

TUA - TEB PORTFÖY ALTIN FONU
Ekim-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TUA - TEB PORTFÖY ALTIN FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	11.831.921.461,39
E-) Katılma Payı Sayısı	:	9.614.102.090,209
F-)Fonun Kuruluş Tarihi	:	28 Kasım 2006
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,230684
B-)Önceki Ay Pay Fiyatı (TL)	:	1,159126
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	6,17
D-)Yılbaşına Göre Fiyat Artış Oranı	:	78,13
E-)Yıllık Pay Fiyatı Artış Oranı	:	72,54

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	8,60
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	44,14
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,21
j-)Değerli Maden	:	21,31
k-)Mevduat	:	1,52
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,86
o-)Yatırım Fonu	:	4,32
p-)Borsa Yatırım Fonu	:	8,79
r-)Repo-Trepo	:	9,25
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	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,67

H-)Portföyün Ortalama Vadesi

İlma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.891.300.997,38
İlma Payı İfadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	1.201.116.288,80

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)	
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT260126T17	AU1	HAZİNE	26/01/26	84	TRT260126T17	1,50	2	171.140,00	99,500000	27/01/25	-1,552756				100,862603	957.478.834,49	15,56	8,08	8,09	
TRT180226T32	AU1	HAZİNE	18/02/26	107	TRT180226T32	0,00	2	4.975,00	103,097300	26/03/25	-3,760208		79849285		102,141202	28.186.524,52	0,46	0,24	0,24	
TRT180326T15	AU1	HAZİNE	18/03/26	135	TRT180326T15	3,00	2	995,00	100,829100	03/01/25	-0,419058		79524654		101,156995	5.582.985,26	0,09	0,05	0,05	
TRT120626T18	AU1	HAZİNE	12/06/26	221	TRT120626T18	0,00	2	995,00	104,448200	29/07/25	-3,195468		80344038		103,705673	5.723.650,10	0,09	0,05	0,05	
TRT071026T19	AU1	HAZİNE	07/10/26	338	TRT071026T19	0,00	2	995,00	114,816100	22/11/24	0,443084		79358408		101,086946	5.579.119,16	0,09	0,05	0,05	
GRUP TOPLAMI								179.100,00									1.002.551.113,53	16,29	8,47	8,48
GRUP TOPLAMI								179.100,00									1.002.551.113,53	16,29	8,47	8,48
T.REPO																				
TRT070727T13	TL	HAZİNE	03/11/25	0	TRT070727T13	39,21	2	50.161.136,99	39,210000	31/10/25		5.090.865,00	80716195	50.161.136,99	39,210000	50.161.136,99	5,00	0,42	0,42	
TRT070727T13	TL	HAZİNE	03/11/25	0	TRT070727T13	39,21	2	25.080.568,49	39,210000	31/10/25		2.545.435,00	80716195	25.080.568,49	39,210000	25.080.568,49	2,50	0,21	0,21	
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,21	2	383.231.086,58	39,210000	31/10/25		40.311.390,00	80716195	383.231.086,58	39,210000	383.231.086,58	38,20	3,23	3,24	
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,21	2	18.058.009,32	39,210000	31/10/25		1.899.490,00	80716195	18.058.009,32	39,210000	18.058.009,32	1,80	0,15	0,15	
TRT120128T11	TL	HAZİNE	03/11/25	0	TRT120128T11	39,21	2	100.322.273,97	39,210000	31/10/25		10.552.720,00	80716195	100.322.273,97	39,210000	100.322.273,97	10,00	0,85	0,85	
TRT190728T34	TL	HAZİNE	03/11/25	0	TRT190728T34	39,21	2	90.290.046,58	39,210000	31/10/25		44.443.485,00	80716195	90.290.046,58	39,210000	90.290.046,58	9,00	0,76	0,76	
TRT190728T34	TL	HAZİNE	03/11/25	0	TRT190728T34	39,21	2	310.999.049,32	39,210000	31/10/25		153.083.110,00	80716195	310.999.049,32	39,210000	310.999.049,32	31,00	2,62	2,63	
TRT190728T34	TL	HAZİNE	03/11/25	0	TRT190728T34	39,21	2	25.080.568,49	39,210000	31/10/25		12.345.415,00	80716195	25.080.568,49	39,210000	25.080.568,49	2,50	0,21	0,21	
GRUP TOPLAMI								1.003.222.739,74									1.003.222.739,74	100,00	8,45	8,47
GRUP TOPLAMI								1.003.222.739,74									1.003.222.739,74	100,00	8,45	8,47
MEVDUAT																				
TEB A.Ş.	TL		03/11/25	0		39,13		85.590.000,00		31/10/25				85.865.271,51	39,130000	85.865.271,51	100,00	0,72	0,73	
GRUP TOPLAMI								85.590.000,00									85.865.271,51	100,00	0,72	0,73

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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)	
GRUP TOPLAMI								85.590.000,00									85.865.271,51	100,00	0,72	0,73
DİĞER																				
Borsa Y.Fonu Türk																				
GLDTR	TL	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.			TRYFNBK00055			480.493,00	274,347591	29/07/25			80100103		482,000000	231.597.626,00	14,79	1,95	1,96	
ISGLK F	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO01397			440.985,00	448,400706	11/08/25			80100103		624,000000	275.174.640,00	17,57	2,32	2,33	
ZGOLD.F	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00162			17.802,00	441,965975	17/07/25			80100103		623,500000	11.099.547,00	0,71	0,09	0,09	
GRUP TOPLAMI								939.280,00									517.871.813,00	33,07	4,36	4,38
Borsa Y.Fonu Yabancı																				
IAU	USD	ISHARES GOLD TRUST			US4642852044			170.000,00	44,055000	26/04/24					75,719100	539.246.745,77	34,44	4,55	4,56	
GRUP TOPLAMI								170.000,00									539.246.745,77	34,44	4,55	4,56
Y.Fonu Türk																				
AFO - AK PORTFÖY ALTIN FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKBK00052			454.188.510,00	0,880692	31/07/25					1,120359	508.854.184,88	32,49	4,29	4,30	
GRUP TOPLAMI								454.188.510,00									508.854.184,88	32,49	4,29	4,30
D.Maden Yabancı																				
XGOLD_0995	USD				XAU0995			493,00	4.052.448,332982	17/10/25					131.745,986710	2.720.930.707,74	100,00	22,97	23,00	
GRUP TOPLAMI								493,00									2.720.930.707,74	100,00	22,97	23,00
GRUP TOPLAMI								455.298.283,00									4.286.903.451,39	200,00	36,17	36,24
TÜREV																				
Varant																				
AGXAA.C	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.			TRCAKYM00056			460.000,00	37,218478	21/03/25			80100110		54,140000	24.904.400,00	100,00	0,21	0,21	
GRUP TOPLAMI								460.000,00									24.904.400,00	100,00	0,21	0,21
Futures																				
Uzun																				
F_XAUTRYM1225	TL				TRVXIST052N8			2.611,00	5.767,600000	31/10/25			80179126		5.781,900000	15.096.540,90	0,00	0,00	0,00	
F_XAUUSD1225	USD				TRVXIST052O6			4.940,00	4.051,700000	31/10/25			80179126		4.061,500000	840.517.141,28	0,00	0,00	0,00	
GRUP TOPLAMI								7.551,00									855.613.682,18	0,00	0,00	0,00
GRUP TOPLAMI								467.551,00									880.518.082,18	100,00	0,21	0,21
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								298.680.309,59									298.680.309,59	100,00	2,52	
GRUP TOPLAMI								298.680.309,59									298.680.309,59	100,00	2,52	
GRUP TOPLAMI								298.680.309,59									298.680.309,59	100,00	2,52	
DİĞER																				
Döviz																				
EUR	EUR	EU			EUR			1,96	37,147959	31/10/25					48,462000	94,99	0,00	0,00	0,00	
USD	USD	FED			USD			3,46	34,069364	31/10/25					41,892200	144,95	0,00	0,00	0,00	
GRUP TOPLAMI								5,42									239,94	0,00	0,00	0,00
GRUP TOPLAMI								5,42									239,94	0,00	0,00	0,00
KİRA SERTİFİKALARI																				
Kamu Kesimi Kira Sertifikaları																				
TRD200526T17	AU1	HAZİNE	20/05/26	198	TRD200526T17	0,00	2	1.990,00	103,710100	09/10/25	-0,858575		80629031		101,671894	11.222.806,43	0,18	0,10	0,09	
TRD180226T14	AU1	HAZİNE	18/02/26	107	TRD180226T14	0,00	2	342.280,00	100,785200	17/10/25	-2,486076		80660725		101,748144	1.931.770.378,72	31,39	16,30	16,33	
TRD180326T13	AU1	HAZİNE	18/03/26	135	TRD180326T13	0,00	2	424.865,00	100,478200	17/10/25	-1,986703		80660725		101,752416	2.397.966.811,23	38,98	20,23	20,27	
TRD150426T31	AU1	HAZİNE	15/04/26	163	TRD150426T31	1,70	2	19.900,00	100,000000	26/08/25	-11,050187				106,264077	117.297.034,63	1,91	0,99	0,99	
TRT150426T17	AU1	HAZİNE	15/04/26	163	TRT150426T17	0,14	2	995,00	102,397000	26/03/25	-18,926241				110,756114	6.112.773,04	0,10	0,05	0,05	
TRD030726T16	AU1	HAZİNE	03/07/26	242	TRD030726T16	0,00	2	995,00	105,049200	01/10/25	-2,035330		80597393		103,087256	5.689.518,87	0,09	0,05	0,05	
TRD071026T17	AU1	HAZİNE	07/10/26	338	TRD071026T17	1,45	2	115.420,00	100,000000	17/10/25	-4,907774				106,322415	680.696.288,18	11,06	5,74	5,75	
GRUP TOPLAMI								906.445,00									5.150.755.611,10	83,71	43,46	43,53
GRUP TOPLAMI								906.445,00									5.150.755.611,10	83,71	43,46	43,53
FON PORTFÖY DEĞERİ															11.852.882.896,86		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	11.852.882.896,86	100,18 %
B-)HAZİR DEĞERLER	49.166,21	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-21.010.601,68	-0,18 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	11.831.921.461,39	100,00 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	792.220,28	0,0067 %
Fon Yönetim Ücreti	19.781.289,33	0,1672 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.237,63	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	804.737,31	0,0068 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	990,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.170,00	0,0001 %
Diğer Harcamalar	4.200,00	0,0000 %
BİST KYD Ücreti	51.810,00	0,0004 %
	21.454.654,55	0,1812 %

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) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRD071026T17	HAZİNE		07/10/26	07/10/25	108,878	5.416,71	4.975,00
TRD180326T13	HAZİNE		18/03/26	08/10/25	102,523	2.040,20	1.990,00
TRD071026T17	HAZİNE		07/10/26	17/10/25	112,613	22.410,02	19.900,00
TAHVİL TÜRK						Toplamı:	26865,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
GR ALTIN				07/10/25	5.418,885	29.351.911,34	5.416,60
GR ALTIN				08/10/25	5.313,556	39.639,13	7,46
GR ALTIN				08/10/25	5.311,776	5.390.921,78	1.014,90
GR ALTIN				08/10/25	5.462,204	11.143.776,51	2.040,16
GR ALTIN				15/10/25	5.570,511	47.126,52	8,46
GR ALTIN				15/10/25	5.572,158	942.530,48	169,15
GR ALTIN				17/10/25	5.860,772	131.337.365,98	22.409,57
DÖVİZ						Toplamı:	31066,30

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRD200526T17	HAZİNE		20/05/26	01/10/25	102,569	1.020,56	995,00
TRD200526T17	HAZİNE		20/05/26	09/10/25	104,851	1.043,27	995,00
BONO TÜRK						Toplamı:	1990,00
TAHVİL TÜRK							
TRD030726T16	HAZİNE		03/07/26	01/10/25	105,050	1.045,24	995,00
TRD180226T14	HAZİNE		18/02/26	09/10/25	103,524	1.030,06	995,00

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TRD180326T13	HAZİNE	18/03/26	09/10/25	103,524	1.030,06	995,00
TRD180326T13	HAZİNE	18/03/26	17/10/25	106,641	5.305,40	4.975,00
TRD180226T14	HAZİNE	18/02/26	17/10/25	106,641	10.610,80	9.950,00
TRD180326T13	HAZİNE	18/03/26	17/10/25	106,641	2.122,16	1.990,00
TAHVİL TÜRK				Toplamı:	21143,72	19900,00

D) DEGERLI MADEN (ALISLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
XGOLD_0995				03/10/25	5.331.499,500	53.048.420,03	10,00
XGOLD_0995				10/10/25	5.578.000,000	138.752.750,00	25,00
XGOLD_0995				14/10/25	5.697.000,000	170.055.450,00	30,00
XGOLD_0995				15/10/25	5.832.000,000	116.056.800,00	20,00
XGOLD_0995				17/10/25	6.212.000,000	123.618.800,00	20,00
D.MADEN				Toplamı:	601532220,03		105,00

E) DÖVİZ (ALISLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
GR ALTIN				01/10/25	5.240,375	5.477.584,85	1.045,26
GR ALTIN				01/10/25	5.240,375	5.348.232,26	1.020,58
GR ALTIN				09/10/25	5.650,881	5.820.866,74	1.030,08
GR ALTIN				09/10/25	5.650,881	5.820.866,74	1.030,08
GR ALTIN				09/10/25	5.650,881	5.895.493,23	1.043,29
GR ALTIN				17/10/25	5.860,772	31.094.373,59	5.305,51
GR ALTIN				17/10/25	5.860,772	62.188.747,17	10.611,01
GR ALTIN				17/10/25	5.860,772	12.437.749,43	2.122,20
DÖVİZ				Toplamı:	134083914,01		23208,01

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT140126T11	HAZİNE		02/10/25	01/10/25		234.000.000,00	20.537.310,00
TRT070727T13	HAZİNE		02/10/25	01/10/25		166.000.000,00	17.276.575,00
TRT140126T11	HAZİNE		02/10/25	01/10/25		100.000.000,00	8.776.630,00
TRT140126T11	HAZİNE		02/10/25	01/10/25		166.000.000,00	14.569.205,00
TRT140126T11	HAZİNE		02/10/25	01/10/25		234.000.000,00	20.537.310,00
TRT140126T11	HAZİNE		02/10/25	01/10/25		14.000.000,00	1.228.730,00
TRT140126T11	HAZİNE		02/10/25	01/10/25		20.000.000,00	1.755.330,00
TRT140126T11	HAZİNE		02/10/25	01/10/25		66.000.000,00	5.792.575,00
TRT160431T19	HAZİNE		03/10/25	02/10/25		16.000.000,00	15.684.815,00
TRT140126T11	HAZİNE		03/10/25	02/10/25		100.000.000,00	8.768.775,00
TRT190728T18	HAZİNE		03/10/25	02/10/25		94.000.000,00	132.659.945,00
TRT040832T18	HAZİNE		03/10/25	02/10/25		30.000.000,00	12.526.080,00
TRT130629T30	HAZİNE		03/10/25	02/10/25		250.000.000,00	260.630.540,00
TRT140126T11	HAZİNE		03/10/25	02/10/25		100.000.000,00	8.768.775,00
TRT040729T14	HAZİNE		03/10/25	02/10/25		26.000.000,00	24.702.095,00
TRT130629T30	HAZİNE		03/10/25	02/10/25		250.000.000,00	260.630.540,00
TRT140126T11	HAZİNE		03/10/25	02/10/25		134.000.000,00	11.750.160,00
TRT140126T11	HAZİNE		06/10/25	03/10/25		25.000.000,00	2.195.065,00
TRT120128T11	HAZİNE		06/10/25	03/10/25		200.000.000,00	21.672.200,00
TRT190728T34	HAZİNE		06/10/25	03/10/25		353.000.000,00	178.435.700,00
TRT210235T10	HAZİNE		06/10/25	03/10/25		47.000.000,00	10.732.215,00
TRT140126T11	HAZİNE		06/10/25	03/10/25		25.000.000,00	2.195.065,00
TRT190728T34	HAZİNE		06/10/25	03/10/25		17.000.000,00	8.593.225,00

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TRT190728T34	HAZİNE	06/10/25	03/10/25	383.000.000,00	193.600.205,00
TRT061228T16	HAZİNE	07/10/25	06/10/25	10.000.000,00	10.264.155,00
TRT150927T11	HAZİNE	07/10/25	06/10/25	39.000.000,00	60.491.520,00
TRT070727T13	HAZİNE	07/10/25	06/10/25	348.000.000,00	36.072.555,00
TRT230233T10	HAZİNE	07/10/25	06/10/25	61.000.000,00	13.871.150,00
TRT120128T11	HAZİNE	07/10/25	06/10/25	9.000.000,00	970.820,00
TRT210235T10	HAZİNE	07/10/25	06/10/25	100.000.000,00	22.739.590,00
TRT120128T11	HAZİNE	07/10/25	06/10/25	61.000.000,00	6.579.980,00
TRT120128T11	HAZİNE	07/10/25	06/10/25	30.000.000,00	3.236.055,00
TRT280628T18	HAZİNE	07/10/25	06/10/25	52.000.000,00	5.898.180,00
TRT061228T16	HAZİNE	07/10/25	06/10/25	390.000.000,00	400.301.840,00
TRT050630T11	HAZİNE	08/10/25	07/10/25	250.000.000,00	251.119.930,00
TRT180827T19	HAZİNE	08/10/25	07/10/25	100.000.000,00	79.763.580,00
TRT110232T15	HAZİNE	08/10/25	07/10/25	151.000.000,00	41.620.015,00
TRT130928T12	HAZİNE	08/10/25	07/10/25	249.000.000,00	279.952.225,00
TRT081128T15	HAZİNE	08/10/25	07/10/25	100.000.000,00	98.532.455,00
TRT081128T15	HAZİNE	08/10/25	07/10/25	100.000.000,00	98.532.455,00
TRT280531T14	HAZİNE	08/10/25	07/10/25	25.000.000,00	4.271.275,00
TRT041126T11	HAZİNE	08/10/25	07/10/25	49.000.000,00	43.502.360,00
TRT210427T18	HAZİNE	08/10/25	07/10/25	25.000.000,00	9.446.315,00
TRT160431T19	HAZİNE	08/10/25	07/10/25	1.000.000,00	973.980,00
TRT210427T18	HAZİNE	08/10/25	07/10/25	50.000.000,00	18.892.620,00
TRT210235T10	HAZİNE	09/10/25	08/10/25	100.000.000,00	22.709.920,00
TRT210235T10	HAZİNE	09/10/25	08/10/25	100.000.000,00	22.709.920,00
TRT080530T19	HAZİNE	09/10/25	08/10/25	200.000.000,00	31.665.725,00
TRT080530T19	HAZİNE	09/10/25	08/10/25	200.000.000,00	31.665.725,00
TRT080530T19	HAZİNE	09/10/25	08/10/25	200.000.000,00	31.665.725,00
TRT080530T19	HAZİNE	09/10/25	08/10/25	400.000.000,00	63.331.445,00
TRT230233T10	HAZİNE	10/10/25	09/10/25	20.000.000,00	4.539.010,00
TRT230233T10	HAZİNE	10/10/25	09/10/25	25.000.000,00	5.673.765,00
TRT230233T10	HAZİNE	10/10/25	09/10/25	380.000.000,00	86.241.185,00
TRT181028T14	HAZİNE	10/10/25	09/10/25	48.000.000,00	27.001.515,00
TRT230233T10	HAZİNE	10/10/25	09/10/25	132.000.000,00	29.957.465,00
TRT130629T30	HAZİNE	10/10/25	09/10/25	250.000.000,00	256.861.830,00
TRT230233T10	HAZİNE	10/10/25	09/10/25	18.000.000,00	4.085.110,00
TRT230233T10	HAZİNE	10/10/25	09/10/25	25.000.000,00	5.673.765,00
TRT230233T10	HAZİNE	10/10/25	09/10/25	154.000.000,00	34.950.375,00
TRT120929T12	HAZİNE	10/10/25	09/10/25	246.000.000,00	274.308.555,00
TRT230233T10	HAZİNE	10/10/25	09/10/25	2.000.000,00	453.905,00
TRT190728T34	HAZİNE	13/10/25	10/10/25	20.000.000,00	10.050.700,00
TRT190728T34	HAZİNE	13/10/25	10/10/25	173.000.000,00	86.938.525,00
TRT120128T11	HAZİNE	13/10/25	10/10/25	227.000.000,00	24.463.250,00
TRT070727T13	HAZİNE	13/10/25	10/10/25	339.000.000,00	35.103.685,00
TRT280628T18	HAZİNE	13/10/25	10/10/25	61.000.000,00	6.912.750,00
TRT190128T14	HAZİNE	13/10/25	10/10/25	256.000.000,00	242.518.300,00
TRT170528T12	HAZİNE	13/10/25	10/10/25	80.000.000,00	78.887.100,00
TRT190128T14	HAZİNE	13/10/25	10/10/25	44.000.000,00	41.682.840,00
TRT140126T11	HAZİNE	14/10/25	13/10/25	25.000.000,00	2.170.780,00
TRT140126T11	HAZİNE	14/10/25	13/10/25	119.000.000,00	10.332.895,00
TRT140126T11	HAZİNE	14/10/25	13/10/25	25.000.000,00	2.170.780,00
TRT140126T11	HAZİNE	14/10/25	13/10/25	31.000.000,00	2.691.765,00
TRT180827T19	HAZİNE	14/10/25	13/10/25	29.000.000,00	23.013.820,00
TRT050630T11	HAZİNE	14/10/25	13/10/25	250.000.000,00	249.578.950,00
TRT050630T11	HAZİNE	14/10/25	13/10/25	250.000.000,00	249.578.950,00
TRT140126T11	HAZİNE	14/10/25	13/10/25	121.000.000,00	10.506.560,00
TRT080530T19	HAZİNE	14/10/25	13/10/25	371.000.000,00	58.532.395,00
TRT180827T19	HAZİNE	14/10/25	13/10/25	29.000.000,00	23.013.820,00

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TRT170528T12	HAZİNE	15/10/25	14/10/25	25.000.000,00	24.476.020,00
TRT181028T14	HAZİNE	15/10/25	14/10/25	28.000.000,00	15.692.425,00
TRT140126T11	HAZİNE	15/10/25	14/10/25	50.000.000,00	4.337.675,00
TRT181028T14	HAZİNE	15/10/25	14/10/25	172.000.000,00	96.396.310,00
TRT140126T11	HAZİNE	15/10/25	14/10/25	272.000.000,00	23.596.955,00
TRT170528T12	HAZİNE	15/10/25	14/10/25	25.000.000,00	24.476.020,00
TRT140126T11	HAZİNE	15/10/25	14/10/25	128.000.000,00	11.104.450,00
TRT140126T11	HAZİNE	15/10/25	14/10/25	72.000.000,00	6.246.255,00
TRT140126T11	HAZİNE	15/10/25	14/10/25	328.000.000,00	28.455.150,00
TRT170528T12	HAZİNE	16/10/25	15/10/25	42.000.000,00	41.083.215,00
TRT170528T12	HAZİNE	16/10/25	15/10/25	158.000.000,00	154.551.130,00
TRT170528T12	HAZİNE	16/10/25	15/10/25	38.000.000,00	37.170.530,00
TRT170528T12	HAZİNE	16/10/25	15/10/25	262.000.000,00	256.280.980,00
TRT170528T12	HAZİNE	16/10/25	15/10/25	138.000.000,00	134.987.695,00
TRT170528T12	HAZİNE	16/10/25	15/10/25	30.000.000,00	29.345.155,00
TRT170528T12	HAZİNE	16/10/25	15/10/25	70.000.000,00	68.472.025,00
TRT170528T12	HAZİNE	16/10/25	15/10/25	362.000.000,00	354.098.145,00
TRT151227T16	HAZİNE	17/10/25	16/10/25	195.000.000,00	177.398.385,00
TRT151227T16	HAZİNE	17/10/25	16/10/25	255.000.000,00	231.982.500,00
TRT230233T10	HAZİNE	17/10/25	16/10/25	5.000.000,00	1.129.585,00
TRT210235T10	HAZİNE	17/10/25	16/10/25	50.000.000,00	11.295.835,00
TRT210235T10	HAZİNE	17/10/25	16/10/25	50.000.000,00	11.295.835,00
TRT280531T14	HAZİNE	17/10/25	16/10/25	145.000.000,00	24.632.785,00
TRT120128T11	HAZİNE	17/10/25	16/10/25	145.000.000,00	15.519.040,00
TRT120128T11	HAZİNE	17/10/25	16/10/25	255.000.000,00	27.292.105,00
TRT080530T19	HAZİNE	20/10/25	17/10/25	93.000.000,00	14.663.275,00
TRT280531T14	HAZİNE	20/10/25	17/10/25	25.000.000,00	4.253.180,00
TRT280531T14	HAZİNE	20/10/25	17/10/25	107.000.000,00	18.203.605,00
TRT140126T11	HAZİNE	20/10/25	17/10/25	193.000.000,00	16.735.510,00
TRT140126T11	HAZİNE	20/10/25	17/10/25	207.000.000,00	17.949.485,00
TRT140126T11	HAZİNE	20/10/25	17/10/25	207.000.000,00	17.949.485,00
TRT140126T11	HAZİNE	20/10/25	17/10/25	193.000.000,00	16.735.510,00
TRT280531T14	HAZİNE	20/10/25	17/10/25	50.000.000,00	8.506.360,00
TRT120128T11	HAZİNE	20/10/25	17/10/25	25.000.000,00	2.679.475,00
TRT190728T34	HAZİNE	21/10/25	20/10/25	41.000.000,00	20.388.275,00
TRT190728T34	HAZİNE	21/10/25	20/10/25	359.000.000,00	178.521.690,00
TRT190728T34	HAZİNE	21/10/25	20/10/25	359.000.000,00	178.521.690,00
TRT190728T34	HAZİNE	21/10/25	20/10/25	200.000.000,00	99.454.980,00
TRT190728T34	HAZİNE	21/10/25	20/10/25	100.000.000,00	49.727.490,00
TRT190728T34	HAZİNE	21/10/25	20/10/25	41.000.000,00	20.388.275,00
TRT100227T13	HAZİNE	22/10/25	21/10/25	122.000.000,00	124.316.290,00
TRT100227T13	HAZİNE	22/10/25	21/10/25	278.000.000,00	283.278.095,00
TRT100227T13	HAZİNE	22/10/25	21/10/25	278.000.000,00	283.278.095,00
TRT100227T13	HAZİNE	22/10/25	21/10/25	122.000.000,00	124.316.290,00
TRT140126T11	HAZİNE	22/10/25	21/10/25	25.000.000,00	2.155.405,00
TRT140126T11	HAZİNE	22/10/25	21/10/25	25.000.000,00	2.155.405,00
TRT100227T13	HAZİNE	22/10/25	21/10/25	72.000.000,00	73.366.990,00
TRT050527T17	HAZİNE	22/10/25	21/10/25	128.000.000,00	116.298.480,00
TRT120133T14	HAZİNE	22/10/25	21/10/25	50.000.000,00	23.167.885,00
TRT210235T10	HAZİNE	23/10/25	22/10/25	100.000.000,00	22.503.920,00
TRT041126T11	HAZİNE	23/10/25	22/10/25	30.000.000,00	26.288.075,00
TRT230233T10	HAZİNE	23/10/25	22/10/25	5.000.000,00	1.125.200,00
TRT100227T13	HAZİNE	23/10/25	22/10/25	190.000.000,00	193.842.070,00
TRT100227T13	HAZİNE	23/10/25	22/10/25	10.000.000,00	10.202.215,00
TRT230233T10	HAZİNE	23/10/25	22/10/25	10.000.000,00	2.250.395,00
TRT230233T10	HAZİNE	23/10/25	22/10/25	4.000.000,00	900.160,00
TRT230233T10	HAZİNE	23/10/25	22/10/25	1.000.000,00	225.040,00

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TRT050630T11	HAZİNE	23/10/25	22/10/25	250.000.000,00	245.084.725,00
TRT230233T10	HAZİNE	23/10/25	22/10/25	80.000.000,00	18.003.130,00
TRT120826T16	HAZİNE	23/10/25	22/10/25	223.000.000,00	218.346.165,00
TRT140727T14	HAZİNE	23/10/25	22/10/25	177.000.000,00	164.998.455,00
TRT181028T14	HAZİNE	23/10/25	22/10/25	20.000.000,00	11.142.675,00
TRT210427T18	HAZİNE	24/10/25	23/10/25	50.000.000,00	18.562.990,00
TRT190728T34	HAZİNE	24/10/25	23/10/25	200.000.000,00	99.208.365,00
TRT100332T15	HAZİNE	24/10/25	23/10/25	394.000.000,00	434.992.775,00
TRT210427T18	HAZİNE	24/10/25	23/10/25	25.000.000,00	9.281.500,00
TRT190728T34	HAZİNE	24/10/25	23/10/25	6.000.000,00	2.976.255,00
TRT210427T18	HAZİNE	24/10/25	23/10/25	25.000.000,00	9.281.500,00
TRT190728T34	HAZİNE	24/10/25	23/10/25	6.000.000,00	2.976.255,00
TRT190728T34	HAZİNE	24/10/25	23/10/25	394.000.000,00	195.440.470,00
TRT120128T11	HAZİNE	27/10/25	24/10/25	200.000.000,00	21.219.305,00
TRT120128T11	HAZİNE	27/10/25	24/10/25	200.000.000,00	21.219.305,00
TRT120128T11	HAZİNE	27/10/25	24/10/25	400.000.000,00	42.438.600,00
TRT120128T11	HAZİNE	27/10/25	24/10/25	80.000.000,00	8.487.725,00
TRT120128T11	HAZİNE	27/10/25	24/10/25	200.000.000,00	21.219.305,00
TRT120128T11	HAZİNE	27/10/25	24/10/25	10.000.000,00	1.060.970,00
TRT120128T11	HAZİNE	27/10/25	24/10/25	5.000.000,00	530.490,00
TRT120128T11	HAZİNE	27/10/25	24/10/25	5.000.000,00	530.490,00
TRT140126T11	HAZİNE	28/10/25	27/10/25	11.000.000,00	943.290,00
TRT070727T13	HAZİNE	28/10/25	27/10/25	189.000.000,00	19.263.485,00
TRT140727T14	HAZİNE	28/10/25	27/10/25	80.000.000,00	74.118.590,00
TRT070727T13	HAZİNE	28/10/25	27/10/25	20.000.000,00	2.038.465,00
TRT160431T19	HAZİNE	28/10/25	27/10/25	191.000.000,00	218.790.020,00
TRT080530T19	HAZİNE	28/10/25	27/10/25	208.000.000,00	32.493.655,00
TRT190728T34	HAZİNE	28/10/25	27/10/25	1.000.000,00	494.390,00
TRT081128T15	HAZİNE	28/10/25	27/10/25	208.000.000,00	201.612.350,00
TRT080530T19	HAZİNE	28/10/25	27/10/25	192.000.000,00	29.994.140,00
TRT120128T11	HAZİNE	30/10/25	28/10/25	43.000.000,00	4.543.280,00
TRT070727T13	HAZİNE	30/10/25	28/10/25	100.000.000,00	10.195.160,00
TRT120128T11	HAZİNE	30/10/25	28/10/25	57.000.000,00	6.022.490,00
TRT120128T11	HAZİNE	30/10/25	28/10/25	100.000.000,00	10.565.770,00
TRT280531T14	HAZİNE	30/10/25	28/10/25	100.000.000,00	16.855.410,00
TRT151227T16	HAZİNE	30/10/25	28/10/25	37.000.000,00	33.342.525,00
TRT120128T11	HAZİNE	30/10/25	28/10/25	63.000.000,00	6.656.435,00
TRT280531T14	HAZİNE	30/10/25	28/10/25	100.000.000,00	16.855.410,00
TRT120128T11	HAZİNE	30/10/25	28/10/25	100.000.000,00	10.565.770,00
TRT120128T11	HAZİNE	30/10/25	28/10/25	100.000.000,00	10.565.770,00
TRT230233T10	HAZİNE	30/10/25	28/10/25	20.000.000,00	4.488.065,00
TRT040832T18	HAZİNE	30/10/25	28/10/25	200.000.000,00	81.130.655,00
TRT180237T13	HAZİNE	30/10/25	28/10/25	80.000.000,00	17.952.240,00
TRT170528T12	HAZİNE	31/10/25	30/10/25	244.000.000,00	233.938.550,00
TRT070329T15	HAZİNE	31/10/25	30/10/25	156.000.000,00	154.311.310,00
TRT070329T15	HAZİNE	31/10/25	30/10/25	244.000.000,00	241.358.710,00
TRT180237T13	HAZİNE	31/10/25	30/10/25	50.000.000,00	11.193.675,00
TRT180827T19	HAZİNE	31/10/25	30/10/25	50.000.000,00	39.111.515,00
TRT180827T19	HAZİNE	31/10/25	30/10/25	100.000.000,00	78.223.025,00
TRT170528T12	HAZİNE	31/10/25	30/10/25	156.000.000,00	149.567.270,00
TRT190728T34	HAZİNE	03/11/25	31/10/25	90.000.000,00	44.443.485,00
TRT190728T34	HAZİNE	03/11/25	31/10/25	310.000.000,00	153.083.110,00
TRT070727T13	HAZİNE	03/11/25	31/10/25	50.000.000,00	5.090.865,00
TRT190728T34	HAZİNE	03/11/25	31/10/25	25.000.000,00	12.345.415,00
TRT070727T13	HAZİNE	03/11/25	31/10/25	25.000.000,00	2.545.435,00
TRT120128T11	HAZİNE	03/11/25	31/10/25	382.000.000,00	40.311.390,00
TRT120128T11	HAZİNE	03/11/25	31/10/25	18.000.000,00	1.899.490,00

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TRT120128T11	HAZİNE	03/11/25	31/10/25	100.000.000,00	10.552.720,00
T.REPO				Toplamı:	24300000000,00
					12122824205,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TEB A.Ş.	02/10/25	01/10/25		106.850.000,00	
		TEB A.Ş.	03/10/25	02/10/25		180.000.000,00	
		TEB A.Ş.	06/10/25	03/10/25		168.910.000,00	
		TEB A.Ş.	07/10/25	06/10/25		122.590.000,00	
		TEB A.Ş.	08/10/25	07/10/25		205.210.000,00	
		TEB A.Ş.	09/10/25	08/10/25		189.870.000,00	
		TEB A.Ş.	10/10/25	09/10/25		146.480.000,00	
		TEB A.Ş.	13/10/25	10/10/25		157.230.000,00	
		TEB A.Ş.	14/10/25	13/10/25		158.120.000,00	
		TEB A.Ş.	15/10/25	14/10/25		225.590.000,00	
		TEB A.Ş.	16/10/25	15/10/25		164.649.000,00	
		TEB A.Ş.	17/10/25	16/10/25		218.810.000,00	
		TEB A.Ş.	20/10/25	17/10/25		258.610.000,00	
		TEB A.Ş.	21/10/25	20/10/25		300.950.000,00	
		TEB A.Ş.	22/10/25	21/10/25		300.690.000,00	
		TEB A.Ş.	23/10/25	22/10/25		305.330.000,00	
		TEB A.Ş.	24/10/25	23/10/25		200.230.000,00	
		TEB A.Ş.	27/10/25	24/10/25		159.680.000,00	
		TEB A.Ş.	28/10/25	27/10/25		140.730.000,00	
		TEB A.Ş.	30/10/25	28/10/25		142.050.000,00	
		TEB A.Ş.	31/10/25	30/10/25		107.210.000,00	
		TEB A.Ş.	03/11/25	31/10/25		85.590.000,00	
MEVDUAT				Toplamı:		4045379000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XAUUSD1225			31/12/25	01/10/25	3.919,500	976.115,42	6,00
F_XAUUSD1225			31/12/25	01/10/25	3.919,600	488.070,16	3,00
F_XAUUSD1225			31/12/25	01/10/25	3.919,900	162.702,51	1,00
F_XAUUSD1225			31/12/25	01/10/25	3.919,200	162.673,45	1,00
F_XAUUSD1225			31/12/25	01/10/25	3.919,000	1.789.316,64	11,00
F_XAUUSD1225			31/12/25	01/10/25	3.917,700	2.764.390,23	17,00
F_XAUUSD1225			31/12/25	01/10/25	3.917,000	650.328,55	4,00
F_XAUUSD1225			31/12/25	01/10/25	3.918,800	813.284,25	5,00
F_XAUUSD1225			31/12/25	01/10/25	3.918,900	975.965,99	6,00
F_XAUUSD1225			31/12/25	01/10/25	3.917,800	813.076,70	5,00
F_XAUUSD1225			31/12/25	01/10/25	3.918,000	487.870,93	3,00
F_XAUUSD1225			31/12/25	01/10/25	3.917,900	1.626.194,91	10,00
F_XAUUSD1225			31/12/25	01/10/25	3.917,100	975.517,73	6,00
F_XAUUSD1225			31/12/25	01/10/25	3.916,600	325.131,06	2,00
F_XAUUSD1225			31/12/25	01/10/25	3.915,900	1.625.364,78	10,00
F_XAUUSD1225			31/12/25	01/10/25	3.915,200	650.029,69	4,00
F_XAUUSD1225			31/12/25	01/10/25	3.915,100	325.006,55	2,00
F_XAUUSD1225			31/12/25	01/10/25	3.914,200	162.465,92	1,00
F_XAUUSD1225			31/12/25	01/10/25	3.914,000	162.457,62	1,00
F_XAUUSD1225			31/12/25	01/10/25	3.913,500	487.310,58	3,00
F_XAUUSD1225			31/12/25	01/10/25	3.913,400	162.432,71	1,00
F_XAUUSD1225			31/12/25	01/10/25	3.912,000	324.749,20	2,00

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F_XAUUSD1225	31/12/25	01/10/25	3.912,500	2.435.930,35	15,00
F_XAUUSD1225	31/12/25	01/10/25	3.916,900	487.733,95	3,00
F_XAUUSD1225	31/12/25	01/10/25	3.916,400	325.114,46	2,00
F_XAUUSD1225	31/12/25	01/10/25	3.916,800	487.721,50	3,00
F_XAUUSD1225	31/12/25	01/10/25	3.916,300	487.659,24	3,00
F_XAUUSD1225	31/12/25	01/10/25	3.916,200	650.195,72	4,00
F_XAUUSD1225	31/12/25	01/10/25	3.915,800	325.064,65	2,00
F_XAUUSD1225	31/12/25	01/10/25	3.915,400	1.950.188,69	12,00
F_XAUUSD1225	31/12/25	01/10/25	3.914,800	324.981,64	2,00
F_XAUUSD1225	31/12/25	01/10/25	3.915,000	1.137.493,85	7,00
F_XAUUSD1225	31/12/25	01/10/25	3.914,400	7.636.288,25	47,00
F_XAUUSD1225	31/12/25	01/10/25	3.914,600	812.412,60	5,00
F_XAUUSD1225	31/12/25	01/10/25	3.918,200	813.159,72	5,00
F_XAUUSD1225	31/12/25	01/10/25	3.919,700	1.464.247,84	9,00
F_XAUUSD1225	31/12/25	01/10/25	3.918,500	487.933,19	3,00
F_XAUUSD1225	31/12/25	01/10/25	3.917,200	325.180,87	2,00
F_XAUUSD1225	31/12/25	01/10/25	3.913,700	649.780,66	4,00
F_XAUUSD1225	31/12/25	01/10/25	3.912,800	649.631,23	4,00
F_XAUUSD1225	31/12/25	01/10/25	3.912,300	487.161,16	3,00
F_XAUUSD1225	31/12/25	01/10/25	3.912,100	1.299.030,02	8,00
F_XAUUSD1225	31/12/25	01/10/25	3.911,600	811.789,99	5,00
F_XAUUSD1225	31/12/25	01/10/25	3.911,000	1.136.331,66	7,00
F_XAUUSD1225	31/12/25	01/10/25	3.911,100	324.674,49	2,00
F_XAUUSD1225	31/12/25	01/10/25	3.910,300	486.912,12	3,00
F_XAUUSD1225	31/12/25	01/10/25	3.910,800	486.974,38	3,00
F_XAUUSD1225	31/12/25	01/10/25	3.910,500	162.312,34	1,00
F_XAUUSD1225	31/12/25	01/10/25	3.910,900	324.657,89	2,00
F_XAUUSD1225	31/12/25	01/10/25	3.914,900	3.899.879,31	24,00
F_XAUUSD1225	31/12/25	01/10/25	3.914,700	974.920,02	6,00
F_XAUUSD1025	31/10/25	02/10/25	3.901,300	323.909,33	2,00
F_XAUUSD1025	31/10/25	02/10/25	3.901,500	323.925,94	2,00
F_XAUUSD1025	31/10/25	02/10/25	3.901,700	161.971,27	1,00
F_XAUUSD1025	31/10/25	02/10/25	3.901,200	809.752,59	5,00
F_XAUUSD1025	31/10/25	02/10/25	3.901,400	323.917,64	2,00
F_XAUUSD1025	31/10/25	02/10/25	3.901,000	809.711,07	5,00
F_XAUUSD1025	31/10/25	02/10/25	3.900,400	1.457.255,75	9,00
F_XAUUSD1025	31/10/25	02/10/25	3.900,100	5.828.574,64	36,00
F_XAUUSD1025	31/10/25	02/10/25	3.900,200	1.133.363,02	7,00
F_XAUUSD1025	31/10/25	02/10/25	3.899,800	485.677,19	3,00
F_XAUUSD1025	31/10/25	02/10/25	3.899,900	1.295.172,39	8,00
F_XAUUSD1025	31/10/25	02/10/25	3.899,700	2.104.547,20	13,00
F_XAUUSD1025	31/10/25	02/10/25	3.899,600	2.104.493,23	13,00
F_XAUUSD1025	31/10/25	02/10/25	3.899,400	2.590.012,68	16,00
F_XAUUSD1025	31/10/25	02/10/25	3.900,300	1.295.305,23	8,00
F_XAUUSD1025	31/10/25	02/10/25	3.900,500	485.764,37	3,00
F_XAUUSD1025	31/10/25	02/10/25	3.900,000	161.900,70	1,00
F_XAUUSD1025	31/10/25	02/10/25	3.899,300	971.229,85	6,00
F_XAUUSD1025	31/10/25	02/10/25	3.899,200	1.618.674,90	10,00
F_XAUUSD1025	31/10/25	02/10/25	3.898,500	3.560.445,46	22,00
F_XAUUSD1025	31/10/25	02/10/25	3.898,300	485.490,38	3,00
F_XAUUSD1025	31/10/25	02/10/25	3.898,900	647.420,14	4,00
F_XAUUSD1025	31/10/25	02/10/25	3.898,700	485.540,20	3,00
F_XAUUSD1025	31/10/25	02/10/25	3.901,100	1.781.410,00	11,00
F_XAUUSD1025	31/10/25	02/10/25	3.900,600	323.851,22	2,00
F_XAUUSD1025	31/10/25	02/10/25	3.898,100	7.767.447,65	48,00
F_XAUUSD1025	31/10/25	02/10/25	3.898,000	8.738.154,39	54,00
F_XAUUSD1025	31/10/25	02/10/25	3.898,400	485.502,84	3,00

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F_XAUUSD1225	31/12/25	06/10/25	3.989,100	165.637,80	1,00
F_XAUUSD1225	31/12/25	06/10/25	3.989,200	3.809.764,99	23,00
F_XAUUSD1225	31/12/25	06/10/25	3.989,500	496.963,24	3,00
F_XAUUSD1225	31/12/25	06/10/25	3.989,400	496.950,78	3,00
F_XAUUSD1225	31/12/25	06/10/25	3.989,000	165.633,65	1,00
F_XAUUSD1225	31/12/25	06/10/25	3.989,300	3.478.568,27	21,00
F_XAUUSD1225	31/12/25	06/10/25	3.990,000	6.461.331,76	39,00
F_XAUUSD1225	31/12/25	06/10/25	3.989,900	7.952.209,02	48,00
F_XAUUSD1225	31/12/25	06/10/25	3.989,800	994.001,22	6,00
F_XAUUSD1225	31/12/25	06/10/25	3.990,300	13.255.010,45	80,00
F_XAUUSD1225	31/12/25	06/10/25	3.989,700	6.295.183,24	38,00
F_XAUUSD1225	31/12/25	06/10/25	3.990,200	497.050,44	3,00
F_XAUUSD1225	31/12/25	06/10/25	3.990,100	331.358,65	2,00
F_XAUUSD1225	31/12/25	06/10/25	3.989,600	331.317,13	2,00
F_XAUTRYM1025	31/10/25	06/10/25	5.415,500	70.401,50	13,00
F_XAUTRYM1025	31/10/25	06/10/25	5.415,600	5.415,60	1,00
F_XAUTRYM1025	31/10/25	06/10/25	5.417,200	417.124,40	77,00
F_XAUTRYM1025	31/10/25	06/10/25	5.417,400	140.852,40	26,00
F_XAUTRYM1025	31/10/25	06/10/25	5.417,000	362.939,00	67,00
F_XAUTRYM1025	31/10/25	06/10/25	5.416,600	102.915,40	19,00
F_XAUTRYM1025	31/10/25	06/10/25	5.416,200	482.041,80	89,00
F_XAUTRYM1025	31/10/25	06/10/25	5.416,500	232.909,50	43,00
F_XAUTRYM1025	31/10/25	06/10/25	5.416,700	297.918,50	55,00
F_XAUTRYM1025	31/10/25	06/10/25	5.416,800	43.334,40	8,00
F_XAUTRYM1025	31/10/25	06/10/25	5.418,000	379.260,00	70,00
F_XAUTRYM1025	31/10/25	06/10/25	5.417,900	130.029,60	24,00
F_XAUTRYM1025	31/10/25	06/10/25	5.417,700	10.835,40	2,00
F_XAUTRYM1025	31/10/25	06/10/25	5.417,800	43.342,40	8,00
F_XAUTRYM1025	31/10/25	06/10/25	5.415,700	97.482,60	18,00
F_XAUTRYM1025	31/10/25	06/10/25	5.417,500	21.670,00	4,00
F_XAUTRYM1025	31/10/25	06/10/25	5.419,600	238.462,40	44,00
F_XAUTRYM1025	31/10/25	06/10/25	5.419,700	48.777,30	9,00
F_XAUTRYM1025	31/10/25	06/10/25	5.419,500	32.517,00	6,00
F_XAUTRYM1025	31/10/25	06/10/25	5.419,000	32.514,00	6,00
F_XAUTRYM1025	31/10/25	06/10/25	5.418,300	178.803,90	33,00
F_XAUTRYM1025	31/10/25	06/10/25	5.418,900	666.524,70	123,00
F_XAUTRYM1025	31/10/25	06/10/25	5.418,700	547.288,70	101,00
F_XAUTRYM1025	31/10/25	06/10/25	5.419,900	1.625.970,00	300,00
F_XAUTRYM1025	31/10/25	06/10/25	5.419,800	471.522,60	87,00
F_XAUTRYM1025	31/10/25	06/10/25	5.419,100	37.933,70	7,00
F_XAUTRYM1025	31/10/25	06/10/25	5.419,400	70.452,20	13,00
F_XAUTRYM1025	31/10/25	06/10/25	5.418,600	520.185,60	96,00
F_XAUTRYM1025	31/10/25	06/10/25	5.414,200	27.071,00	5,00
F_XAUTRYM1025	31/10/25	06/10/25	5.413,700	433.096,00	80,00
F_XAUTRYM1025	31/10/25	06/10/25	5.413,100	373.503,90	69,00
F_XAUTRYM1025	31/10/25	06/10/25	5.412,200	340.968,60	63,00
F_XAUTRYM1025	31/10/25	06/10/25	5.411,300	75.758,20	14,00
F_XAUTRYM1025	31/10/25	06/10/25	5.411,600	146.113,20	27,00
F_XAUTRYM1025	31/10/25	06/10/25	5.411,000	346.304,00	64,00
F_XAUTRYM1025	31/10/25	06/10/25	5.411,200	54.112,00	10,00
F_XAUTRYM1025	31/10/25	06/10/25	5.411,900	1.071.556,20	198,00
F_XAUTRYM1025	31/10/25	06/10/25	5.408,300	659.812,60	122,00
F_XAUTRYM1025	31/10/25	06/10/25	5.409,100	151.454,80	28,00
F_XAUTRYM1025	31/10/25	06/10/25	5.411,100	503.232,30	93,00
F_XAUTRYM1025	31/10/25	06/10/25	5.411,400	930.760,80	172,00
F_XAUTRYM1025	31/10/25	06/10/25	5.410,900	54.109,00	10,00
F_XAUTRYM1025	31/10/25	06/10/25	5.408,900	719.383,70	133,00

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F_XAUTRYM1025	31/10/25	06/10/25	5.408,700	411.061,20	76,00
F_XAUTRYM1025	31/10/25	06/10/25	5.408,500	167.663,50	31,00
F_XAUTRYM1025	31/10/25	06/10/25	5.408,400	1.433.226,00	265,00
F_XAUTRYM1025	31/10/25	06/10/25	5.407,900	594.869,00	110,00
F_XAUTRYM1025	31/10/25	06/10/25	5.413,000	319.367,00	59,00
F_XAUTRYM1025	31/10/25	06/10/25	5.411,500	643.968,50	119,00
F_XAUTRYM1025	31/10/25	06/10/25	5.409,700	373.269,30	69,00
F_XAUTRYM1025	31/10/25	06/10/25	5.409,400	329.973,40	61,00
F_XAUTRYM1025	31/10/25	06/10/25	5.407,500	524.527,50	97,00
F_XAUTRYM1025	31/10/25	06/10/25	5.409,900	248.855,40	46,00
F_XAUTRYM1025	31/10/25	06/10/25	5.408,000	1.606.176,00	297,00
F_XAUTRYM1025	31/10/25	06/10/25	5.409,600	746.524,80	138,00
F_XAUTRYM1025	31/10/25	06/10/25	5.410,000	806.090,00	149,00
F_XAUTRYM1025	31/10/25	06/10/25	5.410,600	811.590,00	150,00
F_XAUTRYM1025	31/10/25	06/10/25	5.411,700	270.585,00	50,00
F_XAUTRYM1025	31/10/25	06/10/25	5.409,800	540.980,00	100,00
F_XAUTRYM1025	31/10/25	06/10/25	5.409,300	540.930,00	100,00
F_XAUTRYM1025	31/10/25	06/10/25	5.410,500	135.262,50	25,00
F_XAUTRYM1025	31/10/25	06/10/25	5.410,100	270.505,00	50,00
F_XAUTRYM1025	31/10/25	06/10/25	5.410,300	497.747,60	92,00
F_XAUTRYM1025	31/10/25	06/10/25	5.407,800	1.903.545,60	352,00
F_XAUTRYM1025	31/10/25	06/10/25	5.407,700	773.301,10	143,00
F_XAUTRYM1025	31/10/25	06/10/25	5.406,100	724.417,40	134,00
F_XAUTRYM1025	31/10/25	06/10/25	5.405,800	929.797,60	172,00
F_XAUTRYM1025	31/10/25	06/10/25	5.406,600	416.308,20	77,00
F_XAUTRYM1025	31/10/25	06/10/25	5.406,400	1.211.033,60	224,00
F_XAUTRYM1025	31/10/25	06/10/25	5.406,500	221.666,50	41,00
F_XAUTRYM1025	31/10/25	06/10/25	5.404,500	621.517,50	115,00
F_XAUTRYM1025	31/10/25	06/10/25	5.405,000	589.145,00	109,00
F_XAUTRYM1025	31/10/25	06/10/25	5.406,000	491.946,00	91,00
F_XAUTRYM1025	31/10/25	06/10/25	5.407,000	270.350,00	50,00
F_XAUTRYM1025	31/10/25	06/10/25	5.407,600	665.134,80	123,00
F_XAUTRYM1025	31/10/25	06/10/25	5.408,200	1.054.599,00	195,00
F_XAUTRYM1025	31/10/25	06/10/25	5.407,100	335.240,20	62,00
F_XAUTRYM1025	31/10/25	06/10/25	5.405,700	562.192,80	104,00
F_XAUTRYM1025	31/10/25	06/10/25	5.405,300	345.939,20	64,00
F_XAUTRYM1025	31/10/25	06/10/25	5.405,400	464.864,40	86,00
F_XAUTRYM1025	31/10/25	06/10/25	5.404,900	64.858,80	12,00
F_XAUTRYM1025	31/10/25	06/10/25	5.405,200	75.672,80	14,00
F_XAUTRYM1025	31/10/25	06/10/25	5.406,900	205.462,20	38,00
F_XAUTRYM1025	31/10/25	06/10/25	5.407,300	335.252,60	62,00
F_XAUTRYM1025	31/10/25	06/10/25	5.406,700	448.756,10	83,00
F_XAUTRYM1025	31/10/25	06/10/25	5.406,800	70.288,40	13,00
F_XAUTRYM1025	31/10/25	06/10/25	5.405,600	59.461,60	11,00
F_XAUTRYM1025	31/10/25	06/10/25	5.404,700	416.161,90	77,00
F_XAUTRYM1025	31/10/25	06/10/25	5.404,200	621.483,00	115,00
F_XAUTRYM1025	31/10/25	06/10/25	5.404,300	778.219,20	144,00
F_XAUTRYM1025	31/10/25	06/10/25	5.403,900	345.849,60	64,00
F_XAUTRYM1025	31/10/25	06/10/25	5.404,400	637.719,20	118,00
F_XAUTRYM1025	31/10/25	06/10/25	5.404,100	345.862,40	64,00
F_XAUTRYM1025	31/10/25	06/10/25	5.404,600	156.733,40	29,00
F_XAUTRYM1025	31/10/25	06/10/25	5.402,300	270.115,00	50,00
F_XAUTRYM1025	31/10/25	06/10/25	5.402,600	270.130,00	50,00
F_XAUTRYM1025	31/10/25	06/10/25	5.402,700	140.470,20	26,00
F_XAUTRYM1025	31/10/25	06/10/25	5.402,800	64.833,60	12,00
F_XAUTRYM1025	31/10/25	06/10/25	5.403,800	561.995,20	104,00
F_XAUTRYM1025	31/10/25	06/10/25	5.403,000	129.672,00	24,00

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F_XAUTRYM1025	31/10/25	06/10/25	5.402,900	48.626,10	9,00
F_XAUTRYM1025	31/10/25	06/10/25	5.408,100	394.791,30	73,00
F_XAUTRYM1025	31/10/25	06/10/25	5.406,200	540.620,00	100,00
F_XAUTRYM1025	31/10/25	06/10/25	5.405,900	27.029,50	5,00
F_XAUTRYM1025	31/10/25	06/10/25	5.406,300	86.500,80	16,00
F_XAUTRYM1025	31/10/25	06/10/25	5.407,200	291.988,80	54,00
F_XAUTRYM1025	31/10/25	06/10/25	5.409,500	200.151,50	37,00
F_XAUTRYM1025	31/10/25	06/10/25	5.408,800	27.044,00	5,00
F_XAUTRYM1025	31/10/25	06/10/25	5.408,600	108.172,00	20,00
F_XAUTRYM1025	31/10/25	06/10/25	5.410,400	124.439,20	23,00
F_XAUTRYM1025	31/10/25	06/10/25	5.412,900	503.399,70	93,00
F_XAUTRYM1025	31/10/25	06/10/25	5.412,300	227.316,60	42,00
F_XAUTRYM1025	31/10/25	06/10/25	5.412,400	773.973,20	143,00
F_XAUTRYM1025	31/10/25	06/10/25	5.414,100	81.211,50	15,00
F_XAUTRYM1025	31/10/25	06/10/25	5.415,100	59.566,10	11,00
F_XAUTRYM1025	31/10/25	06/10/25	5.413,300	535.916,70	99,00
F_XAUTRYM1025	31/10/25	06/10/25	5.415,300	108.306,00	20,00
F_XAUTRYM1025	31/10/25	06/10/25	5.415,800	10.831,60	2,00
F_XAUTRYM1025	31/10/25	06/10/25	5.415,900	395.360,70	73,00
F_XAUTRYM1025	31/10/25	06/10/25	5.416,100	27.080,50	5,00
F_XAUTRYM1025	31/10/25	06/10/25	5.417,600	276.297,60	51,00
F_XAUTRYM1025	31/10/25	06/10/25	5.412,600	297.693,00	55,00
F_XAUTRYM1025	31/10/25	06/10/25	5.413,200	557.559,60	103,00
F_XAUTRYM1025	31/10/25	06/10/25	5.412,500	476.300,00	88,00
F_XAUTRYM1025	31/10/25	06/10/25	5.414,900	270.745,00	50,00
F_XAUTRYM1025	31/10/25	06/10/25	5.414,800	238.251,20	44,00
F_XAUTRYM1025	31/10/25	06/10/25	5.414,300	75.800,20	14,00
F_XAUTRYM1025	31/10/25	06/10/25	5.413,500	75.789,00	14,00
F_XAUTRYM1025	31/10/25	06/10/25	5.414,000	64.968,00	12,00
F_XAUTRYM1025	31/10/25	06/10/25	5.413,400	703.742,00	130,00
F_XAUTRYM1025	31/10/25	06/10/25	5.409,000	102.771,00	19,00
F_XAUTRYM1025	31/10/25	06/10/25	5.413,600	232.784,80	43,00
F_XAUTRYM1025	31/10/25	06/10/25	5.411,800	97.412,40	18,00
F_XAUTRYM1025	31/10/25	06/10/25	5.413,900	162.417,00	30,00
F_XAUTRYM1025	31/10/25	06/10/25	5.409,200	405.690,00	75,00
F_XAUTRYM1025	31/10/25	06/10/25	5.412,000	221.892,00	41,00
F_XAUTRYM1025	31/10/25	06/10/25	5.405,500	86.488,00	16,00
F_XAUTRYM1025	31/10/25	06/10/25	5.405,100	486.459,00	90,00
F_XAUTRYM1025	31/10/25	06/10/25	5.404,000	97.272,00	18,00
F_XAUTRYM1025	31/10/25	06/10/25	5.407,400	48.666,60	9,00
F_XAUTRYM1025	31/10/25	06/10/25	5.412,800	194.860,80	36,00
F_XAUTRYM1025	31/10/25	06/10/25	5.418,200	189.637,00	35,00
F_XAUTRYM1025	31/10/25	06/10/25	5.416,900	108.338,00	20,00
F_XAUTRYM1025	31/10/25	06/10/25	5.415,000	140.790,00	26,00
F_XAUTRYM1025	31/10/25	06/10/25	5.418,500	541.850,00	100,00
F_XAUTRYM1025	31/10/25	06/10/25	5.418,400	270.920,00	50,00
F_XAUTRYM1025	31/10/25	06/10/25	5.418,800	270.940,00	50,00
F_XAUTRYM1025	31/10/25	06/10/25	5.420,100	5.420,10	1,00
F_XAUTRYM1025	31/10/25	06/10/25	5.422,200	140.977,20	26,00
F_XAUTRYM1025	31/10/25	06/10/25	5.422,300	162.669,00	30,00
F_XAUTRYM1025	31/10/25	06/10/25	5.422,900	422.986,20	78,00
F_XAUTRYM1025	31/10/25	06/10/25	5.423,400	54.234,00	10,00
F_XAUTRYM1025	31/10/25	07/10/25	5.449,000	555.798,00	102,00
F_XAUTRYM1025	31/10/25	07/10/25	5.448,800	49.039,20	9,00
F_XAUTRYM1025	31/10/25	07/10/25	5.449,200	370.545,60	68,00
F_XAUTRYM1025	31/10/25	07/10/25	5.448,500	555.747,00	102,00
F_XAUTRYM1025	31/10/25	07/10/25	5.449,500	27.247,50	5,00

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F_XAUTRYM1025	31/10/25	07/10/25	5.449,300	130.783,20	24,00
F_XAUTRYM1025	31/10/25	07/10/25	5.449,900	1.177.178,40	216,00
F_XAUTRYM1025	31/10/25	07/10/25	5.448,600	43.588,80	8,00
F_XAUTRYM1025	31/10/25	07/10/25	5.449,100	375.987,90	69,00
F_XAUTRYM1025	31/10/25	07/10/25	5.450,400	272.520,00	50,00
F_XAUTRYM1025	31/10/25	07/10/25	5.451,000	223.491,00	41,00
F_XAUTRYM1025	31/10/25	07/10/25	5.452,000	76.328,00	14,00
F_XAUTRYM1025	31/10/25	07/10/25	5.450,700	27.253,50	5,00
F_XAUTRYM1025	31/10/25	07/10/25	5.449,800	76.297,20	14,00
F_XAUTRYM1025	31/10/25	07/10/25	5.448,300	32.689,80	6,00
F_XAUTRYM1025	31/10/25	07/10/25	5.447,700	92.610,90	17,00
F_XAUTRYM1025	31/10/25	07/10/25	5.448,900	871.824,00	160,00
F_XAUTRYM1025	31/10/25	07/10/25	5.447,000	2.592.772,00	476,00
F_XAUTRYM1025	31/10/25	07/10/25	5.449,400	98.089,20	18,00
F_XAUTRYM1025	31/10/25	07/10/25	5.448,700	610.254,40	112,00
F_XAUTRYM1025	31/10/25	07/10/25	5.452,800	38.169,60	7,00
F_XAUTRYM1025	31/10/25	07/10/25	5.452,500	310.792,50	57,00
F_XAUTRYM1025	31/10/25	07/10/25	5.451,700	27.258,50	5,00
F_XAUTRYM1025	31/10/25	07/10/25	5.451,400	92.673,80	17,00
F_XAUTRYM1025	31/10/25	07/10/25	5.451,100	38.157,70	7,00
F_XAUTRYM1025	31/10/25	07/10/25	5.452,600	229.009,20	42,00
F_XAUTRYM1025	31/10/25	07/10/25	5.452,700	81.790,50	15,00
F_XAUTRYM1025	31/10/25	07/10/25	5.453,000	49.077,00	9,00
F_XAUTRYM1025	31/10/25	07/10/25	5.453,600	190.876,00	35,00
F_XAUTRYM1025	31/10/25	07/10/25	5.453,400	490.806,00	90,00
F_XAUTRYM1025	31/10/25	07/10/25	5.453,500	136.337,50	25,00
F_XAUTRYM1025	31/10/25	07/10/25	5.453,700	49.083,30	9,00
F_XAUTRYM1025	31/10/25	07/10/25	5.455,400	32.732,40	6,00
F_XAUTRYM1025	31/10/25	07/10/25	5.455,500	267.319,50	49,00
F_XAUTRYM1025	31/10/25	07/10/25	5.455,300	545.530,00	100,00
F_XAUTRYM1025	31/10/25	07/10/25	5.455,000	5.455,00	1,00
F_XAUTRYM1025	31/10/25	07/10/25	5.455,600	256.413,20	47,00
F_XAUTRYM1025	31/10/25	07/10/25	5.455,100	54.551,00	10,00
F_XAUTRYM1025	31/10/25	07/10/25	5.456,000	316.448,00	58,00
F_XAUTRYM1025	31/10/25	07/10/25	5.456,300	272.815,00	50,00
F_XAUTRYM1025	31/10/25	07/10/25	5.456,400	272.820,00	50,00
F_XAUTRYM1025	31/10/25	07/10/25	5.456,500	272.825,00	50,00
F_XAUTRYM1025	31/10/25	07/10/25	5.456,700	229.181,40	42,00
F_XAUTRYM1025	31/10/25	07/10/25	5.456,100	240.068,40	44,00
F_XAUTRYM1025	31/10/25	07/10/25	5.456,200	207.335,60	38,00
F_XAUTRYM1025	31/10/25	07/10/25	5.456,600	5.456,60	1,00
F_XAUTRYM1025	31/10/25	07/10/25	5.457,300	207.377,40	38,00
F_XAUTRYM1025	31/10/25	07/10/25	5.458,000	49.122,00	9,00
F_XAUTRYM1025	31/10/25	07/10/25	5.457,400	76.403,60	14,00
F_XAUTRYM1025	31/10/25	07/10/25	5.458,300	21.833,20	4,00
F_XAUTRYM1025	31/10/25	07/10/25	5.459,500	152.866,00	28,00
F_XAUTRYM1025	31/10/25	07/10/25	5.459,300	103.726,70	19,00
F_XAUTRYM1025	31/10/25	07/10/25	5.459,200	60.051,20	11,00
F_XAUTRYM1025	31/10/25	07/10/25	5.459,700	780.737,10	143,00
F_XAUTRYM1025	31/10/25	07/10/25	5.459,000	185.606,00	34,00
F_XAUTRYM1025	31/10/25	07/10/25	5.459,400	5.459,40	1,00
F_XAUTRYM1025	31/10/25	07/10/25	5.459,600	360.333,60	66,00
F_XAUTRYM1025	31/10/25	07/10/25	5.459,900	272.995,00	50,00
F_XAUTRYM1025	31/10/25	07/10/25	5.460,000	1.654.380,00	303,00
F_XAUTRYM1025	31/10/25	07/10/25	5.460,200	819.030,00	150,00
F_XAUTRYM1025	31/10/25	07/10/25	5.460,100	819.015,00	150,00
F_XAUTRYM1025	31/10/25	07/10/25	5.460,300	819.045,00	150,00

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F_XAUTRYM1025	31/10/25	07/10/25	5.460,400	382.228,00	70,00
F_XAUTRYM1025	31/10/25	07/10/25	5.458,200	278.368,20	51,00
F_XAUTRYM1025	31/10/25	07/10/25	5.460,500	2.446.304,00	448,00
F_XAUTRYM1025	31/10/25	07/10/25	5.460,900	507.863,70	93,00
F_XAUTRYM1025	31/10/25	07/10/25	5.461,000	458.724,00	84,00
F_XAUTRYM1025	31/10/25	07/10/25	5.461,100	420.504,70	77,00
F_XAUTRYM1025	31/10/25	07/10/25	5.461,900	60.080,90	11,00
F_XAUTRYM1025	31/10/25	07/10/25	5.461,800	32.770,80	6,00
F_XAUTRYM1025	31/10/25	07/10/25	5.461,200	60.073,20	11,00
F_XAUTRYM1025	31/10/25	07/10/25	5.460,800	786.355,20	144,00
F_XAUTRYM1025	31/10/25	07/10/25	5.461,700	917.565,60	168,00
F_XAUTRYM1025	31/10/25	07/10/25	5.461,600	131.078,40	24,00
F_XAUTRYM1025	31/10/25	07/10/25	5.462,300	311.351,10	57,00
F_XAUTRYM1025	31/10/25	07/10/25	5.462,700	273.135,00	50,00
F_XAUTRYM1025	31/10/25	07/10/25	5.463,200	879.575,20	161,00
F_XAUTRYM1025	31/10/25	07/10/25	5.462,600	120.177,20	22,00
F_XAUTRYM1025	31/10/25	07/10/25	5.462,900	273.145,00	50,00
F_XAUTRYM1025	31/10/25	07/10/25	5.463,300	245.848,50	45,00
F_XAUTRYM1025	31/10/25	07/10/25	5.464,300	38.250,10	7,00
F_XAUTRYM1025	31/10/25	07/10/25	5.464,600	234.977,80	43,00
F_XAUTRYM1025	31/10/25	07/10/25	5.464,500	49.180,50	9,00
F_XAUTRYM1025	31/10/25	07/10/25	5.464,900	98.368,20	18,00
F_XAUTRYM1025	31/10/25	07/10/25	5.465,000	251.390,00	46,00
F_XAUTRYM1025	31/10/25	07/10/25	5.466,000	273.300,00	50,00
F_XAUTRYM1025	31/10/25	07/10/25	5.466,100	295.169,40	54,00
F_XAUTRYM1025	31/10/25	07/10/25	5.466,500	103.863,50	19,00
F_XAUTRYM1025	31/10/25	07/10/25	5.465,400	273.270,00	50,00
F_XAUTRYM1025	31/10/25	07/10/25	5.465,500	470.033,00	86,00
F_XAUTRYM1025	31/10/25	07/10/25	5.464,000	819.600,00	150,00
F_XAUTRYM1025	31/10/25	07/10/25	5.463,600	273.180,00	50,00
F_XAUTRYM1025	31/10/25	07/10/25	5.464,200	273.210,00	50,00
F_XAUTRYM1025	31/10/25	07/10/25	5.464,100	262.276,80	48,00
F_XAUTRYM1025	31/10/25	07/10/25	5.463,100	229.450,20	42,00
F_XAUTRYM1025	31/10/25	07/10/25	5.463,800	163.914,00	30,00
F_XAUTRYM1025	31/10/25	07/10/25	5.464,400	251.362,40	46,00
F_XAUTRYM1025	31/10/25	07/10/25	5.467,000	1.487.024,00	272,00
F_XAUTRYM1025	31/10/25	07/10/25	5.466,700	541.203,30	99,00
F_XAUTRYM1025	31/10/25	07/10/25	5.467,100	913.005,70	167,00
F_XAUTRYM1025	31/10/25	07/10/25	5.467,200	1.366.800,00	250,00
F_XAUTRYM1025	31/10/25	07/10/25	5.467,400	825.577,40	151,00
F_XAUTRYM1025	31/10/25	07/10/25	5.467,800	503.037,60	92,00
F_XAUTRYM1025	31/10/25	07/10/25	5.467,700	1.159.152,40	212,00
F_XAUTRYM1025	31/10/25	07/10/25	5.467,600	109.352,00	20,00
F_XAUTRYM1025	31/10/25	07/10/25	5.468,000	240.592,00	44,00
F_XAUTRYM1025	31/10/25	07/10/25	5.467,900	76.550,60	14,00
F_XAUTRYM1025	31/10/25	07/10/25	5.466,600	1.481.448,60	271,00
F_XAUTRYM1025	31/10/25	07/10/25	5.467,300	273.365,00	50,00
F_XAUTRYM1025	31/10/25	07/10/25	5.466,800	732.551,20	134,00
F_XAUTRYM1025	31/10/25	07/10/25	5.469,000	552.369,00	101,00
F_XAUTRYM1025	31/10/25	07/10/25	5.469,900	16.409,70	3,00
F_XAUTRYM1025	31/10/25	07/10/25	5.470,000	2.866.280,00	524,00
F_XAUTRYM1025	31/10/25	07/10/25	5.470,300	54.703,00	10,00
F_XAUTRYM1025	31/10/25	07/10/25	5.470,400	180.523,20	33,00
F_XAUTRYM1025	31/10/25	07/10/25	5.469,400	76.571,60	14,00
F_XAUTRYM1025	31/10/25	07/10/25	5.469,700	224.257,70	41,00
F_XAUTRYM1025	31/10/25	07/10/25	5.469,100	273.455,00	50,00
F_XAUTRYM1025	31/10/25	07/10/25	5.468,900	546.890,00	100,00

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F_XAUTRYM1025	31/10/25	07/10/25	5.469,300	618.030,90	113,00
F_XAUTRYM1025	31/10/25	07/10/25	5.469,200	317.213,60	58,00
F_XAUTRYM1025	31/10/25	07/10/25	5.469,500	142.207,00	26,00
F_XAUTRYM1025	31/10/25	07/10/25	5.470,800	503.313,60	92,00
F_XAUTRYM1025	31/10/25	07/10/25	5.471,000	32.826,00	6,00
F_XAUTRYM1025	31/10/25	07/10/25	5.471,300	1.231.042,50	225,00
F_XAUTRYM1025	31/10/25	07/10/25	5.470,900	547.090,00	100,00
F_XAUTRYM1025	31/10/25	07/10/25	5.471,200	722.198,40	132,00
F_XAUTRYM1025	31/10/25	07/10/25	5.471,100	536.167,80	98,00
F_XAUTRYM1025	31/10/25	07/10/25	5.470,200	547.020,00	100,00
F_XAUTRYM1025	31/10/25	07/10/25	5.470,700	273.535,00	50,00
F_XAUTRYM1025	31/10/25	07/10/25	5.471,400	1.367.850,00	250,00
F_XAUTRYM1025	31/10/25	07/10/25	5.471,500	426.777,00	78,00
F_XAUTRYM1025	31/10/25	07/10/25	5.470,600	547.060,00	100,00
F_XAUUSD1225	31/12/25	08/10/25	4.088,000	680.598,04	4,00
F_XAUUSD1225	31/12/25	08/10/25	4.088,600	340.348,96	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.085,300	1.020.222,78	6,00
F_XAUUSD1225	31/12/25	08/10/25	4.082,300	169.912,27	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.081,200	339.732,96	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.081,300	169.870,64	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.079,900	679.249,49	4,00
F_XAUUSD1225	31/12/25	08/10/25	4.079,800	339.616,42	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.079,100	1.018.674,47	6,00
F_XAUUSD1225	31/12/25	08/10/25	4.079,000	339.549,82	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.079,500	2.546.935,88	15,00
F_XAUUSD1225	31/12/25	08/10/25	4.080,200	169.824,86	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.081,900	1.019.373,70	6,00
F_XAUUSD1225	31/12/25	08/10/25	4.081,800	339.782,92	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.083,500	1.359.697,70	8,00
F_XAUUSD1225	31/12/25	08/10/25	4.083,300	509.861,66	3,00
F_XAUUSD1225	31/12/25	08/10/25	4.082,400	169.916,43	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.081,600	169.883,13	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.082,000	339.799,56	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.079,600	1.018.799,33	6,00
F_XAUUSD1225	31/12/25	08/10/25	4.079,300	169.787,40	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.079,200	679.132,96	4,00
F_XAUUSD1225	31/12/25	08/10/25	4.077,600	3.054.899,59	18,00
F_XAUUSD1225	31/12/25	08/10/25	4.077,700	169.720,81	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.077,900	169.729,13	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.076,000	339.300,10	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.075,600	3.223.034,60	19,00
F_XAUUSD1225	31/12/25	08/10/25	4.075,500	3.053.326,29	18,00
F_XAUUSD1225	31/12/25	08/10/25	4.076,800	339.366,70	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.075,200	508.850,25	3,00
F_XAUUSD1225	31/12/25	08/10/25	4.076,700	339.358,36	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.079,700	509.412,15	3,00
F_XAUUSD1225	31/12/25	08/10/25	4.079,400	509.374,68	3,00
F_XAUUSD1225	31/12/25	08/10/25	4.078,700	169.762,43	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.082,100	169.903,94	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.084,700	340.024,32	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.085,000	170.024,64	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.086,200	1.530.671,31	9,00
F_XAUUSD1225	31/12/25	08/10/25	4.086,400	680.331,65	4,00
F_XAUUSD1225	31/12/25	08/10/25	4.085,600	1.360.396,94	8,00
F_XAUUSD1225	31/12/25	08/10/25	4.085,400	850.206,47	5,00
F_XAUUSD1225	31/12/25	08/10/25	4.087,000	170.107,89	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.087,800	170.141,19	1,00

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F_XAUUSD1225	31/12/25	08/10/25	4.088,800	170.182,81	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.089,200	170.199,46	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.088,300	340.324,00	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.089,400	340.415,56	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.089,000	170.191,13	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.091,100	7.151.698,55	42,00
F_XAUUSD1225	31/12/25	08/10/25	4.091,200	1.021.696,20	6,00
F_XAUUSD1225	31/12/25	08/10/25	4.091,500	340.590,37	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.092,200	510.972,96	3,00
F_XAUUSD1225	31/12/25	08/10/25	4.092,300	1.873.613,31	11,00
F_XAUUSD1225	31/12/25	08/10/25	4.090,800	170.266,05	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.088,100	170.153,67	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.084,100	1.359.897,48	8,00
F_XAUUSD1225	31/12/25	08/10/25	4.083,600	849.831,86	5,00
F_XAUUSD1225	31/12/25	08/10/25	4.084,800	170.016,32	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.084,200	169.991,35	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.078,900	169.770,75	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.078,100	509.212,35	3,00
F_XAUUSD1225	31/12/25	08/10/25	4.078,400	1.867.249,34	11,00
F_XAUUSD1225	31/12/25	08/10/25	4.076,500	1.696.708,60	10,00
F_XAUUSD1225	31/12/25	08/10/25	4.078,200	509.224,85	3,00
F_XAUUSD1225	31/12/25	08/10/25	4.076,600	509.025,06	3,00
F_XAUUSD1225	31/12/25	08/10/25	4.074,500	169.587,62	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.077,500	169.712,48	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.073,200	508.600,53	3,00
F_XAUUSD1225	31/12/25	08/10/25	4.071,600	677.867,64	4,00
F_XAUUSD1225	31/12/25	08/10/25	4.071,700	338.942,16	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.070,500	338.842,26	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.070,700	169.429,45	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.070,100	847.022,41	5,00
F_XAUUSD1225	31/12/25	08/10/25	4.070,600	338.850,58	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.071,400	169.458,59	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.072,700	169.512,70	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.073,300	339.075,34	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.074,800	848.000,51	5,00
F_XAUUSD1225	31/12/25	08/10/25	4.074,600	169.591,78	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.074,300	508.737,88	3,00
F_XAUUSD1225	31/12/25	08/10/25	4.074,400	339.166,90	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.076,300	1.357.300,29	8,00
F_XAUUSD1225	31/12/25	08/10/25	4.076,200	339.316,75	2,00
F_XAUUSD1225	31/12/25	08/10/25	4.073,700	169.554,32	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.072,900	169.521,02	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.072,500	169.504,37	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.072,600	169.508,54	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.073,100	1.186.705,42	7,00
F_XAUUSD1225	31/12/25	08/10/25	4.073,500	169.545,99	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.075,300	169.620,91	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.075,900	169.645,89	1,00
F_XAUUSD1225	31/12/25	08/10/25	4.077,200	509.099,99	3,00
F_XAUUSD1225	31/12/25	08/10/25	4.077,300	509.112,47	3,00
F_XAUUSD1025	31/10/25	09/10/25	4.068,000	338.726,09	2,00
F_XAUUSD1025	31/10/25	09/10/25	4.068,300	677.502,13	4,00
F_XAUUSD1025	31/10/25	09/10/25	4.067,900	169.358,88	1,00
F_XAUUSD1025	31/10/25	09/10/25	4.069,000	169.404,68	1,00
F_XAUUSD1025	31/10/25	09/10/25	4.069,600	3.049.733,84	18,00
F_XAUUSD1025	31/10/25	09/10/25	4.069,500	4.066.211,84	24,00
F_XAUUSD1025	31/10/25	09/10/25	4.069,700	508.301,46	3,00

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F_XAUUSD1025	31/10/25	09/10/25	4.069,200	169.413,00	1,00
F_XAUUSD1025	31/10/25	09/10/25	4.069,300	169.417,17	1,00
F_XAUUSD1025	31/10/25	09/10/25	4.069,400	338.842,66	2,00
F_XAUUSD1025	31/10/25	09/10/25	4.069,800	508.313,94	3,00
F_XAUUSD1025	31/10/25	09/10/25	4.069,900	5.252.706,54	31,00
F_XAUUSD1025	31/10/25	09/10/25	4.070,600	4.406.253,54	26,00
F_XAUUSD1025	31/10/25	09/10/25	4.070,700	4.236.886,33	25,00
F_XAUUSD1025	31/10/25	09/10/25	4.070,500	8.473.356,32	50,00
F_XAUUSD1025	31/10/25	09/10/25	4.070,400	11.015.092,61	65,00
F_XAUUSD1025	31/10/25	09/10/25	4.070,200	7.286.549,39	43,00
F_XAUTRYM1025	31/10/25	10/10/25	5.468,100	672.576,30	123,00
F_XAUTRYM1025	31/10/25	10/10/25	5.466,000	27.330,00	5,00
F_XAUUSD1025	31/10/25	10/10/25	4.004,100	333.478,26	2,00
F_XAUUSD1025	31/10/25	10/10/25	4.003,300	1.500.352,37	9,00
F_XAUUSD1025	31/10/25	10/10/25	4.003,400	1.166.969,88	7,00
F_XAUUSD1025	31/10/25	10/10/25	4.003,500	833.570,73	5,00
F_XAUUSD1025	31/10/25	10/10/25	4.004,000	500.204,91	3,00
F_XAUUSD1025	31/10/25	10/10/25	4.004,900	166.772,45	1,00
F_XAUUSD1025	31/10/25	10/10/25	4.004,800	166.768,28	1,00
F_XAUUSD1025	31/10/25	10/10/25	4.003,800	166.726,64	1,00
F_XAUUSD1025	31/10/25	10/10/25	4.003,100	500.092,47	3,00
F_XAUUSD1025	31/10/25	10/10/25	4.003,200	333.403,30	2,00
F_XAUUSD1025	31/10/25	10/10/25	4.003,000	666.773,31	4,00
F_XAUUSD1025	31/10/25	10/10/25	4.002,900	1.000.134,96	6,00
F_XAUUSD1025	31/10/25	10/10/25	4.002,400	500.005,02	3,00
F_XAUTRYM1025	31/10/25	10/10/25	5.463,700	1.049.030,40	192,00
F_XAUTRYM1025	31/10/25	10/10/25	5.462,100	666.376,20	122,00
F_XAUUSD1025	31/10/25	10/10/25	4.001,300	333.245,07	2,00
F_XAUTRYM1025	31/10/25	10/10/25	5.461,600	480.620,80	88,00
F_XAUTRYM1025	31/10/25	10/10/25	5.463,000	1.300.194,00	238,00
F_XAUTRYM1025	31/10/25	10/10/25	5.462,500	2.064.825,00	378,00
F_XAUUSD1025	31/10/25	10/10/25	4.002,200	3.499.860,27	21,00
F_XAUUSD1025	31/10/25	10/10/25	4.001,500	3.332.617,26	20,00
F_XAUUSD1025	31/10/25	10/10/25	4.001,400	833.133,49	5,00
F_XAUUSD1025	31/10/25	10/10/25	4.002,300	833.320,89	5,00
F_XAUUSD1025	31/10/25	10/10/25	4.001,600	833.175,14	5,00
F_XAUTRYM1025	31/10/25	10/10/25	5.462,000	1.278.108,00	234,00
F_XAUUSD1025	31/10/25	10/10/25	4.002,800	333.370,00	2,00
F_XAUTRYM1025	31/10/25	10/10/25	5.464,400	961.734,40	176,00
F_XAUTRYM1025	31/10/25	10/10/25	5.463,800	983.484,00	180,00
F_XAUTRYM1025	31/10/25	10/10/25	5.464,000	278.664,00	51,00
F_XAUUSD1025	31/10/25	10/10/25	4.002,600	666.706,68	4,00
F_XAUTRYM1025	31/10/25	10/10/25	5.463,400	382.438,00	70,00
F_XAUTRYM1025	31/10/25	10/10/25	5.464,500	273.225,00	50,00
F_XAUTRYM1025	31/10/25	10/10/25	5.464,300	415.286,80	76,00
F_XAUUSD1025	31/10/25	10/10/25	4.002,500	166.672,51	1,00
F_XAUUSD1025	31/10/25	10/10/25	4.002,700	166.680,83	1,00
F_XAUTRYM1025	31/10/25	10/10/25	5.463,200	289.549,60	53,00
F_XAUUSD1025	31/10/25	10/10/25	4.002,100	499.967,55	3,00
F_XAUUSD1025	31/10/25	10/10/25	4.003,600	666.873,24	4,00
F_XAUUSD1025	31/10/25	10/10/25	4.006,000	3.836.819,82	23,00
F_XAUUSD1025	31/10/25	10/10/25	4.005,600	2.168.420,75	13,00
F_XAUUSD1025	31/10/25	10/10/25	4.005,400	1.000.759,60	6,00
F_XAUUSD1025	31/10/25	10/10/25	4.005,200	5.837.472,87	35,00
F_XAUTRYM1025	31/10/25	10/10/25	5.467,100	21.868,40	4,00
F_XAUUSD1025	31/10/25	10/10/25	4.005,700	834.028,80	5,00
F_XAUUSD1025	31/10/25	10/10/25	4.005,900	1.167.698,62	7,00

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F_XAUUSD1025	31/10/25	10/10/25	4.005,800	1.334.479,39	8,00
F_XAUTRYM1025	31/10/25	10/10/25	5.467,700	650.656,30	119,00
F_XAUTRYM1025	31/10/25	10/10/25	5.467,600	125.754,80	23,00
F_XAUUSD1025	31/10/25	10/10/25	4.005,300	4.169.727,58	25,00
F_XAUTRYM1025	31/10/25	10/10/25	5.467,200	87.475,20	16,00
F_XAUUSD1025	31/10/25	10/10/25	4.005,100	5.670.546,34	34,00
F_XAUUSD1025	31/10/25	10/10/25	4.005,000	667.106,44	4,00
F_XAUTRYM1025	31/10/25	10/10/25	5.467,000	366.289,00	67,00
F_XAUUSD1025	31/10/25	10/10/25	4.004,500	667.023,16	4,00
F_XAUTRYM1025	31/10/25	10/10/25	5.469,500	278.944,50	51,00
F_XAUTRYM1025	31/10/25	10/10/25	5.469,400	601.634,00	110,00
F_XAUUSD1025	31/10/25	10/10/25	4.006,700	1.668.474,01	10,00
F_XAUUSD1025	31/10/25	10/10/25	4.006,600	166.843,24	1,00
F_XAUUSD1025	31/10/25	10/10/25	4.006,300	667.322,99	4,00
F_XAUTRYM1025	31/10/25	10/10/25	5.470,900	5.470,90	1,00
F_XAUTRYM1025	31/10/25	10/10/25	5.470,800	246.186,00	45,00
F_XAUTRYM1025	31/10/25	10/10/25	5.470,700	503.304,40	92,00
F_XAUTRYM1025	31/10/25	10/10/25	5.469,800	164.094,00	30,00
F_XAUUSD1025	31/10/25	10/10/25	4.006,200	166.826,58	1,00
F_XAUTRYM1025	31/10/25	10/10/25	5.467,900	519.450,50	95,00
F_XAUTRYM1025	31/10/25	10/10/25	5.468,200	273.410,00	50,00
F_XAUTRYM1025	31/10/25	10/10/25	5.468,000	71.084,00	13,00
F_XAUTRYM1025	31/10/25	10/10/25	5.468,500	5.468,50	1,00
F_XAUTRYM1025	31/10/25	10/10/25	5.468,400	125.773,20	23,00
F_XAUTRYM1025	31/10/25	10/10/25	5.466,100	1.246.270,80	228,00
F_XAUTRYM1025	31/10/25	10/10/25	5.467,800	273.390,00	50,00
F_XAUTRYM1025	31/10/25	10/10/25	5.466,200	5.466,20	1,00
F_XAUTRYM1025	31/10/25	10/10/25	5.465,900	841.748,60	154,00
F_XAUTRYM1025	31/10/25	10/10/25	5.465,800	43.726,40	8,00
F_XAUTRYM1025	31/10/25	10/10/25	5.464,900	300.569,50	55,00
F_XAUTRYM1025	31/10/25	10/10/25	5.465,000	218.600,00	40,00
F_XAUTRYM1025	31/10/25	10/10/25	5.464,200	650.239,80	119,00
F_XAUTRYM1025	31/10/25	10/10/25	5.463,100	426.121,80	78,00
F_XAUTRYM1025	31/10/25	10/10/25	5.462,600	803.002,20	147,00
F_XAUTRYM1025	31/10/25	10/10/25	5.462,400	1.278.201,60	234,00
F_XAUTRYM1025	31/10/25	10/10/25	5.462,700	682.837,50	125,00
F_XAUTRYM1025	31/10/25	10/10/25	5.462,300	234.878,90	43,00
F_XAUTRYM1025	31/10/25	10/10/25	5.462,200	693.699,40	127,00
F_XAUTRYM1025	31/10/25	10/10/25	5.461,400	234.840,20	43,00
F_XAUTRYM1025	31/10/25	10/10/25	5.460,200	273.010,00	50,00
F_XAUTRYM1025	31/10/25	10/10/25	5.460,400	1.119.382,00	205,00
F_XAUTRYM1025	31/10/25	10/10/25	5.460,300	2.593.642,50	475,00
F_XAUTRYM1025	31/10/25	10/10/25	5.460,800	163.824,00	30,00
F_XAUTRYM1025	31/10/25	10/10/25	5.461,000	660.781,00	121,00
F_XAUTRYM1025	31/10/25	10/10/25	5.460,900	300.349,50	55,00
F_XAUTRYM1025	31/10/25	10/10/25	5.461,100	955.692,50	175,00
F_XAUTRYM1025	31/10/25	10/10/25	5.462,800	21.851,20	4,00
F_XAUTRYM1025	31/10/25	10/10/25	5.463,500	475.324,50	87,00
F_XAUTRYM1025	31/10/25	10/10/25	5.463,600	928.812,00	170,00
F_XAUTRYM1025	31/10/25	10/10/25	5.461,800	431.482,20	79,00
F_XAUTRYM1025	31/10/25	10/10/25	5.459,300	786.139,20	144,00
F_XAUTRYM1025	31/10/25	10/10/25	5.460,500	819.075,00	150,00
F_XAUTRYM1025	31/10/25	10/10/25	5.459,700	272.985,00	50,00
F_XAUTRYM1025	31/10/25	10/10/25	5.459,000	147.393,00	27,00
F_XAUTRYM1025	31/10/25	10/10/25	5.456,000	1.102.112,00	202,00
F_XAUTRYM1025	31/10/25	10/10/25	5.455,700	709.241,00	130,00
F_XAUTRYM1025	31/10/25	10/10/25	5.455,100	447.318,20	82,00

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F_XAUTRYM1025	31/10/25	10/10/25	5.455,200	174.566,40	32,00
F_XAUTRYM1025	31/10/25	10/10/25	5.454,500	147.271,50	27,00
F_XAUTRYM1025	31/10/25	10/10/25	5.454,600	21.818,40	4,00
F_XAUTRYM1025	31/10/25	10/10/25	5.456,500	272.825,00	50,00
F_XAUTRYM1025	31/10/25	10/10/25	5.456,900	141.879,40	26,00
F_XAUTRYM1025	31/10/25	10/10/25	5.456,800	420.173,60	77,00
F_XAUTRYM1025	31/10/25	10/10/25	5.457,400	643.973,20	118,00
F_XAUTRYM1025	31/10/25	10/10/25	5.457,900	136.447,50	25,00
F_XAUTRYM1025	31/10/25	10/10/25	5.457,800	38.204,60	7,00
F_XAUTRYM1025	31/10/25	10/10/25	5.458,200	300.201,00	55,00
F_XAUTRYM1025	31/10/25	10/10/25	5.458,100	709.553,00	130,00
F_XAUTRYM1025	31/10/25	10/10/25	5.465,200	480.937,60	88,00
F_XAUTRYM1025	31/10/25	10/10/25	5.464,600	185.796,40	34,00
F_XAUTRYM1025	31/10/25	10/10/25	5.461,700	344.087,10	63,00
F_XAUTRYM1025	31/10/25	10/10/25	5.459,900	180.176,70	33,00
F_XAUTRYM1025	31/10/25	10/10/25	5.461,900	49.157,10	9,00
F_XAUTRYM1025	31/10/25	10/10/25	5.461,300	212.990,70	39,00
F_XAUTRYM1025	31/10/25	10/10/25	5.459,600	300.278,00	55,00
F_XAUTRYM1025	31/10/25	10/10/25	5.460,700	458.698,80	84,00
F_XAUTRYM1025	31/10/25	10/10/25	5.459,400	518.643,00	95,00
F_XAUTRYM1025	31/10/25	10/10/25	5.458,600	196.509,60	36,00
F_XAUTRYM1025	31/10/25	10/10/25	5.455,400	256.403,80	47,00
F_XAUTRYM1025	31/10/25	10/10/25	5.453,400	512.619,60	94,00
F_XAUTRYM1025	31/10/25	10/10/25	5.454,800	943.680,40	173,00
F_XAUTRYM1025	31/10/25	10/10/25	5.455,600	545.560,00	100,00
F_XAUTRYM1025	31/10/25	10/10/25	5.455,500	545.550,00	100,00
F_XAUTRYM1025	31/10/25	10/10/25	5.457,500	480.260,00	88,00
F_XAUTRYM1025	31/10/25	10/10/25	5.456,600	332.852,60	61,00
F_XAUTRYM1025	31/10/25	10/10/25	5.456,200	109.124,00	20,00
F_XAUTRYM1025	31/10/25	10/10/25	5.461,200	300.366,00	55,00
F_XAUTRYM1025	31/10/25	10/10/25	5.463,300	27.316,50	5,00
F_XAUTRYM1025	31/10/25	10/10/25	5.463,900	584.637,30	107,00
F_XAUTRYM1025	31/10/25	10/10/25	5.464,800	273.240,00	50,00
F_XAUTRYM1025	31/10/25	10/10/25	5.466,700	273.335,00	50,00
F_XAUTRYM1025	31/10/25	10/10/25	5.466,800	273.340,00	50,00
F_XAUTRYM1025	31/10/25	10/10/25	5.464,700	27.323,50	5,00
F_XAUTRYM1025	31/10/25	10/10/25	5.465,300	541.064,70	99,00
F_XAUTRYM1025	31/10/25	10/10/25	5.469,000	27.345,00	5,00
F_XAUTRYM1025	31/10/25	10/10/25	5.469,700	546.970,00	100,00
F_XAUTRYM1025	31/10/25	10/10/25	5.469,600	1.132.207,20	207,00
F_XAUTRYM1025	31/10/25	10/10/25	5.468,800	1.039.072,00	190,00
F_XAUTRYM1025	31/10/25	10/10/25	5.471,600	5.471,60	1,00
F_XAUTRYM1025	31/10/25	10/10/25	5.472,100	1.225.750,40	224,00
F_XAUTRYM1025	31/10/25	10/10/25	5.471,400	273.570,00	50,00
F_XAUTRYM1025	31/10/25	10/10/25	5.470,000	497.770,00	91,00
F_XAUTRYM1025	31/10/25	10/10/25	5.468,600	207.806,80	38,00
F_XAUTRYM1025	31/10/25	10/10/25	5.471,000	191.485,00	35,00
F_XAUTRYM1025	31/10/25	10/10/25	5.468,700	207.810,60	38,00
F_XAUTRYM1025	31/10/25	10/10/25	5.465,400	475.489,80	87,00
F_XAUTRYM1025	31/10/25	10/10/25	5.466,300	535.697,40	98,00
F_XAUTRYM1025	31/10/25	10/10/25	5.474,100	541.935,90	99,00
F_XAUTRYM1025	31/10/25	10/10/25	5.473,900	5.473,90	1,00
F_XAUTRYM1025	31/10/25	10/10/25	5.474,500	443.434,50	81,00
F_XAUUSD1225	31/12/25	13/10/25	4.122,900	515.017,83	3,00
F_XAUUSD1225	31/12/25	13/10/25	4.124,800	171.751,72	1,00
F_XAUUSD1225	31/12/25	13/10/25	4.125,600	171.785,03	1,00
F_XAUUSD1225	31/12/25	13/10/25	4.124,600	343.486,78	2,00

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F_XAUUSD1225	31/12/25	13/10/25	4.126,400	171.818,34	1,00
F_XAUUSD1225	31/12/25	13/10/25	4.127,100	687.389,96	4,00
F_XAUUSD1225	31/12/25	13/10/25	4.126,800	171.835,00	1,00
F_XAUUSD1225	31/12/25	13/10/25	4.126,500	1.202.757,57	7,00
F_XAUUSD1225	31/12/25	13/10/25	4.127,000	171.843,33	1,00
F_XAUUSD1225	31/12/25	13/10/25	4.127,200	687.406,63	4,00
F_XAUUSD1225	31/12/25	13/10/25	4.128,900	171.922,44	1,00
F_XAUUSD1225	31/12/25	13/10/25	4.129,000	687.706,43	4,00
F_XAUUSD1225	31/12/25	13/10/25	4.129,100	1.203.515,39	7,00
F_XAUUSD1225	31/12/25	13/10/25	4.129,300	171.939,10	1,00
F_XAUUSD1225	31/12/25	13/10/25	4.129,400	1.547.489,34	9,00
F_XAUUSD1225	31/12/25	13/10/25	4.129,600	859.757,95	5,00
F_XAUUSD1225	31/12/25	13/10/25	4.129,900	1.203.748,56	7,00
F_XAUUSD1225	31/12/25	13/10/25	4.130,000	3.955.269,57	23,00
F_XAUUSD1225	31/12/25	13/10/25	4.129,700	515.867,25	3,00
F_XAUUSD1225	31/12/25	13/10/25	4.129,500	171.947,42	1,00
F_XAUUSD1225	31/12/25	13/10/25	4.130,200	1.719.765,70	10,00
F_XAUUSD1225	31/12/25	13/10/25	4.130,100	1.203.806,87	7,00
F_XAUUSD1225	31/12/25	13/10/25	4.130,300	171.980,74	1,00
F_XAUUSD1225	31/12/25	13/10/25	4.132,000	516.154,56	3,00
F_XAUUSD1225	31/12/25	13/10/25	4.131,500	172.030,70	1,00
F_XAUUSD1225	31/12/25	13/10/25	4.130,800	344.003,12	2,00
F_XAUUSD1225	31/12/25	13/10/25	4.131,000	860.049,41	5,00
F_XAUUSD1225	31/12/25	13/10/25	4.130,500	2.235.857,81	13,00
F_XAUUSD1225	31/12/25	13/10/25	4.130,400	1.375.879,20	8,00
F_XAUUSD1225	31/12/25	13/10/25	4.132,700	860.403,35	5,00
F_XAUUSD1225	31/12/25	13/10/25	4.134,900	688.689,09	4,00
F_XAUUSD1225	31/12/25	13/10/25	4.135,000	860.882,19	5,00
F_XAUUSD1225	31/12/25	13/10/25	4.135,100	5.165.418,03	30,00
F_XAUUSD1225	31/12/25	13/10/25	4.134,600	172.159,78	1,00
F_XAUUSD1225	31/12/25	13/10/25	4.134,700	2.410.295,27	14,00
F_XAUUSD1225	31/12/25	13/10/25	4.134,800	1.549.512,99	9,00
F_XAUUSD1225	31/12/25	13/10/25	4.134,000	2.582.022,00	15,00
F_XAUUSD1225	31/12/25	13/10/25	4.134,300	1.205.031,03	7,00
F_XAUUSD1225	31/12/25	13/10/25	4.134,400	1.377.211,62	8,00
F_XAUUSD1225	31/12/25	13/10/25	4.133,600	860.590,72	5,00
F_XAUUSD1225	31/12/25	13/10/25	4.133,900	688.522,54	4,00
F_XAUUSD1225	31/12/25	13/10/25	4.133,700	344.244,62	2,00
F_XAUUSD1225	31/12/25	13/10/25	4.134,200	860.715,64	5,00
F_XAUUSD1225	31/12/25	13/10/25	4.135,500	1.377.578,06	8,00
F_XAUUSD1225	31/12/25	13/10/25	4.133,200	516.304,47	3,00
F_XAUUSD1225	31/12/25	13/10/25	4.133,100	688.389,30	4,00
F_XAUUSD1225	31/12/25	13/10/25	4.131,100	344.028,09	2,00
F_XAUUSD1225	31/12/25	13/10/25	4.126,000	1.030.810,14	6,00
F_XAUUSD1225	31/12/25	13/10/25	4.125,900	343.595,05	2,00
F_XAUUSD1225	31/12/25	13/10/25	4.129,800	515.879,75	3,00
F_XAUUSD1225	31/12/25	13/10/25	4.131,400	344.053,08	2,00
F_XAUUSD1225	31/12/25	13/10/25	4.129,200	343.869,86	2,00
F_XAUUSD1225	31/12/25	13/10/25	4.131,900	344.094,72	2,00
F_XAUUSD1225	31/12/25	13/10/25	4.131,600	344.069,73	2,00
F_XAUUSD1225	31/12/25	13/10/25	4.132,600	344.153,00	2,00
F_XAUUSD1225	31/12/25	13/10/25	4.133,300	516.316,95	3,00
F_XAUUSD1225	31/12/25	13/10/25	4.135,300	688.755,72	4,00
F_XAUUSD1225	31/12/25	13/10/25	4.135,900	516.641,74	3,00
F_XAUUSD1225	31/12/25	13/10/25	4.135,800	172.209,75	1,00
F_XAUUSD1225	31/12/25	13/10/25	4.136,300	1.033.383,42	6,00
F_XAUUSD1225	31/12/25	13/10/25	4.136,200	516.679,21	3,00

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F_XAUUSD1225	31/12/25	13/10/25	4.136,500	861.194,50	5,00
F_XAUUSD1225	31/12/25	13/10/25	4.138,000	1.033.808,12	6,00
F_XAUUSD1225	31/12/25	13/10/25	4.137,600	172.284,70	1,00
F_XAUUSD1225	31/12/25	13/10/25	4.137,700	1.206.022,03	7,00
F_XAUUSD1225	31/12/25	13/10/25	4.136,700	172.247,22	1,00
F_XAUUSD1225	31/12/25	13/10/25	4.136,900	1.033.533,30	6,00
F_XAUUSD1225	31/12/25	13/10/25	4.136,400	344.469,46	2,00
F_XAUUSD1225	31/12/25	13/10/25	4.138,800	2.068.016,02	12,00
F_XAUUSD1225	31/12/25	13/10/25	4.138,500	516.966,52	3,00
F_XAUUSD1225	31/12/25	13/10/25	4.138,200	1.033.858,08	6,00
F_XAUUSD1225	31/12/25	13/10/25	4.137,300	861.361,04	5,00
F_XAUUSD1225	31/12/25	13/10/25	4.137,400	516.829,11	3,00
F_XAUUSD1225	31/12/25	13/10/25	4.137,800	344.586,05	2,00
F_XAUUSD1225	31/12/25	13/10/25	4.138,300	861.569,24	5,00
F_XAUUSD1225	31/12/25	13/10/25	4.136,600	344.486,12	2,00
F_XAUUSD1225	31/12/25	13/10/25	4.137,000	344.519,43	2,00
F_XAUUSD1225	31/12/25	13/10/25	4.138,900	517.016,49	3,00
F_XAUUSD1225	31/12/25	13/10/25	4.138,600	689.305,35	4,00
F_XAUUSD1225	31/12/25	13/10/25	4.138,100	689.222,08	4,00
F_XAUUSD1225	31/12/25	13/10/25	4.139,000	517.028,98	3,00
F_XAUUSD1225	31/12/25	13/10/25	4.140,500	2.413.676,30	14,00
F_XAUUSD1225	31/12/25	13/10/25	4.140,600	2.068.915,40	12,00
F_XAUUSD1225	31/12/25	13/10/25	4.140,200	517.178,88	3,00
F_XAUUSD1225	31/12/25	13/10/25	4.140,100	517.166,39	3,00
F_XAUUSD1225	31/12/25	13/10/25	4.140,700	172.413,78	1,00
F_XAUUSD1225	31/12/25	13/10/25	4.141,300	172.438,76	1,00
F_XAUUSD1225	31/12/25	13/10/25	4.141,400	172.442,93	1,00
F_XAUUSD1225	31/12/25	13/10/25	4.141,600	1.207.158,75	7,00
F_XAUUSD1225	31/12/25	13/10/25	4.141,700	517.366,26	3,00
F_XAUUSD1225	31/12/25	13/10/25	4.142,100	1.034.832,43	6,00
F_XAUUSD1225	31/12/25	13/10/25	4.141,800	689.838,32	4,00
F_XAUUSD1225	31/12/25	13/10/25	4.140,300	172.397,12	1,00
F_XAUUSD1225	31/12/25	13/10/25	4.142,000	689.871,64	4,00
F_XAUUSD1225	31/12/25	13/10/25	4.142,800	4.830.034,16	28,00
F_XAUUSD1225	31/12/25	13/10/25	4.142,500	517.466,19	3,00
F_XAUUSD1225	31/12/25	13/10/25	4.142,900	1.380.043,07	8,00
F_XAUUSD1225	31/12/25	13/10/25	4.143,400	1.897.788,23	11,00
F_XAUUSD1225	31/12/25	15/10/25	4.259,100	2.845.051,53	16,00
F_XAUUSD1225	31/12/25	15/10/25	4.259,200	1.778.199,00	10,00
F_XAUUSD1225	31/12/25	15/10/25	4.258,800	533.409,60	3,00
F_XAUUSD1225	31/12/25	15/10/25	4.258,500	177.790,67	1,00
F_XAUUSD1225	31/12/25	15/10/25	4.258,200	177.778,15	1,00
F_XAUUSD1225	31/12/25	15/10/25	4.258,300	533.346,96	3,00
F_XAUUSD1225	31/12/25	15/10/25	4.258,600	355.589,70	2,00
F_XAUUSD1225	31/12/25	15/10/25	4.259,300	533.472,21	3,00
F_XAUUSD1225	31/12/25	15/10/25	4.259,400	1.600.454,23	9,00
F_XAUUSD1225	31/12/25	15/10/25	4.258,900	1.244.651,59	7,00
F_XAUUSD1225	31/12/25	15/10/25	4.259,600	177.836,60	1,00
F_XAUUSD1225	31/12/25	15/10/25	4.259,700	533.522,31	3,00
F_XAUUSD1225	31/12/25	15/10/25	4.258,700	1.600.191,19	9,00
F_XAUUSD1225	31/12/25	15/10/25	4.257,300	177.740,57	1,00
F_XAUUSD1225	31/12/25	15/10/25	4.256,800	355.439,40	2,00
F_XAUUSD1225	31/12/25	15/10/25	4.254,500	710.494,68	4,00
F_XAUUSD1225	31/12/25	15/10/25	4.253,300	532.720,72	3,00
F_XAUUSD1225	31/12/25	15/10/25	4.252,100	887.617,35	5,00
F_XAUUSD1225	31/12/25	15/10/25	4.254,800	4.263.268,76	24,00
F_XAUUSD1225	31/12/25	15/10/25	4.255,200	8.882.644,90	50,00

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F_XAUUSD1225	31/12/25	15/10/25	4.254,900	2.664.605,60	15,00
F_XAUUSD1225	31/12/25	15/10/25	4.255,000	11.369.251,09	64,00
F_XAUUSD1225	31/12/25	15/10/25	4.253,800	3.196.700,08	18,00
F_XAUUSD1225	31/12/25	15/10/25	4.253,000	1.420.488,39	8,00
F_XAUUSD1225	31/12/25	15/10/25	4.252,800	355.105,40	2,00
F_XAUUSD1225	31/12/25	15/10/25	4.251,100	354.963,45	2,00
F_XAUUSD1225	31/12/25	15/10/25	4.251,400	1.064.965,50	6,00
F_XAUUSD1225	31/12/25	15/10/25	4.254,100	2.664.104,59	15,00
F_XAUUSD1225	31/12/25	15/10/25	4.254,400	9.591.452,91	54,00
F_XAUUSD1225	31/12/25	15/10/25	4.254,300	2.664.229,85	15,00
F_XAUUSD1225	31/12/25	15/10/25	4.255,600	2.487.374,38	14,00
F_XAUUSD1225	31/12/25	15/10/25	4.254,600	532.883,55	3,00
F_XAUUSD1225	31/12/25	15/10/25	4.252,500	1.420.321,39	8,00
F_XAUUSD1225	31/12/25	15/10/25	4.252,000	355.038,60	2,00
F_XAUUSD1225	31/12/25	15/10/25	4.251,000	887.387,75	5,00
F_XAUUSD1225	31/12/25	15/10/25	4.250,900	887.366,87	5,00
F_XAUUSD1225	31/12/25	15/10/25	4.251,500	709.993,69	4,00
F_XAUUSD1225	31/12/25	15/10/25	4.250,800	354.938,40	2,00
F_XAUUSD1225	31/12/25	15/10/25	4.248,400	354.738,00	2,00
F_XAUUSD1225	31/12/25	15/10/25	4.249,500	532.244,78	3,00
F_XAUUSD1225	31/12/25	15/10/25	4.249,900	532.294,88	3,00
F_XAUUSD1225	31/12/25	15/10/25	4.248,700	532.144,58	3,00
F_XAUUSD1225	31/12/25	15/10/25	4.247,900	177.348,13	1,00
F_XAUUSD1225	31/12/25	15/10/25	4.245,200	2.658.531,03	15,00
F_XAUUSD1225	31/12/25	15/10/25	4.246,100	709.091,91	4,00
F_XAUUSD1225	31/12/25	15/10/25	4.244,000	531.555,91	3,00
F_XAUUSD1225	31/12/25	15/10/25	4.245,300	1.595.156,19	9,00
F_XAUUSD1225	31/12/25	15/10/25	4.241,700	1.062.535,67	6,00
F_XAUUSD1225	31/12/25	15/10/25	4.241,800	885.467,26	5,00
F_XAUUSD1225	31/12/25	15/10/25	4.241,900	531.292,88	3,00
F_XAUUSD1225	31/12/25	15/10/25	4.243,800	177.176,95	1,00
F_XAUUSD1225	31/12/25	15/10/25	4.243,900	708.724,52	4,00
F_XAUUSD1225	31/12/25	15/10/25	4.243,100	3.542.954,57	20,00
F_XAUUSD1225	31/12/25	15/10/25	4.242,300	177.114,33	1,00
F_XAUUSD1225	31/12/25	15/10/25	4.242,400	1.239.829,52	7,00
F_XAUUSD1225	31/12/25	15/10/25	4.243,700	177.172,78	1,00
F_XAUUSD1225	31/12/25	15/10/25	4.243,600	708.674,41	4,00
F_XAUUSD1225	31/12/25	15/10/25	4.240,100	177.022,48	1,00
F_XAUUSD1225	31/12/25	15/10/25	4.238,600	2.300.478,11	13,00
F_XAUUSD1225	31/12/25	15/10/25	4.237,100	176.897,23	1,00
F_XAUUSD1225	31/12/25	15/10/25	4.237,400	1.238.368,29	7,00
F_XAUUSD1225	31/12/25	15/10/25	4.236,600	1.061.258,13	6,00
F_XAUUSD1225	31/12/25	15/10/25	4.236,200	530.578,97	3,00
F_XAUUSD1225	31/12/25	15/10/25	4.236,000	6.012.944,39	34,00
F_XAUUSD1225	31/12/25	15/10/25	4.235,700	2.475.742,93	14,00
F_XAUUSD1225	31/12/25	15/10/25	4.235,200	1.060.907,44	6,00
F_XAUUSD1225	31/12/25	15/10/25	4.234,800	530.403,63	3,00
F_XAUUSD1225	31/12/25	15/10/25	4.231,800	4.063.547,02	23,00
F_XAUUSD1225	31/12/25	15/10/25	4.231,600	3.710.019,77	21,00
F_XAUUSD1225	31/12/25	15/10/25	4.232,300	2.827.149,32	16,00
F_XAUUSD1225	31/12/25	15/10/25	4.229,800	1.412.739,66	8,00
F_XAUTRYM1025	31/10/25	16/10/25	5.777,100	34.662,60	6,00
F_XAUTRYM1025	31/10/25	16/10/25	5.778,000	17.334,00	3,00
F_XAUTRYM1025	31/10/25	16/10/25	5.776,900	5.776,90	1,00
F_XAUTRYM1025	31/10/25	16/10/25	5.776,200	646.934,40	112,00
F_XAUTRYM1025	31/10/25	16/10/25	5.775,600	28.878,00	5,00
F_XAUTRYM1025	31/10/25	16/10/25	5.776,300	2.830.387,00	490,00

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F_XAUTRYM1025	31/10/25	16/10/25	5.779,500	52.015,50	9,00
F_XAUTRYM1025	31/10/25	16/10/25	5.778,400	34.670,40	6,00
F_XAUTRYM1025	31/10/25	16/10/25	5.781,500	46.252,00	8,00
F_XAUTRYM1025	31/10/25	16/10/25	5.783,000	167.707,00	29,00
F_XAUTRYM1025	31/10/25	16/10/25	5.786,500	867.975,00	150,00
F_XAUTRYM1025	31/10/25	16/10/25	5.786,600	144.665,00	25,00
F_XAUTRYM1025	31/10/25	16/10/25	5.788,000	289.400,00	50,00
F_XAUTRYM1025	31/10/25	16/10/25	5.787,000	954.855,00	165,00
F_XAUTRYM1025	31/10/25	16/10/25	5.787,400	289.370,00	50,00
F_XAUTRYM1025	31/10/25	16/10/25	5.787,100	81.019,40	14,00
F_XAUTRYM1025	31/10/25	16/10/25	5.786,000	1.041.480,00	180,00
F_XAUTRYM1025	31/10/25	16/10/25	5.786,100	115.722,00	20,00
F_XAUTRYM1025	31/10/25	16/10/25	5.785,200	150.415,20	26,00
F_XAUTRYM1025	31/10/25	16/10/25	5.785,300	555.388,80	96,00
F_XAUTRYM1025	31/10/25	16/10/25	5.784,400	40.490,80	7,00
F_XAUTRYM1025	31/10/25	16/10/25	5.783,800	300.757,60	52,00
F_XAUTRYM1025	31/10/25	16/10/25	5.782,800	144.570,00	25,00
F_XAUTRYM1025	31/10/25	16/10/25	5.784,700	2.111.415,50	365,00
F_XAUTRYM1025	31/10/25	16/10/25	5.784,800	341.303,20	59,00
F_XAUTRYM1025	31/10/25	16/10/25	5.786,300	2.146.717,30	371,00
F_XAUTRYM1025	31/10/25	16/10/25	5.785,600	2.620.876,80	453,00
F_XAUTRYM1025	31/10/25	16/10/25	5.784,500	104.121,00	18,00
F_XAUTRYM1025	31/10/25	16/10/25	5.784,600	341.291,40	59,00
F_XAUTRYM1025	31/10/25	16/10/25	5.785,000	347.100,00	60,00
F_XAUTRYM1025	31/10/25	16/10/25	5.784,300	335.489,40	58,00
F_XAUTRYM1025	31/10/25	16/10/25	5.785,400	156.205,80	27,00
F_XAUTRYM1025	31/10/25	16/10/25	5.786,400	387.688,80	67,00
F_XAUTRYM1025	31/10/25	16/10/25	5.785,500	295.060,50	51,00
F_XAUTRYM1025	31/10/25	16/10/25	5.782,700	150.350,20	26,00
F_XAUTRYM1025	31/10/25	16/10/25	5.782,100	323.797,60	56,00
F_XAUTRYM1025	31/10/25	16/10/25	5.781,800	2.526.646,60	437,00
F_XAUTRYM1025	31/10/25	16/10/25	5.781,900	202.366,50	35,00
F_XAUTRYM1025	31/10/25	16/10/25	5.782,300	115.646,00	20,00
F_XAUTRYM1025	31/10/25	16/10/25	5.780,800	109.835,20	19,00
F_XAUTRYM1025	31/10/25	16/10/25	5.780,300	23.121,20	4,00
F_XAUTRYM1025	31/10/25	16/10/25	5.784,200	104.115,60	18,00
F_XAUTRYM1025	31/10/25	16/10/25	5.782,400	1.058.179,20	183,00
F_XAUTRYM1025	31/10/25	16/10/25	5.782,900	1.624.994,90	281,00
F_XAUTRYM1025	31/10/25	16/10/25	5.783,700	289.185,00	50,00
F_XAUTRYM1025	31/10/25	16/10/25	5.782,600	34.695,60	6,00
F_XAUTRYM1025	31/10/25	16/10/25	5.782,000	2.029.482,00	351,00
F_XAUTRYM1025	31/10/25	16/10/25	5.781,400	1.358.629,00	235,00
F_XAUTRYM1025	31/10/25	16/10/25	5.781,000	502.947,00	87,00
F_XAUTRYM1025	31/10/25	16/10/25	5.780,000	294.780,00	51,00
F_XAUTRYM1025	31/10/25	16/10/25	5.780,200	28.901,00	5,00
F_XAUTRYM1025	31/10/25	16/10/25	5.781,600	86.724,00	15,00
F_XAUTRYM1025	31/10/25	16/10/25	5.781,700	1.428.079,90	247,00
F_XAUTRYM1025	31/10/25	16/10/25	5.783,100	503.129,70	87,00
F_XAUTRYM1025	31/10/25	16/10/25	5.784,000	63.624,00	11,00
F_XAUTRYM1025	31/10/25	16/10/25	5.780,500	213.878,50	37,00
F_XAUTRYM1025	31/10/25	16/10/25	5.779,900	202.296,50	35,00
F_XAUTRYM1025	31/10/25	16/10/25	5.778,600	138.686,40	24,00
F_XAUTRYM1025	31/10/25	16/10/25	5.780,900	144.522,50	25,00
F_XAUTRYM1025	31/10/25	16/10/25	5.779,700	5.779,70	1,00
F_XAUTRYM1025	31/10/25	16/10/25	5.779,800	28.899,00	5,00
F_XAUTRYM1025	31/10/25	16/10/25	5.776,800	57.768,00	10,00
F_XAUTRYM1025	31/10/25	16/10/25	5.775,200	1.778.761,60	308,00

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F_XAUTRYM1025	31/10/25	16/10/25	5.775,300	629.507,70	109,00
F_XAUTRYM1025	31/10/25	16/10/25	5.776,400	150.186,40	26,00
F_XAUTRYM1025	31/10/25	16/10/25	5.777,500	1.513.705,00	262,00
F_XAUTRYM1025	31/10/25	16/10/25	5.777,000	577.700,00	100,00
F_XAUTRYM1025	31/10/25	16/10/25	5.774,800	433.110,00	75,00
F_XAUTRYM1025	31/10/25	16/10/25	5.774,400	866.160,00	150,00
F_XAUTRYM1025	31/10/25	16/10/25	5.773,000	981.410,00	170,00
F_XAUTRYM1025	31/10/25	16/10/25	5.772,200	288.610,00	50,00
F_XAUTRYM1025	31/10/25	16/10/25	5.771,300	138.511,20	24,00
F_XAUTRYM1025	31/10/25	16/10/25	5.773,200	150.103,20	26,00
F_XAUTRYM1025	31/10/25	16/10/25	5.773,100	5.773,10	1,00
F_XAUTRYM1025	31/10/25	16/10/25	5.775,000	340.725,00	59,00
F_XAUTRYM1025	31/10/25	16/10/25	5.774,100	5.774,10	1,00
F_XAUTRYM1025	31/10/25	16/10/25	5.774,300	311.812,20	54,00
F_XAUTRYM1025	31/10/25	16/10/25	5.774,200	1.570.582,40	272,00
F_XAUTRYM1025	31/10/25	16/10/25	5.773,400	519.606,00	90,00
F_XAUTRYM1025	31/10/25	16/10/25	5.775,400	179.037,40	31,00
F_XAUTRYM1025	31/10/25	16/10/25	5.772,900	202.051,50	35,00
F_XAUTRYM1025	31/10/25	16/10/25	5.775,700	184.822,40	32,00
F_XAUTRYM1025	31/10/25	16/10/25	5.780,100	294.785,10	51,00
F_XAUTRYM1025	31/10/25	16/10/25	5.783,400	3.441.123,00	595,00
F_XAUTRYM1025	31/10/25	16/10/25	5.783,900	11.567,80	2,00
F_XAUTRYM1025	31/10/25	16/10/25	5.784,100	11.568,20	2,00
F_XAUTRYM1025	31/10/25	16/10/25	5.785,100	289.255,00	50,00
F_XAUTRYM1025	31/10/25	16/10/25	5.785,700	329.784,90	57,00
F_XAUTRYM1025	31/10/25	16/10/25	5.785,800	46.286,40	8,00
F_XAUTRYM1025	31/10/25	16/10/25	5.786,200	347.172,00	60,00
F_XAUTRYM1025	31/10/25	16/10/25	5.789,400	3.867.319,20	668,00
F_XAUTRYM1025	31/10/25	16/10/25	5.789,500	364.738,50	63,00
F_XAUTRYM1025	31/10/25	16/10/25	5.789,600	75.264,80	13,00
F_XAUTRYM1025	31/10/25	16/10/25	5.788,900	2.141.893,00	370,00
F_XAUTRYM1025	31/10/25	16/10/25	5.796,900	11.593,80	2,00
F_XAUTRYM1025	31/10/25	16/10/25	5.797,200	579.720,00	100,00
F_XAUTRYM1025	31/10/25	16/10/25	5.797,400	278.275,20	48,00
F_XAUTRYM1025	31/10/25	16/10/25	5.797,000	11.594,00	2,00
F_XAUTRYM1025	31/10/25	16/10/25	5.795,200	579.520,00	100,00
F_XAUTRYM1025	31/10/25	16/10/25	5.794,900	1.158.980,00	200,00
F_XAUTRYM1025	31/10/25	16/10/25	5.794,500	289.725,00	50,00
F_XAUTRYM1025	31/10/25	16/10/25	5.794,700	579.470,00	100,00
F_XAUTRYM1025	31/10/25	16/10/25	5.794,600	614.227,60	106,00
F_XAUUSD1225	31/12/25	17/10/25	4.393,400	2.385.865,74	13,00
F_XAUUSD1225	31/12/25	17/10/25	4.396,900	367.348,68	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.396,600	367.323,62	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.395,800	918.141,95	5,00
F_XAUUSD1225	31/12/25	17/10/25	4.396,400	367.306,91	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.394,100	183.557,38	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.394,500	367.148,18	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.392,900	2.569.101,47	14,00
F_XAUUSD1225	31/12/25	17/10/25	4.393,100	183.515,60	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.394,600	1.468.626,10	8,00
F_XAUUSD1225	31/12/25	17/10/25	4.393,200	2.018.717,58	11,00
F_XAUUSD1225	31/12/25	17/10/25	4.397,500	183.699,41	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.397,100	367.365,40	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.396,700	367.331,98	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.397,400	183.695,23	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.396,100	183.640,92	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.394,700	183.582,44	1,00

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F_XAUUSD1225	31/12/25	17/10/25	4.394,900	1.652.317,15	9,00
F_XAUUSD1225	31/12/25	17/10/25	4.394,800	550.759,85	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.394,400	367.139,82	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.394,200	183.561,55	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.394,300	183.565,73	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.393,500	183.532,31	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.393,000	550.534,26	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.395,200	918.016,64	5,00
F_XAUUSD1225	31/12/25	17/10/25	4.395,100	183.599,15	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.392,600	183.494,72	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.392,300	917.410,91	5,00
F_XAUUSD1225	31/12/25	17/10/25	4.392,400	183.486,36	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.391,900	366.930,94	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.390,300	733.594,55	4,00
F_XAUUSD1225	31/12/25	17/10/25	4.390,500	183.406,99	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.389,000	3.116.853,62	17,00
F_XAUUSD1225	31/12/25	17/10/25	4.389,300	916.784,31	5,00
F_XAUUSD1225	31/12/25	17/10/25	4.389,400	550.083,12	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.389,500	183.365,22	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.389,200	733.410,75	4,00
F_XAUUSD1225	31/12/25	17/10/25	4.388,400	1.283.234,87	7,00
F_XAUUSD1225	31/12/25	17/10/25	4.388,200	183.310,91	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.388,600	4.033.207,66	22,00
F_XAUUSD1225	31/12/25	17/10/25	4.388,800	1.283.351,84	7,00
F_XAUUSD1225	31/12/25	17/10/25	4.388,900	366.680,31	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.389,100	916.742,54	5,00
F_XAUUSD1225	31/12/25	17/10/25	4.388,500	183.323,44	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.387,800	1.283.059,41	7,00
F_XAUUSD1225	31/12/25	17/10/25	4.386,900	549.769,82	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.387,000	183.260,78	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.386,100	1.649.008,69	9,00
F_XAUUSD1225	31/12/25	17/10/25	4.385,900	2.015.363,14	11,00
F_XAUUSD1225	31/12/25	17/10/25	4.386,200	183.227,36	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.383,600	2.197.425,03	12,00
F_XAUUSD1225	31/12/25	17/10/25	4.382,400	549.205,87	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.382,900	366.179,02	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.382,800	549.255,99	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.381,900	183.047,74	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.383,100	366.195,74	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.383,000	183.093,69	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.382,500	366.145,60	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.381,400	366.053,70	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.380,800	1.281.012,51	7,00
F_XAUUSD1225	31/12/25	17/10/25	4.377,200	182.851,40	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.374,400	2.923.750,97	16,00
F_XAUUSD1225	31/12/25	17/10/25	4.374,300	182.730,26	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.374,600	1.827.427,90	10,00
F_XAUUSD1225	31/12/25	17/10/25	4.373,100	182.680,13	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.365,800	2.006.127,01	11,00
F_XAUUSD1225	31/12/25	17/10/25	4.363,200	182.266,57	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.357,200	728.063,72	4,00
F_XAUUSD1225	31/12/25	17/10/25	4.360,400	182.149,61	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.365,300	182.354,30	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.364,300	182.312,52	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.363,900	182.295,81	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.364,200	364.616,70	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.367,400	182.442,02	1,00

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F_XAUUSD1225	31/12/25	17/10/25	4.370,200	365.117,97	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.372,400	182.650,89	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.371,600	182.617,47	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.374,200	2.009.986,89	11,00
F_XAUUSD1225	31/12/25	17/10/25	4.378,800	182.918,24	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.379,000	182.926,59	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.375,700	182.788,74	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.375,600	731.138,26	4,00
F_XAUUSD1225	31/12/25	17/10/25	4.375,800	182.792,92	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.375,100	731.054,72	4,00
F_XAUUSD1225	31/12/25	17/10/25	4.375,000	548.278,50	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.371,300	182.604,94	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.373,800	365.418,74	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.370,800	730.336,20	4,00
F_XAUUSD1225	31/12/25	17/10/25	4.368,800	365.001,01	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.367,300	364.875,68	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.369,100	182.513,04	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.374,800	182.751,15	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.374,700	182.746,97	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.377,400	365.719,52	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.377,600	182.868,11	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.377,500	548.591,79	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.380,600	548.980,29	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.382,200	2.013.662,97	11,00
F_XAUUSD1225	31/12/25	17/10/25	4.382,100	6.223.907,14	34,00
F_XAUUSD1225	31/12/25	17/10/25	4.384,700	183.164,70	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.384,600	366.321,06	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.385,000	5.312.139,86	29,00
F_XAUUSD1225	31/12/25	17/10/25	4.385,100	1.831.814,13	10,00
F_XAUUSD1225	31/12/25	17/10/25	4.390,000	366.772,20	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.392,200	3.119.126,11	17,00
F_XAUUSD1225	31/12/25	17/10/25	4.386,400	549.707,16	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.386,700	183.248,25	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.381,100	366.028,64	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.381,000	549.030,42	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.386,000	916.095,05	5,00
F_XAUUSD1225	31/12/25	17/10/25	4.380,100	182.972,55	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.376,700	548.491,55	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.376,200	182.809,63	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.375,300	182.772,03	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.376,300	182.813,81	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.376,900	182.838,87	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.372,800	182.667,60	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.375,400	365.552,42	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.373,200	548.052,93	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.374,900	365.510,64	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.377,700	548.616,87	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.381,500	2.013.341,32	11,00
F_XAUUSD1225	31/12/25	17/10/25	4.389,900	366.763,86	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.384,900	366.346,12	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.382,700	366.162,32	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.383,800	366.254,22	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.387,200	366.538,28	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.387,500	5.315.168,43	29,00
F_XAUUSD1225	31/12/25	17/10/25	4.381,800	366.087,12	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.380,400	731.940,30	4,00
F_XAUUSD1225	31/12/25	17/10/25	4.378,300	365.794,71	2,00

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F_XAUUSD1225	31/12/25	17/10/25	4.377,800	365.752,93	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.373,500	548.090,52	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.375,900	365.594,20	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.371,900	365.260,00	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.380,000	365.936,74	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.382,300	4.210.482,30	23,00
F_XAUUSD1225	31/12/25	17/10/25	4.383,500	1.281.802,03	7,00
F_XAUUSD1225	31/12/25	17/10/25	4.383,200	549.306,13	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.380,900	366.011,92	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.384,500	366.312,70	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.384,800	549.506,64	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.382,000	183.051,92	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.379,900	365.928,38	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.375,500	913.901,93	5,00
F_XAUUSD1225	31/12/25	17/10/25	4.373,400	365.385,32	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.373,700	365.410,38	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.373,300	548.065,45	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.370,700	182.579,87	1,00
F_XAUUSD1225	31/12/25	17/10/25	4.371,500	547.839,87	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.368,900	1.825.046,81	10,00
F_XAUUSD1225	31/12/25	17/10/25	4.367,800	547.376,19	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.367,200	547.301,00	3,00
F_XAUUSD1225	31/12/25	17/10/25	4.369,400	365.051,14	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.371,200	913.003,80	5,00
F_XAUUSD1225	31/12/25	17/10/25	4.368,100	364.942,52	2,00
F_XAUUSD1225	31/12/25	17/10/25	4.366,900	364.842,27	2,00
F_XAUTRYM1225	31/12/25	20/10/25	6.154,300	123.086,00	20,00
F_XAUUSD1225	31/12/25	20/10/25	4.264,000	178.173,37	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.139,900	30.699,50	5,00
F_XAUTRYM1225	31/12/25	20/10/25	6.139,700	12.279,40	2,00
F_XAUTRYM1225	31/12/25	20/10/25	6.135,000	6.135,00	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.132,100	67.453,10	11,00
F_XAUUSD1225	31/12/25	20/10/25	4.261,900	356.171,24	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.260,600	356.062,60	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.261,300	178.060,55	1,00
F_XAUUSD1225	31/12/25	20/10/25	4.263,000	2.671.973,80	15,00
F_XAUUSD1225	31/12/25	20/10/25	4.262,900	712.509,63	4,00
F_XAUUSD1225	31/12/25	20/10/25	4.263,200	356.279,88	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.263,300	712.576,48	4,00
F_XAUUSD1225	31/12/25	20/10/25	4.263,800	890.825,05	5,00
F_XAUUSD1225	31/12/25	20/10/25	4.265,300	534.683,07	3,00
F_XAUTRYM1225	31/12/25	20/10/25	6.136,500	116.593,50	19,00
F_XAUUSD1225	31/12/25	20/10/25	4.266,000	2.495.597,19	14,00
F_XAUUSD1225	31/12/25	20/10/25	4.264,200	356.363,46	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.267,700	1.426.623,83	8,00
F_XAUTRYM1225	31/12/25	20/10/25	6.138,200	6.138,20	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.138,300	36.829,80	6,00
F_XAUTRYM1225	31/12/25	20/10/25	6.137,500	12.275,00	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.267,800	713.328,64	4,00
F_XAUUSD1225	31/12/25	20/10/25	4.267,900	178.336,34	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.143,400	196.588,80	32,00
F_XAUTRYM1225	31/12/25	20/10/25	6.139,100	122.782,00	20,00
F_XAUTRYM1225	31/12/25	20/10/25	6.139,800	30.699,00	5,00
F_XAUUSD1225	31/12/25	20/10/25	4.268,700	535.109,28	3,00
F_XAUTRYM1225	31/12/25	20/10/25	6.140,200	98.243,20	16,00
F_XAUUSD1225	31/12/25	20/10/25	4.271,600	1.606.418,47	9,00
F_XAUTRYM1225	31/12/25	20/10/25	6.144,800	30.724,00	5,00

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F_XAUTRYM1225	31/12/25	20/10/25	6.147,000	73.764,00	12,00
F_XAUTRYM1225	31/12/25	20/10/25	6.147,500	12.295,00	2,00
F_XAUTRYM1225	31/12/25	20/10/25	6.148,000	24.592,00	4,00
F_XAUTRYM1225	31/12/25	20/10/25	6.148,300	43.038,10	7,00
F_XAUTRYM1225	31/12/25	20/10/25	6.148,200	12.296,40	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.276,300	3.037.684,63	17,00
F_XAUUSD1225	31/12/25	20/10/25	4.275,200	357.282,74	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.275,100	178.637,19	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.150,900	1.593.083,10	259,00
F_XAUTRYM1225	31/12/25	20/10/25	6.150,000	4.532.550,00	737,00
F_XAUTRYM1225	31/12/25	20/10/25	6.149,300	24.597,20	4,00
F_XAUUSD1225	31/12/25	20/10/25	4.272,800	535.623,24	3,00
F_XAUTRYM1225	31/12/25	20/10/25	6.149,400	159.884,40	26,00
F_XAUUSD1225	31/12/25	20/10/25	4.274,800	714.498,63	4,00
F_XAUUSD1225	31/12/25	20/10/25	4.276,000	357.349,60	2,00
F_XAUTRYM1225	31/12/25	20/10/25	6.152,000	98.432,00	16,00
F_XAUTRYM1225	31/12/25	20/10/25	6.152,100	1.796.413,20	292,00
F_XAUTRYM1225	31/12/25	20/10/25	6.151,600	6.151,60	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.155,000	6.155,00	1,00
F_XAUUSD1225	31/12/25	20/10/25	4.278,000	1.430.066,96	8,00
F_XAUTRYM1225	31/12/25	20/10/25	6.155,600	123.112,00	20,00
F_XAUTRYM1225	31/12/25	20/10/25	6.155,700	535.545,90	87,00
F_XAUUSD1225	31/12/25	20/10/25	4.275,300	893.227,75	5,00
F_XAUTRYM1225	31/12/25	20/10/25	6.151,700	135.337,40	22,00
F_XAUTRYM1225	31/12/25	20/10/25	6.151,800	166.098,60	27,00
F_XAUTRYM1225	31/12/25	20/10/25	6.150,100	49.200,80	8,00
F_XAUTRYM1225	31/12/25	20/10/25	6.150,400	30.752,00	5,00
F_XAUTRYM1225	31/12/25	20/10/25	6.153,400	67.687,40	11,00
F_XAUUSD1225	31/12/25	20/10/25	4.276,400	1.786.915,11	10,00
F_XAUUSD1225	31/12/25	20/10/25	4.276,200	714.732,64	4,00
F_XAUTRYM1225	31/12/25	20/10/25	6.153,500	24.614,00	4,00
F_XAUUSD1225	31/12/25	20/10/25	4.274,200	357.199,16	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.273,700	535.736,07	3,00
F_XAUUSD1225	31/12/25	20/10/25	4.272,700	535.610,73	3,00
F_XAUTRYM1225	31/12/25	20/10/25	6.149,100	338.200,50	55,00
F_XAUUSD1225	31/12/25	20/10/25	4.271,500	178.486,76	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.146,400	368.784,00	60,00
F_XAUTRYM1225	31/12/25	20/10/25	6.146,600	848.230,80	138,00
F_XAUTRYM1225	31/12/25	20/10/25	6.147,900	190.584,90	31,00
F_XAUUSD1225	31/12/25	20/10/25	4.274,000	1.785.912,27	10,00
F_XAUTRYM1225	31/12/25	20/10/25	6.150,500	116.859,50	19,00
F_XAUUSD1225	31/12/25	20/10/25	4.271,100	178.470,05	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.147,600	18.442,80	3,00
F_XAUUSD1225	31/12/25	20/10/25	4.270,500	713.779,92	4,00
F_XAUUSD1225	31/12/25	20/10/25	4.269,400	356.798,02	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.270,300	535.309,86	3,00
F_XAUUSD1225	31/12/25	20/10/25	4.272,400	357.048,74	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.273,500	535.711,00	3,00
F_XAUUSD1225	31/12/25	20/10/25	4.271,900	892.517,39	5,00
F_XAUUSD1225	31/12/25	20/10/25	4.272,000	892.538,29	5,00
F_XAUUSD1225	31/12/25	20/10/25	4.272,100	535.535,50	3,00
F_XAUUSD1225	31/12/25	20/10/25	4.273,800	178.582,87	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.149,900	461.242,50	75,00
F_XAUUSD1225	31/12/25	20/10/25	4.274,300	3.036.263,96	17,00
F_XAUUSD1225	31/12/25	20/10/25	4.273,600	3.392.915,74	19,00
F_XAUTRYM1225	31/12/25	20/10/25	6.150,300	448.971,90	73,00
F_XAUUSD1225	31/12/25	20/10/25	4.272,900	892.726,31	5,00

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F_XAUUSD1225	31/12/25	20/10/25	4.275,400	1.607.847,55	9,00
F_XAUUSD1225	31/12/25	20/10/25	4.275,500	1.071.923,44	6,00
F_XAUTRYM1225	31/12/25	20/10/25	6.149,700	2.324.586,60	378,00
F_XAUTRYM1225	31/12/25	20/10/25	6.149,800	1.648.146,40	268,00
F_XAUUSD1225	31/12/25	20/10/25	4.273,300	357.123,95	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.274,600	357.232,60	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.275,600	357.316,16	2,00
F_XAUTRYM1225	31/12/25	20/10/25	6.147,800	602.484,40	98,00
F_XAUUSD1225	31/12/25	20/10/25	4.276,500	1.429.565,52	8,00
F_XAUUSD1225	31/12/25	20/10/25	4.276,100	536.036,93	3,00
F_XAUUSD1225	31/12/25	20/10/25	4.275,800	714.665,76	4,00
F_XAUUSD1225	31/12/25	20/10/25	4.277,400	893.666,50	5,00
F_XAUUSD1225	31/12/25	20/10/25	4.277,700	536.237,50	3,00
F_XAUUSD1225	31/12/25	20/10/25	4.283,000	1.431.738,37	8,00
F_XAUTRYM1225	31/12/25	20/10/25	6.161,500	418.982,00	68,00
F_XAUUSD1225	31/12/25	20/10/25	4.282,500	715.785,61	4,00
F_XAUTRYM1225	31/12/25	20/10/25	6.161,600	819.492,80	133,00
F_XAUUSD1225	31/12/25	20/10/25	4.283,500	894.940,95	5,00
F_XAUUSD1225	31/12/25	20/10/25	4.285,000	1.969.559,56	11,00
F_XAUTRYM1225	31/12/25	20/10/25	6.164,500	450.008,50	73,00
F_XAUUSD1225	31/12/25	20/10/25	4.285,200	358.118,44	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.285,100	179.055,05	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.164,400	110.959,20	18,00
F_XAUTRYM1225	31/12/25	20/10/25	6.162,400	123.248,00	20,00
F_XAUTRYM1225	31/12/25	20/10/25	6.166,900	185.007,00	30,00
F_XAUTRYM1225	31/12/25	20/10/25	6.167,400	289.867,80	47,00
F_XAUTRYM1225	31/12/25	20/10/25	6.166,400	86.329,60	14,00
F_XAUTRYM1225	31/12/25	20/10/25	6.166,500	18.499,50	3,00
F_XAUTRYM1225	31/12/25	20/10/25	6.170,000	92.550,00	15,00
F_XAUTRYM1225	31/12/25	20/10/25	6.173,700	18.521,10	3,00
F_XAUTRYM1225	31/12/25	20/10/25	6.174,100	18.522,30	3,00
F_XAUTRYM1225	31/12/25	20/10/25	6.178,000	105.026,00	17,00
F_XAUTRYM1225	31/12/25	20/10/25	6.176,700	30.883,50	5,00
F_XAUTRYM1225	31/12/25	20/10/25	6.175,300	49.402,40	8,00
F_XAUTRYM1225	31/12/25	20/10/25	6.175,400	43.227,80	7,00
F_XAUTRYM1225	31/12/25	20/10/25	6.178,100	129.740,10	21,00
F_XAUTRYM1225	31/12/25	20/10/25	6.180,700	160.698,20	26,00
F_XAUTRYM1225	31/12/25	20/10/25	6.178,900	457.238,60	74,00
F_XAUTRYM1225	31/12/25	20/10/25	6.179,000	253.339,00	41,00
F_XAUTRYM1225	31/12/25	20/10/25	6.178,200	12.356,40	2,00
F_XAUTRYM1225	31/12/25	20/10/25	6.179,300	86.510,20	14,00
F_XAUTRYM1225	31/12/25	20/10/25	6.178,600	296.572,80	48,00
F_XAUTRYM1225	31/12/25	20/10/25	6.181,700	228.722,90	37,00
F_XAUTRYM1225	31/12/25	20/10/25	6.180,300	995.028,30	161,00
F_XAUTRYM1225	31/12/25	20/10/25	6.176,100	30.880,50	5,00
F_XAUTRYM1225	31/12/25	20/10/25	6.175,500	111.159,00	18,00
F_XAUTRYM1225	31/12/25	20/10/25	6.176,000	191.456,00	31,00
F_XAUTRYM1225	31/12/25	20/10/25	6.178,500	1.353.091,50	219,00
F_XAUTRYM1225	31/12/25	20/10/25	6.178,400	148.281,60	24,00
F_XAUTRYM1225	31/12/25	20/10/25	6.177,700	12.355,40	2,00
F_XAUTRYM1225	31/12/25	20/10/25	6.176,300	234.699,40	38,00
F_XAUTRYM1225	31/12/25	20/10/25	6.177,300	154.432,50	25,00
F_XAUTRYM1225	31/12/25	20/10/25	6.179,800	376.967,80	61,00
F_XAUTRYM1225	31/12/25	20/10/25	6.179,900	327.534,70	53,00
F_XAUTRYM1225	31/12/25	20/10/25	6.175,700	308.785,00	50,00
F_XAUTRYM1225	31/12/25	20/10/25	6.180,000	339.900,00	55,00
F_XAUTRYM1225	31/12/25	20/10/25	6.184,000	581.296,00	94,00

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F_XAUTRYM1225	31/12/25	20/10/25	6.184,200	49.473,60	8,00
F_XAUTRYM1225	31/12/25	20/10/25	6.185,800	377.333,80	61,00
F_XAUTRYM1225	31/12/25	20/10/25	6.186,900	513.512,70	83,00
F_XAUTRYM1225	31/12/25	20/10/25	6.187,400	736.300,60	119,00
F_XAUTRYM1225	31/12/25	20/10/25	6.181,500	803.595,00	130,00
F_XAUTRYM1225	31/12/25	20/10/25	6.181,900	278.185,50	45,00
F_XAUTRYM1225	31/12/25	20/10/25	6.181,000	377.041,00	61,00
F_XAUTRYM1225	31/12/25	20/10/25	6.182,100	80.367,30	13,00
F_XAUTRYM1225	31/12/25	20/10/25	6.179,500	216.282,50	35,00
F_XAUTRYM1225	31/12/25	20/10/25	6.179,600	166.849,20	27,00
F_XAUTRYM1225	31/12/25	20/10/25	6.184,500	98.952,00	16,00
F_XAUTRYM1225	31/12/25	20/10/25	6.184,800	445.305,60	72,00
F_XAUTRYM1225	31/12/25	20/10/25	6.186,200	686.668,20	111,00
F_XAUTRYM1225	31/12/25	20/10/25	6.185,100	723.656,70	117,00
F_XAUTRYM1225	31/12/25	20/10/25	6.190,000	179.510,00	29,00
F_XAUTRYM1225	31/12/25	20/10/25	6.190,600	792.396,80	128,00
F_XAUTRYM1225	31/12/25	20/10/25	6.190,700	160.958,20	26,00
F_XAUTRYM1225	31/12/25	20/10/25	6.189,300	6.189,30	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.191,100	643.874,40	104,00
F_XAUTRYM1225	31/12/25	20/10/25	6.190,300	210.470,20	34,00
F_XAUTRYM1225	31/12/25	20/10/25	6.189,200	383.730,40	62,00
F_XAUTRYM1225	31/12/25	20/10/25	6.190,200	916.149,60	148,00
F_XAUTRYM1225	31/12/25	20/10/25	6.190,100	297.124,80	48,00
F_XAUTRYM1225	31/12/25	20/10/25	6.187,600	866.264,00	140,00
F_XAUTRYM1225	31/12/25	20/10/25	6.188,300	247.532,00	40,00
F_XAUTRYM1225	31/12/25	20/10/25	6.186,000	111.348,00	18,00
F_XAUTRYM1225	31/12/25	20/10/25	6.187,300	80.434,90	13,00
F_XAUTRYM1225	31/12/25	20/10/25	6.188,000	272.272,00	44,00
F_XAUTRYM1225	31/12/25	20/10/25	6.188,900	55.700,10	9,00
F_XAUTRYM1225	31/12/25	20/10/25	6.188,700	191.849,70	31,00
F_XAUTRYM1225	31/12/25	20/10/25	6.189,400	328.038,20	53,00
F_XAUTRYM1225	31/12/25	20/10/25	6.189,700	297.105,60	48,00
F_XAUTRYM1225	31/12/25	20/10/25	6.189,600	111.412,80	18,00
F_XAUTRYM1225	31/12/25	20/10/25	6.191,200	167.162,40	27,00
F_XAUTRYM1225	31/12/25	20/10/25	6.191,400	55.722,60	9,00
F_XAUTRYM1225	31/12/25	20/10/25	6.193,900	55.745,10	9,00
F_XAUTRYM1225	31/12/25	20/10/25	6.194,400	99.110,40	16,00
F_XAUTRYM1225	31/12/25	20/10/25	6.195,600	223.041,60	36,00
F_XAUTRYM1225	31/12/25	20/10/25	6.195,800	30.979,00	5,00
F_XAUTRYM1225	31/12/25	20/10/25	6.192,200	272.456,80	44,00
F_XAUTRYM1225	31/12/25	20/10/25	6.189,800	272.351,20	44,00
F_XAUTRYM1225	31/12/25	20/10/25	6.191,700	495.336,00	80,00
F_XAUTRYM1225	31/12/25	20/10/25	6.187,700	123.754,00	20,00
F_XAUTRYM1225	31/12/25	20/10/25	6.181,100	1.576.180,50	255,00
F_XAUTRYM1225	31/12/25	20/10/25	6.180,800	80.350,40	13,00
F_XAUTRYM1225	31/12/25	20/10/25	6.178,800	451.052,40	73,00
F_XAUTRYM1225	31/12/25	20/10/25	6.185,400	1.435.012,80	232,00
F_XAUTRYM1225	31/12/25	20/10/25	6.185,200	92.778,00	15,00
F_XAUTRYM1225	31/12/25	20/10/25	6.181,800	296.726,40	48,00
F_XAUTRYM1225	31/12/25	20/10/25	6.182,000	265.826,00	43,00
F_XAUTRYM1225	31/12/25	20/10/25	6.181,200	593.395,20	96,00
F_XAUTRYM1225	31/12/25	20/10/25	6.180,400	1.161.915,20	188,00
F_XAUTRYM1225	31/12/25	20/10/25	6.181,300	401.784,50	65,00
F_XAUTRYM1225	31/12/25	20/10/25	6.180,900	271.959,60	44,00
F_XAUTRYM1225	31/12/25	20/10/25	6.180,100	469.687,60	76,00
F_XAUTRYM1225	31/12/25	20/10/25	6.183,000	61.830,00	10,00
F_XAUTRYM1225	31/12/25	20/10/25	6.179,100	827.999,40	134,00

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F_XAUTRYM1225	31/12/25	20/10/25	6.178,700	117.395,30	19,00
F_XAUTRYM1225	31/12/25	20/10/25	6.182,300	111.281,40	18,00
F_XAUTRYM1225	31/12/25	20/10/25	6.186,300	92.794,50	15,00
F_XAUTRYM1225	31/12/25	20/10/25	6.187,000	111.366,00	18,00
F_XAUTRYM1225	31/12/25	20/10/25	6.186,700	569.176,40	92,00
F_XAUTRYM1225	31/12/25	20/10/25	6.193,200	235.341,60	38,00
F_XAUTRYM1225	31/12/25	20/10/25	6.191,500	136.213,00	22,00
F_XAUTRYM1225	31/12/25	20/10/25	6.191,800	656.330,80	106,00
F_XAUTRYM1225	31/12/25	20/10/25	6.193,100	37.158,60	6,00
F_XAUTRYM1225	31/12/25	20/10/25	6.194,000	563.654,00	91,00
F_XAUTRYM1225	31/12/25	20/10/25	6.192,100	210.531,40	34,00
F_XAUTRYM1225	31/12/25	20/10/25	6.187,800	160.882,80	26,00
F_XAUTRYM1225	31/12/25	20/10/25	6.176,200	135.876,40	22,00
F_XAUTRYM1225	31/12/25	20/10/25	6.172,600	308.630,00	50,00
F_XAUTRYM1225	31/12/25	20/10/25	6.172,700	98.763,20	16,00
F_XAUTRYM1225	31/12/25	20/10/25	6.171,100	123.422,00	20,00
F_XAUTRYM1225	31/12/25	20/10/25	6.172,200	302.437,80	49,00
F_XAUTRYM1225	31/12/25	20/10/25	6.172,100	135.786,20	22,00
F_XAUTRYM1225	31/12/25	20/10/25	6.170,900	98.734,40	16,00
F_XAUTRYM1225	31/12/25	20/10/25	6.170,500	123.410,00	20,00
F_XAUTRYM1225	31/12/25	20/10/25	6.170,600	30.853,00	5,00
F_XAUTRYM1225	31/12/25	20/10/25	6.170,200	30.851,00	5,00
F_XAUTRYM1225	31/12/25	20/10/25	6.185,300	247.412,00	40,00
F_XAUTRYM1225	31/12/25	20/10/25	6.183,900	531.815,40	86,00
F_XAUTRYM1225	31/12/25	20/10/25	6.186,100	6.186,10	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.186,600	383.569,20	62,00
F_XAUTRYM1225	31/12/25	20/10/25	6.185,600	6.185,60	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.183,600	445.219,20	72,00
F_XAUTRYM1225	31/12/25	20/10/25	6.182,400	111.283,20	18,00
F_XAUTRYM1225	31/12/25	20/10/25	6.182,700	6.182,70	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.182,500	61.825,00	10,00
F_XAUTRYM1225	31/12/25	20/10/25	6.187,500	352.687,50	57,00
F_XAUTRYM1225	31/12/25	20/10/25	6.187,100	197.987,20	32,00
F_XAUTRYM1225	31/12/25	20/10/25	6.187,200	216.552,00	35,00
F_XAUTRYM1225	31/12/25	20/10/25	6.188,400	24.753,60	4,00
F_XAUTRYM1225	31/12/25	20/10/25	6.188,100	129.950,10	21,00
F_XAUTRYM1225	31/12/25	20/10/25	6.188,200	92.823,00	15,00
F_XAUTRYM1225	31/12/25	20/10/25	6.188,600	12.377,20	2,00
F_XAUTRYM1225	31/12/25	20/10/25	6.188,500	129.958,50	21,00
F_XAUTRYM1225	31/12/25	20/10/25	6.184,100	105.129,70	17,00
F_XAUTRYM1225	31/12/25	20/10/25	6.180,600	37.083,60	6,00
F_XAUTRYM1225	31/12/25	20/10/25	6.181,400	6.181,40	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.181,600	105.087,20	17,00
F_XAUUSD1225	31/12/25	20/10/25	4.300,900	2.336.298,36	13,00
F_XAUUSD1225	31/12/25	20/10/25	4.300,300	179.690,19	1,00
F_XAUUSD1225	31/12/25	20/10/25	4.301,000	1.976.913,82	11,00
F_XAUUSD1225	31/12/25	20/10/25	4.300,700	179.706,90	1,00
F_XAUUSD1225	31/12/25	20/10/25	4.301,500	179.740,33	1,00
F_XAUUSD1225	31/12/25	20/10/25	4.301,900	179.757,04	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.190,900	544.799,20	88,00
F_XAUTRYM1225	31/12/25	20/10/25	6.190,800	12.381,60	2,00
F_XAUTRYM1225	31/12/25	20/10/25	6.191,000	24.764,00	4,00
F_XAUTRYM1225	31/12/25	20/10/25	6.191,600	37.149,60	6,00
F_XAUUSD1225	31/12/25	20/10/25	4.303,400	3.416.574,69	19,00
F_XAUTRYM1225	31/12/25	20/10/25	6.192,300	904.075,80	146,00
F_XAUUSD1225	31/12/25	20/10/25	4.303,600	359.656,16	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.302,600	2.696.794,38	15,00

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F_XAUUSD1225	31/12/25	20/10/25	4.302,900	179.798,83	1,00
F_XAUUSD1225	31/12/25	20/10/25	4.303,000	719.212,04	4,00
F_XAUUSD1225	31/12/25	20/10/25	4.304,600	179.869,86	1,00
F_XAUUSD1225	31/12/25	20/10/25	4.304,000	1.079.068,74	6,00
F_XAUUSD1225	31/12/25	20/10/25	4.304,500	359.731,36	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.303,500	1.258.767,30	7,00
F_XAUTRYM1225	31/12/25	20/10/25	6.192,900	179.594,10	29,00
F_XAUUSD1225	31/12/25	20/10/25	4.304,700	179.874,04	1,00
F_XAUUSD1225	31/12/25	20/10/25	4.304,100	1.079.093,82	6,00
F_XAUTRYM1225	31/12/25	20/10/25	6.192,600	148.622,40	24,00
F_XAUUSD1225	31/12/25	20/10/25	4.303,300	719.262,16	4,00
F_XAUUSD1225	31/12/25	20/10/25	4.302,500	6.292.373,98	35,00
F_XAUUSD1225	31/12/25	20/10/25	4.302,200	179.769,58	1,00
F_XAUUSD1225	31/12/25	20/10/25	4.303,200	179.811,36	1,00
F_XAUUSD1225	31/12/25	20/10/25	4.305,700	719.663,31	4,00
F_XAUTRYM1225	31/12/25	20/10/25	6.195,900	12.391,80	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.305,800	179.920,01	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.196,000	824.068,00	133,00
F_XAUTRYM1225	31/12/25	20/10/25	6.196,100	303.608,90	49,00
F_XAUUSD1225	31/12/25	20/10/25	4.305,300	6.296.468,96	35,00
F_XAUUSD1225	31/12/25	20/10/25	4.305,200	539.684,80	3,00
F_XAUUSD1225	31/12/25	20/10/25	4.304,900	179.882,40	1,00
F_XAUUSD1225	31/12/25	20/10/25	4.305,600	359.823,30	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.305,500	179.907,47	1,00
F_XAUUSD1225	31/12/25	20/10/25	4.305,400	899.516,45	5,00
F_XAUTRYM1225	31/12/25	20/10/25	6.194,300	192.023,30	31,00
F_XAUTRYM1225	31/12/25	20/10/25	6.194,200	123.884,00	20,00
F_XAUUSD1225	31/12/25	20/10/25	4.302,100	1.078.592,40	6,00
F_XAUUSD1225	31/12/25	20/10/25	4.305,000	539.659,74	3,00
F_XAUTRYM1225	31/12/25	20/10/25	6.196,800	254.068,80	41,00
F_XAUTRYM1225	31/12/25	20/10/25	6.196,900	272.663,60	44,00
F_XAUTRYM1225	31/12/25	20/10/25	6.197,000	316.047,00	51,00
F_XAUUSD1225	31/12/25	20/10/25	4.305,900	179.924,18	1,00
F_XAUUSD1225	31/12/25	20/10/25	4.306,000	2.339.068,70	13,00
F_XAUUSD1225	31/12/25	20/10/25	4.306,200	359.873,44	2,00
F_XAUTRYM1225	31/12/25	20/10/25	6.197,300	18.591,90	3,00
F_XAUTRYM1225	31/12/25	20/10/25	6.197,400	291.277,80	47,00
F_XAUTRYM1225	31/12/25	20/10/25	6.198,400	371.904,00	60,00
F_XAUTRYM1225	31/12/25	20/10/25	6.198,000	235.524,00	38,00
F_XAUTRYM1225	31/12/25	20/10/25	6.198,200	30.991,00	5,00
F_XAUTRYM1225	31/12/25	20/10/25	6.199,700	260.387,40	42,00
F_XAUUSD1225	31/12/25	20/10/25	4.307,300	359.965,36	2,00
F_XAUTRYM1225	31/12/25	20/10/25	6.198,500	12.397,00	2,00
F_XAUTRYM1225	31/12/25	20/10/25	6.199,000	61.990,00	10,00
F_XAUTRYM1225	31/12/25	20/10/25	6.199,800	30.999,00	5,00
F_XAUTRYM1225	31/12/25	20/10/25	6.199,900	12.399,80	2,00
F_XAUTRYM1225	31/12/25	20/10/25	6.198,100	6.198,10	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.199,100	18.597,30	3,00
F_XAUTRYM1225	31/12/25	20/10/25	6.199,300	86.790,20	14,00
F_XAUUSD1225	31/12/25	20/10/25	4.307,800	900.017,89	5,00
F_XAUUSD1225	31/12/25	20/10/25	4.307,600	179.995,22	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.199,200	216.972,00	35,00
F_XAUTRYM1225	31/12/25	20/10/25	6.197,700	6.197,70	1,00
F_XAUTRYM1225	31/12/25	20/10/25	6.198,600	55.787,40	9,00
F_XAUTRYM1225	31/12/25	20/10/25	6.198,800	24.795,20	4,00
F_XAUUSD1225	31/12/25	20/10/25	4.307,700	359.998,80	2,00
F_XAUTRYM1225	31/12/25	20/10/25	6.200,000	24.800,00	4,00

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F_XAUUSD1225	31/12/25	20/10/25	4.308,800	180.045,36	1,00
F_XAUUSD1225	31/12/25	20/10/25	4.309,800	540.261,45	3,00
F_XAUUSD1225	31/12/25	20/10/25	4.310,700	540.374,26	3,00
F_XAUUSD1225	31/12/25	20/10/25	4.310,400	180.112,22	1,00
F_XAUUSD1225	31/12/25	20/10/25	4.310,500	360.232,80	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.311,300	360.299,66	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.311,200	180.145,65	1,00
F_XAUUSD1225	31/12/25	20/10/25	4.312,000	1.801.790,76	10,00
F_XAUUSD1225	31/12/25	20/10/25	4.311,900	180.174,90	1,00
F_XAUUSD1225	31/12/25	20/10/25	4.312,100	360.366,50	2,00
F_XAUUSD1225	31/12/25	20/10/25	4.312,600	6.847.757,60	38,00
F_XAUUSD1225	31/12/25	20/10/25	4.312,700	2.703.124,89	15,00
F_XAUUSD1225	31/12/25	20/10/25	4.312,800	180.212,50	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.365,000	731.168,92	4,00
F_XAUUSD1225	31/12/25	21/10/25	4.365,100	3.838.724,82	21,00
F_XAUUSD1225	31/12/25	21/10/25	4.365,600	548.452,08	3,00
F_XAUUSD1225	31/12/25	21/10/25	4.365,800	731.302,93	4,00
F_XAUUSD1225	31/12/25	21/10/25	4.365,900	365.659,84	2,00
F_XAUUSD1225	31/12/25	21/10/25	4.369,400	182.976,49	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.366,000	182.834,11	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.364,100	182.754,54	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.364,200	182.758,73	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.365,400	365.617,97	2,00
F_XAUUSD1225	31/12/25	21/10/25	4.364,300	182.762,92	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.362,900	182.704,29	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.363,100	365.425,34	2,00
F_XAUUSD1225	31/12/25	21/10/25	4.362,100	548.012,37	3,00
F_XAUUSD1225	31/12/25	21/10/25	4.361,400	182.641,48	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.360,200	1.278.138,56	7,00
F_XAUUSD1225	31/12/25	21/10/25	4.362,500	6.576.751,44	36,00
F_XAUUSD1225	31/12/25	21/10/25	4.361,600	547.949,55	3,00
F_XAUUSD1225	31/12/25	21/10/25	4.362,000	182.666,60	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.361,300	365.274,58	2,00
F_XAUUSD1225	31/12/25	21/10/25	4.361,200	182.633,10	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.359,900	365.157,32	2,00
F_XAUUSD1225	31/12/25	21/10/25	4.358,300	912.558,29	5,00
F_XAUUSD1225	31/12/25	21/10/25	4.358,400	365.031,70	2,00
F_XAUUSD1225	31/12/25	21/10/25	4.358,200	3.832.656,87	21,00
F_XAUUSD1225	31/12/25	21/10/25	4.357,600	182.482,34	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.357,400	1.094.843,82	6,00
F_XAUUSD1225	31/12/25	21/10/25	4.357,300	364.939,56	2,00
F_XAUUSD1225	31/12/25	21/10/25	4.353,000	546.869,13	3,00
F_XAUUSD1225	31/12/25	21/10/25	4.353,100	11.849.103,38	65,00
F_XAUUSD1225	31/12/25	21/10/25	4.353,200	3.645.961,72	20,00
F_XAUUSD1225	31/12/25	21/10/25	4.352,900	729.142,09	4,00
F_XAUUSD1225	31/12/25	21/10/25	4.353,300	182.302,27	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.351,500	182.226,90	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.350,500	364.370,04	2,00
F_XAUUSD1225	31/12/25	21/10/25	4.350,700	546.580,18	3,00
F_XAUUSD1225	31/12/25	21/10/25	4.349,200	4.735.395,05	26,00
F_XAUUSD1225	31/12/25	21/10/25	4.348,700	182.109,64	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.349,800	1.092.934,22	6,00
F_XAUUSD1225	31/12/25	21/10/25	4.350,300	182.176,64	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.350,000	182.164,08	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.349,900	1.092.959,35	6,00
F_XAUUSD1225	31/12/25	21/10/25	4.348,500	182.101,26	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.349,300	910.673,83	5,00

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F_XAUUSD1225	31/12/25	21/10/25	4.349,500	182.143,14	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.345,300	2.001.639,85	11,00
F_XAUUSD1225	31/12/25	21/10/25	4.345,600	3.093.656,95	17,00
F_XAUUSD1225	31/12/25	21/10/25	4.346,400	364.026,64	2,00
F_XAUUSD1225	31/12/25	21/10/25	4.346,300	1.274.063,96	7,00
F_XAUUSD1225	31/12/25	21/10/25	4.347,200	3.458.889,68	19,00
F_XAUUSD1225	31/12/25	21/10/25	4.347,100	182.042,64	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.347,900	910.380,70	5,00
F_XAUUSD1225	31/12/25	21/10/25	4.349,400	364.277,91	2,00
F_XAUUSD1225	31/12/25	21/10/25	4.349,600	182.147,33	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.349,100	182.126,39	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.348,300	1.092.557,34	6,00
F_XAUUSD1225	31/12/25	21/10/25	4.347,700	546.203,29	3,00
F_XAUUSD1225	31/12/25	21/10/25	4.347,600	364.127,16	2,00
F_XAUUSD1225	31/12/25	21/10/25	4.346,800	546.090,22	3,00
F_XAUUSD1225	31/12/25	21/10/25	4.345,400	1.091.828,69	6,00
F_XAUUSD1225	31/12/25	21/10/25	4.345,100	727.835,52	4,00
F_XAUUSD1225	31/12/25	21/10/25	4.345,000	1.455.637,57	8,00
F_XAUUSD1225	31/12/25	21/10/25	4.344,800	363.892,64	2,00
F_XAUUSD1225	31/12/25	21/10/25	4.342,100	3.091.165,31	17,00
F_XAUUSD1225	31/12/25	21/10/25	4.341,300	2.363.396,77	13,00
F_XAUUSD1225	31/12/25	21/10/25	4.343,500	363.783,76	2,00
F_XAUUSD1225	31/12/25	21/10/25	4.342,300	181.841,63	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.342,200	181.837,44	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.340,700	727.098,51	4,00
F_XAUUSD1225	31/12/25	21/10/25	4.340,800	181.778,81	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.341,100	1.272.539,64	7,00
F_XAUUSD1225	31/12/25	21/10/25	4.345,500	2.729.634,50	15,00
F_XAUUSD1225	31/12/25	21/10/25	4.344,700	1.091.652,80	6,00
F_XAUUSD1225	31/12/25	21/10/25	4.342,900	5.637.869,39	31,00
F_XAUUSD1225	31/12/25	21/10/25	4.344,900	1.091.703,05	6,00
F_XAUUSD1225	31/12/25	21/10/25	4.344,100	1.637.253,07	9,00
F_XAUUSD1225	31/12/25	21/10/25	4.346,200	2.002.054,44	11,00
F_XAUUSD1225	31/12/25	21/10/25	4.344,400	909.647,85	5,00
F_XAUUSD1225	31/12/25	21/10/25	4.341,500	363.616,25	2,00
F_XAUUSD1225	31/12/25	21/10/25	4.341,900	545.474,64	3,00
F_XAUUSD1225	31/12/25	21/10/25	4.340,200	1.454.029,50	8,00
F_XAUUSD1225	31/12/25	21/10/25	4.339,900	726.964,48	4,00
F_XAUUSD1225	31/12/25	21/10/25	4.340,000	545.235,93	3,00
F_XAUUSD1225	31/12/25	21/10/25	4.339,600	1.272.099,93	7,00
F_XAUUSD1225	31/12/25	21/10/25	4.338,000	363.323,12	2,00
F_XAUUSD1225	31/12/25	21/10/25	4.337,800	363.306,36	2,00
F_XAUUSD1225	31/12/25	21/10/25	4.342,600	181.854,19	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.342,700	2.000.442,18	11,00
F_XAUUSD1225	31/12/25	21/10/25	4.343,200	545.637,96	3,00
F_XAUUSD1225	31/12/25	21/10/25	4.344,000	363.825,64	2,00
F_XAUUSD1225	31/12/25	21/10/25	4.345,700	1.091.904,06	6,00
F_XAUUSD1225	31/12/25	21/10/25	4.345,900	727.969,55	4,00
F_XAUUSD1225	31/12/25	21/10/25	4.346,900	728.137,04	4,00
F_XAUUSD1225	31/12/25	21/10/25	4.341,800	181.820,69	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.340,500	181.766,25	1,00
F_XAUUSD1225	31/12/25	21/10/25	4.340,600	545.311,32	3,00
F_XAUUSD1225	31/12/25	21/10/25	4.341,000	363.574,38	2,00
F_XAUUSD1225	31/12/25	21/10/25	4.345,800	727.952,79	4,00
F_XAUUSD1225	31/12/25	21/10/25	4.346,000	2.547.952,02	14,00
F_XAUUSD1225	31/12/25	22/10/25	4.185,600	1.227.261,43	7,00
F_XAUUSD1225	31/12/25	22/10/25	4.185,800	1.402.651,52	8,00

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F_XAUUSD1225	31/12/25	22/10/25	4.185,700	1.753.272,53	10,00
F_XAUUSD1225	31/12/25	22/10/25	4.181,600	175.155,52	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.181,300	175.142,95	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.180,500	350.218,88	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.180,100	525.278,04	3,00
F_XAUUSD1225	31/12/25	22/10/25	4.179,900	350.168,62	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.183,200	700.890,16	4,00
F_XAUUSD1225	31/12/25	22/10/25	4.181,900	350.336,16	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.182,000	175.172,27	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.179,700	1.225.531,51	7,00
F_XAUUSD1225	31/12/25	22/10/25	4.179,600	175.071,74	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.179,200	175.054,99	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.181,100	525.403,71	3,00
F_XAUUSD1225	31/12/25	22/10/25	4.179,500	175.067,55	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.179,400	525.190,08	3,00
F_XAUUSD1225	31/12/25	22/10/25	4.179,800	175.080,12	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.182,900	175.209,97	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.182,300	700.739,35	4,00
F_XAUUSD1225	31/12/25	22/10/25	4.182,400	1.576.701,23	9,00
F_XAUUSD1225	31/12/25	22/10/25	4.180,800	175.122,01	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.180,300	175.101,06	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.181,700	175.159,70	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.182,600	175.197,40	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.183,500	4.205.642,43	24,00
F_XAUUSD1225	31/12/25	22/10/25	4.183,300	1.401.813,79	8,00
F_XAUUSD1225	31/12/25	22/10/25	4.182,700	1.051.209,54	6,00
F_XAUUSD1225	31/12/25	22/10/25	4.183,800	350.495,34	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.181,000	175.130,38	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.184,100	175.260,23	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.186,200	1.578.133,77	9,00
F_XAUUSD1225	31/12/25	22/10/25	4.186,100	350.688,02	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.187,000	175.381,71	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.187,500	175.402,65	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.187,900	877.097,01	5,00
F_XAUUSD1225	31/12/25	22/10/25	4.187,800	175.415,22	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.188,000	2.455.930,30	14,00
F_XAUUSD1225	31/12/25	22/10/25	4.188,800	175.457,10	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.190,100	526.534,68	3,00
F_XAUUSD1225	31/12/25	22/10/25	4.190,300	175.519,93	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.188,200	175.431,97	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.186,700	175.369,14	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.184,800	175.289,55	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.187,200	2.806.241,35	16,00
F_XAUUSD1225	31/12/25	22/10/25	4.186,000	175.339,82	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.183,400	350.461,82	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.185,100	175.302,12	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.183,100	1.051.310,08	6,00
F_XAUUSD1225	31/12/25	22/10/25	4.181,200	175.138,76	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.180,900	175.126,19	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.179,300	1.050.355,05	6,00
F_XAUUSD1225	31/12/25	22/10/25	4.179,000	175.046,61	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.178,600	175.029,85	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.178,700	350.068,08	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.177,500	349.967,56	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.176,200	174.929,32	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.177,900	175.000,53	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.174,700	349.732,98	2,00

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F_XAUUSD1225	31/12/25	22/10/25	4.176,100	174.925,14	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.175,000	349.758,12	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.175,900	1.399.334,08	8,00
F_XAUUSD1225	31/12/25	22/10/25	4.175,800	174.912,57	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.176,300	1.399.468,10	8,00
F_XAUUSD1225	31/12/25	22/10/25	4.176,700	174.950,27	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.177,600	699.951,87	4,00
F_XAUUSD1225	31/12/25	22/10/25	4.177,300	174.975,40	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.178,200	1.925.144,10	11,00
F_XAUUSD1225	31/12/25	22/10/25	4.178,100	525.026,73	3,00
F_XAUUSD1225	31/12/25	22/10/25	4.179,100	350.101,60	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.178,500	175.025,67	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.175,300	174.891,63	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.174,400	174.853,93	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.173,300	174.807,85	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.172,700	349.565,44	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.171,300	349.448,15	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.168,800	523.858,08	3,00
F_XAUUSD1225	31/12/25	22/10/25	4.167,900	1.920.398,27	11,00
F_XAUUSD1225	31/12/25	22/10/25	4.167,000	1.047.263,77	6,00
F_XAUUSD1225	31/12/25	22/10/25	4.166,500	349.046,04	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.165,400	348.953,88	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.164,700	348.895,24	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.165,700	523.468,53	3,00
F_XAUUSD1225	31/12/25	22/10/25	4.166,200	1.570.594,07	9,00
F_XAUUSD1225	31/12/25	22/10/25	4.166,000	872.510,40	5,00
F_XAUUSD1225	31/12/25	22/10/25	4.165,500	174.481,13	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.164,600	174.443,43	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.163,200	174.384,79	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.162,400	4.533.133,31	26,00
F_XAUUSD1225	31/12/25	22/10/25	4.162,800	174.368,04	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.162,700	174.363,85	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.163,300	523.166,94	3,00
F_XAUUSD1225	31/12/25	22/10/25	4.163,000	1.046.258,47	6,00
F_XAUUSD1225	31/12/25	22/10/25	4.163,800	5.755.527,46	33,00
F_XAUUSD1225	31/12/25	22/10/25	4.163,500	174.397,36	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.162,300	4.881.718,58	28,00
F_XAUUSD1225	31/12/25	22/10/25	4.162,200	348.685,80	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.161,200	2.614.515,25	15,00
F_XAUUSD1225	31/12/25	22/10/25	4.160,700	1.045.680,44	6,00
F_XAUUSD1225	31/12/25	22/10/25	4.160,300	348.526,64	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.160,200	3.833.700,85	22,00
F_XAUUSD1225	31/12/25	22/10/25	4.160,000	2.439.510,51	14,00
F_XAUUSD1225	31/12/25	22/10/25	4.161,000	348.585,28	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.161,100	348.593,66	2,00
F_XAUUSD1225	31/12/25	22/10/25	4.162,500	174.355,47	1,00
F_XAUUSD1225	31/12/25	22/10/25	4.162,600	1.046.157,95	6,00
F_XAUUSD1225	31/12/25	22/10/25	4.163,700	1.744.057,34	10,00
F_XAUUSD1225	31/12/25	22/10/25	4.163,100	523.141,80	3,00
F_XAUUSD1225	31/12/25	22/10/25	4.163,400	1.395.145,35	8,00
F_XAUUSD1225	31/12/25	22/10/25	4.158,000	1.567.502,80	9,00
F_XAUUSD1225	31/12/25	28/10/25	3.985,100	25.362.072,25	152,00
F_XAUUSD1225	31/12/25	28/10/25	3.985,000	3.337.031,01	20,00
F_XAUUSD1225	31/12/25	28/10/25	3.983,800	1.167.609,17	7,00
F_XAUUSD1225	31/12/25	28/10/25	3.983,700	667.188,48	4,00
F_XAUUSD1225	31/12/25	28/10/25	3.983,600	333.585,87	2,00
F_XAUUSD1225	31/12/25	28/10/25	3.983,900	1.167.638,45	7,00

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F_XAUUSD1225	31/12/25	28/10/25	3.984,400	5.672.098,62	34,00
F_XAUUSD1225	31/12/25	28/10/25	3.984,500	4.170.765,42	25,00
F_XAUUSD1225	31/12/25	28/10/25	3.984,900	1.501.626,28	9,00
F_XAUUSD1225	31/12/25	28/10/25	3.985,400	333.736,60	2,00
F_XAUUSD1225	31/12/25	28/10/25	3.986,000	333.786,84	2,00
F_XAUUSD1225	31/12/25	28/10/25	3.986,400	3.338.203,39	20,00
F_XAUUSD1225	31/12/25	28/10/25	3.986,900	500.793,30	3,00
F_XAUUSD1225	31/12/25	28/10/25	3.986,800	333.853,84	2,00
F_XAUUSD1225	31/12/25	28/10/25	3.987,000	333.870,58	2,00
F_XAUUSD1225	31/12/25	28/10/25	3.986,700	3.672.300,07	22,00
F_XAUUSD1225	31/12/25	28/10/25	3.987,100	166.939,48	1,00
F_XAUUSD1225	31/12/25	28/10/25	3.986,200	3.671.839,50	22,00
F_XAUUSD1225	31/12/25	28/10/25	3.986,500	2.336.800,99	14,00
F_XAUUSD1025	31/10/25	13/10/25	4.081,000	169.927,94	1,00
F_XAUUSD1025	31/10/25	13/10/25	4.080,700	3.738.139,91	22,00
F_XAUTRYM1025	31/10/25	13/10/25	5.564,200	678.832,40	122,00
F_XAUTRYM1025	31/10/25	13/10/25	5.564,500	1.368.867,00	246,00
F_XAUUSD1025	31/10/25	13/10/25	4.080,900	1.019.542,68	6,00
F_XAUUSD1025	31/10/25	13/10/25	4.081,200	679.745,08	4,00
F_XAUTRYM1025	31/10/25	13/10/25	5.564,800	1.318.857,60	237,00
F_XAUUSD1025	31/10/25	13/10/25	4.081,100	849.660,53	5,00
F_XAUTRYM1025	31/10/25	13/10/25	5.564,900	1.391.225,00	250,00
F_XAUTRYM1025	31/10/25	13/10/25	5.564,600	1.090.661,60	196,00
F_XAUTRYM1025	31/10/25	13/10/25	5.565,000	645.540,00	116,00
F_XAUUSD1025	31/10/25	13/10/25	4.081,400	509.833,79	3,00
F_XAUUSD1025	31/10/25	13/10/25	4.082,800	3.910.066,52	23,00
F_XAUTRYM1025	31/10/25	13/10/25	5.567,000	2.165.563,00	389,00
F_XAUTRYM1025	31/10/25	13/10/25	5.566,900	2.020.784,70	363,00
F_XAUTRYM1025	31/10/25	13/10/25	5.567,100	1.981.887,60	356,00
F_XAUTRYM1025	31/10/25	13/10/25	5.567,500	1.252.687,50	225,00
F_XAUUSD1025	31/10/25	13/10/25	4.083,100	340.030,77	2,00
F_XAUUSD1025	31/10/25	13/10/25	4.082,700	10.879.918,65	64,00
F_XAUTRYM1025	31/10/25	13/10/25	5.566,300	3.389.876,70	609,00
F_XAUTRYM1025	31/10/25	13/10/25	5.566,400	2.321.188,80	417,00
F_XAUUSD1025	31/10/25	13/10/25	4.082,000	14.957.323,18	88,00
F_XAUUSD1025	31/10/25	13/10/25	4.082,600	8.159.739,09	48,00
F_XAUUSD1025	31/10/25	13/10/25	4.081,800	169.961,25	1,00
F_XAUUSD1025	31/10/25	13/10/25	4.082,100	3.569.448,66	21,00
F_XAUUSD1025	31/10/25	13/10/25	4.082,500	6.799.616,04	40,00
F_XAUTRYM1025	31/10/25	13/10/25	5.566,800	951.922,80	171,00
F_XAUUSD1025	31/10/25	13/10/25	4.082,300	10.028.942,32	59,00
F_XAUUSD1025	31/10/25	13/10/25	4.083,000	340.022,44	2,00
F_XAUUSD1025	31/10/25	13/10/25	4.083,200	680.078,20	4,00
F_XAUTRYM1025	31/10/25	13/10/25	5.567,900	194.876,50	35,00
F_XAUUSD1025	31/10/25	13/10/25	4.082,400	13.428.912,73	79,00
F_XAUUSD1025	31/10/25	13/10/25	4.082,200	7.818.983,83	46,00
F_XAUUSD1025	31/10/25	13/10/25	4.081,900	5.438.893,38	32,00
F_XAUTRYM1025	31/10/25	13/10/25	5.566,200	1.669.860,00	300,00
F_XAUUSD1025	31/10/25	13/10/25	4.081,700	8.497.854,50	50,00
F_XAUTRYM1025	31/10/25	13/10/25	5.566,700	1.363.841,50	245,00
F_XAUTRYM1025	31/10/25	13/10/25	5.567,700	1.180.352,40	212,00
F_XAUTRYM1025	31/10/25	13/10/25	5.567,800	3.101.264,60	557,00
F_XAUTRYM1025	31/10/25	13/10/25	5.567,200	1.180.246,40	212,00
F_XAUTRYM1025	31/10/25	13/10/25	5.567,300	656.941,40	118,00
F_XAUTRYM1025	31/10/25	13/10/25	5.568,600	863.133,00	155,00
F_XAUTRYM1025	31/10/25	13/10/25	5.567,400	823.975,20	148,00
F_XAUTRYM1025	31/10/25	13/10/25	5.569,100	373.129,70	67,00

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F_XAUTRYM1025	31/10/25	13/10/25	5.569,000	323.002,00	58,00
F_XAUTRYM1025	31/10/25	13/10/25	5.570,000	790.940,00	142,00
F_XAUTRYM1025	31/10/25	13/10/25	5.570,300	350.928,90	63,00
F_XAUTRYM1025	31/10/25	13/10/25	5.570,400	278.520,00	50,00
F_XAUTRYM1025	31/10/25	13/10/25	5.570,100	1.063.889,10	191,00
F_XAUTRYM1025	31/10/25	13/10/25	5.564,000	383.916,00	69,00
F_XAUTRYM1025	31/10/25	13/10/25	5.565,700	422.993,20	76,00
F_XAUTRYM1025	31/10/25	13/10/25	5.564,100	66.769,20	12,00
F_XAUTRYM1025	31/10/25	13/10/25	5.562,600	1.546.402,80	278,00
F_XAUTRYM1025	31/10/25	13/10/25	5.562,700	1.151.478,90	207,00
F_XAUTRYM1025	31/10/25	13/10/25	5.563,400	1.707.963,80	307,00
F_XAUTRYM1025	31/10/25	13/10/25	5.562,300	917.779,50	165,00
F_XAUTRYM1025	31/10/25	13/10/25	5.563,000	684.249,00	123,00
F_XAUTRYM1025	31/10/25	13/10/25	5.563,300	906.817,90	163,00
F_XAUTRYM1025	31/10/25	13/10/25	5.563,800	472.923,00	85,00
F_XAUTRYM1025	31/10/25	13/10/25	5.563,500	1.307.422,50	235,00
F_XAUTRYM1025	31/10/25	13/10/25	5.563,100	267.028,80	48,00
F_XAUTRYM1025	31/10/25	13/10/25	5.562,900	912.315,60	164,00
F_XAUTRYM1025	31/10/25	13/10/25	5.562,100	233.608,20	42,00
F_XAUTRYM1025	31/10/25	13/10/25	5.565,100	2.181.519,20	392,00
F_XAUTRYM1025	31/10/25	13/10/25	5.563,600	739.958,80	133,00
F_XAUTRYM1025	31/10/25	13/10/25	5.563,200	1.140.456,00	205,00
F_XAUTRYM1025	31/10/25	13/10/25	5.564,700	1.847.480,40	332,00
F_XAUTRYM1025	31/10/25	13/10/25	5.564,400	1.057.236,00	190,00
F_XAUTRYM1025	31/10/25	13/10/25	5.560,000	161.240,00	29,00
F_XAUTRYM1025	31/10/25	13/10/25	5.561,200	38.928,40	7,00
F_XAUTRYM1025	31/10/25	13/10/25	5.560,800	239.114,40	43,00
F_XAUTRYM1025	31/10/25	13/10/25	5.560,600	189.060,40	34,00
F_XAUTRYM1025	31/10/25	13/10/25	5.560,500	77.847,00	14,00
F_XAUTRYM1025	31/10/25	13/10/25	5.560,200	389.214,00	70,00
F_XAUTRYM1025	31/10/25	13/10/25	5.560,100	1.234.342,20	222,00
F_XAUTRYM1025	31/10/25	13/10/25	5.560,900	272.484,10	49,00
F_XAUTRYM1025	31/10/25	13/10/25	5.561,800	839.831,80	151,00
F_XAUTRYM1025	31/10/25	13/10/25	5.561,700	350.387,10	63,00
F_XAUTRYM1025	31/10/25	13/10/25	5.562,800	211.386,40	38,00
F_XAUTRYM1025	31/10/25	13/10/25	5.562,200	650.777,40	117,00
F_XAUTRYM1025	31/10/25	13/10/25	5.562,500	1.034.625,00	186,00
F_XAUTRYM1025	31/10/25	13/10/25	5.562,000	1.451.682,00	261,00
F_XAUTRYM1025	31/10/25	13/10/25	5.565,300	1.185.408,90	213,00
F_XAUTRYM1025	31/10/25	13/10/25	5.565,200	1.029.562,00	185,00
F_XAUTRYM1025	31/10/25	13/10/25	5.565,500	2.014.711,00	362,00
F_XAUTRYM1025	31/10/25	13/10/25	5.565,600	411.854,40	74,00
F_XAUTRYM1025	31/10/25	13/10/25	5.565,400	1.363.523,00	245,00
F_XAUTRYM1025	31/10/25	13/10/25	5.563,700	450.659,70	81,00
F_XAUTRYM1025	31/10/25	13/10/25	5.565,900	289.426,80	52,00
F_XAUTRYM1025	31/10/25	13/10/25	5.563,900	383.909,10	69,00
F_XAUTRYM1025	31/10/25	13/10/25	5.562,400	122.372,80	22,00
F_XAUTRYM1025	31/10/25	13/10/25	5.569,900	1.409.184,70	253,00
F_XAUTRYM1025	31/10/25	13/10/25	5.568,100	311.813,60	56,00
F_XAUTRYM1025	31/10/25	13/10/25	5.568,200	183.750,60	33,00
F_XAUTRYM1025	31/10/25	13/10/25	5.568,000	373.056,00	67,00
F_XAUTRYM1025	31/10/25	13/10/25	5.568,300	556.830,00	100,00
F_XAUTRYM1025	31/10/25	13/10/25	5.567,600	991.032,80	178,00
F_XAUTRYM1025	31/10/25	13/10/25	5.566,600	1.892.644,00	340,00
F_XAUTRYM1025	31/10/25	13/10/25	5.568,800	651.549,60	117,00
F_XAUTRYM1025	31/10/25	13/10/25	5.569,800	161.524,20	29,00
F_XAUTRYM1025	31/10/25	13/10/25	5.572,000	885.948,00	159,00

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F_XAUTRYM1025	31/10/25	13/10/25	5.573,900	3.249.583,70	583,00
F_XAUTRYM1025	31/10/25	13/10/25	5.569,500	963.523,50	173,00
F_XAUTRYM1025	31/10/25	13/10/25	5.570,200	657.283,60	118,00
F_XAUTRYM1025	31/10/25	13/10/25	5.569,600	55.696,00	10,00
F_XAUTRYM1025	31/10/25	13/10/25	5.571,000	172.701,00	31,00
F_XAUTRYM1025	31/10/25	13/10/25	5.572,300	969.580,20	174,00
F_XAUTRYM1025	31/10/25	13/10/25	5.572,400	696.550,00	125,00
F_XAUTRYM1025	31/10/25	13/10/25	5.572,500	473.662,50	85,00
F_XAUTRYM1025	31/10/25	13/10/25	5.573,300	133.759,20	24,00
F_XAUTRYM1025	31/10/25	13/10/25	5.574,200	819.407,40	147,00
F_XAUTRYM1025	31/10/25	13/10/25	5.574,500	418.087,50	75,00
F_XAUTRYM1025	31/10/25	13/10/25	5.574,300	1.248.643,20	224,00
F_XAUTRYM1025	31/10/25	13/10/25	5.575,300	1.471.879,20	264,00
F_XAUTRYM1025	31/10/25	13/10/25	5.575,600	312.233,60	56,00
F_XAUTRYM1025	31/10/25	13/10/25	5.576,800	278.840,00	50,00
F_XAUTRYM1025	31/10/25	13/10/25	5.576,400	1.042.786,80	187,00
F_XAUTRYM1025	31/10/25	13/10/25	5.576,300	379.188,40	68,00
F_XAUTRYM1025	31/10/25	13/10/25	5.575,400	663.472,60	119,00
F_XAUTRYM1025	31/10/25	13/10/25	5.573,100	529.444,50	95,00
F_XAUTRYM1025	31/10/25	13/10/25	5.573,200	11.146,40	2,00
F_XAUTRYM1025	31/10/25	13/10/25	5.573,000	640.895,00	115,00
F_XAUTRYM1025	31/10/25	13/10/25	5.574,100	1.962.083,20	352,00
F_XAUTRYM1025	31/10/25	13/10/25	5.577,000	250.965,00	45,00
F_XAUTRYM1025	31/10/25	13/10/25	5.576,200	836.430,00	150,00
F_XAUTRYM1025	31/10/25	13/10/25	5.576,700	139.417,50	25,00
F_XAUTRYM1025	31/10/25	13/10/25	5.576,100	1.438.633,80	258,00
F_XAUTRYM1025	31/10/25	13/10/25	5.576,500	306.707,50	55,00
F_XAUTRYM1025	31/10/25	13/10/25	5.575,100	557.510,00	100,00
F_XAUTRYM1025	31/10/25	13/10/25	5.575,000	1.600.025,00	287,00
F_XAUTRYM1025	31/10/25	13/10/25	5.573,700	897.365,70	161,00
F_XAUTRYM1025	31/10/25	13/10/25	5.573,400	133.761,60	24,00
F_XAUTRYM1025	31/10/25	13/10/25	5.573,600	89.177,60	16,00
F_XAUTRYM1025	31/10/25	13/10/25	5.572,900	78.020,60	14,00
F_XAUTRYM1025	31/10/25	13/10/25	5.572,600	295.347,80	53,00
F_XAUTRYM1025	31/10/25	13/10/25	5.572,200	473.637,00	85,00
F_XAUTRYM1025	31/10/25	13/10/25	5.571,500	367.719,00	66,00
F_XAUTRYM1025	31/10/25	13/10/25	5.570,500	200.538,00	36,00
F_XAUTRYM1025	31/10/25	13/10/25	5.566,500	1.369.359,00	246,00
F_XAUTRYM1025	31/10/25	13/10/25	5.566,100	1.068.691,20	192,00
F_XAUTRYM1025	31/10/25	13/10/25	5.568,700	33.412,20	6,00
F_XAUTRYM1025	31/10/25	13/10/25	5.570,800	256.256,80	46,00
F_XAUTRYM1025	31/10/25	13/10/25	5.574,800	1.516.345,60	272,00
F_XAUTRYM1025	31/10/25	13/10/25	5.571,400	417.855,00	75,00
F_XAUTRYM1025	31/10/25	13/10/25	5.572,100	356.614,40	64,00
F_XAUTRYM1025	31/10/25	13/10/25	5.572,700	518.261,10	93,00
F_XAUTRYM1025	31/10/25	13/10/25	5.571,900	367.745,40	66,00
F_XAUTRYM1025	31/10/25	13/10/25	5.574,600	568.609,20	102,00
F_XAUTRYM1025	31/10/25	13/10/25	5.573,800	245.247,20	44,00
F_XAUTRYM1025	31/10/25	13/10/25	5.568,500	44.548,00	8,00
F_XAUTRYM1025	31/10/25	13/10/25	5.569,300	874.380,10	157,00
F_XAUTRYM1025	31/10/25	13/10/25	5.571,200	278.560,00	50,00
F_XAUTRYM1025	31/10/25	13/10/25	5.571,300	144.853,80	26,00
F_XAUTRYM1025	31/10/25	13/10/25	5.571,100	100.279,80	18,00
F_XAUTRYM1025	31/10/25	13/10/25	5.571,800	55.718,00	10,00
F_XAUTRYM1025	31/10/25	13/10/25	5.572,800	696.600,00	125,00
F_XAUTRYM1025	31/10/25	13/10/25	5.569,200	100.245,60	18,00
F_XAUTRYM1025	31/10/25	13/10/25	5.566,000	523.204,00	94,00

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F_XAUTRYM1025	31/10/25	13/10/25	5.565,800	217.066,20	39,00
F_XAUTRYM1025	31/10/25	13/10/25	5.569,400	484.537,80	87,00
F_XAUTRYM1025	31/10/25	13/10/25	5.574,400	278.720,00	50,00
F_XAUTRYM1025	31/10/25	13/10/25	5.575,500	278.775,00	50,00
F_XAUTRYM1025	31/10/25	13/10/25	5.574,700	278.735,00	50,00
F_XAUTRYM1025	31/10/25	13/10/25	5.575,700	641.205,50	115,00
F_XAUTRYM1025	31/10/25	13/10/25	5.576,000	278.800,00	50,00
F_XAUUSD1025	31/10/25	14/10/25	4.135,100	14.491.236,34	84,00
F_XAUUSD1025	31/10/25	14/10/25	4.134,200	1.207.340,19	7,00
F_XAUUSD1025	31/10/25	14/10/25	4.133,400	2.586.656,91	15,00
F_XAUUSD1025	31/10/25	14/10/25	4.132,800	689.675,04	4,00
F_XAUUSD1025	31/10/25	14/10/25	4.132,100	21.031.526,27	122,00
F_XAUUSD1025	31/10/25	14/10/25	4.132,000	27.236.891,17	158,00
F_XAUUSD1025	31/10/25	14/10/25	4.132,200	21.032.035,17	122,00
F_XAUUSD1025	31/10/25	14/10/25	4.131,900	17.238.121,53	100,00
F_XAUUSD1025	31/10/25	14/10/25	4.131,800	7.412.212,86	43,00
F_XAUUSD1025	31/10/25	14/10/25	4.131,700	689.491,48	4,00
F_XAUUSD1025	31/10/25	14/10/25	4.132,400	8.275.299,61	48,00
F_XAUUSD1025	31/10/25	14/10/25	4.132,500	4.137.749,94	24,00
F_XAUUSD1025	31/10/25	14/10/25	4.132,300	3.275.560,13	19,00
F_XAUUSD1025	31/10/25	14/10/25	4.131,500	1.551.280,75	9,00
F_XAUUSD1025	31/10/25	14/10/25	4.132,900	16.725.024,66	97,00
F_XAUUSD1025	31/10/25	14/10/25	4.133,600	1.896.973,53	11,00
F_XAUUSD1025	31/10/25	14/10/25	4.133,100	10.173.445,45	59,00
F_XAUUSD1025	31/10/25	14/10/25	4.133,500	5.690.782,90	33,00
F_XAUUSD1025	31/10/25	14/10/25	4.133,300	5.000.749,05	29,00
F_XAUUSD1025	31/10/25	14/10/25	4.133,000	1.034.562,64	6,00
F_XAUUSD1025	31/10/25	14/10/25	4.134,700	862.490,15	5,00
F_XAUUSD1025	31/10/25	14/10/25	4.133,700	2.586.844,65	15,00
F_XAUUSD1025	31/10/25	14/10/25	4.133,200	5.517.934,42	32,00
F_XAUUSD1025	31/10/25	14/10/25	4.135,000	10.178.122,23	59,00
F_XAUUSD1025	31/10/25	14/10/25	4.134,600	7.244.742,05	42,00
F_XAUUSD1025	31/10/25	14/10/25	4.135,200	5.693.123,37	33,00
F_XAUUSD1025	31/10/25	14/10/25	4.135,400	3.278.017,43	19,00
F_XAUUSD1025	31/10/25	14/10/25	4.135,900	1.207.836,66	7,00
F_XAUUSD1025	31/10/25	14/10/25	4.136,200	2.243.287,93	13,00
F_XAUUSD1025	31/10/25	14/10/25	4.136,100	1.035.338,63	6,00
F_XAUUSD1025	31/10/25	14/10/25	4.135,500	9.489.227,32	55,00
F_XAUUSD1025	31/10/25	14/10/25	4.134,500	7.417.056,51	43,00
F_XAUUSD1025	31/10/25	14/10/25	4.134,800	7.417.594,69	43,00
F_XAUUSD1025	31/10/25	14/10/25	4.136,900	14.152.364,68	82,00
F_XAUUSD1025	31/10/25	14/10/25	4.137,100	5.350.542,89	31,00
F_XAUUSD1025	31/10/25	14/10/25	4.136,800	2.071.027,70	12,00
F_XAUUSD1025	31/10/25	14/10/25	4.137,700	7.077.550,76	41,00
F_XAUUSD1025	31/10/25	14/10/25	4.137,800	8.631.368,05	50,00
F_XAUUSD1025	31/10/25	14/10/25	4.137,300	15.189.372,09	88,00
F_XAUUSD1025	31/10/25	14/10/25	4.137,400	2.761.770,77	16,00
F_XAUUSD1025	31/10/25	14/10/25	4.137,200	5.868.479,19	34,00
F_XAUUSD1025	31/10/25	14/10/25	4.138,400	1.899.176,32	11,00
F_XAUUSD1025	31/10/25	14/10/25	4.137,600	5.178.570,51	30,00
F_XAUUSD1025	31/10/25	14/10/25	4.138,000	517.907,11	3,00
F_XAUUSD1025	31/10/25	14/10/25	4.136,400	3.796.516,97	22,00
F_XAUUSD1025	31/10/25	14/10/25	4.136,300	4.659.249,08	27,00
F_XAUUSD1025	31/10/25	14/10/25	4.136,600	2.588.659,46	15,00
F_XAUUSD1025	31/10/25	14/10/25	4.138,300	2.589.723,31	15,00
F_XAUUSD1025	31/10/25	14/10/25	4.136,700	11.908.121,39	69,00
F_XAUUSD1025	31/10/25	14/10/25	4.136,500	1.898.304,40	11,00

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F_XAUUSD1025	31/10/25	14/10/25	4.135,600	2.588.033,66	15,00
F_XAUUSD1025	31/10/25	14/10/25	4.135,700	345.079,50	2,00
F_XAUUSD1025	31/10/25	14/10/25	4.135,300	1.725.230,62	10,00
F_XAUUSD1025	31/10/25	17/10/25	4.321,000	1.083.022,35	6,00
F_XAUUSD1025	31/10/25	17/10/25	4.317,300	2.705.237,44	15,00
F_XAUUSD1025	31/10/25	17/10/25	4.318,200	2.525.414,64	14,00
F_XAUUSD1025	31/10/25	17/10/25	4.318,400	2.525.531,60	14,00
F_XAUUSD1025	31/10/25	17/10/25	4.314,200	540.659,00	3,00
F_XAUUSD1025	31/10/25	17/10/25	4.314,300	1.261.566,89	7,00
F_XAUUSD1025	31/10/25	17/10/25	4.313,800	360.405,91	2,00
F_XAUUSD1025	31/10/25	17/10/25	4.313,500	1.982.094,65	11,00
F_XAUUSD1025	31/10/25	17/10/25	4.315,100	1.261.800,82	7,00
F_XAUUSD1025	31/10/25	17/10/25	4.315,500	1.261.917,79	7,00
F_XAUUSD1025	31/10/25	17/10/25	4.315,700	721.129,31	4,00
F_XAUUSD1025	31/10/25	17/10/25	4.315,800	901.432,51	5,00
F_XAUUSD1025	31/10/25	17/10/25	4.315,900	180.290,68	1,00
F_XAUUSD1025	31/10/25	17/10/25	4.316,100	3.245.382,63	18,00
F_XAUUSD1025	31/10/25	17/10/25	4.316,200	540.909,64	3,00
F_XAUUSD1025	31/10/25	17/10/25	4.316,400	540.934,70	3,00
F_XAUUSD1025	31/10/25	17/10/25	4.316,700	2.163.889,20	12,00
F_XAUUSD1025	31/10/25	17/10/25	4.317,000	541.009,89	3,00
F_XAUUSD1025	31/10/25	17/10/25	4.316,600	3.967.038,27	22,00
F_XAUUSD1025	31/10/25	17/10/25	4.317,700	1.442.926,98	8,00
F_XAUUSD1025	31/10/25	17/10/25	4.317,800	1.803.700,50	10,00
F_XAUUSD1025	31/10/25	17/10/25	4.318,900	3.608.320,01	20,00
F_XAUUSD1025	31/10/25	17/10/25	4.319,100	2.345.516,62	13,00
F_XAUUSD1025	31/10/25	17/10/25	4.318,600	4.690.490,19	26,00
F_XAUUSD1025	31/10/25	17/10/25	4.318,500	541.197,87	3,00
F_XAUUSD1025	31/10/25	17/10/25	4.319,500	6.676.319,42	37,00
F_XAUUSD1025	31/10/25	17/10/25	4.319,600	541.335,73	3,00
F_XAUUSD1025	31/10/25	17/10/25	4.319,700	1.263.145,94	7,00
F_XAUUSD1025	31/10/25	17/10/25	4.320,000	541.385,85	3,00
F_XAUUSD1025	31/10/25	17/10/25	4.319,900	4.150.528,81	23,00
F_XAUUSD1025	31/10/25	17/10/25	4.320,600	180.487,02	1,00
F_XAUUSD1025	31/10/25	17/10/25	4.320,300	1.624.270,35	9,00
F_XAUUSD1025	31/10/25	17/10/25	4.321,300	5.054.455,22	28,00
F_XAUUSD1025	31/10/25	17/10/25	4.322,800	722.315,67	4,00
F_XAUUSD1025	31/10/25	17/10/25	4.322,400	1.263.935,47	7,00
F_XAUUSD1025	31/10/25	17/10/25	4.322,500	1.625.097,47	9,00
F_XAUUSD1025	31/10/25	17/10/25	4.322,100	902.748,38	5,00
F_XAUUSD1025	31/10/25	17/10/25	4.321,600	180.528,79	1,00
F_XAUUSD1025	31/10/25	17/10/25	4.319,800	5.954.968,72	33,00
F_XAUUSD1025	31/10/25	17/10/25	4.320,400	3.248.615,91	18,00
F_XAUUSD1025	31/10/25	17/10/25	4.321,100	2.346.602,74	13,00
F_XAUUSD1025	31/10/25	17/10/25	4.321,200	1.083.072,48	6,00
F_XAUUSD1025	31/10/25	17/10/25	4.321,400	1.624.683,93	9,00
F_XAUUSD1025	31/10/25	17/10/25	4.321,500	361.049,22	2,00
F_XAUUSD1025	31/10/25	17/10/25	4.319,400	541.310,66	3,00
F_XAUUSD1025	31/10/25	17/10/25	4.319,300	4.691.250,46	26,00
F_XAUUSD1025	31/10/25	17/10/25	4.318,100	3.246.886,49	18,00
F_XAUUSD1025	31/10/25	17/10/25	4.318,800	721.647,29	4,00
F_XAUUSD1025	31/10/25	17/10/25	4.317,600	901.808,48	5,00
F_XAUUSD1025	31/10/25	17/10/25	4.317,500	1.082.145,11	6,00
F_XAUUSD1025	31/10/25	17/10/25	4.309,200	2.700.161,96	15,00
F_XAUUSD1025	31/10/25	17/10/25	4.309,100	10.800.397,19	60,00
F_XAUUSD1025	31/10/25	17/10/25	4.309,500	540.069,99	3,00
F_XAUUSD1025	31/10/25	17/10/25	4.308,500	1.799.815,56	10,00

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F_XAUUSD1025	31/10/25	17/10/25	4.309,900	900.200,20	5,00
F_XAUUSD1025	31/10/25	17/10/25	4.309,800	1.440.286,89	8,00
F_XAUUSD1025	31/10/25	17/10/25	4.308,900	179.998,27	1,00
F_XAUUSD1025	31/10/25	17/10/25	4.308,800	179.994,09	1,00
F_XAUUSD1025	31/10/25	17/10/25	4.309,700	180.031,68	1,00
F_XAUUSD1025	31/10/25	17/10/25	4.310,000	4.501.105,41	25,00
F_XAUUSD1025	31/10/25	17/10/25	4.309,600	720.110,03	4,00
F_XAUUSD1025	31/10/25	20/10/25	4.266,300	356.538,96	2,00
F_XAUUSD1025	31/10/25	20/10/25	4.266,400	356.547,32	2,00
F_XAUUSD1025	31/10/25	20/10/25	4.267,100	356.605,82	2,00
F_XAUUSD1025	31/10/25	20/10/25	4.267,400	1.604.838,97	9,00
F_XAUUSD1025	31/10/25	20/10/25	4.268,200	178.348,87	1,00
F_XAUUSD1025	31/10/25	20/10/25	4.268,400	6.599.217,46	37,00
F_XAUUSD1025	31/10/25	20/10/25	4.268,900	535.134,36	3,00
F_XAUUSD1025	31/10/25	20/10/25	4.268,100	178.344,69	1,00
F_XAUUSD1025	31/10/25	20/10/25	4.267,800	178.332,16	1,00
F_XAUUSD1025	31/10/25	20/10/25	4.268,300	10.522.829,94	59,00
F_XAUUSD1025	31/10/25	20/10/25	4.267,600	2.853.180,80	16,00
F_XAUUSD1025	31/10/25	20/10/25	4.267,300	356.622,52	2,00
F_XAUUSD1025	31/10/25	20/10/25	4.268,800	535.121,82	3,00
F_XAUUSD1025	31/10/25	20/10/25	4.269,000	178.382,30	1,00
F_XAUUSD1025	31/10/25	20/10/25	4.269,300	2.140.738,03	12,00
F_XAUUSD1025	31/10/25	20/10/25	4.268,700	2.318.806,94	13,00
F_XAUUSD1025	31/10/25	20/10/25	4.268,500	356.722,81	2,00
F_XAUUSD1025	31/10/25	20/10/25	4.269,200	356.781,31	2,00
F_XAUUSD1025	31/10/25	20/10/25	4.269,400	356.798,03	2,00
F_XAUUSD1025	31/10/25	20/10/25	4.269,500	356.806,38	2,00
F_XAUUSD1025	31/10/25	20/10/25	4.269,900	5.531.017,11	31,00
F_XAUUSD1025	31/10/25	20/10/25	4.269,700	1.427.292,40	8,00
F_XAUUSD1025	31/10/25	20/10/25	4.269,800	892.078,65	5,00
F_XAUUSD1025	31/10/25	20/10/25	4.270,000	4.639.026,25	26,00
F_XAUUSD1025	31/10/25	20/10/25	4.270,400	1.784.408,00	10,00
F_XAUUSD1025	31/10/25	20/10/25	4.270,300	1.070.619,72	6,00
F_XAUUSD1025	31/10/25	20/10/25	4.270,900	1.070.770,15	6,00
F_XAUUSD1025	31/10/25	20/10/25	4.270,200	892.162,21	5,00
F_XAUUSD1025	31/10/25	20/10/25	4.270,100	2.141.139,16	12,00
F_XAUUSD1025	31/10/25	20/10/25	4.269,600	3.389.740,05	19,00
F_XAUTRYM1025	31/10/25	21/10/25	5.896,200	17.688,60	3,00
F_XAUTRYM1025	31/10/25	21/10/25	5.895,000	35.370,00	6,00
F_XAUTRYM1025	31/10/25	21/10/25	5.892,600	23.570,40	4,00
F_XAUTRYM1025	31/10/25	21/10/25	5.892,400	35.354,40	6,00
F_XAUTRYM1025	31/10/25	21/10/25	5.892,000	335.844,00	57,00
F_XAUTRYM1025	31/10/25	21/10/25	5.891,400	294.570,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.891,300	589.130,00	100,00
F_XAUTRYM1025	31/10/25	21/10/25	5.890,600	435.904,40	74,00
F_XAUTRYM1025	31/10/25	21/10/25	5.890,300	294.515,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.890,200	424.094,40	72,00
F_XAUTRYM1025	31/10/25	21/10/25	5.891,000	642.119,00	109,00
F_XAUTRYM1025	31/10/25	21/10/25	5.891,100	294.555,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.891,200	589.120,00	100,00
F_XAUTRYM1025	31/10/25	21/10/25	5.891,800	35.350,80	6,00
F_XAUTRYM1025	31/10/25	21/10/25	5.891,700	35.350,20	6,00
F_XAUTRYM1025	31/10/25	21/10/25	5.893,000	41.251,00	7,00
F_XAUTRYM1025	31/10/25	21/10/25	5.890,000	335.730,00	57,00
F_XAUTRYM1025	31/10/25	21/10/25	5.889,900	41.229,30	7,00
F_XAUTRYM1025	31/10/25	21/10/25	5.889,800	306.269,60	52,00
F_XAUTRYM1025	31/10/25	21/10/25	5.889,100	877.475,90	149,00

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F_XAUTRYM1025	31/10/25	21/10/25	5.890,700	47.125,60	8,00
F_XAUTRYM1025	31/10/25	21/10/25	5.889,400	29.447,00	5,00
F_XAUTRYM1025	31/10/25	21/10/25	5.889,300	129.564,60	22,00
F_XAUTRYM1025	31/10/25	21/10/25	5.888,000	353.280,00	60,00
F_XAUTRYM1025	31/10/25	21/10/25	5.887,500	506.325,00	86,00
F_XAUTRYM1025	31/10/25	21/10/25	5.886,600	5.886,60	1,00
F_XAUTRYM1025	31/10/25	21/10/25	5.886,000	5.886,00	1,00
F_XAUTRYM1025	31/10/25	21/10/25	5.885,000	906.290,00	154,00
F_XAUTRYM1025	31/10/25	21/10/25	5.885,600	288.394,40	49,00
F_XAUTRYM1025	31/10/25	21/10/25	5.885,700	335.484,90	57,00
F_XAUTRYM1025	31/10/25	21/10/25	5.885,800	282.518,40	48,00
F_XAUTRYM1025	31/10/25	21/10/25	5.886,100	117.722,00	20,00
F_XAUTRYM1025	31/10/25	21/10/25	5.884,900	82.388,60	14,00
F_XAUTRYM1025	31/10/25	21/10/25	5.884,400	111.803,60	19,00
F_XAUTRYM1025	31/10/25	21/10/25	5.884,000	76.492,00	13,00
F_XAUTRYM1025	31/10/25	21/10/25	5.883,000	52.947,00	9,00
F_XAUTRYM1025	31/10/25	21/10/25	5.881,300	294.065,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.881,000	1.558.465,00	265,00
F_XAUTRYM1025	31/10/25	21/10/25	5.881,100	294.055,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.881,200	5.881,20	1,00
F_XAUTRYM1025	31/10/25	21/10/25	5.874,000	287.826,00	49,00
F_XAUTRYM1025	31/10/25	21/10/25	5.874,600	5.874,60	1,00
F_XAUTRYM1025	31/10/25	21/10/25	5.873,900	334.812,30	57,00
F_XAUTRYM1025	31/10/25	21/10/25	5.873,000	293.650,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.873,500	293.675,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.871,300	293.565,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.870,600	170.247,40	29,00
F_XAUTRYM1025	31/10/25	21/10/25	5.868,900	293.445,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.868,000	1.384.848,00	236,00
F_XAUTRYM1025	31/10/25	21/10/25	5.867,900	416.620,90	71,00
F_XAUTRYM1025	31/10/25	21/10/25	5.867,300	434.180,20	74,00
F_XAUTRYM1025	31/10/25	21/10/25	5.869,400	293.470,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.869,000	293.450,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.868,100	293.405,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.867,100	293.355,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.867,800	586.780,00	100,00
F_XAUTRYM1025	31/10/25	21/10/25	5.867,600	293.380,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.867,500	293.375,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.869,500	293.475,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.868,200	146.705,00	25,00
F_XAUTRYM1025	31/10/25	21/10/25	5.861,400	304.792,80	52,00
F_XAUTRYM1025	31/10/25	21/10/25	5.861,300	52.751,70	9,00
F_XAUTRYM1025	31/10/25	21/10/25	5.863,300	70.359,60	12,00
F_XAUTRYM1025	31/10/25	21/10/25	5.865,000	498.525,00	85,00
F_XAUTRYM1025	31/10/25	21/10/25	5.865,100	52.785,90	9,00
F_XAUTRYM1025	31/10/25	21/10/25	5.864,100	293.205,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.863,000	422.136,00	72,00
F_XAUTRYM1025	31/10/25	21/10/25	5.863,400	193.492,20	33,00
F_XAUTRYM1025	31/10/25	21/10/25	5.864,800	93.836,80	16,00
F_XAUTRYM1025	31/10/25	21/10/25	5.863,900	76.230,70	13,00
F_XAUTRYM1025	31/10/25	21/10/25	5.864,700	873.840,30	149,00
F_XAUTRYM1025	31/10/25	21/10/25	5.864,300	117.286,00	20,00
F_XAUTRYM1025	31/10/25	21/10/25	5.862,600	82.076,40	14,00
F_XAUTRYM1025	31/10/25	21/10/25	5.862,000	551.028,00	94,00
F_XAUTRYM1025	31/10/25	21/10/25	5.862,100	281.380,80	48,00
F_XAUTRYM1025	31/10/25	21/10/25	5.862,300	697.613,70	119,00
F_XAUTRYM1025	31/10/25	21/10/25	5.860,400	662.225,20	113,00

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F_XAUTRYM1025	31/10/25	21/10/25	5.857,100	1.054.278,00	180,00
F_XAUTRYM1025	31/10/25	21/10/25	5.855,600	977.885,20	167,00
F_XAUTRYM1025	31/10/25	21/10/25	5.855,000	626.485,00	107,00
F_XAUTRYM1025	31/10/25	21/10/25	5.857,700	257.738,80	44,00
F_XAUTRYM1025	31/10/25	21/10/25	5.856,200	111.267,80	19,00
F_XAUTRYM1025	31/10/25	21/10/25	5.852,500	585.250,00	100,00
F_XAUTRYM1025	31/10/25	21/10/25	5.852,400	193.129,20	33,00
F_XAUTRYM1025	31/10/25	21/10/25	5.851,800	93.628,80	16,00
F_XAUTRYM1025	31/10/25	21/10/25	5.855,500	76.121,50	13,00
F_XAUTRYM1025	31/10/25	21/10/25	5.855,100	398.146,80	68,00
F_XAUTRYM1025	31/10/25	21/10/25	5.856,600	778.927,80	133,00
F_XAUTRYM1025	31/10/25	21/10/25	5.856,400	585.640,00	100,00
F_XAUTRYM1025	31/10/25	21/10/25	5.857,000	76.141,00	13,00
F_XAUTRYM1025	31/10/25	21/10/25	5.856,900	509.550,30	87,00
F_XAUTRYM1025	31/10/25	21/10/25	5.858,600	878.790,00	150,00
F_XAUTRYM1025	31/10/25	21/10/25	5.859,400	1.007.816,80	172,00
F_XAUTRYM1025	31/10/25	21/10/25	5.860,200	1.265.803,20	216,00
F_XAUTRYM1025	31/10/25	21/10/25	5.860,800	293.040,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.859,700	439.477,50	75,00
F_XAUTRYM1025	31/10/25	21/10/25	5.860,500	668.097,00	114,00
F_XAUTRYM1025	31/10/25	21/10/25	5.860,000	720.780,00	123,00
F_XAUTRYM1025	31/10/25	21/10/25	5.859,000	380.835,00	65,00
F_XAUTRYM1025	31/10/25	21/10/25	5.859,600	292.980,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.857,400	123.005,40	21,00
F_XAUTRYM1025	31/10/25	21/10/25	5.858,300	199.182,20	34,00
F_XAUTRYM1025	31/10/25	21/10/25	5.858,200	333.917,40	57,00
F_XAUTRYM1025	31/10/25	21/10/25	5.859,300	210.934,80	36,00
F_XAUTRYM1025	31/10/25	21/10/25	5.856,500	292.825,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.855,200	690.913,60	118,00
F_XAUTRYM1025	31/10/25	21/10/25	5.855,400	585.540,00	100,00
F_XAUTRYM1025	31/10/25	21/10/25	5.853,000	1.433.985,00	245,00
F_XAUTRYM1025	31/10/25	21/10/25	5.854,300	878.145,00	150,00
F_XAUTRYM1025	31/10/25	21/10/25	5.854,400	292.720,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.853,900	234.156,00	40,00
F_XAUTRYM1025	31/10/25	21/10/25	5.854,100	292.705,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.854,200	380.523,00	65,00
F_XAUTRYM1025	31/10/25	21/10/25	5.854,500	175.635,00	30,00
F_XAUTRYM1025	31/10/25	21/10/25	5.851,300	93.620,80	16,00
F_XAUTRYM1025	31/10/25	21/10/25	5.850,900	52.658,10	9,00
F_XAUTRYM1025	31/10/25	21/10/25	5.848,500	99.424,50	17,00
F_XAUTRYM1025	31/10/25	21/10/25	5.849,600	87.744,00	15,00
F_XAUTRYM1025	31/10/25	21/10/25	5.851,000	286.699,00	49,00
F_XAUTRYM1025	31/10/25	21/10/25	5.852,700	556.006,50	95,00
F_XAUTRYM1025	31/10/25	21/10/25	5.852,900	1.035.963,30	177,00
F_XAUTRYM1025	31/10/25	21/10/25	5.853,600	117.072,00	20,00
F_XAUTRYM1025	31/10/25	21/10/25	5.852,300	128.750,60	22,00
F_XAUTRYM1025	31/10/25	21/10/25	5.854,900	685.023,30	117,00
F_XAUTRYM1025	31/10/25	21/10/25	5.855,700	585.570,00	100,00
F_XAUTRYM1025	31/10/25	21/10/25	5.862,700	99.665,90	17,00
F_XAUTRYM1025	31/10/25	21/10/25	5.863,100	779.792,30	133,00
F_XAUTRYM1025	31/10/25	21/10/25	5.862,500	586.250,00	100,00
F_XAUTRYM1025	31/10/25	21/10/25	5.861,600	463.066,40	79,00
F_XAUTRYM1025	31/10/25	21/10/25	5.861,000	293.050,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.859,500	164.066,00	28,00
F_XAUTRYM1025	31/10/25	21/10/25	5.860,100	1.711.149,20	292,00
F_XAUTRYM1025	31/10/25	21/10/25	5.858,700	292.935,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.856,700	122.990,70	21,00

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F_XAUTRYM1025	31/10/25	21/10/25	5.856,800	661.818,40	113,00
F_XAUTRYM1025	31/10/25	21/10/25	5.858,100	585.810,00	100,00
F_XAUTRYM1025	31/10/25	21/10/25	5.857,200	292.860,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.854,800	292.740,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.853,400	199.015,60	34,00
F_XAUTRYM1025	31/10/25	21/10/25	5.855,800	193.241,40	33,00
F_XAUTRYM1025	31/10/25	21/10/25	5.857,500	123.007,50	21,00
F_XAUTRYM1025	31/10/25	21/10/25	5.859,900	158.217,30	27,00
F_XAUTRYM1025	31/10/25	21/10/25	5.852,800	29.264,00	5,00
F_XAUTRYM1025	31/10/25	21/10/25	5.853,100	58.531,00	10,00
F_XAUTRYM1025	31/10/25	21/10/25	5.853,300	398.024,40	68,00
F_XAUTRYM1025	31/10/25	21/10/25	5.857,600	169.870,40	29,00
F_XAUTRYM1025	31/10/25	21/10/25	5.863,200	428.013,60	73,00
F_XAUTRYM1025	31/10/25	21/10/25	5.862,200	433.802,80	74,00
F_XAUTRYM1025	31/10/25	21/10/25	5.861,900	293.095,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.861,100	140.666,40	24,00
F_XAUTRYM1025	31/10/25	21/10/25	5.860,900	293.045,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.861,200	1.078.460,80	184,00
F_XAUTRYM1025	31/10/25	21/10/25	5.861,800	41.032,60	7,00
F_XAUTRYM1025	31/10/25	21/10/25	5.861,700	76.202,10	13,00
F_XAUTRYM1025	31/10/25	21/10/25	5.866,500	1.173.300,00	200,00
F_XAUTRYM1025	31/10/25	21/10/25	5.865,700	586.570,00	100,00
F_XAUTRYM1025	31/10/25	21/10/25	5.864,600	293.230,00	50,00
F_XAUTRYM1025	31/10/25	21/10/25	5.867,700	528.093,00	90,00
F_XAUUSD1025	31/10/25	22/10/25	4.150,700	695.444,80	4,00
F_XAUUSD1025	31/10/25	22/10/25	4.150,600	869.285,06	5,00
F_XAUUSD1025	31/10/25	22/10/25	4.149,700	6.778.953,22	39,00
F_XAUUSD1025	31/10/25	22/10/25	4.150,100	869.180,35	5,00
F_XAUUSD1025	31/10/25	22/10/25	4.150,300	347.688,90	2,00
F_XAUUSD1025	31/10/25	22/10/25	4.151,600	521.696,70	3,00
F_XAUUSD1025	31/10/25	22/10/25	4.151,800	695.629,12	4,00
F_XAUUSD1025	31/10/25	22/10/25	4.151,700	347.806,18	2,00
F_XAUUSD1025	31/10/25	22/10/25	4.151,900	521.734,40	3,00
F_XAUUSD1025	31/10/25	22/10/25	4.152,000	2.086.987,84	12,00
F_XAUUSD1025	31/10/25	22/10/25	4.152,100	521.759,53	3,00
F_XAUUSD1025	31/10/25	22/10/25	4.152,400	695.729,64	4,00
F_XAUUSD1025	31/10/25	22/10/25	4.153,000	173.957,54	1,00
F_XAUUSD1025	31/10/25	22/10/25	4.152,300	173.928,22	1,00
F_XAUUSD1025	31/10/25	22/10/25	4.148,700	2.085.329,12	12,00
F_XAUUSD1025	31/10/25	22/10/25	4.146,800	3.647.654,65	21,00
F_XAUUSD1025	31/10/25	22/10/25	4.146,700	1.910.630,16	11,00
F_XAUUSD1025	31/10/25	22/10/25	4.146,400	1.215.767,60	7,00
F_XAUUSD1025	31/10/25	22/10/25	4.146,300	521.030,70	3,00
F_XAUUSD1025	31/10/25	22/10/25	4.146,200	1.736.727,09	10,00
F_XAUUSD1025	31/10/25	22/10/25	4.146,900	2.952.934,51	17,00
F_XAUUSD1025	31/10/25	22/10/25	4.146,500	2.084.223,29	12,00
F_XAUUSD1025	31/10/25	22/10/25	4.147,200	694.858,40	4,00
F_XAUUSD1025	31/10/25	22/10/25	4.147,000	1.910.768,41	11,00
F_XAUUSD1025	31/10/25	22/10/25	4.147,800	3.822.274,04	22,00
F_XAUUSD1025	31/10/25	22/10/25	4.149,300	869.012,80	5,00
F_XAUUSD1025	31/10/25	22/10/25	4.150,200	347.680,52	2,00
F_XAUUSD1025	31/10/25	22/10/25	4.149,100	2.085.530,18	12,00
F_XAUUSD1025	31/10/25	22/10/25	4.150,900	347.739,16	2,00
F_XAUUSD1025	31/10/25	22/10/25	4.148,100	347.504,58	2,00
F_XAUUSD1025	31/10/25	22/10/25	4.147,700	1.389.884,32	8,00
F_XAUUSD1025	31/10/25	22/10/25	4.147,500	2.779.634,58	16,00
F_XAUUSD1025	31/10/25	22/10/25	4.147,600	3.300.895,65	19,00

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F_XAUUSD1025	31/10/25	22/10/25	4.145,700	1.215.562,36	7,00
F_XAUUSD1025	31/10/25	22/10/25	4.145,400	347.278,40	2,00
F_XAUUSD1025	31/10/25	22/10/25	4.146,100	694.674,08	4,00
F_XAUUSD1025	31/10/25	22/10/25	4.145,500	2.083.720,65	12,00
F_XAUUSD1025	31/10/25	22/10/25	4.145,000	347.244,89	2,00
F_XAUUSD1025	31/10/25	22/10/25	4.147,100	521.131,22	3,00
F_XAUUSD1025	31/10/25	22/10/25	4.145,800	347.311,91	2,00
F_XAUUSD1025	31/10/25	22/10/25	4.146,000	6.772.908,89	39,00
F_XAUUSD1025	31/10/25	22/10/25	4.145,600	1.389.180,61	8,00
F_XAUUSD1025	31/10/25	22/10/25	4.146,600	1.215.826,23	7,00
F_XAUUSD1025	31/10/25	22/10/25	4.147,300	1.042.312,71	6,00
F_XAUUSD1025	31/10/25	22/10/25	4.147,400	4.864.243,26	28,00
F_XAUUSD1025	31/10/25	22/10/25	4.148,200	4.343.912,08	25,00
F_XAUUSD1025	31/10/25	22/10/25	4.148,400	1.390.118,88	8,00
F_XAUUSD1025	31/10/25	22/10/25	4.145,900	520.980,43	3,00
F_XAUUSD1025	31/10/25	22/10/25	4.149,400	2.954.714,71	17,00
F_XAUUSD1025	31/10/25	22/10/25	4.148,600	173.773,24	1,00
F_XAUUSD1025	31/10/25	22/10/25	4.148,000	1.389.984,84	8,00
F_XAUUSD1025	31/10/25	22/10/25	4.148,900	1.390.286,43	8,00
F_XAUUSD1025	31/10/25	22/10/25	4.148,800	2.432.942,62	14,00
F_XAUUSD1025	31/10/25	22/10/25	4.149,200	521.395,11	3,00
F_XAUUSD1025	31/10/25	22/10/25	4.150,000	1.042.991,28	6,00
F_XAUUSD1025	31/10/25	22/10/25	4.148,500	521.307,15	3,00
F_XAUUSD1025	31/10/25	23/10/25	4.127,200	345.831,30	2,00
F_XAUUSD1025	31/10/25	23/10/25	4.127,600	345.864,81	2,00
F_XAUUSD1025	31/10/25	23/10/25	4.126,400	1.901.703,43	11,00
F_XAUUSD1025	31/10/25	23/10/25	4.126,200	1.210.116,25	7,00
F_XAUUSD1025	31/10/25	23/10/25	4.126,100	1.210.086,92	7,00
F_XAUTRYM1025	31/10/25	23/10/25	5.603,200	11.206,40	2,00
F_XAUTRYM1025	31/10/25	23/10/25	5.603,000	1.445.574,00	258,00
F_XAUTRYM1025	31/10/25	23/10/25	5.602,700	280.135,00	50,00
F_XAUTRYM1025	31/10/25	23/10/25	5.602,900	263.336,30	47,00
F_XAUUSD1025	31/10/25	23/10/25	4.126,500	345.772,64	2,00
F_XAUTRYM1025	31/10/25	23/10/25	5.603,100	89.649,60	16,00
F_XAUTRYM1025	31/10/25	23/10/25	5.603,800	173.717,80	31,00
F_XAUUSD1025	31/10/25	23/10/25	4.125,900	1.210.028,26	7,00
F_XAUUSD1025	31/10/25	23/10/25	4.125,000	518.470,44	3,00
F_XAUUSD1025	31/10/25	23/10/25	4.124,600	3.283.327,61	19,00
F_XAUTRYM1025	31/10/25	23/10/25	5.600,400	1.080.877,20	193,00
F_XAUTRYM1025	31/10/25	23/10/25	5.600,900	5.600,90	1,00
F_XAUUSD1025	31/10/25	23/10/25	4.124,700	518.432,73	3,00
F_XAUTRYM1025	31/10/25	23/10/25	5.600,500	840.075,00	150,00
F_XAUTRYM1025	31/10/25	23/10/25	5.600,300	78.404,20	14,00
F_XAUTRYM1025	31/10/25	23/10/25	5.600,100	1.388.824,80	248,00
F_XAUUSD1025	31/10/25	23/10/25	4.124,500	518.407,59	3,00
F_XAUTRYM1025	31/10/25	23/10/25	5.599,700	279.985,00	50,00
F_XAUTRYM1025	31/10/25	23/10/25	5.600,000	280.000,00	50,00
F_XAUTRYM1025	31/10/25	23/10/25	5.599,900	279.995,00	50,00
F_XAUUSD1025	31/10/25	23/10/25	4.120,900	2.589.775,49	15,00
F_XAUTRYM1025	31/10/25	23/10/25	5.595,200	559.520,00	100,00
F_XAUUSD1025	31/10/25	23/10/25	4.120,500	1.381.079,52	8,00
F_XAUTRYM1025	31/10/25	23/10/25	5.594,200	279.710,00	50,00
F_XAUUSD1025	31/10/25	23/10/25	4.118,400	1.035.281,75	6,00
F_XAUUSD1025	31/10/25	23/10/25	4.118,500	1.035.306,89	6,00
F_XAUTRYM1025	31/10/25	23/10/25	5.592,200	559.220,00	100,00
F_XAUUSD1025	31/10/25	23/10/25	4.117,500	2.932.657,25	17,00
F_XAUTRYM1025	31/10/25	23/10/25	5.590,600	279.530,00	50,00

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F_XAUUSD1025	31/10/25	23/10/25	4.117,600	690.053,76	4,00
F_XAUTRYM1025	31/10/25	23/10/25	5.591,500	279.575,00	50,00
F_XAUUSD1025	31/10/25	23/10/25	4.118,100	690.137,56	4,00
F_XAUUSD1025	31/10/25	23/10/25	4.118,900	345.135,81	2,00
F_XAUTRYM1025	31/10/25	23/10/25	5.592,600	838.890,00	150,00
F_XAUTRYM1025	31/10/25	23/10/25	5.591,300	279.565,00	50,00
F_XAUUSD1025	31/10/25	23/10/25	4.118,700	517.678,58	3,00
F_XAUTRYM1025	31/10/25	23/10/25	5.591,100	279.555,00	50,00
F_XAUTRYM1025	31/10/25	23/10/25	5.591,600	279.580,00	50,00
F_XAUTRYM1025	31/10/25	23/10/25	5.593,500	279.675,00	50,00
F_XAUUSD1025	31/10/25	23/10/25	4.119,600	517.791,70	3,00
F_XAUUSD1025	31/10/25	23/10/25	4.119,700	345.202,84	2,00
F_XAUTRYM1025	31/10/25	23/10/25	5.592,700	279.635,00	50,00
F_XAUTRYM1025	31/10/25	23/10/25	5.591,200	346.654,40	62,00
F_XAUUSD1025	31/10/25	23/10/25	4.117,200	344.993,36	2,00
F_XAUUSD1025	31/10/25	23/10/25	4.115,600	2.069.155,76	12,00
F_XAUTRYM1025	31/10/25	23/10/25	5.588,000	67.056,00	12,00
F_XAUUSD1025	31/10/25	23/10/25	4.115,000	1.034.427,06	6,00
F_XAUTRYM1025	31/10/25	23/10/25	5.587,000	189.958,00	34,00
F_XAUUSD1025	31/10/25	23/10/25	4.115,500	1.379.403,65	8,00
F_XAUTRYM1025	31/10/25	23/10/25	5.585,000	346.270,00	62,00
F_XAUUSD1025	31/10/25	23/10/25	4.112,500	1.206.098,38	7,00
F_XAUUSD1025	31/10/25	23/10/25	4.112,900	516.949,58	3,00
F_XAUUSD1025	31/10/25	23/10/25	4.113,000	689.282,88	4,00
F_XAUUSD1025	31/10/25	23/10/25	4.113,200	2.240.278,26	13,00
F_XAUUSD1025	31/10/25	23/10/25	4.113,100	1.550.924,16	9,00
F_XAUTRYM1025	31/10/25	23/10/25	5.584,900	413.282,60	74,00
F_XAUTRYM1025	31/10/25	23/10/25	5.584,700	117.278,70	21,00
F_XAUTRYM1025	31/10/25	23/10/25	5.584,400	100.519,20	18,00
F_XAUUSD1025	31/10/25	23/10/25	4.112,800	1.206.186,36	7,00
F_XAUTRYM1025	31/10/25	23/10/25	5.585,200	27.926,00	5,00
F_XAUTRYM1025	31/10/25	23/10/25	5.585,100	251.329,50	45,00
F_XAUTRYM1025	31/10/25	23/10/25	5.586,200	1.117.240,00	200,00
F_XAUUSD1025	31/10/25	23/10/25	4.113,800	2.585.313,49	15,00
F_XAUTRYM1025	31/10/25	23/10/25	5.585,500	279.275,00	50,00
F_XAUUSD1025	31/10/25	23/10/25	4.113,600	861.729,27	5,00
F_XAUTRYM1025	31/10/25	23/10/25	5.585,700	558.570,00	100,00
F_XAUTRYM1025	31/10/25	23/10/25	5.585,600	279.280,00	50,00
F_XAUUSD1025	31/10/25	23/10/25	4.114,200	689.483,97	4,00
F_XAUUSD1025	31/10/25	23/10/25	4.114,100	1.034.200,81	6,00
F_XAUTRYM1025	31/10/25	23/10/25	5.585,900	262.537,30	47,00
F_XAUUSD1025	31/10/25	23/10/25	4.112,000	1.033.672,92	6,00
F_XAUUSD1025	31/10/25	23/10/25	4.111,000	861.184,61	5,00
F_XAUUSD1025	31/10/25	23/10/25	4.110,500	1.033.295,84	6,00
F_XAUTRYM1025	31/10/25	23/10/25	5.581,500	106.048,50	19,00
F_XAUUSD1025	31/10/25	23/10/25	4.110,600	861.100,81	5,00
F_XAUTRYM1025	31/10/25	23/10/25	5.581,700	279.085,00	50,00
F_XAUTRYM1025	31/10/25	23/10/25	5.581,800	502.362,00	90,00
F_XAUUSD1025	31/10/25	23/10/25	4.110,800	861.142,72	5,00
F_XAUUSD1025	31/10/25	23/10/25	4.110,400	1.033.270,70	6,00
F_XAUTRYM1025	31/10/25	23/10/25	5.581,400	184.186,20	33,00
F_XAUUSD1025	31/10/25	23/10/25	4.110,000	516.585,08	3,00
F_XAUUSD1025	31/10/25	23/10/25	4.109,500	688.696,31	4,00
F_XAUUSD1025	31/10/25	23/10/25	4.107,100	2.753.176,42	16,00
F_XAUUSD1025	31/10/25	23/10/25	4.106,000	1.204.192,08	7,00
F_XAUUSD1025	31/10/25	23/10/25	4.105,400	1.204.016,11	7,00
F_XAUTRYM1025	31/10/25	23/10/25	5.575,700	356.844,80	64,00

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F_XAUUSD1025	31/10/25	23/10/25	4.106,200	1.720.358,20	10,00
F_XAUTRYM1025	31/10/25	23/10/25	5.577,700	50.199,30	9,00
F_XAUUSD1025	31/10/25	23/10/25	4.106,700	516.170,30	3,00
F_XAUUSD1025	31/10/25	23/10/25	4.108,200	688.478,45	4,00
F_XAUUSD1025	31/10/25	23/10/25	4.106,300	860.200,04	5,00
F_XAUUSD1025	31/10/25	23/10/25	4.106,500	3.440.967,76	20,00
F_XAUUSD1025	31/10/25	23/10/25	4.106,800	8.603.047,84	50,00
F_XAUUSD1025	31/10/25	23/10/25	4.106,600	5.505.682,48	32,00
F_XAUTRYM1025	31/10/25	23/10/25	5.578,000	100.404,00	18,00
F_XAUUSD1025	31/10/25	23/10/25	4.107,900	3.958.461,99	23,00
F_XAUUSD1025	31/10/25	23/10/25	4.108,100	688.461,68	4,00
F_XAUUSD1025	31/10/25	23/10/25	4.107,000	3.269.317,38	19,00
F_XAUUSD1025	31/10/25	23/10/25	4.106,900	3.269.237,79	19,00
F_XAUTRYM1025	31/10/25	23/10/25	5.576,500	150.565,50	27,00
F_XAUUSD1025	31/10/25	23/10/25	4.107,300	688.327,62	4,00
F_XAUTRYM1025	31/10/25	24/10/25	5.576,000	278.800,00	50,00
F_XAUTRYM1025	31/10/25	24/10/25	5.575,500	206.293,50	37,00
F_XAUTRYM1025	31/10/25	24/10/25	5.575,900	144.973,40	26,00
F_XAUTRYM1025	31/10/25	24/10/25	5.575,400	457.182,80	82,00
F_XAUTRYM1025	31/10/25	24/10/25	5.575,100	312.205,60	56,00
F_XAUTRYM1025	31/10/25	24/10/25	5.575,000	2.954.750,00	530,00
F_XAUTRYM1025	31/10/25	24/10/25	5.574,900	440.417,10	79,00
F_XAUTRYM1025	31/10/25	24/10/25	5.574,100	328.871,90	59,00
F_XAUTRYM1025	31/10/25	24/10/25	5.574,400	646.630,40	116,00
F_XAUTRYM1025	31/10/25	24/10/25	5.574,000	663.306,00	119,00
F_XAUTRYM1025	31/10/25	24/10/25	5.573,700	334.422,00	60,00
F_XAUTRYM1025	31/10/25	24/10/25	5.573,800	635.413,20	114,00
F_XAUTRYM1025	31/10/25	24/10/25	5.573,500	1.070.112,00	192,00
F_XAUTRYM1025	31/10/25	24/10/25	5.573,900	640.998,50	115,00
F_XAUTRYM1025	31/10/25	24/10/25	5.572,200	3.053.565,60	548,00
F_XAUTRYM1025	31/10/25	24/10/25	5.572,400	278.620,00	50,00
F_XAUTRYM1025	31/10/25	24/10/25	5.574,700	117.068,70	21,00
F_XAUTRYM1025	31/10/25	24/10/25	5.575,600	234.175,20	42,00
F_XAUTRYM1025	31/10/25	24/10/25	5.577,300	11.154,60	2,00
F_XAUTRYM1025	31/10/25	24/10/25	5.573,300	1.175.966,30	211,00
F_XAUTRYM1025	31/10/25	24/10/25	5.569,000	556.900,00	100,00
F_XAUTRYM1025	31/10/25	24/10/25	5.569,400	200.498,40	36,00
F_XAUTRYM1025	31/10/25	24/10/25	5.569,300	278.465,00	50,00
F_XAUTRYM1025	31/10/25	24/10/25	5.571,800	434.600,40	78,00
F_XAUTRYM1025	31/10/25	24/10/25	5.571,600	2.535.078,00	455,00
F_XAUTRYM1025	31/10/25	24/10/25	5.571,100	278.555,00	50,00
F_XAUTRYM1025	31/10/25	24/10/25	5.571,500	278.575,00	50,00
F_XAUTRYM1025	31/10/25	24/10/25	5.571,400	2.044.703,80	367,00
F_XAUTRYM1025	31/10/25	24/10/25	5.572,000	1.482.152,00	266,00
F_XAUTRYM1025	31/10/25	24/10/25	5.571,900	117.009,90	21,00
F_XAUTRYM1025	31/10/25	24/10/25	5.571,700	1.877.662,90	337,00
F_XAUTRYM1025	31/10/25	24/10/25	5.573,400	1.393.350,00	250,00
F_XAUTRYM1025	31/10/25	24/10/25	5.573,000	1.081.162,00	194,00
F_XAUTRYM1025	31/10/25	24/10/25	5.572,100	1.030.838,50	185,00
F_XAUTRYM1025	31/10/25	24/10/25	5.571,300	1.487.537,10	267,00
F_XAUTRYM1025	31/10/25	24/10/25	5.571,200	239.561,60	43,00
F_XAUTRYM1025	31/10/25	24/10/25	5.569,700	1.670.910,00	300,00
F_XAUTRYM1025	31/10/25	24/10/25	5.569,800	27.849,00	5,00
F_XAUTRYM1025	31/10/25	24/10/25	5.569,900	278.495,00	50,00
F_XAUTRYM1025	31/10/25	24/10/25	5.570,900	1.938.673,20	348,00
F_XAUTRYM1025	31/10/25	24/10/25	5.567,000	27.835,00	5,00
F_XAUTRYM1025	31/10/25	24/10/25	5.566,300	757.016,80	136,00

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F_XAUTRYM1025	31/10/25	24/10/25	5.567,600	267.244,80	48,00
F_XAUTRYM1025	31/10/25	24/10/25	5.567,400	278.370,00	50,00
F_XAUTRYM1025	31/10/25	24/10/25	5.567,900	556.790,00	100,00
F_XAUTRYM1025	31/10/25	24/10/25	5.568,400	27.842,00	5,00
F_XAUTRYM1025	31/10/25	24/10/25	5.568,300	278.415,00	50,00
F_XAUTRYM1025	31/10/25	24/10/25	5.566,600	278.330,00	50,00
F_XAUTRYM1025	31/10/25	24/10/25	5.564,600	22.258,40	4,00
F_XAUTRYM1025	31/10/25	24/10/25	5.565,200	122.434,40	22,00
F_XAUTRYM1025	31/10/25	24/10/25	5.565,500	155.834,00	28,00
F_XAUTRYM1025	31/10/25	24/10/25	5.565,000	155.820,00	28,00
F_XAUTRYM1025	31/10/25	24/10/25	5.568,900	835.335,00	150,00
F_XAUTRYM1025	31/10/25	24/10/25	5.568,600	278.430,00	50,00
F_XAUTRYM1025	31/10/25	24/10/25	5.568,700	278.435,00	50,00
F_XAUTRYM1025	31/10/25	24/10/25	5.568,800	278.440,00	50,00
F_XAUTRYM1025	31/10/25	24/10/25	5.568,500	278.425,00	50,00
F_XAUTRYM1025	31/10/25	24/10/25	5.569,200	278.460,00	50,00
F_XAUTRYM1025	31/10/25	24/10/25	5.569,100	278.455,00	50,00
F_XAUTRYM1025	31/10/25	24/10/25	5.569,500	278.475,00	50,00
F_XAUTRYM1025	31/10/25	24/10/25	5.569,600	72.404,80	13,00
F_XAUUSD1225	31/12/25	28/10/25	4.019,400	504.875,63	3,00
F_XAUUSD1225	31/12/25	28/10/25	4.018,700	336.525,14	2,00
F_XAUUSD1225	31/12/25	28/10/25	4.019,700	673.217,75	4,00
F_XAUUSD1225	31/12/25	28/10/25	4.019,800	2.356.320,71	14,00
F_XAUUSD1225	31/12/25	28/10/25	4.019,900	673.251,24	4,00
F_XAUUSD1225	31/12/25	28/10/25	4.019,000	4.038.603,08	24,00
F_XAUUSD1225	31/12/25	28/10/25	4.018,900	3.701.960,69	22,00
F_XAUUSD1225	31/12/25	28/10/25	4.019,200	168.283,50	1,00
F_XAUUSD1225	31/12/25	28/10/25	4.019,300	841.438,45	5,00
F_XAUUSD1225	31/12/25	28/10/25	4.018,800	1.009.600,52	6,00
F_XAUUSD1225	31/12/25	28/10/25	4.018,500	1.346.033,54	8,00
F_XAUUSD1225	31/12/25	28/10/25	4.018,000	336.466,52	2,00
F_XAUUSD1225	31/12/25	28/10/25	4.017,300	168.203,95	1,00
F_XAUUSD1225	31/12/25	28/10/25	4.017,200	1.850.197,37	11,00
F_XAUUSD1225	31/12/25	28/10/25	4.017,700	6.560.607,19	39,00
F_XAUUSD1225	31/12/25	28/10/25	4.017,900	1.682.290,70	10,00
F_XAUUSD1225	31/12/25	28/10/25	4.017,800	672.899,53	4,00
F_XAUUSD1225	31/12/25	28/10/25	4.017,500	168.212,32	1,00
F_XAUUSD1225	31/12/25	28/10/25	4.017,400	3.532.370,88	21,00
F_XAUUSD1225	31/12/25	28/10/25	4.018,100	841.187,23	5,00
F_XAUUSD1225	31/12/25	28/10/25	4.018,200	1.177.691,43	7,00
F_XAUUSD1225	31/12/25	28/10/25	4.019,100	673.117,28	4,00
F_XAUUSD1225	31/12/25	28/10/25	4.017,100	1.681.955,78	10,00
F_XAUUSD1225	31/12/25	28/10/25	4.017,000	672.765,55	4,00
F_XAUUSD1225	31/12/25	28/10/25	4.016,700	1.345.430,62	8,00
F_XAUUSD1225	31/12/25	28/10/25	4.018,400	504.750,02	3,00
F_XAUUSD1225	31/12/25	28/10/25	4.020,300	168.329,56	1,00
F_XAUUSD1225	31/12/25	28/10/25	4.015,800	4.035.387,45	24,00
F_XAUUSD1225	31/12/25	28/10/25	4.016,800	168.183,01	1,00
F_XAUUSD1225	31/12/25	28/10/25	4.015,500	1.681.285,82	10,00
F_XAUUSD1225	31/12/25	28/10/25	4.015,700	3.362.739,14	20,00
F_XAUUSD1225	31/12/25	28/10/25	4.015,600	168.132,77	1,00
F_XAUUSD1225	31/12/25	28/10/25	4.013,900	672.246,36	4,00
F_XAUUSD1225	31/12/25	28/10/25	4.013,700	168.053,22	1,00
F_XAUUSD1225	31/12/25	28/10/25	4.013,300	1.848.401,17	11,00
F_XAUUSD1225	31/12/25	28/10/25	4.012,800	672.062,14	4,00
F_XAUUSD1225	31/12/25	28/10/25	4.012,700	336.022,70	2,00
F_XAUUSD1225	31/12/25	28/10/25	4.012,300	1.847.940,60	11,00

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F_XAUUSD1225	31/12/25	28/10/25	4.012,400	671.995,15	4,00
F_XAUUSD1225	31/12/25	28/10/25	4.012,000	1.679.820,40	10,00
F_XAUUSD1225	31/12/25	28/10/25	4.012,100	335.972,45	2,00
F_XAUUSD1225	31/12/25	28/10/25	4.011,600	2.015.583,49	12,00
F_XAUUSD1225	31/12/25	28/10/25	4.011,500	167.961,10	1,00
F_XAUUSD1225	31/12/25	28/10/25	4.011,400	1.343.655,33	8,00
F_XAUTRYM1225	31/12/25	30/10/25	5.724,300	137.383,20	24,00
F_XAUTRYM1225	31/12/25	30/10/25	5.725,600	22.902,40	4,00
F_XAUTRYM1225	31/12/25	30/10/25	5.726,000	790.188,00	138,00
F_XAUTRYM1225	31/12/25	30/10/25	5.726,200	240.500,40	42,00
F_XAUTRYM1225	31/12/25	30/10/25	5.724,600	526.663,20	92,00
F_XAUTRYM1225	31/12/25	30/10/25	5.724,800	103.046,40	18,00
F_XAUTRYM1225	31/12/25	30/10/25	5.724,100	51.516,90	9,00
F_XAUTRYM1225	31/12/25	30/10/25	5.724,000	40.068,00	7,00
F_XAUTRYM1225	31/12/25	30/10/25	5.723,300	97.296,10	17,00
F_XAUTRYM1225	31/12/25	30/10/25	5.722,500	120.172,50	21,00
F_XAUTRYM1225	31/12/25	30/10/25	5.724,700	57.247,00	10,00
F_XAUTRYM1225	31/12/25	30/10/25	5.725,100	160.302,80	28,00
F_XAUTRYM1225	31/12/25	30/10/25	5.723,700	286.185,00	50,00
F_XAUTRYM1225	31/12/25	30/10/25	5.723,600	858.540,00	150,00
F_XAUTRYM1225	31/12/25	30/10/25	5.724,200	984.562,40	172,00
F_XAUTRYM1225	31/12/25	30/10/25	5.723,900	829.965,50	145,00
F_XAUTRYM1225	31/12/25	30/10/25	5.725,300	51.527,70	9,00
F_XAUTRYM1225	31/12/25	30/10/25	5.726,100	423.731,40	74,00
F_XAUTRYM1225	31/12/25	30/10/25	5.726,400	286.320,00	50,00
F_XAUTRYM1225	31/12/25	30/10/25	5.727,100	1.059.513,50	185,00
F_XAUTRYM1225	31/12/25	30/10/25	5.727,000	561.246,00	98,00
F_XAUTRYM1225	31/12/25	30/10/25	5.727,300	286.365,00	50,00
F_XAUTRYM1225	31/12/25	30/10/25	5.727,600	389.476,80	68,00
F_XAUTRYM1225	31/12/25	30/10/25	5.728,200	681.655,80	119,00
F_XAUTRYM1225	31/12/25	30/10/25	5.728,100	2.302.696,20	402,00
F_XAUTRYM1225	31/12/25	30/10/25	5.729,500	177.614,50	31,00
F_XAUTRYM1225	31/12/25	30/10/25	5.729,300	1.254.716,70	219,00
F_XAUTRYM1225	31/12/25	30/10/25	5.727,500	9.307.187,50	1.625,00
F_XAUTRYM1225	31/12/25	30/10/25	5.729,800	1.254.826,20	219,00
F_XAUTRYM1225	31/12/25	30/10/25	5.728,000	240.576,00	42,00
F_XAUTRYM1225	31/12/25	30/10/25	5.729,000	137.496,00	24,00
F_XAUTRYM1225	31/12/25	30/10/25	5.731,000	435.556,00	76,00
F_XAUTRYM1225	31/12/25	30/10/25	5.731,800	739.402,20	129,00
F_XAUTRYM1225	31/12/25	30/10/25	5.732,800	407.028,80	71,00
F_XAUTRYM1225	31/12/25	30/10/25	5.732,900	229.316,00	40,00
F_XAUTRYM1225	31/12/25	30/10/25	5.732,600	22.930,40	4,00
F_XAUTRYM1225	31/12/25	30/10/25	5.731,900	286.595,00	50,00
F_XAUTRYM1225	31/12/25	30/10/25	5.730,500	1.461.277,50	255,00
F_XAUTRYM1225	31/12/25	30/10/25	5.730,400	2.865.200,00	500,00
F_XAUTRYM1225	31/12/25	30/10/25	5.730,700	5.730,70	1,00
F_XAUTRYM1225	31/12/25	30/10/25	5.730,000	326.610,00	57,00
F_XAUTRYM1225	31/12/25	30/10/25	5.730,100	286.505,00	50,00
F_XAUTRYM1225	31/12/25	30/10/25	5.730,900	315.199,50	55,00
F_XAUTRYM1225	31/12/25	30/10/25	5.730,800	34.384,80	6,00
F_XAUTRYM1225	31/12/25	30/10/25	5.731,100	573.110,00	100,00
F_XAUTRYM1225	31/12/25	30/10/25	5.731,300	103.163,40	18,00
F_XAUTRYM1225	31/12/25	30/10/25	5.731,400	607.528,40	106,00
F_XAUTRYM1225	31/12/25	30/10/25	5.731,200	395.452,80	69,00
F_XAUTRYM1225	31/12/25	30/10/25	5.729,900	4.761.546,90	831,00
F_XAUTRYM1225	31/12/25	30/10/25	5.729,700	613.077,90	107,00
F_XAUTRYM1225	31/12/25	30/10/25	5.729,100	590.097,30	103,00

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F_XAUTRYM1225	31/12/25	30/10/25	5.729,200	17.187,60	3,00
F_XAUTRYM1225	31/12/25	30/10/25	5.728,300	17.184,90	3,00
F_XAUTRYM1225	31/12/25	30/10/25	5.728,400	2.612.150,40	456,00
F_XAUTRYM1225	31/12/25	30/10/25	5.727,900	830.545,50	145,00
F_XAUTRYM1225	31/12/25	30/10/25	5.727,700	286.385,00	50,00
F_XAUTRYM1225	31/12/25	30/10/25	5.727,400	183.276,80	32,00
F_XAUTRYM1225	31/12/25	30/10/25	5.727,200	234.815,20	41,00
FUTURES			Toplamı:	2382129028,83	108151,00

31641430509,0 12123035490,31
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