



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

<b>Data publikacji:</b>	12.06.2026 r.
<b>Obowiązuje od:</b>	12.06.2026 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 30 kwietnia 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 Koczwarą  
Dyrektor Biura Maklerskiego Alior Bank S.A.

**Załącznik nr 1 do Komunikatu z dnia 15.05.2026 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	Gielda	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
ES0137650018	FLUIDRA SA	Bolsa de Madrid	EUR	FDRe	CBOE DXE Book	0,20%	Akcje
ES0122060314	FOMENTO DE CONSTR Y CONTRATAS SA	Bolsa de Madrid	EUR	FCCe	CBOE DXE Book	0,20%	Akcje
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IT0004720733	ALERION CLEANPOWER	Borsa Italiana	EUR	ARNm	CBOE DXE Book	0,10%	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
LU2109787551	AMUNDI MSCI EMERGING ESG LEADERS ETF	Borsa Italiana	EUR	EMESGm	CBOE DXE Book	-	ETF
LU1681042609	AMUNDI MSCI EUROPE ESG BROAD CTB ETF	Borsa Italiana	EUR	CEUm	CBOE DXE Book	-	ETF
LU1681042518	AMUNDI MSCI EUROPE VAL FACTOR UCITS ETF	Borsa Italiana	EUR	VCEUm	CBOE DXE Book	-	ETF
LU1900066033	AMUNDI MSCI SEMIS ESG SCREENED UCITS ETF	Borsa Italiana	EUR	CHIPm	CBOE DXE Book	-	ETF
FR0013416716	AMUNDI PHYSICAL GOLD ETC	Borsa Italiana	EUR	GOLDm	CBOE DXE Book	-	ETC
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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
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IE00BLP53M98	ISHARES CONSERVATIVE PORTFOLIO UCITS ETF	Borsa Italiana	EUR	MACVm	CBOE CXE Book	-	ETF
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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	CSEUMm	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	CSBGE m	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	CSEAm	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	SEAm	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	OVS <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0003073266	PIAGGIO & C	Borsa Italiana	EUR	PIA <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0005337958	PIOVAN	Borsa Italiana	EUR	PVN <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0005278236	PIRELLI & C	Borsa Italiana	EUR	PIRC <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0003796171	POSTE ITALIANE	Borsa Italiana	EUR	PST <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0004176001	PRYSMIAN	Borsa Italiana	EUR	PRY <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0005054967	RAI WAY	Borsa Italiana	EUR	RWAY <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0003828271	RECORDATI	Borsa Italiana	EUR	REC <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0005282865	REPLY SPA	Borsa Italiana	EUR	REY <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0004604762	SAFILO GROUP	Borsa Italiana	EUR	SFL <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0005495657	SAIPEM	Borsa Italiana	EUR	SPM <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0004712375	SALVATORE FERRAGAMO	Borsa Italiana	EUR	SFER <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0003549422	SANLORENZO SPA	Borsa Italiana	EUR	SL <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0005438046	SECO SPA	Borsa Italiana	EUR	IOT <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0004729759	SESA	Borsa Italiana	EUR	SES <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0003153415	SNAM	Borsa Italiana	EUR	SRG <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0001206769	SOL	Borsa Italiana	EUR	SOL <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IE00BC7GZW19	SPDR BLOOMBERG 0-3Y EURO CORP BND ETF	Borsa Italiana	EUR	SEUC <sub>m</sub>	CBOE DXE Book	-	ETF
IE00BYV12Y75	SPDR BLOOMBERG 1-10Y US CORP BOND ETF	Borsa Italiana	EUR	IUCB <sub>m</sub>	CBOE DXE Book	-	ETF
IE00B99FL386	SPDR BLOOMBERG SASB US HY CORP ESG ETF	Borsa Italiana	EUR	SJNK <sub>m</sub>	CBOE DXE Book	-	ETF
IE00B44CND37	SPDR BLOOMBERG US T-BOND UCITS ETF	Borsa Italiana	EUR	TRSY <sub>m</sub>	CBOE DXE Book	-	ETF
IE00BJ38QD84	SPDR RUSSELL 2000 US S/C UCITS ETF	Borsa Italiana	EUR	R2US <sub>m</sub>	CBOE BXE Book	-	ETF
IE00BH4GPZ28	SPDR S&P 500 ESG LEADERS UCITS ETF	Borsa Italiana	EUR	500X <sub>m</sub>	CBOE DXE Book	-	ETF
IE00BWBXM385	SPDR S&P US CON STAP SELECT SECTOR ETF	Borsa Italiana	EUR	SXLP <sub>m</sub>	CBOE DXE Book	-	ETF
IE00B6YX5D40	SPDR S&P US DIVIDEND ARISTOCRATS ETF	Borsa Italiana	EUR	USDV <sub>m</sub>	CBOE DXE Book	-	ETF
IE00BWBXM617	SPDR S&P US HEALTH SELECT ETF	Borsa Italiana	EUR	SXLV <sub>m</sub>	CBOE DXE Book	-	ETF
IE00BWBXMB69	SPDR S&P US UTILITIES SELECT UCITS ETF	Borsa Italiana	EUR	SXLU <sub>m</sub>	CBOE BXE Book	-	ETF
NL00150001Q9	STELLANTIS NV	Borsa Italiana	EUR	STLAM <sub>m</sub>	CBOE DXE Book	-	Akcje
IT0003153621	TAMBURI INVESTMENT PARTNERS	Borsa Italiana	EUR	TIP <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0005162406	TECHNOGYM	Borsa Italiana	EUR	TGYM <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0003497168	TELECOM ITALIA	Borsa Italiana	EUR	TIT <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0003242622	TERNA - RETE ELETTRICA NAZIONALE	Borsa Italiana	EUR	TRN <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0005439085	THE ITALIAN SEA GROUP SPA	Borsa Italiana	EUR	TISG <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0005037210	TINEXTA	Borsa Italiana	EUR	TNXT <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0003007728	TOD'S	Borsa Italiana	EUR	TOD <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0001454435	TXT	Borsa Italiana	EUR	TXT <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IE00B53H0131	UBS CMCI COMPOSITE SF UCITS ETF	Borsa Italiana	EUR	CCUS <sub>A</sub> <sub>m</sub>	CBOE DXE Book	-	ETF
IT0005239360	UNICREDIT SPA	Borsa Italiana	EUR	UCG <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0004810054	UNIPOL	Borsa Italiana	EUR	UNl <sub>m</sub>	CBOE DXE Book	0,10%	Akcje
IT0004827447	UNIPOLSAI	Borsa Italiana	EUR	US <sub>m</sub>	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	COFFI	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	CORNI	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 INDSTRAL 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	WEATI	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
IE00BTJRM35	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%	Akcie

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	AKZa	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	BESla	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
NL0015001FS8	FERROVIAL SE	Euronext Amsterdam	EUR	FERa	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
IE0008470928	ISHARES STOXX EUROPE 50 UCITS ETF	Euronext Amsterdam	EUR	EUNaA	CBOE DXE Book	-	ETF
IE000JXFRN10	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	OCLa	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	WUTla	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	WHAAa	CBOE DXE Book	-	REIT
NL0000395903	WOLTERS KLUWER	Euronext Amsterdam	EUR	WKLaa	CBOE DXE Book	-	Akcje
BE0003764785	ACKERMANS & VAN HAAREN	Euronext Bruksela	EUR	ACKBb	CBOE DXE Book	-	Akcje
BE0003851681	AEDIFICA SICAFI SA	Euronext Bruksela	EUR	AEDbb	CBOE DXE Book	-	REIT
BE0974264930	AGEAS	Euronext Bruksela	EUR	AGSbb	CBOE DXE Book	-	Akcje
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	Euronext Bruksela	EUR	ABlbb	CBOE DXE Book	-	Akcje
BE0003856730	ASCENCIO SCA	Euronext Bruksela	EUR	ASCEbb	CBOE DXE Book	-	REIT
BE0974400328	AZELIS GROUP NV	Euronext Bruksela	EUR	AZEbb	CBOE DXE Book	-	Akcje
BE0974362940	BARCO	Euronext Bruksela	EUR	BARbb	CBOE DXE Book	-	Akcje
BE0974258874	BEKAERT	Euronext Bruksela	EUR	BEKbb	CBOE DXE Book	-	Akcje
BE0974268972	BPOST	Euronext Bruksela	EUR	BPOSTbb	CBOE DXE Book	-	Akcje
BE0974273055	CARE PROPERTY INVEST SA	Euronext Bruksela	EUR	CPINvbb	CBOE DXE Book	-	REIT
BE0003593044	COFINIMMO SA	Euronext Bruksela	EUR	COFBbb	CBOE DXE Book	-	REIT
BE0974256852	COLRUYT SA	Euronext Bruksela	EUR	COLRbb	CBOE DXE Book	-	Akcje
BE0974413453	DEME GROUP NV	Euronext Bruksela	EUR	DEMEbb	CBOE DXE Book	-	Akcje
BE0974259880	D'IETEREN GROUP	Euronext Bruksela	EUR	DIEbb	CBOE DXE Book	-	Akcje
BE0003822393	ELIA GROUP SA/NV	Euronext Bruksela	EUR	ELlbb	CBOE DXE Book	-	Akcje
BE0003816338	EURONAV	Euronext Bruksela	EUR	EURNbb	CBOE DXE Book	-	Akcje
BE0003820371	EVS BROADCAST EQUIPMENT SA	Euronext Bruksela	EUR	EVSbb	CBOE DXE Book	-	Akcje
BE0003874915	FAGRON SA	Euronext Bruksela	EUR	FAGRbb	CBOE DXE Book	-	Akcje
BE0003823409	FINANCIERE DE TUBIZE	Euronext Bruksela	EUR	TUBbb	CBOE DXE Book	-	Akcje
BE0003699130	GIMV	Euronext Bruksela	EUR	GIMBbb	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	IBABbb	CBOE DXE Book	-	Akcje
BE0003565737	KBC GROUP NV	Euronext Bruksela	EUR	KBCbb	CBOE DXE Book	-	Akcje
BE0974274061	KINPOLIS GROUP SA	Euronext Bruksela	EUR	KINbb	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	UMb	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
LU1900068328	AMUNDI MSCI AC ASIA PAC EX JAP UCITS ETF	Euronext Paris	EUR	AEJp	CBOE DXE Book	-	ETF
FR0000062671	EXAIL TECHNOLOGIES SA	Euronext Paris	EUR	EXAp	CBOE DXE Book	0,30%	Akcje
FR000120404	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
FR000120073	AIR LIQUIDE SA	Euronext Paryż	EUR	Alp	CBOE DXE Book	0,30%	Akcje
NL0000235190	AIRBUS SE	Euronext Paryż	EUR	AlRp	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
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
FR001400MR3	EUROFINS SCIENTIFIC	Euronext Paryż	EUR	ERFp	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	Llp	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	Rlp	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
IE00B3T9LM79	SPDR BLOOMBERG EURO CORP BOND UCITS ETF	Borsa Italiana	EUR	EUCOm	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
FR0011981968	WORLDLINE SA	Euronext Paryż	EUR	WLNp	CBOE DXE Book	0,30%	Akcje
GB00B1YW4409	3I GROUP PLC	LSE (London Stock Exchange)	GBP	III	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	ALAU	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)	GBP	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	ESSENTA 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
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
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	SEGAJ	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
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
IE00BYXYK40	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
IE00BYXYM63	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
IE00BYXYL56	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
IE00B466KX20	SPDR MSCI EM ASIA ACC UCITS ETF	LSE (London Stock Exchange)	USD	EMADI	CBOE CXE 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
GB00BZ4BQC70	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	RS11	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
GB00B5Z1N188	SEGRO PLC	LSE (London Stock Exchange)	GBP	SGROI	CBOE CXE Book	0,50%	Akcje
GB0007958233	SENIOR	LSE (London Stock Exchange)	GBP	SNRI	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
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
GB00BWFQGN14	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	AIGI	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
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
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
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	APPROVIN 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
US04911A1079	ATLANTIC UNION BANKSHARES CORP	NASDAQ	USD	AUB	CBOE BZX Book	-	Akcje
US1058613068	ATLAS LITHIUM CORP	NASDAQ	USD	ATLX	CBOE BZX Book	-	Akcje
US0494681010	ATLISSIAN 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
US05581M4042	BCTS INC	NASDAQ	USD	BCTS	CBOE BZX Book	-	Akcje
US0889291045	BGC GROUP INC	NASDAQ	USD	BGC	CBOE BZX Book	-	Akcje
US09062X1037	BIOGEN INC	NASDAQ	USD	BIIB	CBOE BZX Book	-	Akcje
US09062W2044	BIOLIFE SOLUTIONS INC	NASDAQ	USD	BLFS	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
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	CFN	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
US14888U1016	CATALYST PHARMACEUTICALS INC	NASDAQ	USD	CPRX	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 INTELLIGENT SOLUTIONS HOLDINGS INC	NASDAQ	USD	CCCS	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
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
US1651677353	CHESAPEAKE ENERGY CORP	NASDAQ	USD	CHK	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	CLEANSARK 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
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
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
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
US1263491094	CSG SYSTEMS INTL INC	NASDAQ	USD	CSGS	CBOE BZX Book	-	Akcje
US1264021064	CSW INDUSTRIALS INC	NASDAQ	USD	CSWI	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
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
US2333774071	DXP ENTERPRISES INC	NASDAQ	USD	DXPE	CBOE BZX Book	-	Akcje
KYG2949D1043	DYNAMIX CORP	NASDAQ	USD	DYNX	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
US84615Q1031	SPACE EXPLORATION TECHNOLOGIES CORP	NASDAQ	USD	SPCX	CBOE BZX Book	-	Akcje

US2786421030	EBAY INC	NASDAQ	USD	EBAY	CBOE BZX Book	-	Akcje
US2787681061	EHOSTAR CORP	NASDAQ	USD	SATS	CBOE BZX Book	-	Akcje
US2855121099	ELECTRONIC ARTS INC	NASDAQ	USD	EA	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
US30212W1009	EXP WORLD HOLDINGS INC	NASDAQ	USD	EXPI	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	FRWD	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
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
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	HEALTH EQUITY 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
US4385161066	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
US44891N2080	IAC INC	NASDAQ	USD	IAC	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
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
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
US5138471033	LANCASTER COLONY CORP	NASDAQ	USD	LANC	CBOE BZX Book	-	Akcje
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
US5747951003	MASIMO CORP	NASDAQ	USD	MASI	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
US6496048405	NEW YORK MORTGAGE TRUST INC	NASDAQ	USD	NYMT	CBOE BZX Book	-	REIT
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
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
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
US74736K1016	QORVO INC	NASDAQ	USD	QRVO	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
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 CARNIVAL INC	NASDAQ	USD	SCVL	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
US8292141053	SIMULATIONS PLUS INC	NASDAQ	USD	SLP	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
US7843051043	SJW GROUP	NASDAQ	USD	SJW	CBOE BZX Book	-	Akcje
US83089J1088	SKYWATER TECHNOLOGY INC	NASDAQ	USD	SKYT	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	SOLAREEDGE 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
US8684591089	SUPERNUS PHARMACEUTICALS INC	NASDAQ	USD	SUPN	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	SYNOPSIS 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
US5007541064	THE KRAFT HEINZ CO	NASDAQ	USD	KHC	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	VLV	CBOE BZX Book	-	Akcje
US9224171002	VEECO INSTRUMENTS INC	NASDAQ	USD	VECO	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
US9311421039	WALMART INC	NASDAQ	USD	WMT	CBOE BZX Book	-	Akcje
US9344231041	WARNER BROS DISCOVERY INC	NASDAQ	USD	WBD	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
SG9999014716	WAVE LIFE SCIENCES LTD	NASDAQ	USD	WVE	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
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
US98419J2069	XOMA ROYALTY CORP	NASDAQ	USD	XOMA	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	ZI	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
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	PUUIHh	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	TIETOEVRVY 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	LUNDBERGFÖRETAGEN AB L E SER. B	NASDAQ OMX Stockholm	SEK	LUNDBs	CBOE DXE Book	-	Akcje
SE0009216278	MIPS AB	NASDAQ OMX Stockholm	SEK	MIPs	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	MTRs	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	SAABs	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
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
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
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
JE00BDN8H13	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
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
US0396531008	ARCOSA INC	NYSE (New York Stock Exchange)	USD	ACA	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
US0534841012	AVALONBAY COMMUNITIES INC	NYSE (New York Stock Exchange)	USD	AVB	CBOE BZX Book	-	REIT
US05350V1061	AVANOS MEDICAL INC	NYSE (New York Stock Exchange)	USD	AVNS	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
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
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
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
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
US16115Q3083	CHART INDUSTRIES INC	NYSE (New York Stock Exchange)	USD	GTLS	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
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	CURLINE 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
US26614N1028	DUPONT DE NEMOURS INC	NYSE (New York Stock Exchange)	USD	DD	CBOE BZX Book	-	Akcje
US26740W1099	D-WAVE QUANTUM INC	NYSE (New York Stock Exchange)	USD	QBTS	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
US9396531017	ELME COMMUNITIES	NYSE (New York Stock Exchange)	USD	ELME	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
US30231G1022	EXXON MOBIL 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	GLAIKOS 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	HUBBAY 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
US49177J1025	KENVUE INC	NYSE (New York Stock Exchange)	USD	KVUE	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	KOHL'S 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
US5246601075	LEGGETT & PLATT INC	NYSE (New York Stock Exchange)	USD	LEG	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
US53815P1084	LIVERAMP HOLDINGS INC	NYSE (New York Stock Exchange)	USD	RAMP	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
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
US6378701063	NATIONAL STORAGE AFFILIATES TRUST	NYSE (New York Stock Exchange)	USD	NSA	CBOE BZX Book	-	REIT
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
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
US6826801036	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
US74267C1062	PROASSURANCE CORP	NYSE (New York Stock Exchange)	USD	PRA	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
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
US81619Q1058	SELECT MEDICAL HOLDINGS CORP	NYSE (New York Stock Exchange)	USD	SEM	CBOE BZX Book	-	Akcje
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
US8589271068	STELLAR BANCORP INC	NYSE (New York Stock Exchange)	USD	STEL	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	SY	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

US87724P1066	TAYLOR MORRISON HOME CORP	NYSE (New York Stock Exchange)	USD	TMHC	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
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
US89055F1030	TOPBUILD CORP	NYSE (New York Stock Exchange)	USD	BLD	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
US90187B8046	TWO HARBORS INVESTMENT CORP	NYSE (New York Stock Exchange)	USD	TWO	CBOE BZX Book	-	REIT
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
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
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
US9478901096	WEBSTER FINANCIAL CORP	NYSE (New York Stock Exchange)	USD	WBS	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
US9660842041	WHITESTONE REIT	NYSE (New York Stock Exchange)	USD	WSR	CBOE BZX Book	-	REIT
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
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	B2lo	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
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
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
NO0010096985	EQUINOR ASA	Oslo Stock Exchange	NOK	EQNRo	CBOE DXE Book	-	Akcje
CY0200352116	FRONTLINE PLC	Oslo Stock Exchange	NOK	FROo	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
NO0011082075	HOEGH AUTOLINERS ASA	Oslo Stock Exchange	NOK	HAUTOo	CBOE DXE Book	-	Akcje
NO0003079709	KITRON ASA	Oslo Stock Exchange	NOK	KITo	CBOE DXE Book	-	Akcje
NO0013536151	KONGSBERG GRUPPEN ASA	Oslo Stock Exchange	NOK	KOGGo	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
NO0003054108	MOWI ASA	Oslo Stock Exchange	NOK	MOWIo	CBOE DXE Book	-	Akcje
NO0010081235	NEL ASA	Oslo Stock Exchange	NOK	NELo	CBOE DXE Book	-	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
BMG6716L1081	ODFJELL TECHNOLOGY LTD	Oslo Stock Exchange	NOK	OTLo	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
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
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
NO0010571680	WALLENIOUS 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
DE000A2YNT30	ALZCHEM GROUP AG	XETRA (Deutsche Borse)	EUR	ACTd	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
LU1681038599	AMUNDI NASDAQ-100 UCITS ETF	XETRA (Deutsche Borse)	EUR	HNDXd	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	NDAAd	CBOE DXE Book	-	Akcje
DE000A2LQ884	AUTO1 GROUP SE	XETRA (Deutsche Borse)	EUR	AG1d	CBOE CXE Book	-	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
DE000A1DAH0	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	DERd	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	DWNld	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	FRAAd	CBOE DXE Book	-	Akcje
DE000A0ZZZ5	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
DE000A161N30	GRENKE AG	XETRA (Deutsche Borse)	EUR	GLJd	CBOE DXE Book	-	Akcje
DE000A3H2333	HAMBORNER REIT AG	XETRA (Deutsche Borse)	EUR	HABAAd	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	HORNBAACH 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
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
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
IE00BYHSM20	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
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
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
IE00BYHHSQ67	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

IE00B4MKCJ84	ISHARES S&P 500 MATERIALS SECTOR ETF	XETRA (Deutsche Borse)	EUR	2B7Bd	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
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	36BAAd	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
DE000KKSAG888	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	NEMETSCHKE 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
DE000PFSE212	PFISTERER HOLDING SE	XETRA (Deutsche Borse)	EUR	PFSEd	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	RWEEd	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
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
IE0005TF9619	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	VTOP**	-	-	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	V3AAAd	CBOE DXE Book	-	ETF
IE00BK5BQT80	VANGUARD FTSE ALL-WORLD UCITS ETF	XETRA (Deutsche Borse)	EUR	VWCEd	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
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	VNAAd	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
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
IE00BG04M077	XTRACKERS MSCI USA UCITS ETF	XETRA (Deutsche Borse)	EUR	XD9Ed	CBOE DXE 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