

Komunikat z dnia 17-05-2024 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 25 kwietnia 2024 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 20 maja 2024 roku.

Michał Madej
Zastępca Dyrektora Biura Maklerskiego
Alior Bank S.A.

Załącznik nr 1 do Komunikatu z dnia 17-05-2024 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 | Giełda | Waluta | Skrót w notowaniach | Prezentacja notowań z giełdy | Podatek* | Typ |
|--------------|--|-----------------|--------|---------------------|------------------------------|----------|-------|
| ES0125220311 | ACCIONA SA | Bolsa de Madrid | EUR | ANAE | CBOE DXE Book | 0,20% | Akcje |
| ES0132105018 | ACERINOX SA | Bolsa de Madrid | EUR | ACXe | CBOE DXE Book | 0,20% | Akcje |
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| LU1861137484 | AMUNDI INDEX MSCI EUROPE SRI PAB ETF | Borsa Italiana | EUR | EUSRim | CBOE DXE Book | - | ETF |
| LU2109787551 | AMUNDI MSCI EMERGING ESG LEADERS ETF | Borsa Italiana | EUR | EMESGm | CBOE DXE Book | - | ETF |
| LU1681042609 | AMUNDI MSCI EUROPE ESG BROAD CTB ETF | Borsa Italiana | EUR | CEUm | CBOE DXE Book | - | ETF |
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| IE00B4L5YX21 | ISHARES CORE MSCI JAPAN IMI UCITS ETF | Borsa Italiana | EUR | SJPAm | CBOE DXE Book | - | ETF |
| IE00B4L5Y983 | ISHARES CORE MSCI WORLD UCITS ETF | Borsa Italiana | EUR | SWDAm | CBOE DXE Book | - | ETF |
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| IE00B1FZ5350 | ISHARES DM PROPERTY YIELD UCITS ETF | Borsa Italiana | EUR | IWDPm | CBOE DXE Book | - | ETF |
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| 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 MIIN VOL UCITS ETF | Borsa Italiana | EUR | MVOLm | CBOE CXE Book | - | ETF |
| IE00B6SPMN59 | ISHARES EDGE S&P500 MIN VOL UCITS ETF | Borsa Italiana | EUR | MVU5m | 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 |
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| IE00B3VWMM18 | ISHARES MSCI EMU SMALL CAP UCITS ETF | Borsa Italiana | EUR | CSEM5m | CBOE DXE Book | - | ETF |
| IE00B52XQP83 | ISHARES MSCI SOUTH AFRICA UCITS ETF | Borsa Italiana | EUR | SRSAm | CBOE DXE Book | - | ETF |
| IE00B3VWMO98 | 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 |
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| FR0000120404 | ACCOR SA | Euronext Paryż | EUR | ACp | CBOE DXE Book | 0,30% | Akcje |
| FR0010340141 | ADP | Euronext Paryż | EUR | ADPp | CBOE DXE Book | 0,30% | Akcje |
| FR001400J770 | AIR FRANCE-KLM | Euronext Paryż | EUR | AFp | CBOE DXE Book | 0,30% | Akcje |
| FR0000120073 | AIR LIQUIDE SA | Euronext Paryż | EUR | Alp | CBOE DXE Book | 0,30% | Akcje |
| NL0000235190 | AIRBUS SE | Euronext Paryż | EUR | AlRp | 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 |
| FR00004125920 | 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 | BVlp | 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 |
| FR0013181864 | CGG SA | Euronext Paryż | EUR | CGGp | CBOE DXE Book | 0,30% | Akcje |
| FR0000035164 | CHANTIERS BENETEAU | Euronext Paryż | EUR | BENp | CBOE DXE Book | 0,30% | Akcje |
| FR0000130403 | CHRISTIAN DIOR SE | Euronext Paryż | EUR | CDlp | CBOE DXE Book | 0,30% | Akcje |
| FR0010386334 | CLARIANE SE | Euronext Paryż | EUR | KORlp | 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 |
| 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 | ENGLp | 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 |
| 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 |
| FR0011726835 | GAZTRANSPORT ET TECHNIGAZ SA | Euronext Paryż | EUR | GTTp | 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 |
| FR0010929125 | ID LOGISTICS GROUP | Euronext Paryż | EUR | IDLp | CBOE DXE Book | 0,30% | Akcje |
| FR0000120859 | IMERYS | Euronext Paryż | EUR | NKp | CBOE DXE Book | 0,30% | Akcje |
| FR0004024222 | INTERPARFUMS | Euronext Paryż | EUR | ITPp | CBOE DXE Book | 0,30% | Akcje |
| FR0010259150 | IPSEN | Euronext Paryż | EUR | IPNp | CBOE DXE Book | 0,30% | Akcje |
| FR0000073298 | IPSOS | Euronext Paryż | EUR | IPSp | CBOE DXE Book | 0,30% | Akcje |
| 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 |
| FR0013451333 | LA FRANCAISE DES JEUX SAEM | Euronext Paryż | EUR | FDJp | CBOE DXE Book | 0,30% | Akcje |
| FR0000065484 | LECTRA SA | Euronext Paryż | EUR | LSSp | CBOE DXE Book | 0,30% | Akcje |
| FR0010307819 | LEGRAND SA | Euronext Paryż | EUR | LRp | CBOE DXE Book | 0,30% | Akcje |
| FR0000120321 | L'OREAL | Euronext Paryż | EUR | ORp | CBOE DXE Book | 0,30% | Akcje |
| FR0000121014 | LVMH MOET HENNESSY LOUIS VUITTON | Euronext Paryż | EUR | MCp | CBOE DXE Book | 0,30% | Akcje |
| LU0908500753 | LYXOR CORE STOXX EUROPE 600 ETF | Euronext Paryż | EUR | MEUDp | CBOE DXE Book | - | ETF |
| FR0010527275 | LYXOR MSCI WORLD WATER ESG FILTERED ETF | Euronext Paryż | EUR | WATp | CBOE CXE Book | - | ETF |
| LU1829221024 | LYXOR NASDAQ-100 UCITS ETF | Euronext Paryż | EUR | USTp | CBOE DXE Book | - | ETF |
| LU1834983477 | LYXOR STOXX EUROPE 600 BANKS UCITS ETF | Euronext Paryż | EUR | BNKp | CBOE DXE Book | - | ETF |
| FR0000039620 | MERSEN | Euronext Paryż | EUR | MRNp | CBOE DXE Book | 0,30% | Akcje |
| FR0000053225 | METROPOLE TV | Euronext Paryż | EUR | MMTp | CBOE DXE Book | 0,30% | Akcje |
| FR001400AJ45 | MICHELIN | Euronext Paryż | EUR | MLp | CBOE DXE Book | 0,30% | Akcje |
| FR0011675362 | NEOEN | Euronext Paryż | EUR | NEOENp | CBOE DXE Book | 0,30% | Akcje |

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| FR000044448 | 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 |
| FR001400NLM4 | ORPEA | Euronext Paryż | EUR | ORPp | CBOE DXE Book | 0,30% | Akcje |
| FR0000120693 | PERNOD RICARD SA | Euronext Paryż | EUR | RIp | 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 |
| 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 |
| FR0010282822 | SES-IMAGOTAG SA | Euronext Paryż | EUR | SESLp | 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 | S3Op | CBOE DXE Book | 0,30% | Akcje |
| FR0000050809 | SOPRA STERIA GROUP | Euronext Paryż | EUR | SOPp | CBOE DXE Book | 0,30% | Akcje |
| IE00B6YX5F63 | SPDR BLOOMBERG 1-3Y EURO GOVT BOND ETF | Euronext Paryż | EUR | GOVSp | CBOE DXE Book | - | ETF |
| IE00B3T9LM79 | SPDR BLOOMBERG EURO CORP BOND UCITS ETF | Euronext Paryż | EUR | EUCOp | CBOE DXE Book | - | ETF |
| IE00BKWQD84 | SPDR MSCI EUROPE CONSUMER STAPLES ETF | Euronext Paryż | EUR | STSp | CBOE DXE Book | - | ETF |
| IE00BKWQF09 | SPDR MSCI EUROPE ENERGY UCITS ETF | Euronext Paryż | EUR | STNp | CBOE DXE Book | - | ETF |
| IE00BKWQOG16 | SPDR MSCI EUROPE FINANCIALS UCITS ETF | Euronext Paryż | EUR | STZp | CBOE BXE Book | - | ETF |
| IE00BKWQOH23 | SPDR MSCI EUROPE HEALTH CARE UCITS ETF | Euronext Paryż | EUR | STWp | CBOE DXE Book | - | ETF |
| IE00BKWQOJ47 | SPDR MSCI EUROPE INDUSTRIALS UCITS ETF | Euronext Paryż | EUR | STQp | CBOE DXE Book | - | ETF |
| IE00BKWQOL68 | 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 |
| 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 | HOOp | CBOE DXE Book | 0,30% | Akcje |
| FR0000120271 | TOTALENERGIES SE | Euronext Paryż | EUR | TTEp | CBOE DXE Book | 0,30% | Akcje |
| FR0005691656 | TRIGANO SA | Euronext Paryż | EUR | TRIp | CBOE DXE Book | 0,30% | Akcje |
| FR0000054470 | UBISOFT ENTERTAINMENT | Euronext Paryż | EUR | UBIp | CBOE DXE Book | 0,30% | Akcje |
| FR0013176526 | VALEO | Euronext Paryż | EUR | FRp | CBOE DXE Book | 0,30% | Akcje |
| FR0013506730 | VALLOUREC | Euronext Paryż | EUR | VKp | CBOE DXE Book | 0,30% | Akcje |
| FR0004056851 | VALNEVA | Euronext Paryż | EUR | VLAp | CBOE DXE Book | 0,30% | Akcje |
| FR0000124141 | VEOLIA ENVIRONNEMENT | Euronext Paryż | EUR | VIEp | CBOE DXE Book | 0,30% | Akcje |
| FR0013447729 | VERALLIA | Euronext Paryż | EUR | VRLAp | CBOE DXE Book | 0,30% | Akcje |
| 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 | MFPp | CBOE DXE Book | 0,30% | Akcje |
| FR0011981968 | WORLDLINE SA | Euronext Paryż | EUR | WLNp | CBOE DXE Book | 0,30% | Akcje |
| GB00B1YW4409 | 3I GROUP PLC | LSE (London Stock Exchange) | GBP | III | CBOE CXE Book | 0,50% | Akcje |
| GB0006640972 | 4IMPRINT GROUP PLC | LSE (London Stock Exchange) | GBP | FOURI | CBOE CXE Book | 0,50% | Akcje |
| GB00BF8Q6K64 | ABRDN PLC | LSE (London Stock Exchange) | GBP | ABDNI | CBOE CXE Book | 0,50% | Akcje |
| GB00B02J6398 | ADMIRAL GROUP PLC | LSE (London Stock Exchange) | GBP | ADMI | CBOE CXE Book | 0,50% | Akcje |
| GB00BKDRYJ47 | AIRTEL AFRICA PLC | LSE (London Stock Exchange) | GBP | AAFI | CBOE CXE Book | 0,50% | Akcje |
| GB00BFZNLB60 | AJ BELL PLC | LSE (London Stock Exchange) | GBP | AJBI | CBOE CXE Book | 0,50% | Akcje |
| LU1681045297 | AMUNDI MSCI EM LATIN AMERICA ETF | LSE (London Stock Exchange) | USD | ALAUp | CBOE DXE Book | - | ETF |
| GB00B1XZ5820 | 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 | ASHTREAD GROUP PLC | LSE (London Stock Exchange) | GBP | AHTI | 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 |
| GB00BYYVFW23 | AUTO TRADER GROUP PLC | LSE (London Stock Exchange) | GBP | AUTOI | CBOE CXE Book | 0,50% | Akcje |
| GB00BPQY8M80 | AVIVA PLC | LSE (London Stock Exchange) | GBP | AVI | CBOE CXE Book | 0,50% | Akcje |
| GB0009697037 | BABCOCK INTERNATIONAL GROUP PLC | LSE (London Stock Exchange) | GBP | BABI | CBOE CXE Book | 0,50% | Akcje |
| GB0002634946 | BAE SYSTEMS PLC | LSE (London Stock Exchange) | GBP | BAI | CBOE CXE Book | 0,50% | Akcje |
| GB00BF8J3Z99 | BAKKAHOR GROUP PLC | LSE (London Stock Exchange) | GBP | BAKKI | CBOE CXE Book | 0,50% | Akcje |
| GB0000961622 | BALFOUR BEATTY PLC | LSE (London Stock Exchange) | GBP | BBYI | CBOE CXE Book | 0,50% | Akcje |
| GB00BN44P254 | BALTIC CLASSIFIEDS GROUP PLC | LSE (London Stock Exchange) | GBP | BCGI | CBOE CXE Book | 0,50% | Akcje |
| GB00BF4HYT85 | BANK OF GEORGIA GROUP PLC | LSE (London Stock Exchange) | GBP | BGEOI | CBOE CXE Book | 0,50% | Akcje |
| GB0031348658 | BARCLAYS PLC | LSE (London Stock Exchange) | GBP | BARCI | CBOE CXE Book | 0,50% | Akcje |
| GB00B6XZKY75 | BARR (AG) PLC | LSE (London Stock Exchange) | GBP | BAGI | CBOE CXE Book | 0,50% | Akcje |
| GB0000811801 | BARRATT DEVELOPMENTS PLC | LSE (London Stock Exchange) | GBP | BDEVI | CBOE CXE Book | 0,50% | Akcje |
| 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 |
| GB00BND88V85 | BRIDGEPOINT GROUP PLC - REGS | LSE (London Stock Exchange) | GBP | BPTI | CBOE CXE Book | 0,50% | Akcje |
| GB0002875804 | BRITISH AMERICAN TOBACCO PLC | LSE (London Stock Exchange) | GBP | BATSI | CBOE CXE Book | 0,50% | Akcje |
| 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 |

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|--------------|--|-----------------------------|-----|--------|---------------|-------|-------|
| GB0031743007 | BURBERRY GROUP PLC | LSE (London Stock Exchange) | GBP | BRBYI | CBOE CXE Book | 0,50% | Akcje |
| GB00BMH18Q19 | BYTES TECHNOLOGY GROUP PLC | LSE (London Stock Exchange) | GBP | BYITI | CBOE CXE Book | 0,50% | Akcje |
| GB0031215220 | CARNIVAL PLC | LSE (London Stock Exchange) | GBP | CLLI | CBOE CXE Book | 0,50% | Akcje |
| GB00B033F229 | CENTRICA PLC | LSE (London Stock Exchange) | GBP | CNAI | CBOE CXE Book | 0,50% | Akcje |
| GB00B45C9X44 | CHEMRING GROUP PLC | LSE (London Stock Exchange) | GBP | CHGI | CBOE CXE Book | 0,50% | Akcje |
| GB0002018363 | CLARKSON | LSE (London Stock Exchange) | GBP | CKNI | CBOE CXE Book | 0,50% | Akcje |
| 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 |
| GB00BD6K4575 | COMPASS GROUP PLC | LSE (London Stock Exchange) | GBP | CPGI | CBOE CXE Book | 0,50% | Akcje |
| GB00B9VFP302 | 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 | CURVI | CBOE CXE Book | 0,50% | Akcje |
| GB00B9YK8G86 | 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 |
| 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 |
| GB00B9YDOY18 | 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 |
| GB00BYN59130 | DOMINO'S PIZZA GROUP PLC | LSE (London Stock Exchange) | GBP | DOMI | CBOE CXE Book | 0,50% | Akcje |
| GB00BMWRZ071 | DOWLAIS GROUP PLC | LSE (London Stock Exchange) | GBP | DWLI | CBOE BXE 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 |
| GB00B0744359 | ESSENTRA PLC | LSE (London Stock Exchange) | GBP | ESNTI | CBOE CXE Book | 0,50% | Akcje |
| GB00B19NLV48 | EXPERIAN PLC | LSE (London Stock Exchange) | GBP | EXPNI | CBOE CXE Book | 0,50% | Akcje |
| GB00BLWDVPS1 | FDM GROUP PLC | LSE (London Stock Exchange) | GBP | FDMI | CBOE CXE Book | 0,50% | Akcje |
| GB00B1XH2C03 | FERREXPO PLC | LSE (London Stock Exchange) | GBP | FXPOI | CBOE CXE Book | 0,50% | Akcje |
| GB0003452173 | FIRSTGROUP PLC | LSE (London Stock Exchange) | GBP | FGPI | CBOE CXE Book | 0,50% | Akcje |
| GB00B1QH8P22 | FRASERS GROUP PLC | LSE (London Stock Exchange) | GBP | FRASI | CBOE CXE Book | 0,50% | Akcje |
| GB00B2QPK12 | FRESNILLO PLC | LSE (London Stock Exchange) | GBP | FRESI | CBOE CXE Book | 0,50% | Akcje |
| GB00BYZ9041 | 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 |
| GB00BMBVQG36 | HARBOUR ENERGY PLC | LSE (London Stock Exchange) | GBP | HBRI | CBOE CXE Book | 0,50% | Akcje |
| GB00B1VZ0M25 | 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 |
| GB00BJVC708 | HELIOS TOWERS PLC | LSE (London Stock Exchange) | GBP | HTWSI | CBOE CXE Book | 0,50% | Akcje |
| GB00B0LCW083 | HIKMA PHARMACEUTICALS PLC | LSE (London Stock Exchange) | GBP | HIKI | CBOE CXE Book | 0,50% | Akcje |
| GB0004270301 | HILL & SMITH HLDGS PLC | LSE (London Stock Exchange) | GBP | HILSI | CBOE CXE Book | 0,50% | Akcje |
| GB00B1V9NW54 | HILTON FOOD GROUP PLC | LSE (London Stock Exchange) | GBP | HFGI | CBOE CXE Book | 0,50% | Akcje |
| GB0005576813 | HOWDEN JOINERY GROUP PLC | LSE (London Stock Exchange) | GBP | HWDNI | CBOE CXE Book | 0,50% | Akcje |
| GB0005405286 | HSBC HOLDINGS PLC | LSE (London Stock Exchange) | GBP | HSBAI | CBOE CXE Book | 0,50% | Akcje |
| GB0004478896 | HUNTING PLC | LSE (London Stock Exchange) | GBP | HTGI | CBOE CXE Book | 0,50% | Akcje |
| GB00BYXJ278 | IBSTOCK PLC | LSE (London Stock Exchange) | GBP | IBSTI | CBOE CXE Book | 0,50% | Akcje |
| GB00B06QFB75 | IG GROUP HOLDINGS PLC | LSE (London Stock Exchange) | GBP | IGGI | CBOE CXE Book | 0,50% | Akcje |
| GB00BGLP8L22 | IMI PLC | LSE (London Stock Exchange) | GBP | IMII | CBOE CXE Book | 0,50% | Akcje |
| GB0004544929 | IMPERIAL BRANDS PLC | LSE (London Stock Exchange) | GBP | IMBI | CBOE CXE Book | 0,50% | Akcje |
| GB00B61TVQ02 | INCHCAPE PLC | LSE (London Stock Exchange) | GBP | INCHI | CBOE CXE Book | 0,50% | Akcje |
| GB00BMJ6DW54 | INFORMA PLC | LSE (London Stock Exchange) | GBP | INFI | CBOE CXE Book | 0,50% | Akcje |
| GB00BD45SH49 | INTEGRAFIN HOLDINGS PLC | LSE (London Stock Exchange) | GBP | IHPI | CBOE CXE Book | 0,50% | Akcje |
| 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 |
| IE00BG7PP820 | INVESCO COMMUN S&P US SEL SEC UCITS ETF | LSE (London Stock Exchange) | USD | XLCSI | CBOE BXE Book | - | ETF |
| IE00BQ70R696 | INVESCO NASDAQ BIOTECH UCITS ETF | LSE (London Stock Exchange) | USD | SBIOI | CBOE CXE Book | - | ETF |
| GB00B17BBQ50 | INVESTEC PLC | LSE (London Stock Exchange) | GBP | INVPI | CBOE CXE Book | 0,50% | Akcje |
| GB00B128J450 | IP GROUP PLC | LSE (London Stock Exchange) | GBP | IPOI | CBOE CXE Book | 0,50% | Akcje |
| IE00BYZK4552 | ISHARES AUTOMATION & ROBOTICS UCITS ETF | LSE (London Stock Exchange) | USD | RBOTI | CBOE BXE Book | - | ETF |
| IE00BF11F565 | ISHARES CORE EUR CORP BOND UCITS ETF | LSE (London Stock Exchange) | EUR | IEAAI | CBOE BXE Book | - | ETF |
| IE00B4WXJ64 | ISHARES CORE EUR GOVT BOND UCITS ETF | LSE (London Stock Exchange) | GBP | SEGAJ | CBOE CXE Book | - | ETF |
| IE0005042456 | ISHARES CORE FTSE 100 UCITS ETF | LSE (London Stock Exchange) | GBP | ISFI | CBOE BXE Book | - | ETF |
| IE00B1YZSC51 | ISHARES CORE MSCI EUROPE UCITS ETF | LSE (London Stock Exchange) | GBP | IMEUI | CBOE CXE Book | - | ETF |
| IE00B4L5YX21 | ISHARES CORE MSCI JAPAN IMI UCITS ETF | LSE (London Stock Exchange) | GBP | SJPAI | CBOE BXE Book | - | ETF |
| IE00B52MJY50 | ISHARES CORE MSCI PACIFIC exJP UCITS ETF | LSE (London Stock Exchange) | USD | CSPXJz | CBOE CXE Book | - | ETF |
| IE00B4L5Y983 | ISHARES CORE MSCI WORLD UCITS ETF | LSE (London Stock Exchange) | USD | IWDAI | CBOE CXE Book | - | ETF |
| IE00B5BMR087 | ISHARES CORE S&P 500 ACC UCITS ETF | LSE (London Stock Exchange) | USD | CSSPXz | CBOE CXE Book | - | ETF |

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| 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 | IRCPI | CBOE BXE Book | - | ETF |
| IE00B66F4759 | ISHARES EUR HY CORP BND UCITS ETF | LSE (London Stock Exchange) | EUR | IHYGI | CBOE BXE Book | - | ETF |
| IE00BF3N7094 | ISHARES EUR HY CORP BOND UCITS ETF | LSE (London Stock Exchange) | EUR | HIGHI | CBOE BXE Book | - | ETF |
| IE00B0M62X26 | ISHARES EUR INFL-LKD GOVT UCITS ETF | LSE (London Stock Exchange) | GBP | IBCII | CBOE BXE Book | - | ETF |
| IE00B87G8503 | ISHARES GLOBAL AAA-AA GVT BOND UCITS ETF | LSE (London Stock Exchange) | GBP | SAAAI | CBOE BXE Book | - | ETF |
| IE00B7J7TB45 | ISHARES GLOBAL CORP BOND UCITS ETF | LSE (London Stock Exchange) | USD | CORPI | CBOE CXE Book | - | ETF |
| IE00B3F81K65 | ISHARES GLOBAL GOVT BOND UCITS ETF | LSE (London Stock Exchange) | GBP | SGLOI | CBOE BXE Book | - | ETF |
| IE00B74DQ490 | ISHARES GLOBAL HY CORP BOND UCITS ETF | LSE (London Stock Exchange) | USD | HYLDI | CBOE BXE Book | - | ETF |
| IE00B3B8PX14 | ISHARES GLOBAL INFL LINKED GVT BND ETF | LSE (London Stock Exchange) | GBP | SGILI | CBOE BXE Book | - | ETF |
| IE00B1FZS467 | ISHARES GLOBAL INFRASTRUCTURE UCITS ETF | LSE (London Stock Exchange) | USD | IDINI | CBOE BXE Book | - | ETF |
| IE00B1TXK627 | ISHARES GLOBAL WATER UCITS ETF | LSE (London Stock Exchange) | GBP | IHZOI | 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 |
| 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 |
| IE00B9M6R556 | ISHARES JPM USD EM BOND EUR HEDGED ETF | LSE (London Stock Exchange) | EUR | EMBEI | CBOE BXE Book | - | ETF |
| IE00B6TLBW47 | ISHARES JPM USD EM CORP BND UCITS ETF | LSE (London Stock Exchange) | USD | EMCRI | CBOE CXE Book | - | ETF |
| 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 | IEMSI | CBOE CXE Book | - | ETF |
| IE00BYVJRP78 | ISHARES MSCI EM SRI UCITS ETF | LSE (London Stock Exchange) | USD | SUSMI | CBOE BXE Book | - | ETF |
| IE00B2QWYD88 | ISHARES MSCI JAPAN SMALL CAP UCITS ETF | LSE (London Stock Exchange) | USD | IDJPI | 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 |
| IE00B53S2B19 | 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 |
| IE00BDDRF478 | ISHARES S&P 500 COMMUNICATION UCITS ETF | LSE (London Stock Exchange) | USD | IUCMI | CBOE CXE Book | - | ETF |
| IE00B4MCHD36 | ISHARES S&P 500 CONSUMER DISC SECTOR ETF | LSE (London Stock Exchange) | USD | IUCDI | CBOE BXE Book | - | ETF |
| IE00B40B8R38 | ISHARES S&P 500 CONSUMER STAPL UCITS ETF | LSE (London Stock Exchange) | USD | IUCSz | CBOE CXE Book | - | ETF |
| IE00B3ZW0K18 | ISHARES S&P 500 EUR HEDGED UCITS ETF | LSE (London Stock Exchange) | EUR | IUSEI | CBOE BXE Book | - | ETF |
| IE00B3WJKG14 | ISHARES S&P 500 IT SECTOR ETF | LSE (London Stock Exchange) | USD | IUITI | CBOE BXE Book | - | ETF |
| IE00B4KBD01 | ISHARES S&P 500 UTILITIES UCITS ETF | LSE (London Stock Exchange) | USD | IUUSI | CBOE BXE Book | - | ETF |
| IE00B43HR379 | ISHARES S&P HEALTH CARE UCITS ETF | LSE (London Stock Exchange) | USD | IUHCI | CBOE BXE Book | - | ETF |
| IE00B2QWCY14 | ISHARES S&P SMALL CAP 600 UCITS ETF | LSE (London Stock Exchange) | USD | IDP6z | CBOE CXE Book | - | ETF |
| IE00B4WJK79 | ISHARES UK GILTS 0-5YR UCITS ETF | LSE (London Stock Exchange) | GBP | IGLSI | 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 | IBO1I | CBOE BXE Book | - | ETF |
| IE00BYXPSPO2 | 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 |
| IE00B3VWN518 | ISHARES USD T-BOND 7-10Y UCITS ETF ACC | LSE (London Stock Exchange) | USD | CBUOI | CBOE BXE Book | - | ETF |
| IE00B1FZS798 | ISHARES USD T-BOND 7-10Y UCITS ETF DIST | 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 |
| IE00BGCSB447 | ISHARES USD ULTRASHORT BOND UCITS ETF | LSE (London Stock Exchange) | USD | ERNAI | CBOE BXE Book | - | ETF |
| GB00BPJHV584 | ITHACA ENERGY PLC | LSE (London Stock Exchange) | GBP | ITHI | CBOE CXE Book | 0,50% | Akcje |
| GB0033986497 | ITV PLC | LSE (London Stock Exchange) | GBP | ITVI | CBOE CXE Book | 0,50% | Akcje |
| GB00B019KW72 | J SAINSBURY PLC | LSE (London Stock Exchange) | GBP | SBRYI | CBOE CXE Book | 0,50% | Akcje |
| GB00BM8Q5M07 | JD SPORTS FASHION PLC | LSE (London Stock Exchange) | GBP | JDI | CBOE CXE Book | 0,50% | Akcje |
| GB0001638955 | JD WETHERSPOOL 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 |
| 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 |
| GB0004866223 | KELLER GROUP | LSE (London Stock Exchange) | GBP | KLRI | 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 |
| GB0005603997 | LEGAL & GENERAL GROUP PLC | LSE (London Stock Exchange) | GBP | LGENI | CBOE CXE Book | 0,50% | Akcje |

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| GB0008706128 | LLOYDS BANKING GROUP PLC | LSE (London Stock Exchange) | GBP | LLOYI | CBOE CXE Book | 0,50% | Akcje |
| GB00B0SWJX34 | LONDON STOCK EXCHANGE GROUP | LSE (London Stock Exchange) | GBP | LSEGI | CBOE CXE Book | 0,50% | Akcje |
| LU1135865084 | LYXOR S&P 500 UCITS ETF | LSE (London Stock Exchange) | USD | SP5CI | CBOE BXE Book | - | ETF |
| GB00BKFB1C65 | M&G PLC | LSE (London Stock Exchange) | GBP | MNGI | CBOE CXE Book | 0,50% | Akcje |
| GB0031274896 | MARKS & SPENCER GROUP PLC | LSE (London Stock Exchange) | GBP | MKSI | CBOE CXE Book | 0,50% | Akcje |
| GB00B012B222 | MARSHALLS PLC | LSE (London Stock Exchange) | GBP | MSLHI | CBOE CXE Book | 0,50% | Akcje |
| GB00BNGDN821 | MELROSE INDUSTRIES PLC | LSE (London Stock Exchange) | GBP | MROI | CBOE BXE Book | 0,50% | Akcje |
| GB0030232317 | MICHAEL PAGE INTERNATIONAL PLC | LSE (London Stock Exchange) | GBP | PAGEI | CBOE CXE Book | 0,50% | Akcje |
| GB00B1FP6H53 | MITCHELLS & BUTLERS PLC | LSE (London Stock Exchange) | GBP | MABI | CBOE CXE Book | 0,50% | Akcje |
| GB0004657408 | MITIE GROUP PLC | LSE (London Stock Exchange) | GBP | MTOI | CBOE CXE Book | 0,50% | Akcje |
| GB00BMWC6P49 | MONDI PLC | LSE (London Stock Exchange) | GBP | MNDII | CBOE CXE Book | 0,50% | Akcje |
| GB00B1ZBKY84 | MONEYSUPERMARKET.COM GROUP PLC | LSE (London Stock Exchange) | GBP | MONYI | CBOE CXE Book | 0,50% | Akcje |
| GB0006027295 | MORGAN ADVANCED MATERIALS PLC | LSE (London Stock Exchange) | GBP | MGAMI | CBOE CXE Book | 0,50% | Akcje |
| GB0008085614 | MORGAN SINDALL GROUP PLC | LSE (London Stock Exchange) | GBP | MGNSI | CBOE CXE Book | 0,50% | Akcje |
| 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 |
| 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 |
| GB00B2NGPM57 | PARAGON BANKING GROUP PLC | LSE (London Stock Exchange) | GBP | PAGI | CBOE CXE Book | 0,50% | Akcje |
| GB0006776081 | PEARSON PLC | LSE (London Stock Exchange) | GBP | PSONI | CBOE CXE Book | 0,50% | Akcje |
| GB00BNNTLN49 | PENNON GROUP PLC | LSE (London Stock Exchange) | GBP | PNNI | CBOE CXE Book | 0,50% | Akcje |
| GB0006825383 | PERSIMMON PLC | LSE (London Stock Exchange) | GBP | PSNI | CBOE CXE Book | 0,50% | Akcje |
| GB00BL9ZF303 | PETERSHILL PARTNERS PLC | LSE (London Stock Exchange) | GBP | PHLLI | CBOE CXE Book | 0,50% | Akcje |
| GB00BJ62K685 | PETS AT HOME GROUP PLC | LSE (London Stock Exchange) | GBP | PETSI | CBOE CXE Book | 0,50% | Akcje |
| GB00BGXQNP29 | PHOENIX GROUP HOLDINGS PLC | LSE (London Stock Exchange) | GBP | PHNXI | CBOE CXE Book | 0,50% | Akcje |
| IL0011284465 | PLUS500 LTD | LSE (London Stock Exchange) | GBP | PLUSI | CBOE CXE Book | - | Akcje |
| GB00B7N0K053 | PREMIER FOODS PLC | LSE (London Stock Exchange) | GBP | PFDI | CBOE CXE Book | 0,50% | Akcje |
| GB0007099541 | PRUDENTIAL PLC | LSE (London Stock Exchange) | GBP | PRUI | CBOE CXE Book | 0,50% | Akcje |
| GB00BY2Z0H74 | PURETECH HEALTH PLC | LSE (London Stock Exchange) | GBP | PRTCI | CBOE CXE Book | 0,50% | Akcje |
| GB00B19Z1432 | PZ CUSSONS PLC | LSE (London Stock Exchange) | GBP | PZCI | CBOE CXE Book | 0,50% | Akcje |
| GB00B0WMWWD03 | QINETIQ GROUP PLC | LSE (London Stock Exchange) | GBP | QQI | CBOE CXE Book | 0,50% | Akcje |
| GB00BNH5JN34 | 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 |
| 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 |
| GB0007958233 | SENIOR | LSE (London Stock Exchange) | GBP | SNRI | CBOE CXE Book | 0,50% | Akcje |
| GB0007973794 | SERCO GROUP PLC | LSE (London Stock Exchange) | GBP | SRPI | CBOE CXE Book | 0,50% | Akcje |
| GB00B1FH8J72 | SEVERN TRENT PLC | LSE (London Stock Exchange) | GBP | SVTI | CBOE CXE Book | 0,50% | Akcje |
| GB0009223206 | SMITH & NEPHEW PLC | LSE (London Stock Exchange) | GBP | SNI | CBOE CXE Book | 0,50% | Akcje |
| GB00B1WY2338 | SMITHS GROUP PLC | LSE (London Stock Exchange) | GBP | SMINI | CBOE CXE Book | 0,50% | Akcje |
| GB00BYZDVK82 | SOFTCAT PLC | LSE (London Stock Exchange) | GBP | SCTI | CBOE CXE Book | 0,50% | Akcje |
| IE00BYSZ5V04 | SPDR BLOOMBERG 10+ US T-BOND UCITS ETF | LSE (London Stock Exchange) | USD | LUTRI | CBOE BXE Book | - | ETF |
| IE00BC7GZJ81 | SPDR BLOOMBERG 1-3Y US T-BOND UCITS ETF | LSE (London Stock Exchange) | USD | TRS3I | CBOE CXE Book | - | ETF |
| IE00B4613386 | SPDR BLOOMBERG EM LOCAL BOND UCITS ETF | LSE (London Stock Exchange) | GBP | EMDLI | CBOE BXE Book | - | ETF |
| IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | LSE (London Stock Exchange) | USD | ACWDI | CBOE CXE Book | - | ETF |
| IE00BSPLC413 | SPDR MSCI US SMALL CAP VALUE UCITS ETF | LSE (London Stock Exchange) | USD | USSCI | CBOE BXE Book | - | ETF |
| IE00BYTRR756 | SPDR MSCI WORLD CON STAPLES UCITS ETF | LSE (London Stock Exchange) | USD | WCOSI | CBOE BXE Book | - | ETF |
| IE00BYTRR970 | SPDR MSCI WORLD FINANCIALS UCITS ETF | LSE (London Stock Exchange) | USD | WFINI | CBOE BXE Book | - | ETF |
| IE00BCBJG560 | SPDR MSCI WORLD SMALL CAP UCITS ETF | LSE (London Stock Exchange) | GBP | WOSCI | CBOE CXE Book | - | ETF |
| IE00BYTRRD19 | SPDR MSCI WORLD TECHNOLOGY UCITS ETF | LSE (London Stock Exchange) | USD | WTECI | CBOE BXE Book | - | ETF |
| IE00BFYOGT14 | 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 | SXLII | CBOE BXE Book | - | ETF |
| IE00BWBXM948 | SPDR S&P US TECH SELECT UCITS ETF | LSE (London Stock Exchange) | USD | SXLKI | 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 | SPIL | 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 |
| GB00B0KM9T71 | STHREE PLC | LSE (London Stock Exchange) | GBP | STEMI | CBOE CXE Book | 0,50% | Akcje |
| GB00BP92CJ43 | TATE & LYLE PLC | LSE (London Stock Exchange) | GBP | TATEI | CBOE CXE Book | 0,50% | Akcje |
| GB0008782301 | TAYLOR WIMPEY PLC | LSE (London Stock Exchange) | GBP | TWI | CBOE CXE Book | 0,50% | Akcje |
| GB00BYT18307 | TBC BANK GROUP PLC | LSE (London Stock Exchange) | GBP | TBCGI | CBOE CXE Book | 0,50% | Akcje |
| GB0008794710 | TELECOM PLUS PLC | LSE (London Stock Exchange) | GBP | TEPI | CBOE CXE Book | 0,50% | Akcje |
| GB00BLGZ9862 | TESCO PLC | LSE (London Stock Exchange) | GBP | TSCOI | CBOE CXE Book | 0,50% | Akcje |
| 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 |

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|--------------|--|-----------------------------|-----|--------|---------------|-------|-------|
| GB00BYQB9V88 | TI FLUID SYSTEMS PLC | LSE (London Stock Exchange) | GBP | TIFS1 | CBOE CXE Book | 0,50% | Akcje |
| GB00BKDKT925 | 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 |
| GB00B10R2P78 | 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 |
| IE00BK5BQT80 | VANGUARD FTSE ALL-WORLD UCITS ACC ETF | LSE (London Stock Exchange) | USD | VWVRAI | CBOE BXE Book | - | ETF |
| IE00B3RBWM25 | VANGUARD FTSE ALL-WORLD UCITS ETF | LSE (London Stock Exchange) | GBP | VWVRI | CBOE BXE Book | - | ETF |
| IE00B945V112 | VANGUARD FTSE DEVELOPED EUROPE UCITS ETF | LSE (London Stock Exchange) | GBP | VEURI | CBOE BXE Book | - | ETF |
| IE00BKX55T58 | VANGUARD FTSE DEVELOPED WORLD UCITS ETF | LSE (London Stock Exchange) | USD | VDEVI | CBOE BXE 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 S&P 500 UCITS ETF | LSE (London Stock Exchange) | USD | VUAAI | CBOE BXE Book | - | ETF |
| IE00BGYWFK87 | VANGUARD USD CORPORATE BOND UCITS ETF | LSE (London Stock Exchange) | GBP | VCPAI | CBOE BXE Book | - | ETF |
| IE00BGYWC881 | VANGUARD USD EMG MKTS GOV BOND UCITS ETF | LSE (London Stock Exchange) | GBP | VEMAI | CBOE BXE Book | - | ETF |
| IE00BGYWFS63 | VANGUARD USD TREASURY BOND UCITS ETF | LSE (London Stock Exchange) | USD | VDTAI | CBOE CXE Book | - | ETF |
| GB00B82YXW83 | VESUVIUS PLC | LSE (London Stock Exchange) | GBP | VSVSI | CBOE CXE Book | 0,50% | Akcje |
| GB0009292243 | VICTREX PLC | LSE (London Stock Exchange) | GBP | VCTI | CBOE CXE Book | 0,50% | Akcje |
| 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 |
| GB00BN3Z2526 | VOLUTION GROUP PLC | LSE (London Stock Exchange) | GBP | FANI | CBOE CXE Book | 0,50% | Akcje |
| GB00BLGXWY71 | W.A.G PAYMENT SOLUTIONS PLC | LSE (London Stock Exchange) | GBP | WPSI | CBOE CXE Book | 0,50% | Akcje |
| GB00BJDQQ870 | WATCHES OF SWITZERLAND GROUP | LSE (London Stock Exchange) | GBP | WOSGI | CBOE CXE Book | 0,50% | Akcje |
| GB00B2PDGW16 | WH SMITH PLC | LSE (London Stock Exchange) | GBP | SMWHI | CBOE CXE Book | 0,50% | Akcje |
| GB00B1KJ408 | WHITBREAD PLC | LSE (London Stock Exchange) | GBP | WTBI | CBOE CXE Book | 0,50% | Akcje |
| IE00BDVPNG13 | WISDOMTREE AI UCITS ETF | LSE (London Stock Exchange) | USD | WTAII | CBOE BXE Book | - | ETF |
| GB00BL9YR756 | WISE PLC - A | LSE (London Stock Exchange) | GBP | WISEI | CBOE CXE Book | 0,50% | Akcje |
| IE00BN574F90 | WIZZ AIR HOLDINGS PLC | LSE (London Stock Exchange) | GBP | WIZZI | 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 |
| US00653Q1022 | ADAPTHEALTH CORP | NASDAQ | USD | AHCO | CBOE BZX Book | - | Akcje |
| US0067391062 | ADDUS HOMECARE CORP | NASDAQ | USD | ADUS | CBOE BZX Book | - | Akcje |
| US00676P1075 | ADEIA INC | NASDAQ | USD | ADEA | CBOE BZX Book | - | Akcje |
| 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 |
| US01749D1054 | ALLEGRO MICROSYSTEMS INC | NASDAQ | USD | ALGM | CBOE BZX Book | - | Akcje |
| US0188021085 | ALLIANT ENERGY CORP | NASDAQ | USD | LNT | CBOE BZX Book | - | Akcje |
| BMG6331P1041 | ALPHA AND OMEGA SEMICONDUCTOR LTD | NASDAQ | USD | AOSL | CBOE BZX Book | - | Akcje |
| US02079K3059 | ALPHABET INC-CL A | NASDAQ | USD | GOOGL | CBOE BZX Book | - | Akcje |
| US02079K1079 | ALPHABET INC-CL C | NASDAQ | USD | GOOG | CBOE BZX Book | - | Akcje |
| 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 |
| US03076K1088 | AMERIS BANCORP | NASDAQ | USD | ABCB | CBOE BZX Book | - | Akcje |
| US03071H1005 | AMERISAFE INC | NASDAQ | USD | AMSF | CBOE BZX Book | - | Akcje |
| US0311621009 | AMGEN INC | NASDAQ | USD | AMGN | CBOE BZX Book | - | Akcje |
| US0316521006 | AMKOR TECHNOLOGY INC | NASDAQ | USD | AMKR | CBOE BZX Book | - | Akcje |
| US03209R1032 | AMPHASTAR PHARMACEUTICALS INC | NASDAQ | USD | AMPH | CBOE BZX Book | - | Akcje |
| US0326541051 | ANALOG DEVICES INC | NASDAQ | USD | ADI | CBOE BZX Book | - | Akcje |
| US00182C1036 | ANI PHARMACEUTICALS INC | NASDAQ | USD | ANIP | CBOE BZX Book | - | Akcje |
| 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 |
| US03831W1080 | APPROVIN CORP | NASDAQ | USD | APP | CBOE BZX Book | - | Akcje |
| US03937C1053 | ARCBEST CORP | NASDAQ | USD | ARCB | CBOE BZX Book | - | Akcje |
| BMG0450A1053 | ARCH CAPITAL GROUP LTD | NASDAQ | USD | ACGL | CBOE BZX Book | - | Akcje |
| US04280A1007 | ARROWHEAD PHARMACEUTICALS INC | NASDAQ | USD | ARWR | CBOE BZX Book | - | Akcje |
| US29109X1063 | ASPEN TECHNOLOGY INC | NASDAQ | USD | AZPN | CBOE BZX Book | - | Akcje |

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| US0462241011 | ASTEC INDUSTRIES INC | NASDAQ | USD | ASTE | CBOE BZX Book | - | Akcje |
| US04911A1079 | ATLANTIC UNION BANKSHARES CORP | NASDAQ | USD | AUB | CBOE BZX Book | - | Akcje |
| US0494681010 | ATLASSIAN CORPORATION PLC | NASDAQ | USD | TEAM | 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 |
| 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 |
| 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 |
| US09354A1007 | BLINK CHARGING CO | NASDAQ | USD | BLNK | CBOE BZX Book | - | Akcje |
| US0942351083 | BLOOMIN' BRANDS INC | NASDAQ | USD | BLMN | CBOE BZX Book | - | Akcje |
| US09857L1089 | BOOKING HOLDINGS INC | NASDAQ | USD | BKNG | CBOE BZX Book | - | Akcje |
| US10922N1037 | BRIGHTHOUSE FINANCIAL INC | NASDAQ | USD | BHF | CBOE BZX Book | - | Akcje |
| US11135F1012 | BROADCOM INC | NASDAQ | USD | AVGO | CBOE BZX Book | - | Akcje |
| 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 | CFFN | CBOE BZX Book | - | Akcje |
| US1417881091 | CARGURUS INC | NASDAQ | USD | CARG | 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 |
| US15687V1098 | CERTARA INC | NASDAQ | USD | CERT | 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 |
| US1651677353 | CHESAPEAKE ENERGY CORP | NASDAQ | USD | CHK | CBOE BZX Book | - | Akcje |
| US6742152076 | CHORD ENERGY CORP | NASDAQ | USD | CHRD | CBOE BZX Book | - | Akcje |
| US1714841087 | CHURCHILL DOWNS INC | NASDAQ | USD | CHDN | CBOE BZX Book | - | Akcje |
| 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 |
| US17253J1060 | CIPHER MINING INC | NASDAQ | USD | CIFR | CBOE BZX Book | - | Akcje |
| US1727551004 | CIRRUS LOGIC INC | NASDAQ | USD | CRUS | CBOE BZX Book | - | Akcje |
| US17275R1023 | CISCO SYSTEMS INC | NASDAQ | USD | CSCO | CBOE BZX Book | - | Akcje |
| US1778351056 | CITY HOLDING CO | NASDAQ | USD | CHCO | CBOE BZX Book | - | Akcje |
| US18482P1030 | CLEARFIELD INC | NASDAQ | USD | CLFD | CBOE BZX Book | - | Akcje |
| US12572Q1058 | CME GROUP INC | NASDAQ | USD | CME | CBOE BZX Book | - | Akcje |
| US1910981026 | COCA-COLA CONSOLIDATED INC | NASDAQ | USD | COKE | CBOE BZX Book | - | Akcje |
| US19239V3024 | COGENT COMMUNICATIONS HOLDINGS | NASDAQ | USD | CCOI | CBOE BZX Book | - | Akcje |
| US1924221039 | COGNEX CORP | NASDAQ | USD | CGNX | CBOE BZX Book | - | Akcje |
| US1924461023 | COGNIZANT TECH SOLUTIONS-A | NASDAQ | USD | CTSH | CBOE BZX Book | - | Akcje |
| US19247G1076 | COHERENT CORP | NASDAQ | USD | COHR | CBOE BZX Book | - | Akcje |
| US1925761066 | COHU INC | NASDAQ | USD | COHU | CBOE BZX Book | - | Akcje |
| US19260Q1076 | COINBASE GLOBAL INC | NASDAQ | USD | COIN | CBOE BZX Book | - | Akcje |
| US19459J1043 | COLLEGIUM PHARMACEUTICAL INC | NASDAQ | USD | COLL | CBOE BZX Book | - | Akcje |
| US1972361026 | COLUMBIA BANKING SYSTEM INC | NASDAQ | USD | COLB | CBOE BZX Book | - | Akcje |
| US1985161066 | COLUMBIA SPORTSWEAR CO | NASDAQ | USD | COLM | CBOE BZX Book | - | Akcje |
| US20030N1019 | COMCAST CORP-CLASS A | NASDAQ | USD | CMCSA | CBOE BZX Book | - | Akcje |
| US2005251036 | COMMERCE BANCSHARES INC | NASDAQ | USD | CBSH | CBOE BZX Book | - | Akcje |
| US2041661024 | COMMVAULT SYSTEMS INC | NASDAQ | USD | CVLT | CBOE BZX Book | - | Akcje |
| US20602D1019 | CONCENTRIX CORP | NASDAQ | USD | CNXC | CBOE BZX Book | - | Akcje |
| US20717M1036 | CONFLUENT INC | NASDAQ | USD | CFLT | 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 |
| US22160N1090 | COSTAR GROUP INC | NASDAQ | USD | CSGP | CBOE BZX Book | - | Akcje |
| US22160K1051 | COSTCO WHOLESALE CORP | NASDAQ | USD | COST | CBOE BZX Book | - | Akcje |

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|--------------|------------------------------------|--------|-----|-------|---------------|---|-------|
| 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 |
| US1266001056 | CVB FINANCIAL CORP | NASDAQ | USD | CVBF | CBOE BZX Book | - | Akcje |
| US23285D1090 | CYTEK BIOSCIENCES INC | NASDAQ | USD | CTKB | CBOE BZX Book | - | Akcje |
| US23282W6057 | CYTOKINETICS INC | NASDAQ | USD | CYTK | CBOE BZX Book | - | Akcje |
| US23804L1035 | DATADOG INC - CLASS A | NASDAQ | USD | DDOG | CBOE BZX Book | - | Akcje |
| US2383371091 | DAVE & BUSTER'S ENTERTAINMEN | NASDAQ | USD | PLAY | CBOE BZX Book | - | Akcje |
| US24906P1093 | DENTSPLY SIRONA INC | NASDAQ | USD | XRAY | CBOE BZX Book | - | Akcje |
| US2521311074 | DEXCOM INC | NASDAQ | USD | DXCM | CBOE BZX Book | - | Akcje |
| US25278X1090 | DIAMONDBACK ENERGY INC | NASDAQ | USD | FANG | CBOE BZX Book | - | Akcje |
| US2537981027 | DIGI INTERNATIONAL INC | NASDAQ | USD | DGII | CBOE BZX Book | - | Akcje |
| US25432X1028 | DIME COMMUNITY BANCSHARES INC | NASDAQ | USD | DCOM | CBOE BZX Book | - | Akcje |
| US2545431015 | DIODES INC | NASDAQ | USD | DIOD | CBOE BZX Book | - | Akcje |
| US2567461080 | DOLLAR TREE INC | NASDAQ | USD | DLTR | CBOE BZX Book | - | Akcje |
| US2582781009 | DORMAN PRODUCTS INC | NASDAQ | USD | DORM | CBOE BZX Book | - | Akcje |
| US26210C1045 | DROPBOX INC | NASDAQ | USD | DBX | CBOE BZX Book | - | Akcje |
| US26603R1068 | DUOLINGO INC | NASDAQ | USD | DUOL | CBOE BZX Book | - | Akcje |
| US2333774071 | DXP ENTERPRISES INC | NASDAQ | USD | DXPE | CBOE BZX Book | - | Akcje |
| US2681582019 | DYNAVAX TECHNOLOGIES CORP | NASDAQ | USD | DVAX | CBOE BZX Book | - | Akcje |
| US2689481065 | EAGLE BANCORP INC | NASDAQ | USD | EBGN | CBOE BZX Book | - | Akcje |
| US27579R1041 | EAST WEST BANCORP INC | NASDAQ | USD | EWBC | CBOE BZX Book | - | Akcje |
| US2786421030 | EBAY INC | NASDAQ | USD | EBAY | CBOE BZX Book | - | Akcje |
| US2787681061 | EHOSTAR CORP | NASDAQ | USD | SATS | CBOE BZX Book | - | Akcje |
| US2855121099 | ELECTRONIC ARTS INC | NASDAQ | USD | EA | CBOE BZX Book | - | Akcje |
| US29082K1051 | EMBECTA CORP | NASDAQ | USD | EMBC | CBOE BZX Book | - | Akcje |
| US2925541029 | ENCORE CAPITAL GROUP INC | NASDAQ | USD | ECPG | CBOE BZX Book | - | Akcje |
| 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 |
| US29530P1021 | ERIE INDEMNITY CO | NASDAQ | USD | ERIE | CBOE BZX Book | - | Akcje |
| US29786A1060 | ETSY INC | NASDAQ | USD | ETSY | CBOE BZX Book | - | Akcje |
| US2987361092 | EURONET WORLDWIDE INC | NASDAQ | USD | EEFT | CBOE BZX Book | - | Akcje |
| US30034W1062 | EVERGY INC | NASDAQ | USD | EVERG | CBOE BZX Book | - | Akcje |
| US30052F1003 | EVGO INC | NASDAQ | USD | EVGO | CBOE BZX Book | - | Akcje |
| US30161Q1040 | EXELIXIS INC | NASDAQ | USD | EXEL | CBOE BZX Book | - | Akcje |
| US30161N1019 | EXELON CORP | NASDAQ | USD | EXC | CBOE BZX Book | - | Akcje |
| US3020811044 | EXLSERVICE HOLDINGS INC | NASDAQ | USD | EXLS | CBOE BZX Book | - | Akcje |
| US30212W1009 | EXP WORLD HOLDINGS INC | NASDAQ | USD | EXPI | CBOE BZX Book | - | Akcje |
| US30212P3038 | EXPEDIA GROUP INC | NASDAQ | USD | EXPE | CBOE BZX Book | - | Akcje |
| US3021301094 | EXPEDITORS INTL WASH INC | NASDAQ | USD | EXPD | CBOE BZX Book | - | Akcje |
| US30214U1025 | EXPONENT INC | NASDAQ | USD | EXPO | CBOE BZX Book | - | Akcje |
| US30226D1063 | EXTREME NETWORKS INC | NASDAQ | USD | EXTR | CBOE BZX Book | - | Akcje |
| US3023011063 | EZCORP INC-CL A | NASDAQ | USD | EZPW | CBOE BZX Book | - | Akcje |
| US3156161024 | F5 NETWORKS INC | NASDAQ | USD | FFIV | CBOE BZX Book | - | Akcje |
| US3119001044 | FASTENAL CO | NASDAQ | USD | FAST | CBOE BZX Book | - | Akcje |
| US3167731005 | FIFTH THIRD BANCORP | NASDAQ | USD | FITB | CBOE BZX Book | - | Akcje |
| US3189101062 | FIRST BANCORP | NASDAQ | USD | FBNC | CBOE BZX Book | - | Akcje |
| US3202091092 | FIRST FINANCIAL BANCORP | NASDAQ | USD | FFBC | CBOE BZX Book | - | Akcje |
| US32020R1095 | FIRST FINL BANKSHARES INC | NASDAQ | USD | FFIN | CBOE BZX Book | - | Akcje |
| US32051X1081 | FIRST HAWAIIAN INC | NASDAQ | USD | FHB | CBOE BZX Book | - | Akcje |
| US3364331070 | FIRST SOLAR INC | NASDAQ | USD | FSLR | CBOE BZX Book | - | Akcje |
| US33768G1076 | FIRSTCASH HOLDINGS INC | NASDAQ | USD | FCFS | CBOE BZX Book | - | Akcje |
| US3377381088 | FISERV INC | NASDAQ | USD | FISV | CBOE BZX Book | - | Akcje |
| US33829M1018 | FIVE BELOW | NASDAQ | USD | FIVE | CBOE BZX Book | - | Akcje |
| US3463751087 | FORMFACTOR INC | NASDAQ | USD | FORM | CBOE BZX Book | - | Akcje |
| US34959E1091 | FORTINET INC | NASDAQ | USD | FTNT | CBOE BZX Book | - | Akcje |
| US34965K1079 | FORTREA HOLDINGS INC | NASDAQ | USD | FTRE | CBOE BZX Book | - | Akcje |
| 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 |
| US36266G1076 | GE HEALTHCARE TECHNOLOGIES INC | NASDAQ | USD | GEHC | CBOE BZX Book | - | Akcje |
| US3719011096 | GENTEX CORP | NASDAQ | USD | GNTX | CBOE BZX Book | - | Akcje |
| US37253A1034 | GENTHERM INC | NASDAQ | USD | THRM | CBOE BZX Book | - | Akcje |
| US3746891072 | GIBRALTAR INDUSTRIES INC | NASDAQ | USD | ROCK | CBOE BZX Book | - | Akcje |
| US36237H1014 | G-III APPAREL GROUP LTD | NASDAQ | USD | GIII | CBOE BZX Book | - | Akcje |
| US3755581036 | GILEAD SCIENCES INC | NASDAQ | USD | GILD | CBOE BZX Book | - | Akcje |
| US38046C1099 | GOGO INC | NASDAQ | USD | GOGO | CBOE BZX Book | - | Akcje |
| US3810131017 | GOLDEN ENTERTAINMENT INC | NASDAQ | USD | GDEN | CBOE BZX Book | - | Akcje |
| US3825501014 | GOODYEAR TIRE & RUBBER CO | NASDAQ | USD | GT | CBOE BZX Book | - | Akcje |
| US38267D1090 | GOOSEHEAD INSURANCE INC | NASDAQ | USD | GSHD | CBOE BZX Book | - | Akcje |
| US38268T1034 | GOPRO INC | NASDAQ | USD | GPRO | CBOE BZX Book | - | Akcje |
| US38526M1062 | GRAND CANYON EDUCATION INC | NASDAQ | USD | LOPE | CBOE BZX Book | - | Akcje |
| US3932221043 | GREEN PLAINS INC | NASDAQ | USD | GPRE | 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 |

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|--------------|---|--------|-----|-------|---------------|---|-------|
| 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 | HAFB | CBOE BZX Book | - | Akcje |
| US4131601027 | HARMONIC INC | NASDAQ | USD | HLIT | CBOE BZX Book | - | Akcje |
| US4131971040 | HARMONY BIOSCIENCES HOLDINGS | NASDAQ | USD | HRMY | CBOE BZX Book | - | Akcje |
| US4180561072 | HASBRO INC | NASDAQ | USD | HAS | CBOE BZX Book | - | Akcje |
| US4202611095 | HAWKINS INC | NASDAQ | USD | HWKN | CBOE BZX Book | - | Akcje |
| US4208772016 | HAYNES INTERNATIONAL INC | NASDAQ | USD | HAYN | CBOE BZX Book | - | Akcje |
| US4219061086 | HEALTHCARE SERVICES GROUP | NASDAQ | USD | HCSG | CBOE BZX Book | - | Akcje |
| US42226A1079 | HEALTH EQUITY INC | NASDAQ | USD | HQY | CBOE BZX Book | - | Akcje |
| US42222N1037 | HEALTHSTREAM INC | NASDAQ | USD | HSTM | CBOE BZX Book | - | Akcje |
| US4223471040 | HEARTLAND EXPRESS INC | NASDAQ | USD | HTLD | CBOE BZX Book | - | Akcje |
| US4228191023 | HEIDRICK & STRUGGLES INTL | NASDAQ | USD | HSII | CBOE BZX Book | - | Akcje |
| US8064071025 | HENRY SCHEIN INC | NASDAQ | USD | HSIC | CBOE BZX Book | - | Akcje |
| US42806J7000 | HERTZ GLOBAL HOLDINGS INC | NASDAQ | USD | HTZ | CBOE BZX Book | - | Akcje |
| US4285671016 | HIBBETT INC | NASDAQ | USD | HIBB | CBOE BZX Book | - | Akcje |
| US4364401012 | HOLOGIC INC | NASDAQ | USD | HOLX | 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 |
| US4433201062 | HUB GROUP INC-CL A | NASDAQ | USD | HUBG | CBOE BZX Book | - | Akcje |
| US4456581077 | HUNT (JB) TRANSPRT SVCS INC | NASDAQ | USD | JBHT | CBOE BZX Book | - | Akcje |
| US4461501045 | HUNTINGTON BANCSHARES INC | NASDAQ | USD | HBAN | CBOE BZX Book | - | Akcje |
| US44930G1076 | ICU MEDICAL INC | NASDAQ | USD | ICUI | CBOE BZX Book | - | Akcje |
| US45168D1046 | IDEXX LABORATORIES INC | NASDAQ | USD | IDXX | CBOE BZX Book | - | Akcje |
| US4523271090 | ILLUMINA INC | NASDAQ | USD | ILMN | CBOE BZX Book | - | Akcje |
| 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 |
| US45765U1034 | INSIGHT ENTERPRISES INC | NASDAQ | USD | NSIT | CBOE BZX Book | - | Akcje |
| US45784P1012 | INSULET CORP | NASDAQ | USD | PODD | CBOE BZX Book | - | Akcje |
| US4579852082 | INTEGRA LIFESCIENCES HOLDING | NASDAQ | USD | IART | CBOE BZX Book | - | Akcje |
| US4581401001 | INTEL CORP | NASDAQ | USD | INTC | CBOE BZX Book | - | Akcje |
| US4583341098 | INTER PARFUMS INC | NASDAQ | USD | IPAR | CBOE BZX Book | - | Akcje |
| US45841N1072 | INTERACTIVE BROKERS GRO-CL A | NASDAQ | USD | IBKR | CBOE BZX Book | - | Akcje |
| US45867G1013 | INTERDIGITAL INC | NASDAQ | USD | IDCC | CBOE BZX Book | - | Akcje |
| US4586653044 | INTERFACE INC | NASDAQ | USD | TILE | CBOE BZX Book | - | Akcje |
| US4590441030 | INTERNATIONAL BANCSHARES CORP | NASDAQ | USD | IBOC | CBOE BZX Book | - | Akcje |
| US4612021034 | INTUIT INC | NASDAQ | USD | INTU | CBOE BZX Book | - | Akcje |
| 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 |
| 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 |
| 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 | LRCX | 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 |
| US5270641096 | LESLIE'S INC. | NASDAQ | USD | LESL | CBOE BZX Book | - | Akcje |
| US50187T1060 | LGI HOMES INC | NASDAQ | USD | LGIH | 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 |
| 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 | MARVELL TECHNOLOGY INC | NASDAQ | USD | MRVL | CBOE BZX Book | - | Akcje |
| US5747951003 | MASIMO CORP | NASDAQ | USD | MASI | CBOE BZX Book | - | Akcje |

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| 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 |
| US6090271072 | MONARCH CASINO & RESORT INC | NASDAQ | USD | MCRI | CBOE BZX Book | - | Akcje |
| US6092071058 | MONDELEZ INTERNATIONAL INC-A | NASDAQ | USD | MDLZ | CBOE BZX Book | - | Akcje |
| US60937P1066 | MONGODB INC | NASDAQ | USD | MDB | CBOE BZX Book | - | Akcje |
| US6098391054 | MONOLITHIC POWER SYSTEMS INC | NASDAQ | USD | MPWR | CBOE BZX Book | - | Akcje |
| US6102361010 | MONRO INC | NASDAQ | USD | MNRO | CBOE BZX Book | - | Akcje |
| US61174X1090 | MONSTER BEVERAGE CORP | NASDAQ | USD | MNST | CBOE BZX Book | - | Akcje |
| US6177001095 | MORNINGSTAR INC | NASDAQ | USD | MORN | CBOE BZX Book | - | Akcje |
| US62482R1077 | MR COOPER GROUP INC | NASDAQ | USD | COOP | CBOE BZX Book | - | Akcje |
| US55405W1045 | MYRIAD GENETICS 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 |
| US63845R1077 | NATIONAL VISION HOLDINGS INC | NASDAQ | USD | EYE | CBOE BZX Book | - | Akcje |
| US63938C1080 | NAVIENT CORP | NASDAQ | USD | NAVI | CBOE BZX Book | - | Akcje |
| US6404911066 | NEOGEN CORP | NASDAQ | USD | NEOG | CBOE BZX Book | - | Akcje |
| US64049M2098 | NEOGENOMICS INC | NASDAQ | USD | NEO | CBOE BZX Book | - | Akcje |
| US64110D1046 | NETAPP INC | NASDAQ | USD | NTAP | CBOE BZX Book | - | Akcje |
| US64110L1061 | NETFLIX INC | NASDAQ | USD | NFLX | CBOE BZX Book | - | Akcje |
| US64111Q1040 | NETGEAR INC | NASDAQ | USD | NTGR | CBOE BZX Book | - | Akcje |
| US64115T1043 | NETSCOUT SYSTEMS INC | NASDAQ | USD | NTCT | CBOE BZX Book | - | Akcje |
| US64125C1099 | NEUROCRINE BIOSCIENCES INC | NASDAQ | USD | NBIX | CBOE BZX Book | - | Akcje |
| US6512291062 | NEWELL BRANDS INC | NASDAQ | USD | NWL | CBOE BZX Book | - | Akcje |
| US65249B1098 | NEWS CORP - CLASS A | NASDAQ | USD | NWSA | CBOE BZX Book | - | Akcje |
| US65249B2088 | NEWS CORP - CLASS B | NASDAQ | USD | NWS | CBOE BZX Book | - | Akcje |
| US65336K1034 | NEXSTAR MEDIA GROUP INC | NASDAQ | USD | NXST | CBOE BZX Book | - | Akcje |
| 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 | NORTONLIFLOCK 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 |
| US62945V1098 | NV5 GLOBAL INC | NASDAQ | USD | NVEE | CBOE BZX Book | - | Akcje |
| US67066G1040 | NVIDIA CORP | NASDAQ | USD | NVDA | 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 |
| 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 |
| US6710441055 | OSI SYSTEMS INC | NASDAQ | USD | OSIS | CBOE BZX Book | - | Akcje |
| US6896481032 | OTTER TAIL CORP | NASDAQ | USD | OTTR | CBOE BZX Book | - | Akcje |
| US6937181088 | PACCAR INC | NASDAQ | USD | PCAR | CBOE BZX Book | - | Akcje |
| US69478X1054 | PACIFIC PREMIER BANCORP INC | NASDAQ | USD | PPBI | CBOE BZX Book | - | Akcje |
| US6951271005 | PACIRA BIOSCIENCES INC | NASDAQ | USD | PCRX | 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 |

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| US69318J1007 | PC CONNECTION INC | NASDAQ | USD | CNXN | 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 |
| 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 | PNFX | CBOE BZX Book | - | Akcje |
| US7291321005 | PLEXUS CORP | NASDAQ | USD | PLXS | CBOE BZX Book | - | Akcje |
| US72919P2020 | PLUG POWER | NASDAQ | USD | PLUG | CBOE BZX Book | - | Akcje |
| US73278L1052 | POOL CORP | NASDAQ | USD | POOL | CBOE BZX Book | - | Akcje |
| US7391281067 | POWELL INDUSTRIES INC | NASDAQ | USD | POWL | CBOE BZX Book | - | Akcje |
| US7392761034 | POWER INTEGRATIONS INC | NASDAQ | USD | POWI | CBOE BZX Book | - | Akcje |
| US69354N1063 | PRA GROUP INC | NASDAQ | USD | PRAA | CBOE BZX Book | - | Akcje |
| US7403674044 | PREFERRED BANK/LOS ANGELES | NASDAQ | USD | PFBC | CBOE BZX Book | - | Akcje |
| US74051N1028 | PREMIER INC | NASDAQ | USD | PINC | CBOE BZX Book | - | Akcje |
| US7415111092 | PRICESMART INC | NASDAQ | USD | PSMT | CBOE BZX Book | - | Akcje |
| US74251V1026 | PRINCIPAL FINANCIAL GROUP | NASDAQ | USD | PFGB | CBOE BZX Book | - | Akcje |
| US74276R1023 | PRIVIA HEALTH GROUP INC | NASDAQ | USD | PRVA | 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 | QRVO INC | NASDAQ | USD | QRVO | CBOE BZX Book | - | Akcje |
| US7475251036 | QUALCOMM INC | NASDAQ | USD | QCOM | CBOE BZX Book | - | Akcje |
| US74758T3032 | QUALYS INC | NASDAQ | USD | QLYS | CBOE BZX Book | - | Akcje |
| US2197981051 | QUIDELORTHO CORP | NASDAQ | USD | QDEL | CBOE BZX Book | - | Akcje |
| US74874Q1004 | QUINSTREET INC | NASDAQ | USD | QNST | CBOE BZX Book | - | Akcje |
| 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 | RMBB | CBOE BZX Book | - | Akcje |
| US75886F1075 | REGENERON PHARMACEUTICALS | NASDAQ | USD | REGN | CBOE BZX Book | - | Akcje |
| US75901B1070 | REGENXBIO INC | NASDAQ | USD | RGNX | 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 |
| US7731221062 | ROCKET LAB USA INC | NASDAQ | USD | RKLB | CBOE BZX Book | - | Akcje |
| US77543R1023 | ROKU INC - CL A | NASDAQ | USD | ROKU | CBOE BZX Book | - | Akcje |
| US7766961061 | ROPER TECHNOLOGIES INC | NASDAQ | USD | ROP | CBOE BZX Book | - | Akcje |
| US7782961038 | ROSS STORES INC | NASDAQ | USD | ROST | CBOE BZX Book | - | Akcje |
| US7802871084 | ROYAL GOLD INC | NASDAQ | USD | RGLD | CBOE BZX Book | - | Akcje |
| US7818462092 | RUSH ENTERPRISES INC - CLASS A | NASDAQ | USD | RUSHA | CBOE BZX Book | - | Akcje |
| US7838591011 | S & T BANCORP INC | NASDAQ | USD | STBA | CBOE BZX Book | - | Akcje |
| US78573M1045 | SABRE CORP | NASDAQ | USD | SABR | CBOE BZX Book | - | Akcje |
| US78648T1007 | SAFETY INSURANCE GROUP INC | NASDAQ | USD | SAFT | CBOE BZX Book | - | Akcje |
| US48208F1057 | SAFETY SHOT INC | NASDAQ | USD | SHOT | 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 |
| US80810D1037 | SCHRODINGER INC | NASDAQ | USD | SDGR | CBOE BZX Book | - | Akcje |
| US8117078019 | SEACOAST BANKING CORP/FL | NASDAQ | USD | SBCF | CBOE BZX Book | - | Akcje |
| US7841171033 | SEI INVESTMENTS COMPANY | NASDAQ | USD | SEIC | CBOE BZX Book | - | Akcje |
| US8163001071 | SELECTIVE INSURANCE GROUP | NASDAQ | USD | SIGI | CBOE BZX Book | - | Akcje |
| US8168501018 | SEMTECH CORP | NASDAQ | USD | SMTC | CBOE BZX Book | - | Akcje |
| US82312B1061 | SHENANDOAH TELECOMMUNICATION | NASDAQ | USD | SHEN | CBOE BZX Book | - | Akcje |
| US82489T1043 | SHOCKWAVE MEDICAL INC | NASDAQ | USD | SWAV | CBOE BZX Book | - | Akcje |
| US8248891090 | SHOE CARNIVAL INC | NASDAQ | USD | SCVL | 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 |
| US78442P1066 | SLM CORP | NASDAQ | USD | SLM | CBOE BZX Book | - | Akcje |
| US83417M1045 | SOLAREDDGE 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 |
| 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 |

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| US8676524064 | SUNPOWER CORP | NASDAQ | USD | SPWR | CBOE BZX Book | - | Akcje |
| US86771W1053 | SUNRUN INC | NASDAQ | USD | RUN | CBOE BZX Book | - | Akcje |
| US86800U1043 | SUPER MICRO COMPUTER INC | NASDAQ | USD | SMCI | CBOE BZX Book | - | Akcje |
| US8684591089 | SUPERNUS PHARMACEUTICALS INC | NASDAQ | USD | SUPN | CBOE BZX Book | - | Akcje |
| US87157D1090 | SYNAPTICS INC | NASDAQ | USD | SYNA | CBOE BZX Book | - | Akcje |
| US8716071076 | SYNOPSIS INC | NASDAQ | USD | SNPS | CBOE BZX Book | - | Akcje |
| US74144T1088 | T ROWE PRICE GROUP INC | NASDAQ | USD | TROW | CBOE BZX Book | - | Akcje |
| US8740541094 | TAKE-TWO INTERACTIVE SOFTWARE INC | NASDAQ | USD | TTWO | CBOE BZX Book | - | Akcje |
| US8753722037 | TANDEM DIABETES CARE INC | NASDAQ | USD | TNDM | CBOE BZX Book | - | Akcje |
| 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 |
| US29358P1012 | THE ENSIGN GROUP INC | NASDAQ | USD | ENSG | 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 |
| US82900L1026 | THE SIMPLY GOOD FOODS CO | NASDAQ | USD | SMPL | CBOE BZX Book | - | Akcje |
| US88339J1051 | THE TRADE DESK INC | NASDAQ | USD | TTD | CBOE BZX Book | - | Akcje |
| US95058W1009 | THE WENDY'S CO | NASDAQ | USD | WEN | CBOE BZX Book | - | Akcje |
| US88546E1055 | THOUGHTWORKS HOLDING INC | NASDAQ | USD | TWKS | 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 |
| US9026731029 | UFP TECHNOLOGIES INC | NASDAQ | USD | UFPT | CBOE BZX Book | - | Akcje |
| US9038453031 | ULTA BEAUTY INC | NASDAQ | USD | ULTA | CBOE BZX Book | - | Akcje |
| US90385V1070 | ULTRA CLEAN HOLDINGS INC | NASDAQ | USD | UCTT | CBOE BZX Book | - | Akcje |
| US9027881088 | UMB FINANCIAL CORP | NASDAQ | USD | UMBF | CBOE BZX Book | - | Akcje |
| US9100471096 | UNITED AIRLINES HOLDINGS INC | NASDAQ | USD | UAL | CBOE BZX Book | - | Akcje |
| US9099071071 | UNITED BANKSHARES INC | NASDAQ | USD | UBSI | CBOE BZX Book | - | Akcje |
| 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 |
| 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 |
| US92214X1063 | VAREX IMAGING CORP | NASDAQ | USD | VREX | CBOE BZX Book | - | Akcje |
| US9224171002 | VEECO INSTRUMENTS INC | NASDAQ | USD | VECO | CBOE BZX Book | - | Akcje |
| US92346J1088 | VERICEL CORP | NASDAQ | USD | VCEL | CBOE BZX Book | - | Akcje |
| US92343E1029 | VERISIGN INC | NASDAQ | USD | VRSN | CBOE BZX Book | - | Akcje |
| US92345Y1064 | VERISK ANALYTICS INC | NASDAQ | USD | VRSK | CBOE BZX Book | - | Akcje |
| US9234511080 | VERITEX HOLDINGS INC | NASDAQ | USD | VBTX | CBOE BZX Book | - | Akcje |
| US92511U1025 | VERRA MOBILITY CORP | NASDAQ | USD | VRRM | 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 |
| 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 |
| 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 |
| 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 |

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| US98379L1008 | XPTEL INC | | NASDAQ | USD | XPTEL | CBOE BZX Book | - | Akcje |
| US9892071054 | ZEBRA TECHNOLOGIES CORP-CL A | | NASDAQ | USD | ZBRA | CBOE BZX Book | - | Akcje |
| US48123V1026 | ZIFF DAVIS INC | | NASDAQ | USD | ZD | CBOE BZX Book | - | Akcje |
| US9897011071 | ZIONS BANCORP NA | | NASDAQ | USD | ZION | CBOE BZX Book | - | Akcje |
| US98980F1049 | ZOOMINFO TECHNOLOGIES INC | | NASDAQ | USD | ZI | CBOE BZX Book | - | Akcje |
| US98980L1017 | ZOOM VIDEO COMMUNICATIONS INC | | NASDAQ | USD | ZM | CBOE BZX Book | - | Akcje |
| US98980G1022 | ZSCALER INC | | NASDAQ | USD | ZS | 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 |
| 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 |
| US00508Y1029 | ACUITY BRANDS INC | NYSE (New York Stock Exchange) | | USD | AYI | CBOE BZX Book | - | Akcje |
| US00737L1035 | ADTALEM GLOBAL EDUCATION INC | NYSE (New York Stock Exchange) | | USD | ATGE | CBOE BZX Book | - | Akcje |
| US00751Y1064 | ADVANCE AUTO PARTS INC | NYSE (New York Stock Exchange) | | USD | AAP | CBOE BZX Book | - | Akcje |
| US00790R1041 | ADVANCED DRAINAGE SYSTEMS INC | NYSE (New York Stock Exchange) | | USD | WMS | CBOE BZX Book | - | Akcje |
| US00773T1016 | ADVANSIX INC | NYSE (New York Stock Exchange) | | USD | ASIX | CBOE BZX Book | - | Akcje |
| US00766T1007 | AECOM | NYSE (New York Stock Exchange) | | USD | ACM | CBOE BZX Book | - | Akcje |
| US00130H1059 | AES CORP | NYSE (New York Stock Exchange) | | USD | AES | CBOE BZX Book | - | Akcje |
| US0082521081 | AFFILIATED MANAGERS GROUP | NYSE (New York Stock Exchange) | | USD | AMG | CBOE BZX Book | - | Akcje |
| US0010551028 | AFLAC INC | NYSE (New York Stock Exchange) | | USD | AFL | CBOE BZX Book | - | Akcje |
| US0010841023 | AGCO CORP | NYSE (New York Stock Exchange) | | USD | AGCO | CBOE BZX Book | - | Akcje |
| US00846U1016 | AGILENT TECHNOLOGIES INC | NYSE (New York Stock Exchange) | | USD | A | CBOE BZX Book | - | Akcje |
| US0091581068 | AIR PRODUCTS & CHEMICALS INC | NYSE (New York Stock Exchange) | | USD | APD | CBOE BZX Book | - | Akcje |
| US0113111076 | ALAMO GROUP INC | NYSE (New York Stock Exchange) | | USD | ALG | CBOE BZX Book | - | Akcje |
| CA0115321089 | ALAMOS GOLD INC | NYSE (New York Stock Exchange) | | USD | AGI | CBOE BZX Book | - | Akcje |
| US0116591092 | ALASKA AIR GROUP INC | NYSE (New York Stock Exchange) | | USD | ALK | CBOE BZX Book | - | Akcje |
| US0123481089 | ALBANY INTL CORP-CL A | NYSE (New York Stock Exchange) | | USD | AIN | CBOE BZX Book | - | Akcje |
| US0126531013 | ALBEMARLE CORP | NYSE (New York Stock Exchange) | | USD | ALB | CBOE BZX Book | - | Akcje |
| US0130911037 | ALBERTSONS COMPANIES INC | NYSE (New York Stock Exchange) | | USD | ACI | CBOE BZX Book | - | Akcje |
| US0138721065 | ALCOA CORP | NYSE (New York Stock Exchange) | | USD | AA | CBOE BZX Book | - | Akcje |
| CH0432492467 | ALCON INC | NYSE (New York Stock Exchange) | | USD | ALC | CBOE BZX Book | - | Akcje |
| 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 |
| US02005N1000 | ALLY FINANCIAL INC | NYSE (New York Stock Exchange) | | USD | ALLY | CBOE BZX Book | - | Akcje |
| US0207641061 | ALPHA METALLURGICAL RESOURCES INC | NYSE (New York Stock Exchange) | | USD | AMR | CBOE BZX Book | - | Akcje |
| US02209S1033 | ALTRIA GROUP INC | NYSE (New York Stock Exchange) | | USD | MO | CBOE BZX Book | - | Akcje |
| US0231398845 | AMBAC FINANCIAL GROUP INC | NYSE (New York Stock Exchange) | | USD | AMBC | CBOE BZX Book | - | Akcje |
| 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 |
| 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 |
| 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 |
| US03676B1026 | ANTERO MIDSTREAM CORP | NYSE (New York Stock Exchange) | | USD | AM | CBOE BZX Book | - | Akcje |
| US03674X1063 | ANTERO RESOURCES CORP | NYSE (New York Stock Exchange) | | USD | AR | CBOE BZX Book | - | Akcje |
| US75605Y1064 | ANYWHERE REAL ESTATE INC | NYSE (New York Stock Exchange) | | USD | HOUS | CBOE BZX Book | - | Akcje |
| US03820C1053 | APPLIED INDUSTRIAL TECH INC | NYSE (New York Stock Exchange) | | USD | AIT | CBOE BZX Book | - | Akcje |
| US0383361039 | APTARGROUP INC | NYSE (New York Stock Exchange) | | USD | ATR | CBOE BZX Book | - | Akcje |
| US03852U1060 | ARAMARK | NYSE (New York Stock Exchange) | | USD | ARMK | CBOE BZX Book | - | Akcje |
| JE00BM9H2112 | ARCADIUM LITHIUM PLC | NYSE (New York Stock Exchange) | | USD | ALTM | 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 |
| 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 |
| US04247X1028 | ARMSTRONG WORLD INDUSTRIES INC | NYSE (New York Stock Exchange) | | USD | AWI | CBOE BZX Book | - | Akcje |
| US0427351004 | ARROW ELECTRONICS INC | NYSE (New York Stock Exchange) | | USD | ARW | CBOE BZX Book | - | Akcje |
| US3635761097 | ARTHUR J GALLAGHER & CO | NYSE (New York Stock Exchange) | | USD | AJG | CBOE BZX Book | - | Akcje |
| US04316A1088 | ARTISAN PARTNERS ASSET MANAGEMENT INC | NYSE (New York Stock Exchange) | | USD | APAM | CBOE BZX Book | - | Akcje |
| US2289031005 | ARTIVION INC | NYSE (New York Stock Exchange) | | USD | AORT | CBOE BZX Book | - | Akcje |
| US04342Y1047 | ASANA INC | NYSE (New York Stock Exchange) | | USD | ASAN | CBOE BZX Book | - | Akcje |
| US0434361046 | ASBURY AUTOMOTIVE GROUP | NYSE (New York Stock Exchange) | | USD | ABG | CBOE BZX Book | - | Akcje |
| 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 |
| 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 |
| US0528001094 | AUTOLIV INC | NYSE (New York Stock Exchange) | | USD | ALV | CBOE BZX Book | - | Akcje |
| US05329W1027 | AUTONATION INC | NYSE (New York Stock Exchange) | | USD | AN | CBOE BZX Book | - | Akcje |
| US0533321024 | AUTOZONE INC | NYSE (New York Stock Exchange) | | USD | AZO | CBOE BZX Book | - | Akcje |

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| 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 |
| US08579W1036 | BERRY GLOBAL GROUP INC | NYSE (New York Stock Exchange) | USD | BERY | CBOE BZX Book | - | Akcje |
| US0865161014 | BEST BUY CO INC | NYSE (New York Stock Exchange) | USD | BBY | CBOE BZX Book | - | Akcje |
| US0905722072 | BIO-RAD LABORATORIES-A | NYSE (New York Stock Exchange) | USD | BIO | CBOE BZX Book | - | Akcje |
| US05550J1016 | BJ'S WHOLESALE CLUB HOLDINGS | NYSE (New York Stock Exchange) | USD | BJ | CBOE BZX Book | - | Akcje |
| US0921131092 | BLACK HILLS CORP | NYSE (New York Stock Exchange) | USD | BKH | CBOE BZX Book | - | Akcje |
| CA09228F1036 | BLACKBERRY LTD | NYSE (New York Stock Exchange) | USD | BB | CBOE BZX Book | - | Akcje |
| 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 | BMJ | 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 |
| CA11275Q1072 | BROOKFIELD INFRASTRUCTURE CORP | NYSE (New York Stock Exchange) | USD | BIPC | CBOE BZX Book | - | Akcje |
| US1152361010 | BROWN & BROWN INC | NYSE (New York Stock Exchange) | USD | BRO | CBOE BZX Book | - | Akcje |
| US1156372096 | BROWN-FORMAN CORP-CLASS B | NYSE (New York Stock Exchange) | USD | BF.B | CBOE BZX Book | - | Akcje |
| US1170431092 | BRUNSWICK CORP | NYSE (New York Stock Exchange) | USD | BC | CBOE BZX Book | - | Akcje |
| US12008R1077 | BUILDERS FIRSTSOURCE INC | NYSE (New York Stock Exchange) | USD | BLDR | CBOE BZX Book | - | Akcje |
| US1220171060 | BURLINGTON STORES INC | NYSE (New York Stock Exchange) | USD | BURL | CBOE BZX Book | - | Akcje |
| US05605H1005 | BWX TECHNOLOGIES INC | NYSE (New York Stock Exchange) | USD | BWXT | CBOE BZX Book | - | Akcje |
| US12468P1049 | C3.AI INC | NYSE (New York Stock Exchange) | USD | AI | CBOE BZX Book | - | Akcje |
| US12685J1051 | CABLE ONE INC | NYSE (New York Stock Exchange) | USD | CABO | CBOE BZX Book | - | Akcje |
| US1270551013 | CABOT CORP | NYSE (New York Stock Exchange) | USD | CBT | CBOE BZX Book | - | Akcje |
| US1271903049 | CACI INTERNATIONAL INC -CL A | NYSE (New York Stock Exchange) | USD | CACI | CBOE BZX Book | - | Akcje |
| 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 |
| US13057Q3056 | CALIFORNIA RESOURCES CORP | NYSE (New York Stock Exchange) | USD | CRC | CBOE BZX Book | - | Akcje |
| US1307881029 | CALIFORNIA WATER SERVICE GRP | NYSE (New York Stock Exchange) | USD | CWT | CBOE BZX Book | - | Akcje |
| US13100M5094 | CALIX INC | NYSE (New York Stock Exchange) | USD | CALX | CBOE BZX Book | - | Akcje |
| 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 |
| 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 |
| 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 |
| US15135B1017 | CENTENE CORP | NYSE (New York Stock Exchange) | USD | CNC | CBOE BZX Book | - | Akcje |
| US15189T1079 | CENTERPOINT ENERGY INC | NYSE (New York Stock Exchange) | USD | CNP | CBOE BZX Book | - | Akcje |
| 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 |
| US15961R1059 | CHARGEPOINT HOLDINGS INC | NYSE (New York Stock Exchange) | USD | CHPT | CBOE BZX Book | - | Akcje |
| US1598641074 | CHARLES RIVER LABORATORIES | NYSE (New York Stock Exchange) | USD | CRL | CBOE BZX Book | - | Akcje |
| US8085131055 | CHARLES SCHWAB CORP | NYSE (New York Stock Exchange) | USD | SCHW | CBOE BZX Book | - | Akcje |

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| 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 |
| US1696561059 | CHIPOTLE MEXICAN GRILL INC | NYSE (New York Stock Exchange) | USD | CMG | CBOE BZX Book | - | Akcje |
| US1699051066 | CHOICE HOTELS INTL INC | NYSE (New York Stock Exchange) | USD | CHH | CBOE BZX Book | - | Akcje |
| US1713401024 | CHURCH & DWIGHT CO INC | NYSE (New York Stock Exchange) | USD | CHD | CBOE BZX Book | - | Akcje |
| US1717793095 | CIENA CORP | NYSE (New York Stock Exchange) | USD | CIEN | CBOE BZX Book | - | Akcje |
| US1255231003 | CIGNA CORP | NYSE (New York Stock Exchange) | USD | CI | CBOE BZX Book | - | Akcje |
| US17243V1026 | CINEMARK HOLDINGS INC | NYSE (New York Stock Exchange) | USD | CNK | CBOE BZX Book | - | Akcje |
| US1729674242 | CITIGROUP INC | NYSE (New York Stock Exchange) | USD | C | CBOE BZX Book | - | Akcje |
| US1746101054 | CITIZENS FINANCIAL GROUP | NYSE (New York Stock Exchange) | USD | CFG | CBOE BZX Book | - | Akcje |
| US17888H1032 | CIVITAS RESOURCES INC | NYSE (New York Stock Exchange) | USD | CIVI | CBOE BZX Book | - | Akcje |
| JE00BJJN4441 | CLARIVATE PLC | NYSE (New York Stock Exchange) | USD | CLVT | CBOE BZX Book | - | Akcje |
| US1844961078 | CLEAN HARBORS INC | NYSE (New York Stock Exchange) | USD | CLH | CBOE BZX Book | - | Akcje |
| US18538R1032 | CLEARWATER PAPER CORP | NYSE (New York Stock Exchange) | USD | CLW | CBOE BZX Book | - | Akcje |
| US18539C1053 | CLEARWAY ENERGY INC | NYSE (New York Stock Exchange) | USD | CWEN.A | CBOE BZX Book | - | Akcje |
| US1858991011 | CLEVELAND-CLIFFS INC | NYSE (New York Stock Exchange) | USD | CLF | CBOE BZX Book | - | Akcje |
| US1890541097 | CLOROX COMPANY | NYSE (New York Stock Exchange) | USD | CLX | CBOE BZX Book | - | Akcje |
| US18915M1071 | CLOUDFLARE INC | NYSE (New York Stock Exchange) | USD | NET | CBOE BZX Book | - | Akcje |
| US1258961002 | CMS ENERGY CORP | NYSE (New York Stock Exchange) | USD | CMS | CBOE BZX Book | - | Akcje |
| US12621E1038 | CNO FINANCIAL GROUP INC | NYSE (New York Stock Exchange) | USD | CNO | CBOE BZX Book | - | Akcje |
| US12653C1080 | CNX RESOURCES CORP | NYSE (New York Stock Exchange) | USD | CNX | CBOE BZX Book | - | Akcje |
| US1921085049 | COEUR MINING INC | NYSE (New York Stock Exchange) | USD | CDE | CBOE BZX Book | - | Akcje |
| 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 |
| US20451N1019 | COMPASS MINERALS INTERNATIONAL | NYSE (New York Stock Exchange) | USD | CMP | CBOE BZX Book | - | Akcje |
| US2057683029 | COMSTOCK RESOURCES INC | NYSE (New York Stock Exchange) | USD | CRK | CBOE BZX Book | - | Akcje |
| US2058871029 | CONAGRA BRANDS INC | NYSE (New York Stock Exchange) | USD | CAG | CBOE BZX Book | - | Akcje |
| 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 |
| US21874C1027 | CORE & MAIN INC | NYSE (New York Stock Exchange) | USD | CNM | CBOE BZX Book | - | Akcje |
| US21867A1051 | CORE LABORATORIES INC | NYSE (New York Stock Exchange) | USD | CLB | CBOE BZX Book | - | Akcje |
| US21871N1019 | CORECIVIC INC | NYSE (New York Stock Exchange) | USD | CXW | CBOE BZX Book | - | Akcje |
| US2193501051 | CORNING INC | NYSE (New York Stock Exchange) | USD | GLW | CBOE BZX Book | - | Akcje |
| 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 |
| US2244081046 | CRANE COMPANY | NYSE (New York Stock Exchange) | USD | CR | CBOE BZX Book | - | Akcje |
| US2244411052 | CRANE NXT CO | NYSE (New York Stock Exchange) | USD | CXT | CBOE BZX Book | - | Akcje |
| US2283681060 | CROWN HOLDINGS | NYSE (New York Stock Exchange) | USD | CCK | CBOE BZX Book | - | Akcje |
| US1265011056 | CTS CORP | NYSE (New York Stock Exchange) | USD | CTS | CBOE BZX Book | - | Akcje |
| 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 |
| US2315611010 | CURTISS-WRIGHT CORP | NYSE (New York Stock Exchange) | USD | CW | CBOE BZX Book | - | Akcje |
| US23204G1004 | CUSTOMERS BANCORP INC | NYSE (New York Stock Exchange) | USD | CUBI | CBOE BZX Book | - | Akcje |
| US12662P1084 | CVR ENERGY INC | NYSE (New York Stock Exchange) | USD | CVI | CBOE BZX Book | - | Akcje |
| US1266501006 | CVS HEALTH CORP | NYSE (New York Stock Exchange) | USD | CVS | CBOE BZX Book | - | Akcje |
| US2358252052 | DANA INC | NYSE (New York Stock Exchange) | USD | DAN | CBOE BZX Book | - | Akcje |
| US2358511028 | DANAHER CORP | NYSE (New York Stock Exchange) | USD | DHR | CBOE BZX Book | - | Akcje |
| US2371941053 | DARDEN RESTAURANTS INC | NYSE (New York Stock Exchange) | USD | DRI | CBOE BZX Book | - | Akcje |
| US2372661015 | DARLING INGREDIENTS INC | NYSE (New York Stock Exchange) | USD | DAR | CBOE BZX Book | - | Akcje |
| US23918K1088 | DAVITA INC | NYSE (New York Stock Exchange) | USD | DVA | CBOE BZX Book | - | Akcje |
| US2435371073 | DECKERS OUTDOOR CORP | NYSE (New York Stock Exchange) | USD | DECK | CBOE BZX Book | - | Akcje |
| US2441991054 | DEERE & CO | NYSE (New York Stock Exchange) | USD | DE | CBOE BZX Book | - | Akcje |
| US24703L2025 | DELL TECHNOLOGIES INC | NYSE (New York Stock Exchange) | USD | DELL | CBOE BZX Book | - | Akcje |
| US2473617023 | DELTA AIR LINES INC | NYSE (New York Stock Exchange) | USD | DAL | CBOE BZX Book | - | Akcje |
| US2480191012 | DELUXE CORP | NYSE (New York Stock Exchange) | USD | DLX | CBOE BZX Book | - | Akcje |
| 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 |
| 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 |
| US25659T1079 | DOLBY LABORATORIES INC | NYSE (New York Stock Exchange) | USD | DLB | CBOE BZX Book | - | Akcje |
| US2566771059 | DOLLAR GENERAL CORP | NYSE (New York Stock Exchange) | USD | DG | CBOE BZX Book | - | Akcje |
| US25746U1097 | DOMINION ENERGY INC | NYSE (New York Stock Exchange) | USD | D | CBOE BZX Book | - | Akcje |
| 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 |
| US25862V1052 | DOUBLEVERIFY HOLDINGS INC | NYSE (New York Stock Exchange) | USD | DV | 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 |
| US26622P1075 | DOXIMITY INC | NYSE (New York Stock Exchange) | USD | DOCS | CBOE BZX Book | - | Akcje |
| US23331A1097 | DR HORTON INC | NYSE (New York Stock Exchange) | USD | DHI | CBOE BZX Book | - | Akcje |
| 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 |

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| 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 |
| 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 |
| US29275V1029 | 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 |
| US29452E1010 | EQUITABLE HOLDINGS INC | NYSE (New York Stock Exchange) | USD | EQH | 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 |
| 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 |
| US30040W1080 | EVERSOURCE ENERGY | NYSE (New York Stock Exchange) | USD | ES | CBOE BZX Book | - | Akcje |
| US30231G1022 | EXXON MOBIL CORP | NYSE (New York Stock Exchange) | USD | XOM | CBOE BZX Book | - | Akcje |
| US3030751057 | FACTSET RESEARCH SYSTEMS INC | NYSE (New York Stock Exchange) | USD | FDS | CBOE BZX Book | - | Akcje |
| US3032501047 | FAIR ISAAC CORP | NYSE (New York Stock Exchange) | USD | FICO | CBOE BZX Book | - | Akcje |
| US31188V1008 | FASTLY INC | NYSE (New York Stock Exchange) | USD | FSLY | CBOE BZX Book | - | Akcje |
| US30257X1046 | FB FINANCIAL CORP | NYSE (New York Stock Exchange) | USD | FBK | CBOE BZX Book | - | Akcje |
| US3138551086 | FEDERAL SIGNAL CORP | NYSE (New York Stock Exchange) | USD | FSS | CBOE BZX Book | - | Akcje |
| US3142111034 | FEDERATED HERMES INC | NYSE (New York Stock Exchange) | USD | FHI | CBOE BZX Book | - | Akcje |
| US31428X1063 | FEDEX CORP | NYSE (New York Stock Exchange) | USD | FDX | CBOE BZX Book | - | Akcje |
| US31620R3030 | FIDELITY NATIONAL FINANCIAL | NYSE (New York Stock Exchange) | USD | FNF | CBOE BZX Book | - | Akcje |
| US31620M1062 | FIDELITY NATIONAL INFO SERVICES | NYSE (New York Stock Exchange) | USD | FIS | CBOE BZX Book | - | Akcje |
| US31847R1023 | FIRST AMERICAN FINANCIAL | NYSE (New York Stock Exchange) | USD | FAF | CBOE BZX Book | - | Akcje |
| US3198291078 | FIRST COMMONWEALTH FINL CORP | NYSE (New York Stock Exchange) | USD | FCF | CBOE BZX Book | - | Akcje |
| US3205171057 | FIRST HORIZON CORP | NYSE (New York Stock Exchange) | USD | FHN | CBOE BZX Book | - | Akcje |
| CA32076V1031 | FIRST MAJESTIC SILVER | NYSE (New York Stock Exchange) | USD | AG | CBOE BZX Book | - | Akcje |
| US3379321074 | FIRSTENERGY CORP | NYSE (New York Stock Exchange) | USD | FE | CBOE BZX Book | - | Akcje |
| US3397501012 | FLOOR & DECOR HOLDINGS INC | NYSE (New York Stock Exchange) | USD | FND | CBOE BZX Book | - | Akcje |
| US3434981011 | FLOWERS FOODS INC | NYSE (New York Stock Exchange) | USD | FLO | CBOE BZX Book | - | Akcje |
| US34354P1057 | 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 |
| CA3499151080 | FORTUNA SILVER MINES INC | NYSE (New York Stock Exchange) | USD | FSM | 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 | FREEPORT-MCMORAN INC | NYSE (New York Stock Exchange) | USD | FCX | CBOE BZX Book | - | Akcje |
| US3029411093 | FTI CONSULTING INC | NYSE (New York Stock Exchange) | USD | FCN | CBOE BZX Book | - | Akcje |
| US36467W1099 | GAMESTOP CORP-CLASS A | NYSE (New York Stock Exchange) | USD | GME | CBOE BZX Book | - | Akcje |
| US3666511072 | GARTNER INC | NYSE (New York Stock Exchange) | USD | IT | CBOE BZX Book | - | Akcje |
| US3614481030 | GATX CORP | NYSE (New York Stock Exchange) | USD | GATX | CBOE BZX Book | - | Akcje |
| US3687361044 | GENERAC HOLDINGS INC | NYSE (New York Stock Exchange) | USD | GNRC | CBOE BZX Book | - | Akcje |
| US3695501086 | GENERAL DYNAMICS CORP | NYSE (New York Stock Exchange) | USD | GD | CBOE BZX Book | - | Akcje |
| US3703341046 | GENERAL MILLS INC | NYSE (New York Stock Exchange) | USD | GIS | CBOE BZX Book | - | Akcje |
| US37045V1008 | GENERAL MOTORS CO | NYSE (New York Stock Exchange) | USD | GM | CBOE BZX Book | - | Akcje |
| US3724601055 | GENUINE PARTS CO | NYSE (New York Stock Exchange) | USD | GPC | CBOE BZX Book | - | Akcje |
| US37247D1063 | GENWORTH FINANCIAL INC | NYSE (New York Stock Exchange) | USD | GNW | CBOE BZX Book | - | Akcje |
| US36162J1060 | GEO GROUP INC | NYSE (New York Stock Exchange) | USD | GEO | CBOE BZX Book | - | Akcje |
| US3696043013 | GE AEROSPACE | NYSE (New York Stock Exchange) | USD | GE | CBOE BZX Book | - | Akcje |
| US36828A1016 | GE VERNOVA LLC | NYSE (New York Stock Exchange) | USD | GEV | CBOE BZX Book | - | Akcje |
| 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 | GPN | CBOE BZX Book | - | Akcje |
| US37959E1029 | GLOBE LIFE INC | NYSE (New York Stock Exchange) | USD | GL | CBOE BZX Book | - | Akcje |

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| 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 |
| US3886891015 | GRAPHIC PACKAGING HOLDING CO | NYSE (New York Stock Exchange) | USD | GPK | CBOE BZX Book | - | Akcje |
| US3927091013 | GREEN BRICK PARTNERS INC | NYSE (New York Stock Exchange) | USD | GRBK | CBOE BZX Book | - | Akcje |
| US39304D1028 | GREEN DOT CORP-CLASS A | NYSE (New York Stock Exchange) | USD | GDOT | CBOE BZX Book | - | Akcje |
| US3936571013 | GREENBRIER COMPANIES INC | NYSE (New York Stock Exchange) | USD | GBX | CBOE BZX Book | - | Akcje |
| US3976241071 | GREIF INC-CL A | NYSE (New York Stock Exchange) | USD | GEF | CBOE BZX Book | - | Akcje |
| US3984331021 | GRIFFON CORP | NYSE (New York Stock Exchange) | USD | GFF | CBOE BZX Book | - | Akcje |
| US3989051095 | GROUP 1 AUTOMOTIVE INC | NYSE (New York Stock Exchange) | USD | GPI | CBOE BZX Book | - | Akcje |
| US4016171054 | GUESS INC | NYSE (New York Stock Exchange) | USD | GSI | 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 |
| US4212981009 | HAYWARD HOLDINGS INC | NYSE (New York Stock Exchange) | USD | HAYW | CBOE BZX Book | - | Akcje |
| US40412C1018 | HCA HEALTHCARE INC | NYSE (New York Stock Exchange) | USD | HCA | CBOE BZX Book | - | Akcje |
| US40416E1038 | HCI GROUP INC | NYSE (New York Stock Exchange) | USD | HCI | CBOE BZX Book | - | Akcje |
| US42330P1075 | HELIUM 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 |
| US43283X1054 | HILTON GRAND VACATIONS INC | NYSE (New York Stock Exchange) | USD | HGV | CBOE BZX Book | - | Akcje |
| US43300A2033 | HILTON WORLDWIDE HOLDINGS INC | NYSE (New York Stock Exchange) | USD | HLT | CBOE BZX Book | - | Akcje |
| US4042511000 | HNI CORP | NYSE (New York Stock Exchange) | USD | HNI | CBOE BZX Book | - | Akcje |
| US4368932004 | HOME BANCSHARES INC | NYSE (New York Stock Exchange) | USD | HOMB | CBOE BZX Book | - | Akcje |
| US4370761029 | HOME DEPOT INC | NYSE (New York Stock Exchange) | USD | HD | CBOE BZX Book | - | Akcje |
| US4403271046 | HORACE MANN EDUCATORS | NYSE (New York Stock Exchange) | USD | HMN | CBOE BZX Book | - | Akcje |
| US4404521001 | HORMEL FOODS CORP | NYSE (New York Stock Exchange) | USD | HRL | CBOE BZX Book | - | Akcje |
| US4415931009 | HOULIHAN LOKEY INC | NYSE (New York Stock Exchange) | USD | HLI | CBOE BZX Book | - | Akcje |
| US4432011082 | HOWMET AEROSPACE INC | NYSE (New York Stock Exchange) | USD | HWM | CBOE BZX Book | - | Akcje |
| US40434L1052 | HP INC | NYSE (New York Stock Exchange) | USD | HPQ | CBOE BZX Book | - | Akcje |
| US4435106079 | HUBBELL INC | NYSE (New York Stock Exchange) | USD | HUBB | CBOE BZX Book | - | Akcje |
| US4448591028 | HUMANA INC | NYSE (New York Stock Exchange) | USD | HUM | CBOE BZX Book | - | Akcje |
| US4464131063 | HUNTINGTON INGALLS INDUSTRIES INC | NYSE (New York Stock Exchange) | USD | HII | CBOE BZX Book | - | Akcje |
| US4485791028 | HYATT HOTELS CORP | NYSE (New York Stock Exchange) | USD | H | CBOE BZX Book | - | Akcje |
| US4511071064 | IDACORP INC | NYSE (New York Stock Exchange) | USD | IDA | CBOE BZX Book | - | Akcje |
| US45167R1041 | IDEX CORP | NYSE (New York Stock Exchange) | USD | IEX | CBOE BZX Book | - | Akcje |
| US4523081093 | ILLINOIS TOOL WORKS | NYSE (New York Stock Exchange) | USD | ITW | CBOE BZX Book | - | Akcje |
| 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 | INSPIRITY 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 |
| US46222L1089 | IONQ INC | NYSE (New York Stock Exchange) | USD | IONQ | CBOE BZX Book | - | Akcje |
| US46266C1053 | IQVIA HOLDINGS INC | NYSE (New York Stock Exchange) | USD | IQV | CBOE BZX Book | - | Akcje |
| US45073V1089 | ITT INC | NYSE (New York Stock Exchange) | USD | ITT | CBOE BZX Book | - | Akcje |
| US4663131039 | JABIL INC | NYSE (New York Stock Exchange) | USD | JBL | CBOE BZX Book | - | Akcje |
| US46817M1071 | JACKSON FINANCIAL INCORPORATION | NYSE (New York Stock Exchange) | USD | JXN | CBOE BZX Book | - | Akcje |
| US46982L1089 | JACOBS SOLUTIONS INC | NYSE (New York Stock Exchange) | USD | J | CBOE BZX Book | - | Akcje |
| US47233W1099 | JEFFERIES FINANCIAL GROUP INC | NYSE (New York Stock Exchange) | USD | JEF | CBOE BZX Book | - | Akcje |
| US4778391049 | JOHN BEAN TECHNOLOGIES CORP | NYSE (New York Stock Exchange) | USD | JBT | CBOE BZX Book | - | Akcje |
| US4781601046 | JOHNSON & JOHNSON | NYSE (New York Stock Exchange) | USD | JNJ | CBOE BZX Book | - | Akcje |
| US48020Q1076 | JONES LANG LASALLE INC | NYSE (New York Stock Exchange) | USD | JLL | CBOE BZX Book | - | Akcje |
| US46625H1005 | JPMORGAN CHASE & CO | NYSE (New York Stock Exchange) | USD | JPM | CBOE BZX Book | - | Akcje |
| 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 |

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| US4893981070 | KENNEDY-WILSON HOLDINGS INC | NYSE (New York Stock Exchange) | USD | KW | CBOE BZX Book | - | Akcje |
| US491771025 | KENVUE INC | NYSE (New York Stock Exchange) | USD | KVUE | CBOE BZX Book | - | Akcje |
| US4932671088 | KEYCORP | NYSE (New York Stock Exchange) | USD | KEY | CBOE BZX Book | - | Akcje |
| US49338L1035 | KEYSIGHT TECHNOLOGIES INC | NYSE (New York Stock Exchange) | USD | KEYS | CBOE BZX Book | - | Akcje |
| 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 |
| US4988941047 | KNIFE RIVER CORP | NYSE (New York Stock Exchange) | USD | KNF | CBOE BZX Book | - | Akcje |
| US4990491049 | KNIGHT-SWIFT TRANSPORTATION | NYSE (New York Stock Exchange) | USD | KNX | CBOE BZX Book | - | Akcje |
| US49926D1090 | KNOWLES CORP | NYSE (New York Stock Exchange) | USD | KN | CBOE BZX Book | - | Akcje |
| US5002551043 | KOHL'S CORP | NYSE (New York Stock Exchange) | USD | KSS | CBOE BZX Book | - | Akcje |
| US50050N1037 | KONTOOR BRANDS INC | NYSE (New York Stock Exchange) | USD | KTB | CBOE BZX Book | - | Akcje |
| US50060P1066 | KOPPERS HOLDINGS INC | NYSE (New York Stock Exchange) | USD | KOP | CBOE BZX Book | - | Akcje |
| US5006432000 | KORN FERRY | NYSE (New York Stock Exchange) | USD | KFY | CBOE BZX Book | - | Akcje |
| US5010441013 | KROGER CO | NYSE (New York Stock Exchange) | USD | KR | CBOE BZX Book | - | Akcje |
| US50155Q1004 | KYNDRYL HOLDINGS INC | NYSE (New York Stock Exchange) | USD | KD | CBOE BZX Book | - | Akcje |
| US5024311095 | L3HARRIS TECHNOLOGIES INC | NYSE (New York Stock Exchange) | USD | LHX | CBOE BZX Book | - | Akcje |
| 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 |
| 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 |
| US53115L1044 | LIBERTY ENERGY INC | NYSE (New York Stock Exchange) | USD | LBRT | CBOE BZX Book | - | Akcje |
| US5341871094 | LINCOLN NATIONAL CORP | NYSE (New York Stock Exchange) | USD | LNC | CBOE BZX Book | - | Akcje |
| US5355551061 | LINDSAY CORP | NYSE (New York Stock Exchange) | USD | LNN | CBOE BZX Book | - | Akcje |
| US5367971034 | LITHIA MOTORS INC | NYSE (New York Stock Exchange) | USD | LAD | CBOE BZX Book | - | Akcje |
| US5380341090 | LIVE NATION ENTERTAINMENT IN | NYSE (New York Stock Exchange) | USD | LYV | CBOE BZX Book | - | Akcje |
| US53815P1084 | LIVERAMP HOLDINGS INC | NYSE (New York Stock Exchange) | USD | RAMP | CBOE BZX Book | - | Akcje |
| US5398301094 | LOCKHEED MARTIN CORP | NYSE (New York Stock Exchange) | USD | LMT | CBOE BZX Book | - | Akcje |
| US5404241086 | LOEWS CORP | NYSE (New York Stock Exchange) | USD | L | CBOE BZX Book | - | Akcje |
| US5463471053 | LOUISIANA-PACIFIC CORP | NYSE (New York Stock Exchange) | USD | LPX | CBOE BZX Book | - | Akcje |
| US5486611073 | LOWE'S COS INC | NYSE (New York Stock Exchange) | USD | LOW | CBOE BZX Book | - | Akcje |
| 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 |
| US55825T1034 | MADISON SQUARE GARDEN SPORTS CORP | NYSE (New York Stock Exchange) | USD | MSGS | 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 | MPC | 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 |
| US57638P1049 | MASTERBRAND INC | NYSE (New York Stock Exchange) | USD | MBC | CBOE BZX Book | - | Akcje |
| US57636Q1040 | MASTERCARD INC - A | NYSE (New York Stock Exchange) | USD | MA | CBOE BZX Book | - | Akcje |
| US5764852050 | MATADOR RESOURCES CO | NYSE (New York Stock Exchange) | USD | MTDR | CBOE BZX Book | - | Akcje |
| US5766901012 | MATERION CORP | NYSE (New York Stock Exchange) | USD | MTRN | CBOE BZX Book | - | Akcje |
| US8085411069 | MATIV INC | NYSE (New York Stock Exchange) | USD | MATV | CBOE BZX Book | - | Akcje |
| US57686G1058 | MATSON INC | NYSE (New York Stock Exchange) | USD | MATX | CBOE BZX Book | - | Akcje |
| US5779331041 | MAXIMUS INC | NYSE (New York Stock Exchange) | USD | MMS | CBOE BZX Book | - | Akcje |
| US5797802064 | MCCORMICK & CO-NON 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 |
| US60646V1052 | MISTER CAR WASH INC | NYSE (New York Stock Exchange) | USD | MCW | CBOE BZX Book | - | Akcje |
| US60786M1053 | MOELIS & CO | NYSE (New York Stock Exchange) | USD | MC | CBOE BZX Book | - | Akcje |
| US6081901042 | MOHAWK INDUSTRIES INC | NYSE (New York Stock Exchange) | USD | MHK | CBOE BZX Book | - | Akcje |
| US60855R1005 | MOLINA HEALTHCARE INC | NYSE (New York Stock Exchange) | USD | MOH | CBOE BZX Book | - | Akcje |
| US60871R2094 | MOLSON COORS BEVERAGE CO - B | NYSE (New York Stock Exchange) | USD | TAP | CBOE BZX Book | - | Akcje |
| US6153691059 | MOODY'S CORP | NYSE (New York Stock Exchange) | USD | MCO | CBOE BZX Book | - | Akcje |
| US6153942023 | MOOG INC-CLASS A | NYSE (New York Stock Exchange) | USD | MOG.A | CBOE BZX Book | - | Akcje |

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| 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 |
| US5533681012 | MP MATERIALS CORP | NYSE (New York Stock Exchange) | USD | MP | CBOE BZX Book | - | Akcje |
| US5534981064 | MSA SAFETY INC | NYSE (New York Stock Exchange) | USD | MSA | CBOE BZX Book | - | Akcje |
| US5535301064 | MSC INDUSTRIAL DIRECT CO-A | NYSE (New York Stock Exchange) | USD | MSM | CBOE BZX Book | - | Akcje |
| US55354G1004 | MSCI INC | NYSE (New York Stock Exchange) | USD | MSCI | CBOE BZX Book | - | Akcje |
| US6247561029 | MUELLER INDUSTRIES INC | NYSE (New York Stock Exchange) | USD | MLI | CBOE BZX Book | - | Akcje |
| US6267171022 | MURPHY OIL CORP | NYSE (New York Stock Exchange) | USD | MUR | CBOE BZX Book | - | Akcje |
| US6267551025 | MURPHY USA INC | NYSE (New York Stock Exchange) | USD | MUSA | CBOE BZX Book | - | Akcje |
| US6284641098 | MYERS INDUSTRIES INC | NYSE (New York Stock Exchange) | USD | MYE | CBOE BZX Book | - | Akcje |
| US62878D1000 | N-ABLE INC | NYSE (New York Stock Exchange) | USD | NABL | CBOE BZX Book | - | Akcje |
| US6337071046 | NATIONAL BANK HOLD-CL A | NYSE (New York Stock Exchange) | USD | NBHC | CBOE BZX Book | - | Akcje |
| US6361801011 | NATIONAL FUEL GAS CO | NYSE (New York Stock Exchange) | USD | NFG | CBOE BZX Book | - | Akcje |
| US6372151042 | NATIONAL PRESTO INDS INC | NYSE (New York Stock Exchange) | USD | NPK | CBOE BZX Book | - | Akcje |
| US63001N1063 | NCR ATLEOS CORP | NYSE (New York Stock Exchange) | USD | NATL | CBOE BZX Book | - | Akcje |
| US62886E1082 | NCR 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 |
| US6655313079 | NORTHERN OIL AND GAS INC | NYSE (New York Stock Exchange) | USD | NOG | CBOE BZX Book | - | Akcje |
| US6668071029 | NORTHROP GRUMMAN CORP | NYSE (New York Stock Exchange) | USD | NOC | CBOE BZX Book | - | Akcje |
| US66765N1054 | NORTHWEST NATURAL HOLDING CO | NYSE (New York Stock Exchange) | USD | NWN | CBOE BZX Book | - | Akcje |
| BMG667211046 | NORWEGIAN CRUISE LINE HOLDINGS | NYSE (New York Stock Exchange) | USD | NCLH | CBOE BZX Book | - | Akcje |
| US629551034 | 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 |
| KYG6683N1034 | NU HOLDINGS LTD | NYSE (New York Stock Exchange) | USD | NU | CBOE BZX Book | - | Akcje |
| US67018T1051 | NU SKIN ENTERPRISES INC - A | NYSE (New York Stock Exchange) | USD | NUS | CBOE BZX Book | - | Akcje |
| US6703461052 | NUCOR CORP | NYSE (New York Stock Exchange) | USD | NUE | CBOE BZX Book | - | Akcje |
| US67079K1007 | NUSCALE POWER CORP | NYSE (New York Stock Exchange) | USD | SMR | CBOE BZX Book | - | Akcje |
| US62944T1051 | NVR INC | NYSE (New York Stock Exchange) | USD | NVR | CBOE BZX Book | - | Akcje |
| US6745991058 | OCCIDENTAL PETROLEUM CORP | NYSE (New York Stock Exchange) | USD | OXY | CBOE BZX Book | - | Akcje |
| US6752321025 | OCEANEERING INTL INC | NYSE (New York Stock Exchange) | USD | OII | CBOE BZX Book | - | Akcje |
| US6708371033 | OGE ENERGY CORP | NYSE (New York Stock Exchange) | USD | OGE | CBOE BZX Book | - | Akcje |
| US67098H1041 | O-I GLASS INC | NYSE (New York Stock Exchange) | USD | OI | CBOE BZX Book | - | Akcje |
| 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 |
| US69047Q1022 | OVINTIV INC | NYSE (New York Stock Exchange) | USD | OVV | CBOE BZX Book | - | Akcje |
| US6907321029 | OWENS & MINOR INC | NYSE (New York Stock Exchange) | USD | OMI | CBOE BZX Book | - | Akcje |
| US6907421019 | OWENS CORNING | NYSE (New York Stock Exchange) | USD | OC | CBOE BZX Book | - | Akcje |
| US6914973093 | OXFORD INDUSTRIES INC | NYSE (New York Stock Exchange) | USD | OXM | CBOE BZX Book | - | Akcje |
| US6951561090 | PACKAGING CORP OF AMERICA | NYSE (New York Stock Exchange) | USD | PKG | CBOE BZX Book | - | Akcje |
| US69608A1088 | PALANTIR TECHNOLOGIES INC | NYSE (New York Stock Exchange) | USD | PLTR | CBOE BZX Book | - | Akcje |
| CA697900108 | PAN AMERICAN SILVER CORP | NYSE (New York Stock Exchange) | USD | PAAS | CBOE BZX Book | - | Akcje |
| US69888T2078 | PAR PACIFIC HOLDINGS INC | NYSE (New York Stock Exchange) | USD | PARR | CBOE BZX Book | - | Akcje |
| 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 |
| US70959W1036 | PENSKE AUTOMOTIVE GROUP INC | NYSE (New York Stock Exchange) | USD | PAG | CBOE BZX Book | - | Akcje |
| US70975L1070 | PENUMBRA INC | NYSE (New York Stock Exchange) | USD | PEN | CBOE BZX Book | - | Akcje |
| US71377A1034 | PERFORMANCE FOOD GROUP COMPANY | NYSE (New York Stock Exchange) | USD | PFGC | CBOE BZX Book | - | Akcje |
| US7140461093 | PERKINELMER INC | NYSE (New York Stock Exchange) | USD | PKI | CBOE BZX Book | - | Akcje |
| US71424F1057 | PERMIAN RESOURCES CORPORATION | NYSE (New York Stock Exchange) | USD | PR | CBOE BZX Book | - | Akcje |
| US7170811035 | PFIZER INC | NYSE (New York Stock Exchange) | USD | PFE | CBOE BZX Book | - | Akcje |
| US69331C1080 | PG&E CORP | NYSE (New York Stock Exchange) | USD | PCG | CBOE BZX Book | - | Akcje |
| US7181721090 | PHILIP MORRIS INTERNATIONAL | NYSE (New York Stock Exchange) | USD | PM | CBOE BZX Book | - | Akcje |
| US7185461040 | PHILLIPS 66 | NYSE (New York Stock Exchange) | USD | PSX | CBOE BZX Book | - | Akcje |
| US71880K1016 | PHINIA INC | NYSE (New York Stock Exchange) | USD | PHIN | CBOE BZX Book | - | Akcje |
| 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 |
| 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 |
| US69343T1079 | PJT PARTNERS INC | NYSE (New York Stock Exchange) | USD | PJT | CBOE BZX Book | - | Akcje |
| US72703H1014 | PLANET FITNESS INC | NYSE (New York Stock Exchange) | USD | PLNT | CBOE BZX Book | - | Akcje |
| 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 |

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| 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 | PPS | 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 |
| US74624M1027 | PURE STORAGE INC | NYSE (New York Stock Exchange) | USD | PSTG | CBOE BZX Book | - | Akcje |
| US6936561009 | PVH CORP | NYSE (New York Stock Exchange) | USD | PVH | CBOE BZX Book | - | Akcje |
| US7473161070 | QUAKER CHEMICAL CORP | NYSE (New York Stock Exchange) | USD | KWR | CBOE BZX Book | - | Akcje |
| US7476191041 | QUANEX BUILDING PRODUCTS | NYSE (New York Stock Exchange) | USD | NX | CBOE BZX Book | - | Akcje |
| US74762E1029 | QUANTA SERVICES INC | NYSE (New York Stock Exchange) | USD | PWR | CBOE BZX Book | - | Akcje |
| US74767V1098 | QUANTUMSCAPE CORP | NYSE (New York Stock Exchange) | USD | QS | CBOE BZX Book | - | Akcje |
| US74834L1008 | QUEST DIAGNOSTICS INC | NYSE (New York Stock Exchange) | USD | DGX | CBOE BZX Book | - | Akcje |
| US7502361014 | RADIAN GROUP INC | NYSE (New York Stock Exchange) | USD | RDN | CBOE BZX Book | - | Akcje |
| US7512121010 | RALPH LAUREN CORP | NYSE (New York Stock Exchange) | USD | RL | CBOE BZX Book | - | Akcje |
| US75281A1097 | RANGE RESOURCES CORP | NYSE (New York Stock Exchange) | USD | RRC | CBOE BZX Book | - | Akcje |
| US7547301090 | RAYMOND JAMES FINANCIAL INC | NYSE (New York Stock Exchange) | USD | RIF | CBOE BZX Book | - | Akcje |
| US75524B1044 | RBC BEARINGS INC | NYSE (New York Stock Exchange) | USD | RBC | 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 | RG | CBOE BZX Book | - | Akcje |
| US7595091023 | RELIANCE STEEL & ALUMINUM | NYSE (New York Stock Exchange) | USD | RS | CBOE BZX Book | - | Akcje |
| US7607591002 | REPUBLIC SERVICES INC | NYSE (New York Stock Exchange) | USD | RS | 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 |
| US7496601060 | RPC INC | NYSE (New York Stock Exchange) | USD | RES | CBOE BZX Book | - | Akcje |
| US7496851038 | RPM INTERNATIONAL INC | NYSE (New York Stock Exchange) | USD | RPM | CBOE BZX Book | - | Akcje |
| US75513E1010 | RTX CORP | NYSE (New York Stock Exchange) | USD | RTX | CBOE BZX Book | - | Akcje |
| 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 |
| 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 |
| CA82509L1076 | SHOPIFY INC | NYSE (New York Stock Exchange) | USD | SHOP | CBOE BZX Book | - | Akcje |
| US8256901005 | SHUTTERSTOCK INC | NYSE (New York Stock Exchange) | USD | SSTK | 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 |
| US83001A1025 | SIX FLAGS ENTERTAINMENT CORP | NYSE (New York Stock Exchange) | USD | SIX | CBOE BZX Book | - | Akcje |
| US7843051043 | SIJ GROUP | NYSE (New York Stock Exchange) | USD | SIJ | CBOE BZX Book | - | Akcje |
| US8305661055 | SKECHERS USA INC-CL A | NYSE (New York Stock Exchange) | USD | SXK | 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 |
| US83444M1018 | SOLVENTUM CORP | NYSE (New York Stock Exchange) | USD | SOLV | CBOE BZX Book | - | Akcje |
| US83545G1022 | SONIC AUTOMOTIVE INC-CLASS A | NYSE (New York Stock Exchange) | USD | SAH | CBOE BZX Book | - | Akcje |
| US8354951027 | SONOCO PRODUCTS CO | NYSE (New York Stock Exchange) | USD | SON | CBOE BZX Book | - | Akcje |
| 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 |
| US78473E1038 | SPX TECHNOLOGIES INC | NYSE (New York Stock Exchange) | USD | SPXC | CBOE BZX Book | - | Akcje |
| US7901481009 | ST JOE CO | NYSE (New York Stock Exchange) | USD | JOE | CBOE BZX Book | - | Akcje |
| 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 |

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| US8585861003 | STEPAN CO | NYSE (New York Stock Exchange) | USD | SCL | CBOE BZX Book | - | Akcje |
| US8603721015 | STEWART INFORMATION SERVICES | NYSE (New York Stock Exchange) | USD | STC | CBOE BZX Book | - | Akcje |
| US8606301021 | STIFEL FINANCIAL CORP | NYSE (New York Stock Exchange) | USD | SF | CBOE BZX Book | - | Akcje |
| US86333M1080 | STRIDE INC | NYSE (New York Stock Exchange) | USD | LRN | CBOE BZX Book | - | Akcje |
| US8636671013 | STRYKER CORP | NYSE (New York Stock Exchange) | USD | SYK | CBOE BZX Book | - | Akcje |
| US8641591081 | STURM RUGER & CO INC | NYSE (New York Stock Exchange) | USD | RGR | CBOE BZX Book | - | Akcje |
| 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 | SYSO CORP | NYSE (New York Stock Exchange) | USD | SYI | 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 |
| 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 |
| US0970231058 | THE BOEING CO | NYSE (New York Stock Exchange) | USD | BA | CBOE BZX Book | - | Akcje |
| US1096961040 | THE BRINK'S CO | NYSE (New York Stock Exchange) | USD | BCO | CBOE BZX Book | - | Akcje |
| US1184401065 | THE BUCKLE INC | NYSE (New York Stock Exchange) | USD | BKE | CBOE BZX Book | - | Akcje |
| US1638511089 | THE CHEMOURS CO | NYSE (New York Stock Exchange) | USD | CC | CBOE BZX Book | - | Akcje |
| US1912161007 | THE COCA-COLA COMPANY | NYSE (New York Stock Exchange) | USD | KO | CBOE BZX Book | - | Akcje |
| US3647601083 | THE GAP INC | NYSE (New York Stock Exchange) | USD | GPS | CBOE BZX Book | - | Akcje |
| US4278661081 | THE HERSHEY CO | NYSE (New York Stock Exchange) | USD | HSY | CBOE BZX Book | - | Akcje |
| US8326964058 | THE J.M. SMUCKER CO | NYSE (New York Stock Exchange) | USD | SJM | CBOE BZX Book | - | Akcje |
| US61945C1036 | THE MOSAIC CO | NYSE (New York Stock Exchange) | USD | MOS | CBOE BZX Book | - | Akcje |
| US7427181091 | THE PROCTER & GAMBLE CO | NYSE (New York Stock Exchange) | USD | PG | CBOE BZX Book | - | Akcje |
| US8243481061 | THE SHERWIN-WILLIAMS CO | NYSE (New York Stock Exchange) | USD | SHW | CBOE BZX Book | - | Akcje |
| US8425871071 | THE SOUTHERN CO | NYSE (New York Stock Exchange) | USD | SO | CBOE BZX Book | - | Akcje |
| US89417E1091 | THE TRAVELERS COS INC | NYSE (New York Stock Exchange) | USD | TRV | CBOE BZX Book | - | Akcje |
| US2546871060 | THE WALT DISNEY CO | NYSE (New York Stock Exchange) | USD | DIS | CBOE BZX Book | - | Akcje |
| US8835561023 | THERMO FISHER SCIENTIFIC INC | NYSE (New York Stock Exchange) | USD | TMO | CBOE BZX Book | - | Akcje |
| US8851601018 | THOR INDUSTRIES INC | NYSE (New York Stock Exchange) | USD | THO | CBOE BZX Book | - | Akcje |
| 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 |
| US87256C1018 | TKO GROUP HOLDINGS INC | NYSE (New York Stock Exchange) | USD | TKO | 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 |
| 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 |
| 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 |
| US8968181011 | TRIUMPH GROUP INC | NYSE (New York Stock Exchange) | USD | TGI | CBOE BZX Book | - | Akcje |
| US89832Q1094 | TRUIST FINANCIAL CORP | NYSE (New York Stock Exchange) | USD | TFC | 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 |
| US9043121062 | 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 |
| 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 |
| US91332U1016 | UNITY SOFTWARE | NYSE (New York Stock Exchange) | USD | U | CBOE BZX Book | - | Akcje |
| US9134561094 | UNIVERSAL CORP/VA | NYSE (New York Stock Exchange) | USD | UVV | CBOE BZX Book | - | Akcje |
| US9139031002 | UNIVERSAL HEALTH SERVICES-B | NYSE (New York Stock Exchange) | USD | UHS | CBOE BZX Book | - | Akcje |
| US91529Y1064 | UNUM GROUP | NYSE (New York Stock Exchange) | USD | UNM | CBOE BZX Book | - | Akcje |
| US9029733048 | US BANCORP | NYSE (New York Stock Exchange) | USD | USB | CBOE BZX Book | - | Akcje |
| US9120081099 | US FOODS HOLDING CORP | NYSE (New York Stock Exchange) | USD | USFD | CBOE BZX Book | - | Akcje |
| US90346E1038 | US SILICA HOLDINGS INC | NYSE (New York Stock Exchange) | USD | SLCA | CBOE BZX Book | - | Akcje |

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| US90328M1071 | USANA HEALTH SCIENCES INC | NYSE (New York Stock Exchange) | USD | USNA | CBOE BZX Book | - | Akcje |
| US91879Q1094 | VAIL RESORTS | NYSE (New York Stock Exchange) | USD | MTN | CBOE BZX Book | - | Akcje |
| US91913Y1001 | VALERO ENERGY CORP | NYSE (New York Stock Exchange) | USD | VLO | CBOE BZX Book | - | Akcje |
| US9202531011 | VALMONT INDUSTRIES | NYSE (New York Stock Exchange) | USD | VMI | CBOE BZX Book | - | Akcje |
| US92047W1018 | VALVOLINE INC | NYSE (New York Stock Exchange) | USD | VVV | CBOE BZX Book | - | Akcje |
| US92240M1080 | VECTOR GROUP LTD | NYSE (New York Stock Exchange) | USD | VGR | CBOE BZX Book | - | Akcje |
| US92338C1036 | VERALTO CORP | NYSE (New York Stock Exchange) | USD | VLTO | CBOE BZX Book | - | Akcje |
| US92343V1044 | VERIZON COMMUNICATIONS INC | NYSE (New York Stock Exchange) | USD | VZ | CBOE BZX Book | - | Akcje |
| US29430C1027 | VESTIS CORP | NYSE (New York Stock Exchange) | USD | VSTS | CBOE BZX Book | - | Akcje |
| US9182041080 | VF CORP | NYSE (New York Stock Exchange) | USD | VFC | CBOE BZX Book | - | Akcje |
| US92552R4065 | VIAD CORP | NYSE (New York Stock Exchange) | USD | VVI | CBOE BZX Book | - | Akcje |
| 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 |
| US92840M1027 | VISTRA CORP | NYSE (New York Stock Exchange) | USD | VST | CBOE BZX Book | - | Akcje |
| US5168062058 | VITAL ENERGY INC | NYSE (New York Stock Exchange) | USD | VTLE | 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 |
| US95082P1057 | WESCO INTERNATIONAL INC | NYSE (New York Stock Exchange) | USD | WCC | CBOE BZX Book | - | Akcje |
| US9553061055 | WEST PHARMACEUTICAL SERVICES | NYSE (New York Stock Exchange) | USD | WST | CBOE BZX Book | - | Akcje |
| 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 |
| US92942W1071 | WK KELLOGG CO- REG SHARES | NYSE (New York Stock Exchange) | USD | KLG | 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 |
| US9818111026 | WORTHINGTON INDUSTRIES | NYSE (New York Stock Exchange) | USD | WOR | CBOE BZX Book | - | Akcje |
| US9821041012 | WORTHINGTON STEEL INC | NYSE (New York Stock Exchange) | USD | WS | CBOE BZX Book | - | Akcje |
| 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 | GWWW | CBOE BZX Book | - | Akcje |
| US98311A1051 | WYNDHAM HOTELS & RESORTS INC | NYSE (New York Stock Exchange) | USD | WH | CBOE BZX Book | - | Akcje |
| US98423J1016 | XPERI INC | NYSE (New York Stock Exchange) | USD | XPER | 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 |
| DE000A0Z23Q5 | ADESSO SE | XETRA (Deutsche Borse) | EUR | ADN1d | CBOE DXE Book | - | Akcje |
| DE000A1EWWW0 | ADIDAS AG | XETRA (Deutsche Borse) | EUR | ADSd | CBOE DXE Book | - | Akcje |
| DE0005103006 | ADVA OPTICAL NETWORKING SE | XETRA (Deutsche Borse) | EUR | ADVd | CBOE DXE Book | - | Akcje |
| DE000A0WMPJ6 | AIXTRON SE | XETRA (Deutsche Borse) | EUR | AIXAd | CBOE DXE Book | - | Akcje |
| DE0008404005 | ALLIANZ SE | XETRA (Deutsche Borse) | EUR | ALVd | CBOE DXE Book | - | Akcje |
| DE0005093108 | AMADEUS FIRE AG | XETRA (Deutsche Borse) | EUR | AAdd | CBOE DXE Book | - | Akcje |
| LU2037748774 | AMUNDI EURO CORP SRI 0-3Y UCITS ETF | XETRA (Deutsche Borse) | EUR | ECR3d | CBOE DXE Book | - | ETF |
| LU1681038599 | AMUNDI NASDAQ-100 UCITS ETF | XETRA (Deutsche Borse) | EUR | HNDXd | CBOE DXE Book | - | ETF |
| LU1931975152 | AMUNDI PRIME EURO GOVIES UCITS ETF | XETRA (Deutsche Borse) | EUR | PR1Rd | CBOE DXE Book | - | ETF |
| DE0005104400 | ATOSS SOFTWARE AG | XETRA (Deutsche Borse) | EUR | AOfd | CBOE DXE Book | - | Akcje |
| DE0006766504 | AURUBIS AG | XETRA (Deutsche Borse) | EUR | NDAAd | CBOE DXE Book | - | Akcje |
| DE000A2LQ884 | AUTO1 GROUP SE | XETRA (Deutsche Borse) | EUR | AG1d | CBOE CXE Book | - | Akcje |
| DE000BASF111 | BASF SE | XETRA (Deutsche Borse) | EUR | BASd | CBOE DXE Book | - | Akcje |
| DE000BAY0017 | BAYER AG-REG | XETRA (Deutsche Borse) | EUR | BAYNd | CBOE DXE Book | - | Akcje |
| DE0005190003 | BAYERISCHE MOTOREN WERKE AG | XETRA (Deutsche Borse) | EUR | BMWd | CBOE DXE Book | - | Akcje |
| DE0005194062 | BAYWA AG | XETRA (Deutsche Borse) | EUR | BYW6d | CBOE DXE Book | - | Akcje |
| DE0005158703 | BECHTLE AG | XETRA (Deutsche Borse) | EUR | BC8d | CBOE DXE Book | - | Akcje |
| DE0005200000 | BEIERSDORF AG | XETRA (Deutsche Borse) | EUR | BEId | CBOE DXE Book | - | Akcje |
| DE0005909006 | BILFINGER SE | XETRA (Deutsche Borse) | EUR | GBFd | CBOE DXE Book | - | Akcje |
| DE0005493092 | BORUSSIA DORTMUND GMBH & CO KG | XETRA (Deutsche Borse) | EUR | BVBd | CBOE DXE Book | - | Akcje |
| DE000A1DAH0 | BRENTAG 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 |

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| 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 | EVVd | CBOE DXE Book | - | Akcje |
| DE000DTROCK8 | DAIMLER TRUCK HOLDING AG | XETRA (Deutsche Borse) | EUR | DTGd | CBOE DXE Book | - | Akcje |
| DE000A2E4K43 | DELIVERY HERO SE | XETRA (Deutsche Borse) | EUR | DHERd | CBOE DXE Book | - | Akcje |
| DE000A2G55D8 | 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 |
| DE000A1TNU7 | DEUTSCHE BETEILIGUNGS AG | XETRA (Deutsche Borse) | EUR | DBANd | CBOE DXE Book | - | Akcje |
| DE0005810055 | DEUTSCHE BOERSE AG | XETRA (Deutsche Borse) | EUR | DB1d | CBOE DXE Book | - | Akcje |
| 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 | DWNld | CBOE DXE Book | - | Akcje |
| DE0006305006 | DEUTZ AG | XETRA (Deutsche Borse) | EUR | DEZd | CBOE DXE Book | - | Akcje |
| DE0005550636 | DRAGERWERK AG VZ | XETRA (Deutsche Borse) | EUR | DRW3d | CBOE DXE Book | - | Akcje |
| DE0005565204 | DUERR AG | XETRA (Deutsche Borse) | EUR | DUEd | CBOE DXE Book | - | Akcje |
| DE000DWS1007 | DWS GROUP GMBH & CO KGAA | XETRA (Deutsche Borse) | EUR | DW5d | 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 |
| DE0005677108 | ELMOS SEMICONDUCTOR AG | XETRA (Deutsche Borse) | EUR | ELGd | CBOE DXE Book | - | Akcje |
| DE0006095003 | ENCAVIS AG | XETRA (Deutsche Borse) | EUR | ECVd | CBOE DXE Book | - | Akcje |
| DE0005313506 | ENERGIEKONTOR AG | XETRA (Deutsche Borse) | EUR | EKTd | CBOE DXE Book | - | Akcje |
| AT0000652011 | ERSTE GROUP BANK AG | XETRA (Deutsche Borse) | EUR | EB5v | 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 |
| DE000A022Z25 | 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 |
| DE000A3E5D64 | FUCHS PETROLUB SE | XETRA (Deutsche Borse) | EUR | FPE3d | CBOE DXE Book | - | Akcje |
| DE0006602006 | GEA GROUP AG | XETRA (Deutsche Borse) | EUR | G1Ad | CBOE DXE Book | - | Akcje |
| DE000A0LD6E6 | GERRESHEIMER AG | XETRA (Deutsche Borse) | EUR | GXld | CBOE DXE Book | - | Akcje |
| DE0005800601 | GFT TECHNOLOGIES SE | XETRA (Deutsche Borse) | EUR | GFTd | CBOE DXE Book | - | Akcje |
| DE000A161N30 | GRENKE AG | XETRA (Deutsche Borse) | EUR | GLld | CBOE DXE Book | - | Akcje |
| DE0008402215 | HANNOVER RUECK SE | XETRA (Deutsche Borse) | EUR | HNR1d | CBOE DXE Book | - | Akcje |
| DE0006047004 | HEIDELBERGCEMENT AG | XETRA (Deutsche Borse) | EUR | HEld | 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 |
| DE0006048432 | HENKEL AG & CO KGAA | XETRA (Deutsche Borse) | EUR | HEN3d | CBOE DXE Book | - | Akcje |
| DE000HAG0005 | HENSOLDT AG | XETRA (Deutsche Borse) | EUR | HAGd | CBOE DXE Book | - | Akcje |
| DE0006070006 | HOCHTIEF AG | XETRA (Deutsche Borse) | EUR | HOTd | CBOE DXE Book | - | Akcje |
| DE0006083405 | HORNBAACH HOLDING AG & CO KGAA | XETRA (Deutsche Borse) | EUR | HBHd | CBOE DXE Book | - | Akcje |
| DE000A1PHFF7 | HUGO BOSS AG | XETRA (Deutsche Borse) | EUR | BOSSd | CBOE DXE Book | - | Akcje |
| DE0005493365 | HYPOPORT SE | XETRA (Deutsche Borse) | EUR | HYQd | CBOE DXE Book | - | Akcje |
| DE0006200108 | INDUS HOLDING AG | XETRA (Deutsche Borse) | EUR | INHd | CBOE DXE Book | - | Akcje |
| DE0006231004 | INFINEON TECHNOLOGIES AG | XETRA (Deutsche Borse) | EUR | IFXd | CBOE DXE Book | - | Akcje |
| DE000A3E00M1 | IONOS GROUP SE | XETRA (Deutsche Borse) | EUR | IOSd | CBOE DXE Book | - | Akcje |
| DE0005933931 | ISHARES CORE DAX UCITS ETF | XETRA (Deutsche Borse) | EUR | EX51d | CBOE DXE Book | - | ETF |
| DE0005933956 | ISHARES CORE EURO STOXX 50 UCITS ETF | XETRA (Deutsche Borse) | EUR | EXW1d | CBOE CXE Book | - | ETF |
| IE00B5BMR087 | ISHARES CORE S&P 500 ACC UCITS ETF | XETRA (Deutsche Borse) | EUR | SXR8d | CBOE DXE Book | - | ETF |
| IE00BG0J4C88 | ISHARES DIGITAL SECURITY UCITS ETF | XETRA (Deutsche Borse) | EUR | LOCKa | CBOE DXE Book | - | ETF |
| IE00BGL86212 | 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 | EUN5d | CBOE DXE Book | - | ETF |
| IE00B4L5ZG21 | ISHARES EUR CORP BND EXFIN UCITS ETF | XETRA (Deutsche Borse) | EUR | EUNRd | CBOE DXE Book | - | ETF |
| IE0032523478 | ISHARES EUR CORP BND LARGE CAP UCITS ETF | XETRA (Deutsche Borse) | EUR | IBCSd | CBOE DXE Book | - | ETF |
| IE00B4L60045 | ISHARES EUR CORP BOND 1-5YR UCITS ETF | XETRA (Deutsche Borse) | EUR | EUNTd | CBOE DXE Book | - | ETF |
| IE00BSKRK281 | ISHARES EUR CORP BOND BBB-BB UCITS ETF | XETRA (Deutsche Borse) | EUR | ISO6d | CBOE DXE Book | - | ETF |
| IE00B1FZ5806 | ISHARES EUR GOVT 7-10YR UCITS ETF | XETRA (Deutsche Borse) | EUR | IBCm | CBOE DXE Book | - | ETF |
| IE00B1XNHC34 | ISHARES GLOBAL CLEAN ENERGY UCITS ETF | XETRA (Deutsche Borse) | EUR | INRGd | CBOE DXE Book | - | ETF |
| IE00B9M6SJ31 | ISHARES GLOBAL CRP BND EUR HEDGED ETF | XETRA (Deutsche Borse) | EUR | IBCQd | CBOE DXE Book | - | ETF |
| IE00B6TQLL84 | ISHARES JPM EUR EM BOND UCITS ETF | XETRA (Deutsche Borse) | EUR | EB3Md | CBOE DXE Book | - | ETF |
| IE00BGDQOT50 | 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 | EMNd | 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 |
| IE00BH2PJ676 | ISHARES MSCI EUROPE ESG ENHANC UCITS ETF | XETRA (Deutsche Borse) | EUR | EMNUd | CBOE DXE Book | - | ETF |
| IE000I8KRL9 | ISHARES MSCI GLOBAL SEMICONDUCTORS ETF | XETRA (Deutsche Borse) | EUR | SEC0d | CBOE DXE Book | - | ETF |
| IE00BZCQB185 | ISHARES MSCI INDIA UCITS ETF | XETRA (Deutsche Borse) | EUR | QDV5d | CBOE DXE Book | - | ETF |
| 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 |
| IE00BJ5JP105 | ISHARES MSCI WORLD ENERGY SECTOR ETF | XETRA (Deutsche Borse) | EUR | 5MVVd | CBOE CXE Book | - | ETF |
| IE00BYHSQ67 | ISHARES MSCI WORLD QUALITY DIV ESG ETF | XETRA (Deutsche Borse) | EUR | QDVVd | CBOE DXE Book | - | ETF |

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| 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 |
| DE000A0Q4R28 | ISHARES STOXX EU 600 AUTO & PARTS ETF | XETRA (Deutsche Borse) | EUR | EXV5d | CBOE CXE Book | - | ETF |
| DE000A0F5UK5 | ISHARES STOXX EU 600 BASIC RESOURCES ETF | XETRA (Deutsche Borse) | EUR | EXV6d | CBOE CXE Book | - | ETF |
| DE000A0Q4R36 | ISHARES STOXX EU 600 HEALTH CARE ETF | XETRA (Deutsche Borse) | EUR | EXV4d | CBOE CXE Book | - | ETF |
| DE000A0H08N1 | ISHARES STOXX EU 600 PER & HOUSE GDS ETF | XETRA (Deutsche Borse) | EUR | EXH7d | CBOE DXE Book | - | ETF |
| DE000A0H08R2 | ISHARES STOXX EU 600 TELECOM ETF | XETRA (Deutsche Borse) | EUR | EXV2d | CBOE CXE Book | - | ETF |
| DE0002635307 | ISHARES STOXX EU 600 UCITS ETF | XETRA (Deutsche Borse) | EUR | EXSAd | CBOE CXE Book | - | ETF |
| DE000A2NB601 | JENOPTIK AG | XETRA (Deutsche Borse) | EUR | JENd | CBOE DXE Book | - | Akcje |
| DE000JST4000 | JOST WERKE AG | XETRA (Deutsche Borse) | EUR | JSTd | CBOE DXE Book | - | Akcje |
| DE0006219934 | JUNGHEINRICH AG | XETRA (Deutsche Borse) | EUR | JUN3d | CBOE DXE Book | - | Akcje |
| DE000KSG8888 | 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 |
| DE0006353003 | KRONES AG | XETRA (Deutsche Borse) | EUR | KRNd | CBOE DXE Book | - | Akcje |
| DE0006292030 | KSB AKTIENGESSELLSCHAFT VZ | XETRA (Deutsche Borse) | EUR | KSB3d | CBOE DXE Book | - | Akcje |
| DE0007074007 | KWS SAAT SE & CO KGAA | XETRA (Deutsche Borse) | EUR | KWSd | CBOE DXE Book | - | Akcje |
| DE0005470405 | LANXESS AG | XETRA (Deutsche Borse) | EUR | LXSd | CBOE DXE Book | - | Akcje |
| DE000LEG1110 | LEG IMMOBILIEN SE | XETRA (Deutsche Borse) | EUR | LEGd | CBOE DXE Book | - | Akcje |
| 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 | LYXd | CBOE DXE Book | - | ETF |
| 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 |
| DE000BF0019 | 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 | MUV2d | CBOE DXE Book | - | Akcje |
| DE000A2NB650 | MUTARES AG | XETRA (Deutsche Borse) | EUR | MUXd | CBOE DXE Book | - | Akcje |
| DE000A3H2200 | NAGARRO SE | XETRA (Deutsche Borse) | EUR | NA9d | CBOE DXE Book | - | Akcje |
| DE0006452907 | NEMETSCHKE SE | XETRA (Deutsche Borse) | EUR | NEMd | CBOE DXE Book | - | Akcje |
| DE000A0D6554 | NORDEX AG | XETRA (Deutsche Borse) | EUR | NDX1d | CBOE DXE Book | - | Akcje |
| DE000A1H8BV3 | NORMA GROUP SE | XETRA (Deutsche Borse) | EUR | NOEJd | CBOE DXE Book | - | Akcje |
| DK0062498333 | NOVO NORDISK A/S | XETRA (Deutsche Borse) | EUR | NOVd | CBOE DXE Book | - | Akcje |
| AT0000743059 | OMV AG | XETRA (Deutsche Borse) | EUR | OMVv | CBOE DXE Book | - | Akcje |
| DE000PAT1AG3 | PATRIZIA AG | XETRA (Deutsche Borse) | EUR | PATd | CBOE DXE Book | - | Akcje |
| DE0006916604 | PFEIFFER VACUUM TECHNOLOGY AG | XETRA (Deutsche Borse) | EUR | PFVd | CBOE DXE Book | - | Akcje |
| DE000A0JBPG2 | PNE AG | XETRA (Deutsche Borse) | EUR | PNE3d | CBOE DXE Book | - | Akcje |
| DE000PAG9113 | PORSCHE AG | XETRA (Deutsche Borse) | EUR | P911d | CBOE DXE Book | - | Akcje |
| DE000PAH0038 | PORSCHE AUTOMOBIL HOLDING SE | XETRA (Deutsche Borse) | EUR | PAH3d | CBOE DXE Book | - | Akcje |
| DE000PSM7770 | PROSIEBENSAT.1 MEDIA SE | XETRA (Deutsche Borse) | EUR | PSMd | CBOE DXE Book | - | Akcje |
| DE0006969603 | PUMA SE | XETRA (Deutsche Borse) | EUR | PUMd | CBOE DXE Book | - | Akcje |
| DE0007461006 | PVA TEPLA AG | XETRA (Deutsche Borse) | EUR | TPEd | CBOE DXE Book | - | Akcje |
| DE0007010803 | RATIONAL AG | XETRA (Deutsche Borse) | EUR | RAAd | CBOE DXE Book | - | Akcje |
| DE0007030009 | RHEINMETALL AG | XETRA (Deutsche Borse) | EUR | RHMd | CBOE DXE Book | - | Akcje |
| DE0007037129 | RWE AG | XETRA (Deutsche Borse) | EUR | RWEd | CBOE DXE Book | - | Akcje |
| DE000SAFH001 | SAF-HOLLAND SE | XETRA (Deutsche Borse) | EUR | SFQd | CBOE DXE Book | - | Akcje |
| DE0006202005 | SALZGITTER AG | XETRA (Deutsche Borse) | EUR | SZGd | CBOE DXE Book | - | Akcje |
| DE0007164600 | SAP SE | XETRA (Deutsche Borse) | EUR | SAPd | CBOE DXE Book | - | Akcje |
| DE0007165631 | SARTORIUS AG VZ | XETRA (Deutsche Borse) | EUR | SRT3d | CBOE DXE Book | - | Akcje |
| DE000SHA0159 | SCHAFFLER AG - PREF | XETRA (Deutsche Borse) | EUR | SHAd | CBOE DXE Book | - | Akcje |
| DE000A12DM80 | SCOUT24 AG | XETRA (Deutsche Borse) | EUR | G24d | CBOE DXE Book | - | Akcje |
| DE0007568578 | SFC SMART FUEL CELL AG | XETRA (Deutsche Borse) | EUR | F3Cd | CBOE DXE Book | - | Akcje |
| DE0007235301 | SGL CARBON | XETRA (Deutsche Borse) | EUR | SGLd | CBOE DXE Book | - | Akcje |
| DE0007236101 | SIEMENS AG | XETRA (Deutsche Borse) | EUR | SIEd | CBOE DXE Book | - | Akcje |
| DE000ENER6Y0 | SIEMENS ENERGY AG | XETRA (Deutsche Borse) | EUR | ENRd | CBOE DXE Book | - | Akcje |
| DE000SHL1006 | SIEMENS HEALTHINEERS AG | XETRA (Deutsche Borse) | EUR | SHLd | CBOE DXE Book | - | Akcje |
| DE000WAF3001 | SILTRONIC AG | XETRA (Deutsche Borse) | EUR | WAFd | CBOE DXE Book | - | Akcje |
| DE0007231326 | SIXT SE | XETRA (Deutsche Borse) | EUR | SIX2d | CBOE DXE Book | - | Akcje |
| DE000A0DJ6J9 | SMA SOLAR TECHNOLOGY AG | XETRA (Deutsche Borse) | EUR | S92d | CBOE DXE Book | - | Akcje |
| IE00BYSZ5R67 | SPDR BLOOMBERG 3-7Y US T-BOND UCITS ETF | XETRA (Deutsche Borse) | EUR | SPP3d | CBOE DXE Book | - | ETF |
| DE000STAB1L8 | STABILUS SA | XETRA (Deutsche Borse) | EUR | STMd | CBOE DXE Book | - | Akcje |
| DE0007274136 | STO SE & CO KGAA | XETRA (Deutsche Borse) | EUR | STO3d | CBOE DXE Book | - | Akcje |
| DE000STRA555 | STRATEC SE | XETRA (Deutsche Borse) | EUR | SBSd | CBOE DXE Book | - | Akcje |
| DE0007493991 | STROEER SE & CO KGAA | XETRA (Deutsche Borse) | EUR | SAXd | CBOE DXE Book | - | Akcje |
| DE0007297004 | SUEDZUCKER AG | XETRA (Deutsche Borse) | EUR | SZUd | CBOE DXE Book | - | Akcje |
| DE000A1K0235 | SUESS MICROTEC AG | XETRA (Deutsche Borse) | EUR | SMHNd | CBOE DXE Book | - | Akcje |
| DE000SYM9999 | SYMRISE AG | XETRA (Deutsche Borse) | EUR | SY1d | CBOE DXE Book | - | Akcje |
| 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 |
| DE0007446007 | TAKKT AG | XETRA (Deutsche Borse) | EUR | TTKd | 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 |
| DE0007500001 | THYSSENKRUPP AG | XETRA (Deutsche Borse) | EUR | TKAd | CBOE DXE Book | - | Akcje |
| DE000NCA0001 | THYSSENKRUPP NUCERA AG & CO KGAA | XETRA (Deutsche Borse) | EUR | NCH2d | CBOE DXE Book | - | Akcje |
| DE000TRATON7 | TRATON SE | XETRA (Deutsche Borse) | EUR | 8TRAd | CBOE DXE Book | - | Akcje |
| DE000TUAG505 | TUI AG | XETRA (Deutsche Borse) | EUR | TUI1d | CBOE DXE Book | - | Akcje |
| DE000UNSE026 | UNIPER SE | XETRA (Deutsche Borse) | EUR | UNOd | CBOE DXE Book | - | Akcje |
| DE0005089031 | UNITED INTERNET AG | XETRA (Deutsche Borse) | EUR | UTId | CBOE DXE Book | - | Akcje |
| IE00BMDH1538 | VANECK HYDROGEN ECONOMY UCITS ETF | XETRA (Deutsche Borse) | EUR | HDR0d | CBOE DXE Book | - | ETF |

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|--------------|---|------------------------|-----|-------|---------------|---|-------|
| IE00BMVB5M21 | VANGUARD LIFESTRATEGY 40 EQUITY ETF | XETRA (Deutsche Borse) | EUR | V40Ad | CBOE DXE Book | - | ETF |
| IE00B3XXRP09 | VANGUARD S&P 500 UCITS ETF | XETRA (Deutsche Borse) | EUR | VUSAa | CBOE DXE Book | - | ETF |
| DE000AOTGJ55 | 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 |
| DE000A0BL849 | VITA 34 AG | XETRA (Deutsche Borse) | EUR | V3Vd | CBOE DXE Book | - | Akcje |
| DE000VTS017 | VITESCO TECHNOLOGIES GROUP AG | XETRA (Deutsche Borse) | EUR | VTScd | CBOE DXE Book | - | Akcje |
| DE0007664039 | VOLKSWAGEN AG-PREF | XETRA (Deutsche Borse) | EUR | VOW3d | CBOE DXE Book | - | Akcje |
| DE000A1ML7J1 | VONOVIA SE | XETRA (Deutsche Borse) | EUR | VNAd | CBOE DXE Book | - | Akcje |
| DE0007667107 | VOSSLOH AG | XETRA (Deutsche Borse) | EUR | VOSd | CBOE DXE Book | - | Akcje |
| DE000WCH8881 | WACKER CHEMIE AG | XETRA (Deutsche Borse) | EUR | WCHd | CBOE DXE Book | - | Akcje |
| DE000WACK012 | WACKER NEUSON SE | XETRA (Deutsche Borse) | EUR | WACd | CBOE DXE Book | - | Akcje |
| DE0008051004 | WUESTENROT & WUERTTEMBERGISCHE AG | XETRA (Deutsche Borse) | EUR | WUWd | CBOE DXE Book | - | Akcje |
| IE00BGV5VN51 | X AI & BIG DATA UCITS ETF | XETRA (Deutsche Borse) | EUR | XAIXd | CBOE DXE Book | - | ETF |
| LU0484968812 | X EUR CORPORATE BOND SRI PAB UCITS ETF | XETRA (Deutsche Borse) | EUR | XB4Fd | CBOE DXE Book | - | ETF |
| LU0478205379 | X EUR CORPORATE BOND UCITS ETF | XETRA (Deutsche Borse) | EUR | D5BGd | CBOE DXE Book | - | ETF |
| LU1109942653 | X EUR HY CORPORATE BOND UCITS ETF | XETRA (Deutsche Borse) | EUR | XHYGd | CBOE DXE Book | - | ETF |
| LU0290356871 | X EURO GOVERNMENT BOND 1-3 UCITS ETF | XETRA (Deutsche Borse) | EUR | DBXPd | CBOE DXE Book | - | ETF |
| LU0274211217 | X EURO STOXX 50 UCITS ETF | XETRA (Deutsche Borse) | EUR | DBXEd | CBOE DXE Book | - | ETF |
| LU0524480265 | X IBOXX EURO GVT BND YLD PLUS UCITS ETF | XETRA (Deutsche Borse) | EUR | XY4Pd | CBOE DXE Book | - | ETF |
| LU0411075376 | X LEVDAX DAILY SWAP UCITS ETF | XETRA (Deutsche Borse) | EUR | DBPEd | CBOE DXE Book | - | ETF |
| IE00BCHWNT26 | X MSCI USA FINANCIALS UCITS ETF | XETRA (Deutsche Borse) | EUR | XUFNd | CBOE DXE Book | - | ETF |
| IE00BGQYRS42 | X MSCI USA INFORMATION TECH ETF | XETRA (Deutsche Borse) | EUR | XUTCd | CBOE CXE Book | - | ETF |
| 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 |
| US33616C1009 | FIRST REPUBLIC BANK (TYLKO SPRZEDAŻ) | - | USD | FRC | - | - | Akcje |