

Komunikat z dnia 09-03-2023 r.

w sprawie określenia instrumentów finansowych na rynkach zagranicznych, w obrocie którymi pośredniczy Biuro Maklerskie Alior Bank S.A.

Na podstawie § 4 ust. 1 *Regulaminu wykonywania zleceń w obrocie na rynkach zagranicznych oraz prowadzenia rejestrów i rachunków związanych z tym obrotem przez Biuro Maklerskie Alior Bank S.A.* określa się instrumenty finansowe na rynkach zagranicznych, w obrocie którymi pośredniczy Biuro Maklerskie Alior Bank S.A.

§ 1

Wykaz instrumentów finansowych na rynkach zagranicznych znajduje się w Załączniku nr 1 do niniejszego Komunikatu.

§ 2

Przestaje obowiązywać Komunikat z dnia 24 lutego 2023 roku w sprawie określenia instrumentów finansowych na rynkach zagranicznych, w obrocie którymi pośredniczy Biuro Maklerskie Alior Bank S.A.

§ 3

Komunikat wchodzi w życie z dniem 10 marca 2023 roku.

Jacek Janiuk
Dyrektor Biura Maklerskiego
Alior Bank S.A.

Załącznik nr 1 do Komunikatu z dnia 09-03-2023 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

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
ES0105046009	AENA SME SA	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
ES0105022000	APPLUS SERVICES SA	Bolsa de Madrid	EUR	APPSe	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
ES0113900J37	BANCO SANTANDER SA	Bolsa de Madrid	EUR	SANe	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
ES0117160111	CORPORACION FINANCIERA ALBA SA	Bolsa de Madrid	EUR	ALBe	CBOE DXE Book	0,20%	Akcje
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LU1048328220	EDREAMS ODIGEO SA	Bolsa de Madrid	EUR	EDRe	CBOE DXE Book	-	Akcje
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ES0130625512	ENCE ENERGIA Y CELULOSA SA	Bolsa de Madrid	EUR	ENCe	CBOE DXE Book	0,20%	Akcje
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ES0105223004	GESTAMP AUTOMOCION	Bolsa de Madrid	EUR	GESTe	CBOE DXE Book	0,20%	Akcje
ES0105130001	GLOBAL DOMINION ACCESS SA	Bolsa de Madrid	EUR	DOMe	CBOE DXE Book	0,20%	Akcje
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LU1437018838	AMUNDI FTSE EPRA NAREIT GLOBAL UCITS ETF	Borsa Italiana	EUR	EPRAm	CBOE DXE Book	-	ETF
LU1525418726	AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	Borsa Italiana	EUR	UBBm	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
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LU1681042864	AMUNDI MSCI USA UCITS ETF	Borsa Italiana	EUR	CU2m	CBOE DXE Book	-	ETF
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IE00BK5LYT47	INVESTCO MSCI USA UCITS ETF	Borsa Italiana	EUR	MXUDm	CBOE DXE Book	-	ETF
IE00B3YCGJ38	INVESTCO S&P 500 UCITS ETF	Borsa Italiana	EUR	SPXSm	CBOE DXE Book	-	ETF
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IE00B3F81R35	ISHARES 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
IE00BYXZ2585	ISHARES CORE MSCI EMU UCITS ETF	Borsa Italiana	EUR	CEUDm	CBOE DXE Book	-	ETF
IE00B53QG562	ISHARES CORE MSCI EMU UCITS ETF	Borsa Italiana	EUR	CSEMUm	CBOE DXE Book	-	ETF
IE00B4K48X80	ISHARES EUR MSCI EUROPE BOND ESG UCITS ETF	Borsa Italiana	EUR	SMEAm	CBOE BXE Book	-	ETF
IE00BYZK4883	ISHARES DIGITALISATION UCITS ETF	Borsa Italiana	EUR	DGTLm	CBOE DXE Book	-	ETF
IE00B1FZ3350	ISHARES DM PROPERTY YIELD UCITS ETF	Borsa Italiana	EUR	IWDPM	CBOE DXE 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
IE00B6SPMM59	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
IE00B3VTMJ91	ISHARES EUR GOVT BOND 1-3Y UCITS ETF	Borsa Italiana	EUR	CSBGEm	CBOE DXE Book	-	ETF
IE00B1FZS913	ISHARES EUR GOVT BOND 15-30Y UCITS ETF	Borsa Italiana	EUR	IBGLm	CBOE DXE Book	-	ETF
IE00B1FZS681	ISHARES EUR GOVT BOND 3-5Y UCITS ETF	Borsa Italiana	EUR	IBGXm	CBOE DXE Book	-	ETF
IE00B02KXM00	ISHARES EUR 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
IE00B2NPKV68	ISHARES JP MORGAN USD EM BOND UCITS ETF	Borsa Italiana	EUR	IEMBm	CBOE DXE Book	-	ETF
IE00B5L8K969	ISHARES MSCI EM ASIA UCITS ETF	Borsa Italiana	EUR	CSEAMm	CBOE DXE Book	-	ETF
IE00B0M63177	ISHARES MSCI EM DIST UCITS ETF	Borsa Italiana	EUR	IEEMm	CBOE DXE Book	-	ETF
IE00B4L5YC18	ISHARES MSCI EM UCITS ETF	Borsa Italiana	EUR	SEAMm	CBOE DXE Book	-	ETF
IE00B3VWMM18	ISHARES MSCI EMU SMALL CAP UCITS ETF	Borsa Italiana	EUR	CSEMSm	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
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
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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
LU1650490474	LYXOR EURO GOVT BOND DR UCITS ETF	Borsa Italiana	EUR	EMGm	CBOE DXE Book	-	ETF
LU1940199711	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	Borsa Italiana	EUR	ESGEm	CBOE DXE Book	-	ETF
LU2198883410	LYXOR NETZERO 2050 S&P500 CLIMAT PAB ETF	Borsa Italiana	EUR	PABUSm	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	LAIRE TECNIMONT	Borsa Italiana	EUR	MTm	CBOE DXE Book	0,10%	Akcje
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NL0015000M21	MFE-MEDIAFOREUROPE NV	Borsa Italiana	EUR	MFEAm	CBOE DXE Book	-	Akcje
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IT0005043507	OVS	Borsa Italiana	EUR	OVSsm	CBOE DXE Book	0,10%	Akcje
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IT0005278236	PIRELLI & C	Borsa Italiana	EUR	PIRCm	CBOE DXE Book	0,10%	Akcje
IT0003796171	POSTE ITALIANE	Borsa Italiana	EUR	PSTm	CBOE DXE Book	0,10%	Akcje
IT0004176001	PRYSMIAN	Borsa Italiana	EUR	PRYm	CBOE DXE Book	0,10%	Akcje
IT0005054967	RAI WAY	Borsa Italiana	EUR	RWAYm	CBOE DXE Book	0,10%	Akcje
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IT0003549422	SANLORENZO SPA	Borsa Italiana	EUR	SIm	CBOE DXE Book	0,10%	Akcje
IT0000433307	SARAS	Borsa Italiana	EUR	SRSm	CBOE DXE Book	0,10%	Akcje
IT0005438046	SECO SPA	Borsa Italiana	EUR	IOTm	CBOE DXE Book	0,10%	Akcje
IT0004729759	SESA	Borsa Italiana	EUR	SESm	CBOE DXE Book	0,10%	Akcje
IT0003153415	SNAM	Borsa Italiana	EUR	SRGm	CBOE DXE Book	0,10%	Akcje
IT0001206769	SOL	Borsa Italiana	EUR	SOLm	CBOE DXE Book	0,10%	Akcje
IE00BYV12Y75	SPDR BLOOM 1-10Y US CORP BOND UCITS ETF	Borsa Italiana	EUR	IUCBm	CBOE DXE Book	-	ETF
IE00BC7GZW19	SPDR BLOOMBERG 0-3Y EURO CORP BND ETF	Borsa Italiana	EUR	SEUCm	CBOE DXE Book	-	ETF
IE00B99FL386	SPDR BLOOMBERG SASB US HY CORP ESG ETF	Borsa Italiana	EUR	SJNKm	CBOE DXE Book	-	ETF
IE00B44CND37	SPDR BLOOMBERG US T-BOND UCITS ETF	Borsa Italiana	EUR	TRSYm	CBOE DXE Book	-	ETF
IE00BJ38QD84	SPDR RUSSELL 2000 US S/C UCITS ETF	Borsa Italiana	EUR	R2USm	CBOE BXE Book	-	ETF
IE00BH4GP228	SPDR S&P 500 ESG LEADERS UCITS ETF	Borsa Italiana	EUR	500Xm	CBOE DXE Book	-	ETF
IE00B6YX5D40	SPDR S&P US DIVIDEND ARISTOCRATS ETF	Borsa Italiana	EUR	USDVm	CBOE DXE Book	-	ETF
IE00BWBXMB69	SPDR S&P US UTILITIES SELECT UCITS ETF	Borsa Italiana	EUR	SXLUm	CBOE BXE Book	-	ETF
IE00BWBXM385	SPDR SP US CON STAP SELECT ETF	Borsa Italiana	EUR	SXLPm	CBOE DXE Book	-	ETF
IE00BWBXM617	SPDR SP US HEALTH SELECT ETF	Borsa Italiana	EUR	SXLVm	CBOE DXE Book	-	ETF
NL00150001Q9	STELLANTIS NV	Borsa Italiana	EUR	STLAm	CBOE DXE Book	-	Akcje
IT0003153621	TAMBURI INVESTMENT PARTNERS	Borsa Italiana	EUR	TIPm	CBOE DXE Book	0,10%	Akcje
IT0005162406	TECHNOGYM	Borsa Italiana	EUR	TGYMm	CBOE DXE Book	0,10%	Akcje
IT0003497168	TELECOM ITALIA	Borsa Italiana	EUR	TITm	CBOE DXE Book	0,10%	Akcje
LU0156801721	TENARIS	Borsa Italiana	EUR	TENm	CBOE DXE Book	-	Akcje
IT0003242622	TERNA - RETE ELETTRICA NAZIONALE	Borsa Italiana	EUR	TRNm	CBOE DXE Book	0,10%	Akcje
IT0003007728	TOD'S	Borsa Italiana	EUR	TODm	CBOE DXE Book	0,10%	Akcje
IE00B53H0131	UBS CMCI COMPOSITE SF UCITS ETF	Borsa Italiana	EUR	CCUSAm	CBOE DXE Book	-	ETF
IT0005239360	UNICREDIT SPA	Borsa Italiana	EUR	UCGm	CBOE DXE Book	0,10%	Akcje
IT0004810054	UNIPOL	Borsa Italiana	EUR	UNIm	CBOE DXE Book	0,10%	Akcje
IT0004827447	UNIPOLSAI	Borsa Italiana	EUR	USm	CBOE DXE Book	0,10%	Akcje
IE00BQQP9F84	VANECK GOLD MINERS UCITS ETF	Borsa Italiana	EUR	GD Xm	CBOE DXE Book	-	ETF
IE00B3VVM84	VANG FTSE EM USDA ETF	Borsa Italiana	EUR	VFEMm	CBOE CXE Book	-	ETF
IE00BZ163L38	VANG USD EM MARKETS GOVT BOND UCITS ETF	Borsa Italiana	EUR	VEMTm	CBOE DXE Book	-	ETF
IE00BZ163M45	VANG 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
IE00BYMLZY74	WISDOMTREE ENHANCED COMMODITY UCITS ETF	Borsa Italiana	EUR	WCOAm	CBOE DXE Book	-	ETF
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
LU0952581584	X JAPAN GOVERNMENT BOND ETF	Borsa Italiana	EUR	XJSEm	CBOE DXE Book	-	ETF
IE00BTJMRP35	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
IT0004171440	ZIGNAGO VETRO	Borsa Italiana	EUR	ZVm	CBOE DXE Book	0,10%	Akcje
NL0000852564	AALBERTS NV	Euronext Amsterdam	EUR	AALBa	CBOE DXE Book	-	Akcje
GB00BQQFX454	ACCSYS TECHNOLOGIES PLC	Euronext Amsterdam	EUR	AXSa	CBOE DXE Book	0,50%	Akcje
NL0012969182	ADYEN NV	Euronext Amsterdam	EUR	ADYNa	CBOE DXE Book	-	Akcje
NL0000303709	AEGON NV	Euronext Amsterdam	EUR	AGNa	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	ALFNa	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
LU1437017863	AMUNDI S&P 500 ESG UCITS ETF	Euronext Amsterdam	USD	U500a	CBOE DXE Book	-	ETF
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
NL0012047823	AVANTIUM	Euronext Amsterdam	EUR	AVTXa	CBOE DXE Book	-	Akcje
NL0015000629	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
NL00150006R6	CTP NV	Euronext Amsterdam	EUR	CTPNVa	CBOE DXE Book	-	Akcje
NL0015000C22	EBUSCO HOLDING NV	Euronext Amsterdam	EUR	EBUSa	CBOE DXE Book	-	Akcje
NL0011832811	FORFARMERS	Euronext Amsterdam	EUR	FFARMa	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 DXE Book	-	ETF
IE0008471009	ISHARES CORE EURO STOXX 50 UCITS ETF	Euronext Amsterdam	EUR	EUEAa	CBOE DXE Book	-	ETF
IE00BKB6616	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
IE00B4WJG34	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
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	H2OQa	CBOE DXE 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
IE000JXFRNIO	ISHARES USD TIPS 0-5 UCITS ETF	Euronext Amsterdam	USD	TISAa	CBOE DXE Book	-	ETF
NL0014332678	JDE PEET'S NV	Euronext Amsterdam	EUR	JDEPa	CBOE DXE Book	-	Akcje
NL0012015705	JUST EAT TAKEAWAY.COM NV	Euronext Amsterdam	EUR	TKWYy	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
NL0000009827	KONINKLIJKE DSM NV	Euronext Amsterdam	EUR	DSMa	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
LU2382956378	MAJOREL GROUP LUXEMBOURG SA	Euronext Amsterdam	EUR	MAJa	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
NL0010558797	OCI	Euronext Amsterdam	EUR	OCla	CBOE DXE Book	-	Akcje
NL0000440584	ORDINA	Euronext Amsterdam	EUR	ORDIa	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
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
IE00BWBXM500	SPDR S&P US FINANCIAL SELECT UCITS ETF	Euronext Amsterdam	EUR	SXLFa	CBOE BXE Book	-	ETF
IE00BWBXM831	SPDR SP US MATERIALS SELECT ETF	Euronext Amsterdam	EUR	SXLBa	CBOE DXE Book	-	ETF
IE00BK5H8015	SPDR STOXX EUROPE 600 SRI UCIT	Euronext Amsterdam	EUR	600Xa	CBOE DXE Book	-	ETF
IE00BYTRRH56	SPDR WORLD UTILITIES ETF	Euronext Amsterdam	EUR	WUTIa	CBOE DXE Book	-	ETF
NL0013332471	TOMTOM	Euronext Amsterdam	EUR	TOM2a	CBOE DXE Book	-	Akcje
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	Euronext Amsterdam	EUR	UMGa	CBOE DXE Book	-	Akcje
IE00BKX55542	VANG FTSE DEVELOPED EUROPE EX-UK ETF	Euronext Amsterdam	EUR	VERXa	CBOE DXE Book	-	ETF
NL0000395903	WOLTERS KLUWER	Euronext Amsterdam	EUR	WKLa	CBOE DXE Book	-	Akcje
BE0003764785	ACKERMANS & VAN HAAREN	Euronext Brussels	EUR	ACKBb	CBOE DXE Book	-	Akcje
BE0974264930	AGEAS	Euronext Brussels	EUR	AGSb	CBOE DXE Book	-	Akcje
BE0003755692	AGFA-GEVAERT	Euronext Brussels	EUR	AGFBb	CBOE DXE Book	-	Akcje
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	Euronext Brussels	EUR	ABIB	CBOE DXE Book	-	Akcje
NL0010832176	ARGENX SE	Euronext Brussels	EUR	ARGXb	CBOE DXE Book	-	Akcje
BE0003837540	ATENOR SA	Euronext Brussels	EUR	ATEBb	CBOE DXE Book	-	Akcje
BE0974400328	AZELIS GROUP NV	Euronext Brussels	EUR	AZEB	CBOE DXE Book	-	Akcje
BE0974362940	BARCO	Euronext Brussels	EUR	BARb	CBOE DXE Book	-	Akcje
BE0974258874	BEKAERT	Euronext Brussels	EUR	BEKBb	CBOE DXE Book	-	Akcje
BE0974268972	BPOST	Euronext Brussels	EUR	BPOSTb	CBOE DXE Book	-	Akcje
LU1068091351	BREDERODE SA	Euronext Brussels	EUR	BREBb	CBOE DXE Book	-	Akcje
BE0974256852	COLRUYT SA	Euronext Brussels	EUR	COLRb	CBOE DXE Book	-	Akcje
BE0003592038	COMPAGNIE DU BOIS SAUVAGE SA	Euronext Brussels	EUR	COMBb	CBOE DXE Book	-	Akcje
BE0003789063	DECEUNINCK SA	Euronext Brussels	EUR	DECBb	CBOE DXE Book	-	Akcje
BE0974259880	D'IETTEREN GROUP	Euronext Brussels	EUR	DIEB	CBOE DXE Book	-	Akcje
BE0974313455	ECONOCOM GROUP SA/NV	Euronext Brussels	EUR	ECONBb	CBOE DXE Book	-	Akcje
BE0003822393	ELIA GROUP SA/NV	Euronext Brussels	EUR	ELIB	CBOE DXE Book	-	Akcje
BE0003816338	EURONAV	Euronext Brussels	EUR	EURNB	CBOE DXE Book	-	Akcje
BE0003820371	EVS BROADCAST EQUIPMENT SA	Euronext Brussels	EUR	EVSB	CBOE DXE Book	-	Akcje
BE0003874915	FAGRON SA	Euronext Brussels	EUR	FAGRb	CBOE DXE Book	-	Akcje
BE0003699130	GIMV	Euronext Brussels	EUR	GIMBb	CBOE DXE Book	-	Akcje
BE0003797140	GROUPE BRUXELLES LAMBERT SA	Euronext Brussels	EUR	GBLBb	CBOE DXE Book	-	Akcje
BE0003599108	IMMOBEL	Euronext Brussels	EUR	IMMOB	CBOE DXE Book	-	Akcje
BE0003766806	ION BEAM APPLICATIONS SA	Euronext Brussels	EUR	IBABb	CBOE DXE Book	-	Akcje
BE0003565737	KBC GROUP NV	Euronext Brussels	EUR	KBCb	CBOE DXE Book	-	Akcje

BE0974274061	KINEPOLIS GROUP SA	Euronext Bruksela	EUR	KINb	CBOE DXE Book	-	Akcje
BE0003604155	LOTUS BAKERIES NV	Euronext Bruksela	EUR	LOTBb	CBOE DXE Book	-	Akcje
BE0165385973	MELEXIS	Euronext Bruksela	EUR	MELEb	CBOE DXE Book	-	Akcje
BE0974283153	MITHRA PHARMACEUTICALS SA	Euronext Bruksela	EUR	MITRAb	CBOE DXE Book	-	Akcje
BE0974276082	ONTEX GROUP NV	Euronext Bruksela	EUR	ONTEXb	CBOE DXE Book	-	Akcje
BE0003735496	ORANGE BELGIUM SA	Euronext Bruksela	EUR	OBELb	CBOE DXE Book	-	Akcje
BE0003810273	PROXIMUS	Euronext Bruksela	EUR	PROXb	CBOE DXE Book	-	Akcje
BE0003656676	RECTICEL SA	Euronext Bruksela	EUR	RECb	CBOE DXE Book	-	Akcje
LU1883301340	SHURGARD SELF STORAGE SA	Euronext Bruksela	EUR	SHURb	CBOE DXE Book	-	Akcje
BE0003898187	SIPEF	Euronext Bruksela	EUR	SIPb	CBOE DXE Book	-	Akcje
BE0003717312	SOFINA	Euronext Bruksela	EUR	SOFb	CBOE DXE Book	-	Akcje
BE0003470755	SOLVAY SA	Euronext Bruksela	EUR	SOLBb	CBOE DXE Book	-	Akcje
BE0003826436	TELENET GROUP HOLDING NV	Euronext Bruksela	EUR	TNETb	CBOE DXE Book	-	Akcje
BE0003556639	TESSENDERLO CHEMIE NV	Euronext Bruksela	EUR	TESBb	CBOE DXE Book	-	Akcje
BE0974282148	TINC COMM VA	Euronext Bruksela	EUR	TINCb	CBOE DXE Book	-	Akcje
BE0003739530	UCB SA	Euronext Bruksela	EUR	UCBb	CBOE DXE Book	-	Akcje
BE0974320526	UMICORE	Euronext Bruksela	EUR	UMIb	CBOE DXE Book	-	Akcje
BE0003878957	VGP	Euronext Bruksela	EUR	VGPb	CBOE DXE Book	-	Akcje
PTALTOAE0002	ALTRI SGPS SA	Euronext Lizbona	EUR	ALTRu	CBOE DXE Book	-	Akcje
PTBCPOAM0015	BANCO COMERCIAL PORTUGUES-R	Euronext Lizbona	EUR	BCPu	CBOE DXE Book	-	Akcje
PTCOROAE0006	CORTICEIRA AMORIM SA	Euronext Lizbona	EUR	CORu	CBOE DXE Book	-	Akcje
PTCTTOAM0001	CTT-CORREIOS DE PORTUGAL	Euronext Lizbona	EUR	CTTu	CBOE DXE Book	-	Akcje
ES0127797019	EDP RENOVAVEIS SA	Euronext Lizbona	EUR	EDPRu	CBOE DXE Book	0,20%	Akcje
PTEDPOAM0009	EDP-ENERGIAS DE PORTUGAL SA	Euronext Lizbona	EUR	EDPu	CBOE DXE Book	-	Akcje
PTGALOAM0009	GALP ENERGIA SGPS SA	Euronext Lizbona	EUR	GALPu	CBOE DXE Book	-	Akcje
PTGNVOAM0001	GREENVOLT-ENERGIAS RENOVAVEIS SA	Euronext Lizbona	EUR	GVOLTu	CBOE DXE Book	-	Akcje
PTJMT0AE0001	JERONIMO MARTINS	Euronext Lizbona	EUR	JMTu	CBOE DXE Book	-	Akcje
PTMENOAE0005	MOTA ENGL SGPS SA	Euronext Lizbona	EUR	EGLu	CBOE DXE Book	-	Akcje
PTZONOAM0006	NOS SGPS	Euronext Lizbona	EUR	NOSu	CBOE DXE Book	-	Akcje
PTRELOAM0008	REDES ENERGETICAS NACIONAIS	Euronext Lizbona	EUR	RENEu	CBOE DXE Book	-	Akcje
PTSEMOAM0004	SEMAPA-SOCIEDADE DE INVESTIM	Euronext Lizbona	EUR	SEMu	CBOE DXE Book	-	Akcje
PTSONOAM0001	SONAE	Euronext Lizbona	EUR	SONU	CBOE DXE Book	-	Akcje
PTPTIOAM0006	THE NAVIGATOR CO SA	Euronext Lizbona	EUR	NVGu	CBOE DXE Book	-	Akcje
FR0000120404	ACCOR SA	Euronext Paryż	EUR	ACp	CBOE DXE Book	0,30%	Akcje
FR0010340141	ADP	Euronext Paryż	EUR	ADPp	CBOE DXE Book	0,30%	Akcje
FR0000031122	AIR FRANCE-KLM	Euronext Paryż	EUR	AFp	CBOE DXE Book	0,30%	Akcje
FR0000120073	AIR LIQUIDE SA	Euronext Paryż	EUR	Alp	CBOE DXE Book	0,30%	Akcje
NL0000235190	AIRBUS SE	Euronext Paryż	EUR	AIrp	CBOE DXE Book	-	Akcje
FR0013258662	ALD SA	Euronext Paryż	EUR	ALDp	CBOE DXE Book	0,30%	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
LU1681039647	AMUNDI EURO CORPORATE SRI UCITS ETF	Euronext Paryż	EUR	CC4p	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
LU1681038326	AMUNDI NASDAQ-100 UCITS ETF	Euronext Paryż	USD	ANXUp	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
FR0010313833	ARKEMA	Euronext Paryż	EUR	AKEp	CBOE DXE Book	0,30%	Akcje
FR0000051732	ATOS SE	Euronext Paryż	EUR	ATOp	CBOE DXE Book	0,30%	Akcje
FR0000120628	AXA SA	Euronext Paryż	EUR	CSp	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
FR0000120172	CARREFOUR SA	Euronext Paryż	EUR	CAP	CBOE DXE Book	0,30%	Akcje
FR0000125585	CASINO GUICHARD-PERRACHON	Euronext Paryż	EUR	COp	CBOE DXE Book	0,30%	Akcje
FR0013181864	CGG SA	Euronext Paryż	EUR	CGGp	CBOE DXE Book	0,30%	Akcje
FR0000130403	CHRISTIAN DIOR SE	Euronext Paryż	EUR	CDIp	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
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
FR0010242511	EDF	Euronext Paryż	EUR	EDFp	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
FR0000121121	EURAZEO SE	Euronext Paryż	EUR	Rfp	CBOE DXE Book	0,30%	Akcje
FR0014008VX5	EUROAPI	Euronext Paryż	EUR	EAPIp	CBOE DXE Book	0,30%	Akcje
FR0014000MR3	EUROFINS SCIENTIFIC	Euronext Paryż	EUR	ERFp	CBOE DXE Book	0,30%	Akcje
NL0006294274	EURONEXT NV	Euronext Paryż	EUR	ENXp	CBOE DXE Book	-	Akcje
FR0010221234	EUTELSAT COMMUNICATIONS	Euronext Paryż	EUR	ETLp	CBOE DXE Book	0,30%	Akcje
FR0000121147	FAURECIA	Euronext Paryż	EUR	EOP	CBOE DXE Book	0,30%	Akcje

FR0011476928	FNAC DARTY SA	Euronext Paryż	EUR	FNACp	CBOE DXE Book	0,30%	Akcje
FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	Euronext Paryż	EUR	GTPp	CBOE DXE Book	0,30%	Akcje
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
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	IPSO	Euronext Paryż	EUR	IPSp	CBOE DXE Book	0,30%	Akcje
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
FR0010386334	KORIAN SA	Euronext Paryż	EUR	KORIp	CBOE DXE Book	0,30%	Akcje
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
LU1829221024	LYXOR NASDAQ-100 UCITS ETF	Euronext Paryż	EUR	USTp	CBOE DXE Book	-	ETF
LU1834983477	LYXOR STOXX EUROPE 600 BANKS UCITS ETF	Euronext Paryż	EUR	BNKp	CBOE DXE Book	-	ETF
FR0011742329	MCPHY ENERGY SA	Euronext Paryż	EUR	MCPHYp	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
FR0011675362	NEOEN	Euronext Paryż	EUR	NEOENp	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
FR0000133308	ORANGE	Euronext Paryż	EUR	ORAp	CBOE DXE Book	0,30%	Akcje
FR0000184798	ORPEA	Euronext Paryż	EUR	ORPp	CBOE DXE Book	0,30%	Akcje
FR0014005HJ9	OVH GROUPE	Euronext Paryż	EUR	OVHp	CBOE DXE Book	0,30%	Akcje
FR0000120693	PERNOD RICARD SA	Euronext Paryż	EUR	Rlp	CBOE DXE Book	0,30%	Akcje
FR0000124570	PLASTIC OMNIUM	Euronext Paryż	EUR	POMp	CBOE DXE Book	0,30%	Akcje
FR0000130577	PUBLICIS GROUPE	Euronext Paryż	EUR	PUBp	CBOE DXE Book	0,30%	Akcje
FR0000120560	QUADIANT	Euronext Paryż	EUR	QDTp	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
FR0013379484	SOLUTIONS 30 SE	Euronext Paryż	EUR	S30p	CBOE DXE Book	0,30%	Akcje
FR0000050809	SOPRA STERIA GROUP	Euronext Paryż	EUR	SOPp	CBOE DXE Book	0,30%	Akcje
IE00B3T9LM79	SPDR BLOOMBERG EURO CORP BOND UCITS ETF	Euronext Paryż	EUR	EUCOp	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	STMp	CBOE DXE Book	-	Akcje
NL0014559478	TECHNIP ENERGIES NV	Euronext Paryż	EUR	TEp	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	VIp	CBOE DXE Book	0,30%	Akcje
FR0013447729	VERALLIA	Euronext Paryż	EUR	VRLAp	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
FR0000127771	VIVENDI	Euronext Paryż	EUR	VIVp	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	IIII	CBOE CXE Book	0,50%	Akcje
GB0006640972	4IMPRINT GROUP PLC	LSE (London Stock Exchange)	GBP	FOURI	CBOE CXE Book	0,50%	Akcje
GI000A0F6407	888 HOLDINGS PLC	LSE (London Stock Exchange)	GBP	888I	CBOE CXE Book	-	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
GB00B1XZS820	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

GB00BYM8GJ06	ASCENTIAL GROUP LTD	LSE (London Stock Exchange)	GBP	ASCLI	CBOE CXE Book	0,50%	Akcje
GB00B132NW22	ASHMORE GROUP LTD	LSE (London Stock Exchange)	GBP	ASHMI	CBOE CXE Book	0,50%	Akcje
GB0000536739	ASHTED GROUP PLC	LSE (London Stock Exchange)	GBP	AHTI	CBOE CXE Book	0,50%	Akcje
GB0030927254	ASOS PLC	LSE (London Stock Exchange)	GBP	ASCI	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
GB00BVVFW23	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
LU1072616219	B&M EUROPEAN VALUE RETAIL SA	LSE (London Stock Exchange)	GBP	BMEI	CBOE CXE Book	-	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
GB0000811801	BARRATT DEVELOPMENTS PLC	LSE (London Stock Exchange)	GBP	BDEVI	CBOE CXE Book	0,50%	Akcje
GB00BYQJ0C66	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
GB00BD88V85	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
GB00B0N8QD54	BRITVIC PLC	LSE (London Stock Exchange)	GBP	BVICI	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
IE00B010DT83	C&C GROUP PLC	LSE (London Stock Exchange)	GBP	CCRI	CBOE CXE Book	1,00%	Akcje
GB00BN0SMB92	CAPRICORN ENERGY PLC	LSE (London Stock Exchange)	GBP	CNEI	CBOE CXE Book	0,50%	Akcje
GB0031215220	CARNIVAL PLC	LSE (London Stock Exchange)	GBP	CCLI	CBOE CXE Book	0,50%	Akcje
JE00B5TT1872	CENTAMIN PLC	LSE (London Stock Exchange)	GBP	CEYI	CBOE CXE Book	-	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
GB0007668071	CLOSE BROTHERS GROUP PLC	LSE (London Stock Exchange)	GBP	CBGI	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
CH0198251305	COCA-COLA HBC AG	LSE (London Stock Exchange)	GBP	CCHI	CBOE CXE Book	-	Akcje
GB00BD6K4575	COMPASS GROUP PLC	LSE (London Stock Exchange)	GBP	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
IE0001827041	CRH PLC	LSE (London Stock Exchange)	GBP	CRHI	CBOE CXE Book	1,00%	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
GB00BNYK8G86	DARKTRACE PLC	LSE (London Stock Exchange)	GBP	DARKI	CBOE CXE Book	0,50%	Akcje
IE0002424939	DCC PLC	LSE (London Stock Exchange)	GBP	DCCI	CBOE CXE Book	1,00%	Akcje
GB0009633180	DECHRA PHARMACEUTICALS PLC	LSE (London Stock Exchange)	GBP	DPHI	CBOE CXE Book	0,50%	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
GB00BY9DOY18	DIRECT LINE INSURANCE GROUP	LSE (London Stock Exchange)	GBP	DLGI	CBOE CXE Book	0,50%	Akcje
GB0000055888	DISCOVERIE GROUP PLC	LSE (London Stock Exchange)	GBP	DSCVI	CBOE CXE Book	0,50%	Akcje
GB00BYX7JT74	DIVERSIFIED ENERGY CO PLC	LSE (London Stock Exchange)	GBP	DECI	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
GB0008220112	DS SMITH PLC	LSE (London Stock Exchange)	GBP	SMDSI	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
IM00B5VQMV65	ENTAIN PLC	LSE (London Stock Exchange)	GBP	ENTI	CBOE CXE Book	-	Akcje
GB00B0744359	ESSENTIA 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
JE00BJVNS543	FERGUSON PLC	LSE (London Stock Exchange)	GBP	FERGI	CBOE CXE Book	-	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
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	LSE (London Stock Exchange)	GBP	FLTRI	CBOE CXE Book	1,00%	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
IE0000669501	GLANBIA PLC	LSE (London Stock Exchange)	EUR	GL9i	CBOE DXE Book	1,00%	Akcje
JE00B4T3BW64	GLENORE PLC	LSE (London Stock Exchange)	GBP	GLENI	CBOE CXE Book	-	Akcje
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
GB00B1VZOM25	HARGREAVES LANSDOWN PLC	LSE (London Stock Exchange)	GBP	HLI	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
BMG4593F1389	HISCOX LTD	LSE (London Stock Exchange)	GBP	HSXI	CBOE CXE Book	-	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
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 LTD	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
GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP	LSE (London Stock Exchange)	GBP	IHGI	CBOE CXE Book	0,50%	Akcje
GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP	LSE (London Stock Exchange)	GBP	ICPI	CBOE CXE Book	0,50%	Akcje
GB00BDVZY777	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	LSE (London Stock Exchange)	GBP	IDSI	CBOE CXE Book	0,50%	Akcje
GB0031638363	INTERTEK GROUP PLC	LSE (London Stock Exchange)	GBP	ITRKI	CBOE CXE Book	0,50%	Akcje
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
IE00BF11F565	ISHARES CORE EUR CORP BOND UCITS ETF	LSE (London Stock Exchange)	EUR	IEAAI	CBOE BXE Book	-	ETF
IE00B4WXXJ64	ISHARES CORE EUR GOVT BOND UCITS ETF	LSE (London Stock Exchange)	GBP	SEGAI	CBOE CXE Book	-	ETF
IE0005042456	ISHARES CORE FTSE 100 UCITS ETF	LSE (London Stock Exchange)	GBP	ISFI	CBOE BXE Book	-	ETF
IE00B1YZSC51	ISHARES CORE MSCI EUROPE UCITS ETF	LSE (London Stock Exchange)	GBP	IMEUI	CBOE CXE Book	-	ETF
IE00B4L5YX21	ISHARES CORE MSCI JAPAN IMI UCITS ETF	LSE (London Stock Exchange)	GBP	SJPAI	CBOE BXE Book	-	ETF
IE00B52MJY50	ISHARES CORE MSCI PACIFIC exJP UCITS ETF	LSE (London Stock Exchange)	USD	CSPXJz	CBOE CXE Book	-	ETF
IE00B4L5Y983	ISHARES CORE MSCI WORLD UCITS ETF	LSE (London Stock Exchange)	USD	IWDAI	CBOE CXE Book	-	ETF
IE00B5BMR087	ISHARES CORE S&P 500 ACC UCITS ETF	LSE (London Stock Exchange)	USD	CSSPXz	CBOE CXE Book	-	ETF
IE0031442068	ISHARES CORE S&P 500 UCITS ETF DIST	LSE (London Stock Exchange)	USD	IDUSI	CBOE CXE Book	-	ETF
IE00BDFL4P12	ISHARES DIVERSIFIED COMMODITY SWAP ETF	LSE (London Stock Exchange)	GBP	COMMI	CBOE BXE Book	-	ETF
IE00BFM6T921	ISHARES DM PROPERTY YIELD UCITS ETF	LSE (London Stock Exchange)	USD	DPYAI	CBOE BXE Book	-	ETF
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
IE00B6X2VY59	ISHARES EUR CORP BND INT RATE ESG ETF	LSE (London Stock Exchange)	EUR	IRCP1	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	IHGIH	CBOE BXE Book	-	ETF
IE00B0M62X26	ISHARES EUR INFL-LKD GOVT UCITS ETF	LSE (London Stock Exchange)	GBP	IBCII	CBOE BXE 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 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
IE00B9M6RS56	ISHARES JP MORGAN USD EM BND EUR HDGD ETF	LSE (London Stock Exchange)	EUR	EMBEI	CBOE BXE Book	-	ETF
IE00B5M4WH52	ISHARES JPM EM LCL GOVT BOND UCITS ETF	LSE (London Stock Exchange)	USD	IEMLI	CBOE BXE Book	-	ETF
IE00BFZPF546	ISHARES JPM EM LCL GOVT BOND UCITS ETF	LSE (London Stock Exchange)	USD	EMGAI	CBOE BXE Book	-	ETF
IE00BYXYK40	ISHARES JPM USD EM BOND ACC UCITS ETF	LSE (London Stock Exchange)	USD	JPEAI	CBOE CXE Book	-	ETF
IE00B6TLBW47	ISHARES JPM USD EM CORP BND UCITS ETF	LSE (London Stock Exchange)	USD	EMCRI	CBOE CXE 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
IE00BHZPJ122	ISHARES MSCI EM ESG ENHANCED UCITS ETF	LSE (London Stock Exchange)	GBP	EGDMI	CBOE BXE Book	-	ETF
IE00B3F81G20	ISHARES MSCI EM SMALL CAP UCITS ETF	LSE (London Stock Exchange)	USD	IEMSZ	CBOE BXE Book	-	ETF
IE00BYVJRP78	ISHARES MSCI EM SRI UCITS ETF	LSE (London Stock Exchange)	USD	SUSMI	CBOE BXE Book	-	ETF
IE00B2QWDY88	ISHARES MSCI JAPAN SMALL CAP UCITS ETF	LSE (London Stock Exchange)	USD	IDIPI	CBOE BXE 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
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
IE00B535ZB19	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
IE00B4MCHD36	ISHARES S&P 500 CONSUMER DISC SECTOR ETF	LSE (London Stock Exchange)	USD	IUCDI	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
IE00B40B8R38	ISHARES S&P500 CONSUMER STAPLS UCITS ETF	LSE (London Stock Exchange)	USD	IUCSZ	CBOE CXE Book	-	ETF
IE00B4KBBD01	ISHARES S&P500 UTILITIES UCITS ETF	LSE (London Stock Exchange)	USD	IUUSI	CBOE BXE Book	-	ETF

IE00B3ZW0K18	ISHARES SP 500 EUR HEDGED UCITS ETF	LSE (London Stock Exchange)	EUR	IUSEI	CBOE BXE Book	-	ETF
IE00B3WJKG14	ISHARES SP 500 IT SECTOR ETF	LSE (London Stock Exchange)	USD	IUITI	CBOE BXE Book	-	ETF
IE00B44CGS96	ISHARES US AGGREGATE BOND UCITS ETF	LSE (London Stock Exchange)	USD	IUAGI	CBOE BXE Book	-	ETF
IE00BYXYM63	ISHARES US AGGREGATE BOND UCITS ETF	LSE (London Stock Exchange)	USD	IUAAI	CBOE BXE 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 UCITS ETF	LSE (London Stock Exchange)	USD	FLOAI	CBOE BXE Book	-	ETF
IE00B4PY7Y77	ISHARES USD HY CORP BOND UCITS ETF	LSE (London Stock Exchange)	USD	IHYUI	CBOE BXE Book	-	ETF
IE00BYXYL56	ISHARES USD HY CORP BOND UCITS ETF	LSE (London Stock Exchange)	USD	IHYAI	CBOE BXE 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
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
IE00BYXPS02	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
IE00B1FZS798	ISHARES USD TREASURY BOND 7-10YR ETF	LSE (London Stock Exchange)	USD	IDTMI	CBOE BXE Book	-	ETF
IE00BSKRJZ44	ISHARES USD TRES 20PLUS YR UCITS ETF	LSE (London Stock Exchange)	USD	IDTLI	CBOE BXE Book	-	ETF
IE00BGC5B447	ISHARES USD ULTRASHORT BOND UCITS ETF	LSE (London Stock Exchange)	USD	ERNAI	CBOE BXE Book	-	ETF
GB0033986497	ITV PLC	LSE (London Stock Exchange)	GBP	ITVI	CBOE CXE Book	0,50%	Akcje
IE00BYVQYS01	IWG PLC	LSE (London Stock Exchange)	GBP	IWGI	CBOE CXE Book	-	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
GB00B5N0P849	JOHN WOOD GROUP PLC	LSE (London Stock Exchange)	GBP	WGI	CBOE CXE Book	0,50%	Akcje
GB00BZ4BQC70	JOHNSON MATTHEY PLC	LSE (London Stock Exchange)	GBP	JMATI	CBOE CXE Book	0,50%	Akcje
IE00BF4X3P53	JTC PLC	LSE (London Stock Exchange)	GBP	JTCI	CBOE CXE Book	-	Akcje
GB00B53P2009	JUPITER FUND MANAGEMENT PLC	LSE (London Stock Exchange)	GBP	JUPI	CBOE CXE Book	0,50%	Akcje
GB00BCRX1J15	JUST GROUP PLC	LSE (London Stock Exchange)	GBP	JUSTI	CBOE CXE Book	0,50%	Akcje
GB00BZ0D6727	KAINOS GROUP PLC	LSE (London Stock Exchange)	GBP	KNOSI	CBOE CXE Book	0,50%	Akcje
IE0004906560	KERRY GROUP PLC	LSE (London Stock Exchange)	EUR	KRZi	CBOE DXE Book	1,00%	Akcje
GB0033195214	KINGFISHER PLC	LSE (London Stock Exchange)	GBP	KGFI	CBOE CXE Book	0,50%	Akcje
IE0004927939	KINGSPAN GROUP PLC	LSE (London Stock Exchange)	EUR	KRXi	CBOE DXE Book	1,00%	Akcje
BMG5361W1047	LANCASHIRE HOLDINGS LTD	LSE (London Stock Exchange)	GBP	LREI	CBOE CXE Book	-	Akcje
GB0005603997	LEGAL & GENERAL GROUP PLC	LSE (London Stock Exchange)	GBP	LGNI	CBOE CXE Book	0,50%	Akcje
GB0007388407	LIONTRUST ASSET MANAGEMENT PLC	LSE (London Stock Exchange)	GBP	LIOI	CBOE CXE Book	0,50%	Akcje
GB0008706128	LLOYDS BANKING GROUP PLC	LSE (London Stock Exchange)	GBP	LLOYI	CBOE CXE Book	0,50%	Akcje
GB00B0S0WX34	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
GB00BKF1C65	M&G PLC	LSE (London Stock Exchange)	GBP	MNGI	CBOE CXE Book	0,50%	Akcje
IE00BJ1DLW90	MAN GROUP PLC/JERSEY	LSE (London Stock Exchange)	GBP	EMGI	CBOE CXE Book	-	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
GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	LSE (London Stock Exchange)	GBP	MDCI	CBOE CXE Book	0,50%	Akcje
GB00BNR5M278	MELROSE INDUSTRIES PLC	LSE (London Stock Exchange)	GBP	MROI	CBOE CXE 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
GB00BY7QYJ50	MOLTEN VENTURES PLC	LSE (London Stock Exchange)	GBP	GROWI	CBOE CXE Book	0,50%	Akcje
GB00B1CRLC47	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
GB00BMT9K014	MOONPIG GROUP PLC	LSE (London Stock Exchange)	GBP	MOONI	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
GB0006215205	NATIONAL EXPRESS GROUP PLC	LSE (London Stock Exchange)	GBP	NEXI	CBOE CXE Book	0,50%	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
GB00B01QGG86	NCC GROUP PLC	LSE (London Stock Exchange)	GBP	NCCI	CBOE CXE Book	0,50%	Akcje
GB00BH3VJ782	NETWORK INTERNATIONAL HOLDINGS PLC	LSE (London Stock Exchange)	GBP	NETWI	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
GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES LTD	LSE (London Stock Exchange)	GBP	ONTI	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
GB00B0H2K534	PETROFAC LTD	LSE (London Stock Exchange)	GBP	PFCI	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
IM00B7S9G985	PLAYTECH LTD	LSE (London Stock Exchange)	GBP	PTECI	CBOE CXE Book	-	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
GB00B19Z1432	PZ CUSSONS PLC	LSE (London Stock Exchange)	GBP	PZCI	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
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	LSE (London Stock Exchange)	GBP	RKTI	CBOE CXE Book	0,50%	Akcje
GB00B41H7391	REDDE NORTHGATE PLC	LSE (London Stock Exchange)	GBP	REDDI	CBOE CXE Book	0,50%	Akcje
GB00BG11K365	REDROW PLC	LSE (London Stock Exchange)	GBP	RDWI	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
NL0012650360	RHI MAGNESITA NV	LSE (London Stock Exchange)	GBP	RHIMI	CBOE CXE Book	-	Akcje
GB00BGDT3G23	RIGHTMOVE PLC	LSE (London Stock Exchange)	GBP	RMVI	CBOE CXE Book	0,50%	Akcje
GB0007188757	RIO TINTO PLC	LSE (London Stock Exchange)	GBP	RIOI	CBOE CXE Book	0,50%	Akcje
GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	LSE (London Stock Exchange)	GBP	RRI	CBOE CXE Book	0,50%	Akcje
GB00BVFNZH21	ROTORK PLC	LSE (London Stock Exchange)	GBP	RORI	CBOE CXE Book	0,50%	Akcje
GB0003096442	RS GROUP PLC	LSE (London Stock Exchange)	GBP	RS1I	CBOE CXE Book	0,50%	Akcje
GB00B135BJ46	SAVILLS PLC	LSE (London Stock Exchange)	GBP	SVSI	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
GG00B1W3VF54	SIRIUS REAL ESTATE LTD	LSE (London Stock Exchange)	GBP	SREI	CBOE CXE Book	-	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
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	LSE (London Stock Exchange)	GBP	SKGI	CBOE CXE Book	1,00%	Akcje
GB00BYZDVK82	SOFTCAT PLC	LSE (London Stock Exchange)	GBP	SCTI	CBOE CXE Book	0,50%	Akcje
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
IE00B5PLC413	SPDR MSCI US SMALL SELECT VALUE UCITS ETF	LSE (London Stock Exchange)	USD	USSCI	CBOE BXE 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
IE00BWBXM492	SPDR S&P US ENERGY SELECT UCITS ETF	LSE (London Stock Exchange)	USD	SXLEZ	CBOE CXE Book	-	ETF
IE00BWBXM724	SPDR S&P US INDUSTRY SELECT UCITS ETF	LSE (London Stock Exchange)	USD	SXLIJ	CBOE BXE Book	-	ETF
IE00BWBXM948	SPDR S&P US TECH SELECT UCITS ETF	LSE (London Stock Exchange)	USD	SXLKI	CBOE CXE Book	-	ETF
IE00BYTRR756	SPDR WORLD CON STAPLES ETF	LSE (London Stock Exchange)	USD	WCOSI	CBOE BXE Book	-	ETF
IE00BYTRR970	SPDR WORLD FINANCIALS ETF	LSE (London Stock Exchange)	USD	WFINI	CBOE BXE Book	-	ETF
IE00BCBJG560	SPDR WORLD SMALL CAP UCITS ETF	LSE (London Stock Exchange)	GBP	WOSCI	CBOE CXE Book	-	ETF
GB0003308607	SPECTRIS PLC	LSE (London Stock Exchange)	GBP	SXSI	CBOE CXE Book	0,50%	Akcje
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
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
GB0009887422	SYNTHOMER PLC	LSE (London Stock Exchange)	GBP	SYNTI	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
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
GB00BYQB9V88	TI FLUID SYSTEMS PLC	LSE (London Stock Exchange)	GBP	TIFSI	CBOE CXE Book	0,50%	Akcje
JE00BMDZN391	TP ICAP GROUP PLC	LSE (London Stock Exchange)	GBP	TCAPI	CBOE CXE Book	-	Akcje
GB00BKDTK925	TRAINLINE PLC	LSE (London Stock Exchange)	GBP	TRNI	CBOE CXE Book	0,50%	Akcje
GB00BG382L74	TRITAX EUROBOX PLC	LSE (London Stock Exchange)	GBP	EBOXI	CBOE CXE Book	0,50%	Akcje
GB00B10RZP78	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
IE0002PG6CA6	VANECK RARE EARTH & STRATEGIC METALS ETF	LSE (London Stock Exchange)	GBP	REGBI	CBOE BXE Book	-	ETF
IE00BGYWFK87	VANG USD CORPORATE BOND UCITS ETF	LSE (London Stock Exchange)	GBP	VCPAI	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
IE00BKX5S158	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
IE00B3XXRP09	VANGUARD S&P 500 UCITS ETF	LSE (London Stock Exchange)	USD	VUSDI	CBOE CXE Book	-	ETF
IE00BFMXXD54	VANGUARD SP500 UCITS ETF	LSE (London Stock Exchange)	USD	VUAAI	CBOE BXE 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
GB00BD6GN030	VIRGIN MONEY UK PLC	LSE (London Stock Exchange)	GBP	VMUKI	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	VOLOCATION GROUP PLC	LSE (London Stock Exchange)	GBP	FANI	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
GB00B1KJ408	WHITBREAD PLC	LSE (London Stock Exchange)	GBP	WTBI	CBOE CXE Book	0,50%	Akcje
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
IE00B8KF9B49	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
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	XDWOI	CBOE BXE Book	-	ETF
IE00BM67HT60	X MSCI WORLD IT UCITS ETF	LSE (London Stock Exchange)	USD	XDWTI	CBOE BXE Book	-	ETF
IE00BJOKDQ92	X MSCI WORLD UCITS ETF	LSE (London Stock Exchange)	USD	XDWDz	CBOE BXE Book	-	ETF

IE00BZ036H21	X USD CORP BOND UCITS ETF	LSE (London Stock Exchange)	USD	XDGUI	CBOE BXE Book	-	ETF
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
US0044981019	ACI WORLDWIDE INC	NASDAQ	USD	ACIW	CBOE BZX Book	-	Akcje
US00507V1098	ACTIVISION BLIZZARD INC	NASDAQ	USD	ATVI	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
US00724F1012	ADOBE INC	NASDAQ	USD	ADBE	CBOE BZX Book	-	Akcje
US00486H1059	ADTRAN HOLDINGS INC	NASDAQ	USD	ADTN	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
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
US0188021085	ALLIANT ENERGY CORP	NASDAQ	USD	LNT	CBOE BZX Book	-	Akcje
US01988P1084	ALLSCRIPTS HEALTHCARE SOLUTIONS	NASDAQ	USD	MDRX	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
US0231351067	AMAZON.COM INC	NASDAQ	USD	AMZN	CBOE BZX Book	-	Akcje
US00164V1035	AMC NETWORKS INC-A	NASDAQ	USD	AMCX	CBOE BZX Book	-	Akcje
US0234361089	AMEDISYS INC	NASDAQ	USD	AMED	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
US0305061097	AMERICAN WOODMARK CORP	NASDAQ	USD	AMWD	CBOE BZX Book	-	Akcje
US03062T1051	AMERICA'S CAR-MART INC	NASDAQ	USD	CRMT	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
US03475V1017	ANGIODYNAMICS INC	NASDAQ	USD	ANGO	CBOE BZX Book	-	Akcje
US00182C1036	ANI PHARMACEUTICALS INC	NASDAQ	USD	ANIP	CBOE BZX Book	-	Akcje
US0352551081	ANIKA THERAPEUTICS INC	NASDAQ	USD	ANIK	CBOE BZX Book	-	Akcje
US03662Q1058	ANSYS INC	NASDAQ	USD	ANSS	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
US03763A2078	APOLLO MEDICAL HOLDINGS INC	NASDAQ	USD	AMEH	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
US03937C1053	ARCBEST CORP	NASDAQ	USD	ARCB	CBOE BZX Book	-	Akcje
BMG0450A1053	ARCH CAPITAL GROUP LTD	NASDAQ	USD	ACGL	CBOE BZX Book	-	Akcje
US04280A1007	ARROWHEAD PHARMACEUTICALS INC	NASDAQ	USD	ARWR	CBOE BZX Book	-	Akcje
US29109X1063	ASPEN TECHNOLOGY INC	NASDAQ	USD	AZPN	CBOE BZX Book	-	Akcje
US0462241011	ASTEC INDUSTRIES INC	NASDAQ	USD	ASTE	CBOE BZX Book	-	Akcje
US0491642056	ATLAS AIR WORLDWIDE HOLDINGS	NASDAQ	USD	AAWW	CBOE BZX Book	-	Akcje
US00215F1075	ATN INTERNATIONAL INC	NASDAQ	USD	ATNI	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
US05368M1062	AVID BIOSERVICES INC	NASDAQ	USD	CDMO	CBOE BZX Book	-	Akcje
US05367P1003	AVID TECHNOLOGY INC	NASDAQ	USD	AVID	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
US05580M1080	B. RILEY FINANCIAL INC	NASDAQ	USD	RILY	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
US0758961009	BED BATH & BEYOND INC	NASDAQ	USD	BBBY	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
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
US0942351083	BLOOMIN' BRANDS INC	NASDAQ	USD	BLMN	CBOE BZX Book	-	Akcje
US0952291005	BLUCORA INC	NASDAQ	USD	BCOR	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
US11373M1071	BROOKLINE BANCORP INC	NASDAQ	USD	BRKL	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
US1282461052	CALAVO GROWERS INC	NASDAQ	USD	CVGW	CBOE BZX Book	-	Akcje
US1280302027	CAL-MAINE FOODS INC	NASDAQ	USD	CALM	CBOE BZX Book	-	Akcje
US14057J1016	CAPITOL FEDERAL FINANCIAL INC	NASDAQ	USD	CFN	CBOE BZX Book	-	Akcje
US1407551092	CARA THERAPEUTICS INC	NASDAQ	USD	CARA	CBOE BZX Book	-	Akcje
US1416191062	CARDIOVASCULAR SYSTEMS INC	NASDAQ	USD	CSII	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
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
US1567271093	CERENCE INC	NASDAQ	USD	CRNC	CBOE BZX Book	-	Akcje
US1572101053	CEVA INC	NASDAQ	USD	CEVA	CBOE BZX Book	-	Akcje
US15872M1045	CHAMPIONX CORP	NASDAQ	USD	CHX	CBOE BZX Book	-	Akcje
US16119P1084	CHARTER COMMUNICATIONS INC-A	NASDAQ	USD	CHTR	CBOE BZX Book	-	Akcje
US1714841087	CHURCHILL DOWNS INC	NASDAQ	USD	CHDN	CBOE BZX Book	-	Akcje
US1716041017	CHUY'S HOLDINGS INC	NASDAQ	USD	CHUY	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
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
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	COGEN COMMUNICATIONS HOLDINGS	NASDAQ	USD	CCOI	CBOE BZX Book	-	Akcje
US1924221039	COGNEX CORP	NASDAQ	USD	CGNX	CBOE BZX Book	-	Akcje
US1924461023	COGNIZANT TECH SOLUTIONS-A	NASDAQ	USD	CTSH	CBOE BZX Book	-	Akcje
US19247G1076	COHERENT CORP	NASDAQ	USD	COHR	CBOE BZX Book	-	Akcje
US19249H1032	COHERUS BIOSCIENCES INC	NASDAQ	USD	CHRS	CBOE BZX Book	-	Akcje
US1925761066	COHU INC	NASDAQ	USD	COHU	CBOE BZX Book	-	Akcje
US19260Q1076	COINBASE GLOBAL INC	NASDAQ	USD	COIN	CBOE BZX Book	-	Akcje
US19459J1043	COLLEGIUM PHARMACEUTICAL INC	NASDAQ	USD	COLL	CBOE BZX Book	-	Akcje
US1972361026	COLUMBIA BANKING SYSTEM INC	NASDAQ	USD	COLB	CBOE BZX Book	-	Akcje
US1985161066	COLUMBIA SPORTSWEAR CO	NASDAQ	USD	COLM	CBOE BZX Book	-	Akcje
US20030N1019	COMCAST CORP-CLASS A	NASDAQ	USD	CMCSA	CBOE BZX Book	-	Akcje
US2005251036	COMMERCE BANCSHARES INC	NASDAQ	USD	CBSH	CBOE BZX Book	-	Akcje
US2041661024	COMMVAULT SYSTEMS INC	NASDAQ	USD	CVLT	CBOE BZX Book	-	Akcje
US2053061030	COMPUTER PROGRAMS & SYSTEMS	NASDAQ	USD	CPSI	CBOE BZX Book	-	Akcje
US2058262096	COMTECH TELECOMMUNICATIONS	NASDAQ	USD	CMTL	CBOE BZX Book	-	Akcje
US20602D1019	CONCENTRIX CORP	NASDAQ	USD	CNXC	CBOE BZX Book	-	Akcje
US2082421072	CONN'S INC	NASDAQ	USD	CONN	CBOE BZX Book	-	Akcje
US20848V1052	CONSENSUS CLOUD SOLUTION	NASDAQ	USD	CCSI	CBOE BZX Book	-	Akcje
US2090341072	CONSOLIDATED COMMUNICATIONS HOLDINGS	NASDAQ	USD	CNSL	CBOE BZX Book	-	Akcje
US21037T1097	CONSTELLATION ENERGY	NASDAQ	USD	CEG	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
US22041X1028	CORSAIR GAMING INC	NASDAQ	USD	CRSR	CBOE BZX Book	-	Akcje
US2210061097	CORVEL CORP	NASDAQ	USD	CRVL	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
US2270461096	CROCS INC	NASDAQ	USD	CROX	CBOE BZX Book	-	Akcje
US2274831047	CROSS COUNTRY HEALTHCARE INC	NASDAQ	USD	CCRN	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
US1264081035	CSX CORP	NASDAQ	USD	CSX	CBOE BZX Book	-	Akcje
US2321091082	CUTERA INC	NASDAQ	USD	CUTR	CBOE BZX Book	-	Akcje
US1266001056	CVB FINANCIAL CORP	NASDAQ	USD	CVBF	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
US25400W1027	DIGITAL TURBINE INC	NASDAQ	USD	APPS	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
US25470M1099	DISH NETWORK CORP-A	NASDAQ	USD	DISH	CBOE BZX Book	-	Akcje
US23291C1036	DMC GLOBAL INC	NASDAQ	USD	BOOM	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
US2582781009	DORMAN PRODUCTS INC	NASDAQ	USD	DORM	CBOE BZX Book	-	Akcje
US2333774071	DXP ENTERPRISES INC	NASDAQ	USD	DXPE	CBOE BZX Book	-	Akcje
US2689481065	EAGLE BANCORP INC	NASDAQ	USD	EGBN	CBOE BZX Book	-	Akcje
US2697961082	EAGLE PHARMACEUTICALS INC	NASDAQ	USD	EGRX	CBOE BZX Book	-	Akcje

US2786421030	EBAY INC	NASDAQ	USD	EBAY	CBOE BZX Book	-	Akcje
US2787152063	EBIX INC	NASDAQ	USD	EBIX	CBOE BZX Book	-	Akcje
US2686031079	EL POLLO LOCO HOLDINGS INC	NASDAQ	USD	LOCO	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
US29251M1062	ENANTA PHARMACEUTICALS INC	NASDAQ	USD	ENTA	CBOE BZX Book	-	Akcje
US2925541029	ENCORE CAPITAL GROUP INC	NASDAQ	USD	ECPG	CBOE BZX Book	-	Akcje
US2925621052	ENCORE WIRE CORP	NASDAQ	USD	WIRE	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
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
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
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
US3116421021	FARO TECHNOLOGIES INC	NASDAQ	USD	FARO	CBOE BZX Book	-	Akcje
US3119001044	FASTENAL CO	NASDAQ	USD	FAST	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
US3465631097	FORRESTER RESEARCH INC	NASDAQ	USD	FORR	CBOE BZX Book	-	Akcje
US34959E1091	FORTINET INC	NASDAQ	USD	FTNT	CBOE BZX Book	-	Akcje
US3498531017	FORWARD AIR CORP	NASDAQ	USD	FWRD	CBOE BZX Book	-	Akcje
US35137L1052	FOX CORP - CLASS A	NASDAQ	USD	FOXA	CBOE BZX Book	-	Akcje
US35137L2043	FOX CORP - CLASS B	NASDAQ	USD	FOX	CBOE BZX Book	-	Akcje
US35138V1026	FOX FACTORY HOLDING CORP	NASDAQ	USD	FOXF	CBOE BZX Book	-	Akcje
US3535141028	FRANKLIN ELECTRIC CO INC	NASDAQ	USD	FELE	CBOE BZX Book	-	Akcje
US35905A1097	FRONTDOOR INC	NASDAQ	USD	FTDR	CBOE BZX Book	-	Akcje
US35909D1090	FRONTIER COMMUNICATIONS PARENT INC	NASDAQ	USD	FYBR	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
US3719011096	GENTEX CORP	NASDAQ	USD	GNTX	CBOE BZX Book	-	Akcje
US37253A1034	GENTHERM INC	NASDAQ	USD	THRM	CBOE BZX Book	-	Akcje
US3746891072	GIBALTAR 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
US3810131017	GOLDEN ENTERTAINMENT INC	NASDAQ	USD	GDEN	CBOE BZX Book	-	Akcje
US3825501014	GOODYEAR TIRE & RUBBER CO	NASDAQ	USD	GT	CBOE BZX Book	-	Akcje
US38268T1034	GOPRO INC	NASDAQ	USD	GPRO	CBOE BZX Book	-	Akcje
US38526M1062	GRAND CANYON EDUCATION INC	NASDAQ	USD	LOPE	CBOE BZX Book	-	Akcje
US3932221043	GREEN PLAINS INC	NASDAQ	USD	GPPE	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
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
US4198791018	HAWAIIAN HOLDINGS INC	NASDAQ	USD	HA	CBOE BZX Book	-	Akcje
US4202611095	HAWKINS INC	NASDAQ	USD	HWKN	CBOE BZX Book	-	Akcje
US4208772016	HAYNES INTERNATIONAL INC	NASDAQ	USD	HAYN	CBOE BZX Book	-	Akcje
US4219061086	HEALTHCARE SERVICES GROUP	NASDAQ	USD	HCSG	CBOE BZX Book	-	Akcje
US42226A1079	HEALTHQUITY 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
US4228191023	HEIDRICK & STRUGGLES INTL	NASDAQ	USD	HSII	CBOE BZX Book	-	Akcje
BMG4388N1065	HELEN OF TROY LTD	NASDAQ	USD	HELE	CBOE BZX Book	-	Akcje
US8064071025	HENRY SCHEIN INC	NASDAQ	USD	HSIC	CBOE BZX Book	-	Akcje
US42805E3062	HESKA CORP	NASDAQ	USD	HSKA	CBOE BZX Book	-	Akcje
US4285671016	HIBBETT INC	NASDAQ	USD	HIBB	CBOE BZX Book	-	Akcje
US4364401012	HOLOGIC INC	NASDAQ	USD	HOLX	CBOE BZX Book	-	Akcje
US43785V1026	HOMESTREET INC	NASDAQ	USD	HMST	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
US44109J1060	HOSTESS BRANDS INC	NASDAQ	USD	TWNK	CBOE BZX Book	-	Akcje
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
KYG4740B1059	ICHOR HOLDINGS LTD	NASDAQ	USD	ICHR	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
US45332Y1091	INARI MEDICAL INC	NASDAQ	USD	NARI	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
US45384B1061	INDEPENDENT BANK GROUP INC	NASDAQ	USD	IBTX	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
US45780L1044	INOGEN INC	NASDAQ	USD	INGN	CBOE BZX Book	-	Akcje
US45765U1034	INSIGHT ENTERPRISES INC	NASDAQ	USD	NSIT	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
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
US4627261005	IROBOT CORP	NASDAQ	USD	IRBT	CBOE BZX Book	-	Akcje
US46333X1081	IRONWOOD PHARMACEUTICALS INC	NASDAQ	USD	IRWD	CBOE BZX Book	-	Akcje
US46565G1040	ITEOS THERAPEUTICS INC	NASDAQ	USD	ITOS	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
BMG5005R1079	JAMES RIVER GROUP HOLDINGS LTD	NASDAQ	USD	JRVR	CBOE BZX Book	-	Akcje
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	NASDAQ	USD	JAZZ	CBOE BZX Book	1,00%	Akcje
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
US4881522084	KELLY SERVICES INC -A	NASDAQ	USD	KELYA	CBOE BZX Book	-	Akcje
US49271V1008	KEURIG DR PEPPER INC	NASDAQ	USD	KDP	CBOE BZX Book	-	Akcje
US4824801009	KLA CORP	NASDAQ	USD	KLAC	CBOE BZX Book	-	Akcje
US5012421013	KULICKE & SOFFA INDUSTRIES	NASDAQ	USD	KLIC	CBOE BZX Book	-	Akcje
US5116561003	LAKELAND FINANCIAL CORP	NASDAQ	USD	LKFN	CBOE BZX Book	-	Akcje
US5128071082	LAM RESEARCH CORP	NASDAQ	USD	LRXC	CBOE BZX Book	-	Akcje
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
US52603B1070	LENDINGTREE INC	NASDAQ	USD	TREE	CBOE BZX Book	-	Akcje
US5270641096	LESLIE'S INC.	NASDAQ	USD	LESL	CBOE BZX Book	-	Akcje
US50187T1060	LGI HOMES INC	NASDAQ	USD	LGIH	CBOE BZX Book	-	Akcje
US50187A1079	LHC GROUP INC	NASDAQ	USD	LHCG	CBOE BZX Book	-	Akcje
US53220K5048	LIGAND PHARMACEUTICALS	NASDAQ	USD	LGND	CBOE BZX Book	-	Akcje
US80874P1093	LIGHT & WONDER INC	NASDAQ	USD	LNW	CBOE BZX Book	-	Akcje
US5339001068	LINCOLN ELECTRIC HOLDINGS	NASDAQ	USD	LECO	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
GB00BYMT0J19	LIVANOVA PLC	NASDAQ	USD	LIVN	CBOE BZX Book	0,50%	Akcje
US5381461012	LIVEPERSON INC	NASDAQ	USD	LPSN	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
US5494981039	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
US5627501092	MANHATTAN ASSOCIATES INC	NASDAQ	USD	MANH	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	MARVEL TECHNOLOGY INC	NASDAQ	USD	MRTL	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
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
US5880561015	MERCER INTERNATIONAL INC	NASDAQ	USD	MERC	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
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
US60783X1046	MODIVCARE INC	NASDAQ	USD	MODV	CBOE BZX Book	-	Akcje
US6090271072	MONARCH CASINO & RESORT INC	NASDAQ	USD	MCRI	CBOE BZX Book	-	Akcje
US6092071058	MONDELEZ INTERNATIONAL INC-A	NASDAQ	USD	MDLZ	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
US6200711009	MOTORCAR PARTS OF AMERICA IN	NASDAQ	USD	MPAA	CBOE BZX Book	-	Akcje
US62482R1077	MR COOPER GROUP INC	NASDAQ	USD	COOP	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
US6311031081	NASDAQ INC	NASDAQ	USD	NDAQ	CBOE BZX Book	-	Akcje
US6350171061	NATIONAL BEVERAGE CORP	NASDAQ	USD	FIZZ	CBOE BZX Book	-	Akcje
US6365181022	NATIONAL INSTRUMENTS CORP	NASDAQ	USD	NATI	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
US6402681083	NEKTAR THERAPEUTICS	NASDAQ	USD	NKTR	CBOE BZX Book	-	Akcje
US6404911066	NEOGEN CORP	NASDAQ	USD	NEOG	CBOE BZX Book	-	Akcje
US64049M2098	NEOGENOMICS INC	NASDAQ	USD	NEO	CBOE BZX Book	-	Akcje
US64110D1046	NETAPP INC	NASDAQ	USD	NTAP	CBOE BZX Book	-	Akcje
US64110L1061	NETFLIX INC	NASDAQ	USD	NFLX	CBOE BZX Book	-	Akcje
US64111Q1040	NETGEAR INC	NASDAQ	USD	NTGR	CBOE BZX Book	-	Akcje
US64115T1043	NETSCOUT SYSTEMS INC	NASDAQ	USD	NTCT	CBOE BZX Book	-	Akcje
US64125C1099	NEUROCRINE BIOSCIENCES INC	NASDAQ	USD	NBIX	CBOE BZX Book	-	Akcje
US6512291062	NEWELL BRANDS INC	NASDAQ	USD	NWL	CBOE BZX Book	-	Akcje
US65249B1098	NEWS CORP - CLASS A	NASDAQ	USD	NWSA	CBOE BZX Book	-	Akcje
US65249B2088	NEWS CORP - CLASS B	NASDAQ	USD	NWS	CBOE BZX Book	-	Akcje
US65343C1027	NEXTGEN HEALTHCARE INC	NASDAQ	USD	NXGN	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
US66611T1088	NORTHFIELD BANCORP INC	NASDAQ	USD	NFBK	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
US6687711084	NORTONLIFELOCK INC	NASDAQ	USD	NLOK	CBOE BZX Book	-	Akcje
CA67000B1040	NOVANTA INC	NASDAQ	USD	NOVT	CBOE BZX Book	-	Akcje
US6700024010	NOVAVAX	NASDAQ	USD	NVAX	CBOE BZX Book	-	Akcje
US6294441000	NRX PHARMACEUTICALS	NASDAQ	USD	NRXP	CBOE BZX Book	-	Akcje
US6707041058	NUVASIVE INC	NASDAQ	USD	NUVA	CBOE BZX Book	-	Akcje
US62945V1098	NV5 GLOBAL INC	NASDAQ	USD	NVEE	CBOE BZX Book	-	Akcje
US67066G1040	NVIDIA CORP	NASDAQ	USD	NVDA	CBOE BZX Book	-	Akcje
NL0009538784	NXP SEMICONDUCTORS NV	NASDAQ	USD	NXPI	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
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS	NASDAQ	USD	OLLI	CBOE BZX Book	-	Akcje
US68162K1060	OLYMPIC STEEL INC	NASDAQ	USD	ZEUS	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
US68287N1000	ONESPAN INC	NASDAQ	USD	OSPN	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
US68554V1089	ORASURE TECHNOLOGIES INC	NASDAQ	USD	OSUR	CBOE BZX Book	-	Akcje
US67103H1077	O'REILLY AUTOMOTIVE INC	NASDAQ	USD	ORLY	CBOE BZX Book	-	Akcje
US68621F1021	ORGANOGENESIS HOLDINGS INC	NASDAQ	USD	ORGO	CBOE BZX Book	-	Akcje
US68752M1080	ORTHOFIX MEDICAL INC	NASDAQ	USD	OFIX	CBOE BZX Book	-	Akcje
US6710441055	OSI SYSTEMS INC	NASDAQ	USD	OSIS	CBOE BZX Book	-	Akcje
US6937181088	PACCAR INC	NASDAQ	USD	PCAR	CBOE BZX Book	-	Akcje
US69478X1054	PACIFIC PREMIER BANCORP INC	NASDAQ	USD	PPBI	CBOE BZX Book	-	Akcje
US6951271005	PACIRA BIOSCIENCES INC	NASDAQ	USD	PCRX	CBOE BZX Book	-	Akcje
US6952631033	PACWEST BANCORP	NASDAQ	USD	PACW	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
US92556H2067	PARAMOUNT GLOBAL - CLASS B	NASDAQ	USD	PARA	CBOE BZX Book	-	Akcje
US9100U1088	PATHWARD FINANCIAL INC	NASDAQ	USD	CASH	CBOE BZX Book	-	Akcje
US7033431039	PATRICK INDUSTRIES INC	NASDAQ	USD	PATK	CBOE BZX Book	-	Akcje
US7033951036	PATTERSON COS INC	NASDAQ	USD	PDCO	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
US69327R1014	PDC ENERGY INC	NASDAQ	USD	PDCE	CBOE BZX Book	-	Akcje
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
US71375U1016	PERFICIENT INC	NASDAQ	USD	PRFT	CBOE BZX Book	-	Akcje
US7163821066	PETMED EXPRESS INC	NASDAQ	USD	PETS	CBOE BZX Book	-	Akcje
US71742Q1067	PHIBRO ANIMAL HEALTH CORP-A	NASDAQ	USD	PAHC	CBOE BZX Book	-	Akcje
US7194051022	PHOTRONICS INC	NASDAQ	USD	PLAB	CBOE BZX Book	-	Akcje
US72147K1088	PILGRIM'S PRIDE CORP	NASDAQ	USD	PPC	CBOE BZX Book	-	Akcje
US72346Q1040	PINNACLE FINANCIAL PARTNERS	NASDAQ	USD	PNFP	CBOE BZX Book	-	Akcje
US7291321005	PLEXUS CORP	NASDAQ	USD	PLXS	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
US7433121008	PROGRESS SOFTWARE CORP	NASDAQ	USD	PRGS	CBOE BZX Book	-	Akcje
US74340E1038	PROGYNY INC	NASDAQ	USD	PGNY	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	QUINNSTREET INC	NASDAQ	USD	QNST	CBOE BZX Book	-	Akcje
US77634L1052	R1 RCM INC	NASDAQ	USD	RCM	CBOE BZX Book	-	Akcje
US7504911022	RADNET INC	NASDAQ	USD	RDNT	CBOE BZX Book	-	Akcje
US7509171069	RAMBUS INC	NASDAQ	USD	RMBS	CBOE BZX Book	-	Akcje
US70788V1026	RANGER OIL CORP	NASDAQ	USD	ROCC	CBOE BZX Book	-	Akcje
US75886F1075	REGENERON PHARMACEUTICALS	NASDAQ	USD	REGN	CBOE BZX Book	-	Akcje
US75901B1070	REGENXBIO INC	NASDAQ	USD	RGNX	CBOE BZX Book	-	Akcje
US75970E1073	RENASANT CORP	NASDAQ	USD	RNST	CBOE BZX Book	-	Akcje
US76009N1000	RENT-A-CENTER INC	NASDAQ	USD	RCII	CBOE BZX Book	-	Akcje
US7599161095	REPLIGEN CORP	NASDAQ	USD	RGEN	CBOE BZX Book	-	Akcje
US76122Q1058	RESOURCES CONNECTION INC	NASDAQ	USD	RGP	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
US77543R1023	ROKU INC - CL A	NASDAQ	USD	ROKU	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
US7833321091	RUTH'S HOSPITALITY GROUP INC	NASDAQ	USD	RUTH	CBOE BZX Book	-	Akcje
US7838591011	S & T BANCORP INC	NASDAQ	USD	STBA	CBOE BZX Book	-	Akcje
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
US8010561020	SANMINA CORP	NASDAQ	USD	SANM	CBOE BZX Book	-	Akcje
US8060371072	SCANSOURCE INC	NASDAQ	USD	SCSC	CBOE BZX Book	-	Akcje
US8070661058	SCHOLASTIC CORP	NASDAQ	USD	SCHL	CBOE BZX Book	-	Akcje
US8117078019	SEACOAST BANKING CORP/FL	NASDAQ	USD	SBCF	CBOE BZX Book	-	Akcje
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	NASDAQ	USD	STX	CBOE BZX Book	1,00%	Akcje
US81181C1045	SEAGEN INC	NASDAQ	USD	SGEN	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
US8170705011	SENECA FOODS CORP - CL A	NASDAQ	USD	SENEA	CBOE BZX Book	-	Akcje
US82312B1061	SHENANDOAH TELECOMMUNICATION	NASDAQ	USD	SHEN	CBOE BZX Book	-	Akcje
US82489T1043	SHOCKWAVE MEDICAL INC	NASDAQ	USD	SWAV	CBOE BZX Book	-	Akcje
US8248891090	SHOE CARNIVAL INC	NASDAQ	USD	SCVL	CBOE BZX Book	-	Akcje
US82669G1040	SIGNATURE BANK	NASDAQ	USD	SBNY	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
US82968B1035	SIRIUS XM HOLDINGS INC	NASDAQ	USD	SIRI	CBOE BZX Book	-	Akcje
US82982T1060	SITIME CORP	NASDAQ	USD	SITM	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
US83125X1037	SLEEP NUMBER CORP	NASDAQ	USD	SNBR	CBOE BZX Book	-	Akcje
US78442P1066	SLM CORP	NASDAQ	USD	SLM	CBOE BZX Book	-	Akcje
KYG8232Y1017	SMART GLOBAL HOLDINGS INC	NASDAQ	USD	SGH	CBOE BZX Book	-	Akcje
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	NASDAQ	USD	SEDG	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
US84470P1093	SOUTHSIDE BANCSHARES INC	NASDAQ	USD	SBSI	CBOE BZX Book	-	Akcje
US8472151005	SPARTANNASH CO	NASDAQ	USD	SPTN	CBOE BZX Book	-	Akcje
US8486371045	SPLUNK INC	NASDAQ	USD	SPLK	CBOE BZX Book	-	Akcje
US85208M1027	SPROUTS FARMERS MARKET INC	NASDAQ	USD	SFM	CBOE BZX Book	-	Akcje

US85209E1091	SPRUCE BIOSCIENCES INC	NASDAQ	USD	SPRB	CBOE BZX Book	-	Akcje
US78463M1071	SPS COMMERCE INC	NASDAQ	USD	SPSC	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
US8589121081	STERICYCLE INC	NASDAQ	USD	SRCL	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
US8666831057	SUN COUNTRY AIRLINES HOLDINGS INC	NASDAQ	USD	SNCY	CBOE BZX Book	-	Akcje
US8676524064	SUNPOWER CORP	NASDAQ	USD	SPWR	CBOE BZX Book	-	Akcje
US86771W1053	SUNRUN INC	NASDAQ	USD	RUN	CBOE BZX Book	-	Akcje
US8684591089	SUPERNUS PHARMACEUTICALS INC	NASDAQ	USD	SUPN	CBOE BZX Book	-	Akcje
US8688731004	SURMODICS INC	NASDAQ	USD	SRDX	CBOE BZX Book	-	Akcje
US78486Q1013	SVB FINANCIAL GROUP	NASDAQ	USD	SIVB	CBOE BZX Book	-	Akcje
US87157D1090	SYNAPTICS INC	NASDAQ	USD	SYNA	CBOE BZX Book	-	Akcje
US87166B1026	SYNEOS HEALTH INC	NASDAQ	USD	SYNH	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
US87874R1005	TECHTARGET	NASDAQ	USD	TTGT	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
US0341641035	THE ANDERSONS INC	NASDAQ	USD	ANDE	CBOE BZX Book	-	Akcje
US05969A1051	THE BANCORP INC	NASDAQ	USD	TBBK	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
US1689051076	THE CHILDREN'S PLACE INC	NASDAQ	USD	PLCE	CBOE BZX Book	-	Akcje
US8110544025	THE E.W. SCRIPPS COMPANY - CL A	NASDAQ	USD	SSP	CBOE BZX Book	-	Akcje
US29358P1012	THE ENSIGN GROUP INC	NASDAQ	USD	ENSG	CBOE BZX Book	-	Akcje
US47973J1025	THE JOINT CORP	NASDAQ	USD	JYNT	CBOE BZX Book	-	Akcje
US5007541064	THE KRAFT HEINZ CO	NASDAQ	USD	KHC	CBOE BZX Book	-	Akcje
US88337F1057	THE ODP CORP	NASDAQ	USD	ODP	CBOE BZX Book	-	Akcje
US70805E1091	THE PENNANT GROUP INC	NASDAQ	USD	PNTG	CBOE BZX Book	-	Akcje
US82900L1026	THE SIMPLY GOOD FOODS CO	NASDAQ	USD	SMPD	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
US8725901040	T-MOBILE US INC	NASDAQ	USD	TMUS	CBOE BZX Book	-	Akcje
US8923561067	TRACTOR SUPPLY COMPANY	NASDAQ	USD	TSCO	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
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
US89854H1023	TTEC HOLDINGS INC	NASDAQ	USD	TTEC	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
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
US9042141039	UMPQUA HOLDINGS CORP	NASDAQ	USD	UMPQ	CBOE BZX Book	-	Akcje
NL0010696654	UNIQURE NV	NASDAQ	USD	QURE	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
US90984P3038	UNITED COMMUNITY BANKS INC	NASDAQ	USD	UCBI	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
US9134831034	UNIVERSAL ELECTRONICS INC	NASDAQ	USD	UEIC	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
US9197941076	VALLEY NATIONAL BANCORP	NASDAQ	USD	VLY	CBOE BZX Book	-	Akcje
US9216591084	VANDA PHARMACEUTICALS INC	NASDAQ	USD	VNDA	CBOE BZX Book	-	Akcje
US92214X1063	VAREX IMAGING CORP	NASDAQ	USD	VREX	CBOE BZX Book	-	Akcje
US9224171002	VEECO INSTRUMENTS INC	NASDAQ	USD	VECO	CBOE BZX Book	-	Akcje
US923461088	VERICEL CORP	NASDAQ	USD	VEL	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
US9234511080	VERITEX HOLDINGS INC	NASDAQ	USD	VBTX	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
US92764N1028	VIR BIOTECHNOLOGY INC	NASDAQ	USD	VIR	CBOE BZX Book	-	Akcje
US92828Q1094	VIRTUS INVESTMENT PARTNERS	NASDAQ	USD	VRTS	CBOE BZX Book	-	Akcje

US92839U2069	VISTEON CORP	NASDAQ	USD	VC	CBOE BZX Book	-	Akcje
US9314271084	WALGREENS BOOTS ALLIANCE INC	NASDAQ	USD	WBA	CBOE BZX Book	-	Akcje
US9344231041	WARNER BROS DISCOVERY INC	NASDAQ	USD	WBD	CBOE BZX Book	-	Akcje
US9388241096	WASHINGTON FEDERAL INC	NASDAQ	USD	WAFD	CBOE BZX Book	-	Akcje
US9292361071	WD-40 CO	NASDAQ	USD	WDFC	CBOE BZX Book	-	Akcje
US9507551086	WERNER ENTERPRISES INC	NASDAQ	USD	WERN	CBOE BZX Book	-	Akcje
US9570901036	WESTAMERICA BANCORPORATION	NASDAQ	USD	WABC	CBOE BZX Book	-	Akcje
US9581021055	WESTERN DIGITAL CORP	NASDAQ	USD	WDC	CBOE BZX Book	-	Akcje
IE00BDB6Q211	WILLIS TOWERS WATSON PLC	NASDAQ	USD	WTW	CBOE BZX Book	1,00%	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
US98138J2069	WORKHORSE GROUP INC	NASDAQ	USD	WKHS	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
US98262P1012	WW INTERNATIONAL INC	NASDAQ	USD	WW	CBOE BZX Book	-	Akcje
US9831341071	WYNN RESORTS LTD	NASDAQ	USD	WYNN	CBOE BZX Book	-	Akcje
US98389B1008	XCEL ENERGY INC	NASDAQ	USD	XEL	CBOE BZX Book	-	Akcje
US98401F1057	XENCOR INC	NASDAQ	USD	XNCR	CBOE BZX Book	-	Akcje
US98421M1062	XEROX HOLDINGS CORP	NASDAQ	USD	XRX	CBOE BZX Book	-	Akcje
US98379L1008	XPEL INC	NASDAQ	USD	XPEL	CBOE BZX Book	-	Akcje
US9892071054	ZEBRA TECHNOLOGIES CORP-CL A	NASDAQ	USD	ZBRA	CBOE BZX Book	-	Akcje
US48123V1026	ZIFF DAVIS INC	NASDAQ	USD	ZD	CBOE BZX Book	-	Akcje
US98888T1079	ZIMVIE INC	NASDAQ	USD	ZIMV	CBOE BZX Book	-	Akcje
US9897011071	ZIONS BANCORP NA	NASDAQ	USD	ZION	CBOE BZX Book	-	Akcje
US98980L1017	ZOOM VIDEO COMMUNICATIONS-A	NASDAQ	USD	ZM	CBOE BZX Book	-	Akcje
US98980G1022	ZSCALER INC	NASDAQ	USD	ZS	CBOE BZX Book	-	Akcje
US9898171015	ZUMIEZ INC	NASDAQ	USD	ZUMZ	CBOE BZX Book	-	Akcje
US98986M1036	ZYNEX INC	NASDAQ	USD	ZYXI	CBOE BZX Book	-	Akcje
US88554D2053	3D SYSTEMS CORP	NYSE (New York Stock Exchange)	USD	DDD	CBOE BZX Book	-	Akcje
US88579Y1010	3M CO	NYSE (New York Stock Exchange)	USD	MMM	CBOE BZX Book	-	Akcje
US2829141009	8X8 INC	NYSE (New York Stock Exchange)	USD	EGHT	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
IE00B4BNMY34	ACCENTURE PLC-CL A	NYSE (New York Stock Exchange)	USD	ACN	CBOE BZX Book	1,00%	Akcje
US00508Y1029	ACUIITY BRANDS INC	NYSE (New York Stock Exchange)	USD	AYI	CBOE BZX Book	-	Akcje
IE00BD845X29	ADIANT PLC	NYSE (New York Stock Exchange)	USD	ADNT	CBOE BZX Book	1,00%	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
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
US0078001056	AEROJET ROCKETDYNE HOLDINGS	NYSE (New York Stock Exchange)	USD	AJRD	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
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
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
IE00BFRT3W74	ALLEGION PLC	NYSE (New York Stock Exchange)	USD	ALLE	CBOE BZX Book	1,00%	Akcje
US0185223007	ALLETE INC	NYSE (New York Stock Exchange)	USD	ALE	CBOE BZX Book	-	Akcje
US0200021014	ALLSTATE CORP	NYSE (New York Stock Exchange)	USD	ALL	CBOE BZX Book	-	Akcje
US0220951033	ALTRIA GROUP INC	NYSE (New York Stock Exchange)	USD	MO	CBOE BZX Book	-	Akcje
US0231398845	AMBC FINANCIAL GROUP INC	NYSE (New York Stock Exchange)	USD	AMBC	CBOE BZX Book	-	Akcje
IE00BJ1F3079	AMCOR PLC	NYSE (New York Stock Exchange)	USD	AMCR	CBOE BZX Book	-	Akcje
US0236081024	AMEREN CORPORATION	NYSE (New York Stock Exchange)	USD	AEE	CBOE BZX Book	-	Akcje
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
US0256762065	AMERICAN EQUITY INVT LIFE HOLDING CO	NYSE (New York Stock Exchange)	USD	AEL	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
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
US0303711081	AMERICAN VANGUARD CORP	NYSE (New York Stock Exchange)	USD	AVD	CBOE BZX Book	-	Akcje
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
US03073E1055	AMERISOURCEBERGEN CORP	NYSE (New York Stock Exchange)	USD	ABC	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
US75605Y1064	ANYWHERE REAL ESTATE INC	NYSE (New York Stock Exchange)	USD	HOUS	CBOE BZX Book	-	Akcje
IE00BLP1HW54	AON PLC-CLASS A	NYSE (New York Stock Exchange)	USD	AON	CBOE BZX Book	1,00%	Akcje
US03820C1053	APPLIED INDUSTRIAL TECH INC	NYSE (New York Stock Exchange)	USD	AIT	CBOE BZX Book	-	Akcje
US0383361039	APTARGROUP INC	NYSE (New York Stock Exchange)	USD	ATR	CBOE BZX Book	-	Akcje
JE00B783TV65	APTIV PLC	NYSE (New York Stock Exchange)	USD	APTV	CBOE BZX Book	-	Akcje
US0394831020	ARCHER-DANIELS-MIDLAND CO	NYSE (New York Stock Exchange)	USD	ADM	CBOE BZX Book	-	Akcje
US03957W1062	ARCHROCK INC	NYSE (New York Stock Exchange)	USD	AROC	CBOE BZX Book	-	Akcje
US03966V1070	ARCONIC CORP	NYSE (New York Stock Exchange)	USD	ARNC	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
US0404131064	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
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
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
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
BMG0585R1060	ASSURED GUARANTY LTD	NYSE (New York Stock Exchange)	USD	AGO	CBOE BZX Book	-	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
US0495601058	ATMOS ENERGY CORP	NYSE (New York Stock Exchange)	USD	ATO	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
US05350V1061	AVANOS MEDICAL INC	NYSE (New York Stock Exchange)	USD	AVNS	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
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
US0678061096	BARNES GROUP INC	NYSE (New York Stock Exchange)	USD	B	CBOE BZX Book	-	Akcje
CA0679011084	BARRICK GOLD CORP	NYSE (New York Stock Exchange)	USD	GOLD	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
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
US0893021032	BIG LOTS INC	NYSE (New York Stock Exchange)	USD	BIG	CBOE BZX Book	-	Akcje
US0905722072	BIO-RAD LABORATORIES-A	NYSE (New York Stock Exchange)	USD	BIO	CBOE BZX Book	-	Akcje
US055501016	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
US09247X1019	BLACKROCK INC	NYSE (New York Stock Exchange)	USD	BLK	CBOE BZX Book	-	Akcje
US09260D1072	BLACKSTONE GROUP INC	NYSE (New York Stock Exchange)	USD	BX	CBOE BZX Book	-	Akcje
US8522341036	BLOCK INC	NYSE (New York Stock Exchange)	USD	SQ	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
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
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	BYM	CBOE BZX Book	-	Akcje
US11040G1031	BRISTOW GROUP INC	NYSE (New York Stock Exchange)	USD	VTOL	CBOE BZX Book	-	Akcje
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
US12468P1049	C3.AI INC	NYSE (New York Stock Exchange)	USD	AI	CBOE BZX Book	-	Akcje
US126851051	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

US12740C1036	CADENCE BANK	NYSE (New York Stock Exchange)	USD	CADE	CBOE BZX Book	-	Akcje
US1295001044	CALERES INC	NYSE (New York Stock Exchange)	USD	CAL	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
US13123X5086	CALLON PETROLEUM CO	NYSE (New York Stock Exchange)	USD	CPE	CBOE BZX Book	-	Akcje
US1344291091	CAMPBELL SOUP CO	NYSE (New York Stock Exchange)	USD	CPB	CBOE BZX Book	-	Akcje
US14040H1059	CAPITAL ONE FINANCIAL CORP	NYSE (New York Stock Exchange)	USD	COF	CBOE BZX Book	-	Akcje
VGG1890L1076	CAPRI HOLDINGS LTD	NYSE (New York Stock Exchange)	USD	CPRI	CBOE BZX Book	-	Akcje
US14149Y1082	CARDINAL HEALTH INC	NYSE (New York Stock Exchange)	USD	CAH	CBOE BZX Book	-	Akcje
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
US1488061029	CATALENT INC	NYSE (New York Stock Exchange)	USD	CTLT	CBOE BZX Book	-	Akcje
US1491231015	CATERPILLAR INC	NYSE (New York Stock Exchange)	USD	CAT	CBOE BZX Book	-	Akcje
US1492051065	CATO CORP-CLASS A	NYSE (New York Stock Exchange)	USD	CATO	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
US15189T1079	CENTERPOINT ENERGY INC	NYSE (New York Stock Exchange)	USD	CNP	CBOE BZX Book	-	Akcje
US1547604090	CENTRAL PACIFIC FINANCIAL CO	NYSE (New York Stock Exchange)	USD	CPF	CBOE BZX Book	-	Akcje
US1565043007	CENTURY COMMUNITIES INC	NYSE (New York Stock Exchange)	USD	CCS	CBOE BZX Book	-	Akcje
US15677J1088	CERIDIAN HCM HOLDING INC	NYSE (New York Stock Exchange)	USD	CDAY	CBOE BZX Book	-	Akcje
US1252691001	CF INDUSTRIES HOLDINGS INC	NYSE (New York Stock Exchange)	USD	CF	CBOE BZX Book	-	Akcje
US1598641074	CHARLES RIVER LABORATORIES	NYSE (New York Stock Exchange)	USD	URL	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
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
US1686151028	CHICO'S FAS INC	NYSE (New York Stock Exchange)	USD	CHS	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
CH0044328745	CHUBB LTD	NYSE (New York Stock Exchange)	USD	CB	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
US17273K1097	CIRCOR INTERNATIONAL INC	NYSE (New York Stock Exchange)	USD	CIR	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
US17888H1032	CIVITAS RESOURCES INC	NYSE (New York Stock Exchange)	USD	CIVI	CBOE BZX Book	-	Akcje
JE00BJN4441	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
US18538R1032	CLEARWATER PAPER CORP	NYSE (New York Stock Exchange)	USD	CLW	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
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
US1941621039	COLGATE-PALMOLIVE CO	NYSE (New York Stock Exchange)	USD	CL	CBOE BZX Book	-	Akcje
US2003401070	COMERICA INC	NYSE (New York Stock Exchange)	USD	CMA	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
US2036681086	COMMUNITY HEALTH SYSTEMS INC	NYSE (New York Stock Exchange)	USD	CYH	CBOE BZX Book	-	Akcje
US20451N1019	COMPASS MINERALS INTERNATIONAL	NYSE (New York Stock Exchange)	USD	CMP	CBOE BZX Book	-	Akcje
US2058871029	CONAGRA BRANDS INC	NYSE (New York Stock Exchange)	USD	CAG	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
US20854L1089	CONSOL ENERGY INC	NYSE (New York Stock Exchange)	USD	CEIX	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
NL0000200384	CORE LABORATORIES NV	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
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
US22052L1044	CORTEVA INC	NYSE (New York Stock Exchange)	USD	CTVA	CBOE BZX Book	-	Akcje
US1270971039	COTERRA ENERGY INC	NYSE (New York Stock Exchange)	USD	CTRA	CBOE BZX Book	-	Akcje
US2220702037	COTY INC-CL A	NYSE (New York Stock Exchange)	USD	COTY	CBOE BZX Book	-	Akcje
US2244411052	CRANE HOLDINGS CO	NYSE (New York Stock Exchange)	USD	CR	CBOE BZX Book	-	Akcje
US1265011056	CTS CORP	NYSE (New York Stock Exchange)	USD	CTS	CBOE BZX Book	-	Akcje
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
US23131L1070	CURO GROUP HOLDINGS CORP	NYSE (New York Stock Exchange)	USD	CURO	CBOE BZX Book	-	Akcje
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
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
US2505651081	DESIGNER BRANDS INC-CLASS A	NYSE (New York Stock Exchange)	USD	DBI	CBOE BZX Book	-	Akcje
US25179M1036	DEVON ENERGY CORP	NYSE (New York Stock Exchange)	USD	DVN	CBOE BZX Book	-	Akcje
US2533931026	DICK'S SPORTING GOODS INC	NYSE (New York Stock Exchange)	USD	DKS	CBOE BZX Book	-	Akcje
US2536511031	DIEBOLD NIXDORF INC	NYSE (New York Stock Exchange)	USD	DBD	CBOE BZX Book	-	Akcje
US2544231069	DINE BRANDS GLOBAL INC	NYSE (New York Stock Exchange)	USD	DIN	CBOE BZX Book	-	Akcje
US2547091080	DISCOVER FINANCIAL SERVICES	NYSE (New York Stock Exchange)	USD	DFS	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
US25754A2015	DOMINO'S PIZZA INC	NYSE (New York Stock Exchange)	USD	DPZ	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
US25809K1051	DOORDASH INC	NYSE (New York Stock Exchange)	USD	DASH	CBOE BZX Book	-	Akcje
MHY2106R1100	DORIAN LPG LTD	NYSE (New York Stock Exchange)	USD	LPG	CBOE BZX Book	-	Akcje
US25961D1054	DOUGLAS ELLIMAN INC	NYSE (New York Stock Exchange)	USD	DOUG	CBOE BZX Book	-	Akcje
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
US23331A1097	DR HORTON INC	NYSE (New York Stock Exchange)	USD	DHI	CBOE BZX Book	-	Akcje
US2620371045	DRIL-QUIP INC	NYSE (New York Stock Exchange)	USD	DRQ	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
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
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
US2774321002	EASTMAN CHEMICAL CO	NYSE (New York Stock Exchange)	USD	EMN	CBOE BZX Book	-	Akcje
IE00B8KQN827	EATON CORP PLC	NYSE (New York Stock Exchange)	USD	ETN	CBOE BZX Book	1,00%	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
US29084Q1004	EMCOR GROUP INC	NYSE (New York Stock Exchange)	USD	EME	CBOE BZX Book	-	Akcje
US29089Q1058	EMERGENT BIOSOLUTIONS INC	NYSE (New York Stock Exchange)	USD	EBS	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
US29404K1060	ENVESTNET INC	NYSE (New York Stock Exchange)	USD	ENV	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
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
US2946001011	EQUITRANS MIDSTREAM CORP	NYSE (New York Stock Exchange)	USD	ETRN	CBOE BZX Book	-	Akcje
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
BMG3198U1027	ESSENT GROUP LTD	NYSE (New York Stock Exchange)	USD	ESNT	CBOE BZX Book	-	Akcje
US29670G1022	ESSENTIAL UTILITIES INC	NYSE (New York Stock Exchange)	USD	WTRG	CBOE BZX Book	-	Akcje
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
BMG3223R1088	EVEREST RE GROUP LTD	NYSE (New York Stock Exchange)	USD	RE	CBOE BZX Book	-	Akcje
US30040W1080	EVERSOURCE ENERGY	NYSE (New York Stock Exchange)	USD	ES	CBOE BZX Book	-	Akcje
PR30040P1032	EVERTEC INC	NYSE (New York Stock Exchange)	USD	EVTC	CBOE BZX Book	-	Akcje
US30231G1022	EXXON MOBIL CORP	NYSE (New York Stock Exchange)	USD	XOM	CBOE BZX Book	-	Akcje
KYG3323L1005	FABRINET	NYSE (New York Stock Exchange)	USD	FN	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
US30257X1046	FB FINANCIAL CORP	NYSE (New York Stock Exchange)	USD	FBK	CBOE BZX Book	-	Akcje
US313851086	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

US31620M1062	FIDELITY NATIONAL INFO SERVICES	NYSE (New York Stock Exchange)	USD	FIS	CBOE BZX Book	-	Akcje
US31847R1023	FIRST AMERICAN FINANCIAL	NYSE (New York Stock Exchange)	USD	FAF	CBOE BZX Book	-	Akcje
PR3186727065	FIRST BANCORP PUERTO RICO	NYSE (New York Stock Exchange)	USD	FBP	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
CA32076V1031	FIRST MAJESTIC SILVER	NYSE (New York Stock Exchange)	USD	AG	CBOE BZX Book	-	Akcje
US33616C1009	FIRST REPUBLIC BANK	NYSE (New York Stock Exchange)	USD	FRC	CBOE BZX Book	-	Akcje
US3379321074	FIRSTENERGY CORP	NYSE (New York Stock Exchange)	USD	FE	CBOE BZX Book	-	Akcje
US3390411052	FLEETCOR TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	FLT	CBOE BZX Book	-	Akcje
US3434981011	FLOWERS FOODS INC	NYSE (New York Stock Exchange)	USD	FLO	CBOE BZX Book	-	Akcje
US34354P1057	FLOWERVE 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
US3448491049	FOOT LOCKER INC	NYSE (New York Stock Exchange)	USD	FL	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
US34964C1062	FORTUNE BRANDS HOME & SECURITY INC	NYSE (New York Stock Exchange)	USD	FBHS	CBOE BZX Book	-	Akcje
US3546131018	FRANKLIN RESOURCES INC	NYSE (New York Stock Exchange)	USD	BEN	CBOE BZX Book	-	Akcje
US35671D8570	FREEMONT-MCMORAN INC	NYSE (New York Stock Exchange)	USD	FCX	CBOE BZX Book	-	Akcje
KYG367381053	FRESH DEL MONTE PRODUCE INC	NYSE (New York Stock Exchange)	USD	FDP	CBOE BZX Book	-	Akcje
US3029411093	FTI CONSULTING INC	NYSE (New York Stock Exchange)	USD	FCN	CBOE BZX Book	-	Akcje
US36116M1062	FUTUREFUEL CORP	NYSE (New York Stock Exchange)	USD	FF	CBOE BZX Book	-	Akcje
US36467W1099	GAMESTOP CORP-CLASS A	NYSE (New York Stock Exchange)	USD	GME	CBOE BZX Book	-	Akcje
US36472T1097	GANNETT CO INC	NYSE (New York Stock Exchange)	USD	GCI	CBOE BZX Book	-	Akcje
CH0114405324	GARMIN LTD	NYSE (New York Stock Exchange)	USD	GRMN	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
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
US3696043013	GENERAL ELECTRIC COMPANY	NYSE (New York Stock Exchange)	USD	GE	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
US3715321028	GENESCO INC	NYSE (New York Stock Exchange)	USD	GCO	CBOE BZX Book	-	Akcje
BMG3922B1072	GENPACT LTD	NYSE (New York Stock Exchange)	USD	G	CBOE BZX Book	-	Akcje
US3724601055	GENUINE PARTS CO	NYSE (New York Stock Exchange)	USD	GPC	CBOE BZX Book	-	Akcje
US36162J1060	GEO GROUP INC	NYSE (New York Stock Exchange)	USD	GEO	CBOE BZX Book	-	Akcje
US37637Q1058	GLACIER BANCORP INC	NYSE (New York Stock Exchange)	USD	GBCI	CBOE BZX Book	-	Akcje
US3773221029	GLAUKOS CORP	NYSE (New York Stock Exchange)	USD	GKOS	CBOE BZX Book	-	Akcje
US37940X1028	GLOBAL PAYMENTS INC	NYSE (New York Stock Exchange)	USD	GNP	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
US36251C1036	GMS INC	NYSE (New York Stock Exchange)	USD	GMS	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
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
US4016171054	GUESS INC	NYSE (New York Stock Exchange)	USD	GES	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
US4103451021	HANESBRANDS INC	NYSE (New York Stock Exchange)	USD	HBI	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
US4158641070	HARSCO CORP	NYSE (New York Stock Exchange)	USD	HSC	CBOE BZX Book	-	Akcje
US4165151048	HARTFORD FINANCIAL SVCS GRP	NYSE (New York Stock Exchange)	USD	HIG	CBOE BZX Book	-	Akcje
US4195961010	HAVERTY FURNITURE	NYSE (New York Stock Exchange)	USD	HVT	CBOE BZX Book	-	Akcje
US4198701009	HAWAIIAN ELECTRIC INDS	NYSE (New York Stock Exchange)	USD	HE	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
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
US42809H1077	HESS CORP	NYSE (New York Stock Exchange)	USD	HES	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
US4315711089	HILLENBRAND INC	NYSE (New York Stock Exchange)	USD	HI	CBOE BZX Book	-	Akcje
US4327481010	HILLTOP HOLDINGS INC	NYSE (New York Stock Exchange)	USD	HTH	CBOE BZX Book	-	Akcje
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	NYSE (New York Stock Exchange)	USD	HLT	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
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
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
US4492531037	IAA INC	NYSE (New York Stock Exchange)	USD	IAA	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
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
US45778Q1076	INSPERITY INC	NYSE (New York Stock Exchange)	USD	NSP	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
US4606901001	INTERPUBLIC GROUP OF COS INC	NYSE (New York Stock Exchange)	USD	IPG	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
BMG491BT1088	INVESCO LTD	NYSE (New York Stock Exchange)	USD	IVZ	CBOE BZX Book	-	Akcje
US46266C1053	IQVIA HOLDINGS INC	NYSE (New York Stock Exchange)	USD	IQV	CBOE BZX Book	-	Akcje
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
JE00BYPZJM29	JANUS HENDERSON GROUP PLC	NYSE (New York Stock Exchange)	USD	JHG	CBOE BZX Book	-	Akcje
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
IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	NYSE (New York Stock Exchange)	USD	JCI	CBOE BZX Book	1,00%	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
US48203R1041	JUNIPER NETWORKS INC	NYSE (New York Stock Exchange)	USD	JNPR	CBOE BZX Book	-	Akcje
US4835481031	KAMAN CORP	NYSE (New York Stock Exchange)	USD	KAMN	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
US4878361082	KELLOGG CO	NYSE (New York Stock Exchange)	USD	K	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
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
US4943681035	KIMBERLY-CLARK CORP	NYSE (New York Stock Exchange)	USD	KMB	CBOE BZX Book	-	Akcje
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
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
US50540R4092	LABORATORY CRP OF AMER HLDGS	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
US5168062058	LAREDO PETROLEUM INC	NYSE (New York Stock Exchange)	USD	LPI	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
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
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
US5380341090	LIVE NATION ENTERTAINMENT IN	NYSE (New York Stock Exchange)	USD	LYV	CBOE BZX Book	-	Akcje
US53814L1089	LIVENT CORP	NYSE (New York Stock Exchange)	USD	LTHM	CBOE BZX Book	-	Akcje
US53815P1084	LIVERAMP HOLDINGS INC	NYSE (New York Stock Exchange)	USD	RAMP	CBOE BZX Book	-	Akcje
US55003T1079	LL FLOORING HOLDINGS INC	NYSE (New York Stock Exchange)	USD	LL	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
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

US55616P1049	MACY'S INC	NYSE (New York Stock Exchange)	USD	M	CBOE BZX Book	-	Akcje
US56418H1005	MANPOWERGROUP INC	NYSE (New York Stock Exchange)	USD	MAN	CBOE BZX Book	-	Akcje
US5658491064	MARATHON OIL CORP	NYSE (New York Stock Exchange)	USD	MRO	CBOE BZX Book	-	Akcje
US56585A1025	MARATHON PETROLEUM CORP	NYSE (New York Stock Exchange)	USD	MPX	CBOE BZX Book	-	Akcje
US5663241090	MARCUS & MILLICHAP INC	NYSE (New York Stock Exchange)	USD	MMI	CBOE BZX Book	-	Akcje
US5663301068	MARCUS CORPORATION	NYSE (New York Stock Exchange)	USD	MCS	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
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 VGT 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
US5526761086	MDC HOLDINGS INC	NYSE (New York Stock Exchange)	USD	MDC	CBOE BZX Book	-	Akcje
US5526901096	MDU RESOURCES GROUP INC	NYSE (New York Stock Exchange)	USD	MDU	CBOE BZX Book	-	Akcje
US58470H1014	MEDIFAST INC	NYSE (New York Stock Exchange)	USD	MED	CBOE BZX Book	-	Akcje
IE00BTN1Y115	MEDTRONIC PLC	NYSE (New York Stock Exchange)	USD	MDT	CBOE BZX Book	1,00%	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
US5915202007	METHODE ELECTRONICS INC	NYSE (New York Stock Exchange)	USD	MEI	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
US6031581068	MINERALS TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	MTX	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
US6245801062	MOVADO GROUP INC	NYSE (New York Stock Exchange)	USD	MOV	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
US6284641098	MYERS INDUSTRIES INC	NYSE (New York Stock Exchange)	USD	MYE	CBOE BZX Book	-	Akcje
BMG6359F1370	NABORS INDUSTRIES LTD	NYSE (New York Stock Exchange)	USD	NBR	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
US62886E1082	NCR CORPORATION	NYSE (New York Stock Exchange)	USD	NCR	CBOE BZX Book	-	Akcje
US6460251068	NEW JERSEY RESOURCES CORP	NYSE (New York Stock Exchange)	USD	NJR	CBOE BZX Book	-	Akcje
US6494451031	NEW YORK COMMUNITY BANCORP	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
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
US65473P1057	NISOURCE INC	NYSE (New York Stock Exchange)	USD	NI	CBOE BZX Book	-	Akcje
US6556641008	NORDSTROM INC	NYSE (New York Stock Exchange)	USD	JWN	CBOE BZX Book	-	Akcje
US6558441084	NORFOLK SOUTHERN CORP	NYSE (New York Stock Exchange)	USD	NSC	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
US6295551034	NOV INC	NYSE (New York Stock Exchange)	USD	NOV	CBOE BZX Book	-	Akcje
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
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
IE00BDVJQ56	NVENT ELECTRIC PLC	NYSE (New York Stock Exchange)	USD	NVT	CBOE BZX Book	1,00%	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
PR67103X1020	OFG BANCORP	NYSE (New York Stock Exchange)	USD	OFG	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
US6780261052	OIL STATES INTERNATIONAL INC	NYSE (New York Stock Exchange)	USD	OIS	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

US6819191064	OMNICOM GROUP	NYSE (New York Stock Exchange)	USD	OMC	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
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
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
US69888T2078	PAR PACIFIC HOLDINGS INC	NYSE (New York Stock Exchange)	USD	PARR	CBOE BZX Book	-	Akcje
US70014A1043	PARK AEROSPACE CORP	NYSE (New York Stock Exchange)	USD	PKE	CBOE BZX Book	-	Akcje
US7010941042	PARKER HANNIFIN CORP	NYSE (New York Stock Exchange)	USD	PH	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
US58502B1061	PEDIATRIX MEDICAL GROUP INC	NYSE (New York Stock Exchange)	USD	MD	CBOE BZX Book	-	Akcje
IE00BLS09M33	PENTAIR PLC	NYSE (New York Stock Exchange)	USD	PNR	CBOE BZX Book	1,00%	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
US7140461093	PERKINELMER INC	NYSE (New York Stock Exchange)	USD	PKI	CBOE BZX Book	-	Akcje
IE00BGH1M568	PERRIGO CO PLC	NYSE (New York Stock Exchange)	USD	PRGO	CBOE BZX Book	1,00%	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
US69336V1017	PGT INNOVATIONS INC	NYSE (New York Stock Exchange)	USD	PGTI	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
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
US7237871071	PIONEER NATURAL RESOURCES CO	NYSE (New York Stock Exchange)	USD	PXD	CBOE BZX Book	-	Akcje
US7240781002	PIPER SANDLER COS	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
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
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
US7458671010	PULTEGROUP INC	NYSE (New York Stock Exchange)	USD	PHM	CBOE BZX Book	-	Akcje
US6936561009	PVH CORP	NYSE (New York Stock Exchange)	USD	PVH	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
US74834L1008	QUEST DIAGNOSTICS INC	NYSE (New York Stock Exchange)	USD	DGX	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
US75508B1044	RAYONIER ADVANCED MATERIALS	NYSE (New York Stock Exchange)	USD	RYAM	CBOE BZX Book	-	Akcje
US75513E1010	RAYTHEON TECHNOLOGIES CORP	NYSE (New York Stock Exchange)	USD	RTX	CBOE BZX Book	-	Akcje
US75524W1080	RE/MAX HOLDINGS INC-CL A	NYSE (New York Stock Exchange)	USD	RMAX	CBOE BZX Book	-	Akcje
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
BMG7496G1033	RENAISSANCE HOLDINGS LTD	NYSE (New York Stock Exchange)	USD	RNR	CBOE BZX Book	-	Akcje
US7607591002	REPUBLIC SERVICES INC	NYSE (New York Stock Exchange)	USD	RSR	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
US7616241052	REX AMERICAN RESOURCES CORP	NYSE (New York Stock Exchange)	USD	REX	CBOE BZX Book	-	Akcje
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
US7766961061	ROPER TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	ROP	CBOE BZX Book	-	Akcje

LR000862868	ROYAL CARIBBEAN CRUISES LTD	NYSE (New York Stock Exchange)	USD	RCL	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
US74982T1034	RXO INC	NYSE (New York Stock Exchange)	USD	RXO	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
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
AN8068571086	SCHLUMBERGER LTD	NYSE (New York Stock Exchange)	USD	SLB	CBOE BZX Book	-	Akcje
US8086251076	SCIENCE APPLICATIONS INTE	NYSE (New York Stock Exchange)	USD	SAIC	CBOE BZX Book	-	Akcje
US8101861065	SCOTTS MIRACLE-GRO CO	NYSE (New York Stock Exchange)	USD	SMG	CBOE BZX Book	-	Akcje
US81211K1007	SEALED AIR CORP	NYSE (New York Stock Exchange)	USD	SEE	CBOE BZX Book	-	Akcje
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
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
US8256901005	SHUTTERSTOCK INC	NYSE (New York Stock Exchange)	USD	SSTK	CBOE BZX Book	-	Akcje
BMG812761002	SIGNET JEWELERS LTD	NYSE (New York Stock Exchange)	USD	SIG	CBOE BZX Book	-	Akcje
US8270481091	SILGAN HOLDINGS INC	NYSE (New York Stock Exchange)	USD	SLGN	CBOE BZX Book	-	Akcje
US8290731053	SIMPSON MANUFACTURING CO INC	NYSE (New York Stock Exchange)	USD	SSD	CBOE BZX Book	-	Akcje
BMG8192H1060	SIRIUSPOINT LTD	NYSE (New York Stock Exchange)	USD	SPNT	CBOE BZX Book	-	Akcje
US83001A1025	SIX FLAGS ENTERTAINMENT CORP	NYSE (New York Stock Exchange)	USD	SIX	CBOE BZX Book	-	Akcje
US8305661055	SKECHERS USA INC-CL A	NYSE (New York Stock Exchange)	USD	SKX	CBOE BZX Book	-	Akcje
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
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
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
US8454671095	SOUTHWESTERN ENERGY CO	NYSE (New York Stock Exchange)	USD	SWN	CBOE BZX Book	-	Akcje
US84857L1017	SPIRE INC	NYSE (New York Stock Exchange)	USD	SR	CBOE BZX Book	-	Akcje
US7901481009	ST JOE CO	NYSE (New York Stock Exchange)	USD	JOE	CBOE BZX Book	-	Akcje
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
US8574771031	STATE STREET CORP	NYSE (New York Stock Exchange)	USD	STT	CBOE BZX Book	-	Akcje
US8585861003	STEPAN CO	NYSE (New York Stock Exchange)	USD	SCL	CBOE BZX Book	-	Akcje
IE00BFY8C754	STERIS PLC	NYSE (New York Stock Exchange)	USD	STE	CBOE BZX Book	1,00%	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
US86722A1034	SUNCOKE ENERGY INC	NYSE (New York Stock Exchange)	USD	SXC	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
US87161C5013	SYNOVUS FINANCIAL CORP	NYSE (New York Stock Exchange)	USD	SNV	CBOE BZX Book	-	Akcje
US8718291078	SYSCO CORP	NYSE (New York Stock Exchange)	USD	SY	CBOE BZX Book	-	Akcje
US87484T1088	TALOS ENERGY INC	NYSE (New York Stock Exchange)	USD	TALO	CBOE BZX Book	-	Akcje
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
CH0102993182	TE CONNECTIVITY LTD	NYSE (New York Stock Exchange)	USD	TEL	CBOE BZX Book	-	Akcje
US87901J1051	TEGNA INC	NYSE (New York Stock Exchange)	USD	TGNA	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
US8832031012	TEXTRON INC	NYSE (New York Stock Exchange)	USD	TXT	CBOE BZX Book	-	Akcje
US00258W1080	THE AARON'S CO INC	NYSE (New York Stock Exchange)	USD	AAN	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
US2166484020	THE COOPER COMANIES INC	NYSE (New York Stock Exchange)	USD	COO	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
US8873891043	TIMKEN CO	NYSE (New York Stock Exchange)	USD	TKR	CBOE BZX Book	-	Akcje
US8873991033	TIMKENSTEEL CORP	NYSE (New York Stock Exchange)	USD	TMST	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
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
US1311931042	TOPGOLF CALLAWAY BRANDS CORP	NYSE (New York Stock Exchange)	USD	MODG	CBOE BZX Book	-	Akcje
US8910921084	TORO CO	NYSE (New York Stock Exchange)	USD	TTC	CBOE BZX Book	-	Akcje
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	NYSE (New York Stock Exchange)	USD	TT	CBOE BZX Book	1,00%	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
US8946501009	TREDEGAR CORP	NYSE (New York Stock Exchange)	USD	TG	CBOE BZX Book	-	Akcje
US89469A1043	TREEHOUSE FOODS INC	NYSE (New York Stock Exchange)	USD	THS	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
IE0000QBK8U7	TRINSEO PLC	NYSE (New York Stock Exchange)	USD	TSE	CBOE BZX Book	1,00%	Akcje
US8968181011	TRIUMPH GROUP INC	NYSE (New York Stock Exchange)	USD	TGI	CBOE BZX Book	-	Akcje
US89785X1019	TRUEBLUE INC	NYSE (New York Stock Exchange)	USD	TBI	CBOE BZX Book	-	Akcje
US89832Q1094	TRUIST FINANCIAL CORP	NYSE (New York Stock Exchange)	USD	TFC	CBOE BZX Book	-	Akcje
US8998961044	TUPPERWARE BRANDS CORP	NYSE (New York Stock Exchange)	USD	TUP	CBOE BZX Book	-	Akcje
US90138F1021	TWILIO INC	NYSE (New York Stock Exchange)	USD	TWLO	CBOE BZX Book	-	Akcje
US9022521051	TYLER TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	TYL	CBOE BZX Book	-	Akcje
US9024941034	TYSON FOODS INC-CL A	NYSE (New York Stock Exchange)	USD	TSN	CBOE BZX Book	-	Akcje
US90337L1089	U.S. PHYSICAL THERAPY INC	NYSE (New York Stock Exchange)	USD	USPH	CBOE BZX Book	-	Akcje
US90353T1007	UBER TECHNOLOGIES INC	NYSE (New York Stock Exchange)	USD	UBER	CBOE BZX Book	-	Akcje
CH0244767585	UBS GROUP INC	NYSE (New York Stock Exchange)	USD	UBS	CBOE BZX Book	-	Akcje
US9026811052	UGI CORP	NYSE (New York Stock Exchange)	USD	UGI	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
US9092143067	UNISYS CORP	NYSE (New York Stock Exchange)	USD	UIS	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
US9129091081	UNITED STATES STEEL CORP	NYSE (New York Stock Exchange)	USD	X	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
US91336L1070	UNIVAR SOLUTIONS INC	NYSE (New York Stock Exchange)	USD	UNVR	CBOE BZX Book	-	Akcje
US9134561094	UNIVERSAL CORP/VA	NYSE (New York Stock Exchange)	USD	UVV	CBOE BZX Book	-	Akcje
US9139031002	UNIVERSAL HEALTH SERVICES-B	NYSE (New York Stock Exchange)	USD	UHS	CBOE BZX Book	-	Akcje
US91359V1070	UNIVERSAL INSURANCE HOLDINGS	NYSE (New York Stock Exchange)	USD	UVE	CBOE BZX Book	-	Akcje
US91529Y1064	UNUM GROUP	NYSE (New York Stock Exchange)	USD	UNM	CBOE BZX Book	-	Akcje
US9029733048	US BANCORP	NYSE (New York Stock Exchange)	USD	USB	CBOE BZX Book	-	Akcje
US90346E1038	US SILICA HOLDINGS INC	NYSE (New York Stock Exchange)	USD	SLCA	CBOE BZX Book	-	Akcje
US90328M1071	USANA HEALTH SCIENCES INC	NYSE (New York Stock Exchange)	USD	USNA	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
US92240M1080	VECTOR GROUP LTD	NYSE (New York Stock Exchange)	USD	VGR	CBOE BZX Book	-	Akcje
US9234541020	VERITIV CORP	NYSE (New York Stock Exchange)	USD	VRTV	CBOE BZX Book	-	Akcje
US92343V1044	VERIZON COMMUNICATIONS INC	NYSE (New York Stock Exchange)	USD	VZ	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
US9264001028	VICTORIA'S SECRET & CO	NYSE (New York Stock Exchange)	USD	VSCO	CBOE BZX Book	-	Akcje
US92766K1060	VIRGIN GALACTIC	NYSE (New York Stock Exchange)	USD	SPCE	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
US9283771007	VISTA OUTDOOR INC	NYSE (New York Stock Exchange)	USD	VSTO	CBOE BZX Book	-	Akcje
US9288811014	VONTIER CORP	NYSE (New York Stock Exchange)	USD	VNT	CBOE BZX Book	-	Akcje
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
US9311421039	WALMART INC	NYSE (New York Stock Exchange)	USD	WMT	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

US9553061055	WEST PHARMACEUTICAL SERVICES	NYSE (New York Stock Exchange)	USD	WST	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
US96145D1054	WESTROCK CO	NYSE (New York Stock Exchange)	USD	WRK	CBOE BZX Book	-	Akcje
US96208T1043	WEX INC	NYSE (New York Stock Exchange)	USD	WEX	CBOE BZX Book	-	Akcje
US9633201069	WHIRLPOOL CORP	NYSE (New York Stock Exchange)	USD	WHR	CBOE BZX Book	-	Akcje
US9682232064	WILEY (JOHN) & SONS-CLASS A	NYSE (New York Stock Exchange)	USD	WLY	CBOE BZX Book	-	Akcje
US9694571004	WILLIAMS COS INC	NYSE (New York Stock Exchange)	USD	WMB	CBOE BZX Book	-	Akcje
US9699041011	WILLIAMS-SONOMA INC	NYSE (New York Stock Exchange)	USD	WSM	CBOE BZX Book	-	Akcje
US9746371007	WINNEBAGO INDUSTRIES	NYSE (New York Stock Exchange)	USD	WGO	CBOE BZX Book	-	Akcje
US9778521024	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 FUEL SERVICES CORP	NYSE (New York Stock Exchange)	USD	INT	CBOE BZX Book	-	Akcje
US98156Q1085	WORLD WRESTLING ENTERTAIN-A	NYSE (New York Stock Exchange)	USD	WWE	CBOE BZX Book	-	Akcje
US9818111026	WORTHINGTON INDUSTRIES	NYSE (New York Stock Exchange)	USD	WOR	CBOE BZX Book	-	Akcje
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	GWV	CBOE BZX Book	-	Akcje
US98311A1051	WYNDHAM HOTELS & RESORTS INC	NYSE (New York Stock Exchange)	USD	WH	CBOE BZX Book	-	Akcje
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
US9884981013	YUM! BRANDS INC	NYSE (New York Stock Exchange)	USD	YUM	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
DE0005545503	1&1 AG	XETRA (Deutsche Borse)	EUR	1U1d	CBOE DXE Book	-	Akcje
DE000A3CNK42	ABOUT YOU HOLDING SE	XETRA (Deutsche Borse)	EUR	YOUd	CBOE DXE Book	-	Akcje
DE000A0223Q5	ADESSO SE	XETRA (Deutsche Borse)	EUR	ADN1d	CBOE DXE Book	-	Akcje
DE000A1EWWW0	ADIDAS AG	XETRA (Deutsche Borse)	EUR	ADSd	CBOE DXE Book	-	Akcje
DE000A0WMPJ6	AIXTRON SE	XETRA (Deutsche Borse)	EUR	AIXAd	CBOE DXE Book	-	Akcje
DE0008404005	ALLIANZ SE	XETRA (Deutsche Borse)	EUR	ALVd	CBOE DXE Book	-	Akcje
DE0005093108	AMADEUS FIRE AG	XETRA (Deutsche Borse)	EUR	AADd	CBOE DXE Book	-	Akcje
LU2037748774	AMUNDI EURO CORP SRI 0-3Y UCITS ETF	XETRA (Deutsche Borse)	EUR	ECR3d	CBOE DXE Book	-	ETF
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
AT0000730007	ANDRITZ AG	XETRA (Deutsche Borse)	EUR	ANDRv	CBOE DXE Book	-	Akcje
LU1673108939	AROUNDTOWN SA	XETRA (Deutsche Borse)	EUR	AT1d	CBOE DXE Book	-	Akcje
DE0005104400	ATOSS SOFTWARE AG	XETRA (Deutsche Borse)	EUR	AOFd	CBOE DXE Book	-	Akcje
DE0006766504	AURUBIS AG	XETRA (Deutsche Borse)	EUR	NDAd	CBOE DXE Book	-	Akcje
DE000A2LQ884	AUTO1 GROUP SE	XETRA (Deutsche Borse)	EUR	AG1d	CBOE DXE Book	-	Akcje
IE00BD1RP616	BANK OF IRELAND GROUP PLC	XETRA (Deutsche Borse)	EUR	BIRGi	CBOE CXE Book	1,00%	Akcje
DE000BASF111	BASF SE	XETRA (Deutsche Borse)	EUR	BASd	CBOE DXE Book	-	Akcje
DE0005102008	BASLER AG	XETRA (Deutsche Borse)	EUR	BSLd	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
DE0005158703	BECHTLE AG	XETRA (Deutsche Borse)	EUR	BC8d	CBOE DXE Book	-	Akcje
LU1704650164	BEFESA SA	XETRA (Deutsche Borse)	EUR	BFSAd	CBOE DXE Book	-	Akcje
DE0005200000	BEIERSDORF AG	XETRA (Deutsche Borse)	EUR	BEId	CBOE DXE Book	-	Akcje
DE0005090006	BILFINGER SE	XETRA (Deutsche Borse)	EUR	GBFd	CBOE DXE Book	-	Akcje
DE000A1DAH0	BRENTNAG 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	DERHd	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
DE0005810055	DEUTSCHE BOERSE AG	XETRA (Deutsche Borse)	EUR	DB1d	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-REG	XETRA (Deutsche Borse)	EUR	DPWd	CBOE DXE Book	-	Akcje
DE0005557508	DEUTSCHE TELEKOM AG-REG	XETRA (Deutsche Borse)	EUR	DTEd	CBOE DXE Book	-	Akcje
DE000A0HN5C6	DEUTSCHE WOHNEN SE	XETRA (Deutsche Borse)	EUR	DWNId	CBOE DXE Book	-	Akcje
DE0006305006	DEUTZ AG	XETRA (Deutsche Borse)	EUR	DEZd	CBOE DXE Book	-	Akcje
DE000A1X3XX4	DIC ASSET AG	XETRA (Deutsche Borse)	EUR	DICd	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
DE0006095003	ENCAVIS AG	XETRA (Deutsche Borse)	EUR	ECVd	CBOE DXE Book	-	Akcje
SE0000108656	ERICSSON - CL B	XETRA (Deutsche Borse)	EUR	ERIBRh	CBOE DXE Book	-	Akcje
AT0000652011	ERSTE GROUP BANK AG	XETRA (Deutsche Borse)	EUR	EBVs	CBOE DXE Book	-	Akcje
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
DE0005773303	FRAPORT AG FRANKFURT AIRPORT	XETRA (Deutsche Borse)	EUR	FRAd	CBOE DXE Book	-	Akcje
DE000A0Z2Z25	FRENET 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
DE0006602006	GEA GROUP AG	XETRA (Deutsche Borse)	EUR	G1Ad	CBOE DXE Book	-	Akcje
DE000A0LD6E6	GERRESHEIMER AG	XETRA (Deutsche Borse)	EUR	GXd	CBOE DXE Book	-	Akcje
DE0005800601	GFT TECHNOLOGIES SE	XETRA (Deutsche Borse)	EUR	GFTd	CBOE DXE Book	-	Akcje
LU0775917882	GRAND CITY PROPERTIES SA	XETRA (Deutsche Borse)	EUR	GYCd	CBOE DXE Book	-	Akcje
DE000A161N30	GRENKE AG	XETRA (Deutsche Borse)	EUR	GLJd	CBOE DXE Book	-	Akcje
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
DE000A135X22	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
DE000HAG0005	HENSOLDT AG	XETRA (Deutsche Borse)	EUR	HAGd	CBOE DXE Book	-	Akcje
DE0006070006	HOCHTIEF AG	XETRA (Deutsche Borse)	EUR	HOTd	CBOE DXE Book	-	Akcje
DE0006083405	HORNBACH HOLDING AG & CO KGAA	XETRA (Deutsche Borse)	EUR	HBHd	CBOE DXE Book	-	Akcje
DE000A1PHFF7	HUGO BOSS AG	XETRA (Deutsche Borse)	EUR	BOSSd	CBOE DXE Book	-	Akcje
DE0005493365	HYPOPORT SE	XETRA (Deutsche Borse)	EUR	HYQd	CBOE DXE Book	-	Akcje
DE0006200108	INDUS HOLDING AG	XETRA (Deutsche Borse)	EUR	INHd	CBOE DXE Book	-	Akcje
DE0006231004	INFINEON TECHNOLOGIES AG	XETRA (Deutsche Borse)	EUR	IFXd	CBOE DXE Book	-	Akcje
DE000A2NBX80	INSTONE REAL ESTATE GROUP AG	XETRA (Deutsche Borse)	EUR	INSd	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
IE00BG0J4C88	ISHARES DIGITAL SECURITY UCITS ETF	XETRA (Deutsche Borse)	EUR	LOCKa	CBOE DXE Book	-	ETF
IE00BGL86Z12	ISHARES ELECTRIC VEHI & DRIVING TECH ETF	XETRA (Deutsche Borse)	EUR	ECARa	CBOE DXE Book	-	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
IE00B1FZ5806	ISHARES EUR GOVT 7-10YR UCITS ETF	XETRA (Deutsche Borse)	EUR	IBCMD	CBOE DXE Book	-	ETF
IE00B1XNHC34	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	XETRA (Deutsche Borse)	EUR	INRGm	CBOE DXE Book	-	ETF
IE00B9M6S31	ISHARES GLOBAL CRP BND EUR HEDGED ETF	XETRA (Deutsche Borse)	EUR	IBCQd	CBOE DXE Book	-	ETF
IE00BGDQ0T50	ISHARES MSCI EM SRI UCITS ETF	XETRA (Deutsche Borse)	EUR	36B5d	CBOE DXE Book	-	ETF
IE00BHZPHZ28	ISHARES MSCI EMU ESG ENHANCED UCITS ETF	XETRA (Deutsche Borse)	EUR	EMNEd	CBOE DXE Book	-	ETF
IE00BHZPJ015	ISHARES MSCI EMU ESG ENHANCED UCITS ETF	XETRA (Deutsche Borse)	EUR	EDM4d	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
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
IE00BHZPJ676	ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	XETRA (Deutsche Borse)	EUR	EMNUd	CBOE DXE Book	-	ETF
IE0008KRLL9	ISHARES MSCI GLOBAL SEMICONDUCTORS ETF	XETRA (Deutsche Borse)	EUR	SEC0d	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
IE00B42NKQ00	ISHARES S&P 500 ENERGY UCITS ETF	XETRA (Deutsche Borse)	EUR	QDVfd	CBOE CXE 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
DE0002635307	ISHARES STOXX EUROPE 600 UCITS ETF	XETRA (Deutsche Borse)	EUR	EXSAd	CBOE CXE 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
DE000KSAG888	K+S AG-REG	XETRA (Deutsche Borse)	EUR	SDFd	CBOE DXE Book	-	Akcje
DE000KGX8881	KION GROUP AG	XETRA (Deutsche Borse)	EUR	KGXd	CBOE DXE Book	-	Akcje
DE000KC01000	KLOECKNER & CO SE	XETRA (Deutsche Borse)	EUR	KCOd	CBOE DXE Book	-	Akcje
DE000KBX1006	KNORR-BREMSE AG	XETRA (Deutsche Borse)	EUR	KBXd	CBOE DXE Book	-	Akcje
AT000A0E9W5	KONTRON AG	XETRA (Deutsche Borse)	EUR	KTNd	CBOE DXE Book	-	Akcje
DE000635003	KRONES AG	XETRA (Deutsche Borse)	EUR	KRNd	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
IE00BZ12WP82	LINDE PLC	XETRA (Deutsche Borse)	EUR	LIND	CBOE DXE Book	1,00%	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
DE0006632003	MORPHOSYS AG	XETRA (Deutsche Borse)	EUR	MORd	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	MUVZd	CBOE DXE Book	-	Akcje
DE000A3H2200	NAGARRO SE	XETRA (Deutsche Borse)	EUR	NA9d	CBOE DXE Book	-	Akcje
DE0006452907	NEMETSCHEK SE	XETRA (Deutsche Borse)	EUR	NEMd	CBOE DXE Book	-	Akcje
FI0009000681	NOKIA OYJ	XETRA (Deutsche Borse)	EUR	NOKIAH	CBOE DXE Book	-	Akcje
DE000A1H8BV3	NORMA GROUP SE	XETRA (Deutsche Borse)	EUR	NOEJd	CBOE DXE Book	-	Akcje
DK0060534915	NOVO NORDISK A/S	XETRA (Deutsche Borse)	EUR	NOVCd	CBOE DXE Book	-	Akcje
DE000PAT1AG3	PATRIZIA AG	XETRA (Deutsche Borse)	EUR	PATd	CBOE DXE Book	-	Akcje

DE0006916604	PFEIFFER VACUUM TECHNOLOGY AG	XETRA (Deutsche Borse)	EUR	PFVd	CBOE DXE Book	-	Akcje
DE000A0JBP62	PNE AG	XETRA (Deutsche Borse)	EUR	PNE3d	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
NL0012169213	QIAGEN NV	XETRA (Deutsche Borse)	EUR	QIAd	CBOE DXE Book	-	Akcje
DE0007010803	RATIONAL AG	XETRA (Deutsche Borse)	EUR	RAAd	CBOE DXE Book	-	Akcje
DE0007030009	RHEINMETALL AG	XETRA (Deutsche Borse)	EUR	RHMd	CBOE DXE Book	-	Akcje
LU0061462528	RTL GROUP	XETRA (Deutsche Borse)	EUR	RRTLd	CBOE DXE Book	-	Akcje
DE0007037129	RWE AG	XETRA (Deutsche Borse)	EUR	RWEd	CBOE DXE Book	-	Akcje
IE00BYTBXV33	RYANAIR HOLDINGS PLC	XETRA (Deutsche Borse)	EUR	RYAi	CBOE DXE Book	1,00%	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
DE000A12DM80	SCOUT24 AG	XETRA (Deutsche Borse)	EUR	G24d	CBOE DXE Book	-	Akcje
DE0007276503	SECUNET SECURITY NETWORKS AG	XETRA (Deutsche Borse)	EUR	YSNd	CBOE DXE Book	-	Akcje
NL0012044747	SHOP APOTHEKE EUROPE NV	XETRA (Deutsche Borse)	EUR	SAEd	CBOE DXE Book	-	Akcje
DE0007236101	SIEMENS AG	XETRA (Deutsche Borse)	EUR	SIFd	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
DE000A2GS401	SOFTWARE AG	XETRA (Deutsche Borse)	EUR	SOWd	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
LU2333210958	SUSE SA	XETRA (Deutsche Borse)	EUR	SUSEd	CBOE DXE Book	-	Akcje
DE000SYM9999	SYMRISE AG	XETRA (Deutsche Borse)	EUR	SY1d	CBOE DXE Book	-	Akcje
DE000A2TSL71	SYNLAB AG	XETRA (Deutsche Borse)	EUR	SYABd	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
DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDING AG	XETRA (Deutsche Borse)	EUR	O2Dd	CBOE DXE Book	-	Akcje
DE0007500001	THYSSENKRUPP AG	XETRA (Deutsche Borse)	EUR	TKAd	CBOE DXE Book	-	Akcje
DE000TRAT0N7	TRATON SE	XETRA (Deutsche Borse)	EUR	8TRAd	CBOE DXE Book	-	Akcje
DE000TUAG505	TUI AG	XETRA (Deutsche Borse)	EUR	TU11d	CBOE DXE Book	-	Akcje
DE000UNSE018	UNIPER SE	XETRA (Deutsche Borse)	EUR	UN01d	CBOE DXE Book	-	Akcje
DE0005089031	UNITED INTERNET AG	XETRA (Deutsche Borse)	EUR	UTDId	CBOE DXE Book	-	Akcje
IE00BMDH1538	VANECK HYDROGEN ECONOMY UCITS ETF	XETRA (Deutsche Borse)	EUR	HDR0d	CBOE DXE Book	-	ETF
IE00B3XXRP09	VANGUARD S&P 500 UCITS ETF	XETRA (Deutsche Borse)	EUR	VUSAa	CBOE DXE Book	-	ETF
DE000A3H3LL2	VANTAGE TOWERS AG	XETRA (Deutsche Borse)	EUR	VTWRd	CBOE DXE Book	-	Akcje
DE000A0TGJ55	VARTA AG	XETRA (Deutsche Borse)	EUR	VAR1d	CBOE DXE Book	-	Akcje
DE000A0JL9W6	VERBIO VEREINIGTE BIOENERGIE AG	XETRA (Deutsche Borse)	EUR	VBKd	CBOE DXE Book	-	Akcje
AT0000746409	VERBUND AG	XETRA (Deutsche Borse)	EUR	VERv	CBOE DXE Book	-	Akcje
DE000VTSC017	VITESCO TECHNOLOGIES GROUP AG	XETRA (Deutsche Borse)	EUR	VTSCd	CBOE DXE Book	-	Akcje
AT0000937503	VOESTALPINE AG	XETRA (Deutsche Borse)	EUR	VOEv	CBOE DXE Book	-	Akcje
DE000A1ML7J1	VONOVIA SE	XETRA (Deutsche Borse)	EUR	VNAAd	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
AT0000831706	WIENERBERGER AG	XETRA (Deutsche Borse)	EUR	WIEv	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
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
DE000ZAL1111	ZALANDO SE	XETRA (Deutsche Borse)	EUR	ZALd	CBOE DXE Book	-	Akcje
DE000ZEAL241	ZEAL NETWORK SE	XETRA (Deutsche Borse)	EUR	TIMAd	CBOE DXE Book	-	Akcje