

Symbol	Name	Country	Tier 1	Tier 1 (%)	Tier 2	Tier 2 (%)	Tier 3	Tier 3 (%)	Tier 4	Tier 4 (%)
.A	Agilent Technologies Inc	US	10000	10	10,001 - 70,000	20	70,001 - 200,000	33	200000 +	40
.AA	Alcoa Corporation	US	30000	5	30,001 - 150,000	10	150,001 - 600,000	20	600000 +	25
.AABA	Altaba	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.AAG	American Airlines Group Inc	US	30000	5	30,001 - 150,000	10	150,001 - 600,000	20	600000 +	25
.AAL	Anglo American PLC	UK	60000	5	60,001 - 350,000	10	350,001 - 1,000,000	20	N/A	N/A
.AAOG	Anglo African Oil & Gas	UK	60000	5	60,001 - 350,000	10	350,001 - 1,000,000	20	N/A	N/A
.AAPL	Apple Inc	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.ABBV	AbbVie	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.ABC	AmerisourceBergen Corp	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.ABF	Associated British Foods PLC	UK	30000	5	30,001 - 200,000	10	200,001 - 500,000	20	500000 +	25
.ABMD	ABIOMED Inc	US	2500	10	2,501 - 15,000	20	15,001 - 50,000	33	50000 +	40
.ABX	Barrick Gold Corp	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.ACA	Credit Agricole SA	EU	25000	10	25,001 - 150,000	20	150,001 - 520,000	33	520000 +	40
.ACAL	Acacia Mining	UK	62000	25	62,0001- 201,500	40	201,501 - 294,500	50	N/A	N/A
.ACB.US	Aurora Cannabis	US	25000	20	25,001 - 150,000	33	150,001 - 581,200	40	581200 +	50
.ADBE	Adobe Systems Inc	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.ADM	Admiral Group PLC	UK	50000	10	50,001 - 150,000	20	150,001 - 350,000	33	350000 +	40
.ADS	Adidas AG	EU	2500	5	2,501 - 30,000	10	30,001 - 60,000	20	60000 +	25
.AF	Air France-KLM	EU	25000	10	25,001 - 150,000	20	150,001 - 520,000	33	520000 +	40
.AGK	Aggreko PLC	UK	50000	10	50,001 - 150,000	20	150,001 - 350,000	33	350000 +	40
.AGN	Allergan PLC	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.AHT	Ashtead Group PLC	UK	30000	5	30,001 - 200,000	10	200,001 - 500,000	20	500000 +	25
.AIG	American International Group Inc.	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.AIR	Airbus Group NV (FR)	EU	10000	5	10,001 - 65,000	10	65,001 - 200,000	20	200000 +	25
.AKS	AK Steel Holding Corp	US	90000	10	90,001 - 472,500	20	472,501 - 1,845,000	33	N/A	N/A
.ALB	Albemarle Corp.	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.ALGN	Align Technology Inc.	US	2500	10	2,501 - 15,000	20	15,001 - 50,000	33	50000 +	40
.ALV	Allianz SE	EU	6000	5	6,001 - 40,000	10	40,001 - 130,000	20	130000 +	25
.ALXN	Alexion Pharmaceuticals Inc.	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.AMAT	Applied Materials Inc	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.AMD	Advanced Micro Devices Inc	US	50000	10	50,001 - 400,000	20	400,001 - 1,000,000	33	N/A	N/A
.AMG	Affiliated Managers Group Inc.	US	1000	5	1,001 - 7,000	10	7,001 - 35,000	20	35000 +	33
.AML	Aston Martin PLC	UK	15000	10	15,001 - 90,000	20	90,001 - 230,000	33	230000 +	40
.AMP	Ameriprise Financial Inc.	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25

.AMRN	Amarin Corp PLC - ADR	US	45000	25	45,000 - 281,200	40	281,200 - 877,500	50	N/A	N/A
.AMS	AMS AG	EU	3000	10	3,001 - 17,200	20	17,201 - 70,000	33	70000 +	40
.AMZN	Amazon.com Inc	US	1000	5	1,001 - 7,000	10	7,001 - 35,000	20	35000 +	33
.ANTO	Antofagasta PLC	UK	100000	5	100,001 - 600,000	10	600,001 - 1,500,000	20	N/A	N/A
.AON	Aon PLC	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.APC	Anadarko Petroleum Corp.	US	20000	10	20,001 - 120,000	20	120,001 - 400,000	33	400000 +	40
.APH	Alliance Pharma PLC	UK	90000	25	90,001 - 292,500	40	292,501 - 382,500	50	N/A	N/A
.ASC	ASOS PLC	UK	8700	10	8,700 - 45,600	20	45,600 - 176,100	33	176100 +	40
.ASX	Advanced Semiconductor Engineering Inc	US	20000	15	20,001 - 120,000	25	120,001 - 400,000	40	400000 +	50
.ATVI	Activision Blizzard Inc.	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.AUO	AU Optronics Corp - ADR	US	30000	10	30,001 - 180,000	20	180,001 - 700,000	33	700000 +	40
.AV	Aviva PLC	UK	180000	5	180,001 - 1,000,000	10	1,000,001 - 3,000,000	20	3000000 +	25
.AXP	American Express Co	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.AZN	AstraZeneca PLC	UK	15000	5	15,001 - 70,000	10	70,001 - 300,000	20	300000 +	33
.AZO	AutoZone Inc	US	1000	5	1,001 - 7,000	10	7,001 - 35,000	20	35000 +	33
.BA	BAE Systems PLC	UK	180000	5	180,001 - 1,000,000	10	1,000,001 - 3,000,000	20	3000000 +	25
.BA.N	Boeing	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.BAB	Babcock International Group PLC	UK	100000	10	100,001 - 400,000	20	400,001 - 800,000	33	800000 +	40
.BABA	Alibaba Group Holding Ltd	US	2500	10	2,501 - 15,000	20	15,001 - 50,000	33	50000 +	40
.BAC	Bank of America Corp	US	40000	5	40,001 - 250,000	10	250,001 - 950,000	20	950000 +	25
.BARC	Barclays PLC	UK	525000	5	525,001 - 2,625,000	10	2,625,001 - 7,087,500	20	N/A	N/A
.BAS	BASF SE	EU	10000	5	10,001 - 65,000	10	65,001 - 200,000	20	200000 +	25
.BATS	British American Tobacco PLC	UK	15000	5	15,001 - 70,000	10	70,001 - 300,000	20	300000 +	33
.BAYN	Bayer AG	EU	6000	5	6,001 - 40,000	10	40,001 - 130,000	20	130000 +	25
.BBRY	Blackberry Ltd	US	90000	10	90,001 - 472,500	20	472,501 - 1,845,000	33	N/A	N/A
.BBY	Best Buy Co	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.BDEV	Barratt Developments PLC	UK	100000	5	100,001 - 600,000	10	600,001 - 1,500,000	20	N/A	N/A
.BHC	Bausch Health Companies Inc	US	10000	10	10,001 - 70,000	20	70,001 - 200,000	33	200000 +	40
.BHGE	Baker Hughes a GE company LLC	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.BIDU	Baidu Inc - ADR	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.BIIB	Biogen	US	1000	5	1,001 - 7,000	10	7,001 - 35,000	20	35000 +	33
.BILI	Bilibili	US	10000	25	10,001 - 60,000	40	60,001 - 200,000	50	N/A	N/A
.BITA	Bitauto Holdings Ltd	US	10000	10	10,001 - 70,000	20	70,001 - 200,000	33	200000 +	40
.BKG	Berkeley Group Holdings PLC	UK	25000	10	25,001 - 100,000	20	100,001 - 325,000	33	325000 +	40
.BLD	TopBuild Corporation	US	2500	10	2,501 - 15,000	20	15,001 - 50,000	33	50000 +	40
.BLK	Blackrock Inc	US	1000	5	1,001 - 7,000	10	7,001 - 35,000	20	35000 +	33
.BLND	British Land Co PLC	UK	100000	5	100,001 - 600,000	10	600,001 - 1,500,000	20	N/A	N/A
.BLT	BHP Billiton PLC	UK	60000	5	60,001 - 350,000	10	350,001 - 1,000,000	20	N/A	N/A
.BMW	Bayerische Motoren Werke AG	EU	10000	5	10,001 - 65,000	10	65,001 - 200,000	20	200000 +	25

.BMY	Bristol-Myers Squibb	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.BNP	BNP Paribas SA	EU	15000	10	15,001 - 100,000	20	100,001 - 348,700	33	348700 +	40
.BOI	Bank of Ireland	EU	70000	10	70,001 - 500,000	20	500,001 - 1,505,000	33	N/A	N/A
.BOO	Boohoo.com plc	UK	210000	10	210,001 - 630,000	20	630,001 - 1,522,500	33	N/A	N/A
.BOOT	Boot Barn Holdings Inc	US	9000	15	9,001 - 56,200	25	56,201 - 200,000	40	200000 +	50
.BP	BP PLC	UK	180000	5	180,001 - 1,000,000	10	1,000,001 - 3,000,000	20	3000000 +	25
.BRBY	Burberry Group PLC	UK	60000	5	60,001 - 350,000	10	350,001 - 1,000,000	20	N/A	N/A
.BRK_B	Berkshire Hathaway Inc - B	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.BSX	Boston Scientific	US	40000	5	40,001 - 250,000	10	250,001 - 950,000	20	950000 +	25
.BT_A	BT Group PLC	UK	300000	5	300,001 - 1,250,000	10	1,250,001 - 4,000,000	20	4000000 +	25
.BUR	Burford Capital	UK	6800	15	6,801 - 15,000	25	15,000 - 25,000	40	25000 +	50
.BVS	Bovis Homes Group PLC	UK	25000	10	25,001 - 100,000	20	100,001 - 325,000	33	325000 +	40
.BWY	Bellway PLC	UK	15000	10	15,001 - 90,000	20	90,001 - 230,000	33	230000 +	40
.BYND	Beyond Meat	US	1000	25	1,001 - 6,000	40	6,001 - 20,000	50	N/A	N/A
.CA	Carrefour SA	EU	20000	5	20,001 - 200,000	10	200,001 - 700,000	20	700000 +	25
.CAG	Conagra Brands Inc.	US	30000	5	30,001 - 150,000	10	150,001 - 600,000	20	600000 +	25
.CAT	Caterpillar Inc	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.CB	Chubb Limited	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.CBK	Commerzbank AG	EU	70000	10	70,001 - 500,000	20	500,001 - 1,505,000	33	N/A	N/A
.CBOE	Cboe Global Markets Inc	US	2500	10	2,501 - 15,000	20	15,001 - 50,000	33	50000 +	40
.CCH	Coca-Cola HBC AG (LSE)	UK	30000	5	30,001 - 200,000	10	200,001 - 500,000	20	500000 +	25
.CCL	Carnival PLC	UK	15000	5	15,001 - 70,000	10	70,001 - 300,000	20	300000 +	33
.CGC.N	Canopy Growth Corporation	US	2500	10	2,501 - 15,000	20	15,001 - 50,000	33	50000 +	40
.CHK	Chesapeake Energy Corp	US	325000	10	325,001 - 1,625,000	20	1,625,001 - 6,500,000	33	6500000 +	40
.CHL	China Mobile Ltd - ADR	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.CI	Cigna Corp	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.CIM	Chimera Investment Corp	US	20000	10	20,001 - 120,000	20	120,001 - 400,000	33	400000 +	40
.CITI	Citigroup Inc	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.CL	Colgate-Palmolive	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.CMCSA	Comcast Corp	US	30000	5	30,001 - 150,000	10	150,001 - 600,000	20	600000 +	25
.CMG	Chipotle Mexican Grill Inc	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.CNA	Centrica PLC	UK	525000	5	525,001 - 2,625,000	10	2,625,001 - 7,087,500	20	N/A	N/A
.CON	Continental AG	EU	2500	5	2,501 - 30,000	10	30,001 - 60,000	20	60000 +	25
.COP	ConocoPhillips	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.CORT	Corcept Therapeutics Inc	US	20000	10	20,001 - 120,000	20	120,001 - 400,000	33	400000 +	40
.COSG	Costain Group PLC	UK	20000	25	20,001 - 60,000	40	60,001 - 90,000	50	N/A	N/A
.COST	Costco Wholesale Corp	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.CPG	Compass Group PLC	UK	60000	5	60,001 - 350,000	10	350,001 - 1,000,000	20	N/A	N/A
.CPI	Capita PLC	UK	140000	10	140,001 - 420,000	20	420,001 - 1,000,000	33	N/A	N/A

.CRH	CRH PLC (LSE)	UK	15000	10	15,001 - 90,000	20	90,001 - 230,000	33	230000 +	40
.CRON.US	Cronos Group US	US	5000	25	5,001 - 30,000	40	30,001 - 500,000	50	N/A	N/A
.CSCO	Cisco Systems	US	40000	5	40,001 - 250,000	10	250,001 - 950,000	20	950000 +	25
.CSGN	Credit Suisse Group AG	EU	60000	5	60,001 - 375,000	10	375,001 - 1,200,000	20	N/A	N/A
.CTRP	Ctrip.com International Ltd - ADR	US	30000	5	30,001 - 150,000	10	150,001 - 600,000	20	600000 +	25
.CVS	CVS Health Corp	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.CVX	Chevron Corp	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.CXO	Concho Resources Inc.	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.DAI	Daimler AG	EU	10000	5	10,001 - 65,000	10	65,001 - 200,000	20	200000 +	25
.DB1	Deutsche Boerse AG	EU	60000	5	60,001 - 375,000	10	375,001 - 1,200,000	20	N/A	N/A
.DBK	Deutsche Bank AG	EU	60000	5	60,001 - 375,000	10	375,001 - 1,200,000	20	N/A	N/A
.DBX	Dropbox	US	20000	15	20,001 - 120,000	25	120,001 - 400,000	40	400000 +	50
.DC	Dixons Carphone PLC	UK	140000	10	140,001 - 420,000	20	420,001 - 1,000,000	33	N/A	N/A
.DCC	DCC PLC	UK	7000	20	7,001 - 10,200	33	10,201 - 15,300	40	15300 +	50
.DE	Deere & Co	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.DGE	Diageo PLC	UK	30000	5	30,001 - 200,000	10	200,001 - 500,000	20	500000 +	25
.DHI	D.R. Horton	US	30000	5	30,001 - 150,000	10	150,001 - 600,000	20	600000 +	25
.DIA	SPDR Dow Jones Industrial Average ETF Trust	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.DIS	Walt Disney Co	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.DLG	Direct Line Insurance Group PLC	UK	100000	5	100,001 - 600,000	10	600,001 - 1,500,000	20	N/A	N/A
.DO	Diamond Offshore Drilling Inc	US	30000	10	30,001 - 180,000	20	180,001 - 700,000	33	700000 +	40
.DOM	Domino's Pizza Group PLC	UK	140000	10	140,001 - 420,000	20	420,001 - 1,000,000	33	N/A	N/A
.DPW	Deutsche Post AG	EU	10000	5	10,001 - 65,000	10	65,001 - 200,000	20	200000 +	25
.DRX	Drax Group PLC	UK	100000	15	100,001 - 300,000	25	300,001 - 475,000	40	475000 +	50
.DTE	Deutsche Telekom AG	EU	60000	5	60,001 - 375,000	10	375,001 - 1,200,000	20	N/A	N/A
.DVA	DaVita Inc.	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.DVN	Devon Energy Corp.	US	30000	5	30,001 - 150,000	10	150,001 - 600,000	20	600000 +	25
.DXC	DXC Technology Co.	US	20000	10	20,001 - 120,000	20	120,001 - 400,000	33	400000 +	40
.DXCM	DexCom Inc	US	10000	10	10,001 - 70,000	20	70,001 - 200,000	33	200000 +	40
.EA	Electronic Arts Inc.	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.EBAY	Ebay	US	30000	5	30,001 - 150,000	10	150,001 - 600,000	20	600000 +	25
.EDU	New Oriental Education & Technology Group - ADR	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.EFX	Equifax Inc.	US	1000	15	1,001 - 6,000	25	6,001 - 20,000	40	20000 +	50
.EL	Estee Lauder Cos Inc	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.EMG	Man Group PLC	UK	210000	10	210,001 - 630,000	20	630,001 - 1,522,500	33	N/A	N/A
.EOG	EOG Resources Inc.	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.ETSY	Etsy Inc	US	30000	10	30,001 - 180,000	20	180,001 - 700,000	33	700000 +	40
.EXC	Exelon Corp	US	30000	5	30,001 - 150,000	10	150,001 - 600,000	20	600000 +	25
.EXPN	Experian PLC	UK	60000	5	60,001 - 350,000	10	350,001 - 1,000,000	20	N/A	N/A

.EZJ	EasyJet PLC	UK	25000	10	25,001 - 100,000	20	100,001 - 325,000	33	325000 +	40
.F	Ford	US	40000	5	40,001 - 250,000	10	250,001 - 950,000	20	950000 +	25
.FANG	Diamondback Energy Inc.	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.FB	Facebook Inc	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.FCX	Freeport-McCoRan	US	40000	5	40,001 - 250,000	10	250,001 - 950,000	20	950000 +	25
.FDX	FedEx Corp.	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.FERG	Ferguson PLC	UK	15000	5	15,001 - 70,000	10	70,001 - 300,000	20	300000 +	33
.FEVR	Fevertree	UK	15000	10	15,001 - 90,000	20	90,001 - 230,000	33	230000 +	40
.FICO	Fair Isaac Corp	US	2500	10	2,501 - 15,000	20	15,001 - 50,000	33	50000 +	40
.FIT	Fitbit Inc	US	90000	10	90,001 - 472,500	20	472,501 - 1,845,000	33	N/A	N/A
.FL	Foot Locker Inc	US	30000	10	30,001 - 180,000	20	180,001 - 700,000	33	700000 +	40
.FLIR	FLIR Systems Inc.	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.FLTR	Flutter Entertainment PIC	UK	8700	10	8,700 - 45,600	20	45,600 - 176,100	33	176100 +	40
.FP	Total SA	EU	20000	5	20,001 - 200,000	10	200,001 - 700,000	20	700000 +	25
.FRES	Fresnillo PLC	UK	70000	10	70,001 - 300,000	20	300,001 - 1,413,400	33	N/A	N/A
.FTI	TechnipFMC PLC	US	30000	5	30,001 - 150,000	10	150,001 - 600,000	20	600000 +	25
.FTNT	Fortinet Inc	US	10000	10	10,001 - 70,000	20	70,001 - 200,000	33	200000 +	40
.FXPO	Ferrexpo	UK	140000	10	140,001 - 420,000	20	420,001 - 1,000,000	33	N/A	N/A
.GD	General Dynamics Corp.	US	6000	10	6,001 - 30,000	10	30,001 - 120,000	33	120000 +	40
.GE	General Electric Co	US	40000	5	40,001 - 250,000	10	250,001 - 950,000	20	950000 +	25
.GENL	Genel Energy	UK	140000	20	140,001 - 455,000	33	455,001 - 560,000	50	N/A	N/A
.GFRD	Galliford Try	UK	20000	15	20,001 - 75,000	25	75,001 - 112,500	40	112500 +	50
.GGG	Graco Inc	US	1000	5	1,001 - 7,000	20	7,001 - 35,000	40	35000 +	50
.GILD	Gilead Sciences Inc	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.GKP	Gulf Keystone Petroleum	UK	20000	25	20,001 - 60,000	40	60,001 - 90,000	50	N/A	N/A
.GLD	SPDR Gold Shares	US	40000	5	40,001 - 250,000	10	250,001 - 950,000	20	950000 +	25
.GLE	Societe Generale SA	EU	25000	10	25,001 - 150,000	20	150,001 - 520,000	33	520000 +	40
.GLEN	Glencore PLC	UK	140000	10	140,001 - 420,000	20	420,001 - 1,000,000	33	N/A	N/A
.GLNG	Golar LNG Ltd (US)	US	20000	15	20,001 - 120,000	25	120,001 - 400,000	40	400000 +	50
.GM	General Motors Co	US	30000	5	30,001 - 150,000	10	150,001 - 600,000	20	600000 +	25
.GOOG	Alphabet Inc - C	US	1000	5	1,001 - 7,000	10	7,001 - 35,000	20	35000 +	33
.GOOGL	Alphabet Inc - A	US	1000	5	1,001 - 7,000	10	7,001 - 35,000	20	35000 +	33
.GPN	Global Payments	US	6000	10	6,001 - 30,000	10	30,001 - 120,000	33	120000 +	40
.GPRO	GoPro Inc	US	50000	10	50,001 - 400,000	20	400,001 - 1,000,000	33	N/A	N/A
.GRG	Greggs PLC	UK	20000	15	20,001 - 75,000	25	75,001 - 112,500	40	112500 +	50
.GS	Goldman Sachs Group Inc	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.GSK	GlaxoSmithKline PLC	UK	60000	5	60,001 - 350,000	10	350,001 - 1,000,000	20	N/A	N/A
.GT	Goodyear Tire	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.GVC	GVC Holdings	UK	25000	10	25,001 - 100,000	20	100,001 - 325,000	33	325000 +	40

.GWPH	GW Pharmaceutical	US	3000	20	3,001 - 18,000	33	18,001 - 24,000	50	N/A	N/A
.HAL	Halliburton Co	US	30000	5	30,001 - 150,000	10	150,001 - 600,000	20	600000 +	25
.HD	Home Depot Inc	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.HEI	HeidelbergCement AG	EU	2500	5	2,501 - 30,000	10	30,001 - 60,000	20	60000 +	25
.HGM	Highland Gold Mining	UK	140000	20	140,001 - 455,000	33	455,001 - 560,000	50	N/A	N/A
.HII	Huntington Ingalls Industries Inc.	US	2500	10	2,501 - 15,000	20	15,001 - 50,000	33	50000 +	40
.HIK	Hikma Pharmaceuticals PLC	UK	50000	10	50,001 - 150,000	20	150,001 - 350,000	33	350000 +	40
.HL	Hargreaves Lansdown PLC	UK	50000	10	50,001 - 150,000	20	150,001 - 350,000	33	350000 +	40
.HLG	Hailiang Education Group Inc	US	1000	15	1,001 - 6,000	25	6,001 - 20,000	40	20000 +	50
.HLT	Hilton Worldwide Holdings Inc	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.HOC	Hochschild Mining PLC	UK	190000	15	190,001 - 617,500	25	617,501 - 900,000	40	900000 +	50
.HRS	Harris Corp	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.HSBA	HSBC Holdings PLC	UK	15000	5	15,001 - 70,000	10	70,001 - 300,000	20	300000 +	33
.HTHT	Huazhu Group Ltd - ADR	US	2500	10	2,501 - 15,000	20	15,001 - 50,000	33	50000 +	40
.HUBS	HubSpot Inc	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.HUM	Humana Inc	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.IAG	International Consolidated Airlines Group SA	UK	100000	5	100,001 - 600,000	10	600,001 - 1,500,000	20	N/A	N/A
.IBM	IBM Corp	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.IDXX	Idexx Laboratories Inc.	US	2500	10	2,501 - 15,000	20	15,001 - 50,000	33	50000 +	40
.IFX	Infineon Technologies AG	EU	20000	5	20,001 - 200,000	10	200,001 - 700,000	20	700000 +	25
.IHG	InterContinental Hotels Group PLC	UK	15000	5	15,001 - 70,000	10	70,001 - 300,000	20	300000 +	33
.IMB	Imperial Brands PLC	UK	30000	5	30,001 - 200,000	10	200,001 - 500,000	20	500000 +	25
.INDV	Indivior PLC	UK	35000	20	35,001 - 140,000	33	140,001 - 400,000	50	N/A	N/A
.INF	Informa	UK	140000	10	140,001 - 420,000	20	420,001 - 1,000,000	33	N/A	N/A
.INTC	Intel Corp	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.IONS	Ionis Pharmaceuticals Inc	US	10000	10	10,001 - 70,000	20	70,001 - 200,000	33	200000 +	40
.IQ	iQIYI Inc	US	20000	15	20,001 - 120,000	25	120,001 - 400,000	40	400000 +	50
.IQE	IQE PLC	UK	140000	10	140,001 - 420,000	20	420,001 - 1,000,000	33	N/A	N/A
.ISF	iShares Core FTSE 100 UCITS ETF (Dist)	UK	180000	5	180,001 - 1,000,000	10	1,000,001 - 3,000,000	25	3000000 +	33
.ITT	ITT Corp	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.ITV	ITV PLC	UK	525000	5	525,001 - 2,625,000	10	2,625,001 - 7,087,500	20	N/A	N/A
.IWM	iShares Russell 2000 ETF	US	90000	10	90,001 - 472,500	20	472,501 - 1,845,000	33	N/A	N/A
.JD	JD.com Inc	US	40000	5	40,001 - 250,000	10	250,001 - 950,000	20	950000 +	25
.JE	Just Eat PLC	UK	50000	10	50,001 - 150,000	20	150,001 - 350,000	33	350000 +	40
.JEC	Jacobs Engineering Group Inc.	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.JMAT	Johnson Matthey PLC	UK	15000	5	15,001 - 70,000	10	70,001 - 300,000	20	300000 +	33
.JNJ	Johnson & Johnson	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.JPM	JPMorgan Chase & Co	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.JWN	Nordstrom Inc	US	20000	10	20,001 - 120,000	20	120,001 - 400,000	33	400000 +	40

.K	Kellogg Co	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.KAZ	KAZ Minerals PLC	UK	50000	10	50,001 - 150,000	20	150,001 - 350,000	33	350000 +	40
.KDP	Dr Pepper Inc	US	1000	25	1,001 - 6,000	40	6,001 - 20,000	50	N/A	N/A
.KEM	KEMET Corporation	US	30000	10	30,001 - 180,000	20	180,001 - 700,000	33	700000 +	40
.KER	Kering	EU	1000	5	1,001 - 7,000	10	7,001 - 35,000	20	35000 +	33
.KGF	Kingfisher PLC	UK	300000	5	300,001 - 1,250,000	10	1,250,001 - 4,000,000	20	4000000 +	25
.KHC	Kraft Heinz	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.KIE	Kier Group	UK	20000	15	20,001 - 75,000	25	75,001 - 112,500	40	112500 +	50
.KLXE	KLX Energy Services Holdings Inc	US	10000	25	10,001 - 60,000	40	60,001 - 200,000	50	N/A	N/A
.KO	Coca-Cola Co	US	30000	5	30,001 - 150,000	10	150,001 - 600,000	20	600000 +	25
.KRNT	Kornit Digital Ltd	US	3000	20	3,001 - 18,000	33	18,001 - 24,000	50	N/A	N/A
.KSS	Kohl's Corp	US	30000	5	30,001 - 150,000	10	150,001 - 600,000	20	600000 +	25
.KWS	Keywords Studios	UK	6800	15	6,801 - 15,000	25	15,000 - 25,000	40	25000 +	50
.KYGA	Kerry Group PLC (LSE)	EU	3000	10	3,001 - 17,200	20	17,201 - 70,000	33	70000 +	40
.L	Loews Corp	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.LAND	Land Securities Group PLC	UK	60000	5	60,001 - 350,000	10	350,001 - 1,000,000	20	N/A	N/A
.LB	L Brands Inc	US	10000	10	10,001 - 70,000	20	70,001 - 200,000	33	200000 +	40
.LFC	China Life Insurance Co Ltd - ADR	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.LGEN	Legal & General Group PLC	UK	300000	5	300,001 - 1,250,000	10	1,250,001 - 4,000,000	20	4000000 +	25
.LH	Laboratory Corp. of America Holdings	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.LHA	Deutsche Lufthansa AG	EU	20000	5	20,001 - 200,000	10	200,001 - 700,000	20	700000 +	25
.LKQ	LKQ Corp	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.LLOY	Lloyds Banking Group PLC	UK	1500000	5	1,500,001 - 7,000,500	10	4,427,500 - 17,710,000	20	N/A	N/A
.LLY	Eli Lilly & Co	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.LM	Legg Mason Inc	US	10000	10	10,001 - 70,000	20	70,001 - 200,000	33	200000 +	40
.LMT	Lockheed Martin Corp	US	1000	5	1,001 - 7,000	10	7,001 - 35,000	20	35000 +	33
.LOW	Lowe's Cos Inc	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.LRCX	Lam Research Corp	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.LSE	London Stock Exchange Group PLC	UK	15000	5	15,001 - 70,000	10	70,001 - 300,000	20	300000 +	33
.LSTR	Landstar System Inc	US	2500	10	2,501 - 15,000	20	15,001 - 50,000	33	50000 +	40
.LUV	Southwest Airlines Co.	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.LYFT	Lyft	US	6000	10	6,001 - 30,000	25	30,001 - 120,000	33	120000 +	40
.M	Macy's Inc	US	40000	5	40,001 - 250,000	10	250,001 - 950,000	20	950000 +	25
.MA	Mastercard Inc	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.MAR	Marriott International Inc	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.MARS	Marston's PLC	UK	230000	20	230001 - 745000	33	745,000 +	50		
.MAT	Mattel	US	90000	10	90,001 - 472,500	20	472,501 - 1,845,000	33	N/A	N/A
.MC	LVMH Moët Hennessy Louis Vuitton SA	EU	2500	5	2,501 - 30,000	10	30,001 - 60,000	20	60000 +	25
.MCD	McDonald's Corp	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25

.MCRO	Micro Focus	UK	35000	20	35,001 - 140,000	33	140,001 - 400,000	50	N/A	N/A
.MERL	Merlin Entertainment	UK	210000	10	210,001 - 630,000	20	630,001 - 1,522,500	33	N/A	N/A
.MET	MetLife Inc	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.MKS	Marks & Spencer Group PLC	UK	180000	5	180,001 - 1,000,000	10	1,000,001 - 3,000,000	20	3000000 +	25
.MKSJ	MKS Instruments	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.MMM	3M	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.MNDI	Mondi	UK	30000	5	30,001 - 200,000	10	200,001 - 500,000	20	500000 +	25
.MOMO	Momo Inc	US	20000	10	20,001 - 120,000	20	120,001 - 400,000	33	400000 +	40
.MRCK	Merck & Co	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.MRK	Merck	EU	20000	5	20,001 - 200,000	10	200,001 - 700,000	20	700000 +	25
.MRO	Marathon Oil Corp.	US	40000	5	40,001 - 250,000	10	250,001 - 950,000	20	950000 +	25
.MRVL	Marvell Technology Group Ltd	US	30000	10	30,001 - 180,000	20	180,001 - 700,000	33	700000 +	40
.MRW	Morrison WM Supermarkets	UK	300000	5	300,001 - 1,250,000	10	1,250,001 - 4,000,000	20	4000000 +	25
.MS	Morgan Stanley	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.MSFT	Microsoft Corp	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.MTRO	Metro Bank	UK	15000	25	15,000 - 45,000	40	45,000 - 82,500	50	N/A	N/A
.MU	Micron Technology Inc	US	30000	5	30,001 - 150,000	10	150,001 - 600,000	20	600000 +	25
.NBEV	New Age Beverage Corporation	US	5000	25	5,001 - 30,000	40	30,001 - 500,000	50	N/A	N/A
.NBL	Noble Energy Inc	US	40000	5	40,001 - 250,000	10	250,001 - 950,000	20	950000 +	25
.NCLH	Norwegian Cruise Line Holdings Ltd	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.NEM	Newmont Mining	US	30000	5	30,001 - 150,000	10	150,001 - 600,000	20	600000 +	25
.NFLX	Netflix Inc	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.NG	National Grid PLC	UK	100000	5	100,001 - 600,000	10	600,001 - 1,500,000	20	N/A	N/A
.NKE	NIKE Inc	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.NKTR	Nektar Therapeutics	US	20000	10	20,001 - 120,000	20	120,001 - 400,000	33	400000 +	40
.NMC	NMC Health PLC	UK	15000	10	15,001 - 90,000	20	90,001 - 230,000	33	230000 +	40
.NOAH	Noah Holdings Ltd	US	2500	10	2,501 - 15,000	20	15,001 - 50,000	33	50000 +	40
.NOC	Northrup Grumman	US	1000	5	1,001 - 7,000	10	7,001 - 35,000	20	35000 +	33
.NOVN	Novartis AG	EU	10000	5	10,001 - 65,000	10	65,001 - 200,000	20	200000 +	25
.NTAP	NetApp Inc.	US	25000	20	25,001 - 150,000	33	150,001 - 581,200	40	581200 +	50
.NVDA	NVIDIA Corp	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.NWL	Newell Brands Inc	US	30000	10	30,001 - 180,000	20	180,001 - 700,000	33	700000 +	40
.NXPI	NXP Semiconductor NV	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.NXT	Next PLC	UK	15000	5	15,001 - 70,000	10	70,001 - 300,000	20	300000 +	33
.OCDO	Ocado Group PLC	UK	140000	10	140,001 - 420,000	20	420,001 - 1,000,000	33	N/A	N/A
.ORA	Orange SA	EU	20000	5	20,001 - 200,000	10	200,001 - 700,000	20	700000 +	25
.ORCL	Oracle	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.PAH3	Porsche Automobil Holding SE - Pfd	EU	3000	10	3,001 - 17,200	20	17,201 - 70,000	33	70000 +	40
.PANW	Palo Alto Networks	US	2500	10	2,501 - 15,000	20	15,001 - 50,000	33	50000 +	40



.PAYC	Paycom Software Inc	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.PFC	Petrofac Ltd	UK	210000	10	210,001 - 630,000	20	630,001 - 1,522,500	33	N/A	N/A
.PFD	Premier Foods PLC	UK	90000	25	90,001 - 292,500	40	292,501 - 382,500	50	N/A	N/A
.PFE	Pfizer Inc	US	40000	5	40,001 - 250,000	10	250,001 - 950,000	20	950000 +	25
.PG	Procter & Gamble Co	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.PINS	Pinterest	US	25000	25	25,000 - 150,000	33	150,000 - 500,000	50	N/A	N/A
.PLUS	Plus500 Ltd	UK	35000	20	35,001 - 140,000	33	140,001 - 400,000	50	N/A	N/A
.PMO	Premier Oil PLC	UK	370000	15	370,001 - 1,387,500	25	1,387,501 - 1,665,000	40	1665000 +	50
.PRSM.L	Blue Prism	UK	7000	20	7,001 - 10,200	33	10,201 - 15,300	40	15300 +	50
.PRU	Prudential PLC	UK	30000	5	30,001 - 200,000	10	200,001 - 500,000	20	500000 +	25
.PSN	Persimmon PLC	UK	30000	5	30,001 - 200,000	10	200,001 - 500,000	20	500000 +	25
.PERSON	Pearson PLC	UK	100000	5	100,001 - 600,000	10	600,001 - 1,500,000	20	N/A	N/A
.PTR	PetroChina Co Ltd - ADR	US	2500	10	2,501 - 15,000	20	15,001 - 50,000	33	50000 +	40
.PURP	Purplebrick Group PLC	UK	100000	15	100,001 - 300,000	25	300,001 - 475,000	40	475000 +	50
.PVH	PVH Corp.	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.PYPL	PayPal Holdings Inc	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.QCOM	QUALCOMM Inc	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.QIWI	QIWI plc	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.QQQ	Powershares QQQ Trust Series 1	US	40000	5	40,001 - 250,000	10	250,001 - 950,000	20	950000 +	25
.QTT	Qutoutiao Inc	US	1000	25	1,001 - 6,000	40	6,001 - 20,000	50	N/A	N/A
.RACE	Ferrari NV	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.RB	Reckitt Benckiser Group PLC	UK	15000	5	15,001 - 70,000	10	70,001 - 300,000	20	300000 +	33
.RBS	Royal Bank of Scotland Group PLC	UK	300000	5	300,001 - 1,250,000	10	1,250,001 - 4,000,000	20	4000000 +	25
.RDFN	Redfin Corporation	US	20000	10	20,001 - 120,000	20	120,001 - 400,000	33	400000 +	40
.RDSA	Royal Dutch Shell PLC - A	UK	30000	5	30,001 - 200,000	10	200,001 - 500,000	20	500000 +	25
.RDSB	Royal Dutch Shell PLC - B	UK	30000	5	30,001 - 200,000	10	200,001 - 500,000	20	500000 +	25
.RDUS	Radius Health Inc	US	20000	10	20,001 - 120,000	20	120,001 - 400,000	33	400000 +	40
.RDW	Redrow PLC	UK	70000	10	70,001 - 300,000	20	300,001 - 1,413,400	33	N/A	N/A
.RDY	Dr Reddy's Laboratories Ltd - ADR	US	2500	10	2,501 - 15,000	20	15,001 - 50,000	33	50000 +	40
.REGN	Regeneron Pharmaceuticals Inc	US	1000	5	1,001 - 7,000	10	7,001 - 35,000	20	35000 +	33
.RIG	Transocean Ltd	US	90000	10	90,001 - 472,500	20	472,501 - 1,845,000	33	N/A	N/A
.RIO	Rio Tinto PLC	UK	15000	5	15,001 - 70,000	10	70,001 - 300,000	20	300000 +	33
.RL	Ralph Lauren Corp	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.RMG	Royal Mail PLC	UK	210000	10	210,001 - 630,000	20	630,001 - 1,522,500	33	N/A	N/A
.RMV	Rightmove PLC	UK	100000	10	100,001 - 400,000	20	400,001 - 800,000	33	800000 +	40
.RNO	Renault SA	EU	6000	5	6,001 - 40,000	10	40,001 - 130,000	20	130000 +	25
.ROG	Roche Holding AG	EU	6000	5	6,001 - 40,000	10	40,001 - 130,000	20	130000 +	25
.ROKU	Roku Inc	US	20000	15	20,001 - 120,000	25	120,001 - 400,000	40	400000 +	50
.RR	Rolls-Royce Holdings PLC	UK	100000	5	100,001 - 600,000	10	600,001 - 1,500,000	20	N/A	N/A

.RSA	RSA Insurance Group PLC	UK	140000	10	140,001 - 420,000	20	420,001 - 1,000,000	33	N/A	N/A
.RTN	Raytheon	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.RWE	RWE AG	EU	20000	5	20,001 - 200,000	10	200,001 - 700,000	20	700000 +	25
.RYA	Ryanair Holdings PLC (LSE)	UK	25000	10	25,001 - 100,000	20	100,001 - 325,000	33	325000 +	40
.SAN	Sanofi	EU	10000	5	10,001 - 65,000	10	65,001 - 200,000	20	200000 +	25
.SAP	SAP AG (DE)	EU	10000	5	10,001 - 65,000	10	65,001 - 200,000	20	200000 +	25
.SBRY	Sainsbury (J) PLC	UK	300000	5	300,001 - 1,250,000	10	1,250,001 - 4,000,000	20	4000000 +	25
.SBUX	Starbucks	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.SDF	K+S AG	EU	15000	10	15,001 - 100,000	20	100,001 - 348,700	33	348700 +	40
.SDR	Schroders PLC	UK	25000	10	25,001 - 100,000	20	100,001 - 325,000	33	325000 +	40
.SEDG	SolarEdge Technologies Inc	US	10000	10	10,001 - 70,000	20	70,001 - 200,000	33	200000 +	40
.SGE	Sage Group PLC	UK	60000	5	60,001 - 350,000	10	350,001 - 1,000,000	20	N/A	N/A
.SGP	SuperGroup PLC	UK	20000	15	20,001 - 75,000	25	75,001 - 112,500	40	112500 +	50
.SHOP	Shopify Inc	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.SIE	Siemens AG	EU	10000	5	10,001 - 65,000	10	65,001 - 200,000	20	200000 +	25
.SIMO	Silicon Motion Technology Corp - ADR	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.SIVB	SVB Financial Group	US	2500	10	2,501 - 15,000	20	15,001 - 50,000	33	50000 +	40
.SKG	Smurfit Kappa Group PLC	UK	15000	10	15,001 - 90,000	20	90,001 - 230,000	33	230000 +	40
.SL	Standard Life PLC	UK	100000	5	100,001 - 600,000	10	600,001 - 1,500,000	20	N/A	N/A
.SLB	Schlumberger Ltd	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.SMG	Scotts miracle Gro-Co	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.SMIN	Smiths Group PLC	UK	30000	5	30,001 - 200,000	10	200,001 - 500,000	20	500000 +	25
.SN	Smith & Nephew PLC	UK	60000	5	60,001 - 350,000	10	350,001 - 1,000,000	20	N/A	N/A
.SNAP	Snap	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.SNP	China Petroleum & Chemical Corp - ADR	US	1000	5	1,001 - 7,000	10	7,001 - 35,000	20	35000 +	33
.SPD	Sports Direct International PLC	UK	100000	10	100,001 - 400,000	20	400,001 - 800,000	33	800000 +	40
.SPI	Spire Healthcare	UK	100000	15	100,001 - 300,000	25	300,001 - 475,000	40	475000 +	50
.SPLK	Splunk Inc	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.SPOT	Spotify Tech SA (All Sessions)	US	1000	15	1,001 - 6,000	25	6,001 - 20,000	40	20000 +	50
.SPY	SPDR S&P 500 ETF Trust	US	300000	5	300,001 - 900,000	10	900,001 - 1,800,000	20	N/A	N/A
.SQ	Square Inc	US	10000	10	10,001 - 70,000	20	70,001 - 200,000	33	200000 +	40
.SRP	Serco Group PLC	UK	190000	15	190,001 - 617,500	25	617,501 - 900,000	40	900000 +	50
.SSE	SSE PLC	UK	60000	5	60,001 - 350,000	10	350,001 - 1,000,000	20	N/A	N/A
.STAN	Standard Chartered PLC	UK	100000	5	100,001 - 600,000	10	600,001 - 1,500,000	20	N/A	N/A
.STJ	St James's Place PLC	UK	70000	10	70,001 - 300,000	20	300,001 - 1,413,400	33	N/A	N/A
.STX	Seagate Technology PLC	US	10000	10	10,001 - 70,000	20	70,001 - 200,000	33	200000 +	40
.STZ.N	Constellation Brands	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.SVT	Severn Trent PLC	UK	30000	5	30,001 - 200,000	10	200,001 - 500,000	20	500000 +	25
.SXX	Sirius Minerals	UK	1923100	25	1,923,100 - 6,250,000	40	6,250,000 - 11,538,600	50	N/A	N/A

.T	AT&T	US	40000	5	40,001 - 250,000	10	250,001 - 950,000	20	950000 +	25
.TALK	TalkTalk Telecom Group PLC	UK	190000	15	190,001 - 617,500	25	617,501 - 900,000	40	900000 +	50
.TCG	Thomas Cook Group PLC	UK	370000	15	370,001 - 1,387,500	25	1,387,501 - 1,665,000	40	1665000 +	50
.TDG	TransDigm Group Inc	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.TEN	Tenneco Inc	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.TEVA	Teva Pharmaceutical Industries Ltd	US	50000	10	50,001 - 400,000	20	400,001 - 1,000,000	33	N/A	N/A
.TGNA	TEGNA Inc	US	50000	10	50,001 - 400,000	20	400,001 - 1,000,000	33	N/A	N/A
.TGT	Target Corp	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.TIF	Tiffany & Co.	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.TKA	ThyssenKrupp AG	EU	10000	5	10,001 - 65,000	10	65,001 - 200,000	20	200000 +	25
.TLRY.O	Tilray Incc	US	1000	25	1,001 - 6,000	40	6,001 - 20,000	50	N/A	N/A
.TLW	Tullow Oil PLC	UK	488900	10	488,900 - 2,566,700	20	2,566,700 - 4,889,000	33	N/A	N/A
.TME	TenCent Music	US	1000	25	1,001 - 6,000	40	6,001 - 20,000	50	N/A	N/A
.TMUS	T-Mobile	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.TPK	Travis Perkins PLC	UK	50000	10	50,001 - 150,000	20	150,001 - 350,000	33	350000 +	40
.TPR	Tapestry Inc.	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.TRIP	TripAdvisor Inc	US	30000	10	30,001 - 180,000	20	180,001 - 700,000	33	700000 +	40
.TRMR	Tremor International Ltd	UK	5500	25	5,500 - 11,000	40	11,000 - 16,500	50	N/A	N/A
.TRV	Travelers Company	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.TSCO	Tesco PLC	UK	525000	5	525,001 - 2,625,000	10	2,625,001 - 7,087,500	20	N/A	N/A
.TSLA	Tesla Motors Inc	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.TTD	Trade Desk Inc/The	US	10000	10	10,001 - 70,000	20	70,001 - 200,000	33	200000 +	40
.TTM.N	Tata Motors ADR	US	20000	10	20,001 - 120,000	20	120,001 - 400,000	33	400000 +	40
.TTWO	Take-Two Interactive Software Inc.	US	2500	10	2,501 - 15,000	20	15,001 - 50,000	33	50000 +	40
.TUI	TUI AG (LSE)	UK	70000	10	70,001 - 300,000	20	300,001 - 1,413,400	33	N/A	N/A
.TW	Taylor Wimpey PLC	UK	525000	5	525,001 - 2,625,000	10	2,625,001 - 7,087,500	20	N/A	N/A
.TWTR	Twitter Inc	US	30000	10	30,001 - 180,000	20	180,001 - 700,000	33	700000 +	40
.TXT	Textron Inc.	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.UA	Under Armour Inc - C	US	50000	10	50,001 - 400,000	20	400,001 - 1,000,000	33	N/A	N/A
.UBER	UBER	US	10000	10	10,001 - 70,000	20	70,001 - 200,000	33	200000 +	40
.UBSG	UBS AG	EU	60000	5	60,001 - 375,000	10	375,001 - 1,200,000	20	N/A	N/A
.UG	Peugeot SA	EU	10000	5	10,001 - 65,000	10	65,001 - 200,000	20	200000 +	25
.UKWG	Greencoat UK Wind	UK	62000	25	62,0001- 201,500	40	201,501 - 294,500	50	N/A	N/A
.ULVR	Unilever PLC	UK	15000	5	15,001 - 70,000	10	70,001 - 300,000	20	300000 +	33
.UNH	UnitedHealth Group	US	5000	5	5,001 - 30,000	10	30,001 - 100,000	20	100000 +	25
.URI	United Rentals Inc.	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.USO	United States Oil Fund LP	US	50000	10	50,001 - 400,000	20	400,001 - 1,000,000	33	N/A	N/A
.UTX	United Technologies Corp.	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.UU	United Utilities Group PLC	UK	60000	5	60,001 - 350,000	10	350,001 - 1,000,000	20	N/A	N/A

.VFC	V.F. Corp.	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.VIAB	Viacom Inc - B	US	40000	5	40,001 - 250,000	10	250,001 - 950,000	20	950000 +	25
.VIPS	Vipshop Holdings Ltd - ADR	US	3000	20	3,001 - 18,000	33	18,001 - 24,000	50	N/A	N/A
.VISA	Visa Inc	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.VIV	Vivendi SA	EU	20000	5	20,001 - 200,000	10	200,001 - 700,000	20	700000 +	25
.VLO	Valero Energy Corp.	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.VNA	Vonovia SE	EU	6000	5	6,001 - 40,000	10	40,001 - 130,000	20	130000 +	25
.VNET	21Vianet Group Inc	US	9000	15	9,001 - 56,200	25	56,201 - 200,000	40	200000 +	50
.VOD	Vodafone Group PLC	UK	1000000	5	1,000,001 - 2,265,000	10	2625001	20	N/A	N/A
.VOW	Volkswagen AG	EU	3000	10	3,001 - 17,200	10	17,201 - 70,000	20	70000 +	33
.VOW3	Volkswagen AG - Pfd	EU	6000	5	6,001 - 40,000	10	40,001 - 130,000	20	130000 +	25
.VRTX	Vertex Pharmaceuticals	US	3000	20	3,001 - 18,000	33	18,001 - 24,000	50	N/A	N/A
.VSAT	Viasat Inc	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.VZ	Verizon	US	30000	5	30,001 - 150,000	10	150,001 - 600,000	20	600000 +	25
.W	Wayfair Inc	US	10000	10	10,001 - 70,000	20	70,001 - 200,000	33	200000 +	40
.WB	Weibo Corp	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.WBA	Walgreens Boots Alliance	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.WCG	WellCare Health Plans Inc.	US	2500	10	2,501 - 15,000	20	15,001 - 50,000	33	50000 +	40
.WDC	Western Digital Corp	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.WDIG	Wirecard	EU	3000	10	3,001 - 17,200	20	17,201 - 70,000	33	70000 +	40
.WEIR	Weir Group PLC	UK	25000	10	25,001 - 100,000	20	100,001 - 325,000	33	325000 +	40
.WFC	Wells Fargo & Co	US	20000	5	20,001 - 110,000	10	110,001 - 425,000	20	425000 +	25
.WG	John Wood Group PLC	UK	70000	10	70,001 - 300,000	20	300,001 - 1,413,400	33	N/A	N/A
.WMH	William Hill PLC	UK	140000	10	140,001 - 420,000	20	420,001 - 1,000,000	33	N/A	N/A
.WMT	Walmart	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.WPP	WPP PLC	UK	70000	10	70,001 - 300,000	20	300,001 - 1,413,400	33	N/A	N/A
.WTB	Whitbread PLC	UK	15000	5	15,001 - 70,000	10	70,001 - 300,000	20	300000 +	33
.WTFC	Wintrust Financial Corp	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.WYNN	Wynn Resorts Ltd	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.X	United States Steel Corp	US	20000	10	20,001 - 120,000	20	120,001 - 400,000	33	400000 +	40
.XEC	Cimarex Energy Co.	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.XOM	Exxon Mobil Corp	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.XPO	XPO Logistics Inc	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.YGYI	Youngevity International inc	US	1000	25	1,001 - 6,000	40	6,001 - 20,000	50	N/A	N/A
.YNDX	Yandex NV	US	20000	10	20,001 - 120,000	20	120,001 - 400,000	33	400000 +	40
.YRD	Yirendai Limited	US	6000	10	6,001 - 30,000	20	30,001 - 120,000	33	120000 +	40
.YUM	Yum! Brands	US	12000	5	12,001 - 80,000	10	80,001 - 300,000	20	300000 +	25
.ZBH	Zimmer Holdings Inc	US	8000	5	8,001 - 50,000	10	50,001 - 170,000	20	170000 +	25
.ZEN	Zendesk Inc	US	10000	10	10,001 - 70,000	20	70,001 - 200,000	33	200000 +	40