Komunikat w sprawie określenia instrumentów finansowych na rynkach zagranicznych, w obrocie którymi pośredniczy Biuro Maklerskie Alior Bank S.A. (dalej: „Komunikat”)

Data publikacji:	04.11.2026 r.
Obowiązuje od:	05.11.2026 r.

Ten Komunikat określa, jakimi instrumentami finansowymi na rynkach zagranicznych można handlować za pośrednictwem Biura Maklerskiego Alior Banku S.A.

Gdzie znaleźć listę instrumentów

Pełna lista instrumentów finansowych dostępnych na rynkach zagranicznych znajduje się w Załączniku nr 1 do tego Komunikatu.

Co się zmienia

Z dniem wejścia w życie tego Komunikatu przestaje obowiązywać Komunikat z dnia 12 października 2026 roku.

Podstawa prawna

Część 2. – postanowienia ogólne, pkt 4 Regulaminu wykonywania zleceń w obrocie na rynkach zagranicznych oraz prowadzenia rejestrów i rachunków związanych z tym obrotem przez Biuro Maklerskie Alior Banku S.A.

Grzegorz Koczwara
Dyrektor Biura Maklerskiego Alior Bank S.A.

Dokument Chroniony

Załącznik nr 1 do Komunikatu z dnia 04.11.2026 r. w sprawie określenia instrumentów finansowych na rynkach zagranicznych, w obrocie którymi pośredniczy Biuro Maklerskie Alior Bank S.A.

Wykaz instrumentów finansowych w obrocie na rynkach zagranicznych

*** Podatek –** zgodnie z prawem podatkowym obowiązującym w kraju właściwym dla danego instrumentu finansowego, dla niektórych instrumentów zostanie pobrany zagraniczny podatek naliczany od wartości transakcji kupna instrumentów finansowych

****** Brak dostępu do notowań. Papier wartościowy nie jest notowany na CBOE. Cena instrumentu aktualizowana jest raz dziennie na podstawie ceny zamknięcia.

Kod ISIN	Nazwa instrumentu	Giełda	Waluta	Skrót w notowaniach	Prezentacja notowań z giełdy	Podatek*	Typ
ES0125220311	ACCIONA SA	Bolsa de Madrid	EUR	ANAe	CBOE DXE Book	0,20%	Akcje
ES0132105018	ACERINOX SA	Bolsa de Madrid	EUR	ACXe	CBOE DXE Book	0,20%	Akcje
ES0167050915	ACS ACTIVIDADES CONS Y SERV	Bolsa de Madrid	EUR	ACSe	CBOE DXE Book	0,20%	Akcje
ES0105046017	AENA SME	Bolsa de Madrid	EUR	AENAe	CBOE DXE Book	0,20%	Akcje
ES0109067019	AMADEUS IT GROUP SA	Bolsa de Madrid	EUR	AMSe	CBOE DXE Book	0,20%	Akcje
ES0105375002	AMREST HOLDINGS SE	Bolsa de Madrid	EUR	EATe	CBOE DXE Book	0,20%	Akcje
ES0109427734	ATRESMEDIA CORP.D.MEDIO.D.COM.	Bolsa de Madrid	EUR	A3Me	CBOE DXE Book	0,20%	Akcje
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	Bolsa de Madrid	EUR	BBVAe	CBOE DXE Book	0,20%	Akcje
ES0113860A34	BANCO DE SABADELL SA	Bolsa de Madrid	EUR	SABe	CBOE DXE Book	0,20%	Akcje
ES0113679I37	BANKINTER SA	Bolsa de Madrid	EUR	BKTe	CBOE DXE Book	0,20%	Akcje
ES0140609019	CAIXABANK SA	Bolsa de Madrid	EUR	CABKe	CBOE DXE Book	0,20%	Akcje
ES0105066007	CELLNEX TELECOM SA	Bolsa de Madrid	EUR	CLNXe	CBOE DXE Book	0,20%	Akcje
ES0105027009	CIA. DE DIST. INTEG. LOGISTA HOLDINGS	Bolsa de Madrid	EUR	LOGe	CBOE DXE Book	0,20%	Akcje
ES0105630315	CIE AUTOMOTIVE SA	Bolsa de Madrid	EUR	CIEe	CBOE DXE Book	0,20%	Akcje
ES0121975009	CONSTRUCC. Y AUX. DE FERROCARRILES SA	Bolsa de Madrid	EUR	CAFe	CBOE DXE Book	0,20%	Akcje
ES0105563003	CORP ACCIONA ENERGIAS RENOVABLES SA	Bolsa de Madrid	EUR	ANEe	CBOE DXE Book	0,20%	Akcje
ES0112501012	EBRO FOODS SA	Bolsa de Madrid	EUR	EBROe	CBOE DXE Book	0,20%	Akcje
ES0129743318	ELECNOR SA	Bolsa de Madrid	EUR	ENOe	CBOE DXE Book	0,20%	Akcje
ES0130960018	ENAGAS SA	Bolsa de Madrid	EUR	ENGe	CBOE DXE Book	0,20%	Akcje
ES0130625512	ENCE ENERGIA Y CELULOSA SA	Bolsa de Madrid	EUR	ENCe	CBOE DXE Book	0,20%	Akcje
ES0130670112	ENDESA SA	Bolsa de Madrid	EUR	ELEe	CBOE DXE Book	0,20%	Akcje
ES0125140A14	ERCROS SA	Bolsa de Madrid	EUR	ECRe	CBOE DXE Book	0,20%	Akcje
NL0015001FS8	FERROVIAL NV	Bolsa de Madrid	EUR	FERe	CBOE DXE Book	-	Akcje
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ES0122060314	FOMENTO DE CONSTR Y CONTRATAS SA	Bolsa de Madrid	EUR	FCCe	CBOE DXE Book	0,20%	Akcje
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LU1437018838	AMUNDI FTSE EPRA NAREIT GLOBAL UCITS ETF	Borsa Italiana	EUR	EPRAm	CBOE DXE Book	-	ETF
LU1525418726	AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	Borsa Italiana	EUR	UBBBm	CBOE DXE Book	-	ETF
LU1861137484	AMUNDI INDEX MSCI EUROPE SRI PAB ETF	Borsa Italiana	EUR	EUSRIm	CBOE DXE Book	-	ETF
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FR0013416716	AMUNDI PHYSICAL GOLD ETC	Borsa Italiana	EUR	GOLDm	CBOE DXE Book	-	ETC
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IT0000072618	INTESA SANPAOLO	Borsa Italiana	EUR	ISPm	CBOE DXE Book	0,10%	Akcje
IE00BD6FTQ80	INVESCO BLOOMBERG COMMODITY UCITS ETF	Borsa Italiana	EUR	CMODm	CBOE DXE Book	-	ETF

IE0032077012	INVESCO EQQQ NASDAQ-100 UCITS ETF	Borsa Italiana	EUR	EQQQm	CBOE DXE Book	-	ETF
IE00BFZXGZ54	INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	Borsa Italiana	EUR	EQACm	CBOE DXE Book	-	ETF
IE00B3DWVS88	INVESCO MSCI EMERGING MKTS UCITS ETF ACC	Borsa Italiana	EUR	MXFSm	CBOE CXE Book	-	ETF
IE00BK5LYT47	INVESCO MSCI USA UCITS ETF	Borsa Italiana	EUR	MXUDm	CBOE DXE Book	-	ETF
IE00B579F325	INVESCO PHYSICAL GOLD ETC	Borsa Italiana	EUR	SGLDm	CBOE CXE Book	-	ETC
IE00BKS7L097	INVESCO S&P 500 ESG UCITS ETF ACC	Borsa Italiana	EUR	5ESGm	CBOE DXE Book	-	ETF
IE00B3YCGJ38	INVESCO S&P 500 UCITS ETF	Borsa Italiana	EUR	SPXSm	CBOE DXE Book	-	ETF
IE00B3VSSL01	INVESCO TECH S&P US SELECT SEC UCITS ETF	Borsa Italiana	EUR	XLKS**	-	-	ETF
IT0005090300	INWIT	Borsa Italiana	EUR	INWm	CBOE DXE Book	0,10%	Akcje
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IE00BYZK4669	ISHARES AGEING POPULATION UCITS ETF	Borsa Italiana	EUR	AGEDm	CBOE DXE Book	-	ETF
IE00BYZK4552	ISHARES AUTOMATION & ROBOTICS UCITS ETF	Borsa Italiana	EUR	RBOTm	CBOE DXE Book	-	ETF
IE00BLP53M98	ISHARES CONSERVATIVE PORTFOLIO UCITS ETF	Borsa Italiana	EUR	MACVm	CBOE CXE Book	-	ETF
IE00BKM4GZ66	ISHARES CORE EM IMI ACC UCITS ETF	Borsa Italiana	EUR	EIMIm	CBOE DXE Book	-	ETF
IE00B3F81R35	ISHARES CORE EUR CORP BOND UCITS ETF	Borsa Italiana	EUR	IEACm	CBOE DXE Book	-	ETF
IE00B53L3W79	ISHARES CORE EURO STOXX 50 UCITS ETF	Borsa Italiana	EUR	CSSX5m	CBOE DXE Book	-	ETF
IE00BDBRDM35	ISHARES CORE GLOBAL AGGREGATE BOND ETF	Borsa Italiana	EUR	AGGHm	CBOE CXE Book	-	ETF
IE00BYXZ2585	ISHARES CORE MSCI EMU UCITS ETF	Borsa Italiana	EUR	CEUDm	CBOE DXE Book	-	ETF
IE00B53QG562	ISHARES CORE MSCI EMU UCITS ETF	Borsa Italiana	EUR	CSEMUm	CBOE DXE Book	-	ETF
IE00B4K48X80	ISHARES CORE MSCI EUROPE UCITS ETF	Borsa Italiana	EUR	SMEAm	CBOE BXE Book	-	ETF
IE00B4L5YX21	ISHARES CORE MSCI JAPAN IMI UCITS ETF	Borsa Italiana	EUR	SJPAm	CBOE DXE Book	-	ETF
IE00B4L5Y983	ISHARES CORE MSCI WORLD UCITS ETF	Borsa Italiana	EUR	SWDAm	CBOE DXE Book	-	ETF
IE00BYZK4883	ISHARES DIGITALISATION UCITS ETF	Borsa Italiana	EUR	DGTLm	CBOE DXE Book	-	ETF
IE00B1FZS350	ISHARES DM PROPERTY YIELD UCITS ETF	Borsa Italiana	EUR	IWDPm	CBOE DXE Book	-	ETF
IE00BZ0PKV06	ISHARES EDGE MSCI EU MULTIFCTR UCITS ETF	Borsa Italiana	EUR	IFSEm	CBOE CXE Book	-	ETF
IE00BQN1K786	ISHARES EDGE MSCI EUROPE MOM FACTOR ETF	Borsa Italiana	EUR	IEMOm	CBOE DXE Book	-	ETF
IE00BQN1K901	ISHARES EDGE MSCI EUROPE VAL FACT ETF	Borsa Italiana	EUR	IEVLm	CBOE DXE Book	-	ETF
IE00BP3QZB59	ISHARES EDGE MSCI WORLD VALUE UCITS ETF	Borsa Italiana	EUR	IWVLm	CBOE BXE Book	-	ETF
IE00B8FHGS14	ISHARES EDGE MSCI WRLD MIN VOL UCITS ETF	Borsa Italiana	EUR	MVOLm	CBOE CXE Book	-	ETF
IE00B6SPMN59	ISHARES EDGE S&P500 MIN VOL UCITS ETF	Borsa Italiana	EUR	MVUSm	CBOE DXE Book	-	ETF
IE00B3DKXQ41	ISHARES EUR AGGREGATE BOND ESG UCITS ETF	Borsa Italiana	EUR	IEAGm	CBOE DXE Book	-	ETF
IE00BYZTVV78	ISHARES EUR CORP BOND 0-3YR ESG ETF	Borsa Italiana	EUR	SUSEm	CBOE CXE Book	-	ETF
IE000SE6KPV2	ISHARES EUR CORP BOND Paris-Aligned ETF	Borsa Italiana	EUR	IPABm	CBOE CXE Book	-	ETF
IE00B3B8Q275	ISHARES EUR COVERED BOND UCITS ETF	Borsa Italiana	EUR	ICOVm	CBOE CXE Book	-	ETF
IE00B3FH7618	ISHARES EUR GOVT BOND 0-1YR UCITS ETF	Borsa Italiana	EUR	IEGEm	CBOE CXE Book	-	ETF
IE00B3VTMJ91	ISHARES EUR GOVT BOND 1-3Y UCITS ETF	Borsa Italiana	EUR	CSBGEm	CBOE DXE Book	-	ETF
IE00B1FZS913	ISHARES EUR GOVT BOND 15-30Y UCITS ETF	Borsa Italiana	EUR	IBGLm	CBOE DXE Book	-	ETF
IE00B1FZS681	ISHARES EUR GOVT BOND 3-5Y UCITS ETF	Borsa Italiana	EUR	IBGXm	CBOE DXE Book	-	ETF
IE00B02KXM00	ISHARES EURO STOXX SMALL UCITS ETF	Borsa Italiana	EUR	DJSCm	CBOE DXE Book	-	ETF
IE00B53L4X51	ISHARES FTSE MIB UCITS ETF	Borsa Italiana	EUR	CSMIBm	CBOE DXE Book	-	ETF

IE00B1TXK627	ISHARES GLOBAL WATER UCITS ETF	Borsa Italiana	EUR	IH2Om	CBOE DXE Book	-	ETF
IE00BLLZQ805	ISHARES GROWTH PORTFOLIO UCITS ETF	Borsa Italiana	EUR	MAGRm	CBOE CXE Book	-	ETF
IE00B7LW6Y90	ISHARES ITALY GOVT BOND UCITS ETF	Borsa Italiana	EUR	IITBm	CBOE CXE Book	-	ETF
IE00B2NPKV68	ISHARES JP MORGAN USD EM BOND UCITS ETF	Borsa Italiana	EUR	IEMBm	CBOE DXE Book	-	ETF
IE00BLLZQS08	ISHARES MODERATE PORTFOLIO UCITS ETF	Borsa Italiana	EUR	MODRm	CBOE CXE Book	-	ETF
IE00B5L8K969	ISHARES MSCI EM ASIA UCITS ETF	Borsa Italiana	EUR	CSEMAm	CBOE DXE Book	-	ETF
IE00B0M63177	ISHARES MSCI EM DIST UCITS ETF	Borsa Italiana	EUR	IEEMm	CBOE DXE Book	-	ETF
IE00B27YCK28	ISHARES MSCI EM LATIN AM UCITS ETF	Borsa Italiana	EUR	LTAMm	CBOE DXE Book	-	ETF
IE00B4L5YC18	ISHARES MSCI EM UCITS ETF	Borsa Italiana	EUR	SEMAm	CBOE DXE Book	-	ETF
IE00B3VWMM18	ISHARES MSCI EMU SMALL CAP UCITS ETF	Borsa Italiana	EUR	CSEMSm	CBOE DXE Book	-	ETF
IE00B42Z5J44	ISHARES MSCI JAPAN EUR HEDGED ETF ACC	Borsa Italiana	EUR	IJPEm	CBOE CXE Book	-	ETF
IE00B52XQP83	ISHARES MSCI SOUTH AFRICA UCITS ETF	Borsa Italiana	EUR	SRSAm	CBOE DXE Book	-	ETF
IE00B3VWM098	ISHARES MSCI USA SC ESG ENHANCED ETF	Borsa Italiana	EUR	CSUSSm	CBOE DXE Book	-	ETF
IE00B441G979	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	Borsa Italiana	EUR	IWDEm	CBOE DXE Book	-	ETF
IE00B52MJD48	ISHARES NIKKEI 225 UCITS ETF	Borsa Italiana	EUR	CSNKYm	CBOE CXE Book	-	ETF
IE00BKTLJC87	ISHARES SMART CITY INFRASTRUCT UCITS ETF	Borsa Italiana	EUR	CITYm	CBOE DXE Book	-	ETF
IE00B1FZSF77	ISHARES US PROPERTY YIELD UCITS ETF	Borsa Italiana	EUR	IUSPm	CBOE BXE Book	-	ETF
IE00BZ048462	ISHARES USD FLOATING RATE BOND UCITS ETF	Borsa Italiana	EUR	FLTRm	CBOE DXE Book	-	ETF
IE00B3VWN393	ISHARES USD TREASURY BOND 3-7Y UCITS ETF	Borsa Italiana	EUR	CSBG7m	CBOE DXE Book	-	ETF
IT0005211237	ITALGAS	Borsa Italiana	EUR	IGm	CBOE DXE Book	0,10%	Akcje
IT0005253205	ITALMOBILIARE	Borsa Italiana	EUR	ITMm	CBOE DXE Book	0,10%	Akcje
NL0015000LU4	IVECO GROUP	Borsa Italiana	EUR	IVGm	CBOE DXE Book	-	Akcje
IT0005572778	JUVENTUS FOOTBALL CLUB	Borsa Italiana	EUR	JUVEm	CBOE DXE Book	0,10%	Akcje
IE00BYPLS672	L&G CYBER SECURITY UCITS ETF	Borsa Italiana	EUR	ISPYm	CBOE DXE Book	-	Akcje
IT0003856405	LEONARDO	Borsa Italiana	EUR	LDOm	CBOE DXE Book	0,10%	Akcje
XS2820604770	LEVERAGE SHARES 3X NVIDIA ETN	Borsa Italiana	EUR	3NVDm	CBOE DXE Book	-	ETN
IT0005541336	LOTTOMATICA GROUP SPA	Borsa Italiana	EUR	LTMCm	CBOE DXE Book	0,10%	Akcje
IT0005107492	LU-VE SPA	Borsa Italiana	EUR	LUVEm	CBOE DXE Book	0,10%	Akcje
LU1452600270	LYXOR CORE US TIPS UCITS ETF	Borsa Italiana	EUR	TIPUm	CBOE DXE Book	-	ETF
LU1650488494	LYXOR EURO GOVT BOND 3-5Y DR UCITS ETF	Borsa Italiana	EUR	EM35m	CBOE DXE Book	-	ETF
LU1940199711	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	Borsa Italiana	EUR	ESGEm	CBOE DXE Book	-	ETF
LU1834987973	LYXOR STOXX EU 600 INSURANCE ETF	Borsa Italiana	EUR	INSm	CBOE DXE Book	-	ETF
LU1834983550	LYXOR STOXX EUROPE 600 BASIC RESOURC ETF	Borsa Italiana	EUR	BRESm	CBOE DXE Book	-	ETF
LU1407887329	LYXOR US TREASURY 1-3Y DR UCITS ETF	Borsa Italiana	EUR	U13Hm	CBOE DXE Book	-	ETF
IT0004931058	MAIRE	Borsa Italiana	EUR	MAIREm	CBOE DXE Book	0,10%	Akcje
IT0003428445	MARR	Borsa Italiana	EUR	MARRm	CBOE DXE Book	0,10%	Akcje
IT0000062957	MEDIOBANCA	Borsa Italiana	EUR	MBm	CBOE DXE Book	0,10%	Akcje
IT0004965148	MONCLER	Borsa Italiana	EUR	MONCm	CBOE DXE Book	0,10%	Akcje
IT0001469383	MONDADORI EDITORE	Borsa Italiana	EUR	MNm	CBOE DXE Book	0,10%	Akcje
IT0004195308	MUTUIONLINE	Borsa Italiana	EUR	MOLm	CBOE DXE Book	0,10%	Akcje

IT0005385213	NEWLAT FOOD	Borsa Italiana	EUR	NWLm	CBOE DXE Book	0,10%	Akcje
IT0005366767	NEXI SPA	Borsa Italiana	EUR	NEXIm	CBOE DXE Book	0,10%	Akcje
IT0005043507	OVS	Borsa Italiana	EUR	OVSm	CBOE DXE Book	0,10%	Akcje
IT0003073266	PIAGGIO & C	Borsa Italiana	EUR	PIAm	CBOE DXE Book	0,10%	Akcje
IT0005337958	PIOVAN	Borsa Italiana	EUR	PVNm	CBOE DXE Book	0,10%	Akcje
IT0005278236	PIRELLI & C	Borsa Italiana	EUR	PIRCm	CBOE DXE Book	0,10%	Akcje
IT0003796171	POSTE ITALIANE	Borsa Italiana	EUR	PSTm	CBOE DXE Book	0,10%	Akcje
IT0004176001	PRYSMIAN	Borsa Italiana	EUR	PRYm	CBOE DXE Book	0,10%	Akcje
IT0005054967	RAI WAY	Borsa Italiana	EUR	RWAYm	CBOE DXE Book	0,10%	Akcje
IT0003828271	RECORDATI	Borsa Italiana	EUR	RECm	CBOE DXE Book	0,10%	Akcje
IT0005282865	REPLY SPA	Borsa Italiana	EUR	REYm	CBOE DXE Book	0,10%	Akcje
IT0004604762	SAFILO GROUP	Borsa Italiana	EUR	SFLm	CBOE DXE Book	0,10%	Akcje
IT0005495657	SAIPEM	Borsa Italiana	EUR	SPMm	CBOE DXE Book	0,10%	Akcje
IT0004712375	SALVATORE FERRAGAMO	Borsa Italiana	EUR	SFERm	CBOE DXE Book	0,10%	Akcje
IT0003549422	SANLORENZO SPA	Borsa Italiana	EUR	SLm	CBOE DXE Book	0,10%	Akcje
IT0005438046	SECO SPA	Borsa Italiana	EUR	IOTm	CBOE DXE Book	0,10%	Akcje
IT0004729759	SESA	Borsa Italiana	EUR	SESm	CBOE DXE Book	0,10%	Akcje
IT0003153415	SNAM	Borsa Italiana	EUR	SRGm	CBOE DXE Book	0,10%	Akcje
IT0001206769	SOL	Borsa Italiana	EUR	SOLm	CBOE DXE Book	0,10%	Akcje
IE00BC7GZW19	SPDR BLOOMBERG 0-3Y EURO CORP BND ETF	Borsa Italiana	EUR	SEUCm	CBOE DXE Book	-	ETF
IE00BYV12Y75	SPDR BLOOMBERG 1-10Y US CORP BOND ETF	Borsa Italiana	EUR	IUCBm	CBOE DXE Book	-	ETF
IE00B3T9LM79	SPDR BLOOMBERG EURO CORP BOND UCITS ETF	Borsa Italiana	EUR	EUCOm	CBOE DXE Book	-	ETF
IE00B99FL386	SPDR BLOOMBERG SASB US HY CORP ESG ETF	Borsa Italiana	EUR	SJNKm	CBOE DXE Book	-	ETF
IE00B44CND37	SPDR BLOOMBERG US T-BOND UCITS ETF	Borsa Italiana	EUR	TRSYm	CBOE DXE Book	-	ETF
IE00BJ38QD84	SPDR RUSSELL 2000 US S/C UCITS ETF	Borsa Italiana	EUR	R2USm	CBOE BXE Book	-	ETF
IE00BH4GPZ28	SPDR S&P 500 ESG LEADERS UCITS ETF	Borsa Italiana	EUR	500Xm	CBOE DXE Book	-	ETF
IE00BWBXM385	SPDR S&P US CON STAP SELECT SECTOR ETF	Borsa Italiana	EUR	SXLPm	CBOE DXE Book	-	ETF
IE00B6YX5D40	SPDR S&P US DIVIDEND ARISTOCRATS ETF	Borsa Italiana	EUR	USDVm	CBOE DXE Book	-	ETF
IE00BWBXM617	SPDR S&P US HEALTH SELECT ETF	Borsa Italiana	EUR	SXLVm	CBOE DXE Book	-	ETF
IE00BWBXMB69	SPDR S&P US UTILITIES SELECT UCITS ETF	Borsa Italiana	EUR	SXLUm	CBOE BXE Book	-	ETF
NL00150001Q9	STELLANTIS NV	Borsa Italiana	EUR	STLAMm	CBOE DXE Book	-	Akcje
IT0003153621	TAMBURI INVESTMENT PARTNERS	Borsa Italiana	EUR	TIPm	CBOE DXE Book	0,10%	Akcje
IT0005162406	TECHNOGYM	Borsa Italiana	EUR	TGYMm	CBOE DXE Book	0,10%	Akcje
IT0003497168	TELECOM ITALIA	Borsa Italiana	EUR	TITm	CBOE DXE Book	0,10%	Akcje
IT0003242622	TERNA - RETE ELETTRICA NAZIONALE	Borsa Italiana	EUR	TRNm	CBOE DXE Book	0,10%	Akcje
IT0005439085	THE ITALIAN SEA GROUP SPA	Borsa Italiana	EUR	TISGm	CBOE DXE Book	0,10%	Akcje
IT0005037210	TINEXTA	Borsa Italiana	EUR	TNXTm	CBOE DXE Book	0,10%	Akcje
IT0003007728	TOD'S	Borsa Italiana	EUR	TODm	CBOE DXE Book	0,10%	Akcje
IT0001454435	TXT	Borsa Italiana	EUR	TXTm	CBOE DXE Book	0,10%	Akcje
IE00B53H0131	UBS CMCI COMPOSITE SF UCITS ETF	Borsa Italiana	EUR	CCUSAm	CBOE DXE Book	-	ETF

IT0005239360	UNICREDIT SPA	Borsa Italiana	EUR	UCGm	CBOE DXE Book	0,10%	Akcje
IT0004810054	UNIPOL	Borsa Italiana	EUR	UNIm	CBOE DXE Book	0,10%	Akcje
IT0004827447	UNIPOLSAI	Borsa Italiana	EUR	USm	CBOE DXE Book	0,10%	Akcje
IE00BDFBTQ78	VANECK GLOBAL MINING UCITS ETF	Borsa Italiana	EUR	GDIGm	CBOE CXE Book	-	ETF
IE00BQQP9F84	VANECK GOLD MINERS UCITS ETF	Borsa Italiana	EUR	GDXm	CBOE DXE Book	-	ETF
IE00BDS67326	VANECK JPM EM LOCAL CURR BOND UCITS ETF	Borsa Italiana	EUR	EMLCm	CBOE DXE Book	-	ETF
IE00BQQP9G91	VANECK JUNIOR GOLD MINERS UCITS ETF	Borsa Italiana	EUR	GDXJm	CBOE DXE Book	-	ETF
IE00BMC38736	VANECK SEMICONDUCTOR UCITS ETF	Borsa Italiana	EUR	SMHm	CBOE DXE Book	-	ETF
IE000YU9K6K2	VANECK SPACE INNOVATORS UCITS ETF	Borsa Italiana	EUR	JEDIm	CBOE BXE Book	-	ETF
IE00BYWQWR46	VANECK VIDEO GAMING & ESPORTS UCITS ETF	Borsa Italiana	EUR	ESPOm	CBOE DXE Book	-	ETF
IE00B8GKDB10	VANGUARD FTSE ALL-WORLD H-DVD Y UCITS ETF	Borsa Italiana	EUR	VHYLm	CBOE DXE Book	-	Akcje
IE00B3VVMM84	VANGUARD FTSE EMERGING MARKETS UCITS ETF	Borsa Italiana	EUR	VFEMm	CBOE CXE Book	-	ETF
IE00BZ163L38	VANGUARD USD EM GOVT BOND UCITS ETF	Borsa Italiana	EUR	VEMTm	CBOE DXE Book	-	ETF
IE00BZ163M45	VANGUARD USD TREASURY BOND UCITS ETF	Borsa Italiana	EUR	VUTYm	CBOE DXE Book	-	ETF
IT0003865570	WEBUILD	Borsa Italiana	EUR	WBDm	CBOE DXE Book	0,10%	Akcje
IT0005440893	WIIT SPA	Borsa Italiana	EUR	WIITm	CBOE DXE Book	0,10%	Akcje
GB00B15KYH63	WISDOMTREE AGRICULTURE ETC	Borsa Italiana	EUR	AIGAm	CBOE CXE Book	-	ETC
JE00B2NFTC05	WISDOMTREE ALUM 2X DAILY LEVERAGED ETC	Borsa Italiana	EUR	LALUm	CBOE CXE Book	-	ETC
JE00B2NFV803	WISDOMTREE COCOA 2X DAILY LEVERAGED ETC	Borsa Italiana	EUR	LCOCm	CBOE DXE Book	-	ETC
JE00B2QXZK10	WISDOMTREE COCOA ETC	Borsa Italiana	EUR	COCOm	CBOE CXE Book	-	ETC
JE00BN7KB557	WISDOMTREE COFFEE ETC	Borsa Italiana	EUR	COFFl	CBOE CXE Book	-	ETC
XS3306516959	WISDOMTREE COPPER 3X DAILY SHORT ETC	Borsa Italiana	EUR	3HCSm**	-	-	ETC
GB00B15KXQ89	WISDOMTREE COPPER ETC	Borsa Italiana	EUR	COPAm	CBOE DXE Book	-	ETC
JE00B2NFTG43	WISDOMTREE CORN 2X DAILY LEVERAGED ETC	Borsa Italiana	EUR	LCORm	CBOE CXE Book	-	ETC
JE00BN7KB441	WISDOMTREE CORN ETC	Borsa Italiana	EUR	CORNl	CBOE CXE Book	-	ETC
GB00B15KXT11	WISDOMTREE COTTON ETC	Borsa Italiana	EUR	COTNm	CBOE CXE Book	-	ETC
IE00B878KX55	WISDOMTREE DAX 3X DAILY LEV ETN	Borsa Italiana	EUR	3DELm	CBOE DXE Book	-	ETN
XS3306517338	WISDOMTREE DAX 3X DAILY SHORT ETN	Borsa Italiana	EUR	3DESm**	-	-	ETN
IE00BYTYHN28	WISDOMTREE EMERG MARKETS 3X DAY LEV ETN	Borsa Italiana	EUR	3EML**	CBOE CXE Book	-	ETN
XS2425848053	WISDOMTREE ENERGY TRANSITION METALS ETN	Borsa Italiana	EUR	WENT**	-	-	ETN
IE00BYMLZY74	WISDOMTREE ENHANCED COMMODITY UCITS ETF	Borsa Italiana	EUR	WCOAm	CBOE DXE Book	-	ETF
XS2819844031	WISDOMTREE FTSE MIB 3X DAILY SHORT ETN	Borsa Italiana	EUR	3ITS**	-	-	ETN
JE00B24DKC09	WISDOMTREE GOLD 1X DAILY SHORT ETC	Borsa Italiana	EUR	SBULm	CBOE CXE Book	-	ETC
JE00B2NFTL95	WISDOMTREE GOLD 2X DAILY LEVERAGED ETC	Borsa Italiana	EUR	LBULm	CBOE CXE Book	-	ETC
IE00B8HGT870	WISDOMTREE GOLD 3X DAILY LEVERAGED ETN	Borsa Italiana	EUR	3GOLm	CBOE CXE Book	-	ETN
GB00B15KXX56	WISDOMTREE GOLD ETC	Borsa Italiana	EUR	BULLm	CBOE CXE Book	-	ETC
GB00B15KYL00	WISDOMTREE GRAINS ETC	Borsa Italiana	EUR	AIGGm	CBOE CXE Book	-	ETC
JE00B24DKZ36	WISDOMTREE INDSTRL METAL 1X DAY SHRT ETC	Borsa Italiana	EUR	SIMTm	CBOE BXE Book	-	ETC
JE00BN7KB771	WISDOMTREE LEAN HOGS ETC	Borsa Italiana	EUR	HOGSm	CBOE CXE Book	-	ETC
JE00BMM1XC77	WISDOMTREE LONG USD SHORT EUR 5X DAY ETC	Borsa Italiana	EUR	EUS5m	CBOE DXE Book	-	ETC

JE00B24DKH53	WISDOMTREE NATURAL GAS 1X DAY SHORT ETC	Borsa Italiana	EUR	SNGAm	CBOE CXE Book	-	ETC
JE00BDD9Q956	WISDOMTREE NATURAL GAS 2X DAILY LEV ETC	Borsa Italiana	EUR	LNGAm	CBOE CXE Book	-	ETC
XS2819843900	WISDOMTREE NATURAL GAS 3X DAILY LEV ETN	Borsa Italiana	EUR	3NGL**	-	-	ETN
XS2819843223	WISDOMTREE NATURAL GAS 3X DAY SHORT ETN	Borsa Italiana	EUR	3NGS**	-	-	ETN
GB00B15KY211	WISDOMTREE NICKEL ETC	Borsa Italiana	EUR	NICKm	CBOE CXE Book	-	ETC
IE00B94QLN63	WISDOMTREE PALLADIUM 2X DAILY LEV ETN	Borsa Italiana	EUR	2PALm	CBOE CXE Book	-	ETN
JE00B1VS3770	WISDOMTREE PHYSICAL GOLD ETC	Borsa Italiana	EUR	PHAUm	CBOE DXE Book	-	ETC
JE00B1VS3002	WISDOMTREE PHYSICAL PALLADIUM ETC	Borsa Italiana	EUR	PHPDm	CBOE CXE Book	-	ETC
JE00B1VS3W29	WISDOMTREE PHYSICAL PRECIOUS METALS ETC	Borsa Italiana	EUR	PHPMm	CBOE CXE Book	-	ETC
JE00B1VS3333	WISDOMTREE PHYSICAL SILVER ETC	Borsa Italiana	EUR	PHAGm	CBOE CXE Book	-	ETC
JE00B588CD74	WISDOMTREE PHYSICAL SWISS GOLD ETC	Borsa Italiana	EUR	SGBSm	CBOE CXE Book	-	ETC
IE00B7Y34M31	WISDOMTREE S&P 500 3X DAILY LEV ETN	Borsa Italiana	EUR	3USLm	CBOE DXE Book	-	ETN
IE00B8K7KM88	WISDOMTREE S&P 500 3X DAILY SHORT ETN	Borsa Italiana	EUR	3USSm	CBOE DXE Book	-	ETN
JE00BMM1XD84	WISDOMTREE SHORT USD LONG EUR 5X DAY ETC	Borsa Italiana	EUR	USE5m	CBOE DXE Book	-	ETC
JE00B3SBYQ91	WISDOMTREE SHORT USD LONG EUR ETC	Borsa Italiana	EUR	USEUm	CBOE CXE Book	-	ETC
JE00B2NFTS64	WISDOMTREE SILVER 2X DAILY LEVERAGED ETC	Borsa Italiana	EUR	LSILm	CBOE DXE Book	-	ETC
IE00B7XD2195	WISDOMTREE SILVER 3X DAILY LEVERAGED ETC	Borsa Italiana	EUR	3SILm	CBOE CXE Book	-	ETC
XS3306517924	WISDOMTREE SILVER 3X DAILY SHORT ETN	Borsa Italiana	EUR	3SISm	CBOE CXE Book	-	ETN
GB00B15KY542	WISDOMTREE SOYBEANS ETC	Borsa Italiana	EUR	SOYBm	CBOE CXE Book	-	ETC
JE00B2NFTW01	WISDOMTREE SUGAR 2X DAILY LEVERAGED ETC	Borsa Italiana	EUR	LSUGm	CBOE CXE Book	-	ETC
JE00BYQY7H96	WISDOMTREE SUGAR 3X DAILY LEVERAGED ETC	Borsa Italiana	EUR	3SULm	CBOE CXE Book	-	ETC
IE00BKT09032	WISDOMTREE US TREASUR 10Y 3X DAY LEV ETN	Borsa Italiana	EUR	3TYLm	CBOE DXE Book	-	ETN
JE00BDD9QC84	WISDOMTREE WHEAT 2X DAILY LEVERAGED ETC	Borsa Italiana	EUR	LWEAm	CBOE CXE Book	-	ETC
JE00BYQY8102	WISDOMTREE WHEAT 3X DAILY LEVERAGED ETC	Borsa Italiana	EUR	3WHLm	CBOE CXE Book	-	ETC
JE00BN7KB664	WISDOMTREE WHEAT ETC	Borsa Italiana	EUR	WEATl	CBOE CXE Book	-	ETC
IE00BMTM6B32	WISDOMTREE WTI CRUDE OIL 3X DAY LEV ETN	Borsa Italiana	EUR	3OIL**	-	-	ETN
XS2819844387	WISDOMTREE WTI CRUDE OIL 3X DAY SHRT ETN	Borsa Italiana	EUR	3OIS**	-	-	ETN
GB00B15KXV33	WISDOMTREE WTI CRUDE OIL ETC	Borsa Italiana	EUR	CRUDm	CBOE DXE Book	-	ETC
XS2819843736	WITREE S&P 500 VIX S-T 2.25X DAY LEV ETN	Borsa Italiana	EUR	VIXL**	-	-	ETN
LU0290358224	X EUROZONE INFLATION LINKED ETF	Borsa Italiana	EUR	XEINm	CBOE BXE Book	-	ETF
LU0489337690	X FTSE DEV EUROPE REAL ESTATE UCITS ETF	Borsa Italiana	EUR	XDERm	CBOE DXE Book	-	ETF
LU0290358497	X II EUR OVERNIGHT RATE SWAP UCITS ETF	Borsa Italiana	EUR	XEONm	CBOE DXE Book	-	ETF
LU0952581584	X JAPAN GOVERNMENT BOND ETF	Borsa Italiana	EUR	XJSEm	CBOE DXE Book	-	ETF
IE00BTJRMP35	X MSCI EMERGING MARKETS UCITS ETF	Borsa Italiana	EUR	XMMEm	CBOE DXE Book	-	ETF
LU0274209237	X MSCI EUROPE UCITS ETF	Borsa Italiana	EUR	XMEUm	CBOE DXE Book	-	ETF
LU0274210672	X MSCI USA SWAP UCITS ETF	Borsa Italiana	EUR	XMUSm	CBOE DXE Book	-	ETF
IE00BM67HP23	X MSCI WORLD CONSUMER DISC UCITS ETF	Borsa Italiana	EUR	XDWCm	CBOE DXE Book	-	ETF
IE00BM67HV82	X MSCI WORLD INDUSTRIALS UCITS ETF	Borsa Italiana	EUR	XDWIm	CBOE DXE Book	-	ETF
IE00BM67HS53	X MSCI WORLD MATERIALS UCITS ETF	Borsa Italiana	EUR	XDWMm	CBOE DXE Book	-	ETF
IE00BM67HQ30	X MSCI WORLD UTILITIES UCITS ETF	Borsa Italiana	EUR	XDWUm	CBOE DXE Book	-	ETF

LU0328475792	X STOXX EUROPE 600 UCITS ETF	Borsa Italiana	EUR	XSX6m	CBOE DXE Book	-	ETF
LU0839027447	XTRACKERS NIKKEI 225 UCITS ETF	Borsa Italiana	EUR	XDJPm	CBOE DXE Book	-	ETF
IT0004171440	ZIGNAGO VETRO	Borsa Italiana	EUR	ZVm	CBOE DXE Book	0,10%	Akcje
NL0000852564	AALBERTS NV	Euronext Amsterdam	EUR	AALBa	CBOE DXE Book	-	Akcje
GB00BQQFX454	ACCSYS TECHNOLOGIES PLC	Euronext Amsterdam	EUR	AXSa	CBOE DXE Book	0,50%	Akcje
NL0012969182	ADYEN NV	Euronext Amsterdam	EUR	ADYENa	CBOE DXE Book	-	Akcje
NL0000018034	AFC AJAX NV	Euronext Amsterdam	EUR	AJAXa	CBOE DXE Book	-	Akcje
NL0013267909	AKZO NOBEL NV	Euronext Amsterdam	EUR	AKZAa	CBOE DXE Book	-	Akcje
NL0012817175	ALFEN	Euronext Amsterdam	EUR	ALFENa	CBOE DXE Book	-	Akcje
GB00BNTJ3546	ALLFUNDS GROUP PLC	Euronext Amsterdam	EUR	ALLFGa	CBOE DXE Book	0,50%	Akcje
NL0000888691	AMG ADVANCED METALLURGICAL GROUP	Euronext Amsterdam	EUR	AMGa	CBOE DXE Book	-	Akcje
NL0000313286	AMSTERDAM COMMODITIES	Euronext Amsterdam	EUR	ACOMOa	CBOE DXE Book	-	Akcje
LU0569974404	APERAM	Euronext Amsterdam	EUR	APAMa	CBOE DXE Book	-	Akcje
NL0006237562	ARCADIS NV	Euronext Amsterdam	EUR	ARCADa	CBOE DXE Book	-	Akcje
LU1598757687	ARCELORMITTAL	Euronext Amsterdam	EUR	MTa	CBOE DXE Book	-	Akcje
NL0000334118	ASM INTERNATIONAL NV	Euronext Amsterdam	EUR	ASMa	CBOE DXE Book	-	Akcje
NL0010273215	ASML HOLDING NV	Euronext Amsterdam	EUR	ASMLa	CBOE DXE Book	-	Akcje
NL0011872643	ASR NEDERLAND NV	Euronext Amsterdam	EUR	ASRNLa	CBOE DXE Book	-	Akcje
NL0015002IE0	AVANTIUM	Euronext Amsterdam	EUR	AVTXa	CBOE DXE Book	-	Akcje
NL00150006Z9	AZERION GROUP NV	Euronext Amsterdam	EUR	AZRNa	CBOE DXE Book	-	Akcje
LU1789205884	B&S GROUP SA	Euronext Amsterdam	EUR	BSGRa	CBOE DXE Book	-	Akcje
NL0011872650	BASIC-FIT	Euronext Amsterdam	EUR	BFITa	CBOE DXE Book	-	Akcje
NL0012866412	BE SEMICONDUCTOR INDUSTRIES	Euronext Amsterdam	EUR	BESIa	CBOE DXE Book	-	Akcje
NL0010776944	BRUNEL INTERNATIONAL	Euronext Amsterdam	EUR	BRNLa	CBOE DXE Book	-	Akcje
NL0012747059	CM.COM	Euronext Amsterdam	EUR	CMCOMa	CBOE DXE Book	-	Akcje
NL0010583399	CORBION	Euronext Amsterdam	EUR	CRBNa	CBOE DXE Book	-	Akcje
NL0015073TS8	CSG NV	Euronext Amsterdam	EUR	CSGa	CBOE DXE Book	-	Akcje
NL00150006R6	CTP NV	Euronext Amsterdam	EUR	CTPNVa	CBOE DXE Book	-	Akcje
NL0015002AG2	EBUSCO HOLDING NV	Euronext Amsterdam	EUR	EBUSa	CBOE DXE Book	-	Akcje
NL0015000K93	EUROCOMMERCIAL PROPERTIES	Euronext Amsterdam	EUR	ECMPAa	CBOE DXE Book	-	REIT
NL0012059018	EXOR	Euronext Amsterdam	EUR	EXOa	CBOE DXE Book	-	Akcje
NL0011832811	FORFARMERS	Euronext Amsterdam	EUR	FFARMa	CBOE DXE Book	-	Akcje
NL00150003E1	FUGRO	Euronext Amsterdam	EUR	FURa	CBOE DXE Book	-	Akcje
BE0003818359	GALAPAGOS NV	Euronext Amsterdam	EUR	GLPGa	CBOE DXE Book	-	Akcje
NL0000008977	HEINEKEN HOLDING NV	Euronext Amsterdam	EUR	HEIOa	CBOE DXE Book	-	Akcje
NL0000009165	HEINEKEN NV	Euronext Amsterdam	EUR	HEIAa	CBOE DXE Book	-	Akcje
NL0010801007	IMCD NV	Euronext Amsterdam	EUR	IMCDa	CBOE DXE Book	-	Akcje
NL0011821202	ING GROEP NV	Euronext Amsterdam	EUR	INGAa	CBOE DXE Book	-	Akcje
LU2290522684	INPOST SA	Euronext Amsterdam	EUR	INPSTa	CBOE DXE Book	-	Akcje
IE00B6R52143	ISHARES AGRIBUSINESS UCITS ETF	Euronext Amsterdam	EUR	ISAEa	CBOE BXE Book	-	ETF

IE0008471009	ISHARES CORE EURO STOXX 50 UCITS ETF	Euronext Amsterdam	EUR	EUEAa	CBOE DXE Book	-	ETF
IE00BKBF6616	ISHARES CORE MSCI EMU UCITS ETF	Euronext Amsterdam	USD	CEUUa	CBOE DXE Book	-	ETF
IE00BKT6BH25	ISHARES EUR CORP BND EXFIN 1-5Y ESG ETF	Euronext Amsterdam	EUR	IX5Aa	CBOE DXE Book	-	ETF
IE00B14X4Q57	ISHARES EUR GOVT BOND 1-3YR UCITS ETF	Euronext Amsterdam	EUR	IBGSa	CBOE DXE Book	-	ETF
IE00B3VTML14	ISHARES EUR GOVT BOND 3-7YR UCITS ETF	Euronext Amsterdam	EUR	CBE7a	CBOE DXE Book	-	ETF
IE00B4WXJG34	ISHARES EUR GOVT BOND 5-7YR UCITS ETF	Euronext Amsterdam	EUR	IEGYa	CBOE DXE Book	-	ETF
IE00BJK55C48	ISHARES EUR HY CORP BOND ESG UCITS ETF	Euronext Amsterdam	EUR	EHYAa	CBOE DXE Book	-	ETF
IE00BKLC5874	ISHARES EUR H-YIELD CORP BOND UCITS ETF	Euronext Amsterdam	EUR	EHYDa	CBOE CXE Book	-	ETF
IE00BCRY6557	ISHARES EUR ULTRASHORT BOND UCITS ETF	Euronext Amsterdam	EUR	ERNEa	CBOE DXE Book	-	ETF
IE00B0M62S72	ISHARES EURO DIVIDEND UCITS ETF	Euronext Amsterdam	EUR	IDVYa	CBOE DXE Book	-	ETF
IE00B0M63284	ISHARES EUROPEAN PROPERTY YLD UCITS ETF	Euronext Amsterdam	EUR	IPRPa	CBOE DXE Book	-	ETF
IE000CFH1JX2	ISHARES GLOBAL WATER UCITS ETF	Euronext Amsterdam	EUR	H2OAa	CBOE DXE Book	-	ETF
IE00BKM4H197	ISHARES MSCI EM CONSUMER GROW UCITS ETF	Euronext Amsterdam	EUR	CEMGa	CBOE CXE Book	-	ETF
IE000FOSCLU1	ISHARES MSCI EMU PARIS-ALIG CLIM UC ETF	Euronext Amsterdam	EUR	MPAB**	-	-	ETF
IE00BJLKK341	ISHARES MSCI EMU SRI UCITS ETF	Euronext Amsterdam	EUR	SMUAa	CBOE CXE Book	-	ETF
IE00B52VJ196	ISHARES MSCI EUROPE SRI UCITS ETF	Euronext Amsterdam	EUR	IESEa	CBOE DXE Book	-	ETF
IE000R4ZNTN3	ISHARES MSCI WORLD EX-USA ACC UCITS ETF	Euronext Amsterdam	USD	XUSEa	CBOE BXE Book	-	ETF
IE0008470928	ISHARES STOXX EUROPE 50 UCITS ETF	Euronext Amsterdam	EUR	EUNAa	CBOE DXE Book	-	ETF
IE000JXFRNI0	ISHARES USD TIPS 0-5 UCITS ETF	Euronext Amsterdam	USD	TI5Aa	CBOE DXE Book	-	ETF
NL0012015705	JUST EAT TAKEAWAY.COM NV	Euronext Amsterdam	EUR	TKWYa	CBOE DXE Book	-	Akcje
NL0000852531	KENDRION	Euronext Amsterdam	EUR	KENDRa	CBOE DXE Book	-	Akcje
NL0011794037	KONINKLIJKE AHOLD DELHAIZE NV	Euronext Amsterdam	EUR	ADa	CBOE DXE Book	-	Akcje
NL0000337319	KONINKLIJKE BAM GROEP	Euronext Amsterdam	EUR	BAMNBa	CBOE DXE Book	-	Akcje
NL0000009082	KONINKLIJKE KPN NV	Euronext Amsterdam	EUR	KPNa	CBOE DXE Book	-	Akcje
NL0000009538	KONINKLIJKE PHILIPS NV	Euronext Amsterdam	EUR	PHIAa	CBOE DXE Book	-	Akcje
NL0009432491	KONINKLIJKE VOPAK	Euronext Amsterdam	EUR	VPKa	CBOE DXE Book	-	Akcje
NL0000371243	NEDAP	Euronext Amsterdam	EUR	NEDAPa	CBOE DXE Book	-	Akcje
NL0010773842	NN GROUP NV	Euronext Amsterdam	EUR	NNa	CBOE DXE Book	-	Akcje
NL0012365084	NSI	Euronext Amsterdam	EUR	NSIa	CBOE DXE Book	-	REIT
NL0015000D50	NX FILTRATION NV	Euronext Amsterdam	EUR	NXFILa	CBOE DXE Book	-	Akcje
NL0010558797	OCI	Euronext Amsterdam	EUR	OCIa	CBOE DXE Book	-	Akcje
NL0010391025	PHARMING GROUP	Euronext Amsterdam	EUR	PHARMa	CBOE DXE Book	-	Akcje
NL0009739416	POSTNL	Euronext Amsterdam	EUR	PNLa	CBOE DXE Book	-	Akcje
NL0013654783	PROSUS NV	Euronext Amsterdam	EUR	PRXa	CBOE DXE Book	-	Akcje
NL0000379121	RANDSTAD NV	Euronext Amsterdam	EUR	RANDa	CBOE DXE Book	-	Akcje
NL0000360618	SBM OFFSHORE	Euronext Amsterdam	EUR	SBMOa	CBOE DXE Book	-	Akcje
GB00BP6MXD84	SHELL PLC	Euronext Amsterdam	EUR	SHELLa	CBOE DXE Book	0,50%	Akcje
NL0011660485	SIF HOLDING	Euronext Amsterdam	EUR	SIFGa	CBOE DXE Book	-	Akcje
NL0011821392	SIGNIFY NV	Euronext Amsterdam	EUR	LIGHTa	CBOE DXE Book	-	Akcje
NL0000817179	SLIGRO FOOD GROUP	Euronext Amsterdam	EUR	SLIGRa	CBOE DXE Book	-	Akcje

IE00BYTRR640	SPDR MSCI WORLD CON DISCRET UCITS ETF	Euronext Amsterdam	EUR	WCODa	CBOE CXE Book	-	ETF
IE00BYTRRH56	SPDR MSCI WORLD UTILITIES UCITS ETF	Euronext Amsterdam	EUR	WUTIa	CBOE DXE Book	-	ETF
IE00BWBXM500	SPDR S&P US FINANCIAL SELECT UCITS ETF	Euronext Amsterdam	EUR	SXLFa	CBOE BXE Book	-	ETF
IE00BWBXM831	SPDR S&P US MATERIALS SELECT ETF	Euronext Amsterdam	EUR	SXLBa	CBOE DXE Book	-	ETF
IE00BK5H8015	SPDR STOXX EUROPE 600 SRI UCITS ETF	Euronext Amsterdam	EUR	600Xa	CBOE DXE Book	-	ETF
CY0200751713	THEON INTERNATIONAL PLC	Euronext Amsterdam	EUR	THEONa	CBOE DXE Book	-	Akcje
NL0013332471	TOMTOM	Euronext Amsterdam	EUR	TOM2a	CBOE DXE Book	-	Akcje
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	Euronext Amsterdam	EUR	UMGa	CBOE DXE Book	-	Akcje
NL0009690239	VANECK GLOBAL REAL ESTATE UCITS ETF	Euronext Amsterdam	EUR	TRETd	CBOE DXE Book	-	ETF
NL0009690254	VANECK IB EUR SOVEREIGN DIV 1-10 UC ETF	Euronext Amsterdam	EUR	TGBTa	CBOE BXE Book	-	ETF
NL0009690247	VANECK IBOXX EUR CORPORATES UCITS ETF	Euronext Amsterdam	EUR	TCBTa	CBOE CXE Book	-	ETF
NL0009272772	VANECK MULTI-ASSET BALANCED ALLOC UC ETF	Euronext Amsterdam	EUR	NTM**	-	-	ETF
NL0009272780	VANECK MULTI-ASSET GROWTH ALLOC UC ETF	Euronext Amsterdam	EUR	TOF**	-	-	ETF
NL0010731816	VANECK SUST EUROP EQUAL WEIGHT UCITS ETF	Euronext Amsterdam	EUR	TEETa	CBOE CXE Book	-	ETF
NL0010408704	VANECK SUST WORLD EQUAL WEIGHT UCITS ETF	Euronext Amsterdam	EUR	TSWEa	CBOE CXE Book	-	ETF
IE00BKX55S42	VANGUARD FTSE DEVELOPED EUROPE EX UK ETF	Euronext Amsterdam	EUR	VERXa	CBOE DXE Book	-	ETF
IE00BMVB5P51	VANGUARD LIFESTRATEGY 60% EQ UCITS ETF	Euronext Amsterdam	EUR	V60Aa	CBOE BXE Book	-	ETF
NL0000289213	WERELDHAVE	Euronext Amsterdam	EUR	WHAa	CBOE DXE Book	-	REIT
NL0000395903	WOLTERS KLUWER	Euronext Amsterdam	EUR	WKLa	CBOE DXE Book	-	Akcje
BE0003764785	ACKERMANS & VAN HAAREN	Euronext Bruksela	EUR	ACKBb	CBOE DXE Book	-	Akcje
BE0003851681	AEDIFICA SICAFI SA	Euronext Bruksela	EUR	AEDb	CBOE DXE Book	-	REIT
BE0974264930	AGEAS	Euronext Bruksela	EUR	AGSb	CBOE DXE Book	-	Akcje
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	Euronext Bruksela	EUR	ABIb	CBOE DXE Book	-	Akcje
BE0003856730	ASCENCIO SCA	Euronext Bruksela	EUR	ASCEb	CBOE DXE Book	-	REIT
BE0974400328	AZELIS GROUP NV	Euronext Bruksela	EUR	AZEb	CBOE DXE Book	-	Akcje
BE0974362940	BARCO	Euronext Bruksela	EUR	BARb	CBOE DXE Book	-	Akcje
BE0974258874	BEKAERT	Euronext Bruksela	EUR	BEKBb	CBOE DXE Book	-	Akcje
BE0974268972	BPOST	Euronext Bruksela	EUR	BPOSTb	CBOE DXE Book	-	Akcje
BE0974273055	CARE PROPERTY INVEST SA	Euronext Bruksela	EUR	CPINVb	CBOE DXE Book	-	REIT
BE0003593044	COFINIMMO SA	Euronext Bruksela	EUR	COFBb	CBOE DXE Book	-	REIT
BE0974256852	COLRUYT SA	Euronext Bruksela	EUR	COLRb	CBOE DXE Book	-	Akcje
BE0974413453	DEME GROUP NV	Euronext Bruksela	EUR	DEMEb	CBOE DXE Book	-	Akcje
BE0974259880	D'IETEREN GROUP	Euronext Bruksela	EUR	DIEb	CBOE DXE Book	-	Akcje
BE0003822393	ELIA GROUP SA/NV	Euronext Bruksela	EUR	ELIb	CBOE DXE Book	-	Akcje
BE0003816338	EURONAV	Euronext Bruksela	EUR	EURNb	CBOE DXE Book	-	Akcje
BE0003820371	EVS BROADCAST EQUIPMENT SA	Euronext Bruksela	EUR	EVSb	CBOE DXE Book	-	Akcje
BE0003874915	FAGRON SA	Euronext Bruksela	EUR	FAGRb	CBOE DXE Book	-	Akcje
BE0003823409	FINANCIERE DE TUBIZE	Euronext Bruksela	EUR	TUBb	CBOE DXE Book	-	Akcje
BE0003699130	GIMV	Euronext Bruksela	EUR	GIMBb	CBOE DXE Book	-	Akcje
BE0003797140	GROUPE BRUXELLES LAMBERT SA	Euronext Bruksela	EUR	GBLBb	CBOE DXE Book	-	Akcje

BE0003766806	ION BEAM APPLICATIONS SA	Euronext Bruksela	EUR	IBABb	CBOE DXE Book	-	Akcje
BE0003565737	KBC GROUP NV	Euronext Bruksela	EUR	KBCb	CBOE DXE Book	-	Akcje
BE0974274061	KINEPOLIS GROUP SA	Euronext Bruksela	EUR	KINb	CBOE DXE Book	-	Akcje
BE0003604155	LOTUS BAKERIES NV	Euronext Bruksela	EUR	LOTBb	CBOE DXE Book	-	Akcje
BE0165385973	MELEXIS	Euronext Bruksela	EUR	MELEb	CBOE DXE Book	-	Akcje
BE0003853703	MONTEA SICAFI SCA	Euronext Bruksela	EUR	MONTb	CBOE DXE Book	-	REIT
BE0974276082	ONTEX GROUP NV	Euronext Bruksela	EUR	ONTEXb	CBOE DXE Book	-	Akcje
BE0003810273	PROXIMUS	Euronext Bruksela	EUR	PROXb	CBOE DXE Book	-	Akcje
BE0003656676	RECTICEL SA	Euronext Bruksela	EUR	RECTb	CBOE DXE Book	-	Akcje
BE0003720340	RETAIL ESTATES SA	Euronext Bruksela	EUR	RETb	CBOE DXE Book	-	REIT
BE0003717312	SOFINA	Euronext Bruksela	EUR	SOFb	CBOE DXE Book	-	Akcje
BE0003470755	SOLVAY SA	Euronext Bruksela	EUR	SOLBb	CBOE DXE Book	-	Akcje
BE0003555639	TESSENDERLO CHEMIE NV	Euronext Bruksela	EUR	TESBb	CBOE DXE Book	-	Akcje
BE0974282148	TINC COMM VA	Euronext Bruksela	EUR	TINCb	CBOE DXE Book	-	Akcje
BE0003739530	UCB SA	Euronext Bruksela	EUR	UCBb	CBOE DXE Book	-	Akcje
BE0974320526	UMICORE	Euronext Bruksela	EUR	UMIb	CBOE DXE Book	-	Akcje
BE0003754687	VASTNED BELGIUM	Euronext Bruksela	EUR	VASTBb	CBOE DXE Book	-	REIT
BE0003878957	VGP	Euronext Bruksela	EUR	VGPb	CBOE DXE Book	-	Akcje
BE0974349814	WDP	Euronext Bruksela	EUR	WDPb	CBOE DXE Book	-	REIT
BE0974288202	XIOR STUDENT HOUSING NV	Euronext Bruksela	EUR	XIORb	CBOE DXE Book	-	REIT
PTALT0AE0002	ALTRI SGPS SA	Euronext Lizbona	EUR	ALTRu	CBOE DXE Book	-	Akcje
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	Euronext Lizbona	EUR	BCPu	CBOE DXE Book	-	Akcje
PTCOR0AE0006	CORTICEIRA AMORIM SA	Euronext Lizbona	EUR	CORu	CBOE DXE Book	-	Akcje
PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL	Euronext Lizbona	EUR	CTTu	CBOE DXE Book	-	Akcje
PTEDP0AM0009	EDP-ENERGIAS DE PORTUGAL SA	Euronext Lizbona	EUR	EDPu	CBOE DXE Book	-	Akcje
PTGAL0AM0009	GALP ENERGIA SGPS SA	Euronext Lizbona	EUR	GALPu	CBOE DXE Book	-	Akcje
PTIBS0AM0008	IBERSOL SGPS SA	Euronext Lizbona	EUR	IBSu	CBOE DXE Book	-	Akcje
PTJMT0AE0001	JERONIMO MARTINS	Euronext Lizbona	EUR	JMTu	CBOE DXE Book	-	Akcje
PTMEN0AE0005	MOTA ENGIL SGPS SA	Euronext Lizbona	EUR	EGLu	CBOE DXE Book	-	Akcje
PTZON0AM0006	NOS SGPS	Euronext Lizbona	EUR	NOSu	CBOE DXE Book	-	Akcje
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	Euronext Lizbona	EUR	RENEu	CBOE DXE Book	-	Akcje
PTSEM0AM0004	SEMAPA-SOCIEDADE DE INVESTIM	Euronext Lizbona	EUR	SEMu	CBOE DXE Book	-	Akcje
PTSON0AM0001	SONAE	Euronext Lizbona	EUR	SONu	CBOE DXE Book	-	Akcje
PTPTI0AM0006	THE NAVIGATOR CO SA	Euronext Lizbona	EUR	NVGu	CBOE DXE Book	-	Akcje
FR0000120404	ACCOR SA	Euronext Paryż	EUR	ACp	CBOE DXE Book	0,30%	Akcje
FR0010340141	ADP	Euronext Paryż	EUR	ADPp	CBOE DXE Book	0,30%	Akcje
FR001400J770	AIR FRANCE-KLM	Euronext Paryż	EUR	AFp	CBOE DXE Book	0,30%	Akcje
FR0000120073	AIR LIQUIDE SA	Euronext Paryż	EUR	AIp	CBOE DXE Book	0,30%	Akcje
NL0000235190	AIRBUS SE	Euronext Paryż	EUR	AIRp	CBOE DXE Book	-	Akcje
FR0010220475	ALSTOM	Euronext Paryż	EUR	ALOp	CBOE DXE Book	0,30%	Akcje

FR0000071946	ALTEN SA	Euronext Paryż	EUR	ATEp	CBOE DXE Book	0,30%	Akcje
FR0007052782	AMUNDI CAC 40 UCITS ETF DIST	Euronext Paryż	EUR	CACp	CBOE DXE Book	-	ETF
LU1437017350	AMUNDI CORE MSCI EMERGING MKTS UCITS ETF	Euronext Paryż	EUR	AEMEp	CBOE DXE Book	-	ETF
LU0252633754	AMUNDI DAX III UCITS ACC ETF	Euronext Paryż	EUR	DAXp	CBOE CXE Book	-	ETF
LU1681039647	AMUNDI EURO CORPORATE SRI UCITS ETF	Euronext Paryż	EUR	CC4p	CBOE DXE Book	-	ETF
LU1681037864	AMUNDI JAPAN TOPIX DAILY HEDGED EUR ETF	Euronext Paryż	EUR	TRXHp	CBOE DXE Book	-	ETF
LU1900068328	AMUNDI MSCI AC ASIA PAC EX JAP UCITS ETF	Euronext Paryż	EUR	AEJp	CBOE DXE Book	-	ETF
LU1681045370	AMUNDI MSCI EMERGING MARKETS UCITS ETF	Euronext Paryż	EUR	AEEMp	CBOE DXE Book	-	ETF
LU1602144575	AMUNDI MSCI EMU ESG LEADERS	Euronext Paryż	EUR	CMUp	CBOE DXE Book	-	ETF
LU1681042864	AMUNDI MSCI USA UCITS ETF	Euronext Paryż	EUR	CU2p	CBOE DXE Book	-	ETF
LU0533033667	AMUNDI MSCI WORLD INFO TECH UCITS ETF	Euronext Paryż	EUR	TNOWp	CBOE DXE Book	-	ETF
LU1681038326	AMUNDI NASDAQ-100 UCITS ETF	Euronext Paryż	USD	ANXUp	CBOE DXE Book	-	ETF
LU0496786574	AMUNDI S&P 500 II UCITS ETF	Euronext Paryż	EUR	SP5p	CBOE DXE Book	-	ETF
LU1681049018	AMUNDI S&P 500 UCITS ETF	Euronext Paryż	USD	500Up	CBOE DXE Book	-	ETF
FR0004125920	AMUNDI SA	Euronext Paryż	EUR	AMUNp	CBOE DXE Book	0,30%	Akcje
LU1812092168	AMUNDI STOXX EU SELECT DIVI 30 UCITS ETF	Euronext Paryż	EUR	SELp	CBOE DXE Book	-	ETF
LU3038520774	AMUNDI STOXX EUROPE DEFENSE UCITS ETF	Euronext Paryż	EUR	DEFSp	CBOE DXE Book	-	ETF
FR0010481960	ARGAN	Euronext Paryż	EUR	ARGp	CBOE DXE Book	0,30%	REIT
FR0010313833	ARKEMA	Euronext Paryż	EUR	AKEp	CBOE DXE Book	0,30%	Akcje
FR001400X2S4	ATOS	Euronext Paryż	EUR	ATOp	CBOE DXE Book	0,30%	Akcje
FR0000120628	AXA SA	Euronext Paryż	EUR	CSp	CBOE DXE Book	0,30%	Akcje
FR0013258662	AYVENS SA	Euronext Paryż	EUR	AYVp	CBOE DXE Book	0,30%	Akcje
FR0000120966	BIC	Euronext Paryż	EUR	BBp	CBOE DXE Book	0,30%	Akcje
FR0013280286	BIOMERIEUX	Euronext Paryż	EUR	BIMp	CBOE DXE Book	0,30%	Akcje
FR0000131104	BNP PARIBAS	Euronext Paryż	EUR	BNPp	CBOE DXE Book	0,30%	Akcje
FR0000039299	BOLLORE	Euronext Paryż	EUR	BOLp	CBOE DXE Book	0,30%	Akcje
FR0000120503	BOUYGUES SA	Euronext Paryż	EUR	ENp	CBOE DXE Book	0,30%	Akcje
FR0006174348	BUREAU VERITAS SA	Euronext Paryż	EUR	BVIp	CBOE DXE Book	0,30%	Akcje
FR0000125338	CAPGEMINI SE	Euronext Paryż	EUR	CAPp	CBOE DXE Book	0,30%	Akcje
FR0010828137	CARMILA	Euronext Paryż	EUR	CARMp	CBOE DXE Book	0,30%	REIT
FR0000120172	CARREFOUR SA	Euronext Paryż	EUR	CAp	CBOE DXE Book	0,30%	Akcje
FR001400OKR3	CASINO GUICHARD-PERRACHON	Euronext Paryż	EUR	COp	CBOE DXE Book	0,30%	Akcje
FR0000035164	CHANTIERS BENETEAU	Euronext Paryż	EUR	BENp	CBOE DXE Book	0,30%	Akcje
FR0000130403	CHRISTIAN DIOR SE	Euronext Paryż	EUR	CDIp	CBOE DXE Book	0,30%	Akcje
FR0010386334	CLARIANE	Euronext Paryż	EUR	CLARIp	CBOE DXE Book	0,30%	Akcje
FR0010667147	COFACE SA	Euronext Paryż	EUR	COFAp	CBOE DXE Book	0,30%	Akcje
FR0000125007	COMPAGNIE DE SAINT GOBAIN	Euronext Paryż	EUR	SGOp	CBOE DXE Book	0,30%	Akcje
FR0000064578	COVIVIO SA	Euronext Paryż	EUR	COVp	CBOE DXE Book	0,30%	REIT
FR0000045072	CREDIT AGRICOLE SA	Euronext Paryż	EUR	ACAp	CBOE DXE Book	0,30%	Akcje
FR0000120644	DANONE	Euronext Paryż	EUR	BNp	CBOE DXE Book	0,30%	Akcje

FR0014004L86	DASSAULT AVIATION SA	Euronext Paryż	EUR	AMp	CBOE DXE Book	0,30%	Akcje
FR0014003TT8	DASSAULT SYSTEMES SE	Euronext Paryż	EUR	DSYp	CBOE DXE Book	0,30%	Akcje
FR0000053381	DERICHEBOURG	Euronext Paryż	EUR	DBGp	CBOE DXE Book	0,30%	Akcje
FR0010908533	EDENRED	Euronext Paryż	EUR	EDENp	CBOE DXE Book	0,30%	Akcje
FR0000130452	EIFFAGE	Euronext Paryż	EUR	FGRp	CBOE DXE Book	0,30%	Akcje
FR0011950732	ELIOR GROUP SCA	Euronext Paryż	EUR	ELIORp	CBOE DXE Book	0,30%	Akcje
FR0012435121	ELIS SA	Euronext Paryż	EUR	ELISp	CBOE DXE Book	0,30%	Akcje
FR0010208488	ENGIE	Euronext Paryż	EUR	ENGIp	CBOE DXE Book	0,30%	Akcje
FR0000131757	ERAMET	Euronext Paryż	EUR	ERAp	CBOE DXE Book	0,30%	Akcje
FR0000121667	ESSILORLUXOTTICA	Euronext Paryż	EUR	ELp	CBOE DXE Book	0,30%	Akcje
FR0000120669	ESSO	Euronext Paryż	EUR	ESp	CBOE DXE Book	0,30%	Akcje
FR0000121121	EURAZEO SE	Euronext Paryż	EUR	RFp	CBOE DXE Book	0,30%	Akcje
FR0014000MR3	EUROFINS SCIENTIFIC	Euronext Paryż	EUR	ERFp	CBOE DXE Book	0,30%	Akcje
FR0000062671	EXAIL TECHNOLOGIES SA	Euronext Paryż	EUR	EXAp	CBOE DXE Book	0,30%	Akcje
FR0000121147	FORVIA	Euronext Paryż	EUR	FRVIAp	CBOE DXE Book	0,30%	Akcje
FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	Euronext Paryż	EUR	GTTp	CBOE DXE Book	0,30%	Akcje
FR0010040865	GECINA	Euronext Paryż	EUR	GFCp	CBOE DXE Book	0,30%	REIT
FR0010533075	GETLINK SE	Euronext Paryż	EUR	GETp	CBOE DXE Book	0,30%	Akcje
FR0000052292	HERMES INTERNATIONAL	Euronext Paryż	EUR	RMSp	CBOE DXE Book	0,30%	Akcje
FR0000035081	ICADE SA	Euronext Paryż	EUR	ICADp	CBOE DXE Book	0,30%	REIT
FR0010929125	ID LOGISTICS GROUP	Euronext Paryż	EUR	IDLp	CBOE DXE Book	0,30%	Akcje
FR0000120859	IMERYS	Euronext Paryż	EUR	NKp	CBOE DXE Book	0,30%	Akcje
FR0004024222	INTERPARFUMS	Euronext Paryż	EUR	ITPp	CBOE DXE Book	0,30%	Akcje
FR0010259150	IPSEN	Euronext Paryż	EUR	IPNp	CBOE DXE Book	0,30%	Akcje
FR0000073298	IPSOS	Euronext Paryż	EUR	IPSp	CBOE DXE Book	0,30%	Akcje
IE000U9ODG19	ISHARES GLOBAL AEROSPACE & DEF UCITS ETF	Euronext Paryż	EUR	DFNDp	CBOE DXE Book	-	ETF
FR0000077919	J C DECAUX	Euronext Paryż	EUR	DECp	CBOE DXE Book	0,30%	Akcje
FR0000121485	KERING	Euronext Paryż	EUR	KERp	CBOE DXE Book	0,30%	Akcje
FR0000121964	KLEPIERRE SA	Euronext Paryż	EUR	LIp	CBOE DXE Book	0,30%	REIT
FR0013451333	LA FRANCAISE DES JEUX SAEM	Euronext Paryż	EUR	FDJp	CBOE DXE Book	0,30%	Akcje
FR0010307819	LEGRAND SA	Euronext Paryż	EUR	LRp	CBOE DXE Book	0,30%	Akcje
FR0000120321	L'OREAL	Euronext Paryż	EUR	ORp	CBOE DXE Book	0,30%	Akcje
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON	Euronext Paryż	EUR	MCp	CBOE DXE Book	0,30%	Akcje
LU0908500753	LYXOR CORE STOXX EUROPE 600 ETF	Euronext Paryż	EUR	MEUDp	CBOE DXE Book	-	ETF
FR0010527275	LYXOR MSCI WORLD WATER ESG FILTERED ETF	Euronext Paryż	EUR	WATp	CBOE CXE Book	-	ETF
LU1829221024	LYXOR NASDAQ-100 UCITS ETF	Euronext Paryż	EUR	USTp	CBOE DXE Book	-	ETF
LU1190417599	LYXOR SMART OVERNIGHT RETURN UCITS ETF	Euronext Paryż	EUR	CSH2p	CBOE DXE Book	-	ETF
LU1834983477	LYXOR STOXX EUROPE 600 BANKS UCITS ETF	Euronext Paryż	EUR	BNKp	CBOE DXE Book	-	ETF
FR0000051070	MAUREL ET PROM	Euronext Paryż	EUR	MAUp	CBOE DXE Book	0,30%	Akcje
FR0004065605	MEDINCELL SA	Euronext Paryż	EUR	MEDCLp	CBOE DXE Book	0,30%	Akcje

FR0010241638	MERCIALYS	Euronext Paryż	EUR	MERYp	CBOE DXE Book	0,30%	REIT
FR0000039620	MERSEN	Euronext Paryż	EUR	MRNp	CBOE DXE Book	0,30%	Akcje
FR0000053225	METROPOLE TV	Euronext Paryż	EUR	MMTp	CBOE DXE Book	0,30%	Akcje
FR001400AJ45	MICHELIN	Euronext Paryż	EUR	MLp	CBOE DXE Book	0,30%	Akcje
FR0000044448	NEXANS	Euronext Paryż	EUR	NEXp	CBOE DXE Book	0,30%	Akcje
FR0010112524	NEXITY SA	Euronext Paryż	EUR	NXIp	CBOE DXE Book	0,30%	Akcje
FR0000124570	OPMOBILITY	Euronext Paryż	EUR	OPMp	CBOE DXE Book	0,30%	Akcje
FR0000133308	ORANGE	Euronext Paryż	EUR	ORAp	CBOE DXE Book	0,30%	Akcje
FR001400NLM4	ORPEA	Euronext Paryż	EUR	ORPp	CBOE DXE Book	0,30%	Akcje
FR0000039091	P ROBERTET ET COMPAGNIE SA	Euronext Paryż	EUR	RBTp	CBOE DXE Book	0,30%	Akcje
FR0000120693	PERNOD RICARD SA	Euronext Paryż	EUR	RIp	CBOE DXE Book	0,30%	Akcje
FR001400PFU4	PLANISWARE	Euronext Paryż	EUR	PLNWp	CBOE DXE Book	0,30%	Akcje
FR0000130577	PUBLICIS GROUPE	Euronext Paryż	EUR	PUBp	CBOE DXE Book	0,30%	Akcje
FR0000130395	REMY COINTREAU	Euronext Paryż	EUR	RCOp	CBOE DXE Book	0,30%	Akcje
FR0000131906	RENAULT SA	Euronext Paryż	EUR	RNOp	CBOE DXE Book	0,30%	Akcje
FR0010451203	REXEL SA	Euronext Paryż	EUR	RXLp	CBOE DXE Book	0,30%	Akcje
FR0013269123	RUBIS	Euronext Paryż	EUR	RUIp	CBOE DXE Book	0,30%	Akcje
FR0013227113	S.O.I.T.E.C.	Euronext Paryż	EUR	SOIp	CBOE DXE Book	0,30%	Akcje
FR0000073272	SAFRAN SA	Euronext Paryż	EUR	SAFp	CBOE DXE Book	0,30%	Akcje
FR0000120578	SANOFI	Euronext Paryż	EUR	SANp	CBOE DXE Book	0,30%	Akcje
FR0013154002	SARTORIUS STEDIM BIOTECH	Euronext Paryż	EUR	DIMp	CBOE DXE Book	0,30%	Akcje
FR0000121972	SCHNEIDER ELECTRIC SE	Euronext Paryż	EUR	SUp	CBOE DXE Book	0,30%	Akcje
FR0010411983	SCOR SE	Euronext Paryż	EUR	SCRp	CBOE DXE Book	0,30%	Akcje
FR0000121709	SEB SA	Euronext Paryż	EUR	SKp	CBOE DXE Book	0,30%	Akcje
FR0000130809	SOCIETE GENERALE SA	Euronext Paryż	EUR	GLEp	CBOE DXE Book	0,30%	Akcje
FR0000121220	SODEXO SA	Euronext Paryż	EUR	SWp	CBOE DXE Book	0,30%	Akcje
FR0000050809	SOPRA STERIA GROUP	Euronext Paryż	EUR	SOPp	CBOE DXE Book	0,30%	Akcje
IE00B6YX5F63	SPDR BLOOMBERG 1-3Y EURO GOVT BOND ETF	Euronext Paryż	EUR	GOVSp	CBOE DXE Book	-	ETF
IE00BKWQ0D84	SPDR MSCI EUROPE CONSUMER STAPLES ETF	Euronext Paryż	EUR	STSp	CBOE DXE Book	-	ETF
IE00BKWQ0F09	SPDR MSCI EUROPE ENERGY UCITS ETF	Euronext Paryż	EUR	STNp	CBOE DXE Book	-	ETF
IE00BKWQ0G16	SPDR MSCI EUROPE FINANCIALS UCITS ETF	Euronext Paryż	EUR	STZp	CBOE BXE Book	-	ETF
IE00BKWQ0H23	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	Euronext Paryż	EUR	STWp	CBOE DXE Book	-	ETF
IE00BKWQ0J47	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	Euronext Paryż	EUR	STQp	CBOE DXE Book	-	ETF
IE00BKWQ0L68	SPDR MSCI EUROPE MATERIALS UCITS ETF	Euronext Paryż	EUR	STPp	CBOE DXE Book	-	ETF
IE00B4YBJ215	SPDR S&P 400 US MID CAP UCITS ETF	Euronext Paryż	EUR	SPY4p	CBOE CXE Book	-	ETF
FR0012757854	SPIE SA	Euronext Paryż	EUR	SPIEp	CBOE DXE Book	0,30%	Akcje
NL0000226223	STMICROELECTRONICS NV	Euronext Paryż	EUR	STMPAp	CBOE DXE Book	-	Akcje
FR0000051807	TELEPERFORMANCE	Euronext Paryż	EUR	TEPp	CBOE DXE Book	0,30%	Akcje
FR0000054900	TF1	Euronext Paryż	EUR	TFIp	CBOE DXE Book	0,30%	Akcje
FR0000121329	THALES SA	Euronext Paryż	EUR	HOp	CBOE DXE Book	0,30%	Akcje

FR0000120271	TOTALENERGIES SE	Euronext Paryż	EUR	TTEp	CBOE DXE Book	0,30%	Akcje
FR0005691656	TRIGANO SA	Euronext Paryż	EUR	TRIp	CBOE DXE Book	0,30%	Akcje
FR0000054470	UBISOFT ENTERTAINMENT	Euronext Paryż	EUR	UBIp	CBOE DXE Book	0,30%	Akcje
FR0013176526	VALEO	Euronext Paryż	EUR	FRp	CBOE DXE Book	0,30%	Akcje
FR0013506730	VALLOUREC	Euronext Paryż	EUR	VKp	CBOE DXE Book	0,30%	Akcje
FR0004056851	VALNEVA	Euronext Paryż	EUR	VLAp	CBOE DXE Book	0,30%	Akcje
FR0000124141	VEOLIA ENVIRONNEMENT	Euronext Paryż	EUR	VIEp	CBOE DXE Book	0,30%	Akcje
FR0013447729	VERALLIA	Euronext Paryż	EUR	VRLAp	CBOE DXE Book	0,30%	Akcje
FR0000031775	VICAT	Euronext Paryż	EUR	VCTp	CBOE DXE Book	0,30%	Akcje
FR0000125486	VINCI SA	Euronext Paryż	EUR	DGp	CBOE DXE Book	0,30%	Akcje
FR0000031577	VIRBAC	Euronext Paryż	EUR	VIRPp	CBOE DXE Book	0,30%	Akcje
FR001400PVN6	VIRIDIEN	Euronext Paryż	EUR	VIRIp	CBOE DXE Book	0,30%	Akcje
FR0000127771	VIVENDI	Euronext Paryż	EUR	VIVp	CBOE DXE Book	0,30%	Akcje
FR0010282822	VUSIONGROUP	Euronext Paryż	EUR	Vup	CBOE DXE Book	0,30%	Akcje
FR0000121204	WENDEL	Euronext Paryż	EUR	MFp	CBOE DXE Book	0,30%	Akcje
FR00140182K6	WORLDLINE SA	Euronext Paryż	EUR	WLNp	CBOE DXE Book	0,30%	Akcje
GB00B1YW4409	3I GROUP PLC	LSE (London Stock Exchange)	GBP	IIII	CBOE CXE Book	0,50%	Akcje
GB0006640972	4IMPRINT GROUP PLC	LSE (London Stock Exchange)	GBP	FOURI	CBOE CXE Book	0,50%	Akcje
GB00BF8Q6K64	ABRDN PLC	LSE (London Stock Exchange)	GBP	ABDNI	CBOE CXE Book	0,50%	Akcje
GB00B02J6398	ADMIRAL GROUP PLC	LSE (London Stock Exchange)	GBP	ADMI	CBOE CXE Book	0,50%	Akcje
GB00BKDRYJ47	AIRTEL AFRICA PLC	LSE (London Stock Exchange)	GBP	AAFI	CBOE CXE Book	0,50%	Akcje
GB00BFZNLB60	AJ BELL PLC	LSE (London Stock Exchange)	GBP	AJBI	CBOE CXE Book	0,50%	Akcje
LU1681045297	AMUNDI MSCI EM LATIN AMERICA ETF	LSE (London Stock Exchange)	USD	ALAUp	CBOE DXE Book	-	ETF
GB00BTK05J60	ANGLO AMERICAN PLC	LSE (London Stock Exchange)	GBP	AALI	CBOE CXE Book	0,50%	Akcje
GB0000456144	ANTOFAGASTA PLC	LSE (London Stock Exchange)	GBP	ANTOI	CBOE CXE Book	0,50%	Akcje
GB00B132NW22	ASHMORE GROUP LTD	LSE (London Stock Exchange)	GBP	ASHMI	CBOE CXE Book	0,50%	Akcje
GB0006731235	ASSOCIATED BRITISH FOODS PLC	LSE (London Stock Exchange)	GBP	ABFI	CBOE CXE Book	0,50%	Akcje
GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	LSE (London Stock Exchange)	GBP	AMLI	CBOE CXE Book	0,50%	Akcje
GB0009895292	ASTRAZENECA PLC	LSE (London Stock Exchange)	GBP	AZNI	CBOE CXE Book	0,50%	Akcje
GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	LSE (London Stock Exchange)	GBP	ATGI	CBOE CXE Book	0,50%	Akcje
GB00BVYVFW23	AUTO TRADER GROUP PLC	LSE (London Stock Exchange)	GBP	AUTOI	CBOE CXE Book	0,50%	Akcje
GB00BPQY8M80	AVIVA PLC	LSE (London Stock Exchange)	GBP	AVI	CBOE CXE Book	0,50%	Akcje
GB0009697037	BABCOCK INTERNATIONAL GROUP PLC	LSE (London Stock Exchange)	GBP	BABI	CBOE CXE Book	0,50%	Akcje
GB0002634946	BAE SYSTEMS PLC	LSE (London Stock Exchange)	GBP	BAI	CBOE CXE Book	0,50%	Akcje
GB0000961622	BALFOUR BEATTY PLC	LSE (London Stock Exchange)	GBP	BBYI	CBOE CXE Book	0,50%	Akcje
GB00BN44P254	BALTIC CLASSIFIEDS GROUP PLC	LSE (London Stock Exchange)	EUR	BCGI	CBOE CXE Book	0,50%	Akcje
GB00BF4HYT85	BANK OF GEORGIA GROUP PLC	LSE (London Stock Exchange)	GBP	BGEOI	CBOE CXE Book	0,50%	Akcje
GB0031348658	BARCLAYS PLC	LSE (London Stock Exchange)	GBP	BARCI	CBOE CXE Book	0,50%	Akcje
GB00B6XZKY75	BARR (AG) PLC	LSE (London Stock Exchange)	GBP	BAGI	CBOE CXE Book	0,50%	Akcje
GB0000811801	BARRATT DEVELOPMENTS PLC	LSE (London Stock Exchange)	GBP	BDEVI	CBOE CXE Book	0,50%	Akcje

GB00BYQ0JC66	BEAZLEY PLC	LSE (London Stock Exchange)	GBP	BEZI	CBOE CXE Book	0,50%	Akcje
GB0000904986	BELLWAY PLC	LSE (London Stock Exchange)	GBP	BWYI	CBOE CXE Book	0,50%	Akcje
GB00B3FLWH99	BODYCOTE PLC	LSE (London Stock Exchange)	GBP	BOYI	CBOE CXE Book	0,50%	Akcje
GB0007980591	BP PLC	LSE (London Stock Exchange)	GBP	BPI	CBOE CXE Book	0,50%	Akcje
GB00BND88V85	BRIDGEPOINT GROUP PLC - REGS	LSE (London Stock Exchange)	GBP	BPTI	CBOE CXE Book	0,50%	Akcje
GB0002875804	BRITISH AMERICAN TOBACCO PLC	LSE (London Stock Exchange)	GBP	BATSI	CBOE CXE Book	0,50%	Akcje
GB0030913577	BT GROUP PLC	LSE (London Stock Exchange)	GBP	BTI	CBOE CXE Book	0,50%	Akcje
GB00B0744B38	BUNZL PLC	LSE (London Stock Exchange)	GBP	BNZLI	CBOE CXE Book	0,50%	Akcje
GB0031743007	BURBERRY GROUP PLC	LSE (London Stock Exchange)	GBP	BRBYI	CBOE CXE Book	0,50%	Akcje
GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	LSE (London Stock Exchange)	GBP	BYITI	CBOE CXE Book	0,50%	Akcje
GB0031215220	CARNIVAL PLC	LSE (London Stock Exchange)	GBP	CCLI	CBOE CXE Book	0,50%	Akcje
GB00B033F229	CENTRICA PLC	LSE (London Stock Exchange)	GBP	CNAI	CBOE CXE Book	0,50%	Akcje
GB00B45C9X44	CHEMRING GROUP PLC	LSE (London Stock Exchange)	GBP	CHGI	CBOE CXE Book	0,50%	Akcje
GB0002018363	CLARKSON	LSE (London Stock Exchange)	GBP	CKNI	CBOE CXE Book	0,50%	Akcje
GB00B14SKR37	CMC MARKETS PLC	LSE (London Stock Exchange)	GBP	CMCXI	CBOE CXE Book	0,50%	Akcje
GB00B4YZN328	COATS GROUP PLC	LSE (London Stock Exchange)	GBP	COAI	CBOE CXE Book	0,50%	Akcje
GB00BD6K4575	COMPASS GROUP PLC	LSE (London Stock Exchange)	USD	CPGI	CBOE CXE Book	0,50%	Akcje
GB00BV9FP302	COMPUTACENTER PLC	LSE (London Stock Exchange)	GBP	CCCI	CBOE CXE Book	0,50%	Akcje
GB00BD3VFW73	CONVATEC GROUP PLC	LSE (London Stock Exchange)	GBP	CTECI	CBOE CXE Book	0,50%	Akcje
GB0002318888	CRANSWICK	LSE (London Stock Exchange)	GBP	CWKI	CBOE CXE Book	0,50%	Akcje
GB00B8VZXT93	CREST NICHOLSON HOLDINGS LTD	LSE (London Stock Exchange)	GBP	CRSTI	CBOE CXE Book	0,50%	Akcje
GB00BJFFLV09	CRODA INTERNATIONAL PLC	LSE (London Stock Exchange)	GBP	CRDAI	CBOE CXE Book	0,50%	Akcje
GB00B4Y7R145	CURRYS PLC	LSE (London Stock Exchange)	GBP	CURYI	CBOE CXE Book	0,50%	Akcje
IE0002424939	DCC PLC	LSE (London Stock Exchange)	GBP	DCCI	CBOE CXE Book	1,00%	Akcje
GB0002374006	DIAGEO PLC	LSE (London Stock Exchange)	GBP	DGEI	CBOE CXE Book	0,50%	Akcje
GB0001826634	DIPLOMA PLC	LSE (London Stock Exchange)	GBP	DPLMI	CBOE CXE Book	0,50%	Akcje
GB0000055888	DISCOVERIE GROUP PLC	LSE (London Stock Exchange)	GBP	DSCVI	CBOE CXE Book	0,50%	Akcje
GB00BYN59130	DOMINO'S PIZZA GROUP PLC	LSE (London Stock Exchange)	GBP	DOMI	CBOE CXE Book	0,50%	Akcje
GB00BL6NGV24	DR. MARTENS PLC	LSE (London Stock Exchange)	GBP	DOCSI	CBOE CXE Book	0,50%	Akcje
GB00B1VNSX38	DRAX GROUP PLC	LSE (London Stock Exchange)	GBP	DRXI	CBOE CXE Book	0,50%	Akcje
GB00B1CKQ739	DUNELM GROUP LTD	LSE (London Stock Exchange)	GBP	DNLMI	CBOE CXE Book	0,50%	Akcje
GB00B7KR2P84	EASYJET PLC	LSE (London Stock Exchange)	GBP	EZJI	CBOE CXE Book	0,50%	Akcje
GB0002418548	ELEMENTIS	LSE (London Stock Exchange)	GBP	ELMI	CBOE CXE Book	0,50%	Akcje
GB00BL6K5J42	ENDEAVOUR MINING PLC	LSE (London Stock Exchange)	GBP	EDVI	CBOE CXE Book	0,50%	Akcje
GB00BG12Y042	ENERGEAN OIL AND GAS PLC	LSE (London Stock Exchange)	GBP	ENOGI	CBOE CXE Book	0,50%	Akcje
GB00B0744359	ESSENTRA PLC	LSE (London Stock Exchange)	GBP	ESNTI	CBOE CXE Book	0,50%	Akcje
GB00B19NLV48	EXPERIAN PLC	LSE (London Stock Exchange)	GBP	EXPNI	CBOE CXE Book	0,50%	Akcje
GB00BLWDVP51	FDM GROUP PLC	LSE (London Stock Exchange)	GBP	FDMI	CBOE CXE Book	0,50%	Akcje
GB00B1XH2C03	FERREXPO PLC	LSE (London Stock Exchange)	GBP	FXPOI	CBOE CXE Book	0,50%	Akcje
GB0003452173	FIRSTGROUP PLC	LSE (London Stock Exchange)	GBP	FGPI	CBOE CXE Book	0,50%	Akcje

IE00BHZRR030	FRANKLIN FTSE KOREA UCITS ETF	LSE (London Stock Exchange)	USD	FLXKI	CBOE CXE Book	-	ETF
GB00B1QH8P22	FRASERS GROUP PLC	LSE (London Stock Exchange)	GBP	FRASI	CBOE CXE Book	0,50%	Akcje
GB00B2QPKJ12	FRESNILLO PLC	LSE (London Stock Exchange)	GBP	FRESI	CBOE CXE Book	0,50%	Akcje
GB00BYZN9041	FUTURE PLC	LSE (London Stock Exchange)	GBP	FUTRI	CBOE CXE Book	0,50%	Akcje
GB0003718474	GAMES WORKSHOP GROUP PLC	LSE (London Stock Exchange)	GBP	GAWI	CBOE CXE Book	0,50%	Akcje
GB00BKRC5K31	GENUIT GROUP PLC	LSE (London Stock Exchange)	GBP	GENI	CBOE CXE Book	0,50%	Akcje
GB0002074580	GENUS PLC	LSE (London Stock Exchange)	GBP	GNSI	CBOE CXE Book	0,50%	Akcje
JE00B4T3BW64	GLENCORE PLC	LSE (London Stock Exchange)	GBP	GLENI	CBOE CXE Book	-	Akcje
IE0003Z9E2Y3	GLOBAL X COPPER MINERS UCITS ETF	LSE (London Stock Exchange)	USD	COPXI	CBOE CXE Book	-	ETF
IE0002L5QB31	GLOBAL X S&P 500 COVEREC CALL UCITS ETF	LSE (London Stock Exchange)	USD	XYLUI	CBOE CXE Book	-	ETF
GB00B04V1276	GRAINGER PLC	LSE (London Stock Exchange)	GBP	GRII	CBOE CXE Book	0,50%	Akcje
GB00B63QSB39	GREGGS PLC	LSE (London Stock Exchange)	GBP	GRGI	CBOE CXE Book	0,50%	Akcje
GB00BN7SWP63	GSK PLC	LSE (London Stock Exchange)	GBP	GSKI	CBOE CXE Book	0,50%	Akcje
GB00BMX86B70	HALEON PLC	LSE (London Stock Exchange)	GBP	HLNI	CBOE CXE Book	0,50%	Akcje
GB0004052071	HALMA PLC	LSE (London Stock Exchange)	GBP	HLMAI	CBOE CXE Book	0,50%	Akcje
GB00BMBVGQ36	HARBOUR ENERGY PLC	LSE (London Stock Exchange)	GBP	HBRI	CBOE CXE Book	0,50%	Akcje
GB0004161021	HAYS PLC	LSE (London Stock Exchange)	GBP	HASI	CBOE CXE Book	0,50%	Akcje
GB00BJVQC708	HELIOS TOWERS PLC	LSE (London Stock Exchange)	GBP	HTWSI	CBOE CXE Book	0,50%	Akcje
GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	LSE (London Stock Exchange)	GBP	HIKI	CBOE CXE Book	0,50%	Akcje
GB0004270301	HILL & SMITH HLDGS PLC	LSE (London Stock Exchange)	GBP	HILSI	CBOE CXE Book	0,50%	Akcje
GB00B1V9NW54	HILTON FOOD GROUP PLC	LSE (London Stock Exchange)	GBP	HFGI	CBOE CXE Book	0,50%	Akcje
GB0005576813	HOWDEN JOINERY GROUP PLC	LSE (London Stock Exchange)	GBP	HWDNI	CBOE CXE Book	0,50%	Akcje
GB0005405286	HSBC HOLDINGS PLC	LSE (London Stock Exchange)	GBP	HSBAI	CBOE CXE Book	0,50%	Akcje
GB0004478896	HUNTING PLC	LSE (London Stock Exchange)	GBP	HTGI	CBOE CXE Book	0,50%	Akcje
GB00BYXJC278	IBSTOCK PLC	LSE (London Stock Exchange)	GBP	IBSTI	CBOE CXE Book	0,50%	Akcje
GB00B06QFB75	IG GROUP HOLDINGS PLC	LSE (London Stock Exchange)	GBP	IGGI	CBOE CXE Book	0,50%	Akcje
GB00BGLP8L22	IMI PLC	LSE (London Stock Exchange)	GBP	IMII	CBOE CXE Book	0,50%	Akcje
GB0004544929	IMPERIAL BRANDS PLC	LSE (London Stock Exchange)	GBP	IMBI	CBOE CXE Book	0,50%	Akcje
GB00B61TVQ02	INCHCAPE PLC	LSE (London Stock Exchange)	GBP	INCHI	CBOE CXE Book	0,50%	Akcje
GB00BMJ6DW54	INFORMA PLC	LSE (London Stock Exchange)	GBP	INFI	CBOE CXE Book	0,50%	Akcje
GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	LSE (London Stock Exchange)	GBP	IHPI	CBOE CXE Book	0,50%	Akcje
GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP	LSE (London Stock Exchange)	GBP	ICGI	CBOE CXE Book	0,50%	Akcje
US4601461035	INTERNATIONAL PAPER CO	LSE (London Stock Exchange)	GBP	IPC**	-	-	Akcje
GB0031638363	INTERTEK GROUP PLC	LSE (London Stock Exchange)	GBP	ITRKI	CBOE CXE Book	0,50%	Akcje
IE00BGBN6P67	INVESCO COINSHARES GLOBAL BLOCKCHAIN ETF	LSE (London Stock Exchange)	USD	BCHNI	CBOE BXE Book	-	ETF
IE00BG7PP820	INVESCO COMMUN S&P US SEL SEC UCITS ETF	LSE (London Stock Exchange)	USD	XLCSI	CBOE BXE Book	-	ETF
IE00BQ70R696	INVESCO NASDAQ BIOTECH UCITS ETF	LSE (London Stock Exchange)	USD	SBIOI	CBOE CXE Book	-	ETF
GB00B17BBQ50	INVESTEC PLC	LSE (London Stock Exchange)	GBP	INVPI	CBOE CXE Book	0,50%	Akcje
GB00B128J450	IP GROUP PLC	LSE (London Stock Exchange)	GBP	IPOI	CBOE CXE Book	0,50%	Akcje
IE00BYZK4552	ISHARES AUTOMATION & ROBOTICS UCITS ETF	LSE (London Stock Exchange)	USD	RBOTI	CBOE BXE Book	-	ETF

IE00BKM4GZ66	ISHARES CORE EM IMI ACC UCITS ETF	LSE (London Stock Exchange)	USD	EIMIz	CBOE CXE Book	-	ETF
IE00BF11F565	ISHARES CORE EUR CORP BOND UCITS ETF	LSE (London Stock Exchange)	EUR	IEAAI	CBOE BXE Book	-	ETF
IE00B4WXJJ64	ISHARES CORE EUR GOVT BOND UCITS ETF	LSE (London Stock Exchange)	GBP	SEGAI	CBOE CXE Book	-	ETF
IE0005042456	ISHARES CORE FTSE 100 UCITS ETF	LSE (London Stock Exchange)	GBP	ISFI	CBOE BXE Book	-	ETF
IE00B1YZSC51	ISHARES CORE MSCI EUROPE UCITS ETF	LSE (London Stock Exchange)	GBP	IMEUI	CBOE CXE Book	-	ETF
IE00B4L5YX21	ISHARES CORE MSCI JAPAN IMI UCITS ETF	LSE (London Stock Exchange)	GBP	SJPAI	CBOE BXE Book	-	ETF
IE00B52MJY50	ISHARES CORE MSCI PACIFIC exJP UCITS ETF	LSE (London Stock Exchange)	USD	CSPXJz	CBOE CXE Book	-	ETF
IE00B4L5Y983	ISHARES CORE MSCI WORLD UCITS ETF	LSE (London Stock Exchange)	USD	IWDAI	CBOE CXE Book	-	ETF
IE00B5BMR087	ISHARES CORE S&P 500 ACC UCITS ETF	LSE (London Stock Exchange)	USD	CSSPXz	CBOE CXE Book	-	ETF
IE0031442068	ISHARES CORE S&P 500 UCITS ETF DIST	LSE (London Stock Exchange)	USD	IDUSI	CBOE CXE Book	-	ETF
IE00BDFL4P12	ISHARES DIVERSIFIED COMMODITY SWAP ETF	LSE (London Stock Exchange)	GBP	COMMI	CBOE BXE Book	-	ETF
IE00BFM6T921	ISHARES DM PROPERTY YIELD UCITS ETF	LSE (London Stock Exchange)	USD	DPYAI	CBOE BXE Book	-	ETF
IE00B53L4350	ISHARES DOW JONES INDUSTRIAL AVERAGE ETF	LSE (London Stock Exchange)	USD	CINDI	CBOE CXE Book	-	ETF
IE00BG0SKF03	ISHARES EDGE MSCI EM VALUE FACTOR ETF	LSE (London Stock Exchange)	USD	EMVLI	CBOE BXE Book	-	ETF
IE00B86MWN23	ISHARES EDGE MSCI EUROPE MIN VOL ETF	LSE (London Stock Exchange)	EUR	MVEUI	CBOE BXE Book	-	ETF
IE00BD1F4L37	ISHARES EDGE MSCI US QUAL FACT UCITS ETF	LSE (London Stock Exchange)	GBP	IUQFI	CBOE BXE Book	-	ETF
IE00BD1F4N50	ISHARES EDGE MSCI USA MOMENTUM UCITS ETF	LSE (London Stock Exchange)	USD	IUMOI	CBOE CXE Book	-	ETF
IE00BD1F4M44	ISHARES EDGE MSCI USA VALUE FACTOR ETF	LSE (London Stock Exchange)	USD	IUVLI	CBOE BXE Book	-	ETF
IE00BP3QZ825	ISHARES EDGE MSCI WORLD MOMENT UCITS ETF	LSE (London Stock Exchange)	USD	IWMOI	CBOE BXE Book	-	ETF
IE00B652H904	ISHARES EM DIVIDEND UCITS ETF	LSE (London Stock Exchange)	USD	IEDYI	CBOE BXE Book	-	ETF
IE00B6X2VY59	ISHARES EUR CORP BND INT RATE ESG ETF	LSE (London Stock Exchange)	EUR	IRCPI	CBOE BXE Book	-	ETF
IE00B66F4759	ISHARES EUR HY CORP BND UCITS ETF	LSE (London Stock Exchange)	EUR	IHYGI	CBOE BXE Book	-	ETF
IE00BF3N7094	ISHARES EUR HY CORP BOND UCITS ETF	LSE (London Stock Exchange)	EUR	HIGHI	CBOE BXE Book	-	ETF
IE00B0M62X26	ISHARES EUR INFL-LKD GOVT UCITS ETF	LSE (London Stock Exchange)	GBP	IBCII	CBOE BXE Book	-	ETF
IE00B27YCF74	ISHARES GLOB TIMBER & FORESTRY UCITS ETF	LSE (London Stock Exchange)	GBP	WOODI	CBOE CXE Book	-	ETF
IE00B87G8S03	ISHARES GLOBAL AAA-AA GVT BOND UCITS ETF	LSE (London Stock Exchange)	GBP	SAAAI	CBOE BXE Book	-	ETF
IE00B7J7TB45	ISHARES GLOBAL CORP BOND UCITS ETF	LSE (London Stock Exchange)	USD	CORPI	CBOE CXE Book	-	ETF
IE00B3F81K65	ISHARES GLOBAL GOVT BOND UCITS ETF	LSE (London Stock Exchange)	GBP	SGLOI	CBOE BXE Book	-	ETF
IE00B74DQ490	ISHARES GLOBAL HY CORP BOND UCITS ETF	LSE (London Stock Exchange)	USD	HYLDI	CBOE BXE Book	-	ETF
IE00B3B8PX14	ISHARES GLOBAL INFL LINKED GVT BND ETF	LSE (London Stock Exchange)	GBP	SGILI	CBOE BXE Book	-	ETF
IE00B1FZS467	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	LSE (London Stock Exchange)	USD	IDINI	CBOE BXE Book	-	ETF
IE00B1TXK627	ISHARES GLOBAL WATER UCITS ETF	LSE (London Stock Exchange)	GBP	IH2OI	CBOE BXE Book	-	ETF
IE00B6R52036	ISHARES GOLD PRODUCERS UCITS ETF	LSE (London Stock Exchange)	USD	IAUPI	CBOE BXE Book	-	ETF
IE00BYZK4776	ISHARES HEALTHCARE INNOVATION UCITS ETF	LSE (London Stock Exchange)	GBP	DRDRI	CBOE BXE Book	-	ETF
IE0000UJ3480	ISHARES IB DEC 28 USD CORP ACC UCITS ETF	LSE (London Stock Exchange)	USD	D28AI	CBOE BXE Book	-	ETF
IE000I1D7D10	ISHARES IBONDS DEC 27 USD CORP UCITS ETF	LSE (London Stock Exchange)	USD	ID27I	CBOE BXE Book	-	ETF
IE000QJMYB29	ISHARES IBONDS DEC 29 USD CORP UCITS ETF	LSE (London Stock Exchange)	USD	ID29**	CBOE CXE Book	-	ETF
IE00BDDRDW15	ISHARES JP MORGAN ESG USD EM BOND UC ETF	LSE (London Stock Exchange)	USD	EMESI	CBOE CXE Book	-	ETF
IE00BF553838	ISHARES JP MORGAN USD EM BOND UCITS ETF	LSE (London Stock Exchange)	USD	EMSAI	CBOE CXE Book	-	ETF
IE00BFZPF546	ISHARES JPM EM LCL GOVT BOND UCITS ETF	LSE (London Stock Exchange)	USD	EMGAI	CBOE BXE Book	-	ETF

IE00B5M4WH52	ISHARES JPM EM LCL GOVT BOND UCITS ETF	LSE (London Stock Exchange)	USD	IEMLI	CBOE BXE Book	-	ETF
IE00BYXYYK40	ISHARES JPM USD EM BOND ACC UCITS ETF	LSE (London Stock Exchange)	USD	JPEAI	CBOE CXE Book	-	ETF
IE00B9M6RS56	ISHARES JPM USD EM BOND EUR HEDGED ETF	LSE (London Stock Exchange)	EUR	EMBEI	CBOE BXE Book	-	ETF
IE00B6TLBW47	ISHARES JPM USD EM CORP BND UCITS ETF	LSE (London Stock Exchange)	USD	EMCRI	CBOE CXE Book	-	ETF
IE00B1TXHL60	ISHARES LISTED PRIVATE EQUITY UCITS ETF	LSE (London Stock Exchange)	GBP	IPRVI	CBOE BXE Book	-	ETF
IE00B0M63730	ISHARES MSCI AC FAR EAST EXJAPAN ETF	LSE (London Stock Exchange)	GBP	IFFFI	CBOE BXE Book	-	ETF
IE00B6R52259	ISHARES MSCI ACWI UCITS ETF	LSE (London Stock Exchange)	GBP	SSACI	CBOE BXE Book	-	ETF
IE00BQT3WG13	ISHARES MSCI CHINA A UCITS ETF	LSE (London Stock Exchange)	USD	CNYAz	CBOE BXE Book	-	ETF
IE00BHZPJ239	ISHARES MSCI EM ESG ENHANCED UCITS ETF	LSE (London Stock Exchange)	GBP	EDG2I	CBOE CXE Book	-	ETF
IE00BHZPJ122	ISHARES MSCI EM ESG ENHANCED UCITS ETF	LSE (London Stock Exchange)	GBP	EGDMI	CBOE BXE Book	-	ETF
IE00BFNM3P36	ISHARES MSCI EM IMI ESG SCREENED UC ETF	LSE (London Stock Exchange)	USD	SAEMz	CBOE CXE Book	-	ETF
IE00B3F81G20	ISHARES MSCI EM SMALL CAP UCITS ETF	LSE (London Stock Exchange)	USD	IEMSI	CBOE CXE Book	-	ETF
IE00BYVJRP78	ISHARES MSCI EM SRI UCITS ETF	LSE (London Stock Exchange)	USD	SUSMI	CBOE BXE Book	-	ETF
IE00BHZPJ346	ISHARES MSCI JAPAN ESG ENHANC UCITS ETF	LSE (London Stock Exchange)	GBP	EEJGI	CBOE CXE Book	-	ETF
IE00B2QWDY88	ISHARES MSCI JAPAN SMALL CAP UCITS ETF	LSE (London Stock Exchange)	USD	IDJPI	CBOE BXE Book	-	ETF
IE00BYX8XC17	ISHARES MSCI JAPAN SRI UCITS ETF	LSE (London Stock Exchange)	USD	SUJPI	CBOE CXE Book	-	ETF
IE00B53QDK08	ISHARES MSCI JAPAN UCITS ETF	LSE (London Stock Exchange)	GBP	CSJPI	CBOE CXE Book	-	ETF
IE00B14X4M10	ISHARES MSCI NORTH AMERICA UCITS ETF	LSE (London Stock Exchange)	GBP	INAAI	CBOE CXE Book	-	ETF
IE00B4M7GH52	ISHARES MSCI POLAND UCITS ETF	LSE (London Stock Exchange)	USD	IPOLI	CBOE CXE Book	-	ETF
IE00BHZPJ890	ISHARES MSCI USA ESG ENHANCED UCITS ETF	LSE (London Stock Exchange)	USD	EEDSI	CBOE BXE Book	-	ETF
IE00BFNM3G45	ISHARES MSCI USA ESG SCREENED UCITS ETF	LSE (London Stock Exchange)	USD	SASUI	CBOE BXE Book	-	ETF
IE00BYVJRR92	ISHARES MSCI USA SRI UCITS ETF	LSE (London Stock Exchange)	USD	SUASI	CBOE CXE Book	-	ETF
IE00B52SFT06	ISHARES MSCI USA UCITS ETF	LSE (London Stock Exchange)	USD	CSUSI	CBOE BXE Book	-	ETF
IE00BF4RFH31	ISHARES MSCI WORLD SMALL CAP ETF	LSE (London Stock Exchange)	USD	WSMLI	CBOE BXE Book	-	ETF
IE00BYX2JD69	ISHARES MSCI WORLD SRI UCITS ETF	LSE (London Stock Exchange)	EUR	SUSWI	CBOE BXE Book	-	ETF
IE00B0M62Q58	ISHARES MSCI WORLD UCITS ETF	LSE (London Stock Exchange)	GBP	IWRDI	CBOE CXE Book	-	ETF
IE00B53SZB19	ISHARES NASDAQ 100 UCITS ETF	LSE (London Stock Exchange)	USD	CSNDXz	CBOE BXE Book	-	ETF
IE00BYXG2H39	ISHARES NASDAQ US BIOTECHNOLOG UCITS ETF	LSE (London Stock Exchange)	USD	BTECI	CBOE BXE Book	-	ETF
IE00B4ND3602	ISHARES PHYSICAL GOLD ETC	LSE (London Stock Exchange)	USD	IGLNI	CBOE CXE Book	-	ETC
IE00B4LHWP62	ISHARES PHYSICAL PLATINUM ETC	LSE (London Stock Exchange)	USD	IPLTI	CBOE BXE Book	-	ETC
IE00B4NCWG09	ISHARES PHYSICAL SILVER ETC	LSE (London Stock Exchange)	USD	ISLNI	CBOE CXE Book	-	ETC
IE00BDDRF478	ISHARES S&P 500 COMMUNICATION UCITS ETF	LSE (London Stock Exchange)	USD	IUCMI	CBOE CXE Book	-	ETF
IE00B4MCHD36	ISHARES S&P 500 CONSUMER DISC SECTOR ETF	LSE (London Stock Exchange)	USD	IUCDI	CBOE BXE Book	-	ETF
IE00B40B8R38	ISHARES S&P 500 CONSUMER STAPL UCITS ETF	LSE (London Stock Exchange)	USD	IUCSz	CBOE CXE Book	-	ETF
IE00B3ZW0K18	ISHARES S&P 500 EUR HEDGED UCITS ETF	LSE (London Stock Exchange)	EUR	IUSEI	CBOE BXE Book	-	ETF
IE00B4LN9N13	ISHARES S&P 500 INDUSTRIALS SECTOR ETF	LSE (London Stock Exchange)	USD	IUISI	CBOE CXE Book	-	ETF
IE00B3WJKG14	ISHARES S&P 500 IT SECTOR ETF	LSE (London Stock Exchange)	USD	IUITI	CBOE BXE Book	-	ETF
IE00B4KBBD01	ISHARES S&P 500 UTILITIES UCITS ETF	LSE (London Stock Exchange)	USD	IUUSI	CBOE BXE Book	-	ETF
IE00B43HR379	ISHARES S&P HEALTH CARE UCITS ETF	LSE (London Stock Exchange)	USD	IUHCI	CBOE BXE Book	-	ETF
IE00B2QWCY14	ISHARES S&P SMALL CAP 600 UCITS ETF	LSE (London Stock Exchange)	USD	IDP6z	CBOE CXE Book	-	ETF

IE00B4WXJK79	ISHARES UK GILTS 0-5YR UCITS ETF	LSE (London Stock Exchange)	GBP	IGLSI	CBOE BXE Book	-	ETF
IE00BYXYYM63	ISHARES US AGGREGATE BOND UCITS ETF	LSE (London Stock Exchange)	USD	IUAAI	CBOE BXE Book	-	ETF
IE00B44CGS96	ISHARES US AGGREGATE BOND UCITS ETF	LSE (London Stock Exchange)	USD	IUAGI	CBOE BXE Book	-	ETF
IE00BZ6V7883	ISHARES US M-GAGE BACK SECURITIES UC ETF	LSE (London Stock Exchange)	USD	IMBSI	CBOE CXE Book	-	ETF
IE0032895942	ISHARES USD CORP BOND UCITS ETF	LSE (London Stock Exchange)	USD	LQDEI	CBOE CXE Book	-	ETF
IE00BF3N6Y61	ISHARES USD CORP BOND UCITS ETF	LSE (London Stock Exchange)	EUR	LQEEI	CBOE BXE Book	-	ETF
IE00BDFGJ627	ISHARES USD FLOATING RATE BOND ETF ACC	LSE (London Stock Exchange)	USD	FLOAI	CBOE BXE Book	-	ETF
IE00BZ048462	ISHARES USD FLOATING RATE BOND ETF DIST	LSE (London Stock Exchange)	USD	FLOTI	CBOE BXE Book	-	ETF
IE00BYXYYL56	ISHARES USD HY CORP BOND UCITS ETF	LSE (London Stock Exchange)	USD	IHYAI	CBOE BXE Book	-	ETF
IE00B4PY7Y77	ISHARES USD HY CORP BOND UCITS ETF	LSE (London Stock Exchange)	USD	IHYUI	CBOE BXE Book	-	ETF
IE00BJK55B31	ISHARES USD H-YIELD CORP BOND ESG UC ETF	LSE (London Stock Exchange)	USD	DHYAI	CBOE CXE Book	-	ETF
IE00BYXYYP94	ISHARES USD SHORT DUR CORP BND UCITS ETF	LSE (London Stock Exchange)	USD	SDIAI	CBOE BXE Book	-	ETF
IE00BCRY5Y77	ISHARES USD SHORT DUR CORP BND UCITS ETF	LSE (London Stock Exchange)	USD	SDIGI	CBOE BXE Book	-	ETF
IE00BZ17CN18	ISHARES USD SHORT DUR HY CORP BND ETF	LSE (London Stock Exchange)	USD	SDHAI	CBOE BXE Book	-	ETF
IE00B3VWN518	ISHARES USD T-BOND 7-10Y UCITS ETF ACC	LSE (London Stock Exchange)	USD	CBU0I	CBOE BXE Book	-	ETF
IE00B1FZS798	ISHARES USD T-BOND 7-10Y UCITS ETF DIST	LSE (London Stock Exchange)	USD	IDTMI	CBOE BXE Book	-	ETF
IE00B1FZSC47	ISHARES USD TIPS UCITS ETF	LSE (London Stock Exchange)	USD	IDTPI	CBOE BXE Book	-	ETF
IE00BD8PGZ49	ISHARES USD TREASURY BND 20+YR UCITS ETF	LSE (London Stock Exchange)	EUR	DTLEI	CBOE BXE Book	-	ETF
IE00BGSF1X88	ISHARES USD TREASURY BOND 0-1Y UCITS ETF	LSE (London Stock Exchange)	USD	IB01I	CBOE BXE Book	-	ETF
IE00BYXPSP02	ISHARES USD TREASURY BOND 1-3Y UCITS ETF	LSE (London Stock Exchange)	USD	IBTAI	CBOE BXE Book	-	ETF
IE00BDFK1573	ISHARES USD TREASURY BOND 1-3Y UCITS ETF	LSE (London Stock Exchange)	EUR	IBTEI	CBOE BXE Book	-	ETF
IE00BFM6TC58	ISHARES USD TREASURY BOND 20+Y UCITS ETF	LSE (London Stock Exchange)	USD	DTLAI	CBOE BXE Book	-	ETF
IE00BSKRJZ44	ISHARES USD TRES 20PLUS YR UCITS ETF	LSE (London Stock Exchange)	USD	IDTLI	CBOE BXE Book	-	ETF
IE00BGCSB447	ISHARES USD ULTRASHORT BOND UCITS ETF	LSE (London Stock Exchange)	USD	ERNAI	CBOE BXE Book	-	ETF
GB00BPJHV584	ITHACA ENERGY PLC	LSE (London Stock Exchange)	GBP	ITHI	CBOE CXE Book	0,50%	Akcje
GB0033986497	ITV PLC	LSE (London Stock Exchange)	GBP	ITVI	CBOE CXE Book	0,50%	Akcje
GB00B019KW72	J SAINSBURY PLC	LSE (London Stock Exchange)	GBP	SBRYI	CBOE CXE Book	0,50%	Akcje
GB00BM8Q5M07	JD SPORTS FASHION PLC	LSE (London Stock Exchange)	GBP	JDI	CBOE CXE Book	0,50%	Akcje
GB0001638955	JD WETHERSPOON PLC	LSE (London Stock Exchange)	GBP	JDWI	CBOE CXE Book	0,50%	Akcje
GB00BTQHVY80	JOHNSON MATTHEY PLC	LSE (London Stock Exchange)	GBP	JMATI	CBOE CXE Book	0,50%	Akcje
GB00B53P2009	JUPITER FUND MANAGEMENT PLC	LSE (London Stock Exchange)	GBP	JUPI	CBOE CXE Book	0,50%	Akcje
GB00BZ0D6727	KAINOS GROUP PLC	LSE (London Stock Exchange)	GBP	KNOSI	CBOE CXE Book	0,50%	Akcje
GB0004866223	KELLER GROUP	LSE (London Stock Exchange)	GBP	KLRI	CBOE CXE Book	0,50%	Akcje
IE00BDC5DG00	KENMARE RESOURCES PLC	LSE (London Stock Exchange)	GBP	KMRI	CBOE BXE Book	1,00%	Akcje
GB0033195214	KINGFISHER PLC	LSE (London Stock Exchange)	GBP	KGFI	CBOE CXE Book	0,50%	Akcje
GB0005603997	LEGAL & GENERAL GROUP PLC	LSE (London Stock Exchange)	GBP	LGENI	CBOE CXE Book	0,50%	Akcje
XS2399367254	LEVERAGE SHARES 3X LONG COINBASE ETN	LSE (London Stock Exchange)	USD	CON3**	-	-	ETN
XS2757381400	LEVERAGE SHARES 3X LONG TESLA ETN	LSE (London Stock Exchange)	USD	TSL3**	-	-	ETN
IE00BK5BZV36	LEVERAGE SHARES 3X MICROSOFT ETN	LSE (London Stock Exchange)	USD	MSF3I	CBOE CXE Book	-	ETN
XS2944874416	LEVERAGE SHARES -3X SHORT NVIDIA ETN	LSE (London Stock Exchange)	USD	NV3S**	-	-	ETN

XS2779861249	LEVERAGE SHARES 5X LONG MAGNIFIC 7 ETN	LSE (London Stock Exchange)	USD	MAG7**	-	-	ETN
GB0008706128	LLOYDS BANKING GROUP PLC	LSE (London Stock Exchange)	GBP	LLOYI	CBOE CXE Book	0,50%	Akcje
GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	LSE (London Stock Exchange)	GBP	LSEGI	CBOE CXE Book	0,50%	Akcje
LU1135865084	LYXOR S&P 500 UCITS ETF	LSE (London Stock Exchange)	USD	SP5CI	CBOE BXE Book	-	ETF
LU1230136894	LYXOR SMART CASH UCITS C-GBP ETF	LSE (London Stock Exchange)	GBP	CSH2I	CBOE BXE Book	-	ETF
GB00BKFB1C65	M&G PLC	LSE (London Stock Exchange)	GBP	MNGI	CBOE CXE Book	0,50%	Akcje
GB0031274896	MARKS & SPENCER GROUP PLC	LSE (London Stock Exchange)	GBP	MKSI	CBOE CXE Book	0,50%	Akcje
GB00B012BV22	MARSHALLS PLC	LSE (London Stock Exchange)	GBP	MSLHI	CBOE CXE Book	0,50%	Akcje
GB0005746358	MCBRIDE	LSE (London Stock Exchange)	GBP	MCBI	CBOE CXE Book	0,50%	Akcje
GB00BNGDN821	MELROSE INDUSTRIES PLC	LSE (London Stock Exchange)	GBP	MROI	CBOE BXE Book	0,50%	Akcje
GB0030232317	MICHAEL PAGE INTERNATIONAL PLC	LSE (London Stock Exchange)	GBP	PAGEI	CBOE CXE Book	0,50%	Akcje
GB00B1FP6H53	MITCHELLS & BUTLERS PLC	LSE (London Stock Exchange)	GBP	MABI	CBOE CXE Book	0,50%	Akcje
GB0004657408	MITIE GROUP PLC	LSE (London Stock Exchange)	GBP	MTOI	CBOE CXE Book	0,50%	Akcje
GB00BMWC6P49	MONDI PLC	LSE (London Stock Exchange)	GBP	MNDII	CBOE CXE Book	0,50%	Akcje
GB00B1ZBKY84	MONEYSUPERMARKET.COM GROUP PLC	LSE (London Stock Exchange)	GBP	MONYI	CBOE CXE Book	0,50%	Akcje
GB0006027295	MORGAN ADVANCED MATERIALS PLC	LSE (London Stock Exchange)	GBP	MGAMI	CBOE CXE Book	0,50%	Akcje
GB0008085614	MORGAN SINDALL GROUP PLC	LSE (London Stock Exchange)	GBP	MGNSI	CBOE CXE Book	0,50%	Akcje
US63253R2013	NATIONAL ATOMIC COMPANY KAZATOMPROM JSC	LSE (London Stock Exchange)	USD	KAPI	CBOE BXE Book	-	Akcje
GB00BDR05C01	NATIONAL GRID PLC	LSE (London Stock Exchange)	GBP	NGI	CBOE CXE Book	0,50%	Akcje
GB00BM8PJY71	NATWEST GROUP PLC	LSE (London Stock Exchange)	GBP	NWGI	CBOE CXE Book	0,50%	Akcje
GB0032089863	NEXT PLC	LSE (London Stock Exchange)	GBP	NXTI	CBOE CXE Book	0,50%	Akcje
GB00BJHPLV88	NINETY ONE PLC	LSE (London Stock Exchange)	GBP	N91I	CBOE CXE Book	0,50%	Akcje
GB00B3MBS747	OCADO GROUP PLC	LSE (London Stock Exchange)	GBP	OCDOI	CBOE CXE Book	0,50%	Akcje
GB00BLDRH360	OSB GROUP PLC	LSE (London Stock Exchange)	GBP	OSBI	CBOE CXE Book	0,50%	Akcje
GB0006650450	OXFORD INSTRUMENTS PLC	LSE (London Stock Exchange)	GBP	OXIGI	CBOE CXE Book	0,50%	Akcje
GB00B2NGPM57	PARAGON BANKING GROUP PLC	LSE (London Stock Exchange)	GBP	PAGI	CBOE CXE Book	0,50%	Akcje
GB0006776081	PEARSON PLC	LSE (London Stock Exchange)	GBP	PSONI	CBOE CXE Book	0,50%	Akcje
GB00BNNTLN49	PENNON GROUP PLC	LSE (London Stock Exchange)	GBP	PNNI	CBOE CXE Book	0,50%	Akcje
GB0006825383	PERSIMMON PLC	LSE (London Stock Exchange)	GBP	PSNI	CBOE CXE Book	0,50%	Akcje
GB00BL9ZF303	PETERSHILL PARTNERS PLC	LSE (London Stock Exchange)	GBP	PHLLI	CBOE CXE Book	0,50%	Akcje
GB00BJ62K685	PETS AT HOME GROUP PLC	LSE (London Stock Exchange)	GBP	PETSI	CBOE CXE Book	0,50%	Akcje
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	LSE (London Stock Exchange)	GBP	PHNXI	CBOE CXE Book	0,50%	Akcje
IL0011284465	PLUS500 LTD	LSE (London Stock Exchange)	GBP	PLUSI	CBOE CXE Book	-	Akcje
GB00B7N0K053	PREMIER FOODS PLC	LSE (London Stock Exchange)	GBP	PFDI	CBOE CXE Book	0,50%	Akcje
GB0007099541	PRUDENTIAL PLC	LSE (London Stock Exchange)	GBP	PRUI	CBOE CXE Book	0,50%	Akcje
GB00B0WMWD03	QINETIQ GROUP PLC	LSE (London Stock Exchange)	GBP	QQI	CBOE CXE Book	0,50%	Akcje
GB00BNHSJN34	QUILTER PLC	LSE (London Stock Exchange)	GBP	QLTI	CBOE CXE Book	0,50%	Akcje
GB0002148343	RATHBONES GROUP PLC	LSE (London Stock Exchange)	GBP	RATI	CBOE CXE Book	0,50%	Akcje
GB00BSZBP530	RECKITT BENCKISER GROUP PLC	LSE (London Stock Exchange)	GBP	RKTI	CBOE CXE Book	0,50%	Akcje
GB00B2B0DG97	RELX PLC	LSE (London Stock Exchange)	GBP	RELI	CBOE CXE Book	0,50%	Akcje

GB0007323586	RENISHAW PLC	LSE (London Stock Exchange)	GBP	RSWI	CBOE CXE Book	0,50%	Akcje
GB00B082RF11	RENTOKIL INITIAL PLC	LSE (London Stock Exchange)	GBP	RTOI	CBOE CXE Book	0,50%	Akcje
GB00BGDT3G23	RIGHTMOVE PLC	LSE (London Stock Exchange)	GBP	RMVI	CBOE CXE Book	0,50%	Akcje
GB0007188757	RIO TINTO PLC	LSE (London Stock Exchange)	GBP	RIOI	CBOE CXE Book	0,50%	Akcje
GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	LSE (London Stock Exchange)	GBP	RRI	CBOE CXE Book	0,50%	Akcje
GB00BVFNZH21	ROTORK PLC	LSE (London Stock Exchange)	GBP	RORI	CBOE CXE Book	0,50%	Akcje
GB0003096442	RS GROUP PLC	LSE (London Stock Exchange)	GBP	RS1I	CBOE CXE Book	0,50%	Akcje
GB00BVFCZV34	RWS HOLDING PLC	LSE (London Stock Exchange)	GBP	RWS**	-	0,50%	Akcje
GB00B135BJ46	SAVILLS PLC	LSE (London Stock Exchange)	GBP	SVSI	CBOE CXE Book	0,50%	Akcje
GB00B5ZN1N88	SEGRO PLC	LSE (London Stock Exchange)	GBP	SGROI	CBOE CXE Book	0,50%	Akcje
GB0007973794	SERCO GROUP PLC	LSE (London Stock Exchange)	GBP	SRPI	CBOE CXE Book	0,50%	Akcje
GB00B1FH8J72	SEVERN TRENT PLC	LSE (London Stock Exchange)	GBP	SVTI	CBOE CXE Book	0,50%	Akcje
GB0009223206	SMITH & NEPHEW PLC	LSE (London Stock Exchange)	GBP	SNI	CBOE CXE Book	0,50%	Akcje
GB00B1WY2338	SMITHS GROUP PLC	LSE (London Stock Exchange)	GBP	SMINI	CBOE CXE Book	0,50%	Akcje
GB00BYZDVK82	SOFTCAT PLC	LSE (London Stock Exchange)	GBP	SCTI	CBOE CXE Book	0,50%	Akcje
XS2353177293	SPARKCHANGE PHYSICAL CARBON EUA ETC	LSE (London Stock Exchange)	USD	CO2I	CBOE CXE Book	-	ETC
IE00BYSZ5V04	SPDR BLOOMBERG 10+ US T-BOND UCITS ETF	LSE (London Stock Exchange)	USD	LUTRI	CBOE BXE Book	-	ETF
IE00BC7GZJ81	SPDR BLOOMBERG 1-3Y US T-BOND UCITS ETF	LSE (London Stock Exchange)	USD	TRS3I	CBOE CXE Book	-	ETF
IE00B4613386	SPDR BLOOMBERG EM LOCAL BOND UCITS ETF	LSE (London Stock Exchange)	GBP	EMDLI	CBOE BXE Book	-	ETF
IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	LSE (London Stock Exchange)	USD	ACWDI	CBOE CXE Book	-	ETF
IE00B466KX20	SPDR MSCI EM ASIA ACC UCITS ETF	LSE (London Stock Exchange)	USD	EMADI	CBOE CXE Book	-	ETF
IE00BSPLC413	SPDR MSCI US SMALL CAP VALUE UCITS ETF	LSE (London Stock Exchange)	USD	USSCI	CBOE BXE Book	-	ETF
IE00BYTRR756	SPDR MSCI WORLD CON STAPLES UCITS ETF	LSE (London Stock Exchange)	USD	WCOSI	CBOE BXE Book	-	ETF
IE00BYTRR970	SPDR MSCI WORLD FINANCIALS UCITS ETF	LSE (London Stock Exchange)	USD	WFINI	CBOE BXE Book	-	ETF
IE00BCBJG560	SPDR MSCI WORLD SMALL CAP UCITS ETF	LSE (London Stock Exchange)	GBP	WOSCI	CBOE CXE Book	-	ETF
IE00BYTRRD19	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	LSE (London Stock Exchange)	USD	WTECI	CBOE BXE Book	-	ETF
IE00BFY0GT14	SPDR MSCI WORLD UCITS ETF	LSE (London Stock Exchange)	USD	SWRDI	CBOE CXE Book	-	ETF
IE000XZSV718	SPDR S&P 500 UCITS ETF	LSE (London Stock Exchange)	USD	SPYLI	CBOE BXE Book	-	ETF
IE00B6S2Z822	SPDR S&P US DVD ARISTOCR DIST UCITS ETF	LSE (London Stock Exchange)	GBP	UKDVI	CBOE BXE Book	-	Akcje
IE00BWBXM492	SPDR S&P US ENERGY SELECT UCITS ETF	LSE (London Stock Exchange)	USD	SXLEz	CBOE CXE Book	-	ETF
IE00BWBXM724	SPDR S&P US INDUST SELECT UCITS ETF	LSE (London Stock Exchange)	USD	SXLII	CBOE BXE Book	-	ETF
IE00BWBXM948	SPDR S&P US TECH SELECT UCITS ETF	LSE (London Stock Exchange)	USD	SXLKI	CBOE CXE Book	-	ETF
GB00BWFGQN14	SPIRAX-SARCO ENGINEERING PLC	LSE (London Stock Exchange)	GBP	SPXI	CBOE CXE Book	0,50%	Akcje
GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	LSE (London Stock Exchange)	GBP	SPII	CBOE CXE Book	0,50%	Akcje
GB0004726096	SPIRENT	LSE (London Stock Exchange)	GBP	SPTI	CBOE CXE Book	0,50%	Akcje
IE0005YK6564	SPROTT URANIUM MINERS UCITS ETF	LSE (London Stock Exchange)	USD	URNMI	CBOE BXE Book	-	ETF
GB0007908733	SSE PLC	LSE (London Stock Exchange)	GBP	SSEI	CBOE CXE Book	0,50%	Akcje
GB00BGBN7C04	SSP GROUP PLC	LSE (London Stock Exchange)	GBP	SSPGI	CBOE CXE Book	0,50%	Akcje
GB0007669376	ST JAMES'S PLACE PLC	LSE (London Stock Exchange)	GBP	STJI	CBOE CXE Book	0,50%	Akcje
GB0004082847	STANDARD CHARTERED PLC	LSE (London Stock Exchange)	GBP	STANI	CBOE CXE Book	0,50%	Akcje

GB00B0KM9T71	STHREE PLC	LSE (London Stock Exchange)	GBP	STEMI	CBOE CXE Book	0,50%	Akcje
GB00BP92CJ43	TATE & LYLE PLC	LSE (London Stock Exchange)	GBP	TATEI	CBOE CXE Book	0,50%	Akcje
GB0008782301	TAYLOR WIMPEY PLC	LSE (London Stock Exchange)	GBP	TWI	CBOE CXE Book	0,50%	Akcje
GB00BYT18307	TBC BANK GROUP PLC	LSE (London Stock Exchange)	GBP	TBCGI	CBOE CXE Book	0,50%	Akcje
GB0008794710	TELECOM PLUS PLC	LSE (London Stock Exchange)	GBP	TEPI	CBOE CXE Book	0,50%	Akcje
GB00BLGZ9862	TESCO PLC	LSE (London Stock Exchange)	GBP	TSCOI	CBOE CXE Book	0,50%	Akcje
NL0015002MS2	THE MAGNUM ICE CREAM COMPANY B.V.	LSE (London Stock Exchange)	GBP	MICCI	CBOE CXE Book	-	Akcje
GB00B8C3BL03	THE SAGE GROUP PLC	LSE (London Stock Exchange)	GBP	SGEI	CBOE CXE Book	0,50%	Akcje
GB0009465807	THE WEIR GROUP PLC	LSE (London Stock Exchange)	GBP	WEIRI	CBOE CXE Book	0,50%	Akcje
GB00BKDTK925	TRAINLINE PLC	LSE (London Stock Exchange)	GBP	TRNI	CBOE CXE Book	0,50%	Akcje
GB00BVZK7T90	UNILEVER PLC	LSE (London Stock Exchange)	GBP	ULVRI	CBOE CXE Book	0,50%	Akcje
GB00B39J2M42	UNITED UTILITIES GROUP PLC	LSE (London Stock Exchange)	GBP	UUI	CBOE CXE Book	0,50%	Akcje
ZAE000013181	VALTERRA PLATINUM LTD	LSE (London Stock Exchange)	GBP	VALT**	-	-	Akcje
IE0007Y8Y157	VANECK QUANTUM COMPUTING UCITS ETF	LSE (London Stock Exchange)	USD	QNTMI	CBOE BXE Book	-	ETF
IE0002PG6CA6	VANECK RARE EARTH & STRATEGIC METALS ETF	LSE (London Stock Exchange)	GBP	REGBI	CBOE BXE Book	-	ETF
IE00BK5BQT80	VANGUARD FTSE ALL-WORLD UCITS ACC ETF	LSE (London Stock Exchange)	USD	VWRAI	CBOE CXE Book	-	ETF
IE00B3RBWM25	VANGUARD FTSE ALL-WORLD UCITS ETF	LSE (London Stock Exchange)	GBP	VWRLI	CBOE BXE Book	-	ETF
IE00B945VV12	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	LSE (London Stock Exchange)	GBP	VEURI	CBOE BXE Book	-	ETF
IE00BKX55T58	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	LSE (London Stock Exchange)	USD	VDEVI	CBOE CXE Book	-	ETF
IE00BK5BQV03	VANGUARD FTSE DM UCITS ETF	LSE (London Stock Exchange)	USD	VHVEI	CBOE BXE Book	-	ETF
IE00BK5BR733	VANGUARD FTSE EM UCITS ETF	LSE (London Stock Exchange)	USD	VFEAI	CBOE BXE Book	-	ETF
IE00B95PGT31	VANGUARD FTSE JAPAN UCITS ETF	LSE (London Stock Exchange)	USD	VDJPI	CBOE CXE Book	-	ETF
IE00BFMXXD54	VANGUARD S&P 500 UCITS ETF	LSE (London Stock Exchange)	USD	VUAAI	CBOE BXE Book	-	ETF
IE00B3XXRP09	VANGUARD S&P 500 UCITS ETF	LSE (London Stock Exchange)	USD	VUSDI	CBOE CXE Book	-	ETF
IE00BGYWFK87	VANGUARD USD CORPORATE BOND UCITS ETF	LSE (London Stock Exchange)	GBP	VCPAI	CBOE BXE Book	-	ETF
IE00BGYWCB81	VANGUARD USD EMG MKTS GOV BOND UCITS ETF	LSE (London Stock Exchange)	GBP	VEMAI	CBOE BXE Book	-	ETF
IE00BGYWFS63	VANGUARD USD TREASURY BOND UCITS ETF	LSE (London Stock Exchange)	USD	VDTAI	CBOE CXE Book	-	ETF
GB00B82YXW83	VESUVIUS PLC	LSE (London Stock Exchange)	GBP	VSVSI	CBOE CXE Book	0,50%	Akcje
GB0009292243	VICTREX PLC	LSE (London Stock Exchange)	GBP	VCTI	CBOE CXE Book	0,50%	Akcje
GB0001859296	VISTRY GROUP PLC	LSE (London Stock Exchange)	GBP	VTYI	CBOE CXE Book	0,50%	Akcje
GB00BH4HKS39	VODAFONE GROUP PLC	LSE (London Stock Exchange)	GBP	VODI	CBOE CXE Book	0,50%	Akcje
GB00BN3ZZ526	VOLUTION GROUP PLC	LSE (London Stock Exchange)	GBP	FANI	CBOE CXE Book	0,50%	Akcje
GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	LSE (London Stock Exchange)	GBP	WPSI	CBOE CXE Book	0,50%	Akcje
GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	LSE (London Stock Exchange)	GBP	WOSGI	CBOE CXE Book	0,50%	Akcje
GB00B2PDGW16	WH SMITH PLC	LSE (London Stock Exchange)	GBP	SMWHI	CBOE CXE Book	0,50%	Akcje
GB00B1KJJ408	WHITBREAD PLC	LSE (London Stock Exchange)	GBP	WTBI	CBOE CXE Book	0,50%	Akcje
GB00B15KYH63	WISDOMTREE AGRICULTURE ETC	LSE (London Stock Exchange)	USD	AIGAI	CBOE CXE Book	-	ETC
IE00BDVPNG13	WISDOMTREE AI UCITS ETF	LSE (London Stock Exchange)	USD	WTAII	CBOE BXE Book	-	ETF
GB00B15KXN58	WISDOMTREE ALUMINIUM ETC	LSE (London Stock Exchange)	USD	ALUMI	CBOE CXE Book	-	ETC
JE00B78CGV99	WISDOMTREE BRENT CRUDE OIL ETC	LSE (London Stock Exchange)	USD	BRNTI	CBOE CXE Book	-	ETC

GB00B15KY989	WISDOMTREE BROAD COMMODITIES ETC	LSE (London Stock Exchange)	USD	AIGCI	CBOE CXE Book	-	ETC
JE00BYQY3Z98	WISDOMTREE COFFEE 3X DAILY LEVERAGED ETC	LSE (London Stock Exchange)	USD	3CFLI	CBOE CXE Book	-	ETC
GB00B15KXQ89	WISDOMTREE COPPER ETC	LSE (London Stock Exchange)	USD	COPAI	CBOE CXE Book	-	ETC
JE00BN2CJ301	WISDOMTREE CORE PHYSICAL GOLD ETC	LSE (London Stock Exchange)	USD	WGLDI	CBOE CXE Book	-	ETC
GB00B15KYB02	WISDOMTREE ENERGY ETC	LSE (London Stock Exchange)	USD	AIGEI	CBOE CXE Book	-	ETC
GB00B15KXY63	WISDOMTREE HEATING OIL ETC	LSE (London Stock Exchange)	USD	HEATI	CBOE CXE Book	-	ETC
GB00B15KYG56	WISDOMTREE INDUSTRIAL METALS ETC	LSE (London Stock Exchange)	USD	AIGII	CBOE CXE Book	-	ETC
GB00B15KY096	WISDOMTREE LIVE CATTLE ETC	LSE (London Stock Exchange)	USD	CATLI	CBOE CXE Book	-	ETC
IE00BLRPRL42	WISDOMTREE NASDAQ 100 3X DAILY LEV ETN	LSE (London Stock Exchange)	USD	QQQ3I	CBOE BXE Book	-	ETN
IE00BLRPRJ20	WISDOMTREE NASDAQ 100 3X DAILY SHORT ETN	LSE (London Stock Exchange)	USD	QQQSI	CBOE CXE Book	-	ETN
XS2819843900	WISDOMTREE NATURAL GAS 3X DAILY LEV ETN	LSE (London Stock Exchange)	USD	3NGLI	CBOE CXE Book	-	ETN
JE00BN7KB334	WISDOMTREE NATURAL GAS ETC	LSE (London Stock Exchange)	USD	NGASI	CBOE CXE Book	-	ETC
GB00B15KY211	WISDOMTREE NICKEL ETC	LSE (London Stock Exchange)	USD	NICKI	CBOE CXE Book	-	ETC
JE00B1VS3333	WISDOMTREE PHYSICAL SILVER ETC	LSE (London Stock Exchange)	USD	PHAGI	CBOE CXE Book	-	ETC
IE00B7Y34M31	WISDOMTREE S&P 500 3X DAILY LEV ETN	LSE (London Stock Exchange)	USD	3USLI	CBOE CXE Book	-	ETN
JE00B68GSM94	WISDOMTREE SHORT EUR LONG USD ETC	LSE (London Stock Exchange)	USD	SEURI	CBOE CXE Book	-	ETC
GB00B15KY328	WISDOMTREE SILVER ETC	LSE (London Stock Exchange)	USD	SLVRI	CBOE CXE Book	-	ETC
GB00B15KY658	WISDOMTREE SUGAR ETC	LSE (London Stock Exchange)	USD	SUGAI	CBOE CXE Book	-	ETC
JE00B24DK975	WISDOMTREE WTI CRUDE OIL 1X DAY SHRT ETC	LSE (London Stock Exchange)	USD	SOILI	CBOE CXE Book	-	ETC
JE00BDD9Q840	WISDOMTREE WTI CRUDE OIL 2X DAY LEV ETC	LSE (London Stock Exchange)	USD	LOILI	CBOE CXE Book	-	ETC
GB00B15KXV33	WISDOMTREE WTI CRUDE OIL ETC	LSE (London Stock Exchange)	USD	CRUDI	CBOE CXE Book	-	ETC
GB00BL9YR756	WISE PLC - A	LSE (London Stock Exchange)	GBP	WISEI	CBOE CXE Book	0,50%	Akcje
JE00BN574F90	WIZZ AIR HOLDINGS PLC	LSE (London Stock Exchange)	GBP	WIZZI	CBOE CXE Book	-	Akcje
JE00B8KF9B49	WPP PLC	LSE (London Stock Exchange)	GBP	WPPI	CBOE CXE Book	-	Akcje
LU0460391732	X BLOOM COMM EX-AGRICULT & LIVESTOCK ETF	LSE (London Stock Exchange)	USD	XBCUI	CBOE BXE Book	-	ETF
LU0321464652	X II GBP OVERNIGHT RATE SWAP UCITS ETF	LSE (London Stock Exchange)	GBP	XSTRI	CBOE BXE Book	-	ETF
IE00BM67HN09	X MSCI WORLD CONSUMER STAPL UCITS ETF	LSE (London Stock Exchange)	USD	XDWSI	CBOE BXE Book	-	ETF
IE00BM67HM91	X MSCI WORLD ENERGY UCITS ETF	LSE (London Stock Exchange)	USD	XDW0I	CBOE BXE Book	-	ETF
IE00BM67HT60	X MSCI WORLD IT UCITS ETF	LSE (London Stock Exchange)	USD	XDWTI	CBOE BXE Book	-	ETF
IE00BJ0KDQ92	X MSCI WORLD UCITS ETF	LSE (London Stock Exchange)	USD	XDWDz	CBOE CXE Book	-	ETF
IE00BZ036H21	X USD CORP BOND UCITS ETF	LSE (London Stock Exchange)	USD	XDGUI	CBOE BXE Book	-	ETF
GB00B41H7391	ZIGUP PLC	LSE (London Stock Exchange)	GBP	ZIGI	CBOE CXE Book	0,50%	Akcje
US88025U1097	10X GENOMICS INC	NASDAQ	USD	TXG	CBOE BZX Book	-	Akcje
US0003602069	AAON INC	NASDAQ	USD	AAON	CBOE BZX Book	-	Akcje
US00402L1070	ACADEMY SPORTS & OUTDOORS INC	NASDAQ	USD	ASO	CBOE BZX Book	-	Akcje
US00404A1097	ACADIA HEALTHCARE CO INC	NASDAQ	USD	ACHC	CBOE BZX Book	-	Akcje
US0042251084	ACADIA PHARMACEUTICALS INC	NASDAQ	USD	ACAD	CBOE BZX Book	-	Akcje
US0044981019	ACI WORLDWIDE INC	NASDAQ	USD	ACIW	CBOE BZX Book	-	Akcje
US00108J1097	ACM RESEARCH INC	NASDAQ	USD	ACMR	CBOE BZX Book	-	Akcje
US6496048405	ADAMAS TRUST INC	NASDAQ	USD	ADAM	CBOE BZX Book	-	REIT

US00653Q1022	ADAPTHEALTH CORP	NASDAQ	USD	AHCO	CBOE BZX Book	-	Akcje
US0067391062	ADDUS HOMECARE CORP	NASDAQ	USD	ADUS	CBOE BZX Book	-	Akcje
US00676P1075	ADEIA INC	NASDAQ	USD	ADEA	CBOE BZX Book	-	Akcje
US0008991046	ADMA BIOLOGICS INC	NASDAQ	USD	ADMA	CBOE BZX Book	-	Akcje
US00724F1012	ADOBE INC	NASDAQ	USD	ADBE	CBOE BZX Book	-	Akcje
US0079731008	ADVANCED ENERGY INDUSTRIES	NASDAQ	USD	AEIS	CBOE BZX Book	-	Akcje
US0079031078	ADVANCED MICRO DEVICES	NASDAQ	USD	AMD	CBOE BZX Book	-	Akcje
US00760J1088	AEHR TEST SYSTEMS	NASDAQ	USD	AEHR	CBOE BZX Book	-	Akcje
US0080731088	AEROVIRONMENT INC	NASDAQ	USD	AVAV	CBOE BZX Book	-	Akcje
US00847J1051	AGILYSYS INC	NASDAQ	USD	AGYS	CBOE BZX Book	-	Akcje
US00123Q1040	AGNC INVESTMENT CORP	NASDAQ	USD	AGNC	CBOE BZX Book	-	Akcje
US30212W1009	AGNT INC	NASDAQ	USD	AGNT	CBOE BZX Book	-	Akcje
US0090661010	AIRBNB INC	NASDAQ	USD	ABNB	CBOE BZX Book	-	Akcje
US00971T1016	AKAMAI TECHNOLOGIES INC	NASDAQ	USD	AKAM	CBOE BZX Book	-	Akcje
US0116421050	ALARM.COM HOLDINGS INC	NASDAQ	USD	ALRM	CBOE BZX Book	-	Akcje
US0162551016	ALIGN TECHNOLOGY INC	NASDAQ	USD	ALGN	CBOE BZX Book	-	Akcje
US01748X1028	ALLEGIANT TRAVEL CO	NASDAQ	USD	ALGT	CBOE BZX Book	-	Akcje
US01749D1054	ALLEGRO MICROSYSTEMS INC	NASDAQ	USD	ALGM	CBOE BZX Book	-	Akcje
US0188021085	ALLIANT ENERGY CORP	NASDAQ	USD	LNT	CBOE BZX Book	-	Akcje
BMG6331P1041	ALPHA AND OMEGA SEMICONDUCTOR LTD	NASDAQ	USD	AOSL	CBOE BZX Book	-	Akcje
US02079K3059	ALPHABET INC-CL A	NASDAQ	USD	GOOGL	CBOE BZX Book	-	Akcje
US02079K1079	ALPHABET INC-CL C	NASDAQ	USD	GOOG	CBOE BZX Book	-	Akcje
US02155H2004	ALTIMMUNE INC	NASDAQ	USD	ALT	CBOE BZX Book	-	Akcje
US0231351067	AMAZON.COM INC	NASDAQ	USD	AMZN	CBOE BZX Book	-	Akcje
US02376R1023	AMERICAN AIRLINES GROUP INC	NASDAQ	USD	AAL	CBOE BZX Book	-	Akcje
US0255371017	AMERICAN ELECTRIC POWER	NASDAQ	USD	AEP	CBOE BZX Book	-	Akcje
US03076K1088	AMERIS BANCORP	NASDAQ	USD	ABCB	CBOE BZX Book	-	Akcje
US03071H1005	AMERISAFE INC	NASDAQ	USD	AMSF	CBOE BZX Book	-	Akcje
US0311621009	AMGEN INC	NASDAQ	USD	AMGN	CBOE BZX Book	-	Akcje
US0316521006	AMKOR TECHNOLOGY INC	NASDAQ	USD	AMKR	CBOE BZX Book	-	Akcje
US03209R1032	AMPHASTAR PHARMACEUTICALS INC	NASDAQ	USD	AMPH	CBOE BZX Book	-	Akcje
US0326541051	ANALOG DEVICES INC	NASDAQ	USD	ADI	CBOE BZX Book	-	Akcje
US00182C1036	ANI PHARMACEUTICALS INC	NASDAQ	USD	ANIP	CBOE BZX Book	-	Akcje
US03743Q1085	APA CORP	NASDAQ	USD	APA	CBOE BZX Book	-	Akcje
US0375981091	APOGEE ENTERPRISES INC	NASDAQ	USD	APOG	CBOE BZX Book	-	Akcje
US03783C1009	APPFOLIO INC	NASDAQ	USD	APPF	CBOE BZX Book	-	Akcje
US0378331005	APPLE INC	NASDAQ	USD	AAPL	CBOE BZX Book	-	Akcje
US0382221051	APPLIED MATERIALS INC	NASDAQ	USD	AMAT	CBOE BZX Book	-	Akcje
US03831W1080	APPLOVIN CORP	NASDAQ	USD	APP	CBOE BZX Book	-	Akcje
US03937C1053	ARCBEST CORP	NASDAQ	USD	ARCB	CBOE BZX Book	-	Akcje

BMG0450A1053	ARCH CAPITAL GROUP LTD	NASDAQ	USD	ACGL	CBOE BZX Book	-	Akcje
US0420682058	ARM HOLDINGS LIMITED - ADR	NASDAQ	USD	ARM	CBOE BZX Book		ADR
US04280A1007	ARROWHEAD PHARMACEUTICALS INC	NASDAQ	USD	ARWR	CBOE BZX Book	-	Akcje
US04302A1043	ARTERIS INC	NASDAQ	USD	AIP	CBOE BZX Book	-	Akcje
US04317A1079	ARTIVA BIOTHERAPEUTICS INC	NASDAQ	USD	ARTV	CBOE BZX Book	-	Akcje
USN070592100	ASML HOLDING NV - ADR	NASDAQ	USD	ASML	CBOE BZX Book	-	ADR
US00217D1000	AST SPACEMOBILE INC	NASDAQ	USD	ASTS	CBOE BZX Book	-	Akcje
US0462241011	ASTEC INDUSTRIES INC	NASDAQ	USD	ASTE	CBOE BZX Book	-	Akcje
US04626A1034	ASTERA LABS INC	NASDAQ	USD	ALAB	CBOE BZX Book	-	Akcje
US03763A2078	ASTRANA HEALTH INC	NASDAQ	USD	ASTH	CBOE BZX Book	-	Akcje
US0465132068	ATARA BIOTHERAPEUTICS INC.	NASDAQ	USD	ATRA	CBOE BZX Book	-	Akcje
US04911A1079	ATLANTIC UNION BANKSHARES CORP	NASDAQ	USD	AUB	CBOE BZX Book	-	Akcje
US1058613068	ATLAS LITHIUM CORP	NASDAQ	USD	ATLX	CBOE BZX Book	-	Akcje
US0494681010	ATLASSIAN CORPORATION PLC	NASDAQ	USD	TEAM	CBOE BZX Book	-	Akcje
US0527691069	AUTODESK INC	NASDAQ	USD	ADSK	CBOE BZX Book	-	Akcje
US0530151036	AUTOMATIC DATA PROCESSING	NASDAQ	USD	ADP	CBOE BZX Book	-	Akcje
US0537741052	AVIS BUDGET GROUP INC	NASDAQ	USD	CAR	CBOE BZX Book	-	Akcje
US0538071038	AVNET INC	NASDAQ	USD	AVT	CBOE BZX Book	-	Akcje
US0545402085	AXCELIS TECHNOLOGIES INC	NASDAQ	USD	ACLS	CBOE BZX Book	-	Akcje
US05464C1018	AXON ENTERPRISE INC	NASDAQ	USD	AXON	CBOE BZX Book	-	Akcje
US1143401024	AZENTA INC	NASDAQ	USD	AZTA	CBOE BZX Book	-	Akcje
US05722G1004	BAKER HUGHES CO	NASDAQ	USD	BKR	CBOE BZX Book	-	Akcje
US0576652004	BALCHEM CORP	NASDAQ	USD	BCPC	CBOE BZX Book	-	Akcje
US05945F1030	BANCFIRST CORP	NASDAQ	USD	BANF	CBOE BZX Book	-	Akcje
US06417N1037	BANK OZK	NASDAQ	USD	OZK	CBOE BZX Book	-	Akcje
US06652V2088	BANNER CORPORATION	NASDAQ	USD	BANR	CBOE BZX Book	-	Akcje
US0889291045	BGC GROUP INC	NASDAQ	USD	BGC	CBOE BZX Book	-	Akcje
US09076W4069	BIOAFFINITY TECHNOLOGIES INC	NASDAQ	USD	BIAF	CBOE BZX Book	-	Akcje
US09062X1037	BIOGEN INC	NASDAQ	USD	BIIB	CBOE BZX Book	-	Akcje
US09061G1013	BIOMARIN PHARMA	NASDAQ	USD	BMRN	CBOE BZX Book		Akcje
US09073M1045	BIO-TECHNE CORP	NASDAQ	USD	TECH	CBOE BZX Book	-	Akcje
US09180C1062	BJ'S RESTAURANTS INC	NASDAQ	USD	BJRI	CBOE BZX Book	-	Akcje
US09227Q1004	BLACKBAUD INC	NASDAQ	USD	BLKB	CBOE BZX Book	-	Akcje
US09239B1098	BLACKLINE INC	NASDAQ	USD	BL	CBOE BZX Book	-	Akcje
US09354A1007	BLINK CHARGING CO	NASDAQ	USD	BLNK	CBOE BZX Book	-	Akcje
US0942351083	BLOOMIN' BRANDS INC	NASDAQ	USD	BLMN	CBOE BZX Book	-	Akcje
US09857L1089	BOOKING HOLDINGS INC	NASDAQ	USD	BKNG	CBOE BZX Book	-	Akcje
US10922N1037	BRIGHTHOUSE FINANCIAL INC	NASDAQ	USD	BHF	CBOE BZX Book	-	Akcje
US11135F1012	BROADCOM INC	NASDAQ	USD	AVGO	CBOE BZX Book	-	Akcje
US1167941087	BRUKER CORP	NASDAQ	USD	BRKR	CBOE BZX Book	-	Akcje

US05581M4042	BTCS INC	NASDAQ	USD	BTCS	CBOE BZX Book	-	Akcje
US12541W2098	C.H. ROBINSON WORLDWIDE INC	NASDAQ	USD	CHRW	CBOE BZX Book	-	Akcje
US1273871087	CADENCE DESIGN SYS INC	NASDAQ	USD	CDNS	CBOE BZX Book	-	Akcje
US12769G1004	CAESARS ENTERTAINMENT INC	NASDAQ	USD	CZR	CBOE BZX Book	-	Akcje
US1280302027	CAL-MAINE FOODS INC	NASDAQ	USD	CALM	CBOE BZX Book	-	Akcje
US1405011073	CAPITAL SOUTHWEST CORP	NASDAQ	USD	CSWC	CBOE BZX Book	-	Akcje
US14057J1016	CAPITOL FEDERAL FINANCIAL INC	NASDAQ	USD	CFFN	CBOE BZX Book	-	Akcje
US14159C2026	CARDIO DIAGNOSTICS HOLDINGS INC	NASDAQ	USD	CDIO	CBOE BZX Book	-	Akcje
US1417881091	CARGURUS INC	NASDAQ	USD	CARG	CBOE BZX Book	-	Akcje
US1474481041	CASELLA WASTE SYSTEMS INC	NASDAQ	USD	CWST	CBOE BZX Book	-	Akcje
US1475281036	CASEY'S GENERAL STORES INC	NASDAQ	USD	CASY	CBOE BZX Book	-	Akcje
US1491501045	CATHAY GENERAL BANCORP	NASDAQ	USD	CATY	CBOE BZX Book	-	Akcje
US1495681074	CAVCO INDUSTRIES INC	NASDAQ	USD	CVCO	CBOE BZX Book	-	Akcje
US12510Q1004	CCC INTELIGENT SOLUTIONS HOLDINGS INC	NASDAQ	USD	CCC	CBOE BZX Book	-	Akcje
US12514G1085	CDW CORP	NASDAQ	USD	CDW	CBOE BZX Book	-	Akcje
US15118V2079	CELSIUS HOLDINGS INC	NASDAQ	USD	CELH	CBOE BZX Book	-	Akcje
US1535271068	CENTRAL GARDEN & PET CO	NASDAQ	USD	CENT	CBOE BZX Book	-	Akcje
US1535272058	CENTRAL GARDEN AND PET CO-A	NASDAQ	USD	CENTA	CBOE BZX Book	-	Akcje
US1564311082	CENTURY ALUMINUM COMPANY	NASDAQ	USD	CENX	CBOE BZX Book	-	Akcje
US15675D1037	CEREBRAS SYSTEMS INC	NASDAQ	USD	CBRS	CBOE BZX Book	-	Akcje
US15687V1098	CERTARA INC	NASDAQ	USD	CERT	CBOE BZX Book	-	Akcje
US1572101053	CEVA INC	NASDAQ	USD	CEVA	CBOE BZX Book	-	Akcje
US16119P1084	CHARTER COMMUNICATIONS INC-A	NASDAQ	USD	CHTR	CBOE BZX Book	-	Akcje
US6742152076	CHORD ENERGY CORP	NASDAQ	USD	CHRD	CBOE BZX Book	-	Akcje
US1714841087	CHURCHILL DOWNS INC	NASDAQ	USD	CHDN	CBOE BZX Book	-	Akcje
US1720621010	CINCINNATI FINANCIAL CORP	NASDAQ	USD	CINF	CBOE BZX Book	-	Akcje
US1729081059	CINTAS CORP	NASDAQ	USD	CTAS	CBOE BZX Book	-	Akcje
US17253J1060	CIPHER MINING INC	NASDAQ	USD	CIFR	CBOE BZX Book	-	Akcje
US1727551004	CIRRUS LOGIC INC	NASDAQ	USD	CRUS	CBOE BZX Book	-	Akcje
US17275R1023	CISCO SYSTEMS INC	NASDAQ	USD	CSCO	CBOE BZX Book	-	Akcje
US1778351056	CITY HOLDING CO	NASDAQ	USD	CHCO	CBOE BZX Book	-	Akcje
US18452B2097	CLEANSPARK INC	NASDAQ	USD	CLSK	CBOE BZX Book	-	Akcje
US18482P1030	CLEARFIELD INC	NASDAQ	USD	CLFD	CBOE BZX Book	-	Akcje
US12572Q1058	CME GROUP INC	NASDAQ	USD	CME	CBOE BZX Book	-	Akcje
US1910981026	COCA-COLA CONSOLIDATED INC	NASDAQ	USD	COKE	CBOE BZX Book	-	Akcje
US19239V3024	COGENT COMMUNICATIONS HOLDINGS	NASDAQ	USD	CCOI	CBOE BZX Book	-	Akcje
US1924221039	COGNEX CORP	NASDAQ	USD	CGNX	CBOE BZX Book	-	Akcje
US1924461023	COGNIZANT TECH SOLUTIONS-A	NASDAQ	USD	CTSH	CBOE BZX Book	-	Akcje
US19247G1076	COHERENT CORP	NASDAQ	USD	COHR	CBOE BZX Book	-	Akcje
US19249H1032	COHERUS ONCOLOGY INC	NASDAQ	USD	CHRS	CBOE BZX Book	-	Akcje

US1925761066	COHU INC	NASDAQ	USD	COHU	CBOE BZX Book	-	Akcje
US19260Q1076	COINBASE GLOBAL INC	NASDAQ	USD	COIN	CBOE BZX Book	-	Akcje
US19459J1043	COLLEGIUM PHARMACEUTICAL INC	NASDAQ	USD	COLL	CBOE BZX Book	-	Akcje
US1972361026	COLUMBIA BANKING SYSTEM INC	NASDAQ	USD	COLB	CBOE BZX Book	-	Akcje
US1985161066	COLUMBIA SPORTSWEAR CO	NASDAQ	USD	COLM	CBOE BZX Book	-	Akcje
US20030N1019	COMCAST CORP-CLASS A	NASDAQ	USD	CMCSA	CBOE BZX Book	-	Akcje
US2005251036	COMMERCE BANCSHARES INC	NASDAQ	USD	CBSH	CBOE BZX Book	-	Akcje
US2041661024	COMMVAULT SYSTEMS INC	NASDAQ	USD	CVLT	CBOE BZX Book	-	Akcje
US20602D1019	CONCENTRIX CORP	NASDAQ	USD	CNXC	CBOE BZX Book	-	Akcje
US21037T1097	CONSTELLATION ENERGY	NASDAQ	USD	CEG	CBOE BZX Book	-	Akcje
US2166485019	COOPER COMPANIES INC	NASDAQ	USD	COO	CBOE BZX Book	-	Akcje
US2172041061	COPART INC	NASDAQ	USD	CPRT	CBOE BZX Book	-	Akcje
US21833P3010	CORBUS PHARMACEUTICALS HOLDINGS INC	NASDAQ	USD	CRBP	CBOE BZX Book	-	Akcje
US2183521028	CORCEPT THERAPEUTICS INC	NASDAQ	USD	CORT	CBOE BZX Book	-	Akcje
US21873S1087	COREWEAVE INC	NASDAQ	USD	CRWV	CBOE BZX Book	-	Akcje
US22041X1028	CORSAIR GAMING INC	NASDAQ	USD	CRSR	CBOE BZX Book	-	Akcje
US2210061097	CORVEL CORP	NASDAQ	USD	CRVL	CBOE BZX Book	-	Akcje
US22160N1090	COSTAR GROUP INC	NASDAQ	USD	CSGP	CBOE BZX Book	-	Akcje
US22160K1051	COSTCO WHOLESALE CORP	NASDAQ	USD	COST	CBOE BZX Book	-	Akcje
US22410J1060	CRACKER BARREL OLD COUNTRY	NASDAQ	USD	CBRL	CBOE BZX Book	-	Akcje
KYG254571055	CREDO TECHNOLOGY GROUP HOLDING LTD	NASDAQ	USD	CRDO	CBOE BZX Book	-	Akcje
VGG2662B1031	CRITICAL METALS GROUP	NASDAQ	USD	CRML	CBOE BZX Book	-	Akcje
US2270461096	CROCS INC	NASDAQ	USD	CROX	CBOE BZX Book	-	Akcje
US22788C1053	CROWDSTRIKE HOLDINGS INC - CL A	NASDAQ	USD	CRWD	CBOE BZX Book	-	Akcje
US1264021064	CSW INDUSTRIALS INC	NASDAQ	USD	CSW	CBOE BZX Book	-	Akcje
US1264081035	CSX CORP	NASDAQ	USD	CSX	CBOE BZX Book	-	Akcje
US2300311063	CULLINAN THERAPEUTICS INC	NASDAQ	USD	CGEM	CBOE BZX Book	-	Akcje
US1266001056	CVB FINANCIAL CORP	NASDAQ	USD	CVBF	CBOE BZX Book	-	Akcje
US23285D1090	CYTEK BIOSCIENCES INC	NASDAQ	USD	CTKB	CBOE BZX Book	-	Akcje
US23282W6057	CYTOKINETICS INC	NASDAQ	USD	CYTK	CBOE BZX Book	-	Akcje
US23804L1035	DATADOG INC - CLASS A	NASDAQ	USD	DDOG	CBOE BZX Book	-	Akcje
US2383371091	DAVE & BUSTER'S ENTERTAINMEN	NASDAQ	USD	PLAY	CBOE BZX Book	-	Akcje
US79400X6022	DECOY THERAPEUTICS	NASDAQ	USD	DCOY	CBOE BZX Book	-	Akcje
US24906P1093	DENTSPLY SIRONA INC	NASDAQ	USD	XRAY	CBOE BZX Book	-	Akcje
US2521311074	DEXCOM INC	NASDAQ	USD	DXCM	CBOE BZX Book	-	Akcje
US25278X1090	DIAMONDBACK ENERGY INC	NASDAQ	USD	FANG	CBOE BZX Book	-	Akcje
US2537981027	DIGI INTERNATIONAL INC	NASDAQ	USD	DGII	CBOE BZX Book	-	Akcje
US25432X1028	DIME COMMUNITY BANCSHARES INC	NASDAQ	USD	DCOM	CBOE BZX Book	-	Akcje
US2545431015	DIODES INC	NASDAQ	USD	DIOD	CBOE BZX Book	-	Akcje
KYG290181018	DLOCAL LIMITED CLASS A	NASDAQ	USD	DLO	CBOE BZX Book	-	Akcje

US2561631068	DOCUSIGN INC	NASDAQ	USD	DOCU	CBOE BZX Book	-	Akcje
US2567461080	DOLLAR TREE INC	NASDAQ	USD	DLTR	CBOE BZX Book	-	Akcje
US25754A2015	DOMINO'S PIZZA INC	NASDAQ	USD	DPZ	CBOE BZX Book	-	Akcje
US25809K1051	DOORDASH INC	NASDAQ	USD	DASH	CBOE BZX Book	-	Akcje
US2582781009	DORMAN PRODUCTS INC	NASDAQ	USD	DORM	CBOE BZX Book	-	Akcje
US26210C1045	DROPBOX INC	NASDAQ	USD	DBX	CBOE BZX Book	-	Akcje
US26603R1068	DUOLINGO INC	NASDAQ	USD	DUOL	CBOE BZX Book	-	Akcje
US26740W1099	D-WAVE QUANTUM INC	NASDAQ	USD	QBTS	CBOE BZX Book	-	Akcje
US2333774071	DXP ENTERPRISES INC	NASDAQ	USD	DXPE	CBOE BZX Book	-	Akcje
US2689481065	EAGLE BANCORP INC	NASDAQ	USD	EGBN	CBOE BZX Book	-	Akcje
US27579R1041	EAST WEST BANCORP INC	NASDAQ	USD	EWBC	CBOE BZX Book	-	Akcje
US2786421030	EBAY INC	NASDAQ	USD	EBAY	CBOE BZX Book	-	Akcje
US2787681061	ECHOSTAR CORP	NASDAQ	USD	ECHO	CBOE BZX Book	-	Akcje
US29082K1051	EMBECTA CORP	NASDAQ	USD	EMBC	CBOE BZX Book	-	Akcje
US2925541029	ENCORE CAPITAL GROUP INC	NASDAQ	USD	ECPG	CBOE BZX Book	-	Akcje
US29355A1079	ENPHASE ENERGY INC	NASDAQ	USD	ENPH	CBOE BZX Book	-	Akcje
US2942681071	EPLUS INC	NASDAQ	USD	PLUS	CBOE BZX Book	-	Akcje
US29444U7000	EQUINIX INC	NASDAQ	USD	EQIX	CBOE BZX Book	-	REIT
US29530P1021	ERIE INDEMNITY CO	NASDAQ	USD	ERIE	CBOE BZX Book	-	Akcje
US29786A1060	ETSY INC	NASDAQ	USD	ETSY	CBOE BZX Book	-	Akcje
US2987361092	EURONET WORLDWIDE INC	NASDAQ	USD	EEFT	CBOE BZX Book	-	Akcje
US30034W1062	EVERGY INC	NASDAQ	USD	EVRG	CBOE BZX Book	-	Akcje
US30052F1003	EVGO INC	NASDAQ	USD	EVGO	CBOE BZX Book	-	Akcje
US30161Q1040	EXELIXIS INC	NASDAQ	USD	EXEL	CBOE BZX Book	-	Akcje
US30161N1019	EXELON CORP	NASDAQ	USD	EXC	CBOE BZX Book	-	Akcje
US3020811044	EXLSERVICE HOLDINGS INC	NASDAQ	USD	EXLS	CBOE BZX Book	-	Akcje
US1651677353	EXPAND ENERGY CORP	NASDAQ	USD	EXE	CBOE BZX Book	-	Akcje
US30212P3038	EXPEDIA GROUP INC	NASDAQ	USD	EXPE	CBOE BZX Book	-	Akcje
US3021301094	EXPEDITORS INTL WASH INC	NASDAQ	USD	EXPD	CBOE BZX Book	-	Akcje
US30214U1025	EXPONENT INC	NASDAQ	USD	EXPO	CBOE BZX Book	-	Akcje
US30226D1063	EXTREME NETWORKS INC	NASDAQ	USD	EXTR	CBOE BZX Book	-	Akcje
US3023011063	EZCORP INC-CL A	NASDAQ	USD	EZPW	CBOE BZX Book	-	Akcje
US3156161024	F5 NETWORKS INC	NASDAQ	USD	FFIV	CBOE BZX Book	-	Akcje
US3119001044	FASTENAL CO	NASDAQ	USD	FAST	CBOE BZX Book	-	Akcje
US3149111086	FERMI LLC	NASDAQ	USD	FRMI	CBOE BZX Book	-	Akcje
US3167731005	FIFTH THIRD BANCORP	NASDAQ	USD	FITB	CBOE BZX Book	-	Akcje
US3189101062	FIRST BANCORP	NASDAQ	USD	FBNC	CBOE BZX Book	-	Akcje
US3202091092	FIRST FINANCIAL BANCORP	NASDAQ	USD	FFBC	CBOE BZX Book	-	Akcje
US32020R1095	FIRST FINL BANKSHARES INC	NASDAQ	USD	FFIN	CBOE BZX Book	-	Akcje
US32051X1081	FIRST HAWAIIAN INC	NASDAQ	USD	FHB	CBOE BZX Book	-	Akcje

US3364331070	FIRST SOLAR INC	NASDAQ	USD	FSLR	CBOE BZX Book	-	Akcje
US33768G1076	FIRSTCASH HOLDINGS INC	NASDAQ	USD	FCFS	CBOE BZX Book	-	Akcje
US3377381088	FISERV INC	NASDAQ	USD	FISV	CBOE BZX Book	-	Akcje
US33829M1018	FIVE BELOW	NASDAQ	USD	FIVE	CBOE BZX Book	-	Akcje
US3463751087	FORMFACTOR INC	NASDAQ	USD	FORM	CBOE BZX Book	-	Akcje
US34959E1091	FORTINET INC	NASDAQ	USD	FTNT	CBOE BZX Book	-	Akcje
US34965K1079	FORTREA HOLDINGS INC	NASDAQ	USD	FTRE	CBOE BZX Book	-	Akcje
US34986A1043	FORWARD AIR CORP	NASDAQ	USD	FWRD	CBOE BZX Book	-	Akcje
US35137L1052	FOX CORP - CLASS A	NASDAQ	USD	FOXA	CBOE BZX Book	-	Akcje
US35137L2043	FOX CORP - CLASS B	NASDAQ	USD	FOX	CBOE BZX Book	-	Akcje
US35138V1026	FOX FACTORY HOLDING CORP	NASDAQ	USD	FOXF	CBOE BZX Book	-	Akcje
US3535141028	FRANKLIN ELECTRIC CO INC	NASDAQ	USD	FELE	CBOE BZX Book	-	Akcje
US35905A1097	FRONTDOOR INC	NASDAQ	USD	FTDR	CBOE BZX Book	-	Akcje
KYG3730V1059	FTAI AVIATION LIMITED	NASDAQ	USD	FTAI	CBOE BZX Book	-	Akcje
US3596641098	FULGENT GENETICS INC	NASDAQ	USD	FLGT	CBOE BZX Book	-	Akcje
US3602711000	FULTON FINANCIAL CORP	NASDAQ	USD	FULT	CBOE BZX Book	-	Akcje
US36467J1088	GAMING AND LEISURE PROPERTIES INC	NASDAQ	USD	GLPI	CBOE BZX Book	-	REIT
US36266G1076	GE HEALTHCARE TECHNOLOGIES INC	NASDAQ	USD	GEHC	CBOE BZX Book	-	Akcje
US36866J1051	GEMINI SPACE STATION INC	NASDAQ	USD	GEMI	CBOE BZX Book	-	Akcje
US6687711084	GEN DIGITAL INC	NASDAQ	USD	GEN	CBOE BZX Book	-	Akcje
US3719011096	GENTEX CORP	NASDAQ	USD	GNTX	CBOE BZX Book	-	Akcje
US37253A1034	GENTHERM INC	NASDAQ	USD	THRM	CBOE BZX Book	-	Akcje
US3746891072	GIBRALTAR INDUSTRIES INC	NASDAQ	USD	ROCK	CBOE BZX Book	-	Akcje
US36237H1014	G-III APPAREL GROUP LTD	NASDAQ	USD	GIII	CBOE BZX Book	-	Akcje
US3755581036	GILEAD SCIENCES INC	NASDAQ	USD	GILD	CBOE BZX Book	-	Akcje
US38046C1099	GOGO INC	NASDAQ	USD	GOGO	CBOE BZX Book	-	Akcje
US3825501014	GOODYEAR TIRE & RUBBER CO	NASDAQ	USD	GT	CBOE BZX Book	-	Akcje
US38267D1090	GOOSEHEAD INSURANCE INC	NASDAQ	USD	GSHD	CBOE BZX Book	-	Akcje
US38268T1034	GOPRO INC	NASDAQ	USD	GPRO	CBOE BZX Book	-	Akcje
KYG4124C1096	GRAB HOLDINGS LTD	NASDAQ	USD	GRAB	CBOE BZX Book	-	Akcje
US38526M1062	GRAND CANYON EDUCATION INC	NASDAQ	USD	LOPE	CBOE BZX Book	-	Akcje
US3932221043	GREEN PLAINS INC	NASDAQ	USD	GPRE	CBOE BZX Book	-	Akcje
US39813G1094	GRID DYNAMICS HOLDINGS INC	NASDAQ	USD	GDYN	CBOE BZX Book	-	Akcje
US39874R1014	GROCERY OUTLET HOLDING CORP	NASDAQ	USD	GO	CBOE BZX Book	-	Akcje
US7843051043	H2O AMERICA	NASDAQ	USD	HTO	CBOE BZX Book	-	Akcje
US4052171000	HAIN CELESTIAL GROUP INC	NASDAQ	USD	HAIN	CBOE BZX Book	-	Akcje
US40637H1095	HALOZYME THERAPEUTICS INC	NASDAQ	USD	HALO	CBOE BZX Book	-	Akcje
US4074971064	HAMILTON LANE INCORPORATED	NASDAQ	USD	HLNE	CBOE BZX Book	-	Akcje
US4101201097	HANCOCK WHITNEY CORP	NASDAQ	USD	HWC	CBOE BZX Book	-	Akcje
US4104952043	HANMI FINANCIAL CORPORATION	NASDAQ	USD	HAFC	CBOE BZX Book	-	Akcje

US4131601027	HARMONIC INC	NASDAQ	USD	HLIT	CBOE BZX Book	-	Akcje
US4131971040	HARMONY BIOSCIENCES HOLDINGS	NASDAQ	USD	HRMY	CBOE BZX Book	-	Akcje
US4180561072	HASBRO INC	NASDAQ	USD	HAS	CBOE BZX Book	-	Akcje
US4202611095	HAWKINS INC	NASDAQ	USD	HWKN	CBOE BZX Book	-	Akcje
US4219061086	HEALTHCARE SERVICES GROUP	NASDAQ	USD	HCSG	CBOE BZX Book	-	Akcje
US42226A1079	HEALTHEQUITY INC	NASDAQ	USD	HQY	CBOE BZX Book	-	Akcje
US42222N1037	HEALTHSTREAM INC	NASDAQ	USD	HSTM	CBOE BZX Book	-	Akcje
US4223471040	HEARTLAND EXPRESS INC	NASDAQ	USD	HTLD	CBOE BZX Book	-	Akcje
US8064071025	HENRY SCHEIN INC	NASDAQ	USD	HSIC	CBOE BZX Book	-	Akcje
US42806J7000	HERTZ GLOBAL HOLDINGS INC	NASDAQ	USD	HTZ	CBOE BZX Book	-	Akcje
US43849R1059	HONEYWELL AEROSPACE INC	NASDAQ	USD	HONA	CBOE BZX Book	-	Akcje
US4385162056	HONEYWELL INTERNATIONAL INC	NASDAQ	USD	HON	CBOE BZX Book	-	Akcje
US43940T1097	HOPE BANCORP INC	NASDAQ	USD	HOPE	CBOE BZX Book	-	Akcje
US44107P1049	HOST HOTELS & RESORTS INC	NASDAQ	USD	HST	CBOE BZX Book	-	REIT
US4433201062	HUB GROUP INC-CL A	NASDAQ	USD	HUBG	CBOE BZX Book	-	Akcje
US4456581077	HUNT (JB) TRANSPRT SVCS INC	NASDAQ	USD	JBHT	CBOE BZX Book	-	Akcje
US4461501045	HUNTINGTON BANCSHARES INC	NASDAQ	USD	HBAN	CBOE BZX Book	-	Akcje
US44930G1076	ICU MEDICAL INC	NASDAQ	USD	ICUI	CBOE BZX Book	-	Akcje
US45168D1046	IDEXX LABORATORIES INC	NASDAQ	USD	IDXX	CBOE BZX Book	-	Akcje
US4523271090	ILLUMINA INC	NASDAQ	USD	ILMN	CBOE BZX Book	-	Akcje
US4532041096	IMPINJ INC	NASDAQ	USD	PI	CBOE BZX Book	-	Akcje
US45337C1027	INCYTE CORP	NASDAQ	USD	INCY	CBOE BZX Book	-	Akcje
US4538361084	INDEPENDENT BANK CORP	NASDAQ	USD	INDB	CBOE BZX Book	-	Akcje
IL0011595993	INMODE LTD	NASDAQ	USD	INMD	CBOE BZX Book	-	Akcje
US45768S1050	INNOSPEC INC	NASDAQ	USD	IOSP	CBOE BZX Book	-	Akcje
US45781M1018	INNOVIVA INC	NASDAQ	USD	INVA	CBOE BZX Book	-	Akcje
US45765U1034	INSIGHT ENTERPRISES INC	NASDAQ	USD	NSIT	CBOE BZX Book	-	Akcje
US4576693075	INSMED INC	NASDAQ	USD	INSM	CBOE BZX Book	-	Akcje
US45784P1012	INSULET CORP	NASDAQ	USD	PODD	CBOE BZX Book	-	Akcje
US4579852082	INTEGRA LIFESCIENCES HOLDING	NASDAQ	USD	IART	CBOE BZX Book	-	Akcje
US4581401001	INTEL CORP	NASDAQ	USD	INTC	CBOE BZX Book	-	Akcje
US4583341098	INTER PARFUMS INC	NASDAQ	USD	IPAR	CBOE BZX Book	-	Akcje
US45841N1072	INTERACTIVE BROKERS GRO-CL A	NASDAQ	USD	IBKR	CBOE BZX Book	-	Akcje
US45867G1013	INTERDIGITAL INC	NASDAQ	USD	IDCC	CBOE BZX Book	-	Akcje
US4586653044	INTERFACE INC	NASDAQ	USD	TILE	CBOE BZX Book	-	Akcje
US4590441030	INTERNATIONAL BANCSHARES CORP	NASDAQ	USD	IBOC	CBOE BZX Book	-	Akcje
US4612021034	INTUIT INC	NASDAQ	USD	INTU	CBOE BZX Book	-	Akcje
US46125A1007	INTUITIVE MACHINES INC	NASDAQ	USD	LUNR	CBOE BZX Book	-	Akcje
US46120E6023	INTUITIVE SURGICAL INC	NASDAQ	USD	ISRG	CBOE BZX Book	-	Akcje
US00534A1025	INVIVYD INC	NASDAQ	USD	IVVD	CBOE BZX Book	-	Akcje

US4622601007	IOVANCE BIOTHERAPEUTICS INC	NASDAQ	USD	IOVA	CBOE BZX Book	-	Akcje
US44980X1090	IPG PHOTONICS CORP	NASDAQ	USD	IPGP	CBOE BZX Book	-	Akcje
US46269C1027	IRIDIUM COMMUNICATIONS INC	NASDAQ	USD	IRDM	CBOE BZX Book	-	Akcje
AU0000185993	IRIS ENERGY LIMITED	NASDAQ	USD	IREN	CBOE BZX Book	-	Akcje
US4657411066	ITRON INC	NASDAQ	USD	ITRI	CBOE BZX Book	-	Akcje
US4660321096	J & J SNACK FOODS CORP	NASDAQ	USD	JJSF	CBOE BZX Book	-	Akcje
US4262811015	JACK HENRY & ASSOCIATES INC	NASDAQ	USD	JKHY	CBOE BZX Book	-	Akcje
US4663671091	JACK IN THE BOX INC	NASDAQ	USD	JACK	CBOE BZX Book	-	Akcje
US47215P1066	JD.COM INC - ADR	NASDAQ	USD	JD	CBOE BZX Book	-	ADR
US4771431016	JETBLUE AIRWAYS CORP	NASDAQ	USD	JBLU	CBOE BZX Book	-	Akcje
US8004221078	JOHN B. SANFILIPPO & SON INC	NASDAQ	USD	JBSS	CBOE BZX Book	-	Akcje
US4830077040	KAISER ALUMINUM CORP	NASDAQ	USD	KALU	CBOE BZX Book	-	Akcje
US49271V1008	KEURIG DR PEPPER INC	NASDAQ	USD	KDP	CBOE BZX Book	-	Akcje
US4943681035	KIMBERLY-CLARK CORP	NASDAQ	USD	KMB	CBOE BZX Book	-	Akcje
US4824801009	KLA CORP	NASDAQ	USD	KLAC	CBOE BZX Book	-	Akcje
US5000811043	KODIAK AI	NASDAQ	USD	KDK	CBOE BZX Book	-	Akcje
US50077B2079	KRATOS DEFENSE & SECURITY SOLUTIONS INC	NASDAQ	USD	KTOS	CBOE BZX Book	-	Akcje
US5011471027	KRYSTAL BIOTECH INC	NASDAQ	USD	KRYS	CBOE BZX Book		Akcje
US5012421013	KULICKE & SOFFA INDUSTRIES	NASDAQ	USD	KLIC	CBOE BZX Book	-	Akcje
US5019761049	KYVERNA THERAPEUTICS	NASDAQ	USD	KYTX	CBOE BZX Book	-	Akcje
US5116561003	LAKELAND FINANCIAL CORP	NASDAQ	USD	LKFN	CBOE BZX Book	-	Akcje
US5128073062	LAM RESEARCH CORP	NASDAQ	USD	LRCX	CBOE BZX Book	-	Akcje
US5128161099	LAMAR ADVERTISING CO	NASDAQ	USD	LAMR	CBOE BZX Book	-	REIT
US5150981018	LANDSTAR SYSTEM INC	NASDAQ	USD	LSTR	CBOE BZX Book	-	Akcje
US5165441032	LANTHEUS HOLDINGS INC	NASDAQ	USD	LNTH	CBOE BZX Book	-	Akcje
US5184151042	LATTICE SEMICONDUCTOR CORP	NASDAQ	USD	LSCC	CBOE BZX Book	-	Akcje
US5255582018	LEMAITRE VASCULAR INC	NASDAQ	USD	LMAT	CBOE BZX Book	-	Akcje
US50187T1060	LGI HOMES INC	NASDAQ	USD	LGIH	CBOE BZX Book	-	Akcje
US50202M1027	LI AUTO INC - ADR	NASDAQ	USD	LI	CBOE BZX Book	-	ADR
US53220K5048	LIGAND PHARMACEUTICALS	NASDAQ	USD	LGND	CBOE BZX Book	-	Akcje
US53263P1057	LIMBACH HOLDINGS INC	NASDAQ	USD	LMB	CBOE BZX Book	-	Akcje
US5339001068	LINCOLN ELECTRIC HOLDINGS	NASDAQ	USD	LECO	CBOE BZX Book	-	Akcje
US53635D2027	LIQUIDIA CORP	NASDAQ	USD	LQDA	CBOE BZX Book	-	Akcje
US53635B1070	LIQUIDITY SERVICES INC	NASDAQ	USD	LQDT	CBOE BZX Book	-	Akcje
US5370081045	LITTELFUSE INC	NASDAQ	USD	LFUS	CBOE BZX Book	-	Akcje
US5018892084	LKQ CORP	NASDAQ	USD	LKQ	CBOE BZX Book	-	Akcje
CH0025751329	LOGITECH INTERNATIONAL SA	NASDAQ	USD	LOGI	CBOE BZX Book	-	Akcje
US5494982029	LUCID GROUP INC	NASDAQ	USD	LCID	CBOE BZX Book	-	Akcje
US5500211090	LULULEMON ATHLETICA INC	NASDAQ	USD	LULU	CBOE BZX Book	-	Akcje
US55024U1097	LUMENTUM HOLDINGS INC	NASDAQ	USD	LITE	CBOE BZX Book	-	Akcje

US55405Y1001	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	NASDAQ	USD	MTSI	CBOE BZX Book	-	Akcje
US55955D1000	MAGNITE INC	NASDAQ	USD	MGNI	CBOE BZX Book	-	Akcje
MU0295S00016	MAKEMYTRIP LTD	NASDAQ	USD	MMYT	CBOE BZX Book	-	Akcje
US5627501092	MANHATTAN ASSOCIATES INC	NASDAQ	USD	MANH	CBOE BZX Book	-	Akcje
US5653941030	MAPLEBEAR INC	NASDAQ	USD	CART	CBOE BZX Book	-	Akcje
US5657881067	MARATHON DIGITAL HOLDINGS	NASDAQ	USD	MARA	CBOE BZX Book	-	Akcje
US57060D1081	MARKETAXESS HOLDINGS INC	NASDAQ	USD	MKTX	CBOE BZX Book	-	Akcje
US5719032022	MARRIOTT INTERNATIONAL -CL A	NASDAQ	USD	MAR	CBOE BZX Book	-	Akcje
US5730751089	MARTEN TRANSPORT LTD	NASDAQ	USD	MRTN	CBOE BZX Book	-	Akcje
US5738741041	MARVELL TECHNOLOGY INC	NASDAQ	USD	MRVL	CBOE BZX Book	-	Akcje
US5138471033	MARZETTI COMPANY	NASDAQ	USD	MZTI	CBOE BZX Book	-	Akcje
US57667L1070	MATCH GROUP INC	NASDAQ	USD	MTCH	CBOE BZX Book	-	Akcje
US57667T1007	MATERIALISE NV - ADR	NASDAQ	USD	MTLS	CBOE BZX Book	-	ADR
US5770811025	MATTEL INC	NASDAQ	USD	MAT	CBOE BZX Book	-	Akcje
US5771281012	MATTHEWS INTL CORP-CLASS A	NASDAQ	USD	MATW	CBOE BZX Book	-	Akcje
US57776J1007	MAXLINEAR INC	NASDAQ	USD	MXL	CBOE BZX Book	-	Akcje
US58506Q1094	MEDPACE HOLDINGS INC	NASDAQ	USD	MEDP	CBOE BZX Book	-	Akcje
US58733R1023	MERCADOLIBRE INC	NASDAQ	USD	MELI	CBOE BZX Book	-	Akcje
US5893781089	MERCURY SYSTEMS INC	NASDAQ	USD	MRCY	CBOE BZX Book	-	Akcje
US5898891040	MERIT MEDICAL SYSTEMS INC	NASDAQ	USD	MMSI	CBOE BZX Book	-	Akcje
US59064R1095	MESA LABORATORIES INC	NASDAQ	USD	MLAB	CBOE BZX Book	-	Akcje
US30303M1027	META PLATFORMS INC - CL A	NASDAQ	USD	META	CBOE BZX Book	-	Akcje
US55277P1049	MGE ENERGY INC	NASDAQ	USD	MGEE	CBOE BZX Book	-	Akcje
US55303J1060	MGP INGREDIENTS INC	NASDAQ	USD	MGPI	CBOE BZX Book	-	Akcje
US5950171042	MICROCHIP TECHNOLOGY INC	NASDAQ	USD	MCHP	CBOE BZX Book	-	Akcje
US5951121038	MICRON TECHNOLOGY INC	NASDAQ	USD	MU	CBOE BZX Book	-	Akcje
US5949181045	MICROSOFT CORP	NASDAQ	USD	MSFT	CBOE BZX Book	-	Akcje
US5949724083	MICROSTRATEGY INC-CL A	NASDAQ	USD	MSTR	CBOE BZX Book	-	Akcje
US5962781010	MIDDLEBY CORP	NASDAQ	USD	MIDD	CBOE BZX Book	-	Akcje
US5966801087	MIDDLESEX WATER COMPANY	NASDAQ	USD	MSEX	CBOE BZX Book	-	Akcje
US6005441000	MILLERKNOLL INC	NASDAQ	USD	MLKN	CBOE BZX Book	-	Akcje
US55306N1046	MKS INSTRUMENTS INC	NASDAQ	USD	MKSI	CBOE BZX Book	-	Akcje
US60770K1079	MODERNA INC	NASDAQ	USD	MRNA	CBOE BZX Book	-	Akcje
US6090271072	MONARCH CASINO & RESORT INC	NASDAQ	USD	MCRI	CBOE BZX Book	-	Akcje
IL0011762130	MONDAY.COM LTD	NASDAQ	USD	MNDY	CBOE BZX Book	-	Akcje
US6092071058	MONDELEZ INTERNATIONAL INC-A	NASDAQ	USD	MDLZ	CBOE BZX Book	-	Akcje
US60937P1066	MONGODB INC	NASDAQ	USD	MDB	CBOE BZX Book	-	Akcje
US6098391054	MONOLITHIC POWER SYSTEMS INC	NASDAQ	USD	MPWR	CBOE BZX Book	-	Akcje
US6102361010	MONRO INC	NASDAQ	USD	MNRO	CBOE BZX Book	-	Akcje
US61174X1090	MONSTER BEVERAGE CORP	NASDAQ	USD	MNST	CBOE BZX Book	-	Akcje

US6177001095	MORNINGSTAR INC	NASDAQ	USD	MORN	CBOE BZX Book	-	Akcje
US55405W1045	MYR GROUP INC	NASDAQ	USD	MYRG	CBOE BZX Book	-	Akcje
US62855J1043	MYRIAD GENETICS INC	NASDAQ	USD	MYGN	CBOE BZX Book	-	Akcje
US6287781024	N B T BANCORP INC	NASDAQ	USD	NBTB	CBOE BZX Book	-	Akcje
US3010H1086	NANO NUCLEAR ENERGY INC	NASDAQ	USD	NNE	CBOE BZX Book	-	Akcje
US6311031081	NASDAQ INC	NASDAQ	USD	NDAQ	CBOE BZX Book	-	Akcje
US6323071042	NATERA INC	NASDAQ	USD	NTRA	CBOE BZX Book	-	Akcje
US6350171061	NATIONAL BEVERAGE CORP	NASDAQ	USD	FIZZ	CBOE BZX Book	-	Akcje
US63845R1077	NATIONAL VISION HOLDINGS INC	NASDAQ	USD	EYE	CBOE BZX Book	-	Akcje
US63938C1080	NAVIENT CORP	NASDAQ	USD	NAVI	CBOE BZX Book	-	Akcje
US63942X1063	NAVITAS SEMICONDUCTOR CORP	NASDAQ	USD	NVTS	CBOE BZX Book	-	Akcje
NL0009805522	NEBIUS GROUP	NASDAQ	USD	NBIS	CBOE BZX Book	-	Akcje
US6404911066	NEOGEN CORP	NASDAQ	USD	NEOG	CBOE BZX Book	-	Akcje
US64049M2098	NEOGENOMICS INC	NASDAQ	USD	NEO	CBOE BZX Book	-	Akcje
US64110D1046	NETAPP INC	NASDAQ	USD	NTAP	CBOE BZX Book	-	Akcje
US64110L1061	NETFLIX INC	NASDAQ	USD	NFLX	CBOE BZX Book	-	Akcje
US64111Q1040	NETGEAR INC	NASDAQ	USD	NTGR	CBOE BZX Book	-	Akcje
US64115T1043	NETSCOUT SYSTEMS INC	NASDAQ	USD	NTCT	CBOE BZX Book	-	Akcje
US64125C1099	NEUROCRINE BIOSCIENCES INC	NASDAQ	USD	NBIX	CBOE BZX Book	-	Akcje
US6512291062	NEWELL BRANDS INC	NASDAQ	USD	NWL	CBOE BZX Book	-	Akcje
US65249B1098	NEWS CORP - CLASS A	NASDAQ	USD	NWSA	CBOE BZX Book	-	Akcje
US65249B2088	NEWS CORP - CLASS B	NASDAQ	USD	NWS	CBOE BZX Book	-	Akcje
US65336K1034	NEXSTAR MEDIA GROUP INC	NASDAQ	USD	NXST	CBOE BZX Book	-	Akcje
US65290E1010	NEXTRACKER INC	NASDAQ	USD	NXT	CBOE BZX Book		Akcje
US6292093050	NMI HOLDINGS INC-CLASS A	NASDAQ	USD	NMIH	CBOE BZX Book	-	Akcje
US6556631025	NORDSON CORP	NASDAQ	USD	NDSN	CBOE BZX Book	-	Akcje
US6658591044	NORTHERN TRUST CORP	NASDAQ	USD	NTRS	CBOE BZX Book	-	Akcje
US6673401039	NORTHWEST BANCSHARES INC	NASDAQ	USD	NWBI	CBOE BZX Book	-	Akcje
US6680743050	NORTHWESTERN CORP	NASDAQ	USD	NWE	CBOE BZX Book	-	Akcje
CA67000B1040	NOVANTA INC	NASDAQ	USD	NOVT	CBOE BZX Book	-	Akcje
US6700024010	NOVAVAX	NASDAQ	USD	NVAX	CBOE BZX Book	-	Akcje
JE00BYSS4X48	NOVOCURE LTD	NASDAQ	USD	NVCR	CBOE BZX Book	-	Akcje
US67066G1040	NVIDIA CORP	NASDAQ	USD	NVDA	CBOE BZX Book	-	Akcje
IL0011974909	ODDITY TECH LTD	NASDAQ	USD	ODD	CBOE BZX Book	-	Akcje
US6792951054	OKTA INC	NASDAQ	USD	OKTA	CBOE BZX Book	-	Akcje
US6795801009	OLD DOMINION FREIGHT LINE	NASDAQ	USD	ODFL	CBOE BZX Book	-	Akcje
US6800331075	OLD NATIONAL BANCORP	NASDAQ	USD	ONB	CBOE BZX Book	-	Akcje
US68062P1066	OLEMA PHARMACEUTICALS INC	NASDAQ	USD	OLMA	CBOE BZX Book	-	Akcje
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS	NASDAQ	USD	OLLI	CBOE BZX Book	-	Akcje
US6821431029	OMEROS CORP	NASDAQ	USD	OMER	CBOE BZX Book	-	Akcje

US68213N1090	OMNICELL INC	NASDAQ	USD	OMCL	CBOE BZX Book	-	Akcje
US6821891057	ON SEMICONDUCTOR CORP	NASDAQ	USD	ON	CBOE BZX Book	-	Akcje
US68236H2040	ONDAS INC	NASDAQ	USD	ONDS	CBOE BZX Book	-	Akcje
US68401U2042	OPTIMIZERX CORP	NASDAQ	USD	OPRX	CBOE BZX Book	-	Akcje
US68404L2016	OPTION CARE HEALTH INC	NASDAQ	USD	OPCH	CBOE BZX Book	-	Akcje
US67103H1077	O'REILLY AUTOMOTIVE INC	NASDAQ	USD	ORLY	CBOE BZX Book	-	Akcje
US6710441055	OSI SYSTEMS INC	NASDAQ	USD	OSIS	CBOE BZX Book	-	Akcje
US6896481032	OTTER TAIL CORP	NASDAQ	USD	OTTR	CBOE BZX Book	-	Akcje
US6937181088	PACCAR INC	NASDAQ	USD	PCAR	CBOE BZX Book	-	Akcje
US6951271005	PACIRA BIOSCIENCES INC	NASDAQ	USD	PCRX	CBOE BZX Book	-	Akcje
US69608A1088	PALANTIR TECHNOLOGIES INC	NASDAQ	USD	PLTR	CBOE BZX Book	-	Akcje
US80359A2050	PALLADYNE AI CORP	NASDAQ	USD	PDYN	CBOE BZX Book	-	Akcje
US6974351057	PALO ALTO NETWORKS INC	NASDAQ	USD	PANW	CBOE BZX Book	-	Akcje
US69753M1053	PALOMAR HOLDINGS INC	NASDAQ	USD	PLMR	CBOE BZX Book	-	Akcje
US6988131024	PAPA JOHN'S INTL INC	NASDAQ	USD	PZZA	CBOE BZX Book	-	Akcje
US69932A2042	PARAMOUNT SKYDANCE CORP	NASDAQ	USD	PSKY	CBOE BZX Book	-	Akcje
US59100U1088	PATHWARD FINANCIAL INC	NASDAQ	USD	CASH	CBOE BZX Book	-	Akcje
US7033431039	PATRICK INDUSTRIES INC	NASDAQ	USD	PATK	CBOE BZX Book	-	Akcje
US7034811015	PATTERSON-UTI ENERGY INC	NASDAQ	USD	PTEN	CBOE BZX Book	-	Akcje
US7043261079	PAYCHEX INC	NASDAQ	USD	PAYX	CBOE BZX Book	-	Akcje
US70438V1061	PAYLOCITY HOLDING CORP	NASDAQ	USD	PCTY	CBOE BZX Book	-	Akcje
US70451X1046	PAYONEER INC	NASDAQ	USD	PAYO	CBOE BZX Book	-	Akcje
US70450Y1038	PAYPAL HOLDINGS INC	NASDAQ	USD	PYPL	CBOE BZX Book	-	Akcje
US69318J1007	PC CONNECTION INC	NASDAQ	USD	CNXN	CBOE BZX Book	-	Akcje
US7223041028	PDD HOLDINGS INC - ADR	NASDAQ	USD	PDD	CBOE BZX Book	-	ADR
US6932821050	PDF SOLUTIONS INC	NASDAQ	USD	PDFS	CBOE BZX Book	-	Akcje
US7075691094	PENN NATIONAL GAMING INC	NASDAQ	USD	PENN	CBOE BZX Book	-	Akcje
US44891N2080	PEOPLE INC	NASDAQ	USD	PPLI	CBOE BZX Book	-	Akcje
US7134481081	PEPSICO INC	NASDAQ	USD	PEP	CBOE BZX Book	-	Akcje
US71363P1066	PERDOCEO EDUCATION CORP	NASDAQ	USD	PRDO	CBOE BZX Book	-	Akcje
US71742Q1067	PHIBRO ANIMAL HEALTH CORP-A	NASDAQ	USD	PAHC	CBOE BZX Book	-	Akcje
US71844V2016	PHILLIPS EDISON & COMPANY INC	NASDAQ	USD	PECO	CBOE BZX Book	-	REIT
US7194051022	PHOTRONICS INC	NASDAQ	USD	PLAB	CBOE BZX Book	-	Akcje
US72147K1088	PILGRIM'S PRIDE CORP	NASDAQ	USD	PPC	CBOE BZX Book	-	Akcje
US7291321005	PLEXUS CORP	NASDAQ	USD	PLXS	CBOE BZX Book	-	Akcje
US72919P2020	PLUG POWER	NASDAQ	USD	PLUG	CBOE BZX Book	-	Akcje
US73278L1052	POOL CORP	NASDAQ	USD	POOL	CBOE BZX Book	-	Akcje
US7391281067	POWELL INDUSTRIES INC	NASDAQ	USD	POWL	CBOE BZX Book	-	Akcje
US7392761034	POWER INTEGRATIONS INC	NASDAQ	USD	POWI	CBOE BZX Book	-	Akcje
US69354N1063	PRA GROUP INC	NASDAQ	USD	PRAA	CBOE BZX Book	-	Akcje

US7403674044	PREFERRED BANK/LOS ANGELES	NASDAQ	USD	PFBC	CBOE BZX Book	-	Akcje
US7415111092	PRICESMART INC	NASDAQ	USD	PSMT	CBOE BZX Book	-	Akcje
US74251V1026	PRINCIPAL FINANCIAL GROUP	NASDAQ	USD	PFG	CBOE BZX Book	-	Akcje
US74276R1023	PRIVIA HEALTH GROUP INC	NASDAQ	USD	PRVA	CBOE BZX Book	-	Akcje
US74276L1052	PROCEPT BIOROBOTICS CORPORATION	NASDAQ	USD	PRCT	CBOE BZX Book	-	Akcje
US7433121008	PROGRESS SOFTWARE CORP	NASDAQ	USD	PRGS	CBOE BZX Book	-	Akcje
US74340E1038	PROGYNY INC	NASDAQ	USD	PGNY	CBOE BZX Book	-	Akcje
US74366E1029	PROTAGONIST THERAPEUTICS INC	NASDAQ	USD	PTGX	CBOE BZX Book		Akcje
US69370C1009	PTC INC	NASDAQ	USD	PTC	CBOE BZX Book	-	Akcje
US7475251036	QUALCOMM INC	NASDAQ	USD	QCOM	CBOE BZX Book	-	Akcje
US74758T3032	QUALYS INC	NASDAQ	USD	QLYS	CBOE BZX Book	-	Akcje
US2197981051	QUIDELORTHO CORP	NASDAQ	USD	QDEL	CBOE BZX Book	-	Akcje
US74874Q1004	QUINSTREET INC	NASDAQ	USD	QNST	CBOE BZX Book	-	Akcje
US7504911022	RADNET INC	NASDAQ	USD	RDNT	CBOE BZX Book	-	Akcje
US75901B1070	RAGENXBIO INC	NASDAQ	USD	RGNX	CBOE BZX Book	-	Akcje
US7509171069	RAMBUS INC	NASDAQ	USD	RMBS	CBOE BZX Book	-	Akcje
US75644T1007	RED CAT HOLDINGS INC	NASDAQ	USD	RCAT	CBOE BZX Book	-	Akcje
US7588491032	REGENCY CENTERS CORP	NASDAQ	USD	REG	CBOE BZX Book	-	REIT
US75886F1075	REGENERON PHARMACEUTICALS	NASDAQ	USD	REGN	CBOE BZX Book	-	Akcje
US7599161095	REPLIGEN CORP	NASDAQ	USD	RGEN	CBOE BZX Book	-	Akcje
US76155X1000	REVOLUTION MEDICINES INC	NASDAQ	USD	RVMD	CBOE BZX Book	-	Akcje
US7665597024	RIGEL PHARMACEUTICALS INC	NASDAQ	USD	RIGL	CBOE BZX Book	-	Akcje
US76655K1034	RIGETTI COMPUTING INC	NASDAQ	USD	RGTI	CBOE BZX Book	-	Akcje
US7672921050	RIOT PLATFORMS INC	NASDAQ	USD	RIOT	CBOE BZX Book	-	Akcje
US76954A1034	RIVIAN AUTOMOTIVE INC	NASDAQ	USD	RIVN	CBOE BZX Book	-	Akcje
US7707001027	ROBINHOOD MARKETS INC	NASDAQ	USD	HOOD	CBOE BZX Book	-	Akcje
US7731211089	ROCKET LAB USA INC	NASDAQ	USD	RKLB	CBOE BZX Book	-	Akcje
US77543R1023	ROKU INC - CL A	NASDAQ	USD	ROKU	CBOE BZX Book	-	Akcje
US7766961061	ROPER TECHNOLOGIES INC	NASDAQ	USD	ROP	CBOE BZX Book	-	Akcje
US7782961038	ROSS STORES INC	NASDAQ	USD	ROST	CBOE BZX Book	-	Akcje
US7802871084	ROYAL GOLD INC	NASDAQ	USD	RGLD	CBOE BZX Book	-	Akcje
US7818462092	RUSH ENTERPRISES INC - CLASS A	NASDAQ	USD	RUSHA	CBOE BZX Book	-	Akcje
US7838591011	S & T BANCORP INC	NASDAQ	USD	STBA	CBOE BZX Book	-	Akcje
US78573L1061	SABRA HEALTH CARE REIT INC	NASDAQ	USD	SBRA	CBOE BZX Book	-	REIT
US78573M1045	SABRE CORP	NASDAQ	USD	SABR	CBOE BZX Book	-	Akcje
US78648T1007	SAFETY INSURANCE GROUP INC	NASDAQ	USD	SAFT	CBOE BZX Book	-	Akcje
US78709Y1055	SAIA INC	NASDAQ	USD	SAIA	CBOE BZX Book	-	Akcje
US80004C2008	SANDISK CORP	NASDAQ	USD	SNDK	CBOE BZX Book	-	Akcje
US8010561020	SANMINA CORP	NASDAQ	USD	SANM	CBOE BZX Book	-	Akcje
US8036071004	SAREPTA THERAPEUTICS INC	NASDAQ	USD	SRPT	CBOE BZX Book	-	Akcje

US8057001013	SAYONA MINING LIMITED - ADR	NASDAQ	USD	ELVR	CBOE BZX Book	-	ADR
US78410G1040	SBA COMMUNICATIONS CORP	NASDAQ	USD	SBAC	CBOE BZX Book	-	REIT
US8060371072	SCANSOURCE INC	NASDAQ	USD	SCSC	CBOE BZX Book	-	Akcje
US8070661058	SCHOLASTIC CORP	NASDAQ	USD	SCHL	CBOE BZX Book	-	Akcje
US80810D1037	SCHRODINGER INC	NASDAQ	USD	SDGR	CBOE BZX Book	-	Akcje
US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	NASDAQ	USD	SAIC	CBOE BZX Book	-	Akcje
US8117078019	SEACOAST BANKING CORP/FL	NASDAQ	USD	SBCF	CBOE BZX Book	-	Akcje
IE00BKVD2N49	SEAGATE TECHNOLOGY	NASDAQ	USD	STX	CBOE BZX Book	-	Akcje
US7841171033	SEI INVESTMENTS COMPANY	NASDAQ	USD	SEIC	CBOE BZX Book	-	Akcje
US8163001071	SELECTIVE INSURANCE GROUP	NASDAQ	USD	SIGI	CBOE BZX Book	-	Akcje
US8168501018	SEMTECH CORP	NASDAQ	USD	SMTC	CBOE BZX Book	-	Akcje
US82312B1061	SHENANDOAH TELECOMMUNICATION	NASDAQ	USD	SHEN	CBOE BZX Book	-	Akcje
US8248891090	SHOE STATION GROUP INC	NASDAQ	USD	SHOE	CBOE BZX Book	-	Akcje
CA82509L1076	SHOPIFY INC	NASDAQ	USD	SHOP	CBOE BZX Book	-	Akcje
CA8265991023	SIGMA LITHIUM CORPORATION	NASDAQ	USD	SGML	CBOE BZX Book	-	Akcje
US8269191024	SILICON LABORATORIES INC	NASDAQ	USD	SLAB	CBOE BZX Book	-	Akcje
US8287302009	SIMMONS FIRST NATL CORP-CL A	NASDAQ	USD	SFNC	CBOE BZX Book	-	Akcje
US8299331004	SIRIUS XM HOLDINGS INC	NASDAQ	USD	SIRI	CBOE BZX Book	-	Akcje
US82982T1060	SITIME CORP	NASDAQ	USD	SITM	CBOE BZX Book	-	Akcje
US78392B2060	SK HYNIX INC	NASDAQ	USD	SKHY	CBOE BZX Book	-	Akcje
US8308791024	SKYWEST INC	NASDAQ	USD	SKYW	CBOE BZX Book	-	Akcje
US83088M1027	SKYWORKS SOLUTIONS INC	NASDAQ	USD	SWKS	CBOE BZX Book	-	Akcje
US78442P1066	SLM CORP	NASDAQ	USD	SLM	CBOE BZX Book	-	Akcje
US83406F1021	SOFI TECHNOLOGIES INC	NASDAQ	USD	SOFI	CBOE BZX Book	-	Akcje
US83417M1045	SOLAREDGE TECHNOLOGIES INC	NASDAQ	USD	SEDG	CBOE BZX Book	-	Akcje
US83443Q1031	SOLSTICE ADVANCED MATERIALS INC	NASDAQ	USD	SOLS	CBOE BZX Book	-	Akcje
US83570H1086	SONOS INC	NASDAQ	USD	SONO	CBOE BZX Book	-	Akcje
US83601L1026	SOTERA HEALTH COMPANY	NASDAQ	USD	SHC	CBOE BZX Book	-	Akcje
US8361001071	SOUNDHOUND AI INC	NASDAQ	USD	SOUN	CBOE BZX Book	-	Akcje
US84470P1093	SOUTHSIDE BANCSHARES INC	NASDAQ	USD	SBSI	CBOE BZX Book	-	Akcje
US85208M1027	SPROUTS FARMERS MARKET INC	NASDAQ	USD	SFM	CBOE BZX Book	-	Akcje
US78463M1071	SPS COMMERCE INC	NASDAQ	USD	SPSC	CBOE BZX Book	-	Akcje
CA7847301032	SSR MINING INC	NASDAQ	USD	SSRM	CBOE BZX Book	-	Akcje
US8523123052	STAAR SURGICAL CO	NASDAQ	USD	STAA	CBOE BZX Book	-	Akcje
US8552441094	STARBUCKS CORP	NASDAQ	USD	SBUX	CBOE BZX Book	-	Akcje
US8581191009	STEEL DYNAMICS INC	NASDAQ	USD	STLD	CBOE BZX Book	-	Akcje
US85914M1071	STEPSTONE GROUP INC	NASDAQ	USD	STEP	CBOE BZX Book		Akcje
US5562691080	STEVEN MADDEN LTD	NASDAQ	USD	SHOO	CBOE BZX Book	-	Akcje
US8618961085	STONEX GROUP INC	NASDAQ	USD	SNEX	CBOE BZX Book	-	Akcje
US86272C1036	STRATEGIC EDUCATION INC	NASDAQ	USD	STRA	CBOE BZX Book	-	Akcje

US86771W1053	SUNRUN INC	NASDAQ	USD	RUN	CBOE BZX Book	-	Akcje
US86800U3023	SUPER MICRO COMPUTER INC	NASDAQ	USD	SMCI	CBOE BZX Book	-	Akcje
US86989Y1091	SWARMER INC	NASDAQ	USD	SWMR	CBOE BZX Book	-	Akcje
US87151X1019	SYMBOTIC INC	NASDAQ	USD	SYM	CBOE BZX Book	-	Akcje
US87157D1090	SYNAPTICS INC	NASDAQ	USD	SYNA	CBOE BZX Book	-	Akcje
US8716071076	SYNOPSYS INC	NASDAQ	USD	SNPS	CBOE BZX Book	-	Akcje
US74144T1088	T ROWE PRICE GROUP INC	NASDAQ	USD	TROW	CBOE BZX Book	-	Akcje
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE INC	NASDAQ	USD	TTWO	CBOE BZX Book	-	Akcje
US8753722037	TANDEM DIABETES CARE INC	NASDAQ	USD	TNDM	CBOE BZX Book	-	Akcje
US87874R3084	TECHTARGET INC	NASDAQ	USD	TTGT	CBOE BZX Book	-	Akcje
US87969B1017	TELOS CORP	NASDAQ	USD	TLS	CBOE BZX Book	-	Akcje
US88025T1025	TENABLE HOLDINGS INC	NASDAQ	USD	TENB	CBOE BZX Book	-	Akcje
US8807701029	TERADYNE INC	NASDAQ	USD	TER	CBOE BZX Book	-	Akcje
US88160R1014	TESLA INC	NASDAQ	USD	TSLA	CBOE BZX Book	-	Akcje
US88162G1031	TETRA TECH INC	NASDAQ	USD	TTEK	CBOE BZX Book	-	Akcje
US88224Q1076	TEXAS CAPITAL BANCSHARES INC	NASDAQ	USD	TCBI	CBOE BZX Book	-	Akcje
US8825081040	TEXAS INSTRUMENTS INC	NASDAQ	USD	TXN	CBOE BZX Book	-	Akcje
US8826811098	TEXAS ROADHOUSE INC	NASDAQ	USD	TXRH	CBOE BZX Book	-	Akcje
US88322Q1085	TG THERAPEUTICS INC	NASDAQ	USD	TGTX	CBOE BZX Book	-	Akcje
US0341641035	THE ANDERSONS INC	NASDAQ	USD	ANDE	CBOE BZX Book	-	Akcje
US05969A1051	THE BANCORP INC	NASDAQ	USD	TBBK	CBOE BZX Book	-	Akcje
US1344291091	THE CAMPBELL'S COMPANY	NASDAQ	USD	CPB	CBOE BZX Book	-	Akcje
US14316J1088	THE CARLYLE GROUP INC	NASDAQ	USD	CG	CBOE BZX Book		Akcje
US1630721017	THE CHEESECAKE FACTORY INC	NASDAQ	USD	CAKE	CBOE BZX Book	-	Akcje
US1630861011	THE CHEFS' WAREHOUSE INC	NASDAQ	USD	CHEF	CBOE BZX Book	-	Akcje
US29358P1012	THE ENSIGN GROUP INC	NASDAQ	USD	ENSG	CBOE BZX Book	-	Akcje
US82900L1026	THE SIMPLY GOOD FOODS CO	NASDAQ	USD	SMPL	CBOE BZX Book	-	Akcje
US88339J1051	THE TRADE DESK INC	NASDAQ	USD	TTD	CBOE BZX Book	-	Akcje
US95058W1009	THE WENDY'S CO	NASDAQ	USD	WEN	CBOE BZX Book	-	Akcje
US8860292064	THRYV HOLDINGS INC	NASDAQ	USD	THRY	CBOE BZX Book	-	Akcje
US88688T2096	TILRAY BRANDS INC	NASDAQ	USD	TLRY	CBOE BZX Book	-	Akcje
US8725901040	T-MOBILE US INC	NASDAQ	USD	TMUS	CBOE BZX Book	-	Akcje
US8923561067	TRACTOR SUPPLY COMPANY	NASDAQ	USD	TSCO	CBOE BZX Book	-	Akcje
US89377M1099	TRANSMEDICS GROUP INC	NASDAQ	USD	TMDX	CBOE BZX Book	-	Akcje
US8962391004	TRIMBLE INC	NASDAQ	USD	TRMB	CBOE BZX Book	-	Akcje
US8969452015	TRIPADVISOR INC	NASDAQ	USD	TRIP	CBOE BZX Book	-	Akcje
US89679E3009	TRIUMPH FINANCIAL INC	NASDAQ	USD	TFIN	CBOE BZX Book	-	Akcje
US25400Q1058	TRUMP MEDIA & TECHNOLOGY FROUP CORP	NASDAQ	USD	DJT	CBOE BZX Book	-	Akcje
US8982021060	TRUPANION INC	NASDAQ	USD	TRUP	CBOE BZX Book	-	Akcje
US8983492047	TRUSTCO BANK CORP NY	NASDAQ	USD	TRST	CBOE BZX Book	-	Akcje

US8984021027	TRUSTMARK CORP	NASDAQ	USD	TRMK	CBOE BZX Book	-	Akcje
US87305R1095	TTM TECHNOLOGIES	NASDAQ	USD	TTMI	CBOE BZX Book	-	Akcje
US90278Q1085	UFP INDUSTRIES INC	NASDAQ	USD	UFPI	CBOE BZX Book	-	Akcje
US9026731029	UFP TECHNOLOGIES INC	NASDAQ	USD	UFPT	CBOE BZX Book	-	Akcje
US90384S3031	ULTA BEAUTY INC	NASDAQ	USD	ULTA	CBOE BZX Book	-	Akcje
US90385V1070	ULTRA CLEAN HOLDINGS INC	NASDAQ	USD	UCTT	CBOE BZX Book	-	Akcje
US9027881088	UMB FINANCIAL CORP	NASDAQ	USD	UMBF	CBOE BZX Book	-	Akcje
US9100471096	UNITED AIRLINES HOLDINGS INC	NASDAQ	USD	UAL	CBOE BZX Book	-	Akcje
US9099071071	UNITED BANKSHARES INC	NASDAQ	USD	UBSI	CBOE BZX Book	-	Akcje
US9103401082	UNITED FIRE GROUP INC	NASDAQ	USD	UFCS	CBOE BZX Book	-	Akcje
US91307C1027	UNITED THERAPEUTICS CORP	NASDAQ	USD	UTHR	CBOE BZX Book	-	Akcje
US91347P1057	UNIVERSAL DISPLAY CORP	NASDAQ	USD	OLED	CBOE BZX Book	-	Akcje
US76009N1000	UPBOUND GROUP INC	NASDAQ	USD	UPBD	CBOE BZX Book	-	Akcje
US91680M1071	UPSTART HOLDINGS INC	NASDAQ	USD	UPST	CBOE BZX Book	-	Akcje
US9170471026	URBAN OUTFITTERS INC	NASDAQ	USD	URBN	CBOE BZX Book	-	Akcje
US91733P1075	USA RARE EARTH INC	NASDAQ	USD	USAR	CBOE BZX Book	-	Akcje
US9197941076	VALLEY NATIONAL BANCORP	NASDAQ	USD	VLY	CBOE BZX Book	-	Akcje
US9224171002	VEECO INSTRUMENTS INC	NASDAQ	USD	VECO	CBOE BZX Book	-	Akcje
US92337C2035	VERASTEM INC	NASDAQ	USD	VSTM	CBOE BZX Book	-	Akcje
US92346J1088	VERICEL CORP	NASDAQ	USD	VCEL	CBOE BZX Book	-	Akcje
US92343E1029	VERISIGN INC	NASDAQ	USD	VRSN	CBOE BZX Book	-	Akcje
US92345Y1064	VERISK ANALYTICS INC	NASDAQ	USD	VRSK	CBOE BZX Book	-	Akcje
US92511U1025	VERRA MOBILITY CORP	NASDAQ	USD	VRRM	CBOE BZX Book	-	Akcje
US9252831030	VERSANT MEDIA GROUP INC	NASDAQ	USD	VSNT	CBOE BZX Book	-	Akcje
US92532F1003	VERTEX PHARMACEUTICALS INC	NASDAQ	USD	VRTX	CBOE BZX Book	-	Akcje
US92552V1008	VIASAT INC	NASDAQ	USD	VSAT	CBOE BZX Book	-	Akcje
US92556V1061	VIATRIS INC	NASDAQ	USD	VTRS	CBOE BZX Book	-	Akcje
US9255501051	VIAVI SOLUTIONS INC	NASDAQ	USD	VIAV	CBOE BZX Book	-	Akcje
US9258151029	VICOR CORP	NASDAQ	USD	VICR	CBOE BZX Book	-	Akcje
CA92707Y1088	VILLAGE FARMS INTERNATIONAL INC	NASDAQ	USD	VFF	CBOE BZX Book	-	Akcje
US64361Q1013	VIPER ENERGY INC	NASDAQ	USD	VNOM	CBOE BZX Book	-	Akcje
US92764N1028	VIR BIOTECHNOLOGY INC	NASDAQ	USD	VIR	CBOE BZX Book	-	Akcje
US9282541013	VIRTU FINANCIAL INC	NASDAQ	USD	VIRT	CBOE BZX Book		Akcje
US92839U2069	VISTEON CORP	NASDAQ	USD	VC	CBOE BZX Book	-	Akcje
US92915B1061	VOYAGER THERAPEUTICS INC	NASDAQ	USD	VYGR	CBOE BZX Book	-	Akcje
US9311421039	WALMART INC	NASDAQ	USD	WMT	CBOE BZX Book	-	Akcje
US9345502036	WARNER MUSIC GROUP CORP	NASDAQ	USD	WMG	CBOE BZX Book		Akcje
US9388241096	WASHINGTON FEDERAL INC	NASDAQ	USD	WAFD	CBOE BZX Book	-	Akcje
US9292361071	WD-40 CO	NASDAQ	USD	WDFC	CBOE BZX Book	-	Akcje
KYG9572D1034	WEBULL CORPORATION	NASDAQ	USD	BULL	CBOE BZX Book	-	Akcje

US9485961018	WEIBO CORP - ADR	NASDAQ	USD	WB	CBOE BZX Book	-	ADR
US9507551086	WERNER ENTERPRISES INC	NASDAQ	USD	WERN	CBOE BZX Book	-	Akcje
US9570901036	WESTAMERICA BANCORPORATION	NASDAQ	USD	WABC	CBOE BZX Book	-	Akcje
US9581021055	WESTERN DIGITAL CORP	NASDAQ	USD	WDC	CBOE BZX Book	-	Akcje
IE00BDB6Q211	WILLIS TOWERS WATSON PLC	NASDAQ	USD	WTW	CBOE BZX Book	-	Akcje
US9741551033	WINGSTOP INC	NASDAQ	USD	WING	CBOE BZX Book	-	Akcje
US97650W1080	WINTRUST FINANCIAL CORP	NASDAQ	USD	WTFC	CBOE BZX Book	-	Akcje
US97717P1049	WISDOMTREE INC	NASDAQ	USD	WT	CBOE BZX Book	-	Akcje
US9807451037	WOODWARD INC	NASDAQ	USD	WWD	CBOE BZX Book	-	Akcje
US98138H1014	WORKDAY INC-CLASS A	NASDAQ	USD	WDAY	CBOE BZX Book	-	Akcje
US9814191048	WORLD ACCEPTANCE CORP	NASDAQ	USD	WRLD	CBOE BZX Book	-	Akcje
US9293281021	WSFS FINANCIAL CORP	NASDAQ	USD	WSFS	CBOE BZX Book	-	Akcje
US9831341071	WYNN RESORTS LTD	NASDAQ	USD	WYNN	CBOE BZX Book	-	Akcje
US98389B1008	XCEL ENERGY INC	NASDAQ	USD	XEL	CBOE BZX Book	-	Akcje
US98401F1057	XENCOR INC	NASDAQ	USD	XNCR	CBOE BZX Book	-	Akcje
US98421M1062	XEROX HOLDINGS CORP	NASDAQ	USD	XRX	CBOE BZX Book	-	Akcje
US98379L1008	XPEL INC	NASDAQ	USD	XPEL	CBOE BZX Book	-	Akcje
US9892071054	ZEBRA TECHNOLOGIES CORP-CL A	NASDAQ	USD	ZBRA	CBOE BZX Book	-	Akcje
US48123V1026	ZIFF DAVIS INC	NASDAQ	USD	ZD	CBOE BZX Book	-	Akcje
US9897011071	ZIONS BANCORP NA	NASDAQ	USD	ZION	CBOE BZX Book	-	Akcje
US98980L1017	ZOOM VIDEO COMMUNICATIONS INC	NASDAQ	USD	ZM	CBOE BZX Book	-	Akcje
US98980F1049	ZOOMINFO TECHNOLOGIES INC	NASDAQ	USD	GTM	CBOE BZX Book	-	Akcje
US98980G1022	ZSCALER INC	NASDAQ	USD	ZS	CBOE BZX Book	-	Akcje
DK0010244425	A.P. MOLLER - MAERSK A A/S	NASDAQ OMX Copenhagen	DKK	MAERAc	CBOE DXE Book	-	Akcje
DK0010244508	A.P. MOLLER - MAERSK B A/S	NASDAQ OMX Copenhagen	DKK	MAERBc	CBOE DXE Book	-	Akcje
DK0010311471	AL SYDBANK A/S	NASDAQ OMX Copenhagen	DKK	ALSYDc	CBOE DXE Book	-	Akcje
DK0061802139	ALK-ABELLO B A/S	NASDAQ OMX Copenhagen	DKK	ALKBc	CBOE DXE Book	-	Akcje
DK0015250344	ALM. BRAND A/S	NASDAQ OMX Copenhagen	DKK	ALMBc	CBOE DXE Book	-	Akcje
DK0060946788	AMBU A/S	NASDAQ OMX Copenhagen	DKK	AMBUBc	CBOE DXE Book	-	Akcje
DK0010218429	BANG & OLUFSEN HOLDING A/S	NASDAQ OMX Copenhagen	DKK	BOc	CBOE DXE Book	-	Akcje
DK0015998017	BAVARIAN NORDIC A/S	NASDAQ OMX Copenhagen	DKK	BAVAc	CBOE DXE Book	-	Akcje
DK0010181759	CARLSBERG B A/S	NASDAQ OMX Copenhagen	DKK	CARLBc	CBOE DXE Book	-	Akcje
DK0060030286	CBRAIN A/S	NASDAQ OMX Copenhagen	DKK	CBRAIc	CBOE DXE Book	-	Akcje
DK0060055861	CHEMOMETEC A/S	NASDAQ OMX Copenhagen	DKK	CHEMMc	CBOE DXE Book	-	Akcje
DK0060448595	COLOPLAST B A/S	NASDAQ OMX Copenhagen	DKK	COLOBc	CBOE DXE Book	-	Akcje
DK0060083210	D/S NORDEN	NASDAQ OMX Copenhagen	DKK	DNORDc	CBOE DXE Book	-	Akcje
DK0010274414	DANSKE BANK A/S	NASDAQ OMX Copenhagen	DKK	DANSKc	CBOE DXE Book	-	Akcje
DK0060738599	DEMANT A/S	NASDAQ OMX Copenhagen	DKK	DEMANc	CBOE DXE Book	-	Akcje
DK0060655629	DFDS A/S	NASDAQ OMX Copenhagen	DKK	DFDSc	CBOE DXE Book	-	Akcje
DK0060079531	DSV A/S	NASDAQ OMX Copenhagen	DKK	DSVc	CBOE DXE Book	-	Akcje

DK0010234467	FLSMIDTH & CO. A/S	NASDAQ OMX Copenhagen	DKK	FLSc	CBOE DXE Book	-	Akcje
DK0010272202	GENMAB A/S	NASDAQ OMX Copenhagen	DKK	GMABc	CBOE DXE Book	-	Akcje
DK0010272632	GN STORE NORD A/S	NASDAQ OMX Copenhagen	DKK	GNc	CBOE DXE Book	-	Akcje
DK0062266474	GUBRA A/S	NASDAQ OMX Copenhagen	DKK	GUBRAc	CBOE DXE Book	-	Akcje
DK0061804697	H. LUNDBECK A/S A-AKTIE	NASDAQ OMX Copenhagen	DKK	HLUNAc	CBOE DXE Book	-	Akcje
DK0061804770	H. LUNDBECK A/S B-AKTIE	NASDAQ OMX Copenhagen	DKK	HLUNBc	CBOE DXE Book	-	Akcje
DK0060542181	ISS A/S	NASDAQ OMX Copenhagen	DKK	ISSc	CBOE DXE Book	-	Akcje
DK0010307958	JYSKE BANK A/S	NASDAQ OMX Copenhagen	DKK	JYSKc	CBOE DXE Book	-	Akcje
DK0010201102	KOBENHAVNS LUFTHAVNE A/S	NASDAQ OMX Copenhagen	DKK	KBHLc	CBOE DXE Book	-	Akcje
DK0060497295	MATAS A/S	NASDAQ OMX Copenhagen	DKK	MATASc	CBOE DXE Book	-	Akcje
DK0060952919	NETCOMPANY GROUP A/S	NASDAQ OMX Copenhagen	DKK	NETCc	CBOE DXE Book	-	Akcje
DK0060907293	NILFISK HOLDING A/S	NASDAQ OMX Copenhagen	DKK	NLFSKc	CBOE DXE Book	-	Akcje
DK0010287663	NKT A/S	NASDAQ OMX Copenhagen	DKK	NKTc	CBOE DXE Book	-	Akcje
DK0060580512	NNIT A/S	NASDAQ OMX Copenhagen	DKK	NNITc	CBOE DXE Book	-	Akcje
DK0062498333	NOVO NORDISK B A/S	NASDAQ OMX Copenhagen	DKK	NOVOBc	CBOE DXE Book	-	Akcje
DK0060336014	NOVONESIS A/S	NASDAQ OMX Copenhagen	DKK	NSISBc	CBOE DXE Book	-	Akcje
DK0061141215	NTG NORDIC TRANSPORT GROUP	NASDAQ OMX Copenhagen	DKK	NTGc	CBOE DXE Book	-	Akcje
DK0060094928	ORSTED A/S	NASDAQ OMX Copenhagen	DKK	ORSTEc	CBOE DXE Book	-	Akcje
DK0060252690	PANDORA A/S	NASDAQ OMX Copenhagen	DKK	PNDORc	CBOE DXE Book	-	Akcje
DK0060854669	RINGKJOBING LANDBOBANK A/S	NASDAQ OMX Copenhagen	DKK	RILBAc	CBOE DXE Book	-	Akcje
DK0063855168	ROCKWOOL A/S - B	NASDAQ OMX Copenhagen	DKK	ROCKBc	CBOE DXE Book	-	Akcje
DK0060634707	ROYAL UNIBREW A/S	NASDAQ OMX Copenhagen	DKK	RBREWc	CBOE DXE Book	-	Akcje
DK0060696300	SCANDINAVIAN TOBACCO GROUP A/S	NASDAQ OMX Copenhagen	DKK	STGc	CBOE DXE Book	-	Akcje
DK0060670776	SPAREKASSEN SJAELLAND-FYN A/S	NASDAQ OMX Copenhagen	DKK	SPKSJc	CBOE DXE Book	-	Akcje
GB00BZ3CNK81	TORM PLC A	NASDAQ OMX Copenhagen	DKK	TRMDAc	CBOE DXE Book	-	Akcje
DK0060636678	TRYG A/S	NASDAQ OMX Copenhagen	DKK	TRYGc	CBOE DXE Book	-	Akcje
DK0061539921	VESTAS WIND SYSTEMS A/S	NASDAQ OMX Copenhagen	DKK	VWSc	CBOE DXE Book	-	Akcje
DK0060257814	ZEALAND PHARMA A/S	NASDAQ OMX Copenhagen	DKK	ZEALc	CBOE DXE Book	-	Akcje
FI4000369947	CITYCON OYJ	NASDAQ OMX Helsinki	EUR	CTY1Sh	CBOE DXE Book	-	Akcje
FI0009007884	ELISA OYJ	NASDAQ OMX Helsinki	EUR	ELISAh	CBOE DXE Book	-	Akcje
FI4000123195	ENENTO GROUP OYJ	NASDAQ OMX Helsinki	EUR	ENENTh	CBOE DXE Book	-	Akcje
FI4000567029	FINNAIR OYJ	NASDAQ OMX Helsinki	EUR	FIA1Sh	CBOE DXE Book	-	Akcje
FI0009007132	FORTUM OYJ	NASDAQ OMX Helsinki	EUR	FORTMh	CBOE DXE Book	-	Akcje
FI4000306873	HARVIA OYJ	NASDAQ OMX Helsinki	EUR	HARVIh	CBOE DXE Book	-	Akcje
FI4000571013	HIAB OYJ	NASDAQ OMX Helsinki	EUR	HIABh	CBOE DXE Book	-	Akcje
FI0009000459	HUHTAMAKI OYJ	NASDAQ OMX Helsinki	EUR	HUH1Vh	CBOE DXE Book	-	Akcje
FI4000602354	IQM QUANTUM COMPUTERS OYJ	NASDAQ OMX Helsinki	EUR	IQMXh**	-	-	Akcje
FI4000571054	KALMAR OYJ	NASDAQ OMX Helsinki	EUR	KALMAh	CBOE DXE Book	-	Akcje
FI0009004824	KEMIRA OYJ	NASDAQ OMX Helsinki	EUR	KEMIRh	CBOE DXE Book	-	Akcje
FI0009000202	KESKO OYJ B	NASDAQ OMX Helsinki	EUR	KESKBh	CBOE DXE Book	-	Akcje

FI4000312251	KOJAMO OYJ	NASDAQ OMX Helsinki	EUR	KOJAMh	CBOE DXE Book	-	Akcje
FI0009013403	KONE OYJ	NASDAQ OMX Helsinki	EUR	KNEBVh	CBOE DXE Book	-	Akcje
FI0009005870	KONECRANES OYJ	NASDAQ OMX Helsinki	EUR	KCRh	CBOE DXE Book	-	Akcje
FI4000552526	MANDATUM OYJ	NASDAQ OMX Helsinki	EUR	MANTAh	CBOE DXE Book	-	Akcje
FI0009000665	METSA BOARD OYJ B	NASDAQ OMX Helsinki	EUR	METSBh	CBOE DXE Book	-	Akcje
FI0009014575	METSO CORP.	NASDAQ OMX Helsinki	EUR	METSOh	CBOE DXE Book	-	Akcje
FI0009013296	NESTE OYJ	NASDAQ OMX Helsinki	EUR	NESTEh	CBOE DXE Book	-	Akcje
FI0009000681	NOKIA OYJ	NASDAQ OMX Helsinki	EUR	NOKIAh	CBOE DXE Book	-	Akcje
FI0009005318	NOKIAN RENKAAT OYJ	NASDAQ OMX Helsinki	EUR	TYRESh	CBOE DXE Book	-	Akcje
FI4000297767	NORDEA BANK ABP	NASDAQ OMX Helsinki	EUR	NDAh	CBOE DXE Book	-	Akcje
FI0009014377	ORION OYJ B	NASDAQ OMX Helsinki	EUR	ORNBVh	CBOE DXE Book	-	Akcje
FI0009002422	OUTOKUMPU OYJ	NASDAQ OMX Helsinki	EUR	OUT1Vh	CBOE DXE Book	-	Akcje
FI4000507124	PUUILO OYJ	NASDAQ OMX Helsinki	EUR	PUUILh	CBOE DXE Book	-	Akcje
FI4000198031	QT GROUP OYJ	NASDAQ OMX Helsinki	EUR	QTCOMh	CBOE DXE Book	-	Akcje
FI4000552500	SAMPO OYJ A	NASDAQ OMX Helsinki	EUR	SAMPOh	CBOE DXE Book	-	Akcje
FI0009007694	SANOMA CORPORATION	NASDAQ OMX Helsinki	EUR	SANOMh	CBOE DXE Book	-	Akcje
FI0009005961	STORA ENSO OYJ R	NASDAQ OMX Helsinki	EUR	STERVh	CBOE DXE Book	-	Akcje
FI0009000277	TIETOEVRY CORPORATION	NASDAQ OMX Helsinki	EUR	TIETOh	CBOE DXE Book	-	Akcje
FI4000197934	TOKMANNI GROUP CORP	NASDAQ OMX Helsinki	EUR	TOKMAh	CBOE DXE Book	-	Akcje
FI0009005987	UPM-KYMMENE OYJ	NASDAQ OMX Helsinki	EUR	UPMh	CBOE DXE Book	-	Akcje
FI4000074984	VALMET CORPORATION	NASDAQ OMX Helsinki	EUR	VALMTh	CBOE DXE Book	-	Akcje
FI0009003727	WARTSILA OYJ ABP	NASDAQ OMX Helsinki	EUR	WRT1Vh	CBOE DXE Book	-	Akcje
FI0009800643	YIT OYJ	NASDAQ OMX Helsinki	EUR	YITh	CBOE DXE Book	-	Akcje
SE0011337708	AAK AB	NASDAQ OMX Stockholm	SEK	AAKs	CBOE DXE Book	-	Akcje
SE0000190126	AB SER. A INDUSTRIVARDEN	NASDAQ OMX Stockholm	SEK	INDUAs	CBOE DXE Book	-	Akcje
SE0000115420	AB SER. A VOLVO	NASDAQ OMX Stockholm	SEK	VOLVAs	CBOE DXE Book	-	Akcje
SE0016589188	AB SER. B ELECTROLUX	NASDAQ OMX Stockholm	SEK	ELUXBs	CBOE DXE Book	-	Akcje
SE0000108227	AB SER. B SKF	NASDAQ OMX Stockholm	SEK	SKFBs	CBOE DXE Book	-	Akcje
SE0000115446	AB SER. B VOLVO	NASDAQ OMX Stockholm	SEK	VOLVBs	CBOE DXE Book	-	Akcje
SE0021628898	AB SER. B VOLVO CAR	NASDAQ OMX Stockholm	SEK	VOLCBs	CBOE DXE Book	-	Akcje
SE0000107203	AB SER. C INDUSTRIVARDEN	NASDAQ OMX Stockholm	SEK	INDUCs	CBOE DXE Book	-	Akcje
CH0012221716	ABB LTD	NASDAQ OMX Stockholm	SEK	ABBs	CBOE DXE Book	-	Akcje
SE0014781795	ADDTECH AB SER. B	NASDAQ OMX Stockholm	SEK	ADDTBs	CBOE DXE Book	-	Akcje
SE0000695876	ALFA LAVAL AB	NASDAQ OMX Stockholm	SEK	ALFAs	CBOE DXE Book	-	Akcje
SE0017615644	ALLEIMA AB	NASDAQ OMX Stockholm	SEK	ALLEIs	CBOE DXE Book	-	Akcje
SE0010468116	ARJO AB	NASDAQ OMX Stockholm	SEK	ARJOBs	CBOE DXE Book	-	Akcje
SE0007100581	ASSA ABLOY AB SER. B	NASDAQ OMX Stockholm	SEK	ASSABs	CBOE DXE Book	-	Akcje
GB0009895292	ASTRAZENECA PLC	NASDAQ OMX Stockholm	SEK	AZNs	CBOE DXE Book	-	Akcje
SE0017486889	ATLAS COPCO AB SER. A	NASDAQ OMX Stockholm	SEK	ATCOAs	CBOE DXE Book	-	Akcje
SE0017486897	ATLAS COPCO AB SER. B	NASDAQ OMX Stockholm	SEK	ATCOBs	CBOE DXE Book	-	Akcje

SE0012454072	AVANZA BANK HOLDING AB	NASDAQ OMX Stockholm	SEK	AZAs	CBOE DXE Book	-	Akcje
SE0006993770	AXFOOD AB	NASDAQ OMX Stockholm	SEK	AXFOs	CBOE DXE Book	-	Akcje
SE0015949748	BEIJER REF AB SER. B	NASDAQ OMX Stockholm	SEK	BEIJBs	CBOE DXE Book	-	Akcje
SE0022726485	BETSSON AB SER. B	NASDAQ OMX Stockholm	SEK	BETSBs	CBOE DXE Book	-	Akcje
SE0013647385	BICO AB	NASDAQ OMX Stockholm	SEK	BICOs	CBOE DXE Book	-	Akcje
SE0020050417	BOLIDEN AB	NASDAQ OMX Stockholm	SEK	BOLs	CBOE DXE Book	-	Akcje
SE0008091581	BONAVA AB SER. B	NASDAQ OMX Stockholm	SEK	BONABs	CBOE DXE Book	-	Akcje
SE0009888738	BOOZT AB	NASDAQ OMX Stockholm	SEK	BOOZTs	CBOE DXE Book	-	Akcje
SE0000195810	BURE EQUITY AB	NASDAQ OMX Stockholm	SEK	BUREs	CBOE DXE Book	-	Akcje
SE0007692850	CAMURUS AB	NASDAQ OMX Stockholm	SEK	CAMXs	CBOE DXE Book	-	Akcje
SE0000379190	CASTELLUM AB	NASDAQ OMX Stockholm	SEK	CASTs	CBOE DXE Book	-	Akcje
SE0016798763	CTEK AB	NASDAQ OMX Stockholm	SEK	CTEKs	CBOE DXE Book	-	Akcje
SE0007691613	DOMETIC GROUP AB	NASDAQ OMX Stockholm	SEK	DOMs	CBOE DXE Book	-	Akcje
SE0013747870	ELECTROLUX PROFESSIONAL AB	NASDAQ OMX Stockholm	SEK	EPROBs	CBOE DXE Book	-	Akcje
SE0000163628	ELEKTA AB SER. B	NASDAQ OMX Stockholm	SEK	EKTABs	CBOE DXE Book	-	Akcje
SE0015658109	EPIROC AB - A SHARES	NASDAQ OMX Stockholm	SEK	EPIAs	CBOE DXE Book	-	Akcje
SE0015658117	EPIROC AB - B SHARES	NASDAQ OMX Stockholm	SEK	EPIBs	CBOE DXE Book	-	Akcje
SE0012853455	EQT AB	NASDAQ OMX Stockholm	SEK	EQTs	CBOE DXE Book	-	Akcje
SE0000108656	ERICSSON B	NASDAQ OMX Stockholm	SEK	ERICBs	CBOE DXE Book	-	Akcje
SE0009922164	ESSITY AB SER. B	NASDAQ OMX Stockholm	SEK	ESSIBs	CBOE DXE Book	-	Akcje
SE0012673267	EVOLUTION AB	NASDAQ OMX Stockholm	SEK	EVOs	CBOE DXE Book	-	Akcje
SE0011166974	FABEGE AB	NASDAQ OMX Stockholm	SEK	FABGs	CBOE DXE Book	-	Akcje
SE0015195771	FASADGRUPPEN GROUP AB	NASDAQ OMX Stockholm	SEK	FGs	CBOE DXE Book	-	Akcje
SE0017832488	FASTIGHETS AB BALDER SER. B	NASDAQ OMX Stockholm	SEK	BALDBs	CBOE DXE Book	-	Akcje
SE0000202624	GETINGE AB SER. B	NASDAQ OMX Stockholm	SEK	GETIBs	CBOE DXE Book	-	Akcje
SE0015671995	HEMNET GROUP AB	NASDAQ OMX Stockholm	SEK	HEMs	CBOE DXE Book	-	Akcje
SE0000106270	HENNES & MAURITZ AB	NASDAQ OMX Stockholm	SEK	HMBs	CBOE DXE Book	-	Akcje
SE0015961909	HEXAGON AB SER. B	NASDAQ OMX Stockholm	SEK	HEXABs	CBOE DXE Book	-	Akcje
SE0018040677	HEXATRONIC GROUP AB	NASDAQ OMX Stockholm	SEK	HTROs	CBOE DXE Book	-	Akcje
SE0009997018	HMS NETWORKS AB	NASDAQ OMX Stockholm	SEK	HMSs	CBOE DXE Book	-	Akcje
SE0011090018	HOLMEN AB SER. B	NASDAQ OMX Stockholm	SEK	HOLMBs	CBOE DXE Book	-	Akcje
SE0000170375	HUFVUDSTADEN AB SER. A	NASDAQ OMX Stockholm	SEK	HUFVAs	CBOE DXE Book	-	Akcje
SE0001662230	HUSQVARNA AB SER. B	NASDAQ OMX Stockholm	SEK	HUSQBs	CBOE DXE Book	-	Akcje
SE0001515552	INDUTRADE AB	NASDAQ OMX Stockholm	SEK	INDTs	CBOE DXE Book	-	Akcje
SE0000936478	INTRUM AB	NASDAQ OMX Stockholm	SEK	INTRUs	CBOE DXE Book	-	Akcje
SE0010100958	INVESTMENTAB. SER. B LATOUR	NASDAQ OMX Stockholm	SEK	LATOBs	CBOE DXE Book	-	Akcje
SE0015811955	INVESTOR AB SER. A	NASDAQ OMX Stockholm	SEK	INVEAs	CBOE DXE Book	-	Akcje
SE0015811963	INVESTOR AB SER. B	NASDAQ OMX Stockholm	SEK	INVEBs	CBOE DXE Book	-	Akcje
SE0000806994	JM AB	NASDAQ OMX Stockholm	SEK	JMs	CBOE DXE Book	-	Akcje
SE0022060521	KINNEVIK AB SER. B	NASDAQ OMX Stockholm	SEK	KINVBs	CBOE DXE Book	-	Akcje

SE0015949201	LIFCO AB	NASDAQ OMX Stockholm	SEK	LIFCBs	CBOE DXE Book	-	Akcje
SE0014504817	LOOMIS AB	NASDAQ OMX Stockholm	SEK	LOOMIs	CBOE DXE Book	-	Akcje
SE0000108847	LUNDBERGFORETAGEN AB L E SER. B	NASDAQ OMX Stockholm	SEK	LUNDBs	CBOE DXE Book	-	Akcje
SE0009216278	MIPS AB	NASDAQ OMX Stockholm	SEK	MIPSs	CBOE DXE Book	-	Akcje
SE0018012494	MODERN TIMES GROUP MTG AB SER. B	NASDAQ OMX Stockholm	SEK	MTGBs	CBOE DXE Book	-	Akcje
SE0009806607	MUNTERS GROUP AB	NASDAQ OMX Stockholm	SEK	MTRSs	CBOE DXE Book	-	Akcje
SE0000117970	NCC AB SER. B	NASDAQ OMX Stockholm	SEK	NCCBs	CBOE DXE Book	-	Akcje
SE0015245535	NELLY GROUP AB	NASDAQ OMX Stockholm	SEK	NELLYs	CBOE DXE Book	-	Akcje
SE0020356970	NEW WAVE GROUP AB SER. B	NASDAQ OMX Stockholm	SEK	NEWABs	CBOE DXE Book	-	Akcje
SE0015988019	NIBE INDUSTRIER AB SER. B	NASDAQ OMX Stockholm	SEK	NIBEBs	CBOE DXE Book	-	Akcje
SE0015192067	NORDNET AB	NASDAQ OMX Stockholm	SEK	SAVEs	CBOE DXE Book	-	Akcje
SE0001161654	NOTE AB	NASDAQ OMX Stockholm	SEK	NOTEs	CBOE DXE Book	-	Akcje
SE0011426428	NYFOSA AB	NASDAQ OMX Stockholm	SEK	NYFs	CBOE DXE Book	-	Akcje
SE0000825820	ORRON ENERGY AB	NASDAQ OMX Stockholm	SEK	ORRONs	CBOE DXE Book	-	Akcje
SE0000111940	RATOS AB SER. B	NASDAQ OMX Stockholm	SEK	RATOBs	CBOE DXE Book	-	Akcje
SE0021921269	SAAB AB SER. B	NASDAQ OMX Stockholm	SEK	SAABBs	CBOE DXE Book	-	Akcje
SE0005127818	SAGAX AB SER. B	NASDAQ OMX Stockholm	SEK	SAGABs	CBOE DXE Book	-	Akcje
SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORD AB SER. B	NASDAQ OMX Stockholm	SEK	SBBBs	CBOE DXE Book	-	Akcje
SE0000667891	SANDVIK AB	NASDAQ OMX Stockholm	SEK	SANDs	CBOE DXE Book	-	Akcje
SE0007640156	SCANDIC HOTELS GROUP AB	NASDAQ OMX Stockholm	SEK	SHOTs	CBOE DXE Book	-	Akcje
SE0003756758	SDIPTECH AB	NASDAQ OMX Stockholm	SEK	SDIPBs	CBOE DXE Book	-	Akcje
SE0022419784	SECTRA AB	NASDAQ OMX Stockholm	SEK	SECTBs	CBOE DXE Book	-	Akcje
SE0000163594	SECURITAS AB SER. B	NASDAQ OMX Stockholm	SEK	SECUBs	CBOE DXE Book	-	Akcje
SE0016101844	SINCH AB	NASDAQ OMX Stockholm	SEK	SINCHs	CBOE DXE Book	-	Akcje
SE0003917798	SIVERS SEMICONDUCTORS AB	NASDAQ OMX Stockholm	SEK	SIVEs	CBOE DXE Book	-	Akcje
SE0000148884	SKANDINAVISKA ENSKILDA BANKEN SER. A	NASDAQ OMX Stockholm	SEK	SEBAs	CBOE DXE Book	-	Akcje
SE0000113250	SKANSKA AB SER. B	NASDAQ OMX Stockholm	SEK	SKABs	CBOE DXE Book	-	Akcje
SE0012141687	SKISTAR B	NASDAQ OMX Stockholm	SEK	SKISBs	CBOE DXE Book	-	Akcje
SE0000171100	SSAB AB SER. A	NASDAQ OMX Stockholm	SEK	SSABAs	CBOE DXE Book	-	Akcje
SE0000120669	SSAB AB SER. B	NASDAQ OMX Stockholm	SEK	SSABBs	CBOE DXE Book	-	Akcje
SE0015346135	STILLFRONT GROUP AB	NASDAQ OMX Stockholm	SEK	SFs	CBOE DXE Book	-	Akcje
SE0016797732	STORSKOGEN GROUP AB	NASDAQ OMX Stockholm	SEK	STORCs	CBOE DXE Book	-	Akcje
SE0000171886	SVENSKA CELLULOSA AB SCA SER. A	NASDAQ OMX Stockholm	SEK	SCAAs	CBOE DXE Book	-	Akcje
SE0000112724	SVENSKA CELLULOSA AB SCA SER. B	NASDAQ OMX Stockholm	SEK	SCABs	CBOE DXE Book	-	Akcje
SE0007100599	SVENSKA HANDELSBANKEN SER. A	NASDAQ OMX Stockholm	SEK	SHBAs	CBOE DXE Book	-	Akcje
SE0000242455	SWEDBANK AB SER A	NASDAQ OMX Stockholm	SEK	SWEDAs	CBOE DXE Book	-	Akcje
SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	NASDAQ OMX Stockholm	SEK	SOBIs	CBOE DXE Book	-	Akcje
SE0005190238	TELE2 AB SER. B	NASDAQ OMX Stockholm	SEK	TEL2Bs	CBOE DXE Book	-	Akcje
SE0000667925	TELIA COMPANY AB	NASDAQ OMX Stockholm	SEK	TELIAs	CBOE DXE Book	-	Akcje
SE0006422390	THULE GROUP AB	NASDAQ OMX Stockholm	SEK	THULEs	CBOE DXE Book	-	Akcje

SE0000114837	TRELLEBORG AB SER. B	NASDAQ OMX Stockholm	SEK	TRELBs	CBOE DXE Book	-	Akcje
SE0017780133	WALLENSTAM AB SER. B	NASDAQ OMX Stockholm	SEK	WALLBs	CBOE DXE Book	-	Akcje
SE0018012635	WIHLBORGS FASTIGHETER AB	NASDAQ OMX Stockholm	SEK	WIHLs	CBOE DXE Book	-	Akcje
US88579Y1010	3M CO	NYSE (New York Stock Exchange)	USD	MMM	CBOE BZX Book	-	Akcje
US8318652091	A.O. SMITH CORP	NYSE (New York Stock Exchange)	USD	AOS	CBOE BZX Book	-	Akcje
US0021211018	A10 NETWORKS INC	NYSE (New York Stock Exchange)	USD	ATEN	CBOE BZX Book	-	Akcje
US0003611052	AAR CORP	NYSE (New York Stock Exchange)	USD	AIR	CBOE BZX Book	-	Akcje
US0028241000	ABBOTT LABORATORIES	NYSE (New York Stock Exchange)	USD	ABT	CBOE BZX Book	-	Akcje
US00287Y1091	ABBVIE INC	NYSE (New York Stock Exchange)	USD	ABBV	CBOE BZX Book	-	Akcje
US0028962076	ABERCROMBIE & FITCH CO-CL A	NYSE (New York Stock Exchange)	USD	ANF	CBOE BZX Book	-	Akcje
US0009571003	ABM INDUSTRIES INC	NYSE (New York Stock Exchange)	USD	ABM	CBOE BZX Book	-	Akcje
US0042391096	ACADIA REALTY TRUST	NYSE (New York Stock Exchange)	USD	AKR	CBOE BZX Book	-	REIT
US00508Y1029	ACUITY BRANDS INC	NYSE (New York Stock Exchange)	USD	AYI	CBOE BZX Book	-	Akcje
US0050981085	ACUSHNET HOLDINGS CORP	NYSE (New York Stock Exchange)	USD	GOLF	CBOE BZX Book	-	Akcje
LU0584671464	ADECOAGRO SA	NYSE (New York Stock Exchange)	USD	AGRO	CBOE BZX Book	-	Akcje
US00737L1035	ADTALEM GLOBAL EDUCATION INC	NYSE (New York Stock Exchange)	USD	ATGE	CBOE BZX Book	-	Akcje
US00751Y1064	ADVANCE AUTO PARTS INC	NYSE (New York Stock Exchange)	USD	AAP	CBOE BZX Book	-	Akcje
US00790R1041	ADVANCED DRAINAGE SYSTEMS INC	NYSE (New York Stock Exchange)	USD	WMS	CBOE BZX Book	-	Akcje
US00773T1016	ADVANSIX INC	NYSE (New York Stock Exchange)	USD	ASIX	CBOE BZX Book	-	Akcje
US00766T1007	AECOM	NYSE (New York Stock Exchange)	USD	ACM	CBOE BZX Book	-	Akcje
US00130H1059	AES CORP	NYSE (New York Stock Exchange)	USD	AES	CBOE BZX Book	-	Akcje
US0082521081	AFFILIATED MANAGERS GROUP	NYSE (New York Stock Exchange)	USD	AMG	CBOE BZX Book	-	Akcje
US0010551028	AFLAC INC	NYSE (New York Stock Exchange)	USD	AFL	CBOE BZX Book	-	Akcje
US0010841023	AGCO CORP	NYSE (New York Stock Exchange)	USD	AGCO	CBOE BZX Book	-	Akcje
US00846U1016	AGILENT TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	A	CBOE BZX Book	-	Akcje
CA0084741085	AGNICO EAGLE MINES LIMITED	NYSE (New York Stock Exchange)	USD	AEM	CBOE BZX Book	-	Akcje
US0084921008	AGREE REALTY CORP	NYSE (New York Stock Exchange)	USD	ADC	CBOE BZX Book	-	REIT
US0091581068	AIR PRODUCTS & CHEMICALS INC	NYSE (New York Stock Exchange)	USD	APD	CBOE BZX Book	-	Akcje
US0113111076	ALAMO GROUP INC	NYSE (New York Stock Exchange)	USD	ALG	CBOE BZX Book	-	Akcje
CA0115321089	ALAMOS GOLD INC	NYSE (New York Stock Exchange)	USD	AGI	CBOE BZX Book	-	Akcje
US0116591092	ALASKA AIR GROUP INC	NYSE (New York Stock Exchange)	USD	ALK	CBOE BZX Book	-	Akcje
US0123481089	ALBANY INTL CORP-CL A	NYSE (New York Stock Exchange)	USD	AIN	CBOE BZX Book	-	Akcje
US0126531013	ALBEMARLE CORP	NYSE (New York Stock Exchange)	USD	ALB	CBOE BZX Book	-	Akcje
US0130911037	ALBERTSONS COMPANIES INC	NYSE (New York Stock Exchange)	USD	ACI	CBOE BZX Book	-	Akcje
US0138721065	ALCOA CORP	NYSE (New York Stock Exchange)	USD	AA	CBOE BZX Book	-	Akcje
CH0432492467	ALCON INC	NYSE (New York Stock Exchange)	USD	ALC	CBOE BZX Book	-	Akcje
US0152711091	ALEXANDRIA REAL ESTATE EQUITIES INC	NYSE (New York Stock Exchange)	USD	ARE	CBOE BZX Book	-	REIT
US01609W1027	ALIBABA GROUP HOLDING LTD - ADR	NYSE (New York Stock Exchange)	USD	BABA	CBOE BZX Book	-	ADR
US0200021014	ALLSTATE CORP	NYSE (New York Stock Exchange)	USD	ALL	CBOE BZX Book	-	Akcje
US02005N1000	ALLY FINANCIAL INC	NYSE (New York Stock Exchange)	USD	ALLY	CBOE BZX Book	-	Akcje

US0207641061	ALPHA METALLURGICAL RESOURCES INC	NYSE (New York Stock Exchange)	USD	AMR	CBOE BZX Book	-	Akcje
US02209S1033	ALTRIA GROUP INC	NYSE (New York Stock Exchange)	USD	MO	CBOE BZX Book	-	Akcje
US0231398845	AMBAC FINANCIAL GROUP INC	NYSE (New York Stock Exchange)	USD	AMBC	CBOE BZX Book	-	Akcje
US0239391016	AMENTUM HOLDINGS INC	NYSE (New York Stock Exchange)	USD	AMTM	CBOE BZX Book	-	Akcje
US0236081024	AMEREN CORPORATION	NYSE (New York Stock Exchange)	USD	AEE	CBOE BZX Book	-	Akcje
US0240131047	AMERICAN ASSETS TRUST INC	NYSE (New York Stock Exchange)	USD	AAT	CBOE BZX Book	-	REIT
US0240611030	AMERICAN AXLE & MFG HOLDINGS	NYSE (New York Stock Exchange)	USD	AXL	CBOE BZX Book	-	Akcje
US02553E1064	AMERICAN EAGLE OUTFITTERS	NYSE (New York Stock Exchange)	USD	AEO	CBOE BZX Book	-	Akcje
US0258161092	AMERICAN EXPRESS CO	NYSE (New York Stock Exchange)	USD	AXP	CBOE BZX Book	-	Akcje
US0259321042	AMERICAN FINANCIAL GROUP INC	NYSE (New York Stock Exchange)	USD	AFG	CBOE BZX Book	-	Akcje
US02665T3068	AMERICAN HOMES 4 RENT	NYSE (New York Stock Exchange)	USD	AMH	CBOE BZX Book	-	REIT
US0268747849	AMERICAN INTERNATIONAL GROUP	NYSE (New York Stock Exchange)	USD	AIG	CBOE BZX Book	-	Akcje
US0298991011	AMERICAN STATES WATER CO	NYSE (New York Stock Exchange)	USD	AWR	CBOE BZX Book	-	Akcje
US03027X1000	AMERICAN TOWER CORP	NYSE (New York Stock Exchange)	USD	AMT	CBOE BZX Book	-	REIT
US0304201033	AMERICAN WATER WORKS CO INC	NYSE (New York Stock Exchange)	USD	AWK	CBOE BZX Book	-	Akcje
US03076C1062	AMERIPRISE FINANCIAL INC	NYSE (New York Stock Exchange)	USD	AMP	CBOE BZX Book	-	Akcje
US0311001004	AMETEK INC	NYSE (New York Stock Exchange)	USD	AME	CBOE BZX Book	-	Akcje
US0017441017	AMN HEALTHCARE SERVICES INC	NYSE (New York Stock Exchange)	USD	AMN	CBOE BZX Book	-	Akcje
US0320951017	AMPHENOL CORP-CL A	NYSE (New York Stock Exchange)	USD	APH	CBOE BZX Book	-	Akcje
CH1430134226	AMRIZE LTD	NYSE (New York Stock Exchange)	USD	AMRZ	CBOE BZX Book	-	Akcje
US0357108390	ANNALY CAPITAL MANAGEMENT INC	NYSE (New York Stock Exchange)	USD	NLY	CBOE BZX Book	-	REIT
US03676B1026	ANTERO MIDSTREAM CORP	NYSE (New York Stock Exchange)	USD	AM	CBOE BZX Book	-	Akcje
US03674X1063	ANTERO RESOURCES CORP	NYSE (New York Stock Exchange)	USD	AR	CBOE BZX Book	-	Akcje
US03762U1051	APOLLO COMMERCIAL REAL ESTATE FINANCE INC	NYSE (New York Stock Exchange)	USD	ARI	CBOE BZX Book	-	REIT
US03769M1062	APOLLO GLOBAL MANAGEMENT INC	NYSE (New York Stock Exchange)	USD	APO	CBOE BZX Book	-	Akcje
US03784Y2000	APPLE HOSPITALITY REIT INC	NYSE (New York Stock Exchange)	USD	APLE	CBOE BZX Book	-	REIT
US03815J1079	APPLIED AEROSPACE & DEFENSE INC	NYSE (New York Stock Exchange)	USD	AADX	CBOE BZX Book	-	Akcje
US03820C1053	APPLIED INDUSTRIAL TECH INC	NYSE (New York Stock Exchange)	USD	AIT	CBOE BZX Book	-	Akcje
US0383361039	APTARGROUP INC	NYSE (New York Stock Exchange)	USD	ATR	CBOE BZX Book	-	Akcje
JE00BTDN8H13	APTIV PLC	NYSE (New York Stock Exchange)	USD	APTV	CBOE BZX Book	-	Akcje
US03852U1060	ARAMARK	NYSE (New York Stock Exchange)	USD	ARMK	CBOE BZX Book	-	Akcje
US0389231087	ARBOR REALTY TRUST INC	NYSE (New York Stock Exchange)	USD	ABR	CBOE BZX Book	-	REIT
US03945R1023	ARCHER AVIATION INC	NYSE (New York Stock Exchange)	USD	ACHR	CBOE BZX Book	-	Akcje
US0394831020	ARCHER-DANIELS-MIDLAND CO	NYSE (New York Stock Exchange)	USD	ADM	CBOE BZX Book	-	Akcje
US03957W1062	ARCHROCK INC	NYSE (New York Stock Exchange)	USD	AROC	CBOE BZX Book	-	Akcje
US03969F1093	ARCUS BIOSCIENCES INC	NYSE (New York Stock Exchange)	USD	RCUS	CBOE BZX Book	-	Akcje
US0404132054	ARISTA NETWORKS INC	NYSE (New York Stock Exchange)	USD	ANET	CBOE BZX Book	-	Akcje
US04206A1016	ARLO TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	ARLO	CBOE BZX Book	-	Akcje
US04208T1088	ARMADA HOFFLER PROPERTIES INC	NYSE (New York Stock Exchange)	USD	AHH	CBOE BZX Book	-	REIT
US0423157058	ARMOUR RESIDENTIAL REIT	NYSE (New York Stock Exchange)	USD	ARR	CBOE BZX Book	-	REIT

US04247X1028	ARMSTRONG WORLD INDUSTRIES INC	NYSE (New York Stock Exchange)	USD	AWI	CBOE BZX Book	-	Akcje
US0427351004	ARROW ELECTRONICS INC	NYSE (New York Stock Exchange)	USD	ARW	CBOE BZX Book	-	Akcje
US3635761097	ARTHUR J GALLAGHER & CO	NYSE (New York Stock Exchange)	USD	AJG	CBOE BZX Book	-	Akcje
US04316A1088	ARTISAN PARTNERS ASSET MANAGEMENT INC	NYSE (New York Stock Exchange)	USD	APAM	CBOE BZX Book	-	Akcje
US2289031005	ARTIVION INC	NYSE (New York Stock Exchange)	USD	AORT	CBOE BZX Book	-	Akcje
US04342Y1047	ASANA INC	NYSE (New York Stock Exchange)	USD	ASAN	CBOE BZX Book	-	Akcje
US0434361046	ASBURY AUTOMOTIVE GROUP	NYSE (New York Stock Exchange)	USD	ABG	CBOE BZX Book	-	Akcje
US00215W1009	ASE TECHNOLOGY HOLDING CO LTD - ADR	NYSE (New York Stock Exchange)	USD	ASX	CBOE BZX Book	-	ADR
US00191U1025	ASGN INC	NYSE (New York Stock Exchange)	USD	ASGN	CBOE BZX Book	-	Akcje
US0441861046	ASHLAND GLOBAL HOLDINGS INC	NYSE (New York Stock Exchange)	USD	ASH	CBOE BZX Book	-	Akcje
US0454871056	ASSOCIATED BANC-CORP	NYSE (New York Stock Exchange)	USD	ASB	CBOE BZX Book	-	Akcje
US04621X1081	ASSURANT INC	NYSE (New York Stock Exchange)	USD	AIZ	CBOE BZX Book	-	Akcje
GB0009895292	ASTRAZENECA PLC	NYSE (New York Stock Exchange)	USD	AZN**	-	-	Akcje
US00206R1023	AT&T INC	NYSE (New York Stock Exchange)	USD	T	CBOE BZX Book	-	Akcje
US01741R1023	ATI INC	NYSE (New York Stock Exchange)	USD	ATI	CBOE BZX Book	-	Akcje
US6420451089	ATLAS ENERGY SOLUTIONS INC	NYSE (New York Stock Exchange)	USD	AESI	CBOE BZX Book	-	Akcje
US0495601058	ATMOS ENERGY CORP	NYSE (New York Stock Exchange)	USD	ATO	CBOE BZX Book	-	Akcje
US0528001094	AUTOLIV INC	NYSE (New York Stock Exchange)	USD	ALV	CBOE BZX Book	-	Akcje
US05329W1027	AUTONATION INC	NYSE (New York Stock Exchange)	USD	AN	CBOE BZX Book	-	Akcje
US0533321024	AUTOZONE INC	NYSE (New York Stock Exchange)	USD	AZO	CBOE BZX Book	-	Akcje
US05352A1007	AVANTOR INC	NYSE (New York Stock Exchange)	USD	AVTR	CBOE BZX Book	-	Akcje
US0536111091	AVERY DENNISON CORP	NYSE (New York Stock Exchange)	USD	AVY	CBOE BZX Book	-	Akcje
US05368V1061	AVIENT CORP	NYSE (New York Stock Exchange)	USD	AVNT	CBOE BZX Book	-	Akcje
CA0539061030	AVINO SILVER & GOLD MINES LTD	NYSE (New York Stock Exchange)	USD	ASM	CBOE BZX Book	-	Akcje
US05379B1070	AVISTA CORP	NYSE (New York Stock Exchange)	USD	AVA	CBOE BZX Book	-	Akcje
US05465C1009	AXOS FINANCIAL INC	NYSE (New York Stock Exchange)	USD	AX	CBOE BZX Book	-	Akcje
US0024741045	AZZ INC	NYSE (New York Stock Exchange)	USD	AZZ	CBOE BZX Book	-	Akcje
US05508R1068	B&G FOODS INC	NYSE (New York Stock Exchange)	USD	BGS	CBOE BZX Book	-	Akcje
US0565251081	BADGER METER INC	NYSE (New York Stock Exchange)	USD	BMI	CBOE BZX Book	-	Akcje
US0584981064	BALL CORP	NYSE (New York Stock Exchange)	USD	BALL	CBOE BZX Book	-	Akcje
US05990K1060	BANC OF CALIFORNIA INC	NYSE (New York Stock Exchange)	USD	BANC	CBOE BZX Book	-	Akcje
US0605051046	BANK OF AMERICA CORP	NYSE (New York Stock Exchange)	USD	BAC	CBOE BZX Book	-	Akcje
US0625401098	BANK OF HAWAII CORP	NYSE (New York Stock Exchange)	USD	BOH	CBOE BZX Book	-	Akcje
US0640581007	BANK OF NEW YORK MELLON CORP	NYSE (New York Stock Exchange)	USD	BK	CBOE BZX Book	-	Akcje
US06652K1034	BANKUNITED INC	NYSE (New York Stock Exchange)	USD	BKU	CBOE BZX Book	-	Akcje
CA06849F1080	BARRICK MINING CORP	NYSE (New York Stock Exchange)	USD	B	CBOE BZX Book	-	Akcje
US0708301041	BATH & BODY WORKS INC	NYSE (New York Stock Exchange)	USD	BBWI	CBOE BZX Book	-	Akcje
US0718131099	BAXTER INTERNATIONAL INC	NYSE (New York Stock Exchange)	USD	BAX	CBOE BZX Book	-	Akcje
US0758871091	BECTON DICKINSON AND CO	NYSE (New York Stock Exchange)	USD	BDX	CBOE BZX Book	-	Akcje
US0774541066	BELDEN INC	NYSE (New York Stock Exchange)	USD	BDC	CBOE BZX Book	-	Akcje

US07831C1036	BELLRING BRANDS INC	NYSE (New York Stock Exchange)	USD	BRBR	CBOE BZX Book	-	Akcje
US08160H1014	BENCHMARK ELECTRONICS INC	NYSE (New York Stock Exchange)	USD	BHE	CBOE BZX Book	-	Akcje
US35243J1016	BENEFIT STREET PARTNERS REALTY TRUST INC	NYSE (New York Stock Exchange)	USD	FBRT	CBOE BZX Book	-	REIT
US0846707026	BERKSHIRE HATHAWAY INC-CL B	NYSE (New York Stock Exchange)	USD	BRK.B	CBOE BZX Book	-	Akcje
US0846801076	BERKSHIRE HILLS BANCORP INC	NYSE (New York Stock Exchange)	USD	BHLB	CBOE BZX Book	-	Akcje
US0865161014	BEST BUY CO INC	NYSE (New York Stock Exchange)	USD	BBY	CBOE BZX Book	-	Akcje
US0900431000	BILL HOLDINGS INC	NYSE (New York Stock Exchange)	USD	BILL	CBOE BZX Book	-	Akcje
US0905722072	BIO-RAD LABORATORIES-A	NYSE (New York Stock Exchange)	USD	BIO	CBOE BZX Book	-	Akcje
US09175A2069	BITMINE IMMERSION TECHNOLOGIES	NYSE (New York Stock Exchange)	USD	BMNR	CBOE BZX Book	-	Akcje
US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS	NYSE (New York Stock Exchange)	USD	BJ	CBOE BZX Book	-	Akcje
US0921131092	BLACK HILLS CORP	NYSE (New York Stock Exchange)	USD	BKH	CBOE BZX Book	-	Akcje
CA09228F1036	BLACKBERRY LTD	NYSE (New York Stock Exchange)	USD	BB	CBOE BZX Book	-	Akcje
US09290D1019	BLACKROCK INC	NYSE (New York Stock Exchange)	USD	BLK	CBOE BZX Book	-	Akcje
US09263B2079	BLACKSKY TECHNOLOGY INC	NYSE (New York Stock Exchange)	USD	BKSY	CBOE BZX Book	-	Akcje
US09260D1072	BLACKSTONE GROUP INC	NYSE (New York Stock Exchange)	USD	BX	CBOE BZX Book	-	Akcje
US09257W1009	BLACKSTONE MORTGAGE TRUST INC	NYSE (New York Stock Exchange)	USD	BXMT	CBOE BZX Book	-	REIT
US8522341036	BLOCK INC	NYSE (New York Stock Exchange)	USD	XYZ	CBOE BZX Book	-	Akcje
US0937121079	BLOOM ENERGY CORP	NYSE (New York Stock Exchange)	USD	BE	CBOE BZX Book	-	Akcje
US09739D1000	BOISE CASCADE CO	NYSE (New York Stock Exchange)	USD	BCC	CBOE BZX Book	-	Akcje
US0994061002	BOOT BARN HOLDINGS INC	NYSE (New York Stock Exchange)	USD	BOOT	CBOE BZX Book	-	Akcje
US0997241064	BORGWARNER INC	NYSE (New York Stock Exchange)	USD	BWA	CBOE BZX Book	-	Akcje
US1005571070	BOSTON BEER COMPANY INC-A	NYSE (New York Stock Exchange)	USD	SAM	CBOE BZX Book	-	Akcje
US1011371077	BOSTON SCIENTIFIC CORP	NYSE (New York Stock Exchange)	USD	BSX	CBOE BZX Book	-	Akcje
US10316T1043	BOX INC	NYSE (New York Stock Exchange)	USD	BOX	CBOE BZX Book	-	Akcje
US1033041013	BOYD GAMING CORP	NYSE (New York Stock Exchange)	USD	BYD	CBOE BZX Book	-	Akcje
US1046741062	BRADY CORPORATION - CL A	NYSE (New York Stock Exchange)	USD	BRC	CBOE BZX Book	-	Akcje
US1053682035	BRANDYWINE REALTY TRUST	NYSE (New York Stock Exchange)	USD	BDN	CBOE BZX Book	-	REIT
US0185811082	BREAD FINANCIAL HOLDINGS INC	NYSE (New York Stock Exchange)	USD	BFH	CBOE BZX Book	-	Akcje
US10948W1036	BRIGHTSPHERE INVESTMENT GROUP INC	NYSE (New York Stock Exchange)	USD	BSIG	CBOE BZX Book	-	Akcje
US1096411004	BRINKER INTERNATIONAL INC	NYSE (New York Stock Exchange)	USD	EAT	CBOE BZX Book	-	Akcje
US1101221083	BRISTOL-MYERS SQUIBB CO	NYSE (New York Stock Exchange)	USD	BMY	CBOE BZX Book	-	Akcje
US11040G1031	BRISTOW GROUP INC	NYSE (New York Stock Exchange)	USD	VTOL	CBOE BZX Book	-	Akcje
US11120U1051	BRIXMOR PROPERTY GROUP INC	NYSE (New York Stock Exchange)	USD	BRX	CBOE BZX Book	-	REIT
US11133T1034	BROADRIDGE FINANCIAL SOLUTIONS INC	NYSE (New York Stock Exchange)	USD	BR	CBOE BZX Book	-	Akcje
US1152361010	BROWN & BROWN INC	NYSE (New York Stock Exchange)	USD	BRO	CBOE BZX Book	-	Akcje
US1156372096	BROWN-FORMAN CORP-CLASS B	NYSE (New York Stock Exchange)	USD	BF.B	CBOE BZX Book	-	Akcje
US1170431092	BRUNSWICK CORP	NYSE (New York Stock Exchange)	USD	BC	CBOE BZX Book	-	Akcje
US12008R1077	BUILDERS FIRSTSOURCE INC	NYSE (New York Stock Exchange)	USD	BLDR	CBOE BZX Book	-	Akcje
US1220171060	BURLINGTON STORES INC	NYSE (New York Stock Exchange)	USD	BURL	CBOE BZX Book	-	Akcje
US05605H1005	BWX TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	BWXT	CBOE BZX Book	-	Akcje

US1011211018	BXP INC	NYSE (New York Stock Exchange)	USD	BXP	CBOE BZX Book	-	REIT
US12468P1049	C3.AI INC	NYSE (New York Stock Exchange)	USD	AI	CBOE BZX Book	-	Akcje
US12685J1051	CABLE ONE INC	NYSE (New York Stock Exchange)	USD	CABO	CBOE BZX Book	-	Akcje
US1270551013	CABOT CORP	NYSE (New York Stock Exchange)	USD	CBT	CBOE BZX Book	-	Akcje
US1271903049	CACI INTERNATIONAL INC -CL A	NYSE (New York Stock Exchange)	USD	CACI	CBOE BZX Book	-	Akcje
US1272031071	CACTUS INC	NYSE (New York Stock Exchange)	USD	WHD	CBOE BZX Book		Akcje
US1295001044	CALERES INC	NYSE (New York Stock Exchange)	USD	CAL	CBOE BZX Book	-	Akcje
US13057Q3056	CALIFORNIA RESOURCES CORP	NYSE (New York Stock Exchange)	USD	CRC	CBOE BZX Book	-	Akcje
US1307881029	CALIFORNIA WATER SERVICE GRP	NYSE (New York Stock Exchange)	USD	CWT	CBOE BZX Book	-	Akcje
US13100M5094	CALIX INC	NYSE (New York Stock Exchange)	USD	CALX	CBOE BZX Book	-	Akcje
US1311931042	CALLAWAY GOLF COMPANY	NYSE (New York Stock Exchange)	USD	CALY	CBOE BZX Book	-	Akcje
US1331311027	CAMDEN PROPERTY TRUST	NYSE (New York Stock Exchange)	USD	CPT	CBOE BZX Book	-	REIT
CA13321L1085	CAMECO CORPORATION	NYSE (New York Stock Exchange)	USD	CCJ	CBOE BZX Book	-	Akcje
US14040H1059	CAPITAL ONE FINANCIAL CORP	NYSE (New York Stock Exchange)	USD	COF	CBOE BZX Book	-	Akcje
VGG1890L1076	CAPRI HOLDING LTD	NYSE (New York Stock Exchange)	USD	CPRI	CBOE BZX Book	-	Akcje
US14149Y1082	CARDINAL HEALTH INC	NYSE (New York Stock Exchange)	USD	CAH	CBOE BZX Book	-	Akcje
US14174T1079	CARETRUST REIT INC	NYSE (New York Stock Exchange)	USD	CTRE	CBOE BZX Book	-	REIT
US1423391002	CARLISLE COS INC	NYSE (New York Stock Exchange)	USD	CSL	CBOE BZX Book	-	Akcje
US1431301027	CARMAX INC	NYSE (New York Stock Exchange)	USD	KMX	CBOE BZX Book	-	Akcje
PA1436583006	CARNIVAL CORP	NYSE (New York Stock Exchange)	USD	CCL	CBOE BZX Book	-	Akcje
US1442851036	CARPENTER TECHNOLOGY	NYSE (New York Stock Exchange)	USD	CRS	CBOE BZX Book	-	Akcje
US14448C1045	CARRIER GLOBAL CORP	NYSE (New York Stock Exchange)	USD	CARR	CBOE BZX Book	-	Akcje
US14575E1055	CARS.COM INC	NYSE (New York Stock Exchange)	USD	CARS	CBOE BZX Book	-	Akcje
US1462291097	CARTER'S INC	NYSE (New York Stock Exchange)	USD	CRI	CBOE BZX Book	-	Akcje
US1491231015	CATERPILLAR INC	NYSE (New York Stock Exchange)	USD	CAT	CBOE BZX Book	-	Akcje
US12504L1098	CBRE GROUP INC - A	NYSE (New York Stock Exchange)	USD	CBRE	CBOE BZX Book	-	Akcje
US1508701034	CELANESE CORP	NYSE (New York Stock Exchange)	USD	CE	CBOE BZX Book	-	Akcje
CA15101Q2071	CELESTICA INC	NYSE (New York Stock Exchange)	USD	CLS	CBOE BZX Book	-	Akcje
US03073E1055	CENCORA INC	NYSE (New York Stock Exchange)	USD	COR	CBOE BZX Book	-	Akcje
US15135B1017	CENTENE CORP	NYSE (New York Stock Exchange)	USD	CNC	CBOE BZX Book	-	Akcje
US15189T1079	CENTERPOINT ENERGY INC	NYSE (New York Stock Exchange)	USD	CNP	CBOE BZX Book	-	Akcje
US15202L1070	CENTERSPACE	NYSE (New York Stock Exchange)	USD	CSR	CBOE BZX Book	-	REIT
US1547604090	CENTRAL PACIFIC FINANCIAL CO	NYSE (New York Stock Exchange)	USD	CPF	CBOE BZX Book	-	Akcje
US15643U1043	CENTRUS ENERGY CORP	NYSE (New York Stock Exchange)	USD	LEU	CBOE BZX Book	-	Akcje
US1565043007	CENTURY COMMUNITIES INC	NYSE (New York Stock Exchange)	USD	CCS	CBOE BZX Book	-	Akcje
US1252691001	CF INDUSTRIES HOLDINGS INC	NYSE (New York Stock Exchange)	USD	CF	CBOE BZX Book	-	Akcje
CA12532H1047	CGI INC	NYSE (New York Stock Exchange)	USD	GIB	CBOE BZX Book	-	Akcje
US8308301055	CHAMPION HOMES INC	NYSE (New York Stock Exchange)	USD	SKY	CBOE BZX Book	-	Akcje
US15961R3030	CHARGEPOINT HOLDINGS INC	NYSE (New York Stock Exchange)	USD	CHPT	CBOE BZX Book	-	Akcje
US1598641074	CHARLES RIVER LABORATORIES	NYSE (New York Stock Exchange)	USD	CRL	CBOE BZX Book	-	Akcje

US8085131055	CHARLES SCHWAB CORP	NYSE (New York Stock Exchange)	USD	SCHW	CBOE BZX Book	-	Akcje
US16359R1032	CHEMED CORP	NYSE (New York Stock Exchange)	USD	CHE	CBOE BZX Book	-	Akcje
US16411R2085	CHENIERE ENERGY INC	NYSE (New York Stock Exchange)	USD	LNG	CBOE BZX Book	-	Akcje
US1653031088	CHESAPEAKE UTILITIES CORP	NYSE (New York Stock Exchange)	USD	CPK	CBOE BZX Book	-	Akcje
US1667641005	CHEVRON CORP	NYSE (New York Stock Exchange)	USD	CVX	CBOE BZX Book	-	Akcje
US16679L1098	CHEWY INC	NYSE (New York Stock Exchange)	USD	CHWY	CBOE BZX Book	-	Akcje
US1696561059	CHIPOTLE MEXICAN GRILL INC	NYSE (New York Stock Exchange)	USD	CMG	CBOE BZX Book	-	Akcje
US1699051066	CHOICE HOTELS INTL INC	NYSE (New York Stock Exchange)	USD	CHH	CBOE BZX Book	-	Akcje
US1713401024	CHURCH & DWIGHT CO INC	NYSE (New York Stock Exchange)	USD	CHD	CBOE BZX Book	-	Akcje
US1717793095	CIENA CORP	NYSE (New York Stock Exchange)	USD	CIEN	CBOE BZX Book	-	Akcje
US1255231003	CIGNA CORP	NYSE (New York Stock Exchange)	USD	CI	CBOE BZX Book	-	Akcje
US17243V1026	CINEMARK HOLDINGS INC	NYSE (New York Stock Exchange)	USD	CNK	CBOE BZX Book	-	Akcje
US1725731079	CIRCLE INTERNET GROUP INC	NYSE (New York Stock Exchange)	USD	CRCL	CBOE BZX Book	-	Akcje
US1729674242	CITIGROUP INC	NYSE (New York Stock Exchange)	USD	C	CBOE BZX Book	-	Akcje
US1746101054	CITIZENS FINANCIAL GROUP	NYSE (New York Stock Exchange)	USD	CFG	CBOE BZX Book	-	Akcje
JE00BJJN4441	CLARIVATE PLC	NYSE (New York Stock Exchange)	USD	CLVT	CBOE BZX Book	-	Akcje
US1844961078	CLEAN HARBORS INC	NYSE (New York Stock Exchange)	USD	CLH	CBOE BZX Book	-	Akcje
US18467V1098	CLEAR SECURE INC	NYSE (New York Stock Exchange)	USD	YOU	CBOE BZX Book	-	Akcje
US18539C2044	CLEARWAY ENERGY INC	NYSE (New York Stock Exchange)	USD	CWEN	CBOE BZX Book	-	Akcje
US1858991011	CLEVELAND-CLIFFS INC	NYSE (New York Stock Exchange)	USD	CLF	CBOE BZX Book	-	Akcje
US1890541097	CLOROX COMPANY	NYSE (New York Stock Exchange)	USD	CLX	CBOE BZX Book	-	Akcje
US18915M1071	CLOUDFLARE INC	NYSE (New York Stock Exchange)	USD	NET	CBOE BZX Book	-	Akcje
US1258961002	CMS ENERGY CORP	NYSE (New York Stock Exchange)	USD	CMS	CBOE BZX Book	-	Akcje
US12621E1038	CNO FINANCIAL GROUP INC	NYSE (New York Stock Exchange)	USD	CNO	CBOE BZX Book	-	Akcje
US12653C1080	CNX RESOURCES CORP	NYSE (New York Stock Exchange)	USD	CNX	CBOE BZX Book	-	Akcje
US1921085049	COEUR MINING INC	NYSE (New York Stock Exchange)	USD	CDE	CBOE BZX Book	-	Akcje
US19247A1007	COHEN & STEERS INC	NYSE (New York Stock Exchange)	USD	CNS	CBOE BZX Book	-	Akcje
US1941621039	COLGATE-PALMOLIVE CO	NYSE (New York Stock Exchange)	USD	CL	CBOE BZX Book	-	Akcje
US1999081045	COMFORT SYSTEMS USA INC	NYSE (New York Stock Exchange)	USD	FIX	CBOE BZX Book	-	Akcje
US2017231034	COMMERCIAL METALS CO	NYSE (New York Stock Exchange)	USD	CMC	CBOE BZX Book	-	Akcje
US2036071064	COMMUNITY BANK SYSTEM INC	NYSE (New York Stock Exchange)	USD	CBU	CBOE BZX Book	-	Akcje
US2057683029	COMSTOCK RESOURCES INC	NYSE (New York Stock Exchange)	USD	CRK	CBOE BZX Book	-	Akcje
US2058871029	CONAGRA BRANDS INC	NYSE (New York Stock Exchange)	USD	CAG	CBOE BZX Book	-	Akcje
US20603L1026	CONCENTRA GROUP HOLDINGS PARENT INC	NYSE (New York Stock Exchange)	USD	CON	CBOE BZX Book	-	Akcje
US2074101013	CONMED CORP	NYSE (New York Stock Exchange)	USD	CNMD	CBOE BZX Book	-	Akcje
US20825C1045	CONOCOPHILLIPS	NYSE (New York Stock Exchange)	USD	COP	CBOE BZX Book	-	Akcje
US2091151041	CONSOLIDATED EDISON INC	NYSE (New York Stock Exchange)	USD	ED	CBOE BZX Book	-	Akcje
US21036P1084	CONSTELLATION BRANDS INC-A	NYSE (New York Stock Exchange)	USD	STZ	CBOE BZX Book	-	Akcje
US22002T1088	COPT DEFENSE PROPERTIES	NYSE (New York Stock Exchange)	USD	CDP	CBOE BZX Book	-	REIT
US21874C1027	CORE & MAIN INC	NYSE (New York Stock Exchange)	USD	CNM	CBOE BZX Book	-	Akcje

US21867A1051	CORE LABORATORIES INC	NYSE (New York Stock Exchange)	USD	CLB	CBOE BZX Book	-	Akcje
US21871N1019	CORECIVIC INC	NYSE (New York Stock Exchange)	USD	CXW	CBOE BZX Book	-	Akcje
US2193501051	CORNING INC	NYSE (New York Stock Exchange)	USD	GLW	CBOE BZX Book	-	Akcje
US2199481068	CORPAY INC	NYSE (New York Stock Exchange)	USD	CPAY	CBOE BZX Book	-	Akcje
US22052L1044	CORTEVA INC	NYSE (New York Stock Exchange)	USD	CTVA	CBOE BZX Book	-	Akcje
US2220702037	COTY INC-CL A	NYSE (New York Stock Exchange)	USD	COTY	CBOE BZX Book	-	Akcje
US2227955026	COUSINS PROPERTIES INC	NYSE (New York Stock Exchange)	USD	CUZ	CBOE BZX Book	-	REIT
US2244081046	CRANE COMPANY	NYSE (New York Stock Exchange)	USD	CR	CBOE BZX Book	-	Akcje
US2244411052	CRANE NXT CO	NYSE (New York Stock Exchange)	USD	CXT	CBOE BZX Book	-	Akcje
US44952J1043	CRESCENT ENERGY COMPANY	NYSE (New York Stock Exchange)	USD	CRGY	CBOE BZX Book	-	Akcje
IE0001827041	CRH PLC	NYSE (New York Stock Exchange)	USD	CRH	CBOE BZX Book	-	Akcje
US22822V1017	CROWN CASTLE INC	NYSE (New York Stock Exchange)	USD	CCI	CBOE BZX Book	-	REIT
US2283681060	CROWN HOLDINGS	NYSE (New York Stock Exchange)	USD	CCK	CBOE BZX Book	-	Akcje
US1265011056	CTS CORP	NYSE (New York Stock Exchange)	USD	CTS	CBOE BZX Book	-	Akcje
US2296631094	CUBESMART	NYSE (New York Stock Exchange)	USD	CUBE	CBOE BZX Book	-	REIT
US2298991090	CULLEN/FROST BANKERS INC	NYSE (New York Stock Exchange)	USD	CFR	CBOE BZX Book	-	Akcje
US2310211063	CUMMINS INC	NYSE (New York Stock Exchange)	USD	CMI	CBOE BZX Book	-	Akcje
US23128Q1013	CURBLINE PROPERTIES CORP	NYSE (New York Stock Exchange)	USD	CURB	CBOE BZX Book	-	REIT
US2315611010	CURTISS-WRIGHT CORP	NYSE (New York Stock Exchange)	USD	CW	CBOE BZX Book	-	Akcje
US23204G1004	CUSTOMERS BANCORP INC	NYSE (New York Stock Exchange)	USD	CUBI	CBOE BZX Book	-	Akcje
US12662P1084	CVR ENERGY INC	NYSE (New York Stock Exchange)	USD	CVI	CBOE BZX Book	-	Akcje
US1266501006	CVS HEALTH CORP	NYSE (New York Stock Exchange)	USD	CVS	CBOE BZX Book	-	Akcje
US2358252052	DANA INC	NYSE (New York Stock Exchange)	USD	DAN	CBOE BZX Book	-	Akcje
US2358511028	DANAHER CORP	NYSE (New York Stock Exchange)	USD	DHR	CBOE BZX Book	-	Akcje
US2371941053	DARDEN RESTAURANTS INC	NYSE (New York Stock Exchange)	USD	DRI	CBOE BZX Book	-	Akcje
US2372661015	DARLING INGREDIENTS INC	NYSE (New York Stock Exchange)	USD	DAR	CBOE BZX Book	-	Akcje
US23918K1088	DAVITA INC	NYSE (New York Stock Exchange)	USD	DVA	CBOE BZX Book	-	Akcje
US2435371073	DECKERS OUTDOOR CORP	NYSE (New York Stock Exchange)	USD	DECK	CBOE BZX Book	-	Akcje
US2441991054	DEERE & CO	NYSE (New York Stock Exchange)	USD	DE	CBOE BZX Book	-	Akcje
US24703L2025	DELL TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	DELL	CBOE BZX Book	-	Akcje
US2473617023	DELTA AIR LINES INC	NYSE (New York Stock Exchange)	USD	DAL	CBOE BZX Book	-	Akcje
US2480191012	DELUXE CORP	NYSE (New York Stock Exchange)	USD	DLX	CBOE BZX Book	-	Akcje
US25179M1036	DEVON ENERGY CORP	NYSE (New York Stock Exchange)	USD	DVN	CBOE BZX Book	-	Akcje
US2527843013	DIAMONDROCK HOSPITALITY COMPANY	NYSE (New York Stock Exchange)	USD	DRH	CBOE BZX Book	-	REIT
US2533931026	DICK'S SPORTING GOODS INC	NYSE (New York Stock Exchange)	USD	DKS	CBOE BZX Book	-	Akcje
US2538681030	DIGITAL REALTY TRUST INC	NYSE (New York Stock Exchange)	USD	DLR	CBOE BZX Book	-	REIT
US25402D1028	DIGITALOCEAN HOLDINGS INC	NYSE (New York Stock Exchange)	USD	DOCN	CBOE BZX Book	-	Akcje
US25659T1079	DOLBY LABORATORIES INC	NYSE (New York Stock Exchange)	USD	DLB	CBOE BZX Book	-	Akcje
US2566771059	DOLLAR GENERAL CORP	NYSE (New York Stock Exchange)	USD	DG	CBOE BZX Book	-	Akcje
US25746U1097	DOMINION ENERGY INC	NYSE (New York Stock Exchange)	USD	D	CBOE BZX Book	-	Akcje

US2576511099	DONALDSON CO INC	NYSE (New York Stock Exchange)	USD	DCI	CBOE BZX Book	-	Akcje
US25787G1004	DONNELLEY FINANCIAL SOLUTION	NYSE (New York Stock Exchange)	USD	DFIN	CBOE BZX Book	-	Akcje
US25862V1052	DOUBLEVERIFY HOLDINGS INC	NYSE (New York Stock Exchange)	USD	DV	CBOE BZX Book	-	Akcje
US25960P1093	DOUGLAS EMMETT INC	NYSE (New York Stock Exchange)	USD	DEI	CBOE BZX Book	-	REIT
US2600031080	DOVER CORP	NYSE (New York Stock Exchange)	USD	DOV	CBOE BZX Book	-	Akcje
US2605571031	DOW INC	NYSE (New York Stock Exchange)	USD	DOW	CBOE BZX Book	-	Akcje
US26622P1075	DOXIMITY INC	NYSE (New York Stock Exchange)	USD	DOCS	CBOE BZX Book	-	Akcje
US23331A1097	DR HORTON INC	NYSE (New York Stock Exchange)	USD	DHI	CBOE BZX Book	-	Akcje
US26154D1000	DREAM FINDERS HOMES INC	NYSE (New York Stock Exchange)	USD	DFH	CBOE BZX Book	-	Akcje
US23345M1071	DT MIDSTREAM INC	NYSE (New York Stock Exchange)	USD	DTM	CBOE BZX Book	-	Akcje
US2333311072	DTE ENERGY COMPANY	NYSE (New York Stock Exchange)	USD	DTE	CBOE BZX Book	-	Akcje
US26441C2044	DUKE ENERGY CORP	NYSE (New York Stock Exchange)	USD	DUK	CBOE BZX Book	-	Akcje
US26614N2018	DUPONT DE NEMOURS INC	NYSE (New York Stock Exchange)	USD	DD	CBOE BZX Book	-	Akcje
US23355L1061	DXC TECHNOLOGY CO	NYSE (New York Stock Exchange)	USD	DXC	CBOE BZX Book	-	Akcje
US2674751019	DYCOM INDUSTRIES INC	NYSE (New York Stock Exchange)	USD	DY	CBOE BZX Book	-	Akcje
US26817Q8868	DYENX CAPITAL INC	NYSE (New York Stock Exchange)	USD	DX	CBOE BZX Book	-	Akcje
US2681501092	DYNATRACE INC	NYSE (New York Stock Exchange)	USD	DT	CBOE BZX Book	-	Akcje
US26969P1084	EAGLE MATERIALS INC	NYSE (New York Stock Exchange)	USD	EXP	CBOE BZX Book	-	Akcje
US27616P3010	EASTERLY GOVERNMENT PROPERTIES INC	NYSE (New York Stock Exchange)	USD	DEA	CBOE BZX Book	-	Akcje
US2772761019	EASTGROUP PROPERTIES INC	NYSE (New York Stock Exchange)	USD	EGP	CBOE BZX Book	-	REIT
US2774321002	EASTMAN CHEMICAL CO	NYSE (New York Stock Exchange)	USD	EMN	CBOE BZX Book	-	Akcje
IE00B8KQN827	EATON CORPORATION PLC	NYSE (New York Stock Exchange)	USD	ETN	CBOE BZX Book	-	Akcje
US2788651006	ECOLAB INC	NYSE (New York Stock Exchange)	USD	ECL	CBOE BZX Book	-	Akcje
US28035Q1022	EDGEWELL PERSONAL CARE CO	NYSE (New York Stock Exchange)	USD	EPC	CBOE BZX Book	-	Akcje
US2810201077	EDISON INTERNATIONAL	NYSE (New York Stock Exchange)	USD	EIX	CBOE BZX Book	-	Akcje
US28176E1082	EDWARDS LIFESCIENCES CORP	NYSE (New York Stock Exchange)	USD	EW	CBOE BZX Book	-	Akcje
US0367521038	ELEVANCE HEALTH INC	NYSE (New York Stock Exchange)	USD	ELV	CBOE BZX Book	-	Akcje
US26856L1035	ELF BEAUTY INC	NYSE (New York Stock Exchange)	USD	ELF	CBOE BZX Book	-	Akcje
US5324571083	ELI LILLY & CO	NYSE (New York Stock Exchange)	USD	LLY	CBOE BZX Book	-	Akcje
US28852N1090	ELLINGTON FINANCIAL INC	NYSE (New York Stock Exchange)	USD	EFC	CBOE BZX Book	-	REIT
US29082A1079	EMBRAER SA - ADR	NYSE (New York Stock Exchange)	USD	ERJ	CBOE BZX Book	-	ADR
US29084Q1004	EMCOR GROUP INC	NYSE (New York Stock Exchange)	USD	EME	CBOE BZX Book	-	Akcje
US2910111044	EMERSON ELECTRIC CO	NYSE (New York Stock Exchange)	USD	EMR	CBOE BZX Book	-	Akcje
US2922181043	EMPLOYERS HOLDINGS INC	NYSE (New York Stock Exchange)	USD	EIG	CBOE BZX Book	-	Akcje
US29261A1007	ENCOMPASS HEALTH CORP	NYSE (New York Stock Exchange)	USD	EHC	CBOE BZX Book	-	Akcje
US29272W1099	ENERGIZER HOLDINGS INC	NYSE (New York Stock Exchange)	USD	ENR	CBOE BZX Book	-	Akcje
US2927651040	ENERPAC TOOL GROUP CORP	NYSE (New York Stock Exchange)	USD	EPAC	CBOE BZX Book	-	Akcje
US29275Y1029	ENERSYS	NYSE (New York Stock Exchange)	USD	ENS	CBOE BZX Book	-	Akcje
US29332G1022	ENHABIT INC	NYSE (New York Stock Exchange)	USD	EHAB	CBOE BZX Book	-	Akcje
US29357K1034	ENOVA INTERNATIONAL INC	NYSE (New York Stock Exchange)	USD	ENVA	CBOE BZX Book	-	Akcje

US1940145022	ENOVIS CORP	NYSE (New York Stock Exchange)	USD	ENOV	CBOE BZX Book	-	Akcje
US29355X1072	ENPRO INDUSTRIES INC	NYSE (New York Stock Exchange)	USD	NPO	CBOE BZX Book	-	Akcje
US29364G1031	ENTERGY CORP	NYSE (New York Stock Exchange)	USD	ETR	CBOE BZX Book	-	Akcje
US4158641070	ENVIRI CORP	NYSE (New York Stock Exchange)	USD	NVRI	CBOE BZX Book	-	Akcje
US29415F1049	ENVISTA HOLDINGS CORP	NYSE (New York Stock Exchange)	USD	NVST	CBOE BZX Book	-	Akcje
US26875P1012	EOG RESOURCES INC	NYSE (New York Stock Exchange)	USD	EOG	CBOE BZX Book	-	Akcje
US29414B1044	EPAM SYSTEMS INC	NYSE (New York Stock Exchange)	USD	EPAM	CBOE BZX Book	-	Akcje
US26884U1097	EPR PROPERTIES	NYSE (New York Stock Exchange)	USD	EPR	CBOE BZX Book	-	REIT
US26884L1098	EQT CORP	NYSE (New York Stock Exchange)	USD	EQT	CBOE BZX Book	-	Akcje
US2944291051	EQUIFAX INC	NYSE (New York Stock Exchange)	USD	EFX	CBOE BZX Book	-	Akcje
US29452E1010	EQUITABLE HOLDINGS INC	NYSE (New York Stock Exchange)	USD	EQH	CBOE BZX Book	-	Akcje
US29472R1086	EQUITY LIFESTYLE PROPERTIES INC	NYSE (New York Stock Exchange)	USD	ELS	CBOE BZX Book	-	REIT
US29476L1070	EQUITY RESIDENTIAL PROP	NYSE (New York Stock Exchange)	USD	EQR	CBOE BZX Book	-	REIT
US29605J1060	ESAB CORP	NYSE (New York Stock Exchange)	USD	ESAB	CBOE BZX Book	-	Akcje
US2963151046	ESCO TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	ESE	CBOE BZX Book	-	Akcje
US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST INC	NYSE (New York Stock Exchange)	USD	EPRT	CBOE BZX Book	-	REIT
US29670G1022	ESSENTIAL UTILITIES INC	NYSE (New York Stock Exchange)	USD	WTRG	CBOE BZX Book	-	Akcje
US2971781057	ESSEX PROPERTY TRUST INC	NYSE (New York Stock Exchange)	USD	ESS	CBOE BZX Book	-	REIT
US5184391044	ESTEE LAUDER COMPANIES-CL A	NYSE (New York Stock Exchange)	USD	EL	CBOE BZX Book	-	Akcje
US2976021046	ETHAN ALLEN INTERIORS INC	NYSE (New York Stock Exchange)	USD	ETD	CBOE BZX Book	-	Akcje
US29977A1051	EVERCORE INC - A	NYSE (New York Stock Exchange)	USD	EVR	CBOE BZX Book	-	Akcje
US30040W1080	EVERSOURCE ENERGY	NYSE (New York Stock Exchange)	USD	ES	CBOE BZX Book	-	Akcje
US3004261034	EVERUS CONSTR GROUP INC	NYSE (New York Stock Exchange)	USD	ECG	CBOE BZX Book	-	Akcje
US30225T1025	EXTRA SPACE STORAGE INC	NYSE (New York Stock Exchange)	USD	EXR	CBOE BZX Book	-	REIT
US30233Q1085	EXXONMOBIL HOLDINGS CORP	NYSE (New York Stock Exchange)	USD	XOM	CBOE BZX Book	-	Akcje
US3030751057	FACTSET RESEARCH SYSTEMS INC	NYSE (New York Stock Exchange)	USD	FDS	CBOE BZX Book	-	Akcje
US3032501047	FAIR ISAAC CORP	NYSE (New York Stock Exchange)	USD	FICO	CBOE BZX Book	-	Akcje
US31188V1008	FASTLY INC	NYSE (New York Stock Exchange)	USD	FSLY	CBOE BZX Book	-	Akcje
US30257X1046	FB FINANCIAL CORP	NYSE (New York Stock Exchange)	USD	FBK	CBOE BZX Book	-	Akcje
US3137451015	FEDERAL REALTY INVESTMENT TRUST	NYSE (New York Stock Exchange)	USD	FRT	CBOE BZX Book	-	REIT
US3138551086	FEDERAL SIGNAL CORP	NYSE (New York Stock Exchange)	USD	FSS	CBOE BZX Book	-	Akcje
US3142111034	FEDERATED HERMES INC	NYSE (New York Stock Exchange)	USD	FHI	CBOE BZX Book	-	Akcje
US31428X1063	FEDEX CORP	NYSE (New York Stock Exchange)	USD	FDX	CBOE BZX Book	-	Akcje
US31620R3030	FIDELITY NATIONAL FINANCIAL	NYSE (New York Stock Exchange)	USD	FNF	CBOE BZX Book	-	Akcje
US31620M1062	FIDELITY NATIONAL INFO SERVICES	NYSE (New York Stock Exchange)	USD	FIS	CBOE BZX Book	-	Akcje
US3168411052	FIGMA INC	NYSE (New York Stock Exchange)	USD	FIG	CBOE BZX Book	-	Akcje
US31847R1023	FIRST AMERICAN FINANCIAL	NYSE (New York Stock Exchange)	USD	FAF	CBOE BZX Book	-	Akcje
US3198291078	FIRST COMMONWEALTH FINL CORP	NYSE (New York Stock Exchange)	USD	FCF	CBOE BZX Book	-	Akcje
US3205171057	FIRST HORIZON CORP	NYSE (New York Stock Exchange)	USD	FHN	CBOE BZX Book	-	Akcje
US32054K1034	FIRST INDUSTRIAL REALTY TRUST INC	NYSE (New York Stock Exchange)	USD	FR	CBOE BZX Book	-	REIT

CA32076V1031	FIRST MAJESTIC SILVER	NYSE (New York Stock Exchange)	USD	AG	CBOE BZX Book	-	Akcje
US3379321074	FIRSTENERGY CORP	NYSE (New York Stock Exchange)	USD	FE	CBOE BZX Book	-	Akcje
US3397501012	FLOOR & DECOR HOLDINGS INC	NYSE (New York Stock Exchange)	USD	FND	CBOE BZX Book	-	Akcje
US3434981011	FLOWERS FOODS INC	NYSE (New York Stock Exchange)	USD	FLO	CBOE BZX Book	-	Akcje
US34354P1057	FLOWSERVE CORP	NYSE (New York Stock Exchange)	USD	FLS	CBOE BZX Book	-	Akcje
US3434121022	FLUOR CORP	NYSE (New York Stock Exchange)	USD	FLR	CBOE BZX Book	-	Akcje
US3024913036	FMC CORP	NYSE (New York Stock Exchange)	USD	FMC	CBOE BZX Book	-	Akcje
US3025201019	FNB CORP	NYSE (New York Stock Exchange)	USD	FNB	CBOE BZX Book	-	Akcje
US3453708600	FORD MOTOR CO	NYSE (New York Stock Exchange)	USD	F	CBOE BZX Book	-	Akcje
US34959J1088	FORTIVE CORP	NYSE (New York Stock Exchange)	USD	FTV	CBOE BZX Book	-	Akcje
CA3499421020	FORTUNA MINING CORP	NYSE (New York Stock Exchange)	USD	FSM	CBOE BZX Book	-	Akcje
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	NYSE (New York Stock Exchange)	USD	FBIN	CBOE BZX Book	-	Akcje
US35086T1097	FOUR CORNERS PROPERTY TRUST INC	NYSE (New York Stock Exchange)	USD	FCPT	CBOE BZX Book	-	REIT
CA3518581051	FRANCO-NEVADA CORPORATION	NYSE (New York Stock Exchange)	USD	FNV	CBOE BZX Book	-	Akcje
US3534691098	FRANKLIN COVEY CO	NYSE (New York Stock Exchange)	USD	FC	CBOE BZX Book	-	Akcje
US3546131018	FRANKLIN RESOURCES INC	NYSE (New York Stock Exchange)	USD	BEN	CBOE BZX Book	-	Akcje
US35671D8570	FREEPORT-MCMORAN INC	NYSE (New York Stock Exchange)	USD	FCX	CBOE BZX Book	-	Akcje
US3029411093	FTI CONSULTING INC	NYSE (New York Stock Exchange)	USD	FCN	CBOE BZX Book	-	Akcje
US36467W1099	GAMESTOP CORP-CLASS A	NYSE (New York Stock Exchange)	USD	GME	CBOE BZX Book	-	Akcje
US3666511072	GARTNER INC	NYSE (New York Stock Exchange)	USD	IT	CBOE BZX Book	-	Akcje
US3614481030	GATX CORP	NYSE (New York Stock Exchange)	USD	GATX	CBOE BZX Book	-	Akcje
US3696043013	GE AEROSPACE	NYSE (New York Stock Exchange)	USD	GE	CBOE BZX Book	-	Akcje
US36828A1016	GE VERNOVA LLC	NYSE (New York Stock Exchange)	USD	GEV	CBOE BZX Book	-	Akcje
US3687361044	GENERAC HOLDINGS INC	NYSE (New York Stock Exchange)	USD	GNRC	CBOE BZX Book	-	Akcje
US3695501086	GENERAL DYNAMICS CORP	NYSE (New York Stock Exchange)	USD	GD	CBOE BZX Book	-	Akcje
US3703341046	GENERAL MILLS INC	NYSE (New York Stock Exchange)	USD	GIS	CBOE BZX Book	-	Akcje
US37045V1008	GENERAL MOTORS CO	NYSE (New York Stock Exchange)	USD	GM	CBOE BZX Book	-	Akcje
US3724601055	GENUINE PARTS CO	NYSE (New York Stock Exchange)	USD	GPC	CBOE BZX Book	-	Akcje
US37247D1063	GENWORTH FINANCIAL INC	NYSE (New York Stock Exchange)	USD	GNW	CBOE BZX Book	-	Akcje
US36162J1060	GEO GROUP INC	NYSE (New York Stock Exchange)	USD	GEO	CBOE BZX Book	-	Akcje
US3742971092	GETTY REALTY CORPORATION	NYSE (New York Stock Exchange)	USD	GTY	CBOE BZX Book	-	REIT
US37637Q1058	GLACIER BANCORP INC	NYSE (New York Stock Exchange)	USD	GBCI	CBOE BZX Book	-	Akcje
US3773221029	GLAUKOS CORP	NYSE (New York Stock Exchange)	USD	GKOS	CBOE BZX Book	-	Akcje
US3793782018	GLOBAL NET LEASE INC	NYSE (New York Stock Exchange)	USD	GNL	CBOE BZX Book	-	REIT
US37940X1028	GLOBAL PAYMENTS INC	NYSE (New York Stock Exchange)	USD	GPN	CBOE BZX Book	-	Akcje
US37959E1029	GLOBE LIFE INC	NYSE (New York Stock Exchange)	USD	GL	CBOE BZX Book	-	Akcje
US3795772082	GLOBUS MEDICAL INC - A	NYSE (New York Stock Exchange)	USD	GMED	CBOE BZX Book	-	Akcje
US3802371076	GODADDY INC	NYSE (New York Stock Exchange)	USD	GDDY	CBOE BZX Book	-	Akcje
US38141G1040	GOLDMAN SACHS GROUP INC	NYSE (New York Stock Exchange)	USD	GS	CBOE BZX Book	-	Akcje
US3841091040	GRACO INC	NYSE (New York Stock Exchange)	USD	GGG	CBOE BZX Book	-	Akcje

US3846371041	GRAHAM HOLDINGS CO-CLASS B	NYSE (New York Stock Exchange)	USD	GHC	CBOE BZX Book	-	Akcje
US3873281071	GRANITE CONSTRUCTION INC	NYSE (New York Stock Exchange)	USD	GVA	CBOE BZX Book	-	Akcje
US3886891015	GRAPHIC PACKAGING HOLDING CO	NYSE (New York Stock Exchange)	USD	GPK	CBOE BZX Book	-	Akcje
US3927091013	GREEN BRICK PARTNERS INC	NYSE (New York Stock Exchange)	USD	GRBK	CBOE BZX Book	-	Akcje
US39304D1028	GREEN DOT CORP-CLASS A	NYSE (New York Stock Exchange)	USD	GDOT	CBOE BZX Book	-	Akcje
US3936571013	GREENBRIER COMPANIES INC	NYSE (New York Stock Exchange)	USD	GBX	CBOE BZX Book	-	Akcje
US3976241071	GREIF INC-CL A	NYSE (New York Stock Exchange)	USD	GEF	CBOE BZX Book	-	Akcje
US3984331021	GRIFFON CORP	NYSE (New York Stock Exchange)	USD	GFF	CBOE BZX Book	-	Akcje
US3989051095	GROUP 1 AUTOMOTIVE INC	NYSE (New York Stock Exchange)	USD	GPI	CBOE BZX Book	-	Akcje
US37733W2044	GSK PLC - ADR	NYSE (New York Stock Exchange)	USD	GSK	CBOE BZX Book	-	ADR
US40171V1008	GUIDEWIRE SOFTWARE INC	NYSE (New York Stock Exchange)	USD	GWRE	CBOE BZX Book	-	Akcje
US36262G1013	GXO LOGISTICS INC	NYSE (New York Stock Exchange)	USD	GXO	CBOE BZX Book	-	Akcje
US0936711052	H&R BLOCK INC	NYSE (New York Stock Exchange)	USD	HRB	CBOE BZX Book	-	Akcje
US3596941068	H.B. FULLER CO.	NYSE (New York Stock Exchange)	USD	FUL	CBOE BZX Book	-	Akcje
US4050241003	HAEMONETICS CORP	NYSE (New York Stock Exchange)	USD	HAE	CBOE BZX Book	-	Akcje
US4062161017	HALLIBURTON CO	NYSE (New York Stock Exchange)	USD	HAL	CBOE BZX Book	-	Akcje
US41068X1000	HANNON ARMSTRONG SUSTAINABLE INFRASTRUC.	NYSE (New York Stock Exchange)	USD	HASI	CBOE BZX Book	-	Akcje
US4108671052	HANOVER INSURANCE GROUP INC	NYSE (New York Stock Exchange)	USD	THG	CBOE BZX Book	-	Akcje
US4128221086	HARLEY-DAVIDSON INC	NYSE (New York Stock Exchange)	USD	HOG	CBOE BZX Book	-	Akcje
US4165151048	HARTFORD FINANCIAL SVCS GRP	NYSE (New York Stock Exchange)	USD	HIG	CBOE BZX Book	-	Akcje
US4212981009	HAYWARD HOLDINGS INC	NYSE (New York Stock Exchange)	USD	HAYW	CBOE BZX Book	-	Akcje
US40412C1018	HCA HEALTHCARE INC	NYSE (New York Stock Exchange)	USD	HCA	CBOE BZX Book	-	Akcje
US40416E1038	HCI GROUP INC	NYSE (New York Stock Exchange)	USD	HCI	CBOE BZX Book	-	Akcje
US42226K1051	HEALTHCARE REALTY TRUST INC	NYSE (New York Stock Exchange)	USD	HR	CBOE BZX Book	-	REIT
US42250P1030	HEALTHPEAK PPTYS INC	NYSE (New York Stock Exchange)	USD	DOC	CBOE BZX Book	-	REIT
US4227041062	HECLA MINING CO	NYSE (New York Stock Exchange)	USD	HL	CBOE BZX Book	-	Akcje
US4228061093	HEICO CORP	NYSE (New York Stock Exchange)	USD	HEI	CBOE BZX Book	-	Akcje
US42330P1075	HELIX ENERGY SOLUTIONS GROUP	NYSE (New York Stock Exchange)	USD	HLX	CBOE BZX Book	-	Akcje
US4234521015	HELMERICH & PAYNE	NYSE (New York Stock Exchange)	USD	HP	CBOE BZX Book	-	Akcje
US42824C1099	HEWLETT PACKARD ENTERPRISE	NYSE (New York Stock Exchange)	USD	HPE	CBOE BZX Book	-	Akcje
US4282911084	HEXCEL CORP	NYSE (New York Stock Exchange)	USD	HXL	CBOE BZX Book	-	Akcje
US4039491000	HF SINCLAIR CORP	NYSE (New York Stock Exchange)	USD	DINO	CBOE BZX Book	-	Akcje
US4312841087	HIGHWOODS PROPERTIES INC	NYSE (New York Stock Exchange)	USD	HIW	CBOE BZX Book	-	REIT
US4315711089	HILLENBRAND INC	NYSE (New York Stock Exchange)	USD	HI**	-	-	Akcje
US4327481010	HILLTOP HOLDINGS INC	NYSE (New York Stock Exchange)	USD	HTH	CBOE BZX Book	-	Akcje
US43283X1054	HILTON GRAND VACATIONS INC	NYSE (New York Stock Exchange)	USD	HGV	CBOE BZX Book	-	Akcje
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	NYSE (New York Stock Exchange)	USD	HLT	CBOE BZX Book	-	Akcje
US4330001060	HIMS & HERS HEALTH	NYSE (New York Stock Exchange)	USD	HIMS	CBOE BZX Book	-	Akcje
US4042511000	HNI CORP	NYSE (New York Stock Exchange)	USD	HNI	CBOE BZX Book	-	Akcje
US4368932004	HOME BANCSHARES INC	NYSE (New York Stock Exchange)	USD	HOMB	CBOE BZX Book	-	Akcje

US4370761029	HOME DEPOT INC	NYSE (New York Stock Exchange)	USD	HD	CBOE BZX Book	-	Akcje
US4403271046	HORACE MANN EDUCATORS	NYSE (New York Stock Exchange)	USD	HMN	CBOE BZX Book	-	Akcje
US4404521001	HORMEL FOODS CORP	NYSE (New York Stock Exchange)	USD	HRL	CBOE BZX Book	-	Akcje
US4415931009	HOULIHAN LOKEY INC	NYSE (New York Stock Exchange)	USD	HLI	CBOE BZX Book	-	Akcje
US4432011082	HOWMET AEROSPACE INC	NYSE (New York Stock Exchange)	USD	HWM	CBOE BZX Book	-	Akcje
US40434L1052	HP INC	NYSE (New York Stock Exchange)	USD	HPQ	CBOE BZX Book	-	Akcje
US4435106079	HUBBELL INC	NYSE (New York Stock Exchange)	USD	HUBB	CBOE BZX Book	-	Akcje
US4435731009	HUBSPOT INC	NYSE (New York Stock Exchange)	USD	HUBS	CBOE BZX Book	-	Akcje
CA4436281022	HUDBAY MINERALS INC	NYSE (New York Stock Exchange)	USD	HBM	CBOE BZX Book	-	Akcje
US4448591028	HUMANA INC	NYSE (New York Stock Exchange)	USD	HUM	CBOE BZX Book	-	Akcje
US4464131063	HUNTINGTON INGALLS INDUSTRIES INC	NYSE (New York Stock Exchange)	USD	HII	CBOE BZX Book	-	Akcje
US4485791028	HYATT HOTELS CORP	NYSE (New York Stock Exchange)	USD	H	CBOE BZX Book	-	Akcje
US4511071064	IDACORP INC	NYSE (New York Stock Exchange)	USD	IDA	CBOE BZX Book	-	Akcje
US45167R1041	IDEX CORP	NYSE (New York Stock Exchange)	USD	IEX	CBOE BZX Book	-	Akcje
US4523081093	ILLINOIS TOOL WORKS	NYSE (New York Stock Exchange)	USD	ITW	CBOE BZX Book	-	Akcje
US45378A1060	INDEPENDENCE REALTY TRUST INC	NYSE (New York Stock Exchange)	USD	IRT	CBOE BZX Book	-	REIT
US45687V1061	INGERSOLL-RAND INC	NYSE (New York Stock Exchange)	USD	IR	CBOE BZX Book	-	Akcje
US45688C1071	INGEVITY CORP	NYSE (New York Stock Exchange)	USD	NGVT	CBOE BZX Book	-	Akcje
US4571871023	INGREDION INC	NYSE (New York Stock Exchange)	USD	INGR	CBOE BZX Book	-	Akcje
US45781V1017	INNOVATIVE INDUSTRIAL PROPERTIES INC A	NYSE (New York Stock Exchange)	USD	IIPR	CBOE BZX Book	-	REIT
US4576511079	INNOVEX INTERNATIONAL INC	NYSE (New York Stock Exchange)	USD	INVX	CBOE BZX Book	-	Akcje
US45778Q1076	INSPERITY INC	NYSE (New York Stock Exchange)	USD	NSP	CBOE BZX Book	-	Akcje
US4577301090	INSPIRE MEDICAL SYSTEMS INC	NYSE (New York Stock Exchange)	USD	INSP	CBOE BZX Book	-	Akcje
US45780R1014	INSTALLED BUILDING PRODUCTS	NYSE (New York Stock Exchange)	USD	IBP	CBOE BZX Book	-	Akcje
US45774W1080	INSTEEL INDUSTRIES INC	NYSE (New York Stock Exchange)	USD	IIIN	CBOE BZX Book	-	Akcje
US45826H1095	INTEGER HOLDINGS CORP	NYSE (New York Stock Exchange)	USD	ITGR	CBOE BZX Book	-	Akcje
US45866F1049	INTERCONTINENTAL EXCHANGE INC	NYSE (New York Stock Exchange)	USD	ICE	CBOE BZX Book	-	Akcje
US4601461035	INTERNATIONAL PAPER CO	NYSE (New York Stock Exchange)	USD	IP	CBOE BZX Book	-	Akcje
US4592001014	INTL BUSINESS MACHINES CORP	NYSE (New York Stock Exchange)	USD	IBM	CBOE BZX Book	-	Akcje
US4595061015	INTL FLAVORS & FRAGRANCES	NYSE (New York Stock Exchange)	USD	IFF	CBOE BZX Book	-	Akcje
US46131B7047	INVESCO MORTGAGE CAPITAL INC	NYSE (New York Stock Exchange)	USD	IVR	CBOE BZX Book	-	Akcje
US46187W1071	INVITATION HOMES INC	NYSE (New York Stock Exchange)	USD	INVH	CBOE BZX Book	-	REIT
US46222L1089	IONQ INC	NYSE (New York Stock Exchange)	USD	IONQ	CBOE BZX Book	-	Akcje
US46266C1053	IQVIA HOLDINGS INC	NYSE (New York Stock Exchange)	USD	IQV	CBOE BZX Book	-	Akcje
US46284V1017	IRON MOUNTAIN INC	NYSE (New York Stock Exchange)	USD	IRM	CBOE BZX Book	-	REIT
US45073V1089	ITT INC	NYSE (New York Stock Exchange)	USD	ITT	CBOE BZX Book	-	Akcje
US4663131039	JABIL INC	NYSE (New York Stock Exchange)	USD	JBL	CBOE BZX Book	-	Akcje
US46817M1071	JACKSON FINANCIAL INCORPORATION	NYSE (New York Stock Exchange)	USD	JXN	CBOE BZX Book	-	Akcje
US46982L1089	JACOBS SOLUTIONS INC	NYSE (New York Stock Exchange)	USD	J	CBOE BZX Book	-	Akcje
US46590V1008	JBG SMITH PROPERTIES - WI	NYSE (New York Stock Exchange)	USD	JBGS	CBOE BZX Book	-	REIT

US47233W1099	JEFFERIES FINANCIAL GROUP INC	NYSE (New York Stock Exchange)	USD	JEF	CBOE BZX Book	-	Akcje
US4778391049	JOHN BEAN TECHNOLOGIES CORP	NYSE (New York Stock Exchange)	USD	JBT	CBOE BZX Book	-	Akcje
US4781601046	JOHNSON & JOHNSON	NYSE (New York Stock Exchange)	USD	JNJ	CBOE BZX Book	-	Akcje
US48020Q1076	JONES LANG LASALLE INC	NYSE (New York Stock Exchange)	USD	JLL	CBOE BZX Book	-	Akcje
US46625H1005	JPMORGAN CHASE & CO	NYSE (New York Stock Exchange)	USD	JPM	CBOE BZX Book	-	Akcje
US48282T1043	KADANT INC	NYSE (New York Stock Exchange)	USD	KAI	CBOE BZX Book	-	Akcje
US48238T1097	KAR AUCTION SERVICES INC	NYSE (New York Stock Exchange)	USD	KAR	CBOE BZX Book	-	Akcje
US48666K1097	KB HOME	NYSE (New York Stock Exchange)	USD	KBH	CBOE BZX Book	-	Akcje
US48242W1062	KBR INC	NYSE (New York Stock Exchange)	USD	KBR	CBOE BZX Book	-	Akcje
US4884011002	KEMPER CORP	NYSE (New York Stock Exchange)	USD	KMPR	CBOE BZX Book	-	Akcje
US4891701009	KENNAMETAL INC	NYSE (New York Stock Exchange)	USD	KMT	CBOE BZX Book	-	Akcje
US4893981070	KENNEDY-WILSON HOLDINGS INC	NYSE (New York Stock Exchange)	USD	KW	CBOE BZX Book	-	Akcje
US4932671088	KEYCORP	NYSE (New York Stock Exchange)	USD	KEY	CBOE BZX Book	-	Akcje
US49338L1035	KEYSIGHT TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	KEYS	CBOE BZX Book	-	Akcje
US49427F1084	KILROY REALTY CORP	NYSE (New York Stock Exchange)	USD	KRC	CBOE BZX Book	-	REIT
US49446R1095	KIMCO REALTY CORP	NYSE (New York Stock Exchange)	USD	KIM	CBOE BZX Book	-	REIT
US49456B1017	KINDER MORGAN INC	NYSE (New York Stock Exchange)	USD	KMI	CBOE BZX Book	-	Akcje
US49714P1084	KINSALE CAPITAL GROUP INC	NYSE (New York Stock Exchange)	USD	KNSL	CBOE BZX Book	-	Akcje
US4972661064	KIRBY CORP	NYSE (New York Stock Exchange)	USD	KEX	CBOE BZX Book	-	Akcje
US49803T3005	KITE REALTY GROUP TRUST	NYSE (New York Stock Exchange)	USD	KRG	CBOE BZX Book	-	REIT
US48251W1045	KKR & CO INC ORD	NYSE (New York Stock Exchange)	USD	KKR	CBOE BZX Book		Akcje
US48251K1007	KKR REAL ESTATE FINANCE TRUST INC	NYSE (New York Stock Exchange)	USD	KREF	CBOE BZX Book	-	REIT
GB00BMHVL512	KLARNA GROUP PLC	NYSE (New York Stock Exchange)	USD	KLAR	CBOE BZX Book	-	Akcje
US49845K1016	KLAVIYO INC	NYSE (New York Stock Exchange)	USD	KVYO	CBOE BZX Book	-	Akcje
US4988941047	KNIFE RIVER CORP	NYSE (New York Stock Exchange)	USD	KNF	CBOE BZX Book	-	Akcje
US4990491049	KNIGHT-SWIFT TRANSPORTATION	NYSE (New York Stock Exchange)	USD	KNX	CBOE BZX Book	-	Akcje
US49926D1090	KNOWLES CORP	NYSE (New York Stock Exchange)	USD	KN	CBOE BZX Book	-	Akcje
US5002551043	KOHLS CORP	NYSE (New York Stock Exchange)	USD	KSS	CBOE BZX Book	-	Akcje
US50050N1037	KONTOOR BRANDS INC	NYSE (New York Stock Exchange)	USD	KTB	CBOE BZX Book	-	Akcje
US50060P1066	KOPPERS HOLDINGS INC	NYSE (New York Stock Exchange)	USD	KOP	CBOE BZX Book	-	Akcje
US5006432000	KORN FERRY	NYSE (New York Stock Exchange)	USD	KFY	CBOE BZX Book	-	Akcje
US5010441013	KROGER CO	NYSE (New York Stock Exchange)	USD	KR	CBOE BZX Book	-	Akcje
US50155Q1004	KYNDRYL HOLDINGS INC	NYSE (New York Stock Exchange)	USD	KD	CBOE BZX Book	-	Akcje
US5024311095	L3HARRIS TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	LHX	CBOE BZX Book	-	Akcje
US5049221055	LABCORP HOLDINGS INC	NYSE (New York Stock Exchange)	USD	LH	CBOE BZX Book	-	Akcje
US5132721045	LAMB WESTON HOLDINGS INC	NYSE (New York Stock Exchange)	USD	LW	CBOE BZX Book	-	Akcje
US5149521008	LANDBRIDGE COMPANY LLC	NYSE (New York Stock Exchange)	USD	LB	CBOE BZX Book	-	Akcje
US5178341070	LAS VEGAS SANDS CORP	NYSE (New York Stock Exchange)	USD	LVS	CBOE BZX Book	-	Akcje
US5053361078	LA-Z-BOY INC	NYSE (New York Stock Exchange)	USD	LZB	CBOE BZX Book	-	Akcje
US50189K1034	LCI INDUSTRIES	NYSE (New York Stock Exchange)	USD	LCII	CBOE BZX Book	-	Akcje

US5218652049	LEAR CORP	NYSE (New York Stock Exchange)	USD	LEA	CBOE BZX Book	-	Akcje
US5253271028	LEIDOS HOLDINGS INC	NYSE (New York Stock Exchange)	USD	LDOS	CBOE BZX Book	-	Akcje
US52567D1072	LEMONADE INC	NYSE (New York Stock Exchange)	USD	LMND	CBOE BZX Book	-	Akcje
US5260571048	LENNAR CORP-A	NYSE (New York Stock Exchange)	USD	LEN	CBOE BZX Book	-	Akcje
US5261071071	LENNOX INTERNATIONAL INC	NYSE (New York Stock Exchange)	USD	LII	CBOE BZX Book	-	Akcje
US52736R1023	LEVI STRAUSS & CO	NYSE (New York Stock Exchange)	USD	LEVI	CBOE BZX Book	-	Akcje
US53115L1044	LIBERTY ENERGY INC	NYSE (New York Stock Exchange)	USD	LBRT	CBOE BZX Book	-	Akcje
US5341871094	LINCOLN NATIONAL CORP	NYSE (New York Stock Exchange)	USD	LNC	CBOE BZX Book	-	Akcje
US5355551061	LINDSAY CORP	NYSE (New York Stock Exchange)	USD	LNN	CBOE BZX Book	-	Akcje
US5367971034	LITHIA MOTORS INC	NYSE (New York Stock Exchange)	USD	LAD	CBOE BZX Book	-	Akcje
CA53681J1030	LITHIUM AMERICAS CORP	NYSE (New York Stock Exchange)	USD	LAC	CBOE BZX Book	-	Akcje
US5380341090	LIVE NATION ENTERTAINMENT IN	NYSE (New York Stock Exchange)	USD	LYV	CBOE BZX Book	-	Akcje
US5398301094	LOCKHEED MARTIN CORP	NYSE (New York Stock Exchange)	USD	LMT	CBOE BZX Book	-	Akcje
US5404241086	LOEWS CORP	NYSE (New York Stock Exchange)	USD	L	CBOE BZX Book	-	Akcje
US5463471053	LOUISIANA-PACIFIC CORP	NYSE (New York Stock Exchange)	USD	LPX	CBOE BZX Book	-	Akcje
US5486611073	LOWE'S COS INC	NYSE (New York Stock Exchange)	USD	LOW	CBOE BZX Book	-	Akcje
US5021751020	LTC PROPERTIES INC	NYSE (New York Stock Exchange)	USD	LTC	CBOE BZX Book	-	REIT
US5502411037	LUMEN TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	LUMN	CBOE BZX Book	-	Akcje
NL0009434992	LYONDELLBASELL INDU-CL A	NYSE (New York Stock Exchange)	USD	LYB	CBOE BZX Book	-	Akcje
US55261F1049	M & T BANK CORP	NYSE (New York Stock Exchange)	USD	MTB	CBOE BZX Book	-	Akcje
US55305B1017	M/I HOMES INC	NYSE (New York Stock Exchange)	USD	MHO	CBOE BZX Book	-	Akcje
US5543821012	MACERICH CO	NYSE (New York Stock Exchange)	USD	MAC	CBOE BZX Book	-	REIT
US55616P1049	MACY'S INC	NYSE (New York Stock Exchange)	USD	M	CBOE BZX Book	-	Akcje
US55825T1034	MADISON SQUARE GARDEN SPORTS CORP	NYSE (New York Stock Exchange)	USD	MSGS	CBOE BZX Book	-	Akcje
US5596631094	MAGNOLIA OIL & GAS CORP	NYSE (New York Stock Exchange)	USD	MGY	CBOE BZX Book	-	Akcje
US56418H1005	MANPOWERGROUP INC	NYSE (New York Stock Exchange)	USD	MAN	CBOE BZX Book	-	Akcje
US56585A1025	MARATHON PETROLEUM CORP	NYSE (New York Stock Exchange)	USD	MPC	CBOE BZX Book	-	Akcje
US5663241090	MARCUS & MILLICHAP INC	NYSE (New York Stock Exchange)	USD	MMI	CBOE BZX Book	-	Akcje
US5679081084	MARINEMAX INC	NYSE (New York Stock Exchange)	USD	HZO	CBOE BZX Book	-	Akcje
US57164Y1073	MARRIOTT VACATIONS WORLD	NYSE (New York Stock Exchange)	USD	VAC	CBOE BZX Book	-	Akcje
US5717481023	MARSH & MCLENNAN COS	NYSE (New York Stock Exchange)	USD	MMC	CBOE BZX Book	-	Akcje
US5732841060	MARTIN MARIETTA MATERIALS	NYSE (New York Stock Exchange)	USD	MLM	CBOE BZX Book	-	Akcje
US5745991068	MASCO CORP	NYSE (New York Stock Exchange)	USD	MAS	CBOE BZX Book	-	Akcje
US5763231090	MASTEC INC	NYSE (New York Stock Exchange)	USD	MTZ	CBOE BZX Book	-	Akcje
US57638P1049	MASTERBRAND INC	NYSE (New York Stock Exchange)	USD	MBC	CBOE BZX Book	-	Akcje
US57636Q1040	MASTERCARD INC - A	NYSE (New York Stock Exchange)	USD	MA	CBOE BZX Book	-	Akcje
US5764852050	MATADOR RESOURCES CO	NYSE (New York Stock Exchange)	USD	MTDR	CBOE BZX Book	-	Akcje
US5766901012	MATERION CORP	NYSE (New York Stock Exchange)	USD	MTRN	CBOE BZX Book	-	Akcje
US8085411069	MATIV INC	NYSE (New York Stock Exchange)	USD	MATV	CBOE BZX Book	-	Akcje
US57686G1058	MATSON INC	NYSE (New York Stock Exchange)	USD	MATX	CBOE BZX Book	-	Akcje

US5779331041	MAXIMUS INC	NYSE (New York Stock Exchange)	USD	MMS	CBOE BZX Book	-	Akcje
US5797802064	MCCORMICK & CO-NON VTG SHRS	NYSE (New York Stock Exchange)	USD	MKC	CBOE BZX Book	-	Akcje
US5801351017	MCDONALD'S CORP	NYSE (New York Stock Exchange)	USD	MCD	CBOE BZX Book	-	Akcje
US58155Q1031	MCKESSON CORP	NYSE (New York Stock Exchange)	USD	MCK	CBOE BZX Book	-	Akcje
US5526901096	MDU RESOURCES GROUP INC	NYSE (New York Stock Exchange)	USD	MDU	CBOE BZX Book	-	Akcje
US58463J3041	MEDICAL PROPERTIES TRUST INC	NYSE (New York Stock Exchange)	USD	MPW	CBOE BZX Book	-	REIT
IE00BTN1Y115	MEDTRONIC PLC	NYSE (New York Stock Exchange)	USD	MDT	CBOE BZX Book	-	Akcje
US58933Y1055	MERCK & CO INC	NYSE (New York Stock Exchange)	USD	MRK	CBOE BZX Book	-	Akcje
US5894001008	MERCURY GENERAL CORP	NYSE (New York Stock Exchange)	USD	MCY	CBOE BZX Book	-	Akcje
US59001A1025	MERITAGE HOMES CORP	NYSE (New York Stock Exchange)	USD	MTH	CBOE BZX Book	-	Akcje
US8873991033	METALLUS INC	NYSE (New York Stock Exchange)	USD	MTUS	CBOE BZX Book	-	Akcje
US59156R1086	METLIFE INC	NYSE (New York Stock Exchange)	USD	MET	CBOE BZX Book	-	Akcje
US5926881054	METTLER-TOLEDO INTERNATIONAL	NYSE (New York Stock Exchange)	USD	MTD	CBOE BZX Book	-	Akcje
US5528481030	MGIC INVESTMENT CORP	NYSE (New York Stock Exchange)	USD	MTG	CBOE BZX Book	-	Akcje
US5529531015	MGM RESORTS INTERNATIONAL	NYSE (New York Stock Exchange)	USD	MGM	CBOE BZX Book	-	Akcje
US59522J1034	MID-AMERICA APARTMENT COMMUNITIES INC	NYSE (New York Stock Exchange)	USD	MAA	CBOE BZX Book	-	REIT
US6031581068	MINERALS TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	MTX	CBOE BZX Book	-	Akcje
US60646V1052	MISTER CAR WASH INC	NYSE (New York Stock Exchange)	USD	MCW	CBOE BZX Book	-	Akcje
US60744M1062	MOBILITY GLOBAL INC	NYSE (New York Stock Exchange)	USD	MBGL	CBOE BZX Book	-	Akcje
US60786M1053	MOELIS & CO	NYSE (New York Stock Exchange)	USD	MC	CBOE BZX Book	-	Akcje
US6081901042	MOHAWK INDUSTRIES INC	NYSE (New York Stock Exchange)	USD	MHK	CBOE BZX Book	-	Akcje
US60855R1005	MOLINA HEALTHCARE INC	NYSE (New York Stock Exchange)	USD	MOH	CBOE BZX Book	-	Akcje
US60871R2094	MOLSON COORS BEVERAGE CO - B	NYSE (New York Stock Exchange)	USD	TAP	CBOE BZX Book	-	Akcje
US6153691059	MOODY'S CORP	NYSE (New York Stock Exchange)	USD	MCO	CBOE BZX Book	-	Akcje
US6153942023	MOOG INC-CLASS A	NYSE (New York Stock Exchange)	USD	MOG.A	CBOE BZX Book	-	Akcje
US6174464486	MORGAN STANLEY	NYSE (New York Stock Exchange)	USD	MS	CBOE BZX Book	-	Akcje
US6200763075	MOTOROLA SOLUTIONS INC	NYSE (New York Stock Exchange)	USD	MSI	CBOE BZX Book	-	Akcje
US5533681012	MP MATERIALS CORP	NYSE (New York Stock Exchange)	USD	MP	CBOE BZX Book	-	Akcje
US5534981064	MSA SAFETY INC	NYSE (New York Stock Exchange)	USD	MSA	CBOE BZX Book	-	Akcje
US5535301064	MSC INDUSTRIAL DIRECT CO-A	NYSE (New York Stock Exchange)	USD	MSM	CBOE BZX Book	-	Akcje
US55354G1004	MSCI INC	NYSE (New York Stock Exchange)	USD	MSCI	CBOE BZX Book	-	Akcje
US6247561029	MUELLER INDUSTRIES INC	NYSE (New York Stock Exchange)	USD	MLI	CBOE BZX Book	-	Akcje
US6267171022	MURPHY OIL CORP	NYSE (New York Stock Exchange)	USD	MUR	CBOE BZX Book	-	Akcje
US6267551025	MURPHY USA INC	NYSE (New York Stock Exchange)	USD	MUSA	CBOE BZX Book	-	Akcje
US62878D1000	N-ABLE INC	NYSE (New York Stock Exchange)	USD	NABL	CBOE BZX Book	-	Akcje
US6337071046	NATIONAL BANK HOLD-CL A	NYSE (New York Stock Exchange)	USD	NBHC	CBOE BZX Book	-	Akcje
US6361801011	NATIONAL FUEL GAS CO	NYSE (New York Stock Exchange)	USD	NFG	CBOE BZX Book	-	Akcje
US6372151042	NATIONAL PRESTO INDS INC	NYSE (New York Stock Exchange)	USD	NPK	CBOE BZX Book	-	Akcje
US63001N1063	NCR ATLEOS CORP	NYSE (New York Stock Exchange)	USD	NATL	CBOE BZX Book	-	Akcje
US62886E1082	NCR VOYIX CORP	NYSE (New York Stock Exchange)	USD	VYX	CBOE BZX Book	-	Akcje

US6460251068	NEW JERSEY RESOURCES CORP	NYSE (New York Stock Exchange)	USD	NJR	CBOE BZX Book	-	Akcje
US6494454001	NEW YORK COMMUNITY BANCORP INC	NYSE (New York Stock Exchange)	USD	NYCB	CBOE BZX Book		Akcje
US6501111073	NEW YORK TIMES CO-A	NYSE (New York Stock Exchange)	USD	NYT	CBOE BZX Book	-	Akcje
US6515871076	NEWMARKET CORP	NYSE (New York Stock Exchange)	USD	NEU	CBOE BZX Book	-	Akcje
US6516391066	NEWMONT CORP	NYSE (New York Stock Exchange)	USD	NEM	CBOE BZX Book	-	Akcje
CA65340P1062	NEXGEN ENERGY LTD	NYSE (New York Stock Exchange)	USD	NXE	CBOE BZX Book	-	Akcje
US65341D1028	NEXPOINT RESIDENTIAL TRUST INC	NYSE (New York Stock Exchange)	USD	NXRT	CBOE BZX Book	-	REIT
US65339F1012	NEXTERA ENERGY INC	NYSE (New York Stock Exchange)	USD	NEE	CBOE BZX Book	-	Akcje
US6541061031	NIKE INC -CL B	NYSE (New York Stock Exchange)	USD	NKE	CBOE BZX Book	-	Akcje
US62914V1061	NIO INC - ADR	NYSE (New York Stock Exchange)	USD	NIO	CBOE BZX Book	-	ADR
US65473P1057	NISOURCE INC	NYSE (New York Stock Exchange)	USD	NI	CBOE BZX Book	-	Akcje
US6374171063	NNN REIT INC	NYSE (New York Stock Exchange)	USD	NNN	CBOE BZX Book	-	REIT
US6558441084	NORFOLK SOUTHERN CORP	NYSE (New York Stock Exchange)	USD	NSC	CBOE BZX Book	-	Akcje
US6655313079	NORTHERN OIL AND GAS INC	NYSE (New York Stock Exchange)	USD	NOG	CBOE BZX Book	-	Akcje
US6668071029	NORTHROP GRUMMAN CORP	NYSE (New York Stock Exchange)	USD	NOC	CBOE BZX Book	-	Akcje
US66765N1054	NORTHWEST NATURAL HOLDING CO	NYSE (New York Stock Exchange)	USD	NWN	CBOE BZX Book	-	Akcje
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS	NYSE (New York Stock Exchange)	USD	NCLH	CBOE BZX Book	-	Akcje
US62955J1034	NOV INC	NYSE (New York Stock Exchange)	USD	NOV	CBOE BZX Book	-	Akcje
US66987V1098	NOVARTIS - ADR	NYSE (New York Stock Exchange)	USD	NVS	CBOE BZX Book	-	ADR
US6701002056	NOVO NORDISK A/S - ADR	NYSE (New York Stock Exchange)	USD	NVO	CBOE BZX Book	-	ADR
US67011P1003	NOW INC	NYSE (New York Stock Exchange)	USD	DNOW	CBOE BZX Book	-	Akcje
US6293775085	NRG ENERGY INC	NYSE (New York Stock Exchange)	USD	NRG	CBOE BZX Book	-	Akcje
KYG6683N1034	NU HOLDINGS LTD	NYSE (New York Stock Exchange)	USD	NU	CBOE BZX Book	-	Akcje
US67018T1051	NU SKIN ENTERPRISES INC - A	NYSE (New York Stock Exchange)	USD	NUS	CBOE BZX Book	-	Akcje
US6703461052	NUCOR CORP	NYSE (New York Stock Exchange)	USD	NUE	CBOE BZX Book	-	Akcje
US67079K1007	NUSCALE POWER CORP	NYSE (New York Stock Exchange)	USD	SMR	CBOE BZX Book	-	Akcje
CA67077M1086	NUTRIEN LTD	NYSE (New York Stock Exchange)	USD	NTR	CBOE BZX Book	-	Akcje
US62944T1051	NVR INC	NYSE (New York Stock Exchange)	USD	NVR	CBOE BZX Book	-	Akcje
US6745991058	OCCIDENTAL PETROLEUM CORP	NYSE (New York Stock Exchange)	USD	OXY	CBOE BZX Book	-	Akcje
US6752321025	OCEANEERING INTL INC	NYSE (New York Stock Exchange)	USD	OII	CBOE BZX Book	-	Akcje
US6708371033	OGE ENERGY CORP	NYSE (New York Stock Exchange)	USD	OGE	CBOE BZX Book	-	Akcje
US67098H1041	O-I GLASS INC	NYSE (New York Stock Exchange)	USD	OI	CBOE BZX Book	-	Akcje
US02156V1098	OKLO INC	NYSE (New York Stock Exchange)	USD	OKLO	CBOE BZX Book	-	Akcje
US6802231042	OLD REPUBLIC INTL CORP	NYSE (New York Stock Exchange)	USD	ORI	CBOE BZX Book	-	Akcje
US6806652052	OLIN CORP	NYSE (New York Stock Exchange)	USD	OLN	CBOE BZX Book	-	Akcje
US6819361006	OMEGA HEALTHCARE INVESTORS INC	NYSE (New York Stock Exchange)	USD	OHI	CBOE BZX Book	-	REIT
US6819191064	OMNICOM GROUP	NYSE (New York Stock Exchange)	USD	OMC	CBOE BZX Book	-	Akcje
CH1134540470	ON HOLDING LTD	NYSE (New York Stock Exchange)	USD	ONON	CBOE BZX Book	-	Akcje
US68235P1084	ONE GAS INC	NYSE (New York Stock Exchange)	USD	OGS	CBOE BZX Book	-	Akcje
US30609A1097	ONEOK INC	NYSE (New York Stock Exchange)	USD	OKE	CBOE BZX Book	-	Akcje

US6833441057	ONTO INNOVATION INC	NYSE (New York Stock Exchange)	USD	ONTO	CBOE BZX Book	-	Akcje
US68389X1054	ORACLE CORP	NYSE (New York Stock Exchange)	USD	ORCL	CBOE BZX Book	-	Akcje
US68622V1061	ORGANON & CO	NYSE (New York Stock Exchange)	USD	OGN	CBOE BZX Book	-	Akcje
US6866881021	ORMAT TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	ORA	CBOE BZX Book	-	Akcje
US6877931096	OSCAR HEALTH INC	NYSE (New York Stock Exchange)	USD	OSCR	CBOE BZX Book	-	Akcje
US6882392011	OSHKOSH CORP	NYSE (New York Stock Exchange)	USD	OSK	CBOE BZX Book	-	Akcje
US68902V1070	OTIS WORLDWIDE CORP	NYSE (New York Stock Exchange)	USD	OTIS	CBOE BZX Book	-	Akcje
US69007J3041	OUTFRONT MEDIA INC	NYSE (New York Stock Exchange)	USD	OUT	CBOE BZX Book	-	Akcje
US69047Q1022	OVINTIV INC	NYSE (New York Stock Exchange)	USD	OVV	CBOE BZX Book	-	Akcje
US6907321029	OWENS & MINOR INC	NYSE (New York Stock Exchange)	USD	OMI	CBOE BZX Book	-	Akcje
US6907421019	OWENS CORNING	NYSE (New York Stock Exchange)	USD	OC	CBOE BZX Book	-	Akcje
US6914973093	OXFORD INDUSTRIES INC	NYSE (New York Stock Exchange)	USD	OXM	CBOE BZX Book	-	Akcje
US6951561090	PACKAGING CORP OF AMERICA	NYSE (New York Stock Exchange)	USD	PKG	CBOE BZX Book	-	Akcje
CA6979001089	PAN AMERICAN SILVER CORP	NYSE (New York Stock Exchange)	USD	PAAS	CBOE BZX Book	-	Akcje
US69888T2078	PAR PACIFIC HOLDINGS INC	NYSE (New York Stock Exchange)	USD	PARR	CBOE BZX Book	-	Akcje
US7005171050	PARK HOTELS & RESORTS INC	NYSE (New York Stock Exchange)	USD	PK	CBOE BZX Book	-	REIT
US7010941042	PARKER HANNIFIN CORP	NYSE (New York Stock Exchange)	USD	PH	CBOE BZX Book	-	Akcje
US70202L1026	PARSONS CORP	NYSE (New York Stock Exchange)	USD	PSN	CBOE BZX Book	-	Akcje
US70432V1026	PAYCOM SOFTWARE INC	NYSE (New York Stock Exchange)	USD	PAYC	CBOE BZX Book	-	Akcje
US69318G1067	PBF ENERGY INC-CLASS A	NYSE (New York Stock Exchange)	USD	PBF	CBOE BZX Book	-	Akcje
US7045511000	PEABODY ENERGY CORP	NYSE (New York Stock Exchange)	USD	BTU	CBOE BZX Book	-	Akcje
US70509V1008	PEBBLEBROOK HOTEL TRUST	NYSE (New York Stock Exchange)	USD	PEB	CBOE BZX Book	-	REIT
US58502B1061	PEDIATRIX MEDICAL GROUP INC	NYSE (New York Stock Exchange)	USD	MD	CBOE BZX Book	-	Akcje
US70931T1034	PENNYMAC MORTGAGE INVESTMENT TRUST	NYSE (New York Stock Exchange)	USD	PMT	CBOE BZX Book	-	REIT
US70959W1036	PENSKE AUTOMOTIVE GROUP INC	NYSE (New York Stock Exchange)	USD	PAG	CBOE BZX Book	-	Akcje
US70975L1070	PENUMBRA INC	NYSE (New York Stock Exchange)	USD	PEN	CBOE BZX Book	-	Akcje
US71377A1034	PERFORMANCE FOOD GROUP COMPANY	NYSE (New York Stock Exchange)	USD	PFGC	CBOE BZX Book	-	Akcje
US71385M1071	PERIMETER SOLUTIONS INC	NYSE (New York Stock Exchange)	USD	PRM	CBOE BZX Book	-	Akcje
US71424F1057	PERMIAN RESOURCES CORPORATION	NYSE (New York Stock Exchange)	USD	PR	CBOE BZX Book	-	Akcje
US7170811035	PFIZER INC	NYSE (New York Stock Exchange)	USD	PFE	CBOE BZX Book	-	Akcje
US69331C1080	PG&E CORP	NYSE (New York Stock Exchange)	USD	PCG	CBOE BZX Book	-	Akcje
US7181721090	PHILIP MORRIS INTERNATIONAL	NYSE (New York Stock Exchange)	USD	PM	CBOE BZX Book	-	Akcje
US7185461040	PHILLIPS 66	NYSE (New York Stock Exchange)	USD	PSX	CBOE BZX Book	-	Akcje
US71880K1016	PHINIA INC	NYSE (New York Stock Exchange)	USD	PHIN	CBOE BZX Book	-	Akcje
US72348N1090	PINNACLE FINANCIAL PARTNERS	NYSE (New York Stock Exchange)	USD	PNFP	CBOE BZX Book	-	Akcje
US7234841010	PINNACLE WEST CAPITAL	NYSE (New York Stock Exchange)	USD	PNW	CBOE BZX Book	-	Akcje
US72352L1061	PINTEREST INC	NYSE (New York Stock Exchange)	USD	PINS	CBOE BZX Book	-	Akcje
US7240782091	PIPER SANDLER COMPANIES	NYSE (New York Stock Exchange)	USD	PIPR	CBOE BZX Book	-	Akcje
US7244791007	PITNEY BOWES INC	NYSE (New York Stock Exchange)	USD	PBI	CBOE BZX Book	-	Akcje
US69343T1079	PJT PARTNERS INC	NYSE (New York Stock Exchange)	USD	PJT	CBOE BZX Book	-	Akcje

US72703H1014	PLANET FITNESS INC	NYSE (New York Stock Exchange)	USD	PLNT	CBOE BZX Book	-	Akcje
US72703X1063	PLANET LABS PBC	NYSE (New York Stock Exchange)	USD	PL	CBOE BZX Book	-	Akcje
US6934751057	PNC FINANCIAL SERVICES GROUP	NYSE (New York Stock Exchange)	USD	PNC	CBOE BZX Book	-	Akcje
US69349H1077	PNM RESOURCES INC	NYSE (New York Stock Exchange)	USD	PNM	CBOE BZX Book	-	Akcje
US7310681025	POLARIS INC	NYSE (New York Stock Exchange)	USD	PII	CBOE BZX Book	-	Akcje
US7365088472	PORTLAND GENERAL ELECTRIC CO	NYSE (New York Stock Exchange)	USD	POR	CBOE BZX Book	-	Akcje
US7374461041	POST HOLDINGS INC	NYSE (New York Stock Exchange)	USD	POST	CBOE BZX Book	-	Akcje
US6935061076	PPG INDUSTRIES INC	NYSE (New York Stock Exchange)	USD	PPG	CBOE BZX Book	-	Akcje
US69351T1060	PPL CORP	NYSE (New York Stock Exchange)	USD	PPL	CBOE BZX Book	-	Akcje
US74112D1019	PRESTIGE CONSUMER HEALTHCARE	NYSE (New York Stock Exchange)	USD	PBH	CBOE BZX Book	-	Akcje
US74164M1080	PRIMERICA INC	NYSE (New York Stock Exchange)	USD	PRI	CBOE BZX Book	-	Akcje
US74319R1014	PROG HOLDINGS INC	NYSE (New York Stock Exchange)	USD	PRG	CBOE BZX Book	-	Akcje
US7433151039	PROGRESSIVE CORP	NYSE (New York Stock Exchange)	USD	PGR	CBOE BZX Book	-	Akcje
US74340W1036	PROLOGIS	NYSE (New York Stock Exchange)	USD	PLD	CBOE BZX Book	-	REIT
US74347M1080	PROPETRO HOLDING CORP	NYSE (New York Stock Exchange)	USD	PUMP	CBOE BZX Book	-	Akcje
US7436061052	PROSPERITY BANCSHARES INC	NYSE (New York Stock Exchange)	USD	PB	CBOE BZX Book	-	Akcje
US7437131094	PROTO LABS INC	NYSE (New York Stock Exchange)	USD	PRLB	CBOE BZX Book	-	Akcje
US74386T1051	PROVIDENT FINANCIAL SERVICES	NYSE (New York Stock Exchange)	USD	PFS	CBOE BZX Book	-	Akcje
US7443201022	PRUDENTIAL FINANCIAL INC	NYSE (New York Stock Exchange)	USD	PRU	CBOE BZX Book	-	Akcje
US7445731067	PUBLIC SERVICE ENTERPRISE GP	NYSE (New York Stock Exchange)	USD	PEG	CBOE BZX Book	-	Akcje
US74460D1090	PUBLIC STORAGE INC	NYSE (New York Stock Exchange)	USD	PSA	CBOE BZX Book	-	REIT
US7458671010	PULTEGROUP INC	NYSE (New York Stock Exchange)	USD	PHM	CBOE BZX Book	-	Akcje
US74624M1027	PURE STORAGE INC	NYSE (New York Stock Exchange)	USD	PSTG	CBOE BZX Book	-	Akcje
US6936561009	PVH CORP	NYSE (New York Stock Exchange)	USD	PVH	CBOE BZX Book	-	Akcje
US74743L1008	QNITY ELECTRONICS INC	NYSE (New York Stock Exchange)	USD	Q	CBOE BZX Book	-	Akcje
US7473161070	QUAKER CHEMICAL CORP	NYSE (New York Stock Exchange)	USD	KWR	CBOE BZX Book	-	Akcje
US7476191041	QUANEX BUILDING PRODUCTS	NYSE (New York Stock Exchange)	USD	NX	CBOE BZX Book	-	Akcje
US74762E1029	QUANTA SERVICES INC	NYSE (New York Stock Exchange)	USD	PWR	CBOE BZX Book	-	Akcje
US74767V1098	QUANTUMSCAPE CORP	NYSE (New York Stock Exchange)	USD	QS	CBOE BZX Book	-	Akcje
US74834L1008	QUEST DIAGNOSTICS INC	NYSE (New York Stock Exchange)	USD	DGX	CBOE BZX Book	-	Akcje
US7502361014	RADIAN GROUP INC	NYSE (New York Stock Exchange)	USD	RDN	CBOE BZX Book	-	Akcje
US7512121010	RALPH LAUREN CORP	NYSE (New York Stock Exchange)	USD	RL	CBOE BZX Book	-	Akcje
US75281A1097	RANGE RESOURCES CORP	NYSE (New York Stock Exchange)	USD	RRC	CBOE BZX Book	-	Akcje
US7547301090	RAYMOND JAMES FINANCIAL INC	NYSE (New York Stock Exchange)	USD	RJF	CBOE BZX Book	-	Akcje
US7549071030	RAYONIER INC	NYSE (New York Stock Exchange)	USD	RYN	CBOE BZX Book	-	REIT
US75524B1044	RBC BEARINGS INC	NYSE (New York Stock Exchange)	USD	RBC	CBOE BZX Book	-	Akcje
US75574U1016	READY CAPITAL CORP	NYSE (New York Stock Exchange)	USD	RC	CBOE BZX Book	-	REIT
US7561091049	REALTY INCOME CORP	NYSE (New York Stock Exchange)	USD	O	CBOE BZX Book	-	REIT
US75776W1036	REDWIRE CORP	NYSE (New York Stock Exchange)	USD	RDW	CBOE BZX Book	-	Akcje
US7580754023	REDWOOD TRUST INC	NYSE (New York Stock Exchange)	USD	RWT	CBOE BZX Book	-	REIT

US7587501039	REGAL REXNORD CORPORATION	NYSE (New York Stock Exchange)	USD	RRX	CBOE BZX Book	-	Akcje
US7591EP1005	REGIONS FINANCIAL CORP	NYSE (New York Stock Exchange)	USD	RF	CBOE BZX Book	-	Akcje
US7593516047	REINSURANCE GROUP OF AMERICA	NYSE (New York Stock Exchange)	USD	RGA	CBOE BZX Book	-	Akcje
US7595091023	RELIANCE STEEL & ALUMINUM	NYSE (New York Stock Exchange)	USD	RS	CBOE BZX Book	-	Akcje
US7607591002	REPUBLIC SERVICES INC	NYSE (New York Stock Exchange)	USD	RSG	CBOE BZX Book	-	Akcje
US76118Y1047	RESIDEO TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	REZI	CBOE BZX Book	-	Akcje
US7611521078	RESMED INC	NYSE (New York Stock Exchange)	USD	RMD	CBOE BZX Book	-	Akcje
US7140461093	REVVITY INC	NYSE (New York Stock Exchange)	USD	RVTY	CBOE BZX Book	-	Akcje
US7616241052	REX AMERICAN RESOURCES CORP	NYSE (New York Stock Exchange)	USD	REX	CBOE BZX Book	-	Akcje
US76169C1009	REXFORD INDUSTRIAL REALTY INC	NYSE (New York Stock Exchange)	USD	REXR	CBOE BZX Book	-	REIT
US74967X1037	RH	NYSE (New York Stock Exchange)	USD	RH	CBOE BZX Book	-	Akcje
US7496071074	RLI CORP	NYSE (New York Stock Exchange)	USD	RLI	CBOE BZX Book	-	Akcje
US7703231032	ROBERT HALF INTL INC	NYSE (New York Stock Exchange)	USD	RHI	CBOE BZX Book	-	Akcje
US7710491033	ROBLOX CORP	NYSE (New York Stock Exchange)	USD	RBLX	CBOE BZX Book	-	Akcje
US7739031091	ROCKWELL AUTOMATION INC	NYSE (New York Stock Exchange)	USD	ROK	CBOE BZX Book	-	Akcje
US7751331015	ROGERS CORP	NYSE (New York Stock Exchange)	USD	ROG	CBOE BZX Book	-	Akcje
US7757111049	ROLLINS INC	NYSE (New York Stock Exchange)	USD	ROL	CBOE BZX Book	-	Akcje
US7496601060	RPC INC	NYSE (New York Stock Exchange)	USD	RES	CBOE BZX Book	-	Akcje
US7496851038	RPM INTERNATIONAL INC	NYSE (New York Stock Exchange)	USD	RPM	CBOE BZX Book	-	Akcje
US75513E1010	RTX CORP	NYSE (New York Stock Exchange)	USD	RTX	CBOE BZX Book	-	Akcje
US7811541090	RUBRIK INC	NYSE (New York Stock Exchange)	USD	RBRK	CBOE BZX Book	-	Akcje
US7820111000	RUSH STREET INTERACTIVE INC	NYSE (New York Stock Exchange)	USD	RSI	CBOE BZX Book	-	Akcje
US74982T1034	RXO INC	NYSE (New York Stock Exchange)	USD	RXO	CBOE BZX Book	-	Akcje
US78351F1075	RYAN SPECIALTY HOLDINGS INC	NYSE (New York Stock Exchange)	USD	RYAN	CBOE BZX Book		Akcje
US7835491082	RYDER SYSTEM INC	NYSE (New York Stock Exchange)	USD	R	CBOE BZX Book	-	Akcje
US78409V1044	S&P GLOBAL INC	NYSE (New York Stock Exchange)	USD	SPGI	CBOE BZX Book	-	Akcje
US78646V1070	SAFEHOLD INC	NYSE (New York Stock Exchange)	USD	SAFE	CBOE BZX Book	-	REIT
US79466L3024	SALESFORCE.COM INC	NYSE (New York Stock Exchange)	USD	CRM	CBOE BZX Book	-	Akcje
US79546E1047	SALLY BEAUTY HOLDINGS INC	NYSE (New York Stock Exchange)	USD	SBH	CBOE BZX Book	-	Akcje
US8043951016	SAUL CENTERS INC	NYSE (New York Stock Exchange)	USD	BFS	CBOE BZX Book	-	REIT
US80689H1023	SCHNEIDER NATIONAL INC	NYSE (New York Stock Exchange)	USD	SNDR	CBOE BZX Book	-	Akcje
US8101861065	SCOTTS MIRACLE-GRO CO	NYSE (New York Stock Exchange)	USD	SMG	CBOE BZX Book	-	Akcje
US81141R1005	SEA LTD - ADR	NYSE (New York Stock Exchange)	USD	SE	CBOE BZX Book	-	ADR
US8168511090	SEMPRA ENERGY	NYSE (New York Stock Exchange)	USD	SRE	CBOE BZX Book	-	Akcje
US81725T1007	SENSIENT TECHNOLOGIES CORP	NYSE (New York Stock Exchange)	USD	SXT	CBOE BZX Book	-	Akcje
US81730H1095	SENTINELONE INC	NYSE (New York Stock Exchange)	USD	S	CBOE BZX Book	-	Akcje
US8175651046	SERVICE CORP INTERNATIONAL	NYSE (New York Stock Exchange)	USD	SCI	CBOE BZX Book	-	Akcje
US81762P1021	SERVICENOW INC	NYSE (New York Stock Exchange)	USD	NOW	CBOE BZX Book	-	Akcje
US81768T1088	SERVISFIRST BANCSHARES INC	NYSE (New York Stock Exchange)	USD	SFBS	CBOE BZX Book	-	Akcje
US8190471016	SHAKE SHACK INC - CLASS A	NYSE (New York Stock Exchange)	USD	SHAK	CBOE BZX Book	-	Akcje

KYG8068L1086	SHARKNINJA INC	NYSE (New York Stock Exchange)	USD	SN	CBOE BZX Book	-	Akcje
US82452J1097	SHIFT4 PAYMENTS INC	NYSE (New York Stock Exchange)	USD	FOUR	CBOE BZX Book	-	Akcje
US8256901005	SHUTTERSTOCK INC	NYSE (New York Stock Exchange)	USD	SSTK	CBOE BZX Book	-	Akcje
US82575P1075	SIBANYE STILLWATER LIMITED - ADR	NYSE (New York Stock Exchange)	USD	SBSW	CBOE BZX Book	-	ADR
US8270481091	SILGAN HOLDINGS INC	NYSE (New York Stock Exchange)	USD	SLGN	CBOE BZX Book	-	Akcje
US8288061091	SIMON PROPERTY GROUP INC	NYSE (New York Stock Exchange)	USD	SPG	CBOE BZX Book	-	REIT
US8290731053	SIMPSON MANUFACTURING CO INC	NYSE (New York Stock Exchange)	USD	SSD	CBOE BZX Book	-	Akcje
US82981J8514	SITE CENTERS CORP	NYSE (New York Stock Exchange)	USD	SITC	CBOE BZX Book	-	REIT
US83001C1080	SIX FLAGS ENTERTAINMENT CORP	NYSE (New York Stock Exchange)	USD	FUN	CBOE BZX Book	-	Akcje
US78440X8873	SL GREEN REALTY CORP	NYSE (New York Stock Exchange)	USD	SLG	CBOE BZX Book	-	REIT
US78454L1008	SM ENERGY CO	NYSE (New York Stock Exchange)	USD	SM	CBOE BZX Book	-	Akcje
US83304A1060	SNAP INC - CL A	NYSE (New York Stock Exchange)	USD	SNAP	CBOE BZX Book	-	Akcje
US8330341012	SNAP-ON INC	NYSE (New York Stock Exchange)	USD	SNA	CBOE BZX Book	-	Akcje
US8334451098	SNOWFLAKE INC - CL A	NYSE (New York Stock Exchange)	USD	SNOW	CBOE BZX Book	-	Akcje
US8336351056	SOCIEDAD QUIMICA Y MINERA DE CHILE - ADR	NYSE (New York Stock Exchange)	USD	SQM	CBOE BZX Book	-	ADR
US83444M1018	SOLVENTUM CORP	NYSE (New York Stock Exchange)	USD	SOLV	CBOE BZX Book	-	Akcje
US83545G1022	SONIC AUTOMOTIVE INC-CLASS A	NYSE (New York Stock Exchange)	USD	SAH	CBOE BZX Book	-	Akcje
US8354951027	SONOCO PRODUCTS CO	NYSE (New York Stock Exchange)	USD	SON	CBOE BZX Book	-	Akcje
US8356993076	SONY GROUP CORP - ADR	NYSE (New York Stock Exchange)	USD	SONY	CBOE BZX Book	-	Akcje
US8447411088	SOUTHWEST AIRLINES CO	NYSE (New York Stock Exchange)	USD	LUV	CBOE BZX Book	-	Akcje
US8448951025	SOUTHWEST GAS HOLDINGS INC	NYSE (New York Stock Exchange)	USD	SWX	CBOE BZX Book	-	Akcje
US84857L1017	SPIRE INC	NYSE (New York Stock Exchange)	USD	SR	CBOE BZX Book	-	Akcje
LU1778762911	SPOTIFY TECHNOLOGY	NYSE (New York Stock Exchange)	USD	SPOT	CBOE BZX Book	-	Akcje
US85208T1079	SPRINKLER INC	NYSE (New York Stock Exchange)	USD	CXM	CBOE BZX Book	-	Akcje
US78473E1038	SPX TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	SPXC	CBOE BZX Book	-	Akcje
US7901481009	ST JOE CO	NYSE (New York Stock Exchange)	USD	JOE	CBOE BZX Book	-	Akcje
US85254J1025	STAG INDUSTRIAL INC	NYSE (New York Stock Exchange)	USD	STAG	CBOE BZX Book	-	REIT
US8536661056	STANDARD MOTOR PRODS	NYSE (New York Stock Exchange)	USD	SMP	CBOE BZX Book	-	Akcje
US8542311076	STANDEX INTERNATIONAL CORP	NYSE (New York Stock Exchange)	USD	SXI	CBOE BZX Book	-	Akcje
US8545021011	STANLEY BLACK & DECKER INC	NYSE (New York Stock Exchange)	USD	SWK	CBOE BZX Book	-	Akcje
US85571B1052	STARWOOD PROPERTY TRUST INC	NYSE (New York Stock Exchange)	USD	STWD	CBOE BZX Book	-	REIT
US8574771031	STATE STREET CORP	NYSE (New York Stock Exchange)	USD	STT	CBOE BZX Book	-	Akcje
US8585861003	STEPAN CO	NYSE (New York Stock Exchange)	USD	SCL	CBOE BZX Book	-	Akcje
US8603721015	STEWART INFORMATION SERVICES	NYSE (New York Stock Exchange)	USD	STC	CBOE BZX Book	-	Akcje
US8606301021	STIFEL FINANCIAL CORP	NYSE (New York Stock Exchange)	USD	SF	CBOE BZX Book	-	Akcje
US86333M1080	STRIDE INC	NYSE (New York Stock Exchange)	USD	LRN	CBOE BZX Book	-	Akcje
US8636671013	STRYKER CORP	NYSE (New York Stock Exchange)	USD	SYK	CBOE BZX Book	-	Akcje
US8641591081	STURM RUGER & CO INC	NYSE (New York Stock Exchange)	USD	RGR	CBOE BZX Book	-	Akcje
US8660821005	SUMMIT HOTEL PROPERTIES INC	NYSE (New York Stock Exchange)	USD	INN	CBOE BZX Book	-	REIT
US86722A1034	SUNCOKE ENERGY INC	NYSE (New York Stock Exchange)	USD	SXC	CBOE BZX Book	-	Akcje

US8678921011	SUNSTONE HOTEL INVESTORS INC	NYSE (New York Stock Exchange)	USD	SHO	CBOE BZX Book	-	REIT
US8689272032	SURF AIR MOBILITY INC	NYSE (New York Stock Exchange)	USD	SRFM	CBOE BZX Book	-	Akcje
US8713321029	SYLVAMO CORP	NYSE (New York Stock Exchange)	USD	SLVM	CBOE BZX Book	-	Akcje
US87165B1035	SYNCHRONY FINANCIAL	NYSE (New York Stock Exchange)	USD	SYF	CBOE BZX Book	-	Akcje
US8718291078	SYSCO CORP	NYSE (New York Stock Exchange)	USD	SYY	CBOE BZX Book	-	Akcje
US35834F1049	T1 ENERGY INC	NYSE (New York Stock Exchange)	USD	TE	CBOE BZX Book	-	Akcje
US8740391003	TAIWAN SEMICONDUCTOR - ADR	NYSE (New York Stock Exchange)	USD	TSM	CBOE BZX Book	-	ADR
US87484T1088	TALOS ENERGY INC	NYSE (New York Stock Exchange)	USD	TALO	CBOE BZX Book	-	Akcje
US8754651060	TANGER INC	NYSE (New York Stock Exchange)	USD	SKT	CBOE BZX Book	-	REIT
US8760301072	TAPESTRY INC	NYSE (New York Stock Exchange)	USD	TPR	CBOE BZX Book	-	Akcje
US87612G1013	TARGA RESOURCES CORP	NYSE (New York Stock Exchange)	USD	TRGP	CBOE BZX Book	-	Akcje
US87612E1064	TARGET CORP	NYSE (New York Stock Exchange)	USD	TGT	CBOE BZX Book	-	Akcje
US87162W1009	TD SYNNEX CORP	NYSE (New York Stock Exchange)	USD	SNX	CBOE BZX Book	-	Akcje
US87918A1051	TELADOC HEALTH INC	NYSE (New York Stock Exchange)	USD	TDOC	CBOE BZX Book	-	Akcje
US8793601050	TELEDYNE TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	TDY	CBOE BZX Book	-	Akcje
US8793691069	TELEFLEX INC	NYSE (New York Stock Exchange)	USD	TFX	CBOE BZX Book	-	Akcje
US8794338298	TELEPHONE AND DATA SYSTEMS	NYSE (New York Stock Exchange)	USD	TDS	CBOE BZX Book	-	Akcje
US88023U1016	TEMPUR SEALY INTERNATIONAL INC	NYSE (New York Stock Exchange)	USD	TPX	CBOE BZX Book	-	Akcje
US88033G4073	TENET HEALTHCARE CORP	NYSE (New York Stock Exchange)	USD	THC	CBOE BZX Book	-	Akcje
US8803451033	TENNANT CO	NYSE (New York Stock Exchange)	USD	TNC	CBOE BZX Book	-	Akcje
US88076W1036	TERADATA CORP	NYSE (New York Stock Exchange)	USD	TDC	CBOE BZX Book	-	Akcje
US8807791038	TEREX CORP	NYSE (New York Stock Exchange)	USD	TEX	CBOE BZX Book	-	Akcje
US88146M1018	TERRENO REALTY CORP	NYSE (New York Stock Exchange)	USD	TRNO	CBOE BZX Book	-	REIT
US88262P1021	TEXAS PACIFIC LAND CORP	NYSE (New York Stock Exchange)	USD	TPL	CBOE BZX Book		Akcje
US8832031012	TEXTRON INC	NYSE (New York Stock Exchange)	USD	TXT	CBOE BZX Book	-	Akcje
US0970231058	THE BOEING CO	NYSE (New York Stock Exchange)	USD	BA	CBOE BZX Book	-	Akcje
US1096961040	THE BRINK'S CO	NYSE (New York Stock Exchange)	USD	BCO	CBOE BZX Book	-	Akcje
US1184401065	THE BUCKLE INC	NYSE (New York Stock Exchange)	USD	BKE	CBOE BZX Book	-	Akcje
US1638511089	THE CHEMOURS CO	NYSE (New York Stock Exchange)	USD	CC	CBOE BZX Book	-	Akcje
US1912161007	THE COCA-COLA COMPANY	NYSE (New York Stock Exchange)	USD	KO	CBOE BZX Book	-	Akcje
US3647601083	THE GAP INC	NYSE (New York Stock Exchange)	USD	GPS	CBOE BZX Book	-	Akcje
US4278661081	THE HERSHEY CO	NYSE (New York Stock Exchange)	USD	HSY	CBOE BZX Book	-	Akcje
US8326964058	THE J.M. SMUCKER CO	NYSE (New York Stock Exchange)	USD	SJM	CBOE BZX Book	-	Akcje
US5007541064	THE KRAFT HEINZ CO	NYSE (New York Stock Exchange)	USD	KHC**	CBOE BZX Book	-	Akcje
US61945C1036	THE MOSAIC CO	NYSE (New York Stock Exchange)	USD	MOS	CBOE BZX Book	-	Akcje
US7427181091	THE PROCTER & GAMBLE CO	NYSE (New York Stock Exchange)	USD	PG	CBOE BZX Book	-	Akcje
US8243481061	THE SHERWIN-WILLIAMS CO	NYSE (New York Stock Exchange)	USD	SHW	CBOE BZX Book	-	Akcje
US8425871071	THE SOUTHERN CO	NYSE (New York Stock Exchange)	USD	SO	CBOE BZX Book	-	Akcje
US89417E1091	THE TRAVELERS COS INC	NYSE (New York Stock Exchange)	USD	TRV	CBOE BZX Book	-	Akcje
US2546871060	THE WALT DISNEY CO	NYSE (New York Stock Exchange)	USD	DIS	CBOE BZX Book	-	Akcje

US8835561023	THERMO FISHER SCIENTIFIC INC	NYSE (New York Stock Exchange)	USD	TMO	CBOE BZX Book	-	Akcje
US8851601018	THOR INDUSTRIES INC	NYSE (New York Stock Exchange)	USD	THO	CBOE BZX Book	-	Akcje
US88642R1095	TIDEWATER INC	NYSE (New York Stock Exchange)	USD	TDW	CBOE BZX Book		Akcje
US8873891043	TIMKEN CO	NYSE (New York Stock Exchange)	USD	TKR	CBOE BZX Book	-	Akcje
US88830M1027	TITAN INTERNATIONAL INC	NYSE (New York Stock Exchange)	USD	TWI	CBOE BZX Book	-	Akcje
US8725401090	TJX COMPANIES INC	NYSE (New York Stock Exchange)	USD	TJX	CBOE BZX Book	-	Akcje
US87256C1018	TKO GROUP HOLDINGS INC	NYSE (New York Stock Exchange)	USD	TKO	CBOE BZX Book	-	Akcje
US8887871080	TOAST INC	NYSE (New York Stock Exchange)	USD	TOST	CBOE BZX Book	-	Akcje
US8894781033	TOLL BROTHERS INC	NYSE (New York Stock Exchange)	USD	TOL	CBOE BZX Book	-	Akcje
US8905161076	TOOTSIE ROLL INDS	NYSE (New York Stock Exchange)	USD	TR	CBOE BZX Book	-	Akcje
US8910921084	TORO CO	NYSE (New York Stock Exchange)	USD	TTC	CBOE BZX Book	-	Akcje
US8936411003	TRANSDIGM GROUP INC	NYSE (New York Stock Exchange)	USD	TDG	CBOE BZX Book	-	Akcje
US8941641024	TRAVEL + LEISURE CO	NYSE (New York Stock Exchange)	USD	TNL	CBOE BZX Book	-	Akcje
US89531P1057	TREX COMPANY INC	NYSE (New York Stock Exchange)	USD	TREX	CBOE BZX Book	-	Akcje
US87265H1095	TRI POINTE HOMES INC	NYSE (New York Stock Exchange)	USD	TPH	CBOE BZX Book	-	Akcje
US8965221091	TRINITY INDUSTRIES INC	NYSE (New York Stock Exchange)	USD	TRN	CBOE BZX Book	-	Akcje
US89832Q1094	TRUIST FINANCIAL CORP	NYSE (New York Stock Exchange)	USD	TFC	CBOE BZX Book	-	Akcje
US90041L1052	TURNING POINT BRANDS INC	NYSE (New York Stock Exchange)	USD	TPB	CBOE BZX Book	-	Akcje
US90138F1021	TWILIO INC	NYSE (New York Stock Exchange)	USD	TWLO	CBOE BZX Book	-	Akcje
US9022521051	TYLER TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	TYL	CBOE BZX Book	-	Akcje
US9024941034	TYSON FOODS INC-CL A	NYSE (New York Stock Exchange)	USD	TSN	CBOE BZX Book	-	Akcje
US90337L1089	U.S. PHYSICAL THERAPY INC	NYSE (New York Stock Exchange)	USD	USPH	CBOE BZX Book	-	Akcje
US90353T1007	UBER TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	UBER	CBOE BZX Book	-	Akcje
CH0244767585	UBS GROUP INC	NYSE (New York Stock Exchange)	USD	UBS	CBOE BZX Book	-	Akcje
US9026531049	UDR INC	NYSE (New York Stock Exchange)	USD	UDR	CBOE BZX Book	-	REIT
US9026811052	UGI CORP	NYSE (New York Stock Exchange)	USD	UGI	CBOE BZX Book	-	Akcje
US90364P1057	UIPATH INC	NYSE (New York Stock Exchange)	USD	PATH	CBOE BZX Book	-	Akcje
US9037311076	UL SOLUTION INC	NYSE (New York Stock Exchange)	USD	ULS	CBOE BZX Book	-	Akcje
US9043111072	UNDER ARMOUR INC-CLASS A	NYSE (New York Stock Exchange)	USD	UAA	CBOE BZX Book	-	Akcje
US9043112062	UNDER ARMOUR INC-CLASS C	NYSE (New York Stock Exchange)	USD	UA	CBOE BZX Book	-	Akcje
US9047081040	UNIFIRST CORP/MA	NYSE (New York Stock Exchange)	USD	UNF	CBOE BZX Book	-	Akcje
US9078181081	UNION PACIFIC CORP	NYSE (New York Stock Exchange)	USD	UNP	CBOE BZX Book	-	Akcje
US90984P3038	UNITED COMMUNITY BANKS INC	NYSE (New York Stock Exchange)	USD	UCB	CBOE BZX Book	-	Akcje
US9111631035	UNITED NATURAL FOODS INC	NYSE (New York Stock Exchange)	USD	UNFI	CBOE BZX Book	-	Akcje
US9113121068	UNITED PARCEL SERVICE-CL B	NYSE (New York Stock Exchange)	USD	UPS	CBOE BZX Book	-	Akcje
US9113631090	UNITED RENTALS INC	NYSE (New York Stock Exchange)	USD	URI	CBOE BZX Book	-	Akcje
US9115491030	UNITED STATES ANTIMONY CORP	NYSE (New York Stock Exchange)	USD	UAMY	CBOE BZX Book	-	Akcje
US91324P1021	UNITEDHEALTH GROUP INC	NYSE (New York Stock Exchange)	USD	UNH	CBOE BZX Book	-	Akcje
US9132591077	UNITIL CORP	NYSE (New York Stock Exchange)	USD	UTL	CBOE BZX Book	-	Akcje
US91332U1016	UNITY SOFTWARE	NYSE (New York Stock Exchange)	USD	U	CBOE BZX Book	-	Akcje

US9134561094	UNIVERSAL CORP/VA	NYSE (New York Stock Exchange)	USD	UVV	CBOE BZX Book	-	Akcje
US91359E1055	UNIVERSAL HEALTH REALTY INCOME TRUST	NYSE (New York Stock Exchange)	USD	UHT	CBOE BZX Book	-	REIT
US9139031002	UNIVERSAL HEALTH SERVICES-B	NYSE (New York Stock Exchange)	USD	UHS	CBOE BZX Book	-	Akcje
US91529Y1064	UNUM GROUP	NYSE (New York Stock Exchange)	USD	UNM	CBOE BZX Book	-	Akcje
US91704F1049	URBAN EDGE PROPERTIES	NYSE (New York Stock Exchange)	USD	UE	CBOE BZX Book	-	REIT
US9029733048	US BANCORP	NYSE (New York Stock Exchange)	USD	USB	CBOE BZX Book	-	Akcje
US9120081099	US FOODS HOLDING CORP	NYSE (New York Stock Exchange)	USD	USFD	CBOE BZX Book	-	Akcje
US90328M1071	USANA HEALTH SCIENCES INC	NYSE (New York Stock Exchange)	USD	USNA	CBOE BZX Book	-	Akcje
US91879Q1094	VAIL RESORTS	NYSE (New York Stock Exchange)	USD	MTN	CBOE BZX Book	-	Akcje
US91912E1055	VALE SA - ADR	NYSE (New York Stock Exchange)	USD	VALE	CBOE BZX Book	-	ADR
US91913Y1001	VALERO ENERGY CORP	NYSE (New York Stock Exchange)	USD	VLO	CBOE BZX Book	-	Akcje
US9202531011	VALMONT INDUSTRIES	NYSE (New York Stock Exchange)	USD	VMI	CBOE BZX Book	-	Akcje
US92047W1018	VALVOLINE INC	NYSE (New York Stock Exchange)	USD	VVV	CBOE BZX Book	-	Akcje
US9224751084	VEEVA SYSTEMS INC	NYSE (New York Stock Exchange)	USD	VEEV	CBOE BZX Book	-	Akcje
US92276F1003	VENTAS INC	NYSE (New York Stock Exchange)	USD	VTR	CBOE BZX Book	-	REIT
US92333F1012	VENTURE GLOBAL INC	NYSE (New York Stock Exchange)	USD	VG	CBOE BZX Book	-	Akcje
US92338C1036	VERALTO CORP	NYSE (New York Stock Exchange)	USD	VLTO	CBOE BZX Book	-	Akcje
US92343V1044	VERIZON COMMUNICATIONS INC	NYSE (New York Stock Exchange)	USD	VZ	CBOE BZX Book	-	Akcje
US92537N1081	VERTIV HOLDINGS CO	NYSE (New York Stock Exchange)	USD	VRT	CBOE BZX Book	-	Akcje
US29430C1027	VESTIS CORP	NYSE (New York Stock Exchange)	USD	VSTS	CBOE BZX Book	-	Akcje
US9182041080	VF CORP	NYSE (New York Stock Exchange)	USD	VFC	CBOE BZX Book	-	Akcje
US92552R4065	VIAD CORP	NYSE (New York Stock Exchange)	USD	VVI	CBOE BZX Book	-	Akcje
US9256521090	VICI PROPERTIES INC	NYSE (New York Stock Exchange)	USD	VICI	CBOE BZX Book	-	REIT
US9264001028	VICTORIA'S SECRET & CO	NYSE (New York Stock Exchange)	USD	VSCO	CBOE BZX Book	-	Akcje
US92766K4031	VIRGIN GALACTIC HOLDINGS INC	NYSE (New York Stock Exchange)	USD	SPCE	CBOE BZX Book	-	Akcje
US92828Q1094	VIRTUS INVESTMENT PARTNERS INC	NYSE (New York Stock Exchange)	USD	VRTS	CBOE BZX Book	-	Akcje
US92826C8394	VISA INC-CLASS A SHARES	NYSE (New York Stock Exchange)	USD	V	CBOE BZX Book	-	Akcje
US9282981086	VISHAY INTERTECHNOLOGY INC	NYSE (New York Stock Exchange)	USD	VSH	CBOE BZX Book	-	Akcje
US92840M1027	VISTRA CORP	NYSE (New York Stock Exchange)	USD	VST	CBOE BZX Book	-	Akcje
US9288811014	VONTIER CORP	NYSE (New York Stock Exchange)	USD	VNT	CBOE BZX Book	-	Akcje
US9290421091	VORNADO REALTY TRUST	NYSE (New York Stock Exchange)	USD	VNO	CBOE BZX Book	-	REIT
US9290891004	VOYA FINANCIAL INC	NYSE (New York Stock Exchange)	USD	VOYA	CBOE BZX Book	-	Akcje
US9291601097	VULCAN MATERIALS CO	NYSE (New York Stock Exchange)	USD	VMC	CBOE BZX Book	-	Akcje
US9295661071	WABASH NATIONAL CORP	NYSE (New York Stock Exchange)	USD	WNC	CBOE BZX Book	-	Akcje
US9297401088	WABTEC CORP	NYSE (New York Stock Exchange)	USD	WAB	CBOE BZX Book	-	Akcje
US93148P1021	WALKER & DUNLOP INC	NYSE (New York Stock Exchange)	USD	WD	CBOE BZX Book	-	Akcje
US93627C1018	WARRIOR MET COAL INC	NYSE (New York Stock Exchange)	USD	HCC	CBOE BZX Book	-	Akcje
US94106L1098	WASTE MANAGEMENT INC	NYSE (New York Stock Exchange)	USD	WM	CBOE BZX Book	-	Akcje
US9418481035	WATERS CORP	NYSE (New York Stock Exchange)	USD	WAT	CBOE BZX Book	-	Akcje
US9426222009	WATSCO INC	NYSE (New York Stock Exchange)	USD	WSO	CBOE BZX Book	-	Akcje

US9427491025	WATTS WATER TECHNOLOGIES-A	NYSE (New York Stock Exchange)	USD	WTS	CBOE BZX Book	-	Akcje
US92939U1060	WEC ENERGY GROUP INC	NYSE (New York Stock Exchange)	USD	WEC	CBOE BZX Book	-	Akcje
US9497461015	WELLS FARGO & CO	NYSE (New York Stock Exchange)	USD	WFC	CBOE BZX Book	-	Akcje
US95040Q1040	WELLTOWER INC	NYSE (New York Stock Exchange)	USD	WELL	CBOE BZX Book	-	REIT
US95082P1057	WESCO INTERNATIONAL INC	NYSE (New York Stock Exchange)	USD	WCC	CBOE BZX Book	-	Akcje
US9553061055	WEST PHARMACEUTICAL SERVICES	NYSE (New York Stock Exchange)	USD	WST	CBOE BZX Book	-	Akcje
US9576381092	WESTERN ALLIANCE BANCORP	NYSE (New York Stock Exchange)	USD	WAL	CBOE BZX Book	-	Akcje
US9598021098	WESTERN UNION CO	NYSE (New York Stock Exchange)	USD	WU	CBOE BZX Book	-	Akcje
US9604131022	WESTLAKE CORP	NYSE (New York Stock Exchange)	USD	WLK	CBOE BZX Book	-	Akcje
US96208T1043	WEX INC	NYSE (New York Stock Exchange)	USD	WEX	CBOE BZX Book	-	Akcje
US9621661043	WEYERHAEUSER CO	NYSE (New York Stock Exchange)	USD	WY	CBOE BZX Book	-	REIT
CA9628791027	WHEATON PRECIOUS METALS CORP	NYSE (New York Stock Exchange)	USD	WPM	CBOE BZX Book	-	Akcje
US9633201069	WHIRLPOOL CORP	NYSE (New York Stock Exchange)	USD	WHR	CBOE BZX Book	-	Akcje
US9682232064	WILEY (JOHN) & SONS-CLASS A	NYSE (New York Stock Exchange)	USD	WLY	CBOE BZX Book	-	Akcje
US9694571004	WILLIAMS COS INC	NYSE (New York Stock Exchange)	USD	WMB	CBOE BZX Book	-	Akcje
US9699041011	WILLIAMS-SONOMA INC	NYSE (New York Stock Exchange)	USD	WSM	CBOE BZX Book	-	Akcje
US9746371007	WINNEBAGO INDUSTRIES	NYSE (New York Stock Exchange)	USD	WGO	CBOE BZX Book	-	Akcje
US97785W1062	WOLFSPEED INC	NYSE (New York Stock Exchange)	USD	WOLF	CBOE BZX Book	-	Akcje
US9780971035	WOLVERINE WORLD WIDE INC	NYSE (New York Stock Exchange)	USD	WWW	CBOE BZX Book	-	Akcje
US9814751064	WORLD KINECT CORP	NYSE (New York Stock Exchange)	USD	WKC	CBOE BZX Book	-	Akcje
US9818111026	WORTHINGTON INDUSTRIES	NYSE (New York Stock Exchange)	USD	WOR	CBOE BZX Book	-	Akcje
US9821041012	WORTHINGTON STEEL INC	NYSE (New York Stock Exchange)	USD	WS	CBOE BZX Book	-	Akcje
US92936U1097	WP CAREY INC	NYSE (New York Stock Exchange)	USD	WPC	CBOE BZX Book	-	REIT
US0844231029	WR BERKLEY CORP	NYSE (New York Stock Exchange)	USD	WRB	CBOE BZX Book	-	Akcje
US3848021040	WW GRAINGER INC	NYSE (New York Stock Exchange)	USD	GWW	CBOE BZX Book	-	Akcje
US98311A1051	WYNDHAM HOTELS & RESORTS INC	NYSE (New York Stock Exchange)	USD	WH	CBOE BZX Book	-	Akcje
US9840171030	XENIA HOTELS & RESORTS INC	NYSE (New York Stock Exchange)	USD	XHR	CBOE BZX Book	-	REIT
US98422D1054	XPENG INC - ADR	NYSE (New York Stock Exchange)	USD	XPEV	CBOE BZX Book	-	ADR
US9837931008	XPO LOGISTICS INC	NYSE (New York Stock Exchange)	USD	XPO	CBOE BZX Book	-	Akcje
US98419M1009	XYLEM INC	NYSE (New York Stock Exchange)	USD	XYL	CBOE BZX Book	-	Akcje
US9858171054	YELP INC	NYSE (New York Stock Exchange)	USD	YELP	CBOE BZX Book	-	Akcje
US98585X1046	YETI HOLDINGS INC	NYSE (New York Stock Exchange)	USD	YETI	CBOE BZX Book	-	Akcje
US98850P1093	YUM CHINA HOLDINGS INC	NYSE (New York Stock Exchange)	USD	YUMC	CBOE BZX Book	-	Akcje
US9884981013	YUM! BRANDS INC	NYSE (New York Stock Exchange)	USD	YUM	CBOE BZX Book	-	Akcje
US98956A1051	ZETA GLOBAL HOLDINGS CORP	NYSE (New York Stock Exchange)	USD	ZETA	CBOE BZX Book	-	Akcje
US98956P1021	ZIMMER BIOMET HOLDINGS INC	NYSE (New York Stock Exchange)	USD	ZBH	CBOE BZX Book	-	Akcje
US98978V1035	ZOETIS INC	NYSE (New York Stock Exchange)	USD	ZTS	CBOE BZX Book	-	Akcje
NO0003078107	AF GRUPPEN ASA	Oslo Stock Exchange	NOK	AFGo	CBOE DXE Book	-	Akcje
NO0010215684	AKASTOR	Oslo Stock Exchange	NOK	AKASTo	CBOE DXE Book	-	Akcje
NO0010234552	AKER ASA	Oslo Stock Exchange	NOK	AKERo	CBOE DXE Book	-	Akcje

NO0010345853	AKER BP ASA	Oslo Stock Exchange	NOK	AKRBPo	CBOE DXE Book	-	Akcje
NO0010716582	AKER SOLUTIONS	Oslo Stock Exchange	NOK	AKSOo	CBOE DXE Book	-	Akcje
NO0004822503	ATEA	Oslo Stock Exchange	NOK	ATEAo	CBOE DXE Book	-	Akcje
BMG0670A1099	AUTOSTORE HOLDINGS LTD	Oslo Stock Exchange	NOK	AUTOo	CBOE DXE Book	-	Akcje
NO0010633951	B2 IMPACT ASA	Oslo Stock Exchange	NOK	B2Io	CBOE DXE Book	-	Akcje
FO0000000179	BAKKAFROST	Oslo Stock Exchange	NOK	BAKKAo	CBOE DXE Book	-	Akcje
NO0010379266	BLUENORD ASA	Oslo Stock Exchange	NOK	BNORo	CBOE DXE Book	-	Akcje
NO0010657505	BORREGAARD ASA	Oslo Stock Exchange	NOK	BRGo	CBOE DXE Book	-	Akcje
NO0013036814	BRUTON LIMITED	Oslo Stock Exchange	NOK	BRUT**	-	-	Akcje
BMG0702P1086	BW ENERGY LTD	Oslo Stock Exchange	NOK	BWEo	CBOE DXE Book	-	Akcje
SGXZ69436764	BW LPG LTD	Oslo Stock Exchange	NOK	BWLPGo	CBOE DXE Book	-	Akcje
BMG1738J1247	BW OFFSHORE LTD	Oslo Stock Exchange	NOK	BWOo	CBOE DXE Book	-	Akcje
DK0061412772	CADELER A/S	Oslo Stock Exchange	NOK	CADLRo	CBOE DXE Book	-	Akcje
MHY1096C1093	CAPITAL TANKERS CORP	Oslo Stock Exchange	NOK	CAPT**	-	-	Akcje
NO0013597419	CONSTELLATION OIL SERVICES HOLDING SA	Oslo Stock Exchange	NOK	COSHo	CBOE DXE Book	-	Akcje
NO0010161896	DNB BANK ASA	Oslo Stock Exchange	NOK	DNBo	CBOE DXE Book	-	Akcje
NO0003921009	DNO ASA	Oslo Stock Exchange	NOK	DNOo	CBOE DXE Book	-	Akcje
NO0012851874	DOF GROUP ASA	Oslo Stock Exchange	NOK	DOFGo	CBOE DXE Book	-	Akcje
NO0010816093	ELKEM ASA	Oslo Stock Exchange	NOK	ELKo	CBOE DXE Book	-	Akcje
NO0010716418	ENTRA ASA	Oslo Stock Exchange	NOK	ENTRAo	CBOE DXE Book	-	Akcje
NL0015000GX8	ENVIPCO HOLDING NV	Oslo Stock Exchange	NOK	ENVIPo	CBOE DXE Book	-	Akcje
NO0010096985	EQUINOR ASA	Oslo Stock Exchange	NOK	EQNRo	CBOE DXE Book	-	Akcje
CY0200352116	FRONTLINE PLC	Oslo Stock Exchange	NOK	FROo	CBOE DXE Book	-	Akcje
NO0013713115	GENERAL OCEANS ASA	Oslo Stock Exchange	NOK	GENOo	CBOE DXE Book	-	Akcje
NO0010582521	GJENSIDIGE FORSIKRING ASA	Oslo Stock Exchange	NOK	GJFo	CBOE DXE Book	-	Akcje
NO0010365521	GRIEG SEAFOOD ASA	Oslo Stock Exchange	NOK	GSFo	CBOE DXE Book	-	Akcje
SGXZ53070850	HAFNIA LTD	Oslo Stock Exchange	NOK	HAFNIo	CBOE DXE Book	-	Akcje
NO0003067902	HEXAGON COMPOSITES ASA	Oslo Stock Exchange	NOK	HEXo	CBOE DXE Book	-	Akcje
BMG4660A1036	HIMALAYA SHIPPING LTD	Oslo Stock Exchange	NOK	HSHPo	CBOE DXE Book	-	Akcje
NO0011082075	HOEGH AUTOLINERS ASA	Oslo Stock Exchange	NOK	HAUTOo	CBOE DXE Book	-	Akcje
NO0013461350	INTEGRATED WIND SOLUTIONS ASA	Oslo Stock Exchange	NOK	IWS**	-	-	Akcje
NO0012477704	JACKTEL AS	Oslo Stock Exchange	NOK	JACK**	-	-	Akcje
NO0003079709	KITRON ASA	Oslo Stock Exchange	NOK	KITo	CBOE DXE Book	-	Akcje
NO0010833262	KLAVENESS COMBINATION CARRIERS ASA	Oslo Stock Exchange	NOK	KCCo	CBOE DXE Book	-	Akcje
NO0013536151	KONGSBERG GRUPPEN ASA	Oslo Stock Exchange	NOK	KOGo	CBOE DXE Book	-	Akcje
NO0003096208	LEROY SEAFOOD GROUP ASA	Oslo Stock Exchange	NOK	LSGo	CBOE DXE Book	-	Akcje
NO0010894231	LINK MOBILITY GROUP HOLDING ASA	Oslo Stock Exchange	NOK	LINKo	CBOE DXE Book	-	Akcje
NO0010187032	MAGNORA ASA	Oslo Stock Exchange	NOK	MGNo	CBOE DXE Book	-	Akcje
NO0013325506	MORELD AS	Oslo Stock Exchange	NOK	MORLDo	CBOE DXE Book	-	Akcje
NO0003054108	MOWI ASA	Oslo Stock Exchange	NOK	MOWIo	CBOE DXE Book	-	Akcje
NO0010791353	MPC CONTAINER SHIPS ASA	Oslo Stock Exchange	NOK	MPCCo	CBOE DXE Book	-	Akcje
NO0010081235	NEL ASA	Oslo Stock Exchange	NOK	NELo	CBOE DXE Book	-	Akcje

NO0010360019	NORAM DRILLING AS	Oslo Stock Exchange	NOK	NORAM**	-	-	Akcje
NO0003055501	NORDIC SEMICONDUCTOR ASA	Oslo Stock Exchange	NOK	NODo	CBOE DXE Book	-	Akcje
NO0005052605	NORSK HYDRO	Oslo Stock Exchange	NOK	NHYo	CBOE DXE Book	-	Akcje
NO0010196140	NORWEGIAN AIR SHUTTLE ASA	Oslo Stock Exchange	NOK	NASo	CBOE DXE Book	-	Akcje
BMG671801022	ODFJELL DRILLING LTD	Oslo Stock Exchange	NOK	ODLo	CBOE DXE Book	-	Akcje
NO0003399909	ODFJELL SE	Oslo Stock Exchange	NOK	ODFo	CBOE DXE Book	-	Akcje
BMG6716L1081	ODFJELL TECHNOLOGY LTD	Oslo Stock Exchange	NOK	OTLo	CBOE DXE Book	-	Akcje
NO0010816895	OKEA ASA	Oslo Stock Exchange	NOK	OKEAo	CBOE DXE Book	-	Akcje
MHY641771016	OKEANIS ECO TANKERS CORP	Oslo Stock Exchange	NOK	OETo	CBOE DXE Book	-	Akcje
NO0003733800	ORKLA A	Oslo Stock Exchange	NOK	ORKo	CBOE DXE Book	-	Akcje
NO0010040611	OTELLO CORPORATION ASA	Oslo Stock Exchange	NOK	OTECo	CBOE DXE Book	-	Akcje
NO0010564701	PANORO ENERGY ASA	Oslo Stock Exchange	NOK	PENo	CBOE DXE Book	-	Akcje
BMG6904D1083	PARATUS ENERGY SERVICES LTD	Oslo Stock Exchange	NOK	PLSVo	CBOE DXE Book	-	Akcje
NO0012942525	PETRONOR E&P LTD	Oslo Stock Exchange	NOK	PNORo	CBOE DXE Book	-	Akcje
NO0010209331	PROTECTOR FORSIKRING ASA	Oslo Stock Exchange	NOK	PROTo	CBOE DXE Book	-	Akcje
NO0010310956	SALMAR ASA	Oslo Stock Exchange	NOK	SALMo	CBOE DXE Book	-	Akcje
NO0010863285	SATS ASA	Oslo Stock Exchange	NOK	SATSo	CBOE DXE Book	-	Akcje
NO0010715139	SCATEC ASA	Oslo Stock Exchange	NOK	SCATCo	CBOE DXE Book	-	Akcje
KYG812291253	SEA1 OFFSHORE	Oslo Stock Exchange	NOK	SEA1o	CBOE DXE Book	-	Akcje
CY0101162119	SED ENERGY HOLDINGS PLC	Oslo Stock Exchange	NOK	ENHo	CBOE DXE Book	-	Akcje
NO0013135368	SOLSTAD MARITIME ASA	Oslo Stock Exchange	NOK	SOMAo	CBOE DXE Book	-	Akcje
NO0006390301	SPAREBANK 1 SMN	Oslo Stock Exchange	NOK	MINGo	CBOE DXE Book	-	Akcje
NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Oslo Stock Exchange	NOK	SB1NOo	CBOE DXE Book	-	Akcje
NO0006000900	SPAREBANKEN NORGE	Oslo Stock Exchange	NOK	SBNORo	CBOE DXE Book	-	Akcje
BMG850801025	STOLT-NIELSEN LTD	Oslo Stock Exchange	NOK	SNIo	CBOE DXE Book	-	Akcje
NO0003053605	STOREBRAND	Oslo Stock Exchange	NOK	STBo	CBOE DXE Book	-	Akcje
LU0075646355	SUBSEA 7 SA	Oslo Stock Exchange	NOK	SUBCo	CBOE DXE Book	-	Akcje
NO0010063308	TELENOR	Oslo Stock Exchange	NOK	TELo	CBOE DXE Book	-	Akcje
NO0003078800	TGS ASA	Oslo Stock Exchange	NOK	TGSo	CBOE DXE Book	-	Akcje
NO0012470089	TOMRA SYSTEMS	Oslo Stock Exchange	NOK	TOMo	CBOE DXE Book	-	Akcje
NO0011202772	VAR ENERGI ASA	Oslo Stock Exchange	NOK	VARo	CBOE DXE Book	-	Akcje
NO0010736879	VEND MARKETPLACES ASA	Oslo Stock Exchange	NOK	VENDo	CBOE DXE Book	-	Akcje
BMG730931091	VENTURA OFFSHORE HOLDING LTD	Oslo Stock Exchange	NOK	VTURA**	-	-	Akcje
SGXZ33616145	VOLARE SHIPPING LTD	Oslo Stock Exchange	NOK	VLCCo	CBOE DXE Book	-	Akcje
NO0010571680	WALLENIUS WILHELMSEN ASA	Oslo Stock Exchange	NOK	WAWIo	CBOE DXE Book	-	Akcje
NO0010208051	YARA INTERNATIONAL	Oslo Stock Exchange	NOK	YARo	CBOE DXE Book	-	Akcje
DE0005545503	1&1 AG	XETRA (Deutsche Borse)	EUR	1U1d	CBOE DXE Book	-	Akcje
DE000A3CNK42	ABOUT YOU HOLDING AG	XETRA (Deutsche Borse)	EUR	YOUd	CBOE DXE Book	-	Akcje
DE000A0Z23Q5	ADESSO SE	XETRA (Deutsche Borse)	EUR	ADN1d	CBOE DXE Book	-	Akcje
DE000A1EWWW0	ADIDAS AG	XETRA (Deutsche Borse)	EUR	ADSd	CBOE DXE Book	-	Akcje
DE0005103006	ADVA OPTICAL NETWORKING SE	XETRA (Deutsche Borse)	EUR	ADVd	CBOE DXE Book	-	Akcje

DE000A0WMPJ6	AIXTRON SE	XETRA (Deutsche Borse)	EUR	AIXAd	CBOE DXE Book	-	Akcje
DE0008404005	ALLIANZ SE	XETRA (Deutsche Borse)	EUR	ALVd	CBOE DXE Book	-	Akcje
DE0005093108	AMADEUS FIRE AG	XETRA (Deutsche Borse)	EUR	AADd	CBOE DXE Book	-	Akcje
LU2037748774	AMUNDI EURO CORP SRI 0-3Y UCITS ETF	XETRA (Deutsche Borse)	EUR	ECR3d	CBOE DXE Book	-	ETF
IE000GA7JQV8	AMUNDI GLOBAL DATA CENTER UCITS ETF	XETRA (Deutsche Borse)	EUR	ADTC**	-	-	ETF
LU1900066033	AMUNDI MSCI SEMIS ESG SCREENED UCITS ETF	XETRA (Deutsche Borse)	EUR	LSMCd	CBOE DXE Book	-	ETF
LU1681038599	AMUNDI NASDAQ-100 UCITS ETF	XETRA (Deutsche Borse)	EUR	HNDXd	CBOE DXE Book	-	ETF
IE0003XJA0J9	AMUNDI PRIME ALL COUNTRY WORLD ACC UCITS ETF	XETRA (Deutsche Borse)	EUR	WEBNd	CBOE DXE Book	-	ETF
LU1931975152	AMUNDI PRIME EURO GOVIES UCITS ETF	XETRA (Deutsche Borse)	EUR	PR1Rd	CBOE DXE Book	-	ETF
DE0005104400	ATOSS SOFTWARE AG	XETRA (Deutsche Borse)	EUR	AOFd	CBOE DXE Book	-	Akcje
DE000AUM0V10	AUMOVIO	XETRA (Deutsche Borse)	EUR	AMV0d	CBOE DXE Book	-	Akcje
DE0006766504	AURUBIS AG	XETRA (Deutsche Borse)	EUR	NDAd	CBOE DXE Book	-	Akcje
DE000A2LQ884	AUTO1 GROUP SE	XETRA (Deutsche Borse)	EUR	AG1d	CBOE CXE Book	-	Akcje
GB0002634946	BAE SYSTEMS PLC	XETRA (Deutsche Borse)	EUR	BSP**	-	-	Akcje
DE000BASF111	BASF SE	XETRA (Deutsche Borse)	EUR	BASd	CBOE DXE Book	-	Akcje
DE000BAY0017	BAYER AG-REG	XETRA (Deutsche Borse)	EUR	BAYNd	CBOE DXE Book	-	Akcje
DE0005190003	BAYERISCHE MOTOREN WERKE AG	XETRA (Deutsche Borse)	EUR	BMWd	CBOE DXE Book	-	Akcje
DE0005194062	BAYWA AG	XETRA (Deutsche Borse)	EUR	BYW6d	CBOE DXE Book	-	Akcje
CH0038389992	BB BIOTECH AG	XETRA (Deutsche Borse)	EUR	BBZAd	CBOE DXE Book	-	Akcje
DE0005158703	BECHTLE AG	XETRA (Deutsche Borse)	EUR	BC8d	CBOE DXE Book	-	Akcje
DE0005200000	BEIERSDORF AG	XETRA (Deutsche Borse)	EUR	BEId	CBOE DXE Book	-	Akcje
DE0005909006	BILFINGER SE	XETRA (Deutsche Borse)	EUR	GBFd	CBOE DXE Book	-	Akcje
DE000A3GMKD7	BITWISE PHYSICAL ETHEREUM ETN	XETRA (Deutsche Borse)	EUR	ZETH**	-	-	ETN
DE0005493092	BORUSSIA DORTMUND GMBH & CO KG	XETRA (Deutsche Borse)	EUR	BVBd	CBOE DXE Book	-	Akcje
DE000A1DAHH0	BRENNTAG SE	XETRA (Deutsche Borse)	EUR	BNRd	CBOE DXE Book	-	Akcje
DE0005419105	CANCOM SE	XETRA (Deutsche Borse)	EUR	COKd	CBOE DXE Book	-	Akcje
DE0005313704	CARL ZEISS MEDITEC AG	XETRA (Deutsche Borse)	EUR	AFXd	CBOE DXE Book	-	Akcje
DE0007257503	CECONOMY AG	XETRA (Deutsche Borse)	EUR	CECd	CBOE DXE Book	-	Akcje
DE0005403901	CEWE STIFTUNG & CO KGAA	XETRA (Deutsche Borse)	EUR	CWCd	CBOE DXE Book	-	Akcje
DE000CBK1001	COMMERZBANK AG	XETRA (Deutsche Borse)	EUR	CBKd	CBOE DXE Book	-	Akcje
DE000A288904	COMPUGROUP MEDICAL SE & CO KGAA	XETRA (Deutsche Borse)	EUR	COPd	CBOE DXE Book	-	Akcje
DE0005439004	CONTINENTAL AG	XETRA (Deutsche Borse)	EUR	CONd	CBOE DXE Book	-	Akcje
DE0006062144	COVESTRO AG	XETRA (Deutsche Borse)	EUR	1COVd	CBOE DXE Book	-	Akcje
DE0005470306	CTS EVENTIM AG & CO KGAA	XETRA (Deutsche Borse)	EUR	EVDd	CBOE DXE Book	-	Akcje
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	XETRA (Deutsche Borse)	EUR	DTGd	CBOE DXE Book	-	Akcje
DE000A2E4K43	DELIVERY HERO SE	XETRA (Deutsche Borse)	EUR	DHERd	CBOE DXE Book	-	Akcje
DE000A2GS5D8	DERMAPHARM HOLDING SE	XETRA (Deutsche Borse)	EUR	DMPd	CBOE DXE Book	-	Akcje
DE0005140008	DEUTSCHE BANK AG	XETRA (Deutsche Borse)	EUR	DBKd	CBOE DXE Book	-	Akcje
DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	XETRA (Deutsche Borse)	EUR	DBANd	CBOE DXE Book	-	Akcje
DE0005810055	DEUTSCHE BOERSE AG	XETRA (Deutsche Borse)	EUR	DB1d	CBOE DXE Book	-	Akcje
DE0007480204	DEUTSCHE EUROSHOP AG	XETRA (Deutsche Borse)	EUR	DEQd	CBOE DXE Book	-	Akcje

DE0008232125	DEUTSCHE LUFTHANSA AG	XETRA (Deutsche Borse)	EUR	LHAd	CBOE DXE Book	-	Akcje
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	XETRA (Deutsche Borse)	EUR	PBBd	CBOE DXE Book	-	Akcje
DE0005552004	DEUTSCHE POST AG	XETRA (Deutsche Borse)	EUR	DHLd	CBOE DXE Book	-	Akcje
DE0005557508	DEUTSCHE TELEKOM AG-REG	XETRA (Deutsche Borse)	EUR	DTEd	CBOE DXE Book	-	Akcje
DE000A0HN5C6	DEUTSCHE WOHNEN SE	XETRA (Deutsche Borse)	EUR	DWNId	CBOE DXE Book	-	Akcje
DE0006305006	DEUTZ AG	XETRA (Deutsche Borse)	EUR	DEZd	CBOE DXE Book	-	Akcje
DE0005550636	DRAGERWERK AG VZ	XETRA (Deutsche Borse)	EUR	DRW3d	CBOE DXE Book	-	Akcje
DE0005565204	DUERR AG	XETRA (Deutsche Borse)	EUR	DUEd	CBOE DXE Book	-	Akcje
DE000DWS1007	DWS GROUP GMBH & CO KGAA	XETRA (Deutsche Borse)	EUR	DWSd	CBOE DXE Book	-	Akcje
DE000ENAG999	E.ON SE	XETRA (Deutsche Borse)	EUR	EOANd	CBOE DXE Book	-	Akcje
DE0005659700	ECKERT & ZIEGLER AG	XETRA (Deutsche Borse)	EUR	EUZd	CBOE DXE Book	-	Akcje
US5324571083	ELI LILLY & CO	XETRA (Deutsche Borse)	EUR	LLYd	CBOE DXE Book	-	Akcje
DE0005677108	ELMOS SEMICONDUCTOR AG	XETRA (Deutsche Borse)	EUR	ELGd	CBOE DXE Book	-	Akcje
DE0005313506	ENERGIEKONTOR AG	XETRA (Deutsche Borse)	EUR	EKTd	CBOE DXE Book	-	Akcje
AT0000652011	ERSTE GROUP BANK AG	XETRA (Deutsche Borse)	EUR	EBSv	CBOE DXE Book	-	Akcje
DE000A27Z304	ETC GROUP PHYSICAL BITCOIN	XETRA (Deutsche Borse)	EUR	BTCEd	CBOE DXE Book	-	ETC
DE000EVNK013	EVONIK INDUSTRIES AG	XETRA (Deutsche Borse)	EUR	EVKd	CBOE DXE Book	-	Akcje
DE0005664809	EVOTEC SE	XETRA (Deutsche Borse)	EUR	EVTd	CBOE DXE Book	-	Akcje
DE0005772206	FIELMANN AG	XETRA (Deutsche Borse)	EUR	FIEd	CBOE DXE Book	-	Akcje
DE000FTG1111	FLATEXDEGIRO AG	XETRA (Deutsche Borse)	EUR	FTKd	CBOE DXE Book	-	Akcje
DE000A1EWVY8	FORMYCON AG	XETRA (Deutsche Borse)	EUR	FYBd	CBOE DXE Book	-	Akcje
DE0005773303	FRAPORT AG FRANKFURT AIRPORT	XETRA (Deutsche Borse)	EUR	FRAd	CBOE DXE Book	-	Akcje
DE000A0Z2ZZ5	FREENET AG	XETRA (Deutsche Borse)	EUR	FNTNd	CBOE DXE Book	-	Akcje
DE0005785802	FRESENIUS MEDICAL CARE AG &	XETRA (Deutsche Borse)	EUR	FMEd	CBOE DXE Book	-	Akcje
DE0005785604	FRESENIUS SE & CO KGAA	XETRA (Deutsche Borse)	EUR	FREd	CBOE DXE Book	-	Akcje
DE000A3E5D64	FUCHS PETROLUB SE	XETRA (Deutsche Borse)	EUR	FPE3d	CBOE DXE Book	-	Akcje
DE0006602006	GEA GROUP AG	XETRA (Deutsche Borse)	EUR	G1Ad	CBOE DXE Book	-	Akcje
DE000A0LD6E6	GERRESHEIMER AG	XETRA (Deutsche Borse)	EUR	GXId	CBOE DXE Book	-	Akcje
DE0005800601	GFT TECHNOLOGIES SE	XETRA (Deutsche Borse)	EUR	GFTd	CBOE DXE Book	-	Akcje
IE00BMH5Y327	GLOBAL X DATA CENTER REITS & DIGI INFRA UCITS ETF	XETRA (Deutsche Borse)	EUR	V9Nd	CBOE DXE Book	-	ETF
DE000A161N30	GRENKE AG	XETRA (Deutsche Borse)	EUR	GLJd	CBOE DXE Book	-	Akcje
DE000A3H2333	HAMBORNER REIT AG	XETRA (Deutsche Borse)	EUR	HABAd	CBOE DXE Book	-	REIT
IE000OJ5TQP4	HAN FUTURE OF DEFENCE UCITS ETF	XETRA (Deutsche Borse)	EUR	ASWCd	CBOE DXE Book	-	ETF
DE0008402215	HANNOVER RUECK SE	XETRA (Deutsche Borse)	EUR	HNR1d	CBOE DXE Book	-	Akcje
DE0006047004	HEIDELBERGCEMENT AG	XETRA (Deutsche Borse)	EUR	HEId	CBOE DXE Book	-	Akcje
DE0007314007	HEIDELBERGER DRUCKMASCHINEN	XETRA (Deutsche Borse)	EUR	HDDd	CBOE DXE Book	-	Akcje
DE000A13SX22	HELLA GMBH & CO KGAA	XETRA (Deutsche Borse)	EUR	HLEd	CBOE DXE Book	-	Akcje
DE000A161408	HELLOFRESH SE	XETRA (Deutsche Borse)	EUR	HFGd	CBOE DXE Book	-	Akcje
DE0006048432	HENKEL AG & CO KGAA	XETRA (Deutsche Borse)	EUR	HEN3d	CBOE DXE Book	-	Akcje
DE000HAG0005	HENSOLDT AG	XETRA (Deutsche Borse)	EUR	HAGd	CBOE DXE Book	-	Akcje

DE0006070006	HOCHTIEF AG	XETRA (Deutsche Borse)	EUR	HOTd	CBOE DXE Book	-	Akcje
DE0006083405	HORNBACH HOLDING AG & CO KGAA	XETRA (Deutsche Borse)	EUR	HBHd	CBOE DXE Book	-	Akcje
DE000A1PHFF7	HUGO BOSS AG	XETRA (Deutsche Borse)	EUR	BOSSd	CBOE DXE Book	-	Akcje
DE0005493365	HYPOPORT SE	XETRA (Deutsche Borse)	EUR	HYQd	CBOE DXE Book	-	Akcje
DE0006200108	INDUS HOLDING AG	XETRA (Deutsche Borse)	EUR	INHd	CBOE DXE Book	-	Akcje
DE0006231004	INFINEON TECHNOLOGIES AG	XETRA (Deutsche Borse)	EUR	IFXd	CBOE DXE Book	-	Akcje
IE00BGBN6P67	INVESCO COINSHARES GLOBAL BLOCKCHAIN ETF	XETRA (Deutsche Borse)	EUR	BNXGd	CBOE DXE Book	-	ETF
IE00BLRB0242	INVESCO GLOB CLEAN ENERGY UCITS ETF ACC	XETRA (Deutsche Borse)	EUR	G1CEd	CBOE DXE Book	-	ETF
IE00053WDH64	INVESCO HYDROGEN ECONOMY UCITS ETF ACC	XETRA (Deutsche Borse)	EUR	HYDEd	CBOE DXE Book	-	ETF
IE00BYMS5W68	INVESCO KBW NASDAQ FINTECH UCITS ETF ACC	XETRA (Deutsche Borse)	EUR	KFTKd	CBOE DXE Book	-	ETF
IE00B60SX394	INVESCO MSCI WORLD UCITS ETF ACC	XETRA (Deutsche Borse)	EUR	SC0Jd	CBOE DXE Book	-	ETF
IE00BQ70R696	INVESCO NASDAQ BIOTECH UCITS ETF ACC	XETRA (Deutsche Borse)	EUR	NBTKd	CBOE DXE Book	-	ETF
DE000A3E00M1	IONOS GROUP SE	XETRA (Deutsche Borse)	EUR	IOSd	CBOE DXE Book	-	Akcje
DE0005933931	ISHARES CORE DAX UCITS ETF	XETRA (Deutsche Borse)	EUR	EXS1d	CBOE DXE Book	-	ETF
IE00BKM4GZ66	ISHARES CORE EM IMI ACC UCITS ETF	XETRA (Deutsche Borse)	EUR	IS3N**	-	-	ETF
DE0005933956	ISHARES CORE EURO STOXX 50 UCITS ETF	XETRA (Deutsche Borse)	EUR	EXW1d	CBOE CXE Book	-	ETF
IE00B4K48X80	ISHARES CORE MSCI EUROPE EUR UCITS ETF	XETRA (Deutsche Borse)	EUR	EUNKd	CBOE DXE Book	-	ETF
IE00B4L5Y983	ISHARES CORE MSCI WORLD UCITS ETF	XETRA (Deutsche Borse)	EUR	EUNLd**	-	-	ETF
IE00B5BMR087	ISHARES CORE S&P 500 ACC UCITS ETF	XETRA (Deutsche Borse)	EUR	SXR8d	CBOE DXE Book	-	ETF
DE000A0Q4R69	ISHARES DAX ESG UCITS ETF	XETRA (Deutsche Borse)	EUR	EXIAd	CBOE DXE Book	-	ETF
IE00BG0J4C88	ISHARES DIGITAL SECURITY UCITS ETF	XETRA (Deutsche Borse)	EUR	LOCKa	CBOE DXE Book	-	ETF
DE000A0Q4RZ9	ISHARES EB REXX GOVT GERMANY 0-1YR ETF	XETRA (Deutsche Borse)	EUR	EXVMd	CBOE DXE Book	-	ETF
DE0006289465	ISHARES EB REXX GOVT GERMANY UCITS ETF	XETRA (Deutsche Borse)	EUR	EXHAd	CBOE DXE Book	-	ETF
IE00BP3QZ601	ISHARES EDGE MSCI WORLD QF UCITS ETF	XETRA (Deutsche Borse)	EUR	IS3Qd	CBOE DXE Book	-	ETF
IE00BKVL7778	ISHARES EDGE MSCI WRLD MIN VOL ESG ETF	XETRA (Deutsche Borse)	EUR	MVEWd	CBOE DXE Book	-	ETF
IE00BYX8XD24	ISHARES EDGE S&P 500 MIN VOLITY UC ETF	XETRA (Deutsche Borse)	EUR	IS31**	-	-	ETF
IE00BGL86Z12	ISHARES ELECTRIC VEHI & DRIVING TECH ETF	XETRA (Deutsche Borse)	EUR	ECARa	CBOE DXE Book	-	ETF
IE00B6QGFW01	ISHARES EMERG ASIA LOCAL GOVT BOND ETF	XETRA (Deutsche Borse)	EUR	IS0S**	-	-	ETF
IE00B4L5ZY03	ISHARES EUR CORP BND EXFIN 1-5YR ESG ETF	XETRA (Deutsche Borse)	EUR	EUNSd	CBOE DXE Book	-	ETF
IE00B4L5ZG21	ISHARES EUR CORP BND EXFIN UCITS ETF	XETRA (Deutsche Borse)	EUR	EUNRd	CBOE DXE Book	-	ETF
IE0032523478	ISHARES EUR CORP BND LARGE CAP UCITS ETF	XETRA (Deutsche Borse)	EUR	IBCSd	CBOE DXE Book	-	ETF
IE00B4L60045	ISHARES EUR CORP BOND 1-5YR UCITS ETF	XETRA (Deutsche Borse)	EUR	EUNTd	CBOE DXE Book	-	ETF
IE00BSKRK281	ISHARES EUR CORP BOND BBB-BB UCITS ETF	XETRA (Deutsche Borse)	EUR	IS06d	CBOE DXE Book	-	ETF
IE00BYZTVT56	ISHARES EUR CORP BOND ESG UCITS ETF	XETRA (Deutsche Borse)	EUR	OM3Fd	CBOE DXE Book	-	ETF
IE00B1FZS806	ISHARES EUR GOVT 7-10YR UCITS ETF	XETRA (Deutsche Borse)	EUR	IBCMd	CBOE DXE Book	-	ETF
IE00B4WXJH41	ISHARES EUR GOVT BOND 10-15YR UCITS ETF	XETRA (Deutsche Borse)	EUR	EUN8d	CBOE DXE Book	-	ETF
IE00BSKRJX20	ISHARES EUR GOVT BOND 20YR TGT DURAT ETF	XETRA (Deutsche Borse)	EUR	IS05d	CBOE DXE Book	-	ETF
IE00BMDBMN04	ISHARES EUR GREEN BOND UCITS ETF	XETRA (Deutsche Borse)	EUR	GRONd	CBOE DXE Book	-	ETF
IE00BJP26D89	ISHARES EUR ULTRASHRT BOND ESG UCITS ETF	XETRA (Deutsche Borse)	EUR	EUED**	-	-	ETF
IE00BLDGH553	ISHARES EURO GOVT BOND CLIMATE UCITS ETF	XETRA (Deutsche Borse)	EUR	SECAz	CBOE CXE Book	-	ETF
IE00BLDGH447	ISHARES EURO GOVT BOND CLIMATE UCITS ETF	XETRA (Deutsche Borse)	EUR	SECDd	CBOE CXE Book	-	ETF

IE00BYYHSM20	ISHARES EUROPE QUALI DIVIDEND UCITS ETF	XETRA (Deutsche Borse)	EUR	QDVXd	CBOE DXE Book	-	ETF
IE00B5V94313	ISHARES GERMANY GOVT BOND UCITS ETF	XETRA (Deutsche Borse)	EUR	IS0Ld	CBOE DXE Book	-	ETF
IE00B1XNHC34	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	XETRA (Deutsche Borse)	EUR	INRGm	CBOE DXE Book	-	ETF
IE00B9M6SJ31	ISHARES GLOBAL CRP BND EUR HEDGED ETF	XETRA (Deutsche Borse)	EUR	IBCQd	CBOE DXE Book	-	ETF
IE00B6R52036	ISHARES GOLD PRODUCERS UCITS ETF	XETRA (Deutsche Borse)	EUR	IS0Ed	CBOE DXE Book	-	ETF
IE00BKP5L730	ISHARES JP MORGAN USD EM BOND UCITS ETF	XETRA (Deutsche Borse)	EUR	SLMGd	CBOE DXE Book	-	ETF
IE00BJ5JPH63	ISHARES JPM USD EM BOND UCITS ETF	XETRA (Deutsche Borse)	EUR	3SUDd	CBOE DXE Book	-	ETF
IE00B6R52259	ISHARES MSCI ACWI UCITS ETF	XETRA (Deutsche Borse)	EUR	IUSQd	CBOE DXE Book	-	ETF
IE00BGDQ0T50	ISHARES MSCI EM SRI UCITS ETF	XETRA (Deutsche Borse)	EUR	36B5d	CBOE CXE Book	-	ETF
IE00BHZPJ015	ISHARES MSCI EMU ESG ENHANCED UCITS ETF	XETRA (Deutsche Borse)	EUR	EDM4d	CBOE DXE Book	-	ETF
IE00BHZPHZ28	ISHARES MSCI EMU ESG ENHANCED UCITS ETF	XETRA (Deutsche Borse)	EUR	EMNEd	CBOE DXE Book	-	ETF
IE00BFNM3B99	ISHARES MSCI EMU ESG SCREENED UCITS ETF	XETRA (Deutsche Borse)	EUR	SLMAd	CBOE DXE Book	-	ETF
IE00BFNM3C07	ISHARES MSCI EMU ESG SCREENED UCITS ETF	XETRA (Deutsche Borse)	EUR	SLMBd	CBOE DXE Book	-	ETF
IE00BCLWRF22	ISHARES MSCI EMU LARGE CAP UCITS ETF	XETRA (Deutsche Borse)	EUR	IS3Gd	CBOE DXE Book	-	ETF
IE00BCLWRD08	ISHARES MSCI EMU MID CAP UCITS ETF	XETRA (Deutsche Borse)	EUR	IS3Hd	CBOE DXE Book	-	ETF
IE00BMW42298	ISHARES MSCI EU CONSUMER DISC SECTOR ETF	XETRA (Deutsche Borse)	EUR	ESICd	CBOE DXE Book	-	ETF
IE00BMW42306	ISHARES MSCI EU FINANCIALS SECTOR ETF	XETRA (Deutsche Borse)	EUR	ESIFd	CBOE DXE Book	-	ETF
IE00BMW42413	ISHARES MSCI EU IT SECTOR ETF	XETRA (Deutsche Borse)	EUR	ESITd	CBOE DXE Book	-	ETF
IE00BHZPJ783	ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	XETRA (Deutsche Borse)	EUR	EDM6d	CBOE DXE Book	-	ETF
IE00BHZPJ676	ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	XETRA (Deutsche Borse)	EUR	EMNUd	CBOE DXE Book	-	ETF
IE00BFNM3D14	ISHARES MSCI EUROPE ESG SCREEN UCITS ETF	XETRA (Deutsche Borse)	EUR	SLMCd	CBOE DXE Book	-	ETF
IE00BKVL7D31	ISHARES MSCI EUROPE MIN VOLATIL ESG ETF	XETRA (Deutsche Borse)	EUR	MVEEd	CBOE DXE Book	-	ETF
IE00BGDPWW94	ISHARES MSCI EUROPE SRI UCITS ETF	XETRA (Deutsche Borse)	EUR	36B3d	CBOE DXE Book	-	ETF
IE00BP3QZJ36	ISHARES MSCI FRANCE UCITS ETF	XETRA (Deutsche Borse)	EUR	IFREa	CBOE CXE Book	-	ETF
IE000I8KRLL9	ISHARES MSCI GLOBAL SEMICONDUCTORS ETF	XETRA (Deutsche Borse)	EUR	SEC0d	CBOE DXE Book	-	ETF
IE00BZCQB185	ISHARES MSCI INDIA UCITS ETF	XETRA (Deutsche Borse)	EUR	QDV5d	CBOE DXE Book	-	ETF
IE00BHZPJ452	ISHARES MSCI JAPAN ESG ENHANC UCITS ETF	XETRA (Deutsche Borse)	EUR	EDMJd	CBOE DXE Book	-	ETF
IE00BFNM3L97	ISHARES MSCI JAPAN ESG SCREEN UCITS ETF	XETRA (Deutsche Borse)	EUR	SGAJd	CBOE DXE Book	-	ETF
IE00BHZPJ908	ISHARES MSCI USA ESG ENHANCED UCITS ETF	XETRA (Deutsche Borse)	EUR	EDMUd	CBOE DXE Book	-	ETF
IE00BKVL7331	ISHARES MSCI USA MIN VOL ESG UCITS ETF	XETRA (Deutsche Borse)	EUR	MVEAd	CBOE DXE Book	-	ETF
IE00BZ173T46	ISHARES MSCI USA SRI UCITS ETF	XETRA (Deutsche Borse)	EUR	36B6d	CBOE DXE Book	-	ETF
IE00BZ173V67	ISHARES MSCI USA SRI UCITS ETF	XETRA (Deutsche Borse)	EUR	3SUR**	-	-	ETF
IE00BJ5JP105	ISHARES MSCI WORLD ENERGY SECTOR ETF	XETRA (Deutsche Borse)	EUR	5MVWd	CBOE CXE Book	-	ETF
IE00BYYHSQ67	ISHARES MSCI WORLD QUALITY DIV ESG ETF	XETRA (Deutsche Borse)	EUR	QDVWd	CBOE DXE Book	-	ETF
IE00B0M62Q58	ISHARES MSCI WORLD USD DIST UCITS ETF	XETRA (Deutsche Borse)	EUR	IQQW**	-	-	ETF
IE00B42NKQ00	ISHARES S&P 500 ENERGY UCITS ETF	XETRA (Deutsche Borse)	EUR	QDVFd	CBOE DXE Book	-	ETF
IE00B4JNQZ49	ISHARES S&P 500 FINANCIALS UCITS ETF	XETRA (Deutsche Borse)	EUR	QDVHd	CBOE DXE Book	-	ETF
IE00B3WJKG14	ISHARES S&P 500 IT SECTOR ETF	XETRA (Deutsche Borse)	EUR	QDVEd	CBOE DXE Book	-	ETF
IE00B4MKCJ84	ISHARES S&P 500 MATERIALS SECTOR ETF	XETRA (Deutsche Borse)	EUR	2B7Bd	CBOE DXE Book	-	ETF
IE00B2QWCY14	ISHARES S&P SMALL CAP 600 UCITS ETF	XETRA (Deutsche Borse)	EUR	IUS3d	CBOE DXE Book	-	ETF

IE00BD3V0B10	ISHARES S&P US BANKS UCITS ETF	XETRA (Deutsche Borse)	EUR	IUS2d	CBOE DXE Book	-	ETF
IE00B43HR379	ISHARES SP 500 HEALTH CARE SEC UCITS ETF	XETRA (Deutsche Borse)	EUR	QDVGd	CBOE DXE Book	-	ETF
IE00B428Z604	ISHARES SPAIN GOVT BOND UCITS ETF	XETRA (Deutsche Borse)	EUR	IS0Pd	CBOE DXE Book	-	ETF
DE000A0Q4R28	ISHARES STOXX EU 600 AUTO & PARTS ETF	XETRA (Deutsche Borse)	EUR	EXV5d	CBOE CXE Book	-	ETF
DE000A0F5UK5	ISHARES STOXX EU 600 BASIC RESOURCES ETF	XETRA (Deutsche Borse)	EUR	EXV6d	CBOE CXE Book	-	ETF
DE000A0Q4R36	ISHARES STOXX EU 600 HEALTH CARE ETF	XETRA (Deutsche Borse)	EUR	EXV4d	CBOE CXE Book	-	ETF
DE000A0H08N1	ISHARES STOXX EU 600 PER & HOUSE GDS ETF	XETRA (Deutsche Borse)	EUR	EXH7d	CBOE DXE Book	-	ETF
DE000A0H08R2	ISHARES STOXX EU 600 TELECOM ETF	XETRA (Deutsche Borse)	EUR	EXV2d	CBOE CXE Book	-	ETF
DE0002635307	ISHARES STOXX EU 600 UCITS ETF	XETRA (Deutsche Borse)	EUR	EXSAd	CBOE CXE Book	-	ETF
DE000A0Q4R02	ISHARES STOXX EU 600 UTILITIES UCITS ETF	XETRA (Deutsche Borse)	EUR	EXH9d	CBOE DXE Book	-	ETF
DE000A2QP4B6	ISHARES STOXX EUROPE 600 UCITS ETF	XETRA (Deutsche Borse)	EUR	EXIEd	CBOE DXE Book	-	ETF
IE00BG5QQ390	ISHARES USD CORP BOND 0-3YR ESG UC ETF	XETRA (Deutsche Borse)	EUR	IU0E**	-	-	ETF
IE00BZ048579	ISHARES USD CORP BOND 0-3YR ESG UCTS ETF	XETRA (Deutsche Borse)	EUR	SNAVd	CBOE DXE Book	-	ETF
IE00BH4G7D40	ISHARES USD CORP BOND ESG UCITS ETF	XETRA (Deutsche Borse)	EUR	36BAd	CBOE DXE Book	-	ETF
IE00BKKKWJ26	ISHARES USD CORP BOND ESG UCITS ETF	XETRA (Deutsche Borse)	EUR	5UOAd	CBOE DXE Book	-	ETF
IE00BMCZLH06	ISHARES USD DEVELOP BANK BONDS UCITS ETF	XETRA (Deutsche Borse)	EUR	UEEG**	-	-	ETF
IE00BF11F458	ISHARES USD FLOATING RATE BOND UCITS ETF	XETRA (Deutsche Borse)	EUR	SXRR**	-	-	ETF
IE00BMDFDY08	ISHARES USD H-YIELD CORP BOND ESG UC ETF	XETRA (Deutsche Borse)	EUR	UEEFd	CBOE DXE Book	-	ETF
IE00BDZVH966	ISHARES USD TIPS UCITS ETF	XETRA (Deutsche Borse)	EUR	IBC5d	CBOE DXE Book	-	ETF
DE000A2NB601	JENOPTIK AG	XETRA (Deutsche Borse)	EUR	JENd	CBOE DXE Book	-	Akcje
DE000JST4000	JOST WERKE AG	XETRA (Deutsche Borse)	EUR	JSTd	CBOE DXE Book	-	Akcje
DE0006219934	JUNGHEINRICH AG	XETRA (Deutsche Borse)	EUR	JUN3d	CBOE DXE Book	-	Akcje
DE000KSAG888	K+S AG-REG	XETRA (Deutsche Borse)	EUR	SDFd	CBOE DXE Book	-	Akcje
DE000KGX8881	KION GROUP AG	XETRA (Deutsche Borse)	EUR	KGXd	CBOE DXE Book	-	Akcje
DE000KC01000	KLOECKNER & CO SE	XETRA (Deutsche Borse)	EUR	KCOd	CBOE DXE Book	-	Akcje
DE000KBX1006	KNORR-BREMSE AG	XETRA (Deutsche Borse)	EUR	KBXd	CBOE DXE Book	-	Akcje
DE0006335003	KRONES AG	XETRA (Deutsche Borse)	EUR	KRNd	CBOE DXE Book	-	Akcje
DE0006292030	KSB AKTIENGESELLSCHAFT VZ	XETRA (Deutsche Borse)	EUR	KSB3d	CBOE DXE Book	-	Akcje
DE0007074007	KWS SAAT SE & CO KGAA	XETRA (Deutsche Borse)	EUR	KWSd	CBOE DXE Book	-	Akcje
DE0005470405	LANXESS AG	XETRA (Deutsche Borse)	EUR	LXSd	CBOE DXE Book	-	Akcje
DE000LEG1110	LEG IMMOBILIEN SE	XETRA (Deutsche Borse)	EUR	LEGd	CBOE DXE Book	-	Akcje
DE0006450000	LPKF LASER & ELECTRONICS	XETRA (Deutsche Borse)	EUR	LPKd	CBOE DXE Book	-	Akcje
LU1829218749	LYXOR COMMODITIES R/C CRB TR UCITS ETF	XETRA (Deutsche Borse)	EUR	LYTRd	CBOE DXE Book	-	ETF
LU1650491282	LYXOR CORE EURO GVT INFL-LINK BND ETF	XETRA (Deutsche Borse)	EUR	LYQ7d	CBOE DXE Book	-	ETF
LU1390062245	LYXOR EUR 2-10Y INFLTN EXPECT UCITS ETF	XETRA (Deutsche Borse)	EUR	EUINd	CBOE DXE Book	-	ETF
LU1650487413	LYXOR EURO GOVT BOND 1-3Y UCITS ETF	XETRA (Deutsche Borse)	EUR	LYQ2d	CBOE DXE Book	-	ETF
LU1287023185	LYXOR EURO GOVT BOND 7-10Y UCITS ETF	XETRA (Deutsche Borse)	EUR	LYXDd	CBOE DXE Book	-	ETF
DE000A1MMCC8	MEDIOS AG	XETRA (Deutsche Borse)	EUR	ILM1d	CBOE DXE Book		Akcje
DE0007100000	MERCEDES-BENZ GROUP AG	XETRA (Deutsche Borse)	EUR	MBGd	CBOE DXE Book	-	Akcje
DE0006599905	MERCK KGAA	XETRA (Deutsche Borse)	EUR	MRKd	CBOE DXE Book	-	Akcje

DE000BFB0019	METRO AG	XETRA (Deutsche Borse)	EUR	B4Bd	CBOE DXE Book	-	Akcje
DE0006569908	MLP AG	XETRA (Deutsche Borse)	EUR	MLPd	CBOE DXE Book	-	Akcje
DE000A0D9PT0	MTU AERO ENGINES AG	XETRA (Deutsche Borse)	EUR	MTXd	CBOE DXE Book	-	Akcje
DE0008430026	MUENCHENER RUECKVER AG-REG	XETRA (Deutsche Borse)	EUR	MUV2d	CBOE DXE Book	-	Akcje
DE000A2NB650	MUTARES AG	XETRA (Deutsche Borse)	EUR	MUXd	CBOE DXE Book	-	Akcje
DE000A3H2200	NAGARRO SE	XETRA (Deutsche Borse)	EUR	NA9d	CBOE DXE Book	-	Akcje
DE0006452907	NEMETSCHEK SE	XETRA (Deutsche Borse)	EUR	NEMd	CBOE DXE Book	-	Akcje
DE000A0D6554	NORDEX AG	XETRA (Deutsche Borse)	EUR	NDX1d	CBOE DXE Book	-	Akcje
DE000A1H8BV3	NORMA GROUP SE	XETRA (Deutsche Borse)	EUR	NOEJd	CBOE DXE Book	-	Akcje
DK0062498333	NOVO NORDISK A/S	XETRA (Deutsche Borse)	EUR	NOVd	CBOE DXE Book	-	Akcje
AT0000743059	OMV AG	XETRA (Deutsche Borse)	EUR	OMVv	CBOE DXE Book	-	Akcje
DE000PAT1AG3	PATRIZIA AG	XETRA (Deutsche Borse)	EUR	PATd	CBOE DXE Book	-	Akcje
DE000PFSE253	PFISTERER HOLDING SE	XETRA (Deutsche Borse)	EUR	PFS0d	CBOE DXE Book	-	Akcje
DE000A0JBPG2	PNE AG	XETRA (Deutsche Borse)	EUR	PNE3d	CBOE DXE Book	-	Akcje
DE000PAG9113	PORSCHE AG	XETRA (Deutsche Borse)	EUR	P911d	CBOE DXE Book	-	Akcje
DE000PAH0038	PORSCHE AUTOMOBIL HOLDING SE	XETRA (Deutsche Borse)	EUR	PAH3d	CBOE DXE Book	-	Akcje
DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	XETRA (Deutsche Borse)	EUR	PSMd	CBOE DXE Book	-	Akcje
DE0006969603	PUMA SE	XETRA (Deutsche Borse)	EUR	PUMd	CBOE DXE Book	-	Akcje
DE0007461006	PVA TEPLA AG	XETRA (Deutsche Borse)	EUR	TPEd	CBOE DXE Book	-	Akcje
DE0007010803	RATIONAL AG	XETRA (Deutsche Borse)	EUR	RAAd	CBOE DXE Book	-	Akcje
DE000RENK730	RENK GROUP AG	XETRA (Deutsche Borse)	EUR	R3NKd	CBOE DXE Book	-	Akcje
DE0007030009	RHEINMETALL AG	XETRA (Deutsche Borse)	EUR	RHMd	CBOE DXE Book	-	Akcje
DE0007037129	RWE AG	XETRA (Deutsche Borse)	EUR	RWEd	CBOE DXE Book	-	Akcje
DE000SAFH001	SAF-HOLLAND SE	XETRA (Deutsche Borse)	EUR	SFQd	CBOE DXE Book	-	Akcje
DE0006202005	SALZGITTER AG	XETRA (Deutsche Borse)	EUR	SZGd	CBOE DXE Book	-	Akcje
DE0007164600	SAP SE	XETRA (Deutsche Borse)	EUR	SAPd	CBOE DXE Book	-	Akcje
DE0007165631	SARTORIUS AG VZ	XETRA (Deutsche Borse)	EUR	SRT3d	CBOE DXE Book	-	Akcje
DE000A3ENQ51	SCHOTT PHARMA AG & CO KGAA	XETRA (Deutsche Borse)	EUR	1SXPd	CBOE DXE Book	-	Akcje
DE000A12DM80	SCOUT24 AG	XETRA (Deutsche Borse)	EUR	G24d	CBOE DXE Book	-	Akcje
DE0007568578	SFC SMART FUEL CELL AG	XETRA (Deutsche Borse)	EUR	F3Cd	CBOE DXE Book	-	Akcje
DE0007235301	SGL CARBON	XETRA (Deutsche Borse)	EUR	SGLd	CBOE DXE Book	-	Akcje
DE0007236101	SIEMENS AG	XETRA (Deutsche Borse)	EUR	SIEd	CBOE DXE Book	-	Akcje
DE000ENER6Y0	SIEMENS ENERGY AG	XETRA (Deutsche Borse)	EUR	ENRd	CBOE DXE Book	-	Akcje
DE000SHL1006	SIEMENS HEALTHINEERS AG	XETRA (Deutsche Borse)	EUR	SHLd	CBOE DXE Book	-	Akcje
DE000WAF3001	SILTRONIC AG	XETRA (Deutsche Borse)	EUR	WAFd	CBOE DXE Book	-	Akcje
DE0007231326	SIXT SE	XETRA (Deutsche Borse)	EUR	SIX2d	CBOE DXE Book	-	Akcje
DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	XETRA (Deutsche Borse)	EUR	S92d	CBOE DXE Book	-	Akcje
IE00BYSZ5R67	SPDR BLOOMBERG 3-7Y US T-BOND UCITS ETF	XETRA (Deutsche Borse)	EUR	SPP3d	CBOE DXE Book	-	ETF
IE00BFY0GT14	SPDR MSCI WORLD ACC UCITS ETF	XETRA (Deutsche Borse)	EUR	SPPWd	CBOE DXE Book	-	ETF
DE000SPG1003	SPRINGER NATURE AG & CO KGAA	XETRA (Deutsche Borse)	EUR	SPGd	CBOE DXE Book	-	Akcje

XS2937253818	SPROTT PHYSICAL URANIUM ETC	XETRA (Deutsche Borse)	EUR	SPUTd**	-	-	ETC
DE000STAB1L8	STABILUS SA	XETRA (Deutsche Borse)	EUR	STMd	CBOE DXE Book	-	Akcje
DE0007274136	STO SE & CO KGAA	XETRA (Deutsche Borse)	EUR	STO3d	CBOE DXE Book	-	Akcje
DE000STRA555	STRATEC SE	XETRA (Deutsche Borse)	EUR	SBSd	CBOE DXE Book	-	Akcje
DE0007493991	STROEER SE & CO KGAA	XETRA (Deutsche Borse)	EUR	SAXd	CBOE DXE Book	-	Akcje
DE0007297004	SUEDZUCKER AG	XETRA (Deutsche Borse)	EUR	SZUd	CBOE DXE Book	-	Akcje
DE000A1K0235	SUESS MICROTEC AG	XETRA (Deutsche Borse)	EUR	SMHNd	CBOE DXE Book	-	Akcje
DE000SYM9999	SYMRISE AG	XETRA (Deutsche Borse)	EUR	SY1d	CBOE DXE Book	-	Akcje
DE0008303504	TAG IMMOBILIEN AG	XETRA (Deutsche Borse)	EUR	TEGd	CBOE DXE Book	-	Akcje
DE000TLX1005	TALANX AG	XETRA (Deutsche Borse)	EUR	TLXd	CBOE DXE Book	-	Akcje
DE000A2YN900	TEAMVIEWER AG	XETRA (Deutsche Borse)	EUR	TMVd	CBOE DXE Book	-	Akcje
US1912161007	THE COCA-COLA COMPANY	XETRA (Deutsche Borse)	EUR	CCC3d	CBOE DXE Book	-	Akcje
DE0007500001	THYSSENKRUPP AG	XETRA (Deutsche Borse)	EUR	TKAd	CBOE DXE Book	-	Akcje
DE000NCA0001	THYSSENKRUPP NUCERA AG & CO KGAA	XETRA (Deutsche Borse)	EUR	NCH2d	CBOE DXE Book	-	Akcje
DE000TRAT0N7	TRATON SE	XETRA (Deutsche Borse)	EUR	8TRAd	CBOE DXE Book	-	Akcje
DE000TUAG505	TUI AG	XETRA (Deutsche Borse)	EUR	TUI1d	CBOE DXE Book	-	Akcje
IE00BD4TYG73	UBS MSCI USA EUR HEDGED UCITS ETF	XETRA (Deutsche Borse)	EUR	USEUWm	CBOE BXE Book	-	ETF
DE000UNSE026	UNIPER SE	XETRA (Deutsche Borse)	EUR	UN0d	CBOE DXE Book	-	Akcje
DE0005089031	UNITED INTERNET AG	XETRA (Deutsche Borse)	EUR	UTDId	CBOE DXE Book	-	Akcje
IE0005TF96I9	VANECK BIONIC ENGINEERING UCITS ETF	XETRA (Deutsche Borse)	EUR	CYBOm	CBOE CXE Book	-	ETF
DE000A28M8D0	VANECK BITCOIN ETN	XETRA (Deutsche Borse)	EUR	VBTC**	-	-	ETN
IE0001J5A2T9	VANECK CIRCULAR ECONOMY UCITS ETF	XETRA (Deutsche Borse)	EUR	REUS**	-	-	ETF
IE00BMDKNW35	VANECK CRYPTO & BLOCKCHAIN INNOVATOR ETF	XETRA (Deutsche Borse)	EUR	DAVVd	CBOE DXE Book	-	ETF
DE000A3GWEU3	VANECK CRYPTO LEADERS ETN	XETRA (Deutsche Borse)	EUR	VT0P**	-	-	ETN
IE000YYE6WK5	VANECK DEFENSE UCITS ETF	XETRA (Deutsche Borse)	EUR	DFENd	CBOE DXE Book	-	ETF
DE000A3GPSP7	VANECK ETHEREUM ETN	XETRA (Deutsche Borse)	EUR	VETH**	-	-	ETN
IE000B9PQW54	VANECK GENOM & HEALTHCARE INNOVAT UC ETF	XETRA (Deutsche Borse)	EUR	CURE**	-	-	ETF
IE00BF540Z61	VANECK GLB FAL ANGEL H-YIELD BOND UC ETF	XETRA (Deutsche Borse)	EUR	GFEA**	-	-	ETF
IE00BMDH1538	VANECK HYDROGEN ECONOMY UCITS ETF	XETRA (Deutsche Borse)	EUR	HDR0d	CBOE DXE Book	-	ETF
IE00BL0BMZ89	VANECK MORNINGSTAR GLOBAL WIDE MOAT ETF	XETRA (Deutsche Borse)	EUR	VVGMd	CBOE DXE Book	-	ETF
IE00BQQP9H09	VANECK MRNGSTAR US SUST WIDE MOAT UC ETF	XETRA (Deutsche Borse)	EUR	GMVMd	CBOE DXE Book	-	ETF
NL0011683594	VANECK MRNGSTR DEVE MKTS DIV LEADERS ETF	XETRA (Deutsche Borse)	EUR	VDIVd	CBOE DXE Book	-	ETF
IE0000H445G8	VANECK NEW CHINA ESG UCITS ETF	XETRA (Deutsche Borse)	EUR	CNIE**	-	-	ETF
IE000NXF88S1	VANECK OIL SERVICES UCITS ETF	XETRA (Deutsche Borse)	EUR	V0IH**	-	-	ETF
IE0002PG6CA6	VANECK RARE EARTH & STRATEGIC METALS UCITS ETF	XETRA (Deutsche Borse)	EUR	VVMXd	CBOE DXE Book	-	ETF
IE0005B8WVT6	VANECK SUSTAIN FUTURE OF FOOD UCITS ETF	XETRA (Deutsche Borse)	EUR	VEGIm	CBOE DXE Book	-	ETF
IE000M7V94E1	VANECK URAN AND NUCLEAR TECH UCITS ETF	XETRA (Deutsche Borse)	EUR	NUKLd	CBOE DXE Book	-	ETF
IE000J6CHW80	VANECK US FALL ANGEL H-YIELD BOND UC ETF	XETRA (Deutsche Borse)	EUR	EM1A**	-	-	ETF
IE00BNG8L278	VANGUARD ESG GLOB ALL CAP ACC UCITS ETF	XETRA (Deutsche Borse)	EUR	V3AAd	CBOE DXE Book	-	ETF
IE00BK5BQT80	VANGUARD FTSE ALL-WORLD UCITS ETF	XETRA (Deutsche Borse)	EUR	VWCEd	CBOE DXE Book	-	ETF
IE000VAHT5T0	VANGUARD FTSE GLOBAL ALL-CAP UCITS ETF	XETRA (Deutsche Borse)	EUR	VGLAd	CBOE DXE Book	-	ETF
IE00BG47KH54	VANGUARD GLOBAL AGG BOND UCITS ETF	XETRA (Deutsche Borse)	EUR	VAGFd	CBOE DXE Book	-	ETF
IE00BMVB5M21	VANGUARD LIFESTRATEGY 40 EQUITY ETF	XETRA (Deutsche Borse)	EUR	V40Ad	CBOE DXE Book	-	ETF

IE00BMVB5R75	VANGUARD LIFESTRATEGY 80% EQU UCITS ETF	XETRA (Deutsche Borse)	EUR	V80A**	-	-	ETF
IE00B3XXRP09	VANGUARD S&P 500 UCITS ETF	XETRA (Deutsche Borse)	EUR	VUSAa	CBOE DXE Book	-	ETF
DE000A0JL9W6	VERBIO VEREINIGTE BIOENERGIE AG	XETRA (Deutsche Borse)	EUR	VBKd	CBOE DXE Book	-	Akcje
DE000A0BL849	VITA 34 AG	XETRA (Deutsche Borse)	EUR	V3Vd	CBOE DXE Book	-	Akcje
DE0007664005	VOLKSWAGEN AG ORDIN. SHARE	XETRA (Deutsche Borse)	EUR	VOWd	CBOE DXE Book	-	Akcje
DE0007664039	VOLKSWAGEN AG-PREF	XETRA (Deutsche Borse)	EUR	VOW3d	CBOE DXE Book	-	Akcje
DE000A1ML7J1	VONOVIA SE	XETRA (Deutsche Borse)	EUR	VNAd	CBOE DXE Book	-	Akcje
DE0007667107	VOSSLOH AG	XETRA (Deutsche Borse)	EUR	VOSd	CBOE DXE Book	-	Akcje
DE000WCH8881	WACKER CHEMIE AG	XETRA (Deutsche Borse)	EUR	WCHd	CBOE DXE Book	-	Akcje
DE000WACK012	WACKER NEUSON SE	XETRA (Deutsche Borse)	EUR	WACd	CBOE DXE Book	-	Akcje
JE00BP2PWW32	WISDOMTREE CARBON ETC	XETRA (Deutsche Borse)	EUR	WCO2**	-	-	ETC
IE0002Y8CX98	WISDOMTREE EU DEFENCE ACC UCITS ETF	XETRA (Deutsche Borse)	EUR	EUDFd	CBOE DXE Book	-	ETF
JE00B1VS2W53	WISDOMTREE PHYSICAL PLATINUM ETC	XETRA (Deutsche Borse)	EUR	VZLAd	CBOE DXE Book	-	ETC
DE0008051004	WUESTENROT & WUERTTEMBERGISCHE AG	XETRA (Deutsche Borse)	EUR	WUWd	CBOE DXE Book	-	Akcje
IE00BGV5VN51	X AI & BIG DATA UCITS ETF	XETRA (Deutsche Borse)	EUR	XAIXd	CBOE DXE Book	-	ETF
LU0484968812	X EUR CORPORATE BOND SRI PAB UCITS ETF	XETRA (Deutsche Borse)	EUR	XB4Fd	CBOE DXE Book	-	ETF
LU0478205379	X EUR CORPORATE BOND UCITS ETF	XETRA (Deutsche Borse)	EUR	D5BGd	CBOE DXE Book	-	ETF
LU1109942653	X EUR HY CORPORATE BOND UCITS ETF	XETRA (Deutsche Borse)	EUR	XHYGd	CBOE DXE Book	-	ETF
LU0290356871	X EURO GOVERNMENT BOND 1-3 UCITS ETF	XETRA (Deutsche Borse)	EUR	DBXPd	CBOE DXE Book	-	ETF
LU0274211217	X EURO STOXX 50 UCITS ETF	XETRA (Deutsche Borse)	EUR	DBXEd	CBOE DXE Book	-	ETF
LU0524480265	X IBOXX EURO GVT BND YLD PLUS UCITS ETF	XETRA (Deutsche Borse)	EUR	XY4Pd	CBOE DXE Book	-	ETF
LU0411075376	X LEVDAX DAILY SWAP UCITS ETF	XETRA (Deutsche Borse)	EUR	DBPEd	CBOE DXE Book	-	ETF
IE00BCHWNT26	X MSCI USA FINANCIALS UCITS ETF	XETRA (Deutsche Borse)	EUR	XUFNd	CBOE DXE Book	-	ETF
IE00BGQYRS42	X MSCI USA INFORMATION TECH ETF	XETRA (Deutsche Borse)	EUR	XUTCd	CBOE CXE Book	-	ETF
IE00BM67HM91	X MSCI WORLD ENERGY UCITS ETF	XETRA (Deutsche Borse)	EUR	XDW0d	CBOE DXE Book	-	ETF
LU0411075020	X SHORTDAX X2 DAILY SWAP ETF	XETRA (Deutsche Borse)	EUR	DBPDd	CBOE DXE Book	-	ETF
LU1399300455	X US TREASURIES UCITS ETF	XETRA (Deutsche Borse)	EUR	XUTEd	CBOE DXE Book	-	ETF
IE000L6ZMMC4	XTRACKERS FTSE ALL-WORLD UCITS ETF	XETRA (Deutsche Borse)	EUR	ALLWd**	-	-	ETF
IE00BG04M077	XTRACKERS MSCI USA UCITS ETF	XETRA (Deutsche Borse)	EUR	XD9Ed	CBOE DXE Book	-	ETF
IE0006WW1TQ4	XTRACKERS MSCI WORLD EX USA UCITS ETF	XETRA (Deutsche Borse)	EUR	EXUSd	CBOE BXE Book	-	ETF
DE000A1E0HR8	XTRACKERS PHYSICAL GOLD ETC EUR	XETRA (Deutsche Borse)	EUR	XAD5d	CBOE DXE Book	-	ETC
DE000A1EK0G3	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	XETRA (Deutsche Borse)	EUR	XAD1d	CBOE DXE Book	-	ETC
DE000A1E0HS6	XTRACKERS PHYSICAL SILVER ETC EUR	XETRA (Deutsche Borse)	EUR	XAD6d	CBOE DXE Book	-	ETC
DE000A1EK0J7	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	XETRA (Deutsche Borse)	EUR	XAD2d	CBOE DXE Book	-	ETC
IE000MMRLY96	YIELDMAX B-TECH OPTION INCOME UCITS ETF	XETRA (Deutsche Borse)	EUR	YYYYd	CBOE DXE Book	-	ETF
DE000ZAL1111	ZALANDO SE	XETRA (Deutsche Borse)	EUR	ZALd	CBOE DXE Book	-	Akcje
US33616C1009	FIRST REPUBLIC BANK (TYLKO SPRZEDAŻ)	-	USD	FRC	-	-	Akcje
GB00BJYDH287	WISDOMTREE PHYSICAL BITCOIN ETC (TYLKO SPRZEDAŻ)	-	EUR	WBIT**	-	-	ETC