750
REN	\$0.0025
RWE	\$0.0185
RalphLauren	\$0.0850
Randgold	\$0.0600
Recordati	\$0.0270

Non-FOREX INSTRUMENT

Instrument	Rebate Rate
Safran	\$0.1050
Santander	\$0.0030
Serco	\$0.0015
Skanska	\$0.0150
Software	\$0.0200
Starbucks	\$0.0700
T-Mobile	\$0.0600
Technicolor	\$0.0005
TechnipFMC	\$0.0200
Teradyne	\$0.0400
TomTom	\$0.0100
Vicat	\$0.0325
Waste	\$0.0850
Weir	\$0.0125
Weyerhaeuser	\$0.0200
WhitingPetroleum	\$0.0050
Yandex	\$0.0300
YumBrands	\$0.0850
Zoetis	\$0.0900
DowDuPont	\$0.0500
DuPont	\$0.0500
Ensco	\$0.0050
KLA-Tencor	\$0.0800
Red Hat	\$0.1200
Valaris	\$0.0050
Aryzta	\$0.0010
Dragerwerk	\$0.0300
LendingClub	\$0.0100
Pargesa	\$0.0600
InsysTherapeutics	\$0.0010
3DSYSTEMS	\$0.0050
AarealBank	\$0.0200
Acerinox	\$0.0070
Aegon	\$0.0035
Aker	\$0.0205
Alcoa	\$0.0150
Andritz	\$0.0250
AnnalyCapital	\$0.0050
Apache	\$0.0200
Arcadis	\$0.0150
ArcelorMittal	\$0.0115
Arkema	\$0.0630
BAESystems	\$0.0420
BMW	\$0.0550
Baidu	\$0.0850
BalfourBeatty	\$0.0020
Bankinter	\$0.0055

Instrument	Rebate Rate
Regeneron	\$0.2450
Relx	\$0.0160
Rentokil	\$0.0050
Repsol	\$0.0140
Richemont	\$0.0700
Rockwell	\$0.1300
Rolls-Royce	\$0.0935
SAP	\$0.0800
SBEAN	\$0.2000
SGS	\$1.8800
SHELL	\$0.2555
SING	\$0.0250
SINGCash	\$0.0250
SKY	\$0.1395
SPAIN35Cash	\$0.6250
SUGAR	\$0.4500
SWI20	\$0.4500
SWI20Cash	\$0.4500
Sage	\$0.0050
Salvatore	\$0.0205
Sampo	\$0.0415
Sanofi	\$0.0600
Santos	\$0.0035
Scentre	\$0.0025
Schroders	\$0.0350
Shire	\$0.0380
Siemens	\$0.0950
Sika	\$0.1150
Snam	\$0.0035
Sodexo	\$0.0750
Sofina	\$0.1290
Sonae Capital	\$0.0000
Southern	\$0.0350
Sprint	\$0.0050
Staples	\$0.0100
Statoil	\$0.0190
StdCharter	\$0.0770
Storebrand	\$0.0060
Subsea	\$0.0105
SunTrust	\$0.0500
Suncorp	\$0.0080
Swisscom	\$0.3600
SydneyAirport	\$0.0040
Tele2	\$0.0100
Telefonica	\$0.0075
Telenor	\$0.0175
TeliaSonera	\$0.0050

Non-FOREX INSTRUMENT

Instrument	Rebate Rate
Bouygues	\$0.0250
CBL	\$0.0010
CNX	\$0.0050
CTT-Correios	\$0.0020
Cadence	\$0.0500
Capital&Counties	\$0.0020
Cemex	\$0.0030
Conagra	\$0.0200
Costco	\$0.1850
DeLonghi	\$0.0150
Disney	\$0.1000
Dufry	\$0.0650
Fastenal	\$0.0250
Fedex	\$0.1200
FireEye	\$0.0100
Fresnillo	\$0.0050
Goodyear	\$0.0100
Halfords	\$0.0020
Hanesbrands	\$0.0100
Hershey	\$0.0950
Hochtief	\$0.0900
HollyFrontier	\$0.0300
HugoBoss	\$0.0450
IAG	\$0.0045
Infineon	\$0.0135
Kingfisher	\$0.0020
Lennar	\$0.0400
Leoni	\$0.0100
MarathonPetroleum	\$0.0350
MatchGroup	\$0.0550
Mercialys	\$0.0090
Microsoft	\$0.0950
Mondelez	\$0.0400
NHHotel	\$0.0035
Neste	\$0.0255
Nexity	\$0.0325
Norma	\$0.0300
Ontex	\$0.0120
Outokumpu	\$0.0020
Paypal	\$0.0850
PeoplesUnited	\$0.0100
Petrofac	\$0.0040
PetsatHome	\$0.0020
Procter&Gam	\$0.0800
Progressive	\$0.0600
Rallye	\$0.0035
Range	\$0.0050

Instrument	Rebate Rate
Terna	\$0.0045
Tesco	\$0.0235
Tieto	\$0.0250
Total	\$0.0450
Transurban	\$0.0065
UCB	\$0.0620
UK100	\$0.4750
UK100Cash	\$0.4750
UPS	\$0.0800
US100	\$0.2000
US100Cash	\$0.2000
US30	\$0.8750
US30Cash	\$0.8750
US500	\$0.0750
US500Cash	\$0.0750
USDX	\$0.0050
Unilever	\$0.4125
Unipol	\$0.0040
UnipolSai	\$0.0020
UnitedHealth	\$0.1700
UnitedTech	\$0.0900
VF	\$0.0600
Valero	\$0.0750
Valmet	\$0.0155
Veolia	\$0.0175
Verizon	\$0.0350
Viacom	\$0.0250
Vicinity	\$0.0015
Vinci	\$0.0745
Viscofan	\$0.0510
Vivendi	\$0.0200
Volkswagen	\$0.1600
Vonovia	\$0.0350
Vopak	\$0.0350
Vornado	\$0.0500
WHEAT	\$0.2000
Walgreens	\$0.0500
WellsFargo	\$0.0400
Westpac	\$0.0170
Whirlpool	\$0.1100
Whitbread	\$0.0400
WholeFoods	\$0.0250
Williams	\$0.0200
WoodsidePetroleum	\$0.0175
Woolworths	\$0.0155
Worldpay	\$0.0035
YIT	\$0.0050

Non-FOREX INSTRUMENT

Instrument	Rebate Rate
Rite-Aid	\$0.0050
SEB	\$0.0050
SLM	\$0.0050
Saga	\$0.0004
Sainsbury	\$0.0185
Saipem	\$0.0030
Salzgitter	\$0.0200
Saras	\$0.0010
SocieteGen	\$0.0185
Solvay	\$0.0700
SteelDynamics	\$0.0200
Swedbank	\$0.0100
Tapestry	\$0.0200
Teva	\$0.0050
Twitter	\$0.0300
Tyson	\$0.0600
UNIQA	\$0.0050
UnitedInternet	\$0.0250
UnitedStatesSteel	\$0.0100
Verbund	\$0.0400
Verisk	\$0.1050
Victrex	\$0.0185
Visa	\$0.1250
Wallenstam	\$0.0100
Weibo	\$0.0300
Wendys	\$0.0150
Wirecard	\$0.1300
Wood	\$0.0040
Puma	\$0.0450
Betfair	\$0.7600
DieboldNixdorf	\$0.0500
FlutterEntertainment	\$0.7600
Weatherford	\$0.0010
Helvetia	\$0.0900
Abbott	\$0.0600
AbercFitch	\$0.0200
AmericanTower	\$0.1400
Anthem	\$0.2250
AresCapital	\$0.0150
BakerHughes	\$0.0200
Bankia	\$0.0020
Boliden	\$0.0200
CIENA	\$0.0300
Centene	\$0.0450
CenturyLink	\$0.0100
Chipotle	\$0.4800
Cisco	\$0.0400

Instrument	Rebate Rate
Yahoo	\$0.0500
3MCo_sh	\$0.0100
3iGroup_sh	\$0.0025
ABNAMRO	\$0.0155
AMEX_sh	\$0.0100
AT&T_sh	\$0.0100
AalbertsIndustries	\$0.0250
Activision_sh	\$0.0100
Adidas_sh	\$0.0600
Adobe_sh	\$0.0100
AdvMicroDev_sh	\$0.0100
AholdDelhaize	\$0.0185
AirLiquide	\$0.0950
Airbus_sh	\$0.0250
AkerSolutions	\$0.0020
AkzoNobel	\$0.0750
Alcoa_sh	\$0.0100
AlexionPharmaceuticals	\$0.0850
AlfaLaval	\$0.0200
Alibaba_sh	\$0.0100
AllianzAG_sh	\$0.0550
AlphaBank	\$0.0015
Amazon_sh	\$0.0100
AmericanAirlines	\$0.0200
AmericanAirlines_sh	\$0.0100
AnalogDevices	\$0.0700
AngloAmerican	\$0.0200
Apple_sh	\$0.0100
AppliedMaterials	\$0.0350
ArcherDaniels	\$0.0350
AssaAbloy	\$0.0150
AssicurazioniGenerali	\$0.0150
AssociatedBritishFoods	\$0.0250
AutomaticData	\$0.1150
Aviva_sh	\$0.0015
BAESystems_sh	\$0.0015
BATobacco_sh	\$0.0090
BHP Billiton	\$0.0150
BHPGroup	\$0.0150
BMW_sh	\$0.0200
BPERBanca	\$0.0030
BP_sh	\$0.0016
BTGroup_sh	\$0.0008
BallCorp	\$0.0450
BancaGenerali	\$0.0220
BancaFIS	\$0.0145
BancoBPM	\$0.0020

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Instrument	Rebate Rate
Coty	\$0.0100
Debenhams	\$0.0000
EXACT	\$0.0700
Electrolux	\$0.0200
Eurocommercial	\$0.0200
GAM	\$0.0030
GNC	\$0.0020
Gamesa	\$0.0115
Gaztransport&Technigaz	\$0.0710
Greggs	\$0.0180
GrupoOHL	\$0.0010
ICICI	\$0.0100
Intuit	\$0.1950
Laredo	\$0.0025
Masco	\$0.0300
Mastercard	\$0.1750
Mercadolibre	\$0.3650
Mota-Engil	\$0.0020
Motorola	\$0.1050
Mylan	\$0.0200
NorskHydro	\$0.0030
OVS	\$0.0015
Ocado	\$0.0110
OpkoHealth	\$0.0020
Paychex	\$0.0600
PhoenixHoldings	\$0.0070
Proofpoint	\$0.0950
SBM	\$0.0150
SMASolar	\$0.0200
Sacyr	\$0.0020
Salesforce	\$0.1200
Snap	\$0.0100
Thyssenkrupp	\$0.0100
Urban	\$0.0200
Wereldhave	\$0.0200
Xilinx	\$0.0950
AMP	\$0.0010
Altri	\$0.0050
Aurubis	\$0.0400
Aviva	\$0.0370
BASFAG	\$0.0500
Barclays	\$0.0152
Bpost	\$0.0070
Cargotec	\$0.0265
Commerzbank	\$0.0060
Daimler	\$0.0400
DeutschPost	\$0.0220

Instrument	Rebate Rate
BancoComercial	\$0.0002
Barclays_sh	\$0.0005
BayerAG_sh	\$0.0200
BerkshireHathaway	\$0.1500
BerkshireHathaway_sh	\$0.0100
BestBuy	\$0.0550
Blackberry_sh	\$0.0100
Blackrock_sh	\$0.0100
Boeing_sh	\$0.0100
BofAmerica_sh	\$0.0100
BoskalisWestminster	\$0.0200
BostonProperties	\$0.0900
BostonScientific	\$0.0300
BritishLand	\$0.0050
BrunelloCucinelli	\$0.0290
BruxellesLambert	\$0.0875
Burberry_sh	\$0.0050
BuzziUnicem	\$0.0180
CHRobinson	\$0.0700
CNHIndustrial	\$0.0090
CapitalOne	\$0.0750
CapriHoldings	\$0.0300
Caterpillar_sh	\$0.0100
CervedGroup	\$0.0065
CharlesSchwab	\$0.0400
CheckPoint	\$0.0750
Chevron_sh	\$0.0100
Cisco_sh	\$0.0100
Citigroup_sh	\$0.0100
CitrixSystems	\$0.0700
Coca-Cola_sh	\$0.0100
Commerzbank_sh	\$0.0025
CompagnieGenerale	\$0.0750
CompagniedeSaintGobain	\$0.0250
Continental_sh	\$0.0400
CorticeiraAmorim	\$0.0105
Costco_sh	\$0.0100
DTTelekom_sh	\$0.0040
Daimler_sh	\$0.0150
DavideCampari	\$0.0060
DentsplySirona	\$0.0350
DeutschBank_sh	\$0.0025
DeutschPost_sh	\$0.0080
DirectLine	\$0.0030
DiscoverFinancial	\$0.0550
Disney_sh	\$0.0100
DollarGeneral	\$0.1000

Non-FOREX INSTRUMENT

Instrument	Rebate Rate
Electrocomponents	\$0.0050
Fresenius	\$0.0350
Halliburton	\$0.0200
Himax	\$0.0025
ING	\$0.0085
Imerys	\$0.0390
ItauUnibanco	\$0.0050
Jungheinrich	\$0.0200
Kimco	\$0.0150
LUKOIL	\$0.0600
MelcoResorts	\$0.0150
Metsa	\$0.0050
Nabors	\$0.0025
Navigator	\$0.0030
Newfield	\$0.0100
Nordex	\$0.0100
PostNL	\$0.0020
SGL	\$0.0050
Schlumberger	\$0.0300
Semapa	\$0.0115
Smith	\$0.0030
Sulzer	\$0.0650
Telenet	\$0.0345
Tenaris	\$0.0090
Verisign	\$0.1200
Wesfarmers	\$0.0165
Symantec	\$0.0200
APERAM	\$0.0220
Adecco	\$0.0350
Atos	\$0.0600
BATobacco	\$0.0265
BBVA	\$0.0040
BNPParibas	\$0.0385
BayerAG	\$0.0550
BilfingerBerger	\$0.0250
Brembo	\$0.0080
CairnEnergy	\$0.0015
CenturyAluminum	\$0.0050
DeutschBank	\$0.0070
EnergyTransfer	\$0.0100
Faurecia	\$0.0335
FirstHorizon	\$0.0100
G4S	\$0.0180
GEA	\$0.0200
GeorgFischer	\$0.6100
Groupon	\$0.0025
Heidelbergcement	\$0.0500

Instrument	Rebate Rate
DollarTree	\$0.0750
E.ON_sh	\$0.0025
EDPRenovaveis	\$0.0075
Easyjet_sh	\$0.0040
Ebay_sh	\$0.0100
ElectronicArts	\$0.0600
EliLilly	\$0.0850
ErsteGroupBank	\$0.0350
ExxonMobil_sh	\$0.0100
Facebook_sh	\$0.0100
Fedex_sh	\$0.0100
FiatChrysler	\$0.0120
FifthThird	\$0.0250
FingerprintCards	\$0.0015
FootLocker	\$0.0350
Ford_sh	\$0.0100
FreseniusMedical	\$0.0500
GSK_sh	\$0.0050
GalpEnergia	\$0.0150
GeneralDynamics	\$0.1600
GeneralElec_sh	\$0.0100
GeneralMills	\$0.0350
GeneralMot_sh	\$0.0100
GoldenOcean	\$0.0035
GoldmSachs_sh	\$0.0100
Google_sh	\$0.0100
GriegSeafood	\$0.0105
HPEnterprise	\$0.0125
HP_sh	\$0.0100
HSBC_sh	\$0.0020
HartfordFinancial	\$0.0400
HealthpeakProperties	\$0.0200
HenrySchein	\$0.0500
Hera	\$0.0025
HomeDepot_sh	\$0.0100
IBM_sh	\$0.0100
IMA	\$0.0470
IndraSistemas	\$0.0070
Intel_sh	\$0.0100
Interpump	\$0.0245
IntesaSanpaolo	\$0.0020
IntuitiveSurgical	\$0.4200
J&J_sh	\$0.0100
JBHunt	\$0.0850
JD_sh	\$0.0100
JMSmucker	\$0.0950
JPMorgan_sh	\$0.0100

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Instrument	Rebate Rate
Hormel	\$0.0350
Huntsman	\$0.0150
IPG	\$0.0200
Inchcape	\$0.0055
JupiterFund	\$0.0030
Klockner	\$0.0050
Lanxess	\$0.0450
Mediaset	\$0.0020
NCC	\$0.0100
Perrigo	\$0.0450
PlasticOmnium	\$0.0210
Prysmian	\$0.0135
Renishaw	\$0.0385
SCA	\$0.0050
Salmar	\$0.0450
Schibsted	\$0.0270
SchoellerBleck	\$0.0550
Swatch	\$0.2300
T-Immobilien	\$0.0200
TJX	\$0.0350
Teekay	\$0.0040
Transocean	\$0.0050
Ubisoft	\$0.0565
Voestalpine	\$0.0250
Volvo	\$0.0100
Wacker	\$0.0650
WilliamHill	\$0.0015
Naturgy Energy Group	\$0.0000
NaturgyEnergy	\$0.0180
Almirall	\$0.0145
Amazon	\$1.4000
Apple	\$0.1700
Atlantia	\$0.0150
Autoliv	\$0.0600
Bekaert	\$0.0180
Blackberry	\$0.0050
CA	\$0.0350
CSX	\$0.0550
Continental	\$0.1250
CreditSuisse	\$0.0100
Discovery	\$0.0250
Dropbox	\$0.0150
Easyjet	\$0.1200
ElringKlinger	\$0.0050
Eurobank	\$0.0004
Experian	\$0.0200
Express Scripts	\$0.0700

Instrument	Rebate Rate
JeronimoMartins	\$0.0120
JohnsonControls	\$0.0250
JohnsonMatthey	\$0.0350
JuliusBaer	\$0.0300
KinderMorgan	\$0.0150
KraftHeinz	\$0.0250
LBrands	\$0.0200
LeroySeafood	\$0.0055
Lloyds_sh	\$0.0002
LockheedMartin	\$0.2550
Lufthansa_sh	\$0.0060
LundinPetroleum	\$0.0200
MarathonOil	\$0.0125
Marine Harvest	\$0.0165
Marks&Spenn_sh	\$0.0010
Mastercard_sh	\$0.0100
McDonalds_sh	\$0.0100
MediasetEspana	\$0.0050
MeliaHotels	\$0.0070
MerlinProperties	\$0.0115
Michael Kors	\$0.0300
MicrochipTechnology	\$0.0650
Micron_sh	\$0.0100
Microsoft_sh	\$0.0100
MontedeiPaschi	\$0.0010
MotorOil	\$0.0170
NNGroup	\$0.0350
NationalGrid	\$0.0085
Netflix_sh	\$0.0100
Nike_sh	\$0.0100
NobleEnergy	\$0.0150
NordeaBank	\$0.0050
NorfolkSouthern	\$0.1350
NortonLifeLock	\$0.0200
NorwegianAir	\$0.0035
NorwegianCruiseLine	\$0.0400
Nvidia_sh	\$0.0100
OReilly	\$0.2600
OilwellVarco	\$0.0200
OldMutual	\$0.0010
Oracle_sh	\$0.0100
PNCFinancial	\$0.1150
Paypal_sh	\$0.0100
Pepsico_sh	\$0.0100
PernodRicard	\$0.1300
Pfizer_sh	\$0.0100
PiraeusBank	\$0.0020

Non-FOREX INSTRUMENT

Instrument	Rebate Rate
Ford	\$0.0050
Freeport-McMoRan	\$0.0100
HP	\$0.0200
Holmen	\$0.0200
Iliad	\$0.0860
Illumina	\$0.2450
JD	\$0.0200
JustEat	\$0.0060
Kinnevik	\$0.0200
Lonza	\$0.2400
Lufthansa	\$0.0170
Merck&Co	\$0.0550
Patterson	\$0.0200
Persimmon	\$0.0200
Pfizer	\$0.0350
Qualcomm	\$0.0550
Sprouts	\$0.0200
UBS	\$0.0100
UniCredit	\$0.0105
Vodafone	\$0.0148
WPP	\$0.0100
Zalando	\$0.0300
ADP	\$0.1755
AGNC	\$0.0150
Accenture	\$0.1250
Aggreko	\$0.0075
Agilent	\$0.0500
Albemarle	\$0.0700
Alstom	\$0.0340
Alten	\$0.0760
Ameren	\$0.0450
Andeavor	\$0.1050
Ashmore	\$0.0035
Autogrill	\$0.0085
AvisBudget	\$0.0250
AxelSpringer	\$0.0550
BAM	\$0.0035
BBBiotech	\$0.0500
BME	\$0.0260
BRF	\$0.0050
Baloise	\$0.1100
Beazley	\$0.0055
Befimmo	\$0.0460
Bellway	\$0.0295
BerkeleyGroup	\$0.0380
Betsson	\$0.0050
BillerudKorsnas	\$0.0100

Instrument	Rebate Rate
Pirelli&C	\$0.0050
Porsche_sh	\$0.0150
PosteItaliane	\$0.0070
Procter&Gam_sh	\$0.0100
PrudentialFinancial	\$0.0800
Prudential_sh	\$0.0050
PublicService	\$0.0350
PublicStorage	\$0.1500
Qualcomm_sh	\$0.0100
RBS_sh	\$0.0010
RSAINsurance	\$0.0050
RandstadHolding	\$0.0500
ReckittBenckiser	\$0.0650
RedElectrica	\$0.0150
RioTinto	\$0.0390
RobertHalf	\$0.0450
Rolls-Royce_sh	\$0.0025
RoyalMail	\$0.0020
SAP_sh	\$0.0250
SHELL_sh	\$0.0075
Sainsbury_sh	\$0.0010
Schlumberger_sh	\$0.0100
SchneiderElectric	\$0.0650
ScottishMortgage	\$0.0050
SevernTrent	\$0.0200
Siemens_sh	\$0.0300
SignatureAviation	\$0.0020
SiriusXM	\$0.0050
SiteCenters	\$0.0100
Smith&Nephew	\$0.0150
SmithsGroup	\$0.0150
SmurfitKappa	\$0.0200
SocietaCattolica	\$0.0070
Societalniziative	\$0.0125
Soitec	\$0.0610
SouthwesternEnergy	\$0.0015
StJames	\$0.0100
StandardLife	\$0.0030
Starbucks_sh	\$0.0100
StateStreet	\$0.0500
StoraEnso	\$0.0090
SvenskaHandelsbanken	\$0.0050
SwedishMatch	\$0.0350
SwissLife	\$0.3550
SwissRe	\$0.0750
SynchronyFinancial	\$0.0250
TGSNOPEC	\$0.0205

Non-FOREX INSTRUMENT

Instrument	Rebate Rate
Biomerieux	\$0.0650
Bollore	\$0.0035
BovisHomes	\$0.0115
Brenntag	\$0.0450
Britvic	\$0.0085
Brookdale	\$0.0050
BureauVeritas	\$0.0205
CAImmobilien	\$0.0250
CBRE	\$0.0350
CFIndustries	\$0.0350
CMS	\$0.0350
CNPAssurances	\$0.0175
Cardinal	\$0.0350
Casino	\$0.0300
Castellum	\$0.0150
Ceconomy	\$0.0050
Centamin	\$0.0010
CenterPoint	\$0.0200
ChristianDior	\$0.3335
Cineworld	\$0.0025
Clariant	\$0.0200
CloseBrothers	\$0.0165
Cognex	\$0.0350
ConsolidatedEdison	\$0.0600
Corbion	\$0.0250
Covivio	\$0.0790
CrestNicholson	\$0.0040

Instrument	Rebate Rate
TaylorWimpey	\$0.0020
Technogym	\$0.0095
TecnicasReunidas	\$0.0235
TelecomItalia	\$0.0004
Tesco_sh	\$0.0007
Tesla_sh	\$0.0100
TexasInstruments	\$0.0750
TractorSupply	\$0.0650
TravelersCompanies	\$0.1050
Trip	\$0.0300
Twitter_sh	\$0.0100
UBIBanca	\$0.0020
USBancorp	\$0.0400
UltaBeauty	\$0.2350
UnderArmour	\$0.0200
UnibailRodamco	\$0.1150
Unilever_sh	\$0.0135
UnionPacific	\$0.1000
UnitedAirlines	\$0.0700
UnitedTech_sh	\$0.0100
Verizon_sh	\$0.0100
Visa_sh	\$0.0100
Vodafone_sh	\$0.0005
Volkswagen_sh	\$0.0400
WalMart_sh	\$0.0100
WellsFargo_sh	\$0.0100
WesternDigital	\$0.0400
WesternDigital_sh	\$0.0100
WoltersKluwer	\$0.0550
WynnResorts	\$0.0900
YaraInternational	\$0.0310
ZurichInsurance	\$0.2350