

Symbol	Name	Margin	Country	Tier 1	Tier 1 (%)	Tier 2	Tier 2 (%)
.A	Agilent Technologies Inc	20	US	50000	20	50000 +	40
.AA	Alcoa Corporation	20	US	100000	20	100000 +	25
.AABA	Altaba	20	US	100000	20	100000 +	25
.AAG	American Airlines Group Inc	20	US	100000	20	100000 +	25
.AAL	Anglo American PLC	20	UK	100000	20	100000 +	25
.AAOG	Anglo African Oil & Gas	20	UK	100000	20	100000 +	25
.AAPL	Apple Inc	20	US	50000	20	50000 +	25
.ABBV	AbbVie	20	US	50000	20	50000 +	25
.ABC	AmerisourceBergen Corp	20	US	50000	20	50000 +	40
.ABF	Associated British Foods PLC	20	UK	100000	20	100000 +	25
.ABMD	ABIOMED Inc	20	US	50000	20	50000 +	40
.ABX	Barrick Gold Corp	20	US	100000	20	100000 +	25
.ACA	Credit Agricole SA	20	EU	100000	20	100000 +	40
.ACAL	Acacia Mining	25	UK	200000	25	200000 +	40
.ACB.US	Aurora Cannabis	20	US	100000	20	100000 +	50
.ADBE	Adobe Systems Inc	20	US	50000	20	50000 +	25
.ADM	Admiral Group PLC	20	UK	100000	20	100000 +	40
.ADS	Adidas AG	20	EU	50000	20	50000 +	25
.AF	Air France-KLM	20	EU	100000	20	100000 +	40
.AGK	Aggreko PLC	20	UK	100000	20	100000 +	40
.AGN	Allergan PLC	20	US	50000	20	50000 +	25
.AHT	Ashtead Group PLC	20	UK	100000	20	100000 +	25
.AIG	American International Group Inc.	20	US	100000	20	100000 +	25
.AIR	Airbus Group NV (FR)	20	EU	50000	20	50000 +	25
.AKS	AK Steel Holding Corp	20	US	100000	20	100000 +	33
.ALB	Albemarle Corp.	20	US	50000	20	50000 +	25
.ALGN	Align Technology Inc.	20	US	50000	20	50000 +	40
.ALV	Allianz SE	20	EU	50000	20	50000 +	25

.ALXN	Alexion Pharmaceuticals Inc.	20	US	50000	20	50000 +	25
.AMAT	Applied Materials Inc	20	US	100000	20	100000 +	25
.AMD	Advanced Micro Devices Inc	20	US	100000	20	100000 +	33
.AMG	Affiliated Managers Group Inc.	20	US	50000	20	50000 +	33
.AML	Aston Martin PLC	20	UK	50000	20	50000 +	40
.AMP	Ameriprise Financial Inc.	20	US	50000	20	50000 +	25
.AMRN	Amarin Corp PLC - ADR	25	US	250000	25	250000 +	40
.AMS	AMS AG	20	EU	50000	20	50000 +	40
.AMZN	Amazon.com Inc	20	US	50000	20	50000 +	33
.ANTO	Antofagasta PLC	20	UK	300000	20	300000 +	25
.AON	Aon PLC	20	US	50000	20	50000 +	25
.APC	Anadarko Petroleum Corp.	20	US	100000	20	100000 +	40
.APH	Alliance Pharma PLC	25	UK	250000	25	250000 +	40
.ASC	ASOS PLC	20	UK	50000	20	50000 +	40
.ASX	Advanced Semiconductor Engineering Inc	20	US	100000	20	100000 +	50
.ATVI	Activision Blizzard Inc.	20	US	100000	20	100000 +	25
.AUO	AU Optronics Corp - ADR	20	US	100000	20	100000 +	40
.AV	Aviva PLC	20	UK	300000	20	300000 +	25
.AXP	American Express Co	20	US	50000	20	50000 +	25
.AZN	AstraZeneca PLC	20	UK	50000	20	50000 +	33
.AZO	AutoZone Inc	20	US	50000	20	50000 +	33
.BA	BAE Systems PLC	20	UK	300000	20	300000 +	25
.BA.N	Boeing	20	US	50000	20	50000 +	25
.BAB	Babcock International Group PLC	20	UK	300000	20	300000 +	40
.BABA	Alibaba Group Holding Ltd	20	US	50000	20	50000 +	40
.BAC	Bank of America Corp	20	US	100000	20	100000 +	25
.BARC	Barclays PLC	20	UK	300000	20	300000 +	25
.BAS	BASF SE	20	EU	50000	20	50000 +	25
.BATS	British American Tobacco PLC	20	UK	50000	20	50000 +	33
.BAYN	Bayer AG	20	EU	50000	20	50000 +	25
.BBRY	Blackberry Ltd	20	US	100000	20	100000 +	33
.BBY	Best Buy Co	20	US	100000	20	100000 +	25
.BDEV	Barratt Developments PLC	20	UK	300000	20	300000 +	25

.BHC	Bausch Health Companies Inc	20	US	50000	20	50000 +	40
.BHGE	Baker Hughes a GE company LLC	20	US	100000	20	100000 +	25
.BIDU	Baidu Inc - ADR	20	US	50000	20	50000 +	25
.BIIB	Biogen	20	US	50000	20	50000 +	33
.BILI	Bilibili	25	US	60000	25	60000 +	40
.BITA	Bitauto Holdings Ltd	20	US	50000	20	50000 +	40
.BKG	Berkeley Group Holdings PLC	20	UK	100000	20	100000 +	40
.BLD	TopBuild Corporation	20	US	50000	20	50000 +	40
.BLK	Blackrock Inc	20	US	50000	20	50000 +	33
.BLND	British Land Co PLC	20	UK	300000	20	300000 +	25
.BLT	BHP Billiton PLC	20	UK	100000	20	100000 +	25
.BMW	Bayerische Motoren Werke AG	20	EU	50000	20	50000 +	25
.BMY	Bristol-Myers Squibb	20	US	100000	20	100000 +	25
.BNP	BNP Paribas SA	20	EU	50000	20	50000 +	40
.BOI	Bank of Ireland	20	EU	100000	20	100000 +	33
.BOO	Boohoo.com plc	20	UK	300000	20	300000 +	33
.BOOT	Boot Barn Holdings Inc	20	US	50000	20	50000 +	50
.BP	BP PLC	20	UK	300000	20	300000 +	25
.BRBY	Burberry Group PLC	20	UK	100000	20	100000 +	25
.BRK_B	Berkshire Hathaway Inc - B	20	US	50000	20	50000 +	25
.BSX	Boston Scientific	20	US	100000	20	100000 +	25
.BT_A	BT Group PLC	20	UK	300000	20	300000 +	25
.BUR	Burford Capital	20	UK	50000	20	50000 +	50
.BVS	Bovis Homes Group PLC	20	UK	100000	20	100000 +	40
.BWY	Bellway PLC	20	UK	50000	20	50000 +	40
.BYND	Beyond Meat	25	US	6000	25	6000 +	40
.CA	Carrefour SA	20	EU	100000	20	100000 +	25
.CAG	Conagra Brands Inc.	20	US	100000	20	100000 +	25
.CAT	Caterpillar Inc	20	US	50000	20	50000 +	25
.CB	Chubb Limited	20	US	50000	20	50000 +	25
.CBK	Commerzbank AG	20	EU	100000	20	100000 +	33
.CBOE	Cboe Global Markets Inc	20	US	50000	20	50000 +	40
.CCH	Coca-Cola HBC AG (LSE)	20	UK	100000	20	100000 +	25

.CCL	Carnival PLC	20	UK	50000	20	50000 +	33
.CGC.N	Canopy Growth Corporation	20	US	50000	20	50000 +	40
.CHK	Chesapeake Energy Corp	20	US	300000	20	300000 +	33
.CHL	China Mobile Ltd - ADR	20	US	50000	20	50000 +	25
.CI	Cigna Corp	20	US	50000	20	50000 +	25
.CIM	Chimera Investment Corp	20	US	100000	20	100000 +	40
.CITI	Citigroup Inc	20	US	100000	20	100000 +	25
.CL	Colgate-Palmolive	20	US	100000	20	100000 +	25
.CMCSA	Comcast Corp	20	US	100000	20	100000 +	25
.CMG	Chipotle Mexican Grill Inc	20	US	50000	20	50000 +	25
.CNA	Centrica PLC	20	UK	300000	20	300000 +	25
.CON	Continental AG	20	EU	50000	20	50000 +	25
.COP	ConocoPhillips	20	US	100000	20	100000 +	25
.CORT	Corcept Therapeutics Inc	20	US	100000	20	100000 +	40
.COSG	Costain Group PLC	25	UK	60000	25	60000 +	40
.COST	Costco Wholesale Corp	20	US	50000	20	50000 +	25
.CPG	Compass Group PLC	20	UK	100000	20	100000 +	25
.CPI	Capita PLC	20	UK	300000	20	300000 +	33
.CRH	CRH PLC (LSE)	20	UK	50000	20	50000 +	40
.CRON.US	Cronos Group US	25	US	30000	25	30000 +	40
.CSCO	Cisco Systems	20	US	100000	20	100000 +	25
.CSGN	Credit Suisse Group AG	20	EU	100000	20	100000 +	25
.CTRP	Ctrip.com International Ltd - ADR	20	US	100000	20	100000 +	25
.CVS	CVS Health Corp	20	US	100000	20	100000 +	25
.CVX	Chevron Corp	20	US	50000	20	50000 +	25
.CXO	Concho Resources Inc.	20	US	50000	20	50000 +	25
.DAI	Daimler AG	20	EU	50000	20	50000 +	25
.DB1	Deutsche Boerse AG	20	EU	100000	20	100000 +	25
.DBK	Deutsche Bank AG	20	EU	100000	20	100000 +	25
.DBX	Dropbox	20	US	100000	20	100000 +	50
.DC	Dixons Carphone PLC	20	UK	300000	20	300000 +	33
.DCC	DCC PLC	20	UK	50000	20	50000 +	50
.DE	Deere & Co	20	US	50000	20	50000 +	25

.DGE	Diageo PLC	20	UK	100000	20	100000 +	25
.DHI	D.R. Horton	20	US	100000	20	100000 +	25
.DIA	SPDR Dow Jones Industrial Average ETF Trust	20	US	50000	20	50000 +	25
.DIS	Walt Disney Co	20	US	50000	20	50000 +	25
.DLG	Direct Line Insurance Group PLC	20	UK	300000	20	300000 +	25
.DO	Diamond Offshore Drilling Inc	20	US	100000	20	100000 +	40
.DOM	Domino's Pizza Group PLC	20	UK	300000	20	300000 +	33
.DPW	Deutsche Post AG	20	EU	50000	20	50000 +	25
.DRX	Drax Group PLC	20	UK	300000	20	300000 +	50
.DTE	Deutsche Telekom AG	20	EU	100000	20	100000 +	25
.DVA	DaVita Inc.	20	US	50000	20	50000 +	25
.DVN	Devon Energy Corp.	20	US	100000	20	100000 +	25
.DXC	DXC Technology Co.	20	US	100000	20	100000 +	40
.DXCM	DexCom Inc	20	US	50000	20	50000 +	40
.EA	Electronic Arts Inc.	20	US	50000	20	50000 +	25
.EBAY	Ebay	20	US	100000	20	100000 +	25
.EDU	New Oriental Education & Technology Group - ADR	20	US	50000	20	50000 +	40
.EFX	Equifax Inc.	20	US	50000	20	50000 +	50
.EL	Estee Lauder Cos Inc	20	US	50000	20	50000 +	25
.EMG	Man Group PLC	20	UK	300000	20	300000 +	33
.EOG	EOG Resources Inc.	20	US	50000	20	50000 +	25
.ETSY	Etsy Inc	20	US	100000	20	100000 +	40
.EXC	Exelon Corp	20	US	100000	20	100000 +	25
.EXPN	Experian PLC	20	UK	100000	20	100000 +	25
.EZJ	EasyJet PLC	20	UK	100000	20	100000 +	40
.F	Ford	20	US	100000	20	100000 +	25
.FANG	Diamondback Energy Inc.	20	US	50000	20	50000 +	40
.FB	Facebook Inc	20	US	50000	20	50000 +	25
.FCX	Freeport-McCoRan	20	US	100000	20	100000 +	25
.FDX	FedEx Corp.	20	US	50000	20	50000 +	25
.FERG	Ferguson PLC	20	UK	50000	20	50000 +	33
.FEVR	Fevertree	20	UK	50000	20	50000 +	40
.FICO	Fair Isaac Corp	20	US	50000	20	50000 +	40

.FIT	Fitbit Inc	20	US	100000	20	100000 +	33
.FL	Foot Locker Inc	20	US	100000	20	100000 +	40
.FLIR	FLIR Systems Inc.	20	US	50000	20	50000 +	25
.FLTR	Flutter Entertainment PLC	20	UK	50000	20	50000 +	40
.FP	Total SA	20	EU	100000	20	100000 +	25
.FRES	Fresnillo PLC	20	UK	100000	20	100000 +	33
.FTI	TechnipFMC PLC	20	US	100000	20	100000 +	25
.FTNT	Fortinet Inc	20	US	50000	20	50000 +	40
.FXPO	Ferrexpo	20	UK	300000	20	300000 +	33
.GD	General Dynamics Corp.	20	US	50000	20	50000 +	40
.GE	General Electric Co	20	US	100000	20	100000 +	25
.GENL	Genel Energy	20	UK	300000	20	300000 +	50
.GFRD	Galliford Try	20	UK	100000	20	100000 +	50
.GGG	Graco Inc	20	US	50000	20	50000 +	50
.GILD	Gilead Sciences Inc	20	US	100000	20	100000 +	25
.GKP	Gulf Keystone Petroleum	25	UK	60000	25	60000 +	40
.GLD	SPDR Gold Shares	20	US	100000	20	100000 +	25
.GLE	Societe Generale SA	20	EU	100000	20	100000 +	40
.GLEN	Glencore PLC	20	UK	300000	20	300000 +	33
.GLNG	Golar LNG Ltd (US)	20	US	100000	20	100000 +	50
.GM	General Motors Co	20	US	100000	20	100000 +	25
.GOOG	Alphabet Inc - C	20	US	50000	20	50000 +	33
.GOOGL	Alphabet Inc - A	20	US	50000	20	50000 +	33
.GPN	Global Payments	20	US	50000	20	50000 +	40
.GPRO	GoPro Inc	20	US	100000	20	100000 +	33
.GRG	Greggs PLC	20	UK	100000	20	100000 +	50
.GS	Goldman Sachs Group Inc	20	US	50000	20	50000 +	25
.GSK	GlaxoSmithKline PLC	20	UK	100000	20	100000 +	25
.GT	Goodyear Tire	20	US	100000	20	100000 +	25
.GVC	GVC Holdings	20	UK	100000	20	100000 +	40
.GWPH	GW Pharmaceutical	20	US	30000	20	30000 +	50
.HAL	Halliburton Co	20	US	100000	20	100000 +	25
.HD	Home Depot Inc	20	US	50000	20	50000 +	25

.HEI	HeidelbergCement AG	20	EU	50000	20	50000 +	25
.HGM	Highland Gold Mining	20	UK	300000	20	300000 +	50
.HII	Huntington Ingalls Industries Inc.	20	US	50000	20	50000 +	40
.HIK	Hikma Pharmaceuticals PLC	20	UK	100000	20	100000 +	40
.HL	Hargreaves Lansdown PLC	20	UK	100000	20	100000 +	40
.HLG	Hailiang Education Group Inc	20	US	50000	20	50000 +	50
.HLT	Hilton Worldwide Holdings Inc	20	US	50000	20	50000 +	40
.HOC	Hochschild Mining PLC	20	UK	300000	20	300000 +	40
.HRS	Harris Corp	20	US	50000	20	50000 +	25
.HSBA	HSBC Holdings PLC	20	UK	50000	20	50000 +	33
.HTHT	Huazhu Group Ltd - ADR	20	US	50000	20	50000 +	40
.HUBS	HubSpot Inc	20	US	50000	20	50000 +	40
.HUM	Humana Inc	20	US	50000	20	50000 +	25
.IAG	International Consolidated Airlines Group SA	20	UK	300000	20	300000 +	25
.IBM	IBM Corp	20	US	50000	20	50000 +	25
.IDXX	Idexx Laboratories Inc.	20	US	50000	20	50000 +	40
.IFX	Infineon Technologies AG	20	EU	100000	20	100000 +	25
.IHG	InterContinental Hotels Group PLC	20	UK	50000	20	50000 +	33
.IMB	Imperial Brands PLC	20	UK	100000	20	100000 +	25
.INDV	Indivior PLC	20	UK	100000	20	100000 +	50
.INF	Informa	20	UK	300000	20	300000 +	33
.INTC	Intel Corp	20	US	50000	20	50000 +	25
.IONS	Ionis Pharmaceuticals Inc	20	US	50000	20	50000 +	40
.IQ	iQiyi Inc	20	US	100000	20	100000 +	50
.IQE	IQE PLC	20	UK	300000	20	300000 +	33
.ISF	iShares Core FTSE 100 UCITS ETF (Dist)	20	UK	300000	20	300000 +	33
.ITT	ITT Corp	20	US	50000	20	50000 +	40
.ITV	ITV PLC	20	UK	300000	20	300000 +	25
.IWM	iShares Russell 2000 ETF	20	US	100000	20	100000 +	33
.JD	JD.com Inc	20	US	100000	20	100000 +	25
.JE	Just Eat PLC	20	UK	100000	20	100000 +	40
.JEC	Jacobs Engineering Group Inc.	20	US	50000	20	50000 +	25
.JMAT	Johnson Matthey PLC	20	UK	50000	20	50000 +	33

.JNJ	Johnson & Johnson	20	US	50000	20	50000 +	25
.JPM	JPMorgan Chase & Co	20	US	50000	20	50000 +	25
.JWN	Nordstrom Inc	20	US	100000	20	100000 +	40
.K	Kellogg Co	20	US	100000	20	100000 +	25
.KAZ	KAZ Minerals PLC	20	UK	100000	20	100000 +	40
.KDP	Dr Pepper Inc	25	US	6000	25	6000 +	40
.KEM	KEMET Corporation	20	US	100000	20	100000 +	40
.KER	Kering	20	EU	1000	33	1,001 - 7,000	40
.KGF	Kingfisher PLC	20	UK	300000	20	300000 +	25
.KHC	Kraft Heinz	20	US	50000	20	50000 +	25
.KIE	Kier Group	20	UK	100000	20	100000 +	50
.KLXE	KLX Energy Services Holdings Inc	25	US	60000	25	60000 +	40
.KO	Coca-Cola Co	20	US	100000	20	100000 +	25
.KRNT	Kornit Digital Ltd	20	US	30000	20	30000 +	50
.KSS	Kohl's Corp	20	US	100000	20	100000 +	25
.KWS	Keywords Studios	20	UK	50000	20	50000 +	50
.KYGA	Kerry Group PLC (LSE)	20	EU	50000	20	50000 +	40
.L	Loews Corp	20	US	50000	20	50000 +	25
.LAND	Land Securities Group PLC	20	UK	100000	20	100000 +	25
.LB	L Brands Inc	20	US	50000	20	50000 +	40
.LFC	China Life Insurance Co Ltd - ADR	20	US	50000	20	50000 +	40
.LGEN	Legal & General Group PLC	20	UK	300000	20	300000 +	25
.LH	Laboratory Corp. of America Holdings	20	US	50000	20	50000 +	25
.LHA	Deutsche Lufthansa AG	20	EU	100000	20	100000 +	25
.LKQ	LKQ Corp	20	US	50000	20	50000 +	25
.LLOY	Lloyds Banking Group PLC	20	UK	300000	20	300000 +	25
.LLY	Eli Lilly & Co	20	US	50000	20	50000 +	25
.LM	Legg Mason Inc	20	US	50000	20	50000 +	40
.LMT	Lockheed Martin Corp	20	US	50000	20	50000 +	33
.LOW	Lowe's Cos Inc	20	US	50000	20	50000 +	25
.LRCX	Lam Research Corp	20	US	50000	20	50000 +	25
.LSE	London Stock Exchange Group PLC	20	UK	50000	20	50000 +	33
.LSTR	Landstar System Inc	20	US	50000	20	50000 +	40

.LUV	Southwest Airlines Co.	20	US	100000	20	100000 +	25
.LYFT	Lyft	20	US	50000	20	50000 +	40
.M	Macy's Inc	20	US	100000	20	100000 +	25
.MA	Mastercard Inc	20	US	50000	20	50000 +	25
.MAR	Marriott International Inc	20	US	50000	20	50000 +	25
.MARS	Marston's PLC	20	UK	230000	20	230001 - 745000	33
.MAT	Mattel	20	US	100000	20	100000 +	33
.MC	LVMH Moet Hennessy Louis Vuitton SA	20	EU	50000	20	50000 +	25
.MCD	McDonald's Corp	20	US	50000	20	50000 +	25
.MCRO	Micro Focus	20	UK	100000	20	100000 +	50
.MERL	Merlin Entertainment	20	UK	300000	20	300000 +	33
.MET	MetLife Inc	20	US	100000	20	100000 +	25
.MKS	Marks & Spencer Group PLC	20	UK	300000	20	300000 +	25
.MKSI	MKS Instruments	20	US	50000	20	50000 +	40
.MMM	3M	20	US	50000	20	50000 +	25
.MNDI	Mondi	20	UK	100000	20	100000 +	25
.MOMO	Momo Inc	20	US	100000	20	100000 +	40
.MRCK	Merck & Co	20	US	100000	20	100000 +	25
.MRK	Merck	20	EU	100000	20	100000 +	25
.MRO	Marathon Oil Corp.	20	US	100000	20	100000 +	25
.MRVL	Marvell Technology Group Ltd	20	US	100000	20	100000 +	40
.MRW	Morrison WM Supermarkets	20	UK	300000	20	300000 +	25
.MS	Morgan Stanley	20	US	100000	20	100000 +	25
.MSFT	Microsoft Corp	20	US	50000	20	50000 +	25
.MTRO	Metro Bank	25	UK	45000	25	45000 +	40
.MU	Micron Technology Inc	20	US	100000	20	100000 +	25
.NBEV	New Age Beverage Corporation	25	US	30000	25	30000 +	40
.NBL	Noble Energy Inc	20	US	100000	20	100000 +	25
.NCLH	Norwegian Cruise Line Holdings Ltd	20	US	50000	20	50000 +	25
.NEM	Newmont Mining	20	US	100000	20	100000 +	25
.NFLX	Netflix Inc	20	US	50000	20	50000 +	25
.NG	National Grid PLC	20	UK	300000	20	300000 +	25
.NKE	NIKE Inc	20	US	100000	20	100000 +	25

.NKTR	Nektar Therapeutics	20	US	100000	20	100000 +	40
.NMC	NMC Health PLC	20	UK	50000	20	50000 +	40
.NOAH	Noah Holdings Ltd	20	US	50000	20	50000 +	40
.NOC	Northrup Grumman	20	US	50000	20	50000 +	33
.NOVN	Novartis AG	20	EU	50000	20	50000 +	25
.NTAP	NetApp Inc.	20	US	100000	20	100000 +	50
.NVDA	NVIDIA Corp	20	US	50000	20	50000 +	25
.NWL	Newell Brands Inc	20	US	100000	20	100000 +	40
.NXPI	NXP Semiconductor NV	20	US	50000	20	50000 +	25
.NXT	Next PLC	20	UK	50000	20	50000 +	33
.OCDO	Ocado Group PLC	20	UK	300000	20	300000 +	33
.ORA	Orange SA	20	EU	100000	20	100000 +	25
.ORCL	Oracle	20	US	100000	20	100000 +	25
.PAH3	Porsche Automobil Holding SE - Pfd	20	EU	50000	20	50000 +	40
.PANW	Palo Alto Networks	20	US	50000	20	50000 +	40
.PAYC	Paycom Software Inc	20	US	50000	20	50000 +	40
.PFC	Petrofac Ltd	20	UK	300000	20	300000 +	33
.PFD	Premier Foods PLC	25	UK	250000	25	250000 +	40
.PFE	Pfizer Inc	20	US	100000	20	100000 +	25
.PG	Procter & Gamble Co	20	US	50000	20	50000 +	25
.PINS	Pinterest	25	US	150000	25	150000 +	50
.PLUS	Plus500 Ltd	20	UK	100000	20	100000 +	50
.PMO	Premier Oil PLC	20	UK	300000	20	300000 +	40
.PRSM.L	Blue Prism	20	UK	50000	20	50000 +	50
.PRU	Prudential PLC	20	UK	100000	20	100000 +	25
.PSN	Persimmon PLC	20	UK	100000	20	100000 +	25
.PSON	Pearson PLC	20	UK	300000	20	300000 +	25
.PTR	PetroChina Co Ltd - ADR	20	US	50000	20	50000 +	40
.PURP	Purplebrick Group PLC	20	UK	300000	20	300000 +	50
.PVH	PVH Corp.	20	US	50000	20	50000 +	25
.PYPL	PayPal Holdings Inc	20	US	100000	20	100000 +	25
.QCOM	QUALCOMM Inc	20	US	100000	20	100000 +	25
.QIWI	QIWI plc	20	US	50000	20	50000 +	40

.QQQ	Powershares QQQ Trust Series 1	20	US	100000	20	100000 +	25
.QTT	Qutoutiao Inc	25	US	6000	25	6000 +	40
.RACE	Ferrari NV	20	US	50000	20	50000 +	40
.RB	Reckitt Benckiser Group PLC	20	UK	50000	20	50000 +	33
.RBS	Royal Bank of Scotland Group PLC	20	UK	300000	20	300000 +	25
.RDFN	Redfin Corporation	20	US	100000	20	100000 +	40
.RDSA	Royal Dutch Shell PLC - A	20	UK	100000	20	100000 +	25
.RDSB	Royal Dutch Shell PLC - B	20	UK	100000	20	100000 +	25
.RDUS	Radius Health Inc	20	US	100000	20	100000 +	40
.RDW	Redrow PLC	20	UK	100000	20	100000 +	33
.RDY	Dr Reddy's Laboratories Ltd - ADR	20	US	50000	20	50000 +	40
.REGN	Regeneron Pharmaceuticals Inc	20	US	50000	20	50000 +	33
.RIG	Transocean Ltd	20	US	100000	20	100000 +	33
.RIO	Rio Tinto PLC	20	UK	50000	20	50000 +	33
.RL	Ralph Lauren Corp	20	US	50000	20	50000 +	25
.RMG	Royal Mail PLC	20	UK	300000	20	300000 +	33
.RMV	Rightmove PLC	20	UK	300000	20	300000 +	40
.RNO	Renault SA	20	EU	50000	20	50000 +	25
.ROG	Roche Holding AG	20	EU	50000	20	50000 +	25
.ROKU	Roku Inc	20	US	100000	20	100000 +	50
.RR	Rolls-Royce Holdings PLC	20	UK	300000	20	300000 +	25
.RSA	RSA Insurance Group PLC	20	UK	300000	20	300000 +	33
.RTN	Raytheon	20	US	50000	20	50000 +	25
.RWE	RWE AG	20	EU	100000	20	100000 +	25
.RYA	Ryanair Holdings PLC (LSE)	20	UK	100000	20	100000 +	40
.SAN	Sanofi	20	EU	50000	20	50000 +	25
.SAP	SAP AG (DE)	20	EU	50000	20	50000 +	25
.SBRY	Sainsbury (J) PLC	20	UK	300000	20	300000 +	25
.SBUX	Starbucks	20	US	100000	20	100000 +	25
.SDF	K+S AG	20	EU	50000	20	50000 +	40
.SDR	Schroders PLC	20	UK	100000	20	100000 +	40
.SEDG	SolarEdge Technologies Inc	20	US	50000	20	50000 +	40
.SGE	Sage Group PLC	20	UK	100000	20	100000 +	25

.SGP	SuperGroup PLC	20	UK	100000	20	100000 +	50
.SHOP	Shopify Inc	20	US	50000	20	50000 +	40
.SIE	Siemens AG	20	EU	50000	20	50000 +	25
.SIMO	Silicon Motion Technology Corp - ADR	20	US	50000	20	50000 +	40
.SIVB	SVB Financial Group	20	US	50000	20	50000 +	40
.SKG	Smurfit Kappa Group PLC	20	UK	50000	20	50000 +	40
.SL	Standard Life PLC	20	UK	300000	20	300000 +	25
.SLB	Schlumberger Ltd	20	US	100000	20	100000 +	25
.SMG	Scotts miracle Gro-Co	20	US	50000	20	50000 +	40
.SMIN	Smiths Group PLC	20	UK	100000	20	100000 +	25
.SN	Smith & Nephew PLC	20	UK	100000	20	100000 +	25
.SNAP	Snap	20	US	50000	20	50000 +	25
.SNP	China Petroleum & Chemical Corp - ADR	20	US	50000	20	50000 +	33
.SPD	Sports Direct International PLC	20	UK	300000	20	300000 +	40
.SPI	Spire Healthcare	20	UK	300000	20	300000 +	50
.SPLK	Splunk Inc	20	US	50000	20	50000 +	40
.SPOT	Spotify Tech SA (All Sessions)	20	US	50000	20	50000 +	50
.SPY	SPDR S&P 500 ETF Trust	20	US	300000	20	300000 +	25
.SQ	Square Inc	20	US	50000	20	50000 +	40
.SRP	Serco Group PLC	20	UK	300000	20	300000 +	40
.SSE	SSE PLC	20	UK	100000	20	100000 +	25
.STAN	Standard Chartered PLC	20	UK	300000	20	300000 +	25
.STJ	St James's Place PLC	20	UK	100000	20	100000 +	33
.STX	Seagate Technology PLC	20	US	50000	20	50000 +	40
.STZ.N	Constellation Brands	20	US	50000	20	50000 +	25
.SVT	Severn Trent PLC	20	UK	100000	20	100000 +	25
.SXX	Sirius Minerals	25	UK	1923100	25	1,923,100 +	50
.T	AT&T	20	US	100000	20	100000 +	25
.TALK	TalkTalk Telecom Group PLC	20	UK	300000	20	300000 +	40
.TCG	Thomas Cook Group PLC	20	UK	300000	20	300000 +	40
.TDG	TransDigm Group Inc	20	US	50000	20	50000 +	25
.TEN	Tenneco Inc	20	US	50000	20	50000 +	40
.TEVA	Teva Pharmaceutical Industries Ltd	20	US	100000	20	100000 +	33

.TGNA	TEGNA Inc	20	US	100000	20	100000 +	33
.TGT	Target Corp	20	US	100000	20	100000 +	25
.TIF	Tiffany & Co.	20	US	50000	20	50000 +	25
.TKA	ThyssenKrupp AG	20	EU	50000	20	50000 +	25
.TLRY.O	Tilray Incc	25	US	6000	25	6000 +	40
.TLW	Tullow Oil PLC	20	UK	300000	20	300000 +	33
.TME	TenCent Music	25	US	6000	25	6000 +	40
.TMUS	T-Mobile	20	US	100000	20	100000 +	25
.TPK	Travis Perkins PLC	20	UK	100000	20	100000 +	40
.TPR	Tapestry Inc.	20	US	100000	20	100000 +	25
.TRIP	TripAdvisor Inc	20	US	100000	20	100000 +	40
.TRMR	Tremor International Ltd	25	UK	6000	25	6000 +	40
.TRV	Travelers Company	20	US	50000	20	50000 +	25
.TSCO	Tesco PLC	20	UK	300000	20	300000 +	25
.TSLA	Tesla Motors Inc	20	US	50000	20	50000 +	25
.TTD	Trade Desk Inc/The	20	US	50000	20	50000 +	40
.TTM.N	Tata Motors ADR	20	US	100000	20	100000 +	40
.TTWO	Take-Two Interactive Software Inc.	20	US	50000	20	50000 +	40
.TUI	TUI AG (LSE)	20	UK	100000	20	100000 +	33
.TW	Taylor Wimpey PLC	20	UK	300000	20	300000 +	25
.TWTR	Twitter Inc	20	US	100000	20	100000 +	40
.TXT	Textron Inc.	20	US	50000	20	50000 +	25
.UA	Under Armour Inc - C	20	US	100000	20	100000 +	33
.UBER	UBER	20	US	50000	20	50000 +	40
.UBSG	UBS AG	20	EU	100000	20	100000 +	25
.UG	Peugeot SA	20	EU	50000	20	50000 +	25
.UKWG	Greencoat UK Wind	25	UK	200000	25	200000 +	40
.ULVR	Unilever PLC	20	UK	50000	20	50000 +	33
.UNH	UnitedHealth Group	20	US	50000	20	50000 +	25
.URI	United Rentals Inc.	20	US	50000	20	50000 +	25
.USO	United States Oil Fund LP	20	US	100000	20	100000 +	33
.UTX	United Technologies Corp.	20	US	50000	20	50000 +	25
.UU	United Utilities Group PLC	20	UK	100000	20	100000 +	25

.VFC	V.F. Corp.	20	US	100000	20	100000 +	25
.VIAB	Viacom Inc - B	20	US	100000	20	100000 +	25
.VIPS	Vipshop Holdings Ltd - ADR	20	US	30000	20	30000 +	50
.VISA	Visa Inc	20	US	50000	20	50000 +	25
.VIV	Vivendi SA	20	EU	100000	20	100000 +	25
.VLO	Valero Energy Corp.	20	US	50000	20	50000 +	25
.VNA	Vonovia SE	20	EU	50000	20	50000 +	25
.VNET	21Vianet Group Inc	20	US	50000	20	50000 +	50
.VOD	Vodafone Group PLC	20	UK	300000	20	300000 +	25
.VOW	Volkswagen AG	20	EU	50000	20	50000 +	33
.VOW3	Volkswagen AG - Pfd	20	EU	50000	20	50000 +	25
.VRTX	Vertex Pharmaceuticals	20	US	30000	20	30000 +	50
.VSAT	Viasat Inc	20	US	50000	20	50000 +	40
.VZ	Verizon	20	US	100000	20	100000 +	25
.W	Wayfair Inc	20	US	50000	20	50000 +	40
.WB	Weibo Corp	20	US	50000	20	50000 +	40
.WBA	Walgreens Boots Alliance	20	US	100000	20	100000 +	25
.WCG	WellCare Health Plans Inc.	20	US	50000	20	50000 +	40
.WDC	Western Digital Corp	20	US	50000	20	50000 +	25
.WDIG	Wirecard	20	EU	50000	20	50000 +	40
.WEIR	Weir Group PLC	20	UK	100000	20	100000 +	40
.WFC	Wells Fargo & Co	20	US	100000	20	100000 +	25
.WG	John Wood Group PLC	20	UK	100000	20	100000 +	33
.WMH	William Hill PLC	20	UK	300000	20	300000 +	33
.WMT	Walmart	20	US	50000	20	50000 +	25
.WPP	WPP PLC	20	UK	100000	20	100000 +	33
.WTB	Whitbread PLC	20	UK	50000	20	50000 +	33
.WTFC	Wintrust Financial Corp	20	US	50000	20	50000 +	40
.WYNN	Wynn Resorts Ltd	20	US	50000	20	50000 +	25
.X	United States Steel Corp	20	US	100000	20	100000 +	40
.XEC	Cimarex Energy Co.	20	US	50000	20	50000 +	25
.XOM	Exxon Mobil Corp	20	US	50000	20	50000 +	25
.XPO	XPO Logistics Inc	20	US	50000	20	50000 +	40

.YGYI	Youngevity International inc	25	US	6000	25	6000 +	40
.YNDX	Yandex NV	20	US	100000	20	100000 +	40
.YRD	Yirendai Limited	20	US	50000	20	50000 +	40
.YUM	Yum! Brands	20	US	50000	20	50000 +	25
.ZBH	Zimmer Holdings Inc	20	US	50000	20	50000 +	25
.ZEN	Zendesk Inc	20	US	50000	20	50000 +	40