

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU

Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.627.188.925,37
E-) Katılma Payı Sayısı	:	87.448.948,000
F-)Fonun Kuruluş Tarihi	:	01 Ağustos 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	18,607301
B-)Önceki Ay Pay Fiyatı (TL)	:	19,773507
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-5,90
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,71
E-)Yıllık Pay Fiyatı Artış Oranı	:	41,29
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	2,85
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	4,71
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	1,26
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	3,35
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	3,34
o-)Yatırım Fonu	:	80,91
p-)Borsa Yatırım Fonu	:	2,34
r-)Repo-Trepo	:	1,24
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,24
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,30
H-)Portföyün Ortalama Vadesi	:	685,12
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Yabancı																				
COPX US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8306			4.400,00	86,597125	27/01/26					73,500000	14.357.698,74	32,36	0,89	0,88	
REMX US	USD	VANECK RARE EARTH STR MTL ETF			US92189H8051			4.000,00	95,762925	27/01/26					86,440000	15.350.395,54	34,59	0,95	0,94	
SIL US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8488			3.800,00	108,387750	27/01/26					86,940000	14.667.228,35	33,05	0,91	0,90	
GRUP TOPLAMI								12.200,00									44.375.322,63	100,00	2,75	2,72
GRUP TOPLAMI								12.200,00									44.375.322,63	100,00	2,75	2,72
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT090130T12	TL	HAZİNE	09/01/30	1379	TRT090130T12	96,90	2	55.000.000,00	104,224600	27/03/26	42,593466		8.1294		104,591627	57.525.395,00	40,07	3,56	3,54	
TRT051033T12	TL	HAZİNE	05/10/33	2744	TRT051033T12	81,50	2	90.000.000,00	95,235200	24/03/26	34,791022		8.12821		95,580149	86.022.133,92	59,93	5,32	5,29	
GRUP TOPLAMI								145.000.000,00									143.547.528,92	100,00	8,88	8,83
GRUP TOPLAMI								145.000.000,00									143.547.528,92	100,00	8,88	8,83
TPP																				
TPP			01/04/26	0		41,55		4.905.577,95	41,550000	31/03/26			95559	4.905.577,95	41,550000	4.905.577,95	100,00	0,30	0,30	
GRUP TOPLAMI								4.905.577,95									4.905.577,95	100,00	0,30	0,30
GRUP TOPLAMI								4.905.577,95									4.905.577,95	100,00	0,30	0,30

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
TÜREV																				
Futures																				
Kısa																				
F_XU0300426	TL	HAZİNE			TRVXIST05A40			800,00	14.577,000000	31/03/26			80170126		14.798,000000	118.384.000,00	0,00	0,00	0,00	
GRUP TOPLAMI								800,00								118.384.000,00	0,00	0,00	0,00	
Option																				
Call Alım																				
O_XU030E0426C1475 0.00	TL	HAZİNE	30/04/26		TROXIST351K9		0	110,00	612,000000	31/03/26			80170128		605,480000	666.028,00	100,00	0,04	0,04	
GRUP TOPLAMI								110,00								666.028,00	100,00	0,04	0,04	
GRUP TOPLAMI								910,00								119.050.028,00	100,00	0,04	0,04	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								40.048.728,70								40.048.728,70	100,00	2,48		
GRUP TOPLAMI								40.048.728,70									40.048.728,70	100,00	2,48	
GRUP TOPLAMI								40.048.728,70								40.048.728,70	100,00	2,48		
DİĞER																				
Borsa Y.Fonu Yabancı																				
BIL US	USD	BIL US			US78468R6633			700,00	91,588414	16/01/26					91,640000	2.847.921,02	0,21	0,18	0,18	
GDX US	USD	GDX US			US92189F1066			3.800,00	105,387650	27/01/26					89,160000	15.041.753,85	1,13	0,93	0,92	
GLD US	USD	GLD			US78463V1070			1,00	201,550000	27/03/24					422,380000	18.752,02	0,00	0,00	0,00	
SSO US	USD	SSO US			US74347R1077			8.300,00	44,758866	27/01/26					50,380000	18.564.406,80	1,39	1,15	1,14	
GRUP TOPLAMI								12.801,00								36.472.833,69	2,73	2,26	2,24	
D.Maden																				
ALTIN KAYDI	TL	HAZİNE			ALTIN KAYDI			7.801,73	7.049,715543	06/02/26					6.616,438100	51.619.663,62	100,00	3,19	3,17	
GRUP TOPLAMI								7.801,73								51.619.663,62	100,00	3,19	3,17	
Y.Fonu Türk																				
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWWWW			62.083.744,00	1,249410	25/02/26					1,183408	73.470.399,32	5,52	4,55	4,52	
AFO B ALTIN FONU	TL	AKPORTFO Y			TRYAKBK00052			21.273.587,00	0,746425	11/03/26					1,308340	27.833.084,82	2,09	1,72	1,71	
AK3-AK PORT. HİSSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWWW			5.851.477,00	35,092471	26/03/26					48,008638	280.921.441,06	21,13	17,38	17,26	
ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKBK000946			117.648.550,00	0,205307	22/12/25					0,335740	39.499.324,18	2,97	2,44	2,43	
ALE AKPORTFÖY PARA PIYASASI FONU	TL	AKPORTFÖ Y			TRYAKBK000870			21.732.179,00	10,704687	27/03/26					11,619410	252.515.097,99	18,96	15,62	15,52	
BGP AK PORTFÖY ÜÇÜNCÜ PARA PIYASASI FONU	TL	AKPORTFO Y			TRYAKPO00625			31.585.545,00	4,876984	26/03/26					5,605205	177.043.454,76	13,30	10,95	10,88	
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFO Y			TRYAKPO01599			27.529.153,00	1,426654	17/10/25					1,899970	52.304.564,83	3,93	3,23	3,21	
BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU	TL	AKPORTFO Y			TRYAKPO01649			75.000,00	1,000000	26/01/24					1,728044	129.603,30	0,01	0,01	0,01	
DSH-Ak Portföy Dördüncü Serbest Fon	TL	AKPORTFO Y			TRYAKPO01854			995.404,00	1,004617	09/07/25					1,356661	1.350.425,79	0,10	0,08	0,08	
DZS-AK PORTFÖY DOKUZUNCU FBV-İŞ PORTFÖY MODEL SERBEST FON	TL	IS PORTFÖY YÖNETİMİ A.S.			TRYISPO00605			1.092.137,00	4,578180	12/02/25					6,748526	7.370.314,94	0,55	0,46	0,45	
FYD-QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. HİSSE SENEDİ ŞEMSIYE FONU	TL	FYD-QNB FİNANS			TRMFYDWWWWW			2.772.170,00	9,955842	25/03/26					10,814830	29.980.547,28	2,25	1,85	1,84	
GMI -AK PORTFÖY GÜMÜŞ SERBEST FON	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01896			1.000.000,00	1,000000	24/10/25					1,474770	1.474.770,00	0,11	0,09	0,09	
HVS-HSBC PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	HSBC PORTFÖY YÖNETİMİ A.S.			TRYHSBC00016			21.971.005,00	1,117774	25/03/26					1,414191	31.071.197,53	2,33	1,92	1,91	
KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01870			5.000.000,00	1,000000	26/08/25					1,146910	5.734.550,00	0,43	0,36	0,35	
KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)	TL	AKPORTFO Y			TRYAKPO01755			2.000.000,00	1,000000	20/12/24					1,274470	2.548.940,00	0,19	0,16	0,16	
LTC-AK PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	TL	AKPORTFO Y			TRYAKPO01714			4.302.180,00	1,045981	21/05/25					1,414661	6.086.126,26	0,46	0,38	0,37	
OHB-OYAK PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL	OYAK PORTFÖY YÖNETİMİ A.S.			TRYOYKP00039			1.926.445,00	21,518665	13/03/26					21,390080	41.206.812,67	3,09	2,55	2,53	
OJK-QNB FİNANS PORTFÖY ALTIN FONU	TL	QNB FİNANS PORTFÖY YÖNETİMİ A.S.			TRYFIPO00271			9.243.752,00	14,063553	03/02/26					13,037827	120.518.439,41	9,05	7,45	7,41	
OSN-AK PORTFÖY ONUNCU SERBEST	TL	AKPORTFO Y			TRYAKPO01862			997.193,00	1,002814	09/07/25					1,367980	1.364.140,08	0,10	0,08	0,08	
SCZ-AK PORTFÖY SEKİZİNCİ SERBEST	TL	AKPORTFO Y			TRYAKPO01847			993.423,00	1,006620	09/07/25					1,347126	1.338.265,95	0,10	0,08	0,08	
TYH-TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TEB PORTFÖY YÖNETİMİ A.S.			TRMTYHWWWWW			24.471.543,00	1,776042	13/03/26					1,932837	47.299.503,76	3,55	2,93	2,91	
UCP-AK PORTFÖY ÜÇÜNCÜ PARA PIYASASI SERBEST (TL) FON	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01912			24.794.035,00	1,008307	02/12/25					1,139075	28.242.265,42	2,12	1,75	1,74	
YHS-YAPI KREDİ PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	YAPI KREDİ PORTFÖY YÖNETİMİ A.S.			TRMKC5WWWWW			1.532.980,00	20,292612	25/03/26					23,024131	35.295.532,34	2,65	2,18	2,17	
GRUP TOPLAMI								412.237.853,00								1.295.007.606,10	97,27	80,10	79,58	
Döviz																				

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
EUR	EUR	EU			EUR			45,78	18,933159	31/03/26					50,929400	2.331,55	0,00	0,00	0,00
USD	USD	FED			USD			357.269,15	43,279962	31/03/26					44,396100	15.861.356,91	0,00	0,00	0,97
GRUP TOPLAMI								357.314,93								15.863.688,46	0,00	0,00	0,97
GRUP TOPLAMI								412.615.770,66								1.398.963.791,87	200,00	85,55	85,96
FON PORTFÖY DEĞERİ																1.616.643.289,61		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.616.643.289,61	99,35 %
B-)HAZIR DEĞERLER	15.985.303,19	0,98 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.439.667,43	-0,33 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.627.188.925,37	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	175.574,75	0,0108 %
Fon Yönetim Ücreti	2.674.268,88	0,1643 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0002 %
Kayda Alma Ücreti	81.359,45	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	123.315,12	0,0076 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.488,50	0,0005 %
BPP BSMV	6.315,50	0,0004 %
	3.072.803,20	0,1888 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT051033T12	HAZ NE		05/10/33	05/03/26	101,221	20.244.175,82	20.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/03/26	101,346	10.134.587,91	10.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/03/26	101,346	10.134.587,91	10.000.000,00
TRT051033T12	HAZ NE		05/10/33	17/03/26	98,635	9.863.461,54	10.000.000,00
TRT051033T12	HAZ NE		05/10/33	18/03/26	99,082	990.815,93	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	18/03/26	99,057	11.886.791,21	12.000.000,00
TRT051033T12	HAZ NE		05/10/33	18/03/26	99,082	1.981.631,87	2.000.000,00
TRT090130T12	HAZ NE		09/01/30	18/03/26	104,366	20.873.131,87	20.000.000,00
TRT090130T12	HAZ NE		09/01/30	18/03/26	104,291	2.085.813,19	2.000.000,00
TRT090130T12	HAZ NE		09/01/30	18/03/26	104,291	2.085.813,19	2.000.000,00
TRT090130T12	HAZ NE		09/01/30	18/03/26	104,291	1.042.906,59	1.000.000,00
TRT090130T12	HAZ NE		09/01/30	18/03/26	104,291	10.429.065,93	10.000.000,00

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TRT090130T12	HAZ NE	09/01/30	18/03/26	104,141	16.662.505,49	16.000.000,00
TRT090130T12	HAZ NE	09/01/30	18/03/26	104,141	1.041.406,59	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	18/03/26	104,141	1.041.406,59	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	18/03/26	104,141	1.041.406,59	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	18/03/26	104,141	1.041.406,59	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	23/03/26	104,049	5.202.472,53	5.000.000,00
TRT090130T12	HAZ NE	09/01/30	23/03/26	104,049	1.040.494,51	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	23/03/26	104,102	5.205.082,42	5.000.000,00
TRT090130T12	HAZ NE	09/01/30	23/03/26	103,949	1.039.494,51	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	23/03/26	103,949	1.039.494,51	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	23/03/26	104,049	1.040.494,51	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	23/03/26	104,049	1.040.494,51	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	23/03/26	104,049	1.040.494,51	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	23/03/26	104,049	1.040.494,51	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	23/03/26	103,949	11.434.439,56	11.000.000,00
TAHVİL TÜRK				Toplamı:	150663876,38	147000000,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
SAS-AK PORTFÖY SABANCI TOPLULU U RKETLER ENDEKS H SSE SENED	AKPORTFOY		02/03/26	02/03/26	1,669	94.623.726,47	56.698.532,00
AFO B ALTIN FONU	AKPORTFOY		06/03/26	06/03/26	1,470	42.628.927,00	29.000.000,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY		09/03/26	09/03/26	48,151	17.627.434,12	366.090,00
AFO B ALTIN FONU	AKPORTFOY		11/03/26	11/03/26	1,463	14.481.027,00	9.900.000,00
HVS-HSBC PORTFÖY H SSE SENED FONU (H SSE SENED YO UN FON)	HSBC PORTFÖY YÖNETİMİ A.S.		12/03/26	12/03/26	1,454	10.178.238,00	7.000.000,00
OHB-OYAK PORTFÖY B R NC H SSE SENED (TL) FONU (H SSE SENED YO UN FON)	OYAK PORTFÖY YÖNETİMİ A.S.		12/03/26	12/03/26	22,169	9.421.748,93	425.000,00
YHS-YAPI KRED PORTFÖY B R NC H SSE SENED FONU (H SSE SENED YO UN FON)	YAPI KREDİ PORTFÖY YÖNETİMİ A.S.		12/03/26	12/03/26	24,063	13.475.509,60	560.000,00
TYH-TEB PORTFÖY H SSE SENED FONU (H SSE SENED YO UN FON)	TEB PORTFÖY YÖNETİMİ A.S.		12/03/26	12/03/26	2,029	10.592.340,48	5.220.000,00
FYD-QNB FINANS PORTFÖY YÖNETİMİ A. . HISSE SENEDİ EMSIYE FONU	FYD-QNB FINANS		12/03/26	12/03/26	11,296	13.046.504,63	1.155.000,00
HVS-HSBC PORTFÖY H SSE SENED FONU (H SSE SENED YO UN FON)	HSBC PORTFÖY YÖNETİMİ A.S.		24/03/26	24/03/26	1,455	21.828.450,00	15.000.000,00
YHS-YAPI KRED PORTFÖY B R NC H SSE SENED FONU (H SSE SENED YO UN FON)	YAPI KREDİ PORTFÖY YÖNETİMİ A.S.		24/03/26	24/03/26	23,868	23.868.134,00	1.000.000,00
FYD-QNB FINANS PORTFÖY YÖNETİMİ A. . HISSE SENEDİ EMSIYE FONU	FYD-QNB FINANS		24/03/26	24/03/26	11,162	22.324.672,00	2.000.000,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY		25/03/26	25/03/26	48,277	21.724.831,35	450.000,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		27/03/26	27/03/26	11,564	28.909.807,50	2.500.000,00
Y.FONU TÜRK				Toplamı:	344731351,08	131274622,00	

IX-PORTFÖYE ALIŞLAR

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
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KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
511							
O_XU030E0426C14750.00	HAZ NE		30/04/26	31/03/26	612,000	79.560,00	13,00
O_XU030E0426C14750.00	HAZ NE		30/04/26	31/03/26	612,000	79.560,00	13,00
O_XU030E0426C14750.00	HAZ NE		30/04/26	31/03/26	612,000	79.560,00	13,00
O_XU030E0426C14750.00	HAZ NE		30/04/26	31/03/26	612,000	79.560,00	13,00
O_XU030E0426C14750.00	HAZ NE		30/04/26	31/03/26	612,000	79.560,00	13,00
O_XU030E0426C14750.00	HAZ NE		30/04/26	31/03/26	612,000	79.560,00	13,00
O_XU030E0426C14750.00	HAZ NE		30/04/26	31/03/26	612,000	79.560,00	13,00
O_XU030E0426C14750.00	HAZ NE		30/04/26	31/03/26	612,000	79.560,00	13,00
O_XU030E0426C14750.00	HAZ NE		30/04/26	31/03/26	612,000	36.720,00	6,00
511					Toplamı:	673200,00	110,00

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
TRT090130T12	HAZ NE		09/01/30	09/03/26	104,171	10.417.087,91	10.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/03/26	103,996	20.799.175,82	20.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/03/26	103,746	10.374.587,91	10.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/03/26	103,271	10.327.087,91	10.000.000,00
TRT090130T12	HAZ NE		09/01/30	12/03/26	103,352	10.335.247,25	10.000.000,00
TRT090130T12	HAZ NE		09/01/30	12/03/26	103,377	10.337.747,25	10.000.000,00
TRT090130T12	HAZ NE		09/01/30	13/03/26	103,359	5.167.953,30	5.000.000,00
TRT051033T12	HAZ NE		05/10/33	13/03/26	96,791	24.197.664,84	25.000.000,00
TRT090130T12	HAZ NE		09/01/30	13/03/26	103,359	10.335.906,59	10.000.000,00
TRT051033T12	HAZ NE		05/10/33	19/03/26	96,145	57.686.703,30	60.000.000,00
TRT051033T12	HAZ NE		05/10/33	23/03/26	93,816	14.072.472,53	15.000.000,00
TRT051033T12	HAZ NE		05/10/33	23/03/26	93,016	13.952.472,53	15.000.000,00
TRT090130T12	HAZ NE		09/01/30	26/03/26	104,258	54.214.285,71	52.000.000,00
TAHVİL TÜRK					Toplamı:	252218392,85	252000000,00

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		04/03/26	04/03/26	11,314	89.999.994,17	7.954.878,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		11/03/26	11/03/26	11,377	49.999.995,18	4.395.019,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		23/03/26	23/03/26	11,519	19.999.991,00	1.736.241,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA P YASASI FONU	AKPORTFOY		24/03/26	24/03/26	5,564	29.999.999,22	5.392.128,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA P YASASI FONU	AKPORTFOY		26/03/26	26/03/26	5,576	49.999.998,93	8.967.770,00
Y.FONU TÜRK					Toplamı:	239999978,50	28446036,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT051033T12	HAZ NE		04/03/26	03/03/26		32.000.000,00	32.725.790,00
TRT051033T12	HAZ NE		04/03/26	03/03/26		50.000.000,00	51.134.045,00

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TRT190728T34	HAZ NE	04/03/26	03/03/26	18.000.000,00	7.769.275,00
TRT210427T18	HAZ NE	09/03/26	06/03/26	90.000.000,00	29.114.730,00
TRT120826T16	HAZ NE	10/03/26	09/03/26	13.000.000,00	13.075.440,00
TRT120826T16	HAZ NE	10/03/26	09/03/26	77.000.000,00	77.446.815,00
TRT120826T16	HAZ NE	11/03/26	10/03/26	50.000.000,00	50.683.255,00
TRT021030T18	HAZ NE	16/03/26	13/03/26	25.000.000,00	22.146.955,00
TRT280628T18	HAZ NE	19/03/26	18/03/26	10.000.000,00	1.052.110,00
TRT110232T15	HAZ NE	23/03/26	19/03/26	25.000.000,00	5.842.290,00
TRT120128T11	HAZ NE	23/03/26	19/03/26	15.000.000,00	1.529.930,00
TRT280531T14	HAZ NE	23/03/26	19/03/26	25.000.000,00	3.810.805,00
TRT280531T14	HAZ NE	23/03/26	19/03/26	10.000.000,00	1.524.325,00
T.REPO			Toplamı:	440000000,00	297855765,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/03/26	02/03/26		52.600.000,00	
			04/03/26	03/03/26		43.500.000,00	
			05/03/26	04/03/26		30.300.000,00	
			06/03/26	05/03/26		23.200.000,00	
			09/03/26	06/03/26		8.000.000,00	
			10/03/26	09/03/26		5.600.000,00	
			11/03/26	10/03/26		9.900.000,00	
			12/03/26	11/03/26		21.400.000,00	
			13/03/26	12/03/26		18.250.000,00	
			16/03/26	13/03/26		28.200.000,00	
			17/03/26	16/03/26		13.700.000,00	
			18/03/26	17/03/26		4.820.000,00	
			18/03/26	17/03/26		5.080.000,00	
			19/03/26	18/03/26		7.500.000,00	
			23/03/26	19/03/26		10.400.000,00	
			24/03/26	23/03/26		6.616.000,00	
			24/03/26	23/03/26		13.600.000,00	
			24/03/26	23/03/26		9.384.000,00	
			25/03/26	24/03/26		3.600.000,00	
			26/03/26	25/03/26		5.750.000,00	
			26/03/26	25/03/26		10.000.000,00	
			26/03/26	25/03/26		55.950.000,00	
			27/03/26	26/03/26		34.400.000,00	
			30/03/26	27/03/26		6.500.000,00	
			31/03/26	30/03/26		6.250.000,00	
			01/04/26	31/03/26		4.900.000,00	
TPP				Toplamı:		439400000,00	

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.341,800	468.917,09	2,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.342,100	234.471,71	1,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.341,900	234.462,94	1,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.342,400	234.484,88	1,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.341,900	2.344.629,35	10,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.341,800	468.917,09	2,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.341,800	234.458,55	1,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.341,900	234.462,94	1,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.342,300	234.480,49	1,00

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F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.342,200	234.476,10	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.342,000	234.467,32	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.342,300	234.480,49	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.341,900	234.462,94	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.342,000	234.467,32	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.342,400	234.484,88	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.342,700	468.996,10	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.342,400	234.484,88	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.342,500	234.489,27	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.342,800	4.221.043,88	18,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.342,700	234.498,05	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.342,600	234.493,66	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.344,000	469.110,21	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.344,100	234.559,50	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.344,100	469.118,99	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.345,400	1.173.082,78	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.345,300	234.612,17	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.345,600	2.815.504,00	12,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.344,200	234.563,89	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.345,500	234.620,94	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.345,800	469.268,22	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.345,900	5.396.685,52	23,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.346,400	5.866.511,16	25,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.346,900	1.173.411,96	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.346,700	4.693.472,27	20,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.346,900	3.754.918,27	16,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.346,900	1.173.411,96	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,100	938.764,68	4,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,500	1.173.543,63	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,300	469.399,90	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,000	234.686,78	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.346,900	469.364,78	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.348,400	938.992,92	4,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,500	2.581.795,99	11,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.348,000	469.461,34	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,000	4.693.735,62	20,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.348,200	704.218,35	3,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,100	234.691,17	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,000	234.686,78	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,000	234.686,78	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.346,900	234.682,39	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,300	3.520.499,23	15,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,000	234.686,78	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,100	234.691,17	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.346,900	469.364,78	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,200	234.695,56	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,200	234.695,56	1,00
F_USDTRY0326		31/03/26	23/03/26	44,670	89.340.000,00	2.000,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.385,000	461.550,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.385,000	153.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.386,000	769.300,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.389,000	153.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.385,000	153.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.385,000	153.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.389,000	307.780,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.386,000	1.538.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.388,000	153.880,00	1,00

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F_XU0300426	HAZ NE	30/04/26	23/03/26	15.392,000	153.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.392,000	2.924.480,00	19,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.395,000	3.848.750,00	25,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.400,000	770.000,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.400,000	3.080.000,00	20,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.393,000	2.155.020,00	14,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.391,000	153.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.390,000	153.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.391,000	153.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.392,000	153.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.393,000	615.720,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.392,000	153.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.393,000	153.930,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.392,000	153.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.392,000	3.540.160,00	23,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.391,000	153.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.393,000	153.930,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.400,000	7.238.000,00	47,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.399,000	153.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.396,000	153.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.397,000	153.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.400,000	3.542.000,00	23,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.399,000	153.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.400,000	4.004.000,00	26,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.404,000	154.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.404,000	616.160,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.397,000	153.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.396,000	153.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.402,000	154.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.400,000	154.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.399,000	153.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.402,000	154.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.404,000	154.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.403,000	154.030,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.399,000	153.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.400,000	154.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.402,000	154.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.404,000	154.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.398,000	769.900,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.402,000	154.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.404,000	154.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.396,000	153.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.397,000	153.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.401,000	154.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.405,000	2.002.650,00	13,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.403,000	154.030,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.401,000	154.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.396,000	153.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.403,000	154.030,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.400,000	154.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.398,000	153.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.398,000	153.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.401,000	154.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.403,000	154.030,00	1,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	197.989,66	1,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	197.989,66	1,00

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F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	989.948,31	5,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	989.948,31	5,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	197.989,66	1,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	3.959.793,25	20,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	197.989,66	1,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	395.979,33	2,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	3.959.793,25	20,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	9.899.483,13	50,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	395.979,33	2,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	395.979,33	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,200	236.329,50	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,300	236.333,89	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,100	236.325,11	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,100	5.199.152,50	22,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,400	3.544.415,91	15,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,500	2.362.987,83	10,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,700	2.362.636,75	10,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,400	3.543.757,64	15,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,800	472.623,90	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,700	1.181.537,80	5,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,500	945.019,59	4,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,400	2.362.505,09	10,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,900	472.632,67	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,100	472.562,46	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,300	236.290,01	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,500	236.298,78	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,500	4.725.975,65	20,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,600	236.303,17	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,700	472.615,12	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.014,000	450.420,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	750.600,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	150.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.013,000	150.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	750.600,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.014,000	150.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	150.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	450.330,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	450.300,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.013,000	150.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.013,000	150.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	750.600,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	150.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	450.330,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	1.951.300,00	13,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	900.600,00	6,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	750.500,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	300.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	150.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	300.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.009,000	300.180,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.008,000	1.050.560,00	7,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	150.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.008,000	450.240,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	450.330,00	3,00

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F_XU0300426	HAZ NE	30/04/26	04/03/26	15.009,000	150.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.008,000	300.160,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	150.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.009,000	450.270,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.008,000	150.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.008,000	1.500.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.008,000	150.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.007,000	2.251.050,00	15,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.008,000	1.350.720,00	9,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.006,000	900.360,00	6,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.005,000	150.050,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.005,000	1.200.400,00	8,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.005,000	1.500.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.004,000	750.200,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.004,000	450.120,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.004,000	150.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.003,000	150.030,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.003,000	150.030,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.003,000	2.100.420,00	14,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.000,000	3.750.000,00	25,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.987,000	149.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.986,000	299.720,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.986,000	149.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.986,000	299.720,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.986,000	149.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.985,000	149.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.985,000	2.547.450,00	17,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.990,000	149.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.989,000	449.670,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.988,000	149.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.989,000	749.450,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.987,000	149.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.989,000	149.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.988,000	149.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.986,000	149.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.987,000	149.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.986,000	1.498.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.984,000	3.146.640,00	21,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.984,000	599.360,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.985,000	599.400,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.984,000	149.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.984,000	149.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.985,000	149.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.984,000	149.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.983,000	149.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.982,000	149.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.983,000	149.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.983,000	749.150,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.984,000	599.360,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.982,000	149.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.983,000	149.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.982,000	149.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.982,000	299.640,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.013,000	3.753.250,00	25,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	2.851.900,00	19,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	300.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	450.300,00	3,00

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F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	150.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.008,000	2.551.360,00	17,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.008,000	150.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.008,000	300.160,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.008,000	150.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.008,000	150.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.007,000	450.210,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.046,000	150.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.046,000	150.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.046,000	451.380,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.045,000	150.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.045,000	300.900,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.045,000	451.350,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.045,000	150.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.044,000	150.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.043,000	150.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.042,000	150.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.042,000	150.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.041,000	451.230,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.041,000	150.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.041,000	752.050,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.040,000	150.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.040,000	300.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.040,000	752.000,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.040,000	150.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.040,000	451.200,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.041,000	150.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.041,000	150.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.040,000	1.504.000,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.040,000	150.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.039,000	751.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.039,000	150.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.039,000	150.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.039,000	150.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.039,000	150.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.039,000	150.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.039,000	300.780,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.039,000	1.955.070,00	13,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.040,000	150.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.040,000	150.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.039,000	1.203.120,00	8,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.038,000	150.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.037,000	150.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.038,000	150.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.038,000	751.900,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.035,000	601.400,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.036,000	150.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.036,000	300.720,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.034,000	451.020,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.034,000	150.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.040,000	300.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.039,000	150.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.040,000	150.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.039,000	150.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.036,000	150.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.039,000	150.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.036,000	150.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.036,000	150.360,00	1,00

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F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	151.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.120,000	453.600,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.121,000	453.630,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.119,000	1.511.900,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	151.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.119,000	755.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.119,000	755.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.120,000	2.268.000,00	15,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.119,000	151.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	453.510,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	151.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	1.057.910,00	7,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	453.420,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	1.208.960,00	8,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	151.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	302.240,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	151.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.111,000	151.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.110,000	151.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.110,000	151.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.110,000	151.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.111,000	151.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.110,000	302.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.110,000	302.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.110,000	151.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.110,000	151.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.111,000	1.511.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.111,000	755.550,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.109,000	151.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.109,000	1.057.630,00	7,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.108,000	1.812.960,00	12,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.108,000	604.320,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.109,000	151.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.107,000	151.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.106,000	1.510.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.106,000	151.060,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.108,000	302.160,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.107,000	151.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.106,000	453.180,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.107,000	453.210,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.108,000	453.240,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.107,000	151.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.104,000	151.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.104,000	151.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.104,000	3.473.920,00	23,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	151.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	151.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.102,000	151.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	151.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	151.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	151.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	151.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	151.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	1.510.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.102,000	151.020,00	1,00

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F_XU0300426	HAZ NE	30/04/26	04/03/26	15.104,000	604.160,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.103,000	151.030,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.102,000	151.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.100,000	151.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	453.030,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.100,000	604.000,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.100,000	151.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	151.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.102,000	151.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.100,000	302.000,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.100,000	151.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.100,000	453.000,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.100,000	151.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.100,000	755.000,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.100,000	302.000,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.105,000	453.150,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.104,000	453.120,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.103,000	302.060,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.103,000	151.030,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.102,000	302.040,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.102,000	1.208.160,00	8,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.102,000	151.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.102,000	151.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	151.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	453.030,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.102,000	1.510.200,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.104,000	151.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	1.208.080,00	8,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.100,000	151.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.103,000	453.090,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.102,000	151.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	151.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.104,000	151.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.103,000	302.060,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.100,000	453.000,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.103,000	151.030,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	151.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.102,000	906.120,00	6,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.102,000	151.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.102,000	1.510.200,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.103,000	151.030,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.102,000	151.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.103,000	151.030,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.104,000	151.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	151.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.100,000	151.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	151.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.102,000	151.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.100,000	453.000,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.102,000	151.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	151.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.104,000	151.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	151.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	1.510.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.100,000	151.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.099,000	3.472.770,00	23,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	151.010,00	1,00

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F_XU0300426	HAZ NE	30/04/26	04/03/26	15.107,000	151.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.106,000	151.060,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.102,000	151.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.107,000	151.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.101,000	151.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.115,000	302.300,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.115,000	151.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	302.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	302.280,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	151.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	302.340,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	151.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	151.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	151.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	302.260,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	755.600,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	302.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	302.240,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.489,000	154.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.489,000	1.548.900,00	10,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.488,000	464.640,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.489,000	154.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.488,000	1.548.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.486,000	154.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.486,000	1.548.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.487,000	1.393.830,00	9,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.487,000	154.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.486,000	154.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.486,000	154.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.486,000	154.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.487,000	154.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.481,000	154.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.483,000	774.150,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.482,000	154.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.482,000	1.548.200,00	10,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.482,000	154.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.481,000	154.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.481,000	619.240,00	4,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.483,000	154.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.483,000	154.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.480,000	154.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.479,000	1.547.900,00	10,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.480,000	154.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.479,000	154.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.479,000	154.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.480,000	154.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.478,000	619.120,00	4,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.478,000	154.780,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.479,000	309.580,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.478,000	154.780,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.479,000	154.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.478,000	154.780,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.477,000	154.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.475,000	154.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.475,000	1.392.750,00	9,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.476,000	309.520,00	2,00

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F_XU0300426	HAZ NE	30/04/26	05/03/26	15.308,000	153.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.305,000	459.150,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.305,000	2.142.700,00	14,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.306,000	153.060,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.307,000	153.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.308,000	153.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.305,000	153.050,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.305,000	153.050,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.305,000	153.050,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.308,000	153.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.305,000	153.050,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.283,000	152.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.284,000	152.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.284,000	152.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.284,000	917.040,00	6,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.284,000	152.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.285,000	1.528.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.283,000	611.320,00	4,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.284,000	152.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.281,000	305.620,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.283,000	152.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.282,000	764.100,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.281,000	152.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.281,000	152.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.282,000	152.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.281,000	152.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.281,000	152.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.282,000	152.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.283,000	152.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.281,000	152.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.281,000	1.069.670,00	7,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.282,000	152.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.283,000	152.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.186,000	151.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.183,000	607.320,00	4,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.183,000	151.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.184,000	151.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.182,000	3.340.040,00	22,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.184,000	151.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.183,000	151.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.182,000	151.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.184,000	151.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.182,000	910.920,00	6,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.184,000	911.040,00	6,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.185,000	151.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.185,000	151.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.182,000	151.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.183,000	151.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.185,000	151.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.192,000	1.063.440,00	7,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.187,000	151.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.187,000	151.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.189,000	151.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.188,000	151.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.188,000	151.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.187,000	151.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.187,000	455.610,00	3,00

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F_XU0300426	HAZ NE	30/04/26	06/03/26	15.189,000	151.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.190,000	151.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.188,000	151.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.190,000	151.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.189,000	911.340,00	6,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.189,000	151.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.190,000	151.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.187,000	151.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.187,000	455.610,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.189,000	151.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.189,000	151.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.188,000	151.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.187,000	151.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.190,000	151.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.188,000	455.640,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.188,000	1.518.800,00	10,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,700	455.707,95	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,400	227.840,80	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,500	227.845,19	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,600	227.849,59	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,500	4.556.903,90	20,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,400	227.840,80	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,300	5.012.401,07	22,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,500	227.845,19	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,400	227.840,80	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,400	1.139.204,02	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,500	227.845,19	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,600	455.699,17	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,600	227.849,59	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,400	3.189.771,25	14,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,500	227.845,19	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,400	227.840,80	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,100	1.139.138,15	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,700	455.620,13	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.185,900	455.462,04	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,100	2.050.448,66	9,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,600	227.849,59	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,300	1.367.018,47	6,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,800	1.138.852,71	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,700	455.532,30	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,700	227.766,15	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,900	227.774,93	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,500	683.272,10	3,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,600	227.761,76	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,400	1.138.764,88	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,700	455.532,30	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,400	227.752,98	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,400	227.752,98	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,600	227.761,76	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,300	227.748,59	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,500	227.757,37	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.726,000	147.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.726,000	294.520,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.725,000	441.750,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.724,000	147.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.725,000	147.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.726,000	147.260,00	1,00

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F_XU0300426	HAZ NE	30/04/26	09/03/26	14.719,000	147.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.718,000	147.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.716,000	147.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.718,000	147.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.716,000	147.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.717,000	147.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.717,000	147.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	3.680.500,00	25,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.723,000	147.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.723,000	147.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	3.386.060,00	23,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	3.680.500,00	25,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	147.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.718,000	147.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.718,000	147.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.717,000	147.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.717,000	1.471.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.717,000	147.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	147.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	147.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	294.440,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	294.440,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.717,000	294.340,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.722,000	294.440,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.335,000	153.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.338,000	153.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.336,000	460.080,00	3,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.341,000	153.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.338,000	153.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.336,000	153.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.337,000	153.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.338,000	153.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.336,000	1.533.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.336,000	153.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.339,000	306.780,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.337,000	153.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.341,000	153.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.342,000	153.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.335,000	153.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.340,000	153.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.341,000	460.230,00	3,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.342,000	306.840,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.337,000	153.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.339,000	153.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.340,000	767.000,00	5,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.335,000	153.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.340,000	153.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.337,000	153.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.337,000	153.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.340,000	306.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.336,000	153.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.338,000	153.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.335,000	153.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.335,000	153.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.283,000	611.320,00	4,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.284,000	152.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.282,000	152.820,00	1,00

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F_XU0300426	HAZ NE	30/04/26	10/03/26	15.282,000	152.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.284,000	152.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.283,000	152.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.282,000	764.100,00	5,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.283,000	305.660,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.281,000	305.620,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.284,000	458.520,00	3,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.281,000	3.973.060,00	26,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.283,000	152.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.283,000	152.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.282,000	152.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.258,000	152.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.260,000	305.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.258,000	457.740,00	3,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.259,000	152.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.258,000	152.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.255,000	152.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.255,000	1.525.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.257,000	152.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.256,000	305.120,00	2,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.259,000	152.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.254,000	152.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.255,000	152.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.254,000	457.620,00	3,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.255,000	152.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.255,000	152.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.256,000	152.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.254,000	152.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.255,000	152.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.254,000	152.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.254,000	152.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.259,000	152.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.256,000	457.680,00	3,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.260,000	610.400,00	4,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.258,000	152.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.255,000	305.100,00	2,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.257,000	152.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.254,000	152.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.255,000	152.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.254,000	152.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.260,000	152.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.257,000	152.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.253,000	152.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.254,000	152.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.257,000	152.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.254,000	457.620,00	3,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.258,000	152.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.255,000	152.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.260,000	152.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.257,000	457.710,00	3,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.258,000	152.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.257,000	152.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.257,000	152.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.254,000	152.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.252,000	2.897.880,00	19,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.258,000	152.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.254,000	152.540,00	1,00

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F_XU0300426	HAZ NE	30/04/26	17/03/26	15.255,000	152.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.259,000	152.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.253,000	152.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.253,000	152.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.256,000	762.800,00	5,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.252,000	152.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.253,000	152.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.535,000	1.553.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.534,000	155.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.536,000	155.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.534,000	155.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.536,000	776.800,00	5,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.535,000	466.050,00	3,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.535,000	155.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.534,000	155.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.533,000	155.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.535,000	155.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.535,000	3.107.000,00	20,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.536,000	155.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.535,000	466.050,00	3,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.536,000	155.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.045,000	150.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.042,000	902.520,00	6,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.043,000	150.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.043,000	150.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.044,000	150.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.044,000	150.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.043,000	1.504.300,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.044,000	1.504.400,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.047,000	150.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.044,000	752.200,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.043,000	150.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.046,000	150.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.048,000	300.960,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.042,000	1.353.780,00	9,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.043,000	150.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.042,000	1.353.780,00	9,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.044,000	300.880,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.043,000	150.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.042,000	1.504.200,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.042,000	1.353.780,00	9,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.042,000	1.504.200,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.042,000	150.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.042,000	601.680,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.043,000	300.860,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.044,000	150.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.035,000	150.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.035,000	1.503.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.035,000	1.503.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.035,000	1.503.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.035,000	1.503.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.035,000	601.400,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.035,000	751.750,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.031,000	1.503.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.031,000	150.310,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.032,000	300.640,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.031,000	150.310,00	1,00

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F_XU0300426	HAZ NE	30/04/26	23/03/26	15.034,000	150.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.031,000	150.310,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.032,000	150.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.033,000	150.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.034,000	150.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.031,000	150.310,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.031,000	150.310,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.031,000	150.310,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.033,000	150.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.032,000	150.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.031,000	1.503.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.031,000	450.930,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.034,000	150.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.031,000	1.503.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.033,000	150.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.034,000	150.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.035,000	7.517.500,00	50,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.048,000	150.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.045,000	150.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.043,000	150.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.049,000	150.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.042,000	451.260,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.049,000	150.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.046,000	150.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.044,000	150.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.046,000	150.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.043,000	150.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.043,000	150.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.042,000	150.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.042,000	150.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.044,000	150.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.047,000	150.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.047,000	150.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.042,000	150.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.046,000	150.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.045,000	752.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.045,000	150.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.044,000	150.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.048,000	150.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.045,000	150.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.044,000	902.640,00	6,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.042,000	2.256.300,00	15,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.313,000	153.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.316,000	1.531.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.316,000	306.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.316,000	306.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.316,000	306.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.315,000	153.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.315,000	153.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.313,000	153.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.315,000	306.300,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.315,000	153.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.316,000	153.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.316,000	153.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.312,000	153.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.312,000	153.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.312,000	153.120,00	1,00

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F_XU0300426	HAZ NE	30/04/26	23/03/26	15.312,000	153.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.311,000	1.531.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.312,000	1.531.200,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.311,000	153.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.320,000	1.225.600,00	8,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.318,000	153.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.317,000	153.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.316,000	153.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.316,000	153.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.315,000	306.300,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.315,000	153.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.314,000	153.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.314,000	153.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.314,000	765.700,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.313,000	153.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.313,000	153.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.313,000	153.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.314,000	306.280,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.311,000	306.220,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.311,000	1.531.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.312,000	153.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.312,000	153.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.313,000	153.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.312,000	153.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.313,000	153.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.311,000	306.220,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.311,000	153.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.311,000	153.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.311,000	153.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.312,000	153.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.318,000	153.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.317,000	3.676.080,00	24,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.318,000	153.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.318,000	459.540,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.317,000	2.297.550,00	15,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.318,000	153.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.318,000	459.540,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.318,000	153.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.319,000	153.190,00	1,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.488,400	397.436,15	2,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.488,300	3.974.272,95	20,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.488,400	198.718,08	1,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.488,100	198.704,79	1,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.488,000	16.690.830,71	84,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.488,000	397.400,73	2,00

FUTURES

Toplamı: 688856863,97 5620,00

2556543662,78 856582153,00