

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TPP - TEB PORTFÖY PUSULA SERBEST FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.512.876.114,01
E-) Katılma Payı Sayısı	:	23.336.000,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	64,830139
B-)Önceki Ay Pay Fiyatı (TL)	:	63,965495
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,35
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,66
E-)Yıllık Pay Fiyatı Artış Oranı	:	72,91
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	19,16
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	5,29
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	3,79
h-)Opsiyon	:	0,05
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,73
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	9,64
o-)Yatırım Fonu	:	11,14
p-)Borsa Yatırım Fonu	:	49,20
r-)Repo-Trepo	:	0,00
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,09
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,97
H-)Portföyün Ortalama Vadesi	:	90,53
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	97.965.190,59
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	187.716.279,14

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			600.000,00	70,680491	24/02/26			80100511		67,150000	40.290.000,00	12,36	2,80	2,66	
TRENJ	TL	TR DOĞAL ENERJİ KAYNAKLARI ARAŞTIRMA VE ÜRETİM A.Ş.			TRAIPMAT92D2			1.968.689,00	106,494282	25/02/26			80100511		121,900000	239.983.189,10	73,60	16,70	15,86	
TRENJ	TL	TR DOĞAL ENERJİ KAYNAKLARI ARAŞTIRMA VE ÜRETİM A.Ş.			TRAIPMAT92D2			-18.689,00	106,494282	27/02/26			80100511		121,900000	-2.278.189,10	-0,70	-0,16	-0,15	
GRUP TOPLAMI								2.550.000,00									277.995.000,00	85,26	19,34	18,37
Hisse Yabancı																				
HEPS	USD	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			US23292B1044			410.000,00	2,555277	23/12/25					2,676900	48.071.770,20	14,74	3,35	3,18	
GRUP TOPLAMI								410.000,00									48.071.770,20	14,74	3,35	3,18
GRUP TOPLAMI								2.960.000,00									326.066.770,20	100,00	22,69	21,55

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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)	
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT061228T16	TL	HAZİNE	06/12/28	1010	TRT061228T16	0,00	4	25.000.000,00	97,995800	07/01/26	42,677622		80355913		110,395787	27.598.946,66	34,26	1,92	1,82	
TRT130629T30	TL	HAZİNE	13/06/29	1199	TRT130629T30	0,00	4	50.335,00	94,340000	16/09/25	43,044067		80213416		108,748308	54.738,46	0,07	0,00	0,00	
TRT040729T14	TL	HAZİNE	04/07/29	1220	TRT040729T14	0,00	2	25.006.527,00	103,759800	07/01/26	39,820243		80542033		106,418361	26.611.536,25	33,03	1,85	1,76	
TRT090130T12	TL	HAZİNE	09/01/30	1409	TRT090130T12	12,49	2	25.000.000,00	99,500000	22/01/26	39,775962				105,163869	26.290.967,23	32,64	1,83	1,74	
TRT040832T18	TL	HAZİNE	04/08/32	2347	TRT040832T18	0,00	2	659,00	133,315600	29/04/24	4,367687		77403008		279,779611	1.843,75	0,00	0,00	0,00	
TRT120133T14	TL	HAZİNE	12/01/33	2508	TRT120133T14	0,00	2	542,00	167,833900	22/02/23	4,172037				239,812490	1.299,78	0,00	0,00	0,00	
GRUP TOPLAMI								75.058.063,00								80.559.332,13	100,00	5,60	5,32	
GRUP TOPLAMI								75.058.063,00									80.559.332,13	100,00	5,60	5,32
TÜREV																				
Futures																				
Uzun																				
F_TCELL0326	TL				TRVXIST05DF0			6.400,00	124,498500	27/02/26			80105125		119,250000	76.320.000,00	0,00	0,00	0,00	
F_VAKBN0326	TL				TRVXIST05DU9			18.500,00	43,008200	27/02/26			80105125		42,190000	78.051.500,00	0,00	0,00	0,00	
F_XAUTRYM0226	TL				TRVXIST05637			50,00	7.359,264000	27/02/26			80179126		7.360,700000	368.035,00	0,00	0,00	0,00	
Kısa																				
F_HALKB0326	TL				TRVXIST05CX5			15.500,00	51,301900	27/02/26			80105125		50,340000	78.027.000,00	0,00	0,00	0,00	
F_TRMET0326	TL				TRVXIST05DL8			4.500,00	171,150000	27/02/26			80105125		173,150000	77.917.500,00	0,00	0,00	0,00	
F_TTKOM0326	TL				TRVXIST05DP9			11.000,00	71,069200	27/02/26			80105125		69,570000	76.527.000,00	0,00	0,00	0,00	
F_USDTRY0326	TL				TRVXIST04P77			7.750,00	45,052000	27/02/26			80176126		45,055000	349.176.250,00	0,00	0,00	0,00	
F_USDTRY0426	TL				TRVXIST04RT4			1.250,00	46,133000	27/02/26			80176126		46,172000	57.715.000,00	0,00	0,00	0,00	
F_XAUTRYM0426	TL				TRVXIST059X2			41.000,00	7.853,418800	27/02/26			80179126		8.032,600000	329.336.600,00	0,00	0,00	0,00	
F_XAGUSD0426	USD				TRVXIST059W4			9.000,00	89,500000	27/02/26			80179126		95,750000	377.446.500,00	0,00	0,00	0,00	
F_XPDUSD0226	USD				TRVXIST05678			350,00	82.084,109800	27/02/26			80179126		1.803,800000	27.652.254,00	0,00	0,00	0,00	
F_XPDUSD0426	USD				TRVXIST05A16			450,00	81.699,770100	27/02/26			80179126		1.818,500000	35.842.635,00	0,00	0,00	0,00	
F_XPTUSD0226	USD				TRVXIST05686			500,00	104.914,324500	27/02/26			80179126		2.368,500000	51.870.150,00	0,00	0,00	0,00	
F_XPTUSD0426	USD				TRVXIST05A24			400,00	106.049,916500	27/02/26			80179126		2.436,500000	42.687.480,00	0,00	0,00	0,00	
GRUP TOPLAMI								116.650,00								1.658.937.904,00	0,00	0,00	0,00	
GRUP TOPLAMI								116.650,00									1.658.937.904,00	0,00	0,00	0,00
TPP BORÇLANMA																				
TPP BORÇLANMA																				
TPP			02/03/26	0		37,35		-14.042.978,08	37,350000	27/02/26			62153	-14.042.978,08	37,350000	-14.042.978,08	27,99	-0,98	-0,93	
TPP			02/03/26	0		37,35		-36.130.576,47	37,350000	27/02/26			62147	-36.130.576,47	37,350000	-36.130.576,47	72,01	-2,51	-2,39	
GRUP TOPLAMI								-50.173.554,55									-50.173.554,55	100,00	-3,49	-3,32
GRUP TOPLAMI								-50.173.554,55									-50.173.554,55	100,00	-3,49	-3,32
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								129.391.698,73								129.391.698,73	100,00	9,00		
GRUP TOPLAMI								129.391.698,73									129.391.698,73	100,00	9,00	
GRUP TOPLAMI								129.391.698,73									129.391.698,73	100,00	9,00	
DİĞER																				
Borsa Y.Fonu Yabancı																				
GLD	USD	State StreetBank and Trust Company			US78463V1070			15.000,00	463,293695	23/02/26					479,647700	315.128.538,90	33,13	21,93	20,83	
GLD	USD	State StreetBank and Trust Company			US78463V1070			500,00	463,853575	27/02/26					479,647700	10.504.284,63	1,10	0,73	0,69	
PALL	USD	Abrdn Physical Palladium Share			US0032621023			9.000,00	180,219451	27/02/26					163,326700	64.383.385,14	6,77	4,48	4,26	
PALL	USD	Abrdn Physical Palladium Share			US0032621023			-4.000,00	180,219452	27/02/26					163,326700	-28.614.837,84	-3,01	-1,99	-1,89	
PPLT	USD	Aberdeen Standart Investments			US0032601066			10.000,00	215,836225	10/02/26					215,250300	94.279.631,40	9,91	6,56	6,23	
PPLT	USD	Aberdeen Standart Investments			US0032601066			-5.500,00	215,836224	27/02/26					215,250300	-51.853.797,27	-5,45	-3,61	-3,43	
SLV	USD	ISHARES, INC			US46428Q1094			101.250,00	90,042940	03/02/26					82,694600	366.729.877,35	38,56	25,53	24,24	
SLV	USD	ISHARES, INC			US46428Q1094			3.750,00	89,791732	27/02/26					82,694600	13.582.588,05	1,43	0,94	0,90	
GRUP TOPLAMI								130.000,00								784.139.670,36	82,44	54,57	51,83	
Döviz																				
EUR	EUR	EU			EUR			108,48	40,256268	27/02/26					51,700800	5.608,50	0,00	0,00	0,00	
USD	USD	FED			USD			503.086,55	43,802600	27/02/26					43,800000	22.035.190,89	0,00	0,00	1,46	
GRUP TOPLAMI								503.195,03								22.040.799,39	0,00	0,00	1,46	
Y.Fonu Türk																				
KBG - KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş BİRİNCİ GSYF	TL	KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.			TRYKZLY00018			794.188,00	3,147866	22/09/22					9,686386	7.692.811,52	0,81	0,54	0,51	
OJG-OYAK PORTFÖY YÖNETİMİ A.Ş. BEŞİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	OYAK Portföy Yönetimi A.Ş.			TRYOYKP00179			4.275.708,00	2,221854	20/11/23					37,270903	159.359.498,12	16,75	11,09	10,53	
GRUP TOPLAMI								5.069.896,00								167.052.309,64	17,56	11,63	11,04	
GRUP TOPLAMI								5.703.091,03									973.232.779,39	100,00	66,20	64,33
FON PORTFÖY DEĞERİ															1.437.036.226,51			100,00		
IV-FON TOPLAM DEĞERİ TABLOSU																				
AÇIKLAMA					TUTAR					ORAN%										

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.437.036.226,51	94,99 %
B-)HAZIR DEĞERLER	22.052.905,36	1,46 %
C-)ALACAKLAR	82.385.581,35	5,45 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-28.598.599,21	-1,89 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.512.876.114,01	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	745.695,42	0,0493 %
Fon Yönetim Ücreti	2.980.476,98	0,1970 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.747,08	0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	260.240,93	0,0172 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	840,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.840,00	0,0014 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.158,68	0,0001 %
Diğer Harcamalar	1.800,00	0,0001 %
BİST KYD Ücreti	12.600,00	0,0008 %
Kambiyo Vergi Tutari	1.164.926,00	0,0770 %
	5.192.325,09	0,3432 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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

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KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
511							
O_XU030E0226P14750.00			27/02/26	27/02/26	0,000	0,00	260,00
O_XU030E0226P15000.00			27/02/26	27/02/26	0,000	0,00	260,00
O_XU030E0226P15500.00			27/02/26	27/02/26	0,000	0,00	250,00
511					Toplamı:	0,00	770,00

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .			02/02/26	8,820	91.251,72	10.346,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .			02/02/26	143,100	7.870,50	55,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .			02/02/26	8,710	140.300,68	16.108,00

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SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,690	30.284,65	3.485,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,670	32.287,08	3.724,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,660	7.369,66	851,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,700	70.278,60	8.078,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,680	60.239,20	6.940,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,720	109.741,20	12.585,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,730	193.771,08	22.196,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,800	67.091,20	7.624,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,790	56.335,11	6.409,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,780	165.353,74	18.833,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,770	310.080,89	35.357,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,760	121.361,04	13.854,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,750	78.408,75	8.961,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,740	121.774,42	13.933,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,810	242.689,07	27.547,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,830	43.885,10	4.970,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,840	177.233,16	20.049,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,900	117.889,40	13.246,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,910	110.466,18	12.398,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,920	104.792,16	11.748,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,930	25.155,81	2.817,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,940	32.005,20	3.580,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,890	150.000,97	16.873,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,880	185.822,88	20.926,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,870	172.592,46	19.458,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,860	33.473,08	3.778,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	02/02/26	8,850	29.435,10	3.326,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	03/02/26	8,930	23.789,52	2.664,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	03/02/26	8,920	73.911,12	8.286,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	03/02/26	8,880	598.050,24	67.348,00

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SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	03/02/26	8,860	375.566,54	42.389,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	03/02/26	8,900	438.333,90	49.251,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	03/02/26	8,890	616.850,43	69.387,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	03/02/26	8,910	225.351,72	25.292,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	03/02/26	8,870	491.894,72	55.456,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	03/02/26	8,840	155.495,60	17.590,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	03/02/26	8,850	219.586,20	24.812,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	03/02/26	8,830	80.238,21	9.087,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	03/02/26	8,820	150.354,54	17.047,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	03/02/26	8,810	310.288,20	35.220,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	03/02/26	8,800	292.767,20	33.269,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	03/02/26	8,790	133.273,98	15.162,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	03/02/26	8,780	155.370,88	17.696,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	03/02/26	8,760	7.393,44	844,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	03/02/26	8,770	80.684,00	9.200,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	04/02/26	8,840	6.320,60	715,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	04/02/26	8,830	30.127,96	3.412,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	04/02/26	8,820	7.302,96	828,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	04/02/26	8,810	59.194,39	6.719,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	04/02/26	8,800	61.916,80	7.036,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	04/02/26	8,790	31.925,28	3.632,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	04/02/26	8,780	195.363,78	22.251,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	04/02/26	8,770	114.869,46	13.098,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	04/02/26	8,760	274.564,68	31.343,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	04/02/26	8,740	30.187,96	3.454,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	04/02/26	8,750	99.015,00	11.316,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	04/02/26	8,720	482.931,04	55.382,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	04/02/26	8,710	778.795,94	89.414,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	04/02/26	8,690	614.035,40	70.660,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	04/02/26	8,700	1.302.485,70	149.711,00

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SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	04/02/26	8,680	269.331,72	31.029,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	05/02/26	8,630	9.363,55	1.085,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	05/02/26	8,620	8.637,24	1.002,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	05/02/26	8,610	354.318,72	41.152,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	05/02/26	8,600	284.255,80	33.053,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	05/02/26	8,590	402.484,45	46.855,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	05/02/26	8,560	530.942,56	62.026,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	05/02/26	8,570	460.654,64	53.752,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	05/02/26	8,580	311.059,32	36.254,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	05/02/26	8,550	172.350,90	20.158,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	05/02/26	8,530	11.370,49	1.333,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	05/02/26	8,540	28.438,20	3.330,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	06/02/26	8,580	8.648,64	1.008,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	06/02/26	8,570	19.402,48	2.264,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	06/02/26	8,550	50.795,55	5.941,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	06/02/26	8,540	214.934,72	25.168,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	06/02/26	8,520	250.683,96	29.423,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	06/02/26	8,530	258.595,48	30.316,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	06/02/26	8,510	403.901,62	47.462,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	06/02/26	8,500	1.221.977,00	143.762,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	06/02/26	8,490	1.163.231,88	137.012,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	06/02/26	8,480	187.891,36	22.157,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	06/02/26	8,410	22.614,49	2.689,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	06/02/26	8,420	134.164,28	15.934,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	06/02/26	8,430	388.732,59	46.113,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	06/02/26	8,440	437.774,36	51.869,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	06/02/26	8,470	44.806,30	5.290,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	06/02/26	8,460	100.005,66	11.821,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	06/02/26	8,450	183.964,95	21.771,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	09/02/26	8,690	28.172,98	3.242,00

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SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	09/02/26	8,560	83.246,00	9.725,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	09/02/26	8,570	316.138,73	36.889,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	09/02/26	8,580	227.095,44	26.468,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	09/02/26	8,590	355.445,61	41.379,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	09/02/26	8,600	482.365,40	56.089,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	09/02/26	8,610	520.896,39	60.499,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	09/02/26	8,620	437.947,72	50.806,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	09/02/26	8,640	886.567,68	102.612,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	09/02/26	8,630	577.303,85	66.895,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	09/02/26	8,650	614.859,30	71.082,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	09/02/26	8,660	224.034,20	25.870,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	09/02/26	8,680	129.262,56	14.892,00
SUWEN	SUWEN TEKST L SANAY PAZARLAMA A. .	09/02/26	8,670	290.895,84	33.552,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	11/02/26	107,200	280.113,60	2.613,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	11/02/26	107,100	331.046,10	3.091,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	11/02/26	106,900	91.613,30	857,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	11/02/26	107,000	89.024,00	832,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	11/02/26	106,800	812.427,60	7.607,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	12/02/26	110,000	65.670,00	597,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	12/02/26	109,900	711.932,20	6.478,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	12/02/26	109,800	870.165,00	7.925,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	12/02/26	110,800	2.770.000,00	25.000,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	12/02/26	111,800	1.737.819,20	15.544,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	12/02/26	110,500	1.044.888,00	9.456,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	13/02/26	109,800	1.098.000,00	10.000,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	13/02/26	110,000	1.100.000,00	10.000,00
TRENJ	TR DO AL ENERJ KAYNAKLARI	13/02/26	110,200	1.102.000,00	10.000,00

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TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	13/02/26	110,500	1.105.000,00	10.000,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	13/02/26	110,800	1.108.000,00	10.000,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	16/02/26	107,900	586.868,10	5.439,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	16/02/26	107,800	491.675,80	4.561,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	16/02/26	108,300	1.083.000,00	10.000,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	16/02/26	108,800	1.088.000,00	10.000,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	16/02/26	109,300	1.093.000,00	10.000,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	16/02/26	109,800	1.098.000,00	10.000,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/02/26	116,800	1.168.000,00	10.000,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/02/26	117,300	1.173.000,00	10.000,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/02/26	117,800	1.178.000,00	10.000,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	23/02/26	118,300	155.091,30	1.311,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	26/02/26	118,000	1.025.302,00	8.689,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	27/02/26	118,500	1.185.000,00	10.000,00
HISSE TÜRK			Toplamı:	50359678,29	3080055,00

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			24/02/26	43,802	21.901.250,00	500.000,00
DÖVİZ			Toplamı:			21901250,00	500000,00

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
PPLT	Aberdeen Standart Investments			05/02/26	183,683	321.446,00	1.750,00
PPLT	Aberdeen Standart Investments			05/02/26	183,800	321.650,55	1.750,00
PPLT	Aberdeen Standart Investments			05/02/26	184,066	322.115,87	1.750,00
PPLT	Aberdeen Standart Investments			05/02/26	187,027	327.296,85	1.750,00
PPLT	Aberdeen Standart Investments			05/02/26	184,751	323.314,30	1.750,00
PPLT	Aberdeen Standart Investments			06/02/26	187,535	281.302,58	1.500,00
PPLT	Aberdeen Standart Investments			06/02/26	188,534	282.800,60	1.500,00

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PPLT	Aberdeen Standart Investments	06/02/26	187,861	375.721,63	2.000,00
PPLT	Aberdeen Standart Investments	09/02/26	191,908	287.862,55	1.500,00
PPLT	Aberdeen Standart Investments	09/02/26	192,156	288.234,15	1.500,00
PPLT	Aberdeen Standart Investments	09/02/26	192,486	384.971,14	2.000,00
PALL	Abrdn Physical Palladium Share	26/02/26	160,324	80.161,81	500,00
PALL	Abrdn Physical Palladium Share	26/02/26	160,381	80.190,28	500,00
PALL	Abrdn Physical Palladium Share	26/02/26	161,079	80.539,30	500,00
PALL	Abrdn Physical Palladium Share	26/02/26	161,168	80.584,18	500,00
PALL	Abrdn Physical Palladium Share	26/02/26	160,762	80.380,75	500,00
PALL	Abrdn Physical Palladium Share	26/02/26	161,001	80.500,60	500,00
PALL	Abrdn Physical Palladium Share	27/02/26	162,100	162.100,00	1.000,00
PALL	Abrdn Physical Palladium Share	27/02/26	162,190	162.189,58	1.000,00
PALL	Abrdn Physical Palladium Share	27/02/26	163,100	163.100,00	1.000,00
PALL	Abrdn Physical Palladium Share	27/02/26	163,330	163.330,12	1.000,00
PPLT	Aberdeen Standart Investments	27/02/26	214,394	267.992,75	1.250,00
PPLT	Aberdeen Standart Investments	27/02/26	214,626	268.282,22	1.250,00
PPLT	Aberdeen Standart Investments	27/02/26	214,300	321.450,00	1.500,00
PPLT	Aberdeen Standart Investments	27/02/26	214,694	322.041,16	1.500,00
YABANCI BORSA YATIRIM FONU			Toplamı:	5829558,97	31250,00

IX-PORTFÖYE ALIŞLAR

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KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
511							
O_XU030E0226P15000.00			27/02/26	05/02/26	267,500	34.775,00	13,00
O_XU030E0226P15000.00			27/02/26	05/02/26	270,000	315.900,00	117,00
O_XU030E0226P14750.00			27/02/26	05/02/26	205,000	219.350,00	107,00
O_XU030E0226P14750.00			27/02/26	05/02/26	203,050	20.305,00	10,00
O_XU030E0226P14750.00			27/02/26	05/02/26	200,500	26.065,00	13,00
O_XU030E0226P15000.00			27/02/26	05/02/26	276,250	35.912,50	13,00
O_XU030E0226P15000.00			27/02/26	05/02/26	280,000	327.600,00	117,00
O_XU030E0226P14750.00			27/02/26	05/02/26	257,000	223.590,00	87,00
O_XU030E0226P14750.00			27/02/26	05/02/26	198,130	39.626,00	20,00
O_XU030E0226P14750.00			27/02/26	05/02/26	199,000	25.870,00	13,00
O_XU030E0226P14750.00			27/02/26	05/02/26	202,970	20.297,00	10,00
O_XU030E0226P15500.00			27/02/26	13/02/26	259,000	64.750,00	250,00
511				Toplamı:		1354040,50	770,00

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A.			02/02/26	102,000	1.272.450,00	12.475,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE			02/02/26	101,800	993.160,80	9.756,00

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	ÜRET M A. .				
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	101,900	615.272,20	6.038,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	101,700	472.701,60	4.648,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	101,600	319.328,80	3.143,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	100,000	39.400,00	394,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	99,950	1.999,00	20,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	100,100	158.858,70	1.587,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	100,200	176.552,40	1.762,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	100,400	184.334,40	1.836,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	100,300	170.209,10	1.697,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	100,600	232.687,80	2.313,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	100,700	251.750,00	2.500,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	100,800	70.862,40	703,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	102,900	125.949,60	1.224,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	102,800	240.654,80	2.341,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	102,700	387.795,20	3.776,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	100,900	100.092,80	992,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	101,100	382.056,90	3.779,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	101,000	299.061,00	2.961,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	101,300	303.798,70	2.999,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	101,200	683.302,40	6.752,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	101,500	292.117,00	2.878,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	101,400	634.865,40	6.261,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	102,100	1.295.853,20	12.692,00

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TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	02/02/26	102,200	444.161,20	4.346,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	02/02/26	102,300	1.006.632,00	9.840,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	02/02/26	102,600	597.132,00	5.820,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	02/02/26	102,400	1.408.000,00	13.750,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	02/02/26	102,500	2.123.492,50	20.717,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	05/02/26	101,600	7.213,60	71,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	05/02/26	101,700	28.984,50	285,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	05/02/26	101,900	45.141,70	443,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	05/02/26	101,800	12.928,60	127,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	05/02/26	102,100	46.659,70	457,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	05/02/26	102,200	63.159,60	618,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	05/02/26	102,300	12.685,20	124,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	05/02/26	102,400	170.700,80	1.667,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	05/02/26	102,500	302.785,00	2.954,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	05/02/26	102,600	189.810,00	1.850,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	05/02/26	102,900	179.251,80	1.742,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	05/02/26	102,700	280.062,90	2.727,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	05/02/26	102,800	264.710,00	2.575,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	05/02/26	103,000	206.103,00	2.001,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	05/02/26	103,100	509.004,70	4.937,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	05/02/26	103,300	63.322,90	613,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	05/02/26	103,200	137.256,00	1.330,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	05/02/26	103,400	12.821,60	124,00
TRENJ	TR DO AL ENERJ KAYNAKLARI	05/02/26	103,500	6.934,50	67,00

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TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	05/02/26	103,700	16.903,10	163,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	05/02/26	103,600	12.950,00	125,00
TRENJ	ARA TIRMA VE ÜRET M A. . TR DO AL ENERJ KAYNAKLARI	06/02/26	99,650	2.989.500,00	30.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/02/26	69,550	699.394,80	10.056,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/02/26	69,550	716.365,00	10.300,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/02/26	69,450	1.913.208,60	27.548,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/02/26	69,450	1.875.288,90	27.002,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/02/26	69,500	931.369,50	13.401,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/02/26	69,500	584.217,00	8.406,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/02/26	69,650	327.842,55	4.707,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/02/26	69,650	433.501,60	6.224,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/02/26	69,600	335.263,20	4.817,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/02/26	69,600	439.315,20	6.312,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/02/26	69,300	477.823,50	6.895,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/02/26	69,300	705.612,60	10.182,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/02/26	69,250	232.126,00	3.352,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/02/26	69,350	1.929.525,05	27.823,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/02/26	69,350	2.037.641,70	29.382,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/02/26	69,400	1.721.883,40	24.811,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/02/26	69,400	1.872.620,20	26.983,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/02/26	69,250	124.580,75	1.799,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,550	42.296,65	583,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,500	652,50	9,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,500	28.130,00	388,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,450	133.090,65	1.837,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,450	144.900,00	2.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,400	343.465,60	4.744,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,300	310.239,30	4.291,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	71,700	181.974,60	2.538,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	71,750	260.739,50	3.634,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	71,750	304.363,50	4.242,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	71,800	551.783,00	7.685,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	71,800	664.509,00	9.255,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	71,850	551.161,35	7.671,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	71,850	603.755,55	8.403,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	71,900	676.219,50	9.405,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,150	369.191,55	5.117,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,200	688.788,00	9.540,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,200	525.543,80	7.279,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,150	234.271,05	3.247,00

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AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,050	896.229,95	12.439,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,050	905.812,60	12.572,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,100	543.201,40	7.534,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,100	701.821,40	9.734,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	71,950	923.118,50	12.830,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	71,650	34.320,35	479,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,300	469.227,00	6.490,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,350	524.103,40	7.244,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,350	497.550,95	6.877,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,400	471.106,80	6.507,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	71,900	929.667,00	12.930,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	71,950	1.130.190,60	15.708,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	71,600	33.938,40	474,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	71,700	201.405,30	2.809,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,250	703.715,00	9.740,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,250	496.213,00	6.868,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,000	1.013.040,00	14.070,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/02/26	72,000	923.544,00	12.827,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	112,000	11.760,00	105,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	112,300	13.139,10	117,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	112,400	6.856,40	61,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	112,400	9.778,80	87,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	112,200	72.930,00	650,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	112,300	20.550,90	183,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	112,200	39.270,00	350,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	112,100	79.030,50	705,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	112,100	84.299,20	752,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	112,000	73.808,00	659,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	111,800	105.651,00	945,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	111,800	50.086,40	448,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	111,700	28.595,20	256,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE	19/02/26	111,700	41.217,30	369,00

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	ÜRET M A. .				
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	111,600	75.664,80	678,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	111,600	70.977,60	636,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	111,500	27.763,50	249,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	111,500	32.112,00	288,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	111,400	107.723,80	967,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	110,400	808.900,80	7.327,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	110,400	611.947,20	5.543,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	110,100	564.702,90	5.129,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	110,200	710.900,20	6.451,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	110,000	468.820,00	4.262,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	110,000	307.340,00	2.794,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	109,900	456.634,50	4.155,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	109,900	211.777,30	1.927,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	111,400	97.252,20	873,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	111,300	265.561,80	2.386,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	111,300	141.684,90	1.273,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	111,200	205.831,20	1.851,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	111,200	244.751,20	2.201,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	111,100	333.855,50	3.005,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	110,900	216.587,70	1.953,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	111,100	399.071,20	3.592,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	111,000	381.285,00	3.435,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	19/02/26	111,000	317.793,00	2.863,00

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TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	110,900	257.066,20	2.318,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	110,800	448.186,00	4.045,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	110,600	589.940,40	5.334,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	110,600	676.429,60	6.116,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	110,500	673.608,00	6.096,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	110,500	594.158,50	5.377,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	109,800	174.033,00	1.585,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	110,800	308.467,20	2.784,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	110,700	408.593,70	3.691,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	110,700	406.490,40	3.672,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	110,100	431.481,90	3.919,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	110,200	546.592,00	4.960,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	110,300	414.286,80	3.756,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	110,300	605.657,30	5.491,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	109,700	98.839,70	901,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	109,700	152.263,60	1.388,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	109,800	352.238,40	3.208,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	109,600	39.456,00	360,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	109,600	110.257,60	1.006,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	109,500	39.420,00	360,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	109,500	33.835,50	309,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	109,100	180.233,20	1.652,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A . .	19/02/26	109,400	119.246,00	1.090,00
TRENJ	TR DO AL ENERJ KAYNAKLARI	19/02/26	109,300	54.431,40	498,00

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TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	19/02/26	109,300	87.658,60	802,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	19/02/26	109,400	50.761,60	464,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	19/02/26	109,200	72.508,80	664,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	19/02/26	109,200	43.352,40	397,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	19/02/26	109,100	92.625,90	849,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	19/02/26	108,700	103.591,10	953,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	19/02/26	108,600	40.290,60	371,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	19/02/26	108,800	61.907,20	569,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	19/02/26	109,000	82.949,00	761,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	19/02/26	108,900	220.086,90	2.021,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	19/02/26	108,900	113.800,50	1.045,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	19/02/26	108,800	50.592,00	465,00
TRENJ	ARA TIRMA VE ÜRET M A . . TR DO AL ENERJ KAYNAKLARI	19/02/26	109,000	130.582,00	1.198,00
AKSEN	AKSA ENERJ ÜRET M A . .	20/02/26	70,550	1.148.412,90	16.278,00
AKSEN	AKSA ENERJ ÜRET M A . .	20/02/26	70,500	510.631,50	7.243,00
AKSEN	AKSA ENERJ ÜRET M A . .	20/02/26	70,350	473.736,90	6.734,00
AKSEN	AKSA ENERJ ÜRET M A . .	20/02/26	70,400	786.156,80	11.167,00
AKSEN	AKSA ENERJ ÜRET M A . .	20/02/26	70,450	1.316.146,90	18.682,00
AKSEN	AKSA ENERJ ÜRET M A . .	20/02/26	70,300	325.207,80	4.626,00
AKSEN	AKSA ENERJ ÜRET M A . .	20/02/26	69,950	83.380,40	1.192,00
AKSEN	AKSA ENERJ ÜRET M A . .	20/02/26	70,000	215.880,00	3.084,00
AKSEN	AKSA ENERJ ÜRET M A . .	20/02/26	70,050	342.124,20	4.884,00
AKSEN	AKSA ENERJ ÜRET M A . .	20/02/26	70,100	182.540,40	2.604,00
AKSEN	AKSA ENERJ ÜRET M A . .	20/02/26	70,150	97.718,95	1.393,00
AKSEN	AKSA ENERJ ÜRET M A . .	20/02/26	70,250	801.271,50	11.406,00
AKSEN	AKSA ENERJ ÜRET M A . .	20/02/26	70,200	296.244,00	4.220,00
AKSEN	AKSA ENERJ ÜRET M A . .	20/02/26	70,600	457.982,20	6.487,00
HISSE TÜRK			Toplamı:	79813545,95	955000,00

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							

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USD	FED	02/02/26	43,468	556.384.000,00	12.800.000,00
USD	FED	03/02/26	43,465	26.079.000,00	600.000,00
DÖVİZ			Toplamı:	582463000,00	13400000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		TEB A. .	03/02/26	02/02/26		32.500.000,00	
		QNB BANK A. .	03/02/26	02/02/26		102.797.260,30	
		TEB A. .	09/02/26	06/02/26		70.000.000,00	
		TEB A. .	10/02/26	09/02/26		50.100.000,00	
		TEB A. .	11/02/26	10/02/26		52.400.000,00	
		TEB A. .	12/02/26	11/02/26		28.700.000,00	
		TEB A. .	13/02/26	12/02/26		11.400.000,00	
		TEB A. .	16/02/26	13/02/26		13.100.000,00	
		TEB A. .	17/02/26	16/02/26		34.120.000,00	
		TEB A. .	18/02/26	17/02/26		39.780.000,00	
		TEB A. .	19/02/26	18/02/26		42.150.000,00	
		TEB A. .	20/02/26	19/02/26		24.150.000,00	
		TEB A. .	23/02/26	20/02/26		24.160.000,00	
MEVDUAT			Toplamı:			525357260,30	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			04/02/26	03/02/26		51.656.000,00	
			04/02/26	03/02/26		92.844.000,00	
			05/02/26	04/02/26		39.700.000,00	
			05/02/26	04/02/26		72.700.000,00	
			06/02/26	05/02/26		69.400.000,00	
			06/02/26	05/02/26		44.400.000,00	
			09/02/26	06/02/26		118.200.000,00	
			10/02/26	09/02/26		23.793.000,00	
			10/02/26	09/02/26		126.207.000,00	
			11/02/26	10/02/26		150.000.000,00	
			12/02/26	11/02/26		100.000.000,00	
			13/02/26	12/02/26		55.722.000,00	
			13/02/26	12/02/26		44.278.000,00	
			16/02/26	13/02/26		93.277.000,00	
			16/02/26	13/02/26		6.723.000,00	
			17/02/26	16/02/26		24.451.000,00	
			17/02/26	16/02/26		25.000.000,00	
			17/02/26	16/02/26		50.549.000,00	
			18/02/26	17/02/26		100.000.000,00	
TPP			Toplamı:			1288900000,00	

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XPTUSD0226			27/02/26	02/02/26	2.115,300	183.360,13	2,00
F_XPDUSD0226			27/02/26	02/02/26	1.764,600	152.960,47	2,00
F_HALKB0226			27/02/26	02/02/26	42,940	249.052,00	58,00
F_HALKB0226			27/02/26	02/02/26	42,930	201.771,00	47,00
F_HALKB0226			27/02/26	02/02/26	42,950	38.655,00	9,00
F_TRALT0226			27/02/26	02/02/26	52,330	109.893,00	21,00

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F_TRALT0226	27/02/26	02/02/26	52,260	125.424,00	24,00
F_TRALT0226	27/02/26	02/02/26	52,230	83.568,00	16,00
F_TRALT0226	27/02/26	02/02/26	52,110	656.586,00	126,00
F_TRALT0226	27/02/26	02/02/26	52,170	151.293,00	29,00
F_TRALT0226	27/02/26	02/02/26	52,150	484.995,00	93,00
F_TRALT0226	27/02/26	02/02/26	52,120	349.204,00	67,00
F_TRALT0226	27/02/26	02/02/26	52,010	863.366,00	166,00
F_TRALT0226	27/02/26	02/02/26	52,030	894.916,00	172,00
F_TRALT0226	27/02/26	02/02/26	52,000	540.800,00	104,00
F_TRALT0226	27/02/26	02/02/26	52,080	1.255.128,00	241,00
F_TRALT0226	27/02/26	02/02/26	52,070	281.178,00	54,00
F_TRALT0226	27/02/26	02/02/26	52,060	119.738,00	23,00
F_TRALT0226	27/02/26	02/02/26	52,140	271.128,00	52,00
F_TRALT0226	27/02/26	02/02/26	52,130	203.307,00	39,00
F_TRALT0226	27/02/26	02/02/26	52,160	349.472,00	67,00
F_TRALT0226	27/02/26	02/02/26	52,200	114.840,00	22,00
F_TRALT0226	27/02/26	02/02/26	52,210	120.083,00	23,00
F_TRALT0226	27/02/26	02/02/26	52,180	177.412,00	34,00
F_TRALT0226	27/02/26	02/02/26	51,880	1.053.164,00	203,00
F_TRALT0226	27/02/26	02/02/26	52,050	255.045,00	49,00
F_TRALT0226	27/02/26	02/02/26	51,940	228.536,00	44,00
F_TRALT0226	27/02/26	02/02/26	51,840	1.041.984,00	201,00
F_TRALT0226	27/02/26	02/02/26	51,770	657.479,00	127,00
F_TRALT0226	27/02/26	02/02/26	51,750	243.225,00	47,00
F_TRALT0226	27/02/26	02/02/26	51,800	937.580,00	181,00
F_TRALT0226	27/02/26	02/02/26	51,790	605.943,00	117,00
F_TRALT0226	27/02/26	02/02/26	51,850	819.230,00	158,00
F_TRALT0226	27/02/26	02/02/26	51,810	440.385,00	85,00
F_TRALT0226	27/02/26	02/02/26	51,780	636.894,00	123,00
F_TRALT0226	27/02/26	02/02/26	51,740	119.002,00	23,00
F_TRALT0226	27/02/26	02/02/26	51,820	435.288,00	84,00
F_TRALT0226	27/02/26	02/02/26	51,730	336.245,00	65,00
F_TRALT0226	27/02/26	02/02/26	51,700	67.210,00	13,00
F_TRALT0226	27/02/26	02/02/26	51,690	62.028,00	12,00
F_TRALT0226	27/02/26	02/02/26	51,860	653.436,00	126,00
F_TRALT0226	27/02/26	02/02/26	51,890	799.106,00	154,00
F_TRALT0226	27/02/26	02/02/26	51,830	476.836,00	92,00
F_TRALT0226	27/02/26	02/02/26	52,530	94.554,00	18,00
F_TRALT0226	27/02/26	02/02/26	52,510	425.331,00	81,00
F_TRALT0226	27/02/26	02/02/26	52,520	446.420,00	85,00
F_TRALT0226	27/02/26	02/02/26	52,570	294.392,00	56,00
F_TRALT0226	27/02/26	02/02/26	52,600	163.060,00	31,00
F_TRALT0226	27/02/26	02/02/26	52,640	542.192,00	103,00
F_TRALT0226	27/02/26	02/02/26	52,660	394.950,00	75,00
F_TRALT0226	27/02/26	02/02/26	52,550	236.475,00	45,00
F_TRALT0226	27/02/26	02/02/26	52,540	220.668,00	42,00
F_TRALT0226	27/02/26	02/02/26	52,560	499.320,00	95,00
F_TRALT0226	27/02/26	02/02/26	52,610	373.531,00	71,00
F_TRALT0226	27/02/26	02/02/26	52,590	226.137,00	43,00
F_TRALT0226	27/02/26	02/02/26	52,580	241.868,00	46,00
F_TRALT0226	27/02/26	02/02/26	52,630	484.196,00	92,00
F_TRALT0226	27/02/26	02/02/26	52,690	268.719,00	51,00
F_TRALT0226	27/02/26	02/02/26	52,670	553.035,00	105,00
F_TRALT0226	27/02/26	02/02/26	52,700	342.550,00	65,00
F_TRALT0226	27/02/26	02/02/26	52,620	384.126,00	73,00
F_TRALT0226	27/02/26	02/02/26	52,650	152.685,00	29,00
F_TRALT0226	27/02/26	02/02/26	52,840	169.088,00	32,00

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F_TRALT0226	27/02/26	02/02/26	52,710	205.569,00	39,00
F_TRALT0226	27/02/26	02/02/26	52,720	84.352,00	16,00
F_TRALT0226	27/02/26	02/02/26	52,680	363.492,00	69,00
F_TRALT0226	27/02/26	02/02/26	52,750	580.250,00	110,00
F_TRALT0226	27/02/26	02/02/26	52,740	443.016,00	84,00
F_TRALT0226	27/02/26	02/02/26	52,730	268.923,00	51,00
F_TRALT0226	27/02/26	02/02/26	52,470	697.851,00	133,00
F_TRALT0226	27/02/26	02/02/26	52,490	73.486,00	14,00
F_TRALT0226	27/02/26	02/02/26	52,500	336.000,00	64,00
F_TRALT0226	27/02/26	02/02/26	52,450	361.905,00	69,00
F_TRALT0226	27/02/26	02/02/26	52,460	351.482,00	67,00
F_TRALT0226	27/02/26	02/02/26	52,480	62.976,00	12,00
F_TRALT0226	27/02/26	02/02/26	52,440	36.708,00	7,00
F_XPTUSD0226	27/02/26	02/02/26	2.118,200	734.446,04	8,00
F_XPDUSD0226	27/02/26	02/02/26	1.761,700	76.354,54	1,00
F_XPTUSD0226	27/02/26	02/02/26	2.123,600	184.079,59	2,00
F_XPDUSD0226	27/02/26	02/02/26	1.758,700	152.449,04	2,00
F_XPDUSD0226	27/02/26	02/02/26	1.762,900	229.219,66	3,00
F_XPTUSD0226	27/02/26	02/02/26	2.116,400	183.455,48	2,00
F_TRALT0226	27/02/26	02/02/26	52,760	432.632,00	82,00
F_TRALT0226	27/02/26	02/02/26	52,770	58.047,00	11,00
F_TRALT0226	27/02/26	02/02/26	52,810	205.959,00	39,00
F_TRALT0226	27/02/26	02/02/26	52,780	269.178,00	51,00
F_TRALT0226	27/02/26	02/02/26	52,800	195.360,00	37,00
F_TRALT0226	27/02/26	02/02/26	52,880	84.608,00	16,00
F_TRALT0226	27/02/26	02/02/26	52,900	306.820,00	58,00
F_TRALT0226	27/02/26	02/02/26	52,950	15.885,00	3,00
F_TRALT0226	27/02/26	02/02/26	53,010	233.244,00	44,00
F_TRALT0226	27/02/26	02/02/26	52,970	116.534,00	22,00
F_TRALT0226	27/02/26	02/02/26	52,940	148.232,00	28,00
F_TRALT0226	27/02/26	02/02/26	52,860	153.294,00	29,00
F_TRALT0226	27/02/26	02/02/26	52,870	15.861,00	3,00
F_TRALT0226	27/02/26	02/02/26	52,850	89.845,00	17,00
F_TRALT0226	27/02/26	02/02/26	52,910	164.021,00	31,00
F_TRALT0226	27/02/26	02/02/26	52,890	100.491,00	19,00
F_TRALT0226	27/02/26	02/02/26	52,820	84.512,00	16,00
F_XPTUSD0226	27/02/26	02/02/26	2.107,100	91.324,66	1,00
F_TRALT0226	27/02/26	02/02/26	51,380	303.142,00	59,00
F_HALKB0226	27/02/26	02/02/26	42,730	517.033,00	121,00
F_HALKB0226	27/02/26	02/02/26	42,700	935.130,00	219,00
F_TRALT0226	27/02/26	02/02/26	51,330	261.783,00	51,00
F_TRALT0226	27/02/26	02/02/26	51,390	226.116,00	44,00
F_XPTUSD0226	27/02/26	02/02/26	2.110,400	457.338,45	5,00
F_XPDUSD0226	27/02/26	02/02/26	1.733,000	300.442,59	4,00
F_XPTUSD0226	27/02/26	02/02/26	2.111,400	183.022,06	2,00
F_TRALT0226	27/02/26	02/02/26	51,450	200.655,00	39,00
F_TRALT0226	27/02/26	02/02/26	51,360	431.424,00	84,00
F_XPTUSD0226	27/02/26	02/02/26	2.106,000	91.276,99	1,00
F_HALKB0226	27/02/26	02/02/26	42,710	538.146,00	126,00
F_XPDUSD0226	27/02/26	02/02/26	1.740,500	150.871,41	2,00
F_XPDUSD0226	27/02/26	02/02/26	1.740,400	301.725,49	4,00
F_TRALT0226	27/02/26	02/02/26	51,010	61.212,00	12,00
F_XPTUSD0226	27/02/26	02/02/26	2.119,000	642.882,99	7,00
F_XPDUSD0226	27/02/26	02/02/26	1.741,500	301.916,19	4,00
F_TRALT0226	27/02/26	02/02/26	51,350	169.455,00	33,00
F_TRALT0226	27/02/26	02/02/26	51,370	410.960,00	80,00
F_XPDUSD0226	27/02/26	02/02/26	1.761,600	76.350,21	1,00

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F_XPDUSD0226	27/02/26	02/02/26	1.755,000	152.128,31	2,00
F_XPTUSD0226	27/02/26	02/02/26	2.117,800	550.730,51	6,00
F_TRALT0226	27/02/26	02/02/26	51,060	20.424,00	4,00
F_XPTUSD0226	27/02/26	02/02/26	2.118,800	734.654,08	8,00
F_TRALT0226	27/02/26	02/02/26	51,310	35.917,00	7,00
F_TRALT0226	27/02/26	02/02/26	51,020	35.714,00	7,00
F_TRALT0226	27/02/26	02/02/26	50,990	10.198,00	2,00
F_XPDUSD0226	27/02/26	02/02/26	1.754,400	152.076,30	2,00
F_XPTUSD0226	27/02/26	02/02/26	2.122,200	183.958,24	2,00
F_XPDUSD0226	27/02/26	02/02/26	1.743,000	226.632,18	3,00
F_XPTUSD0226	27/02/26	02/02/26	2.111,300	91.506,70	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.744,000	377.937,00	5,00
F_XPDUSD0226	27/02/26	02/02/26	1.746,500	984.044,86	13,00
F_XPTUSD0226	27/02/26	02/02/26	2.119,900	91.879,43	1,00
F_XPTUSD0226	27/02/26	02/02/26	2.120,000	91.883,77	1,00
F_XPTUSD0226	27/02/26	02/02/26	2.120,900	91.922,78	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.777,700	154.096,01	2,00
F_XPDUSD0226	27/02/26	02/02/26	1.757,200	152.319,02	2,00
F_XPTUSD0226	27/02/26	02/02/26	2.114,100	274.884,16	3,00
F_XPTUSD0226	27/02/26	02/02/26	2.120,500	183.810,88	2,00
F_XPDUSD0226	27/02/26	02/02/26	1.752,000	75.934,13	1,00
F_HALKB0226	27/02/26	02/02/26	42,890	38.601,00	9,00
F_XPTUSD0226	27/02/26	02/02/26	1.970,000	85.382,56	1,00
F_XPTUSD0226	27/02/26	02/02/26	1.960,000	1.783.932,02	21,00
F_XPTUSD0226	27/02/26	02/02/26	2.017,700	87.449,94	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.654,900	286.902,72	4,00
F_XPTUSD0226	27/02/26	02/02/26	1.995,800	86.500,77	1,00
F_XPTUSD0226	27/02/26	02/02/26	1.996,100	86.513,77	1,00
F_XPTUSD0226	27/02/26	02/02/26	2.016,900	87.415,27	1,00
F_XPTUSD0226	27/02/26	02/02/26	1.989,000	86.206,04	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.652,800	71.634,67	1,00
F_XPTUSD0226	27/02/26	02/02/26	2.009,400	174.180,42	2,00
F_XPTUSD0226	27/02/26	02/02/26	2.003,000	86.812,82	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.631,200	70.698,49	1,00
F_XPTUSD0226	27/02/26	02/02/26	1.969,400	85.356,55	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.655,000	143.460,04	2,00
F_XPDUSD0226	27/02/26	02/02/26	1.651,200	286.261,28	4,00
F_XPDUSD0226	27/02/26	02/02/26	1.678,500	1.091.228,10	15,00
F_XPTUSD0226	27/02/26	02/02/26	2.015,500	87.354,59	1,00
F_XPTUSD0226	27/02/26	02/02/26	2.016,500	87.397,93	1,00
F_XPTUSD0226	27/02/26	02/02/26	2.017,500	349.765,09	4,00
F_XPTUSD0226	27/02/26	02/02/26	2.018,500	349.938,48	4,00
F_XPDUSD0226	27/02/26	02/02/26	1.687,600	73.142,95	1,00
F_XPTUSD0226	27/02/26	02/02/26	2.019,500	87.527,96	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.672,600	72.492,83	1,00
F_XPTUSD0226	27/02/26	02/02/26	2.021,600	876.189,70	10,00
F_XPTUSD0226	27/02/26	02/02/26	1.994,800	86.457,42	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.649,900	71.508,98	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.687,800	73.151,61	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.687,000	73.116,94	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.686,800	73.108,27	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.678,400	72.744,21	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.675,100	72.601,18	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.686,300	146.173,21	2,00
F_XPDUSD0226	27/02/26	02/02/26	1.687,100	73.121,28	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.690,800	73.281,64	1,00
F_XPTUSD0226	27/02/26	02/02/26	1.998,400	433.067,26	5,00

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F_XPTUSD0226	27/02/26	02/02/26	1.998,300	259.827,36	3,00
F_TRALT0226	27/02/26	02/02/26	50,640	288.648,00	57,00
F_TRALT0226	27/02/26	02/02/26	50,650	714.165,00	141,00
F_TRALT0226	27/02/26	02/02/26	50,590	182.124,00	36,00
F_TRALT0226	27/02/26	02/02/26	50,600	475.640,00	94,00
F_TRALT0226	27/02/26	02/02/26	50,560	546.048,00	108,00
F_TRALT0226	27/02/26	02/02/26	50,550	272.970,00	54,00
F_TRALT0226	27/02/26	02/02/26	50,540	35.378,00	7,00
F_TRALT0226	27/02/26	02/02/26	50,530	20.212,00	4,00
F_TRALT0226	27/02/26	02/02/26	50,510	20.204,00	4,00
F_TRALT0226	27/02/26	02/02/26	50,580	561.438,00	111,00
F_TRALT0226	27/02/26	02/02/26	50,630	293.654,00	58,00
F_TRALT0226	27/02/26	02/02/26	50,520	25.260,00	5,00
F_TRALT0226	27/02/26	02/02/26	50,680	380.100,00	75,00
F_TRALT0226	27/02/26	02/02/26	50,730	279.015,00	55,00
F_TRALT0226	27/02/26	02/02/26	50,720	319.536,00	63,00
F_TRALT0226	27/02/26	02/02/26	50,700	273.780,00	54,00
F_TRALT0226	27/02/26	02/02/26	50,690	491.693,00	97,00
F_TRALT0226	27/02/26	02/02/26	50,660	688.976,00	136,00
F_TRALT0226	27/02/26	02/02/26	50,750	263.900,00	52,00
F_TRALT0226	27/02/26	02/02/26	50,610	415.002,00	82,00
F_TRALT0226	27/02/26	02/02/26	50,620	708.680,00	140,00
F_TRALT0226	27/02/26	02/02/26	50,570	50.570,00	10,00
F_XPTUSD0226	27/02/26	02/02/26	2.067,500	179.216,69	2,00
F_HALKB0226	27/02/26	02/02/26	42,360	72.012,00	17,00
F_HALKB0226	27/02/26	02/02/26	42,320	4.232,00	1,00
F_HALKB0226	27/02/26	02/02/26	42,310	21.155,00	5,00
F_HALKB0226	27/02/26	02/02/26	42,300	8.460,00	2,00
F_HALKB0226	27/02/26	02/02/26	42,290	8.458,00	2,00
F_HALKB0226	27/02/26	02/02/26	42,350	12.705,00	3,00
F_HALKB0226	27/02/26	02/02/26	42,330	8.466,00	2,00
F_XPDUSD0226	27/02/26	02/02/26	1.694,300	293.733,32	4,00
F_HALKB0226	27/02/26	02/02/26	42,340	21.170,00	5,00
F_TRALT0226	27/02/26	02/02/26	50,670	309.087,00	61,00
F_HALKB0226	27/02/26	02/02/26	42,400	279.840,00	66,00
F_HALKB0226	27/02/26	02/02/26	42,380	8.476,00	2,00
F_HALKB0226	27/02/26	02/02/26	42,430	135.776,00	32,00
F_XPTUSD0226	27/02/26	02/02/26	2.050,200	266.575,62	3,00
F_XPDUSD0226	27/02/26	02/02/26	1.695,400	220.443,03	3,00
F_HALKB0226	27/02/26	02/02/26	42,470	450.182,00	106,00
F_HALKB0226	27/02/26	02/02/26	42,500	102.000,00	24,00
F_HALKB0226	27/02/26	02/02/26	42,490	212.450,00	50,00
F_HALKB0226	27/02/26	02/02/26	42,480	356.832,00	84,00
F_HALKB0226	27/02/26	02/02/26	42,510	233.805,00	55,00
F_XPTUSD0226	27/02/26	02/02/26	2.051,200	1.333.528,20	15,00
F_XPDUSD0226	27/02/26	02/02/26	1.695,500	73.485,34	1,00
F_HALKB0226	27/02/26	02/02/26	42,440	241.908,00	57,00
F_HALKB0226	27/02/26	02/02/26	42,420	364.812,00	86,00
F_HALKB0226	27/02/26	02/02/26	42,450	331.110,00	78,00
F_TRALT0226	27/02/26	02/02/26	50,710	943.206,00	186,00
F_TRALT0226	27/02/26	02/02/26	50,760	258.876,00	51,00
F_HALKB0226	27/02/26	02/02/26	42,460	267.498,00	63,00
F_TRALT0226	27/02/26	02/02/26	50,820	376.068,00	74,00
F_TRALT0226	27/02/26	02/02/26	50,830	86.411,00	17,00
F_TRALT0226	27/02/26	02/02/26	50,810	182.916,00	36,00
F_TRALT0226	27/02/26	02/02/26	50,850	462.735,00	91,00
F_TRALT0226	27/02/26	02/02/26	50,860	198.354,00	39,00

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F_TRALT0226	27/02/26	02/02/26	50,900	285.040,00	56,00
F_TRALT0226	27/02/26	02/02/26	50,870	437.482,00	86,00
F_TRALT0226	27/02/26	02/02/26	50,800	137.160,00	27,00
F_TRALT0226	27/02/26	02/02/26	50,880	335.808,00	66,00
F_TRALT0226	27/02/26	02/02/26	50,910	203.640,00	40,00
F_TRALT0226	27/02/26	02/02/26	50,890	55.979,00	11,00
F_XPDUSD0226	27/02/26	02/02/26	1.705,800	295.727,04	4,00
F_HALKB0226	27/02/26	02/02/26	42,410	190.845,00	45,00
F_XPDUSD0226	27/02/26	02/02/26	1.719,800	74.538,54	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.722,400	298.604,92	4,00
F_TRALT0226	27/02/26	02/02/26	50,840	127.100,00	25,00
F_HALKB0226	27/02/26	02/02/26	42,530	233.915,00	55,00
F_HALKB0226	27/02/26	02/02/26	42,550	191.475,00	45,00
F_TRALT0226	27/02/26	02/02/26	50,940	76.410,00	15,00
F_TRALT0226	27/02/26	02/02/26	50,930	76.395,00	15,00
F_XPDUSD0226	27/02/26	02/02/26	1.721,700	74.620,89	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.723,500	896.386,80	12,00
F_TRALT0226	27/02/26	02/02/26	50,740	101.480,00	20,00
F_XPTUSD0226	27/02/26	02/02/26	2.042,100	531.044,82	6,00
F_XPTUSD0226	27/02/26	02/02/26	2.042,200	88.511,81	1,00
F_HALKB0226	27/02/26	02/02/26	42,370	38.133,00	9,00
F_TRALT0226	27/02/26	02/02/26	50,780	238.666,00	47,00
F_TRALT0226	27/02/26	02/02/26	50,770	208.157,00	41,00
F_HALKB0226	27/02/26	02/02/26	42,390	254.340,00	60,00
F_XPDUSD0226	27/02/26	02/02/26	1.715,700	223.082,52	3,00
F_XPDUSD0226	27/02/26	02/02/26	1.710,700	148.288,27	2,00
F_XPDUSD0226	27/02/26	02/02/26	1.708,500	74.048,78	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.709,100	148.149,57	2,00
F_XPDUSD0226	27/02/26	02/02/26	1.709,700	74.100,79	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.707,500	74.005,44	1,00
F_XPTUSD0226	27/02/26	02/02/26	2.043,400	1.417.021,11	16,00
F_XPTUSD0226	27/02/26	02/02/26	2.043,500	265.704,45	3,00
F_XPTUSD0226	27/02/26	02/02/26	2.044,400	265.821,48	3,00
F_XPDUSD0226	27/02/26	02/02/26	1.701,800	73.758,39	1,00
F_XPTUSD0226	27/02/26	02/02/26	2.045,400	177.301,00	2,00
F_TRALT0226	27/02/26	02/02/26	50,460	262.392,00	52,00
F_TRALT0226	27/02/26	02/02/26	50,480	161.536,00	32,00
F_HALKB0226	27/02/26	02/02/26	42,540	131.874,00	31,00
F_TRALT0226	27/02/26	02/02/26	50,490	106.029,00	21,00
F_XPDUSD0226	27/02/26	02/02/26	1.708,300	74.040,11	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.706,200	221.847,30	3,00
F_TRALT0226	27/02/26	02/02/26	50,500	95.950,00	19,00
F_HALKB0226	27/02/26	02/02/26	42,600	97.980,00	23,00
F_TRALT0226	27/02/26	02/02/26	50,440	428.740,00	85,00
F_HALKB0226	27/02/26	02/02/26	42,560	183.008,00	43,00
F_XPDUSD0226	27/02/26	02/02/26	1.704,400	73.871,08	1,00
F_TRALT0226	27/02/26	02/02/26	50,430	317.709,00	63,00
F_TRALT0226	27/02/26	02/02/26	50,420	216.806,00	43,00
F_TRALT0226	27/02/26	02/02/26	50,380	75.570,00	15,00
F_TRALT0226	27/02/26	02/02/26	50,370	75.555,00	15,00
F_TRALT0226	27/02/26	02/02/26	50,330	105.693,00	21,00
F_XPDUSD0226	27/02/26	02/02/26	1.697,700	73.580,69	1,00
F_TRALT0226	27/02/26	02/02/26	50,350	176.225,00	35,00
F_HALKB0226	27/02/26	02/02/26	42,520	93.544,00	22,00
F_XPDUSD0226	27/02/26	02/02/26	1.698,500	73.615,37	1,00
F_TRALT0226	27/02/26	02/02/26	50,360	216.548,00	43,00
F_XPDUSD0226	27/02/26	02/02/26	1.697,100	73.554,69	1,00

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F_TRALT0226	27/02/26	02/02/26	50,340	166.122,00	33,00
F_TRALT0226	27/02/26	02/02/26	50,280	30.168,00	6,00
F_TRALT0226	27/02/26	02/02/26	50,260	15.078,00	3,00
F_TRALT0226	27/02/26	02/02/26	50,300	75.450,00	15,00
F_TRALT0226	27/02/26	02/02/26	50,410	161.312,00	32,00
F_HALKB0226	27/02/26	02/02/26	42,570	276.705,00	65,00
F_HALKB0226	27/02/26	02/02/26	42,590	102.216,00	24,00
F_TRALT0226	27/02/26	02/02/26	50,400	176.400,00	35,00
F_HALKB0226	27/02/26	02/02/26	42,580	174.578,00	41,00
F_XPDUSD0226	27/02/26	02/02/26	1.706,400	73.957,76	1,00
F_XPTUSD0226	27/02/26	02/02/26	2.023,700	87.709,99	1,00
F_TRALT0226	27/02/26	02/02/26	50,390	241.872,00	48,00
F_HALKB0226	27/02/26	02/02/26	42,630	669.291,00	157,00
F_HALKB0226	27/02/26	02/02/26	42,660	797.742,00	187,00
F_HALKB0226	27/02/26	02/02/26	42,670	392.564,00	92,00
F_HALKB0226	27/02/26	02/02/26	42,650	533.125,00	125,00
F_HALKB0226	27/02/26	02/02/26	42,720	273.408,00	64,00
F_HALKB0226	27/02/26	02/02/26	42,690	875.145,00	205,00
F_TRALT0226	27/02/26	02/02/26	50,450	45.405,00	9,00
F_TRALT0226	27/02/26	02/02/26	50,470	242.256,00	48,00
F_HALKB0226	27/02/26	02/02/26	42,740	743.676,00	174,00
F_HALKB0226	27/02/26	02/02/26	42,680	1.160.896,00	272,00
F_HALKB0226	27/02/26	02/02/26	42,610	302.531,00	71,00
F_HALKB0226	27/02/26	02/02/26	42,620	430.462,00	101,00
F_HALKB0226	27/02/26	02/02/26	42,640	758.992,00	178,00
F_XPTUSD0226	27/02/26	02/02/26	2.074,100	1.348.416,00	15,00
F_XPDUSD0226	27/02/26	02/02/26	1.711,900	890.353,70	12,00
F_TRALT0226	27/02/26	02/02/26	51,030	285.768,00	56,00
F_TRALT0226	27/02/26	02/02/26	51,040	102.080,00	20,00
F_XPDUSD0226	27/02/26	02/02/26	1.714,000	891.445,92	12,00
F_TRALT0226	27/02/26	02/02/26	50,950	106.995,00	21,00
F_TRALT0226	27/02/26	02/02/26	51,150	470.580,00	92,00
F_TRALT0226	27/02/26	02/02/26	51,180	66.534,00	13,00
F_TRALT0226	27/02/26	02/02/26	51,170	266.084,00	52,00
F_TRALT0226	27/02/26	02/02/26	51,070	107.247,00	21,00
F_TRALT0226	27/02/26	02/02/26	51,110	91.998,00	18,00
F_TRALT0226	27/02/26	02/02/26	51,160	506.484,00	99,00
F_TRALT0226	27/02/26	02/02/26	51,260	558.734,00	109,00
F_XPTUSD0226	27/02/26	02/02/26	2.054,300	534.217,44	6,00
F_TRALT0226	27/02/26	02/02/26	51,220	619.762,00	121,00
F_TRALT0226	27/02/26	02/02/26	51,000	204.000,00	40,00
F_TRALT0226	27/02/26	02/02/26	51,080	352.452,00	69,00
F_TRALT0226	27/02/26	02/02/26	51,340	318.308,00	62,00
F_XPTUSD0226	27/02/26	02/02/26	2.054,200	267.095,70	3,00
F_TRALT0226	27/02/26	02/02/26	51,190	296.902,00	58,00
F_TRALT0226	27/02/26	02/02/26	51,210	327.744,00	64,00
F_TRALT0226	27/02/26	02/02/26	51,290	369.288,00	72,00
F_TRALT0226	27/02/26	02/02/26	51,280	112.816,00	22,00
F_TRALT0226	27/02/26	02/02/26	51,270	497.319,00	97,00
F_TRALT0226	27/02/26	02/02/26	51,300	471.960,00	92,00
F_TRALT0226	27/02/26	02/02/26	51,320	287.392,00	56,00
F_TRALT0226	27/02/26	02/02/26	51,240	261.324,00	51,00
F_TRALT0226	27/02/26	02/02/26	51,230	512.300,00	100,00
F_TRALT0226	27/02/26	02/02/26	51,250	205.000,00	40,00
F_TRALT0226	27/02/26	02/02/26	51,200	92.160,00	18,00
F_XPTUSD0226	27/02/26	02/02/26	2.072,600	718.635,10	8,00
F_XPDUSD0226	27/02/26	02/02/26	1.710,100	296.472,52	4,00

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F_TRALT0226	27/02/26	02/02/26	51,100	81.760,00	16,00
F_TRALT0226	27/02/26	02/02/26	51,140	56.254,00	11,00
F_HALKB0226	27/02/26	02/02/26	42,770	966.602,00	226,00
F_HALKB0226	27/02/26	02/02/26	42,800	826.040,00	193,00
F_XPTUSD0226	27/02/26	02/02/26	2.074,000	89.890,06	1,00
F_TRALT0226	27/02/26	02/02/26	51,130	270.989,00	53,00
F_XPTUSD0226	27/02/26	02/02/26	2.075,000	539.600,45	6,00
F_HALKB0226	27/02/26	02/02/26	42,810	654.993,00	153,00
F_TRALT0226	27/02/26	02/02/26	51,120	40.896,00	8,00
F_HALKB0226	27/02/26	02/02/26	42,780	658.812,00	154,00
F_XPTUSD0226	27/02/26	02/02/26	2.084,700	180.707,63	2,00
F_XPDUSD0226	27/02/26	02/02/26	1.713,500	297.061,96	4,00
F_HALKB0226	27/02/26	02/02/26	42,790	1.202.399,00	281,00
F_XPTUSD0226	27/02/26	02/02/26	2.089,000	90.540,18	1,00
F_HALKB0226	27/02/26	02/02/26	42,910	454.846,00	106,00
F_HALKB0226	27/02/26	02/02/26	42,880	351.616,00	82,00
F_HALKB0226	27/02/26	02/02/26	42,830	1.336.296,00	312,00
F_XPTUSD0226	27/02/26	02/02/26	2.099,900	91.012,61	1,00
F_HALKB0226	27/02/26	02/02/26	42,850	1.088.390,00	254,00
F_TRALT0226	27/02/26	02/02/26	51,540	185.544,00	36,00
F_TRALT0226	27/02/26	02/02/26	51,570	97.983,00	19,00
F_HALKB0226	27/02/26	02/02/26	42,840	655.452,00	153,00
F_TRALT0226	27/02/26	02/02/26	51,650	165.280,00	32,00
F_HALKB0226	27/02/26	02/02/26	42,860	887.202,00	207,00
F_TRALT0226	27/02/26	02/02/26	51,870	1.229.319,00	237,00
F_XPTUSD0226	27/02/26	02/02/26	2.111,500	183.030,74	2,00
F_TRALT0226	27/02/26	02/02/26	51,910	872.088,00	168,00
F_TRALT0226	27/02/26	02/02/26	51,900	93.420,00	18,00
F_HALKB0226	27/02/26	02/02/26	42,870	1.127.481,00	263,00
F_XPTUSD0226	27/02/26	02/02/26	2.106,900	91.316,00	1,00
F_TRALT0226	27/02/26	02/02/26	51,930	820.494,00	158,00
F_TRALT0226	27/02/26	02/02/26	51,970	639.231,00	123,00
F_HALKB0226	27/02/26	02/02/26	42,900	969.540,00	226,00
F_TRALT0226	27/02/26	02/02/26	51,760	688.408,00	133,00
F_TRALT0226	27/02/26	02/02/26	51,960	1.008.024,00	194,00
F_HALKB0226	27/02/26	02/02/26	42,920	738.224,00	172,00
F_XPTUSD0226	27/02/26	02/02/26	2.105,100	547.427,88	6,00
F_TRALT0226	27/02/26	02/02/26	51,950	270.140,00	52,00
F_TRALT0226	27/02/26	02/02/26	51,920	1.069.552,00	206,00
F_XPTUSD0226	27/02/26	02/02/26	2.105,200	182.484,64	2,00
F_XPDUSD0226	27/02/26	02/02/26	1.737,500	75.305,68	1,00
F_TRALT0226	27/02/26	02/02/26	52,020	1.534.590,00	295,00
F_TRALT0226	27/02/26	02/02/26	52,040	333.056,00	64,00
F_XPDUSD0226	27/02/26	02/02/26	1.715,100	74.334,84	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.714,800	222.965,50	3,00
F_XPDUSD0226	27/02/26	02/02/26	1.715,400	74.347,84	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.727,900	74.889,61	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.714,700	966.127,50	13,00
F_TRALT0226	27/02/26	02/02/26	51,990	1.039.800,00	200,00
F_XPTUSD0226	27/02/26	02/02/26	2.109,900	91.446,02	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.715,500	148.704,34	2,00
F_TRALT0226	27/02/26	02/02/26	51,980	1.304.698,00	251,00
F_TRALT0226	27/02/26	02/02/26	51,680	118.864,00	23,00
F_XPDUSD0226	27/02/26	02/02/26	1.724,900	74.759,58	1,00
F_TRALT0226	27/02/26	02/02/26	51,610	237.406,00	46,00
F_HALKB0226	27/02/26	02/02/26	42,820	1.267.472,00	296,00
F_TRALT0226	27/02/26	02/02/26	51,660	154.980,00	30,00

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F_XPDUSD0226	27/02/26	02/02/26	1.715,800	297.460,68	4,00
F_TRALT0226	27/02/26	02/02/26	51,620	180.670,00	35,00
F_XPDUSD0226	27/02/26	02/02/26	1.716,800	372.042,60	5,00
F_TRALT0226	27/02/26	02/02/26	51,640	325.332,00	63,00
F_XPDUSD0226	27/02/26	02/02/26	1.723,900	74.716,24	1,00
F_XPDUSD0226	27/02/26	02/02/26	1.725,500	74.785,59	1,00
F_TRALT0226	27/02/26	02/02/26	51,420	102.840,00	20,00
F_XPTUSD0226	27/02/26	02/02/26	2.108,000	456.818,35	5,00
F_XPTUSD0226	27/02/26	02/02/26	2.109,100	548.468,09	6,00
F_XPTUSD0226	27/02/26	02/02/26	2.109,000	274.221,04	3,00
F_TRALT0226	27/02/26	02/02/26	51,480	61.776,00	12,00
F_TRALT0226	27/02/26	02/02/26	51,500	113.300,00	22,00
F_XPDUSD0226	27/02/26	02/02/26	1.721,600	149.233,11	2,00
F_XPDUSD0226	27/02/26	02/02/26	1.727,100	74.854,93	1,00
F_TRALT0226	27/02/26	02/02/26	51,470	689.698,00	134,00
F_TRALT0226	27/02/26	02/02/26	51,440	118.312,00	23,00
F_HALKB0226	27/02/26	02/02/26	42,760	461.808,00	108,00
F_HALKB0226	27/02/26	02/02/26	42,750	1.205.550,00	282,00
F_TRALT0226	27/02/26	02/02/26	51,410	293.037,00	57,00
F_TRALT0226	27/02/26	04/02/26	50,420	151.260,00	30,00
F_TRALT0226	27/02/26	04/02/26	50,440	176.540,00	35,00
F_TRALT0226	27/02/26	04/02/26	50,410	10.082,00	2,00
F_TRALT0226	27/02/26	04/02/26	50,430	65.559,00	13,00
F_TRALT0226	27/02/26	04/02/26	50,490	252.450,00	50,00
F_TRALT0226	27/02/26	04/02/26	50,520	333.432,00	66,00
F_TRALT0226	27/02/26	04/02/26	50,510	464.692,00	92,00
F_TRALT0226	27/02/26	04/02/26	50,500	449.450,00	89,00
F_TRALT0226	27/02/26	04/02/26	50,450	186.665,00	37,00
F_TRALT0226	27/02/26	04/02/26	50,460	237.162,00	47,00
F_TRALT0226	27/02/26	04/02/26	50,550	5.055,00	1,00
F_TRALT0226	27/02/26	04/02/26	50,530	90.954,00	18,00
F_TRALT0226	27/02/26	04/02/26	50,570	20.228,00	4,00
F_TRALT0226	27/02/26	04/02/26	50,560	75.840,00	15,00
F_TRALT0226	27/02/26	04/02/26	50,590	5.059,00	1,00
F_TRALT0226	27/02/26	04/02/26	50,620	96.178,00	19,00
F_TRALT0226	27/02/26	04/02/26	50,610	70.854,00	14,00
F_TRALT0226	27/02/26	04/02/26	50,600	91.080,00	18,00
F_TRALT0226	27/02/26	04/02/26	50,730	268.869,00	53,00
F_TRALT0226	27/02/26	04/02/26	50,860	137.322,00	27,00
F_TRALT0226	27/02/26	04/02/26	50,880	524.064,00	103,00
F_TRALT0226	27/02/26	04/02/26	50,870	305.220,00	60,00
F_TRALT0226	27/02/26	04/02/26	50,840	396.552,00	78,00
F_TRALT0226	27/02/26	04/02/26	50,940	657.126,00	129,00
F_TRALT0226	27/02/26	04/02/26	50,930	504.207,00	99,00
F_TRALT0226	27/02/26	04/02/26	51,000	122.400,00	24,00
F_TRALT0226	27/02/26	04/02/26	50,920	600.856,00	118,00
F_TRALT0226	27/02/26	04/02/26	50,670	354.690,00	70,00
F_TRALT0226	27/02/26	04/02/26	50,680	20.272,00	4,00
F_TRALT0226	27/02/26	04/02/26	50,660	278.630,00	55,00
F_TRALT0226	27/02/26	04/02/26	50,650	30.390,00	6,00
F_TRALT0226	27/02/26	04/02/26	50,790	579.006,00	114,00
F_TRALT0226	27/02/26	04/02/26	50,770	284.312,00	56,00
F_TRALT0226	27/02/26	04/02/26	50,740	304.440,00	60,00
F_TRALT0226	27/02/26	04/02/26	50,720	243.456,00	48,00
F_TRALT0226	27/02/26	04/02/26	50,750	350.175,00	69,00
F_TRALT0226	27/02/26	04/02/26	50,540	121.296,00	24,00
F_TRALT0226	27/02/26	04/02/26	50,480	388.696,00	77,00

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F_TRALT0226	27/02/26	04/02/26	50,950	1.029.190,00	202,00
F_TRALT0226	27/02/26	04/02/26	50,810	650.368,00	128,00
F_HALKB0226	27/02/26	04/02/26	47,040	37.632,00	8,00
F_HALKB0226	27/02/26	04/02/26	47,020	14.106,00	3,00
F_HALKB0226	27/02/26	04/02/26	47,010	164.535,00	35,00
F_HALKB0226	27/02/26	04/02/26	47,030	98.763,00	21,00
F_HALKB0226	27/02/26	04/02/26	47,080	42.372,00	9,00
F_HALKB0226	27/02/26	04/02/26	47,120	75.392,00	16,00
F_HALKB0226	27/02/26	04/02/26	47,130	47.130,00	10,00
F_HALKB0226	27/02/26	04/02/26	46,950	14.085,00	3,00
F_HALKB0226	27/02/26	04/02/26	47,050	18.820,00	4,00
F_HALKB0226	27/02/26	04/02/26	47,070	28.242,00	6,00
F_HALKB0226	27/02/26	04/02/26	47,060	18.824,00	4,00
F_HALKB0226	27/02/26	04/02/26	47,200	70.800,00	15,00
F_HALKB0226	27/02/26	04/02/26	47,250	56.700,00	12,00
F_HALKB0226	27/02/26	04/02/26	47,190	51.909,00	11,00
F_HALKB0226	27/02/26	04/02/26	47,170	37.736,00	8,00
F_HALKB0226	27/02/26	04/02/26	47,180	18.872,00	4,00
F_HALKB0226	27/02/26	04/02/26	47,280	52.008,00	11,00
F_HALKB0226	27/02/26	04/02/26	47,290	23.645,00	5,00
F_HALKB0226	27/02/26	04/02/26	47,300	4.730,00	1,00
F_HALKB0226	27/02/26	04/02/26	47,430	18.972,00	4,00
F_HALKB0226	27/02/26	04/02/26	47,390	14.217,00	3,00
F_HALKB0226	27/02/26	04/02/26	47,400	56.880,00	12,00
F_HALKB0226	27/02/26	04/02/26	47,340	28.404,00	6,00
F_HALKB0226	27/02/26	04/02/26	47,440	18.976,00	4,00
F_HALKB0226	27/02/26	04/02/26	47,480	9.496,00	2,00
F_HALKB0226	27/02/26	04/02/26	47,370	18.948,00	4,00
F_HALKB0226	27/02/26	04/02/26	47,310	42.579,00	9,00
F_HALKB0226	27/02/26	04/02/26	47,260	18.904,00	4,00
F_HALKB0226	27/02/26	04/02/26	47,240	23.620,00	5,00
F_HALKB0226	27/02/26	04/02/26	47,220	18.888,00	4,00
F_TRALT0226	27/02/26	04/02/26	50,990	341.633,00	67,00
F_HALKB0226	27/02/26	04/02/26	47,270	28.362,00	6,00
F_HALKB0226	27/02/26	04/02/26	47,210	4.721,00	1,00
F_HALKB0226	27/02/26	04/02/26	47,230	18.892,00	4,00
F_TRALT0226	27/02/26	04/02/26	50,970	275.238,00	54,00
F_HALKB0226	27/02/26	04/02/26	47,160	84.888,00	18,00
F_HALKB0226	27/02/26	04/02/26	47,090	14.127,00	3,00
F_HALKB0226	27/02/26	04/02/26	47,150	28.290,00	6,00
F_TRALT0226	27/02/26	04/02/26	50,910	585.465,00	115,00
F_TRALT0226	27/02/26	04/02/26	50,980	35.686,00	7,00
F_HALKB0226	27/02/26	04/02/26	47,140	4.714,00	1,00
F_HALKB0226	27/02/26	04/02/26	47,000	4.700,00	1,00
F_HALKB0226	27/02/26	04/02/26	46,960	117.400,00	25,00
F_HALKB0226	27/02/26	04/02/26	46,940	117.350,00	25,00
F_HALKB0226	27/02/26	04/02/26	46,890	220.383,00	47,00
F_HALKB0226	27/02/26	04/02/26	46,860	117.150,00	25,00
F_HALKB0226	27/02/26	04/02/26	46,770	56.124,00	12,00
F_HALKB0226	27/02/26	04/02/26	46,790	51.469,00	11,00
F_HALKB0226	27/02/26	04/02/26	46,800	280.800,00	60,00
F_HALKB0226	27/02/26	04/02/26	46,810	149.792,00	32,00
F_HALKB0226	27/02/26	04/02/26	46,760	37.408,00	8,00
F_HALKB0226	27/02/26	04/02/26	46,830	126.441,00	27,00
F_HALKB0226	27/02/26	04/02/26	46,870	318.716,00	68,00
F_HALKB0226	27/02/26	04/02/26	46,820	177.916,00	38,00
F_HALKB0226	27/02/26	04/02/26	46,840	215.464,00	46,00

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F_HALKB0226	27/02/26	04/02/26	46,850	159.290,00	34,00
F_TRALT0226	27/02/26	04/02/26	50,850	40.680,00	8,00
F_HALKB0226	27/02/26	04/02/26	46,930	98.553,00	21,00
F_HALKB0226	27/02/26	04/02/26	46,900	220.430,00	47,00
F_TRALT0226	27/02/26	04/02/26	51,060	250.194,00	49,00
F_HALKB0226	27/02/26	04/02/26	46,920	253.368,00	54,00
F_HALKB0226	27/02/26	04/02/26	46,910	173.567,00	37,00
F_TRALT0226	27/02/26	04/02/26	50,890	926.198,00	182,00
F_HALKB0226	27/02/26	04/02/26	46,780	210.510,00	45,00
F_HALKB0226	27/02/26	04/02/26	46,710	32.697,00	7,00
F_TRALT0226	27/02/26	04/02/26	50,900	117.070,00	23,00
F_HALKB0226	27/02/26	04/02/26	46,970	42.273,00	9,00
F_TRALT0226	27/02/26	04/02/26	50,960	820.456,00	161,00
F_TRALT0226	27/02/26	04/02/26	51,160	255.800,00	50,00
F_TRALT0226	27/02/26	04/02/26	51,040	40.832,00	8,00
F_TRALT0226	27/02/26	04/02/26	51,010	999.796,00	196,00
F_HALKB0226	27/02/26	04/02/26	47,110	28.266,00	6,00
F_HALKB0226	27/02/26	04/02/26	46,980	42.282,00	9,00
F_HALKB0226	27/02/26	04/02/26	46,880	89.072,00	19,00
F_TRALT0226	27/02/26	04/02/26	51,090	183.924,00	36,00
F_TRALT0226	27/02/26	04/02/26	51,050	148.045,00	29,00
F_TRALT0226	27/02/26	04/02/26	51,100	214.620,00	42,00
F_TRALT0226	27/02/26	04/02/26	51,080	408.640,00	80,00
F_HALKB0226	27/02/26	04/02/26	46,750	23.375,00	5,00
F_TRALT0226	27/02/26	04/02/26	51,020	209.182,00	41,00
F_TRALT0226	27/02/26	04/02/26	51,150	271.095,00	53,00
F_TRALT0226	27/02/26	04/02/26	51,070	30.642,00	6,00
F_TRALT0226	27/02/26	04/02/26	51,170	184.212,00	36,00
F_TRALT0226	27/02/26	04/02/26	50,830	157.573,00	31,00
F_TRALT0226	27/02/26	04/02/26	50,690	162.208,00	32,00
F_TRALT0226	27/02/26	04/02/26	50,700	228.150,00	45,00
F_TRALT0226	27/02/26	04/02/26	50,350	20.140,00	4,00
F_TRALT0226	27/02/26	04/02/26	50,310	25.155,00	5,00
F_TRALT0226	27/02/26	04/02/26	50,330	171.122,00	34,00
F_TRALT0226	27/02/26	04/02/26	50,270	80.432,00	16,00
F_TRALT0226	27/02/26	04/02/26	50,250	5.025,00	1,00
F_TRALT0226	27/02/26	04/02/26	50,090	20.036,00	4,00
F_TRALT0226	27/02/26	04/02/26	49,970	204.877,00	41,00
F_TRALT0226	27/02/26	04/02/26	49,940	59.928,00	12,00
F_TRALT0226	27/02/26	04/02/26	49,960	14.988,00	3,00
F_TRALT0226	27/02/26	04/02/26	49,990	134.973,00	27,00
F_TRALT0226	27/02/26	04/02/26	50,060	200.240,00	40,00
F_TRALT0226	27/02/26	04/02/26	50,070	45.063,00	9,00
F_TRALT0226	27/02/26	04/02/26	49,630	178.668,00	36,00
F_TRALT0226	27/02/26	04/02/26	49,330	19.732,00	4,00
F_TRALT0226	27/02/26	04/02/26	49,370	197.480,00	40,00
F_TRALT0226	27/02/26	04/02/26	49,300	78.880,00	16,00
F_TRALT0226	27/02/26	04/02/26	49,310	172.585,00	35,00
F_TRALT0226	27/02/26	04/02/26	49,340	286.172,00	58,00
F_TRALT0226	27/02/26	04/02/26	49,500	178.200,00	36,00
F_TRALT0226	27/02/26	04/02/26	49,520	34.664,00	7,00
F_TRALT0226	27/02/26	04/02/26	49,590	69.426,00	14,00
F_TRALT0226	27/02/26	04/02/26	49,430	84.031,00	17,00
F_TRALT0226	27/02/26	04/02/26	49,380	172.830,00	35,00
F_XAUTRYM0226	27/02/26	05/02/26	6.935,400	2.149.974,00	310,00
F_XAUTRYM0226	27/02/26	05/02/26	6.948,700	541.998,60	78,00
F_XAUTRYM0226	27/02/26	05/02/26	6.942,200	347.110,00	50,00

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F_XAUTRYM0226	27/02/26	05/02/26	6.942,700	291.593,40	42,00
F_XAUTRYM0226	27/02/26	05/02/26	6.940,800	180.460,80	26,00
F_XAUTRYM0226	27/02/26	05/02/26	6.943,800	583.279,20	84,00
F_XAUTRYM0226	27/02/26	05/02/26	6.939,700	249.829,20	36,00
F_XAUTRYM0226	27/02/26	05/02/26	6.935,800	201.138,20	29,00
F_XAUTRYM0226	27/02/26	05/02/26	6.935,000	443.840,00	64,00
F_XAUTRYM0226	27/02/26	05/02/26	6.936,900	291.349,80	42,00
F_XAUTRYM0226	27/02/26	05/02/26	6.938,500	444.064,00	64,00
F_XAUTRYM0226	27/02/26	05/02/26	6.955,100	792.881,40	114,00
F_XAUTRYM0226	27/02/26	05/02/26	6.955,300	1.015.473,80	146,00
F_XAUTRYM0226	27/02/26	05/02/26	6.957,000	285.237,00	41,00
F_XAUTRYM0226	27/02/26	05/02/26	6.956,100	285.200,10	41,00
F_XAUTRYM0226	27/02/26	05/02/26	6.956,900	313.060,50	45,00
F_XAUTRYM0226	27/02/26	05/02/26	6.981,300	3.190.454,10	457,00
F_XAUTRYM0226	27/02/26	05/02/26	6.980,900	509.605,70	73,00
F_XAUTRYM0226	27/02/26	05/02/26	6.985,400	251.474,40	36,00
F_XAUTRYM0226	27/02/26	05/02/26	6.986,000	489.020,00	70,00
F_XAUTRYM0226	27/02/26	05/02/26	6.994,300	244.800,50	35,00
F_XAUTRYM0226	27/02/26	05/02/26	6.991,800	594.303,00	85,00
F_XAUTRYM0226	27/02/26	05/02/26	6.989,100	943.528,50	135,00
F_XAUTRYM0226	27/02/26	05/02/26	6.984,400	810.190,40	116,00
F_XAUTRYM0226	27/02/26	05/02/26	6.984,300	265.403,40	38,00
F_XAUTRYM0226	27/02/26	05/02/26	6.984,800	279.392,00	40,00
F_XAUTRYM0226	27/02/26	05/02/26	6.986,600	279.464,00	40,00
F_XAUTRYM0226	27/02/26	05/02/26	6.986,500	349.325,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	6.981,400	349.070,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	6.978,500	258.204,50	37,00
F_XAUTRYM0226	27/02/26	05/02/26	6.977,700	279.108,00	40,00
F_XAUTRYM0226	27/02/26	05/02/26	6.982,300	307.221,20	44,00
F_XAUTRYM0226	27/02/26	05/02/26	6.976,500	544.167,00	78,00
F_XAUTRYM0226	27/02/26	05/02/26	6.976,600	279.064,00	40,00
F_XAUTRYM0226	27/02/26	05/02/26	6.975,400	216.237,40	31,00
F_XAUTRYM0226	27/02/26	05/02/26	6.977,400	753.559,20	108,00
F_XAUTRYM0226	27/02/26	05/02/26	6.975,300	272.036,70	39,00
F_XAUTRYM0226	27/02/26	05/02/26	6.973,700	244.079,50	35,00
F_XAUTRYM0226	27/02/26	05/02/26	6.971,000	257.927,00	37,00
F_XAUTRYM0226	27/02/26	05/02/26	6.987,300	349.365,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	6.989,600	34.948,00	5,00
F_XAUTRYM0226	27/02/26	05/02/26	6.989,900	356.484,90	51,00
F_XAUTRYM0226	27/02/26	05/02/26	6.992,400	125.863,20	18,00
F_XAUTRYM0226	27/02/26	05/02/26	6.993,300	6.993,30	1,00
F_XAUTRYM0226	27/02/26	05/02/26	6.994,700	125.904,60	18,00
F_XAUTRYM0226	27/02/26	05/02/26	6.997,300	27.989,20	4,00
F_XAUTRYM0226	27/02/26	05/02/26	6.997,600	41.985,60	6,00
F_XAUTRYM0226	27/02/26	05/02/26	6.997,000	237.898,00	34,00
F_XAUTRYM0226	27/02/26	05/02/26	6.997,700	454.850,50	65,00
F_XAUTRYM0226	27/02/26	05/02/26	6.992,700	1.755.167,70	251,00
F_XAUTRYM0226	27/02/26	05/02/26	6.995,500	132.914,50	19,00
F_XAUTRYM0226	27/02/26	05/02/26	6.995,700	265.836,60	38,00
F_XAUTRYM0226	27/02/26	05/02/26	6.996,800	132.939,20	19,00
F_XAUTRYM0226	27/02/26	05/02/26	6.997,900	363.890,80	52,00
F_XAUTRYM0226	27/02/26	05/02/26	6.999,000	825.882,00	118,00
F_XAUTRYM0226	27/02/26	05/02/26	7.004,500	7.004,50	1,00
F_XAUTRYM0226	27/02/26	05/02/26	7.004,700	7.004,70	1,00
F_XAUTRYM0226	27/02/26	05/02/26	7.003,200	7.003,20	1,00
F_XAUTRYM0226	27/02/26	05/02/26	7.004,800	21.014,40	3,00
F_XAUTRYM0226	27/02/26	05/02/26	7.001,900	245.066,50	35,00

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F_XAUTRYM0226	27/02/26	05/02/26	7.003,900	105.058,50	15,00
F_XAUTRYM0226	27/02/26	05/02/26	7.004,900	252.176,40	36,00
F_XAUTRYM0226	27/02/26	05/02/26	7.003,800	350.190,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.003,600	168.086,40	24,00
F_XAUTRYM0226	27/02/26	05/02/26	7.003,700	182.096,20	26,00
F_XAUTRYM0226	27/02/26	05/02/26	7.002,600	112.041,60	16,00
F_XAUTRYM0226	27/02/26	05/02/26	7.000,300	350.015,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.000,200	133.003,80	19,00
F_XAUTRYM0226	27/02/26	05/02/26	7.002,500	7.002,50	1,00
F_XAUTRYM0226	27/02/26	05/02/26	7.002,300	133.043,70	19,00
F_XAUTRYM0226	27/02/26	05/02/26	6.999,900	34.999,50	5,00
F_XAUTRYM0226	27/02/26	05/02/26	7.000,800	175.020,00	25,00
F_XAUTRYM0226	27/02/26	05/02/26	6.999,700	34.998,50	5,00
F_XAUTRYM0226	27/02/26	05/02/26	6.992,600	580.385,80	83,00
F_XAUTRYM0226	27/02/26	05/02/26	6.990,400	293.596,80	42,00
F_XAUTRYM0226	27/02/26	05/02/26	6.990,300	566.214,30	81,00
F_XAUTRYM0226	27/02/26	05/02/26	6.991,600	328.605,20	47,00
F_XAUTRYM0226	27/02/26	05/02/26	6.993,200	552.462,80	79,00
F_XAUTRYM0226	27/02/26	05/02/26	6.991,100	769.021,00	110,00
F_XAUTRYM0226	27/02/26	05/02/26	6.990,200	517.274,80	74,00
F_XAUTRYM0226	27/02/26	05/02/26	6.992,300	517.430,20	74,00
F_XAUTRYM0226	27/02/26	05/02/26	6.995,300	237.840,20	34,00
F_XAUTRYM0226	27/02/26	05/02/26	6.993,500	258.759,50	37,00
F_XAUTRYM0226	27/02/26	05/02/26	6.991,500	650.209,50	93,00
F_XAUTRYM0226	27/02/26	05/02/26	6.990,100	251.643,60	36,00
F_XAUTRYM0226	27/02/26	05/02/26	6.988,600	300.509,80	43,00
F_XAUTRYM0226	27/02/26	05/02/26	6.984,900	342.260,10	49,00
F_XAUTRYM0226	27/02/26	05/02/26	6.994,000	300.742,00	43,00
F_XAUTRYM0226	27/02/26	05/02/26	6.993,000	83.916,00	12,00
F_XAUTRYM0226	27/02/26	05/02/26	6.993,100	69.931,00	10,00
F_XAUTRYM0226	27/02/26	05/02/26	6.991,700	139.834,00	20,00
F_XAUTRYM0226	27/02/26	05/02/26	6.991,200	118.850,40	17,00
F_XAUTRYM0226	27/02/26	05/02/26	6.991,300	62.921,70	9,00
F_XAUTRYM0226	27/02/26	05/02/26	6.991,900	6.991,90	1,00
F_TRALT0226	27/02/26	05/02/26	49,480	197.920,00	40,00
F_TRALT0226	27/02/26	05/02/26	49,520	9.904,00	2,00
F_TRALT0226	27/02/26	05/02/26	49,610	54.571,00	11,00
F_TRALT0226	27/02/26	05/02/26	49,650	119.160,00	24,00
F_TRALT0226	27/02/26	05/02/26	49,630	69.482,00	14,00
F_TRALT0226	27/02/26	05/02/26	49,590	89.262,00	18,00
F_TRALT0226	27/02/26	05/02/26	49,600	94.240,00	19,00
F_TRALT0226	27/02/26	05/02/26	49,620	54.582,00	11,00
F_TRALT0226	27/02/26	05/02/26	49,570	74.355,00	15,00
F_TRALT0226	27/02/26	05/02/26	49,580	193.362,00	39,00
F_TRALT0226	27/02/26	05/02/26	49,560	247.800,00	50,00
F_TRALT0226	27/02/26	05/02/26	49,540	34.678,00	7,00
F_TRALT0226	27/02/26	05/02/26	49,660	9.932,00	2,00
F_TRALT0226	27/02/26	05/02/26	49,640	4.964,00	1,00
F_XAUTRYM0226	27/02/26	05/02/26	6.955,500	146.065,50	21,00
F_XAUTRYM0226	27/02/26	05/02/26	6.950,800	152.917,60	22,00
F_XAUTRYM0226	27/02/26	05/02/26	6.950,900	132.067,10	19,00
F_XAUTRYM0226	27/02/26	05/02/26	6.945,200	236.136,80	34,00
F_XAUTRYM0226	27/02/26	05/02/26	6.945,300	173.632,50	25,00
F_XAUTRYM0226	27/02/26	05/02/26	6.941,000	326.227,00	47,00
F_XAUTRYM0226	27/02/26	05/02/26	6.937,500	166.500,00	24,00
F_XAUTRYM0226	27/02/26	05/02/26	6.935,700	485.499,00	70,00
F_XAUTRYM0226	27/02/26	05/02/26	6.941,200	937.062,00	135,00

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F_XAUTRYM0226	27/02/26	05/02/26	6.935,300	159.511,90	23,00
F_XAUTRYM0226	27/02/26	05/02/26	6.931,200	214.867,20	31,00
F_XAUTRYM0226	27/02/26	05/02/26	6.934,200	402.183,60	58,00
F_XAUTRYM0226	27/02/26	05/02/26	6.934,300	138.686,00	20,00
F_XAUTRYM0226	27/02/26	05/02/26	6.929,400	270.246,60	39,00
F_XAUTRYM0226	27/02/26	05/02/26	6.928,100	138.562,00	20,00
F_XAUTRYM0226	27/02/26	05/02/26	6.943,900	6.943,90	1,00
F_XAUTRYM0226	27/02/26	05/02/26	6.945,400	6.945,40	1,00
F_XAUTRYM0226	27/02/26	05/02/26	6.949,900	132.048,10	19,00
F_XAUTRYM0226	27/02/26	05/02/26	6.945,900	368.132,70	53,00
F_XAUTRYM0226	27/02/26	05/02/26	6.947,200	819.769,60	118,00
F_XAUTRYM0226	27/02/26	05/02/26	6.947,300	27.789,20	4,00
F_XAUTRYM0226	27/02/26	05/02/26	6.944,000	249.984,00	36,00
F_XAUTRYM0226	27/02/26	05/02/26	6.941,800	333.206,40	48,00
F_XAUTRYM0226	27/02/26	05/02/26	6.938,600	41.631,60	6,00
F_XAUTRYM0226	27/02/26	05/02/26	6.938,400	83.260,80	12,00
F_XAUTRYM0226	27/02/26	05/02/26	6.935,200	90.157,60	13,00
F_XAUTRYM0226	27/02/26	05/02/26	6.936,600	90.175,80	13,00
F_XAUTRYM0226	27/02/26	05/02/26	6.936,700	41.620,20	6,00
F_XAUTRYM0226	27/02/26	05/02/26	6.936,800	55.494,40	8,00
F_XAUTRYM0226	27/02/26	05/02/26	6.936,400	83.236,80	12,00
F_XAUTRYM0226	27/02/26	05/02/26	6.939,500	62.455,50	9,00
F_XAUTRYM0226	27/02/26	05/02/26	6.946,200	284.794,20	41,00
F_XAUTRYM0226	27/02/26	05/02/26	6.944,500	1.180.565,00	170,00
F_XAUTRYM0226	27/02/26	05/02/26	6.943,200	631.831,20	91,00
F_XAUTRYM0226	27/02/26	05/02/26	6.940,200	596.857,20	86,00
F_XAUTRYM0226	27/02/26	05/02/26	6.941,500	194.362,00	28,00
F_XAUTRYM0226	27/02/26	05/02/26	6.940,700	340.094,30	49,00
F_XAUTRYM0226	27/02/26	05/02/26	6.936,100	124.849,80	18,00
F_XAUTRYM0226	27/02/26	05/02/26	6.945,700	569.547,40	82,00
F_XAUTRYM0226	27/02/26	05/02/26	6.956,200	13.912,40	2,00
F_XAUTRYM0226	27/02/26	05/02/26	6.961,200	160.107,60	23,00
F_XAUTRYM0226	27/02/26	05/02/26	6.961,300	278.452,00	40,00
F_XAUTRYM0226	27/02/26	05/02/26	6.957,200	160.015,60	23,00
F_XAUTRYM0226	27/02/26	05/02/26	6.961,100	327.171,70	47,00
F_XAUTRYM0226	27/02/26	05/02/26	6.965,300	34.826,50	5,00
F_XAUTRYM0226	27/02/26	05/02/26	6.965,700	125.382,60	18,00
F_XAUTRYM0226	27/02/26	05/02/26	6.962,700	153.179,40	22,00
F_XAUTRYM0226	27/02/26	05/02/26	6.962,100	132.279,90	19,00
F_XAUTRYM0226	27/02/26	05/02/26	6.961,600	146.193,60	21,00
F_XAUTRYM0226	27/02/26	05/02/26	6.963,800	292.479,60	42,00
F_XAUTRYM0226	27/02/26	05/02/26	6.960,800	292.353,60	42,00
F_XAUTRYM0226	27/02/26	05/02/26	6.959,000	139.180,00	20,00
F_XAUTRYM0226	27/02/26	05/02/26	6.959,100	842.051,10	121,00
F_XAUTRYM0226	27/02/26	05/02/26	6.960,500	139.210,00	20,00
F_XAUTRYM0226	27/02/26	05/02/26	6.958,400	153.084,80	22,00
F_TRALT0226	27/02/26	05/02/26	48,880	127.088,00	26,00
F_TRALT0226	27/02/26	05/02/26	48,850	185.630,00	38,00
F_TRALT0226	27/02/26	05/02/26	48,840	107.448,00	22,00
F_TRALT0226	27/02/26	05/02/26	48,790	146.370,00	30,00
F_TRALT0226	27/02/26	05/02/26	48,760	312.064,00	64,00
F_TRALT0226	27/02/26	05/02/26	48,730	4.873,00	1,00
F_TRALT0226	27/02/26	05/02/26	48,720	4.872,00	1,00
F_TRALT0226	27/02/26	05/02/26	48,750	92.625,00	19,00
F_TRALT0226	27/02/26	05/02/26	48,780	24.390,00	5,00
F_TRALT0226	27/02/26	05/02/26	48,800	126.880,00	26,00
F_TRALT0226	27/02/26	05/02/26	48,740	24.370,00	5,00

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F_TRALT0226	27/02/26	05/02/26	48,710	48.710,00	10,00
F_TRALT0226	27/02/26	05/02/26	48,820	122.050,00	25,00
F_TRALT0226	27/02/26	05/02/26	48,830	107.426,00	22,00
F_TRALT0226	27/02/26	05/02/26	48,810	24.405,00	5,00
F_TRALT0226	27/02/26	05/02/26	48,860	39.088,00	8,00
F_TRALT0226	27/02/26	05/02/26	48,770	146.310,00	30,00
F_TRALT0226	27/02/26	05/02/26	48,890	166.226,00	34,00
F_TRALT0226	27/02/26	05/02/26	48,900	234.720,00	48,00
F_TRALT0226	27/02/26	05/02/26	48,870	14.661,00	3,00
F_TRALT0226	27/02/26	05/02/26	48,930	503.979,00	103,00
F_TRALT0226	27/02/26	05/02/26	48,960	156.672,00	32,00
F_TRALT0226	27/02/26	05/02/26	48,970	465.215,00	95,00
F_TRALT0226	27/02/26	05/02/26	48,940	185.972,00	38,00
F_TRALT0226	27/02/26	05/02/26	48,990	181.263,00	37,00
F_TRALT0226	27/02/26	05/02/26	48,980	9.796,00	2,00
F_TRALT0226	27/02/26	05/02/26	48,920	161.436,00	33,00
F_TRALT0226	27/02/26	05/02/26	48,910	83.147,00	17,00
F_TRALT0226	27/02/26	05/02/26	49,010	156.832,00	32,00
F_TRALT0226	27/02/26	05/02/26	49,000	98.000,00	20,00
F_TRALT0226	27/02/26	05/02/26	49,050	568.980,00	116,00
F_TRALT0226	27/02/26	05/02/26	49,150	501.330,00	102,00
F_TRALT0226	27/02/26	05/02/26	49,160	147.480,00	30,00
F_TRALT0226	27/02/26	05/02/26	49,170	118.008,00	24,00
F_TRALT0226	27/02/26	05/02/26	49,080	402.456,00	82,00
F_TRALT0226	27/02/26	05/02/26	49,060	142.274,00	29,00
F_TRALT0226	27/02/26	05/02/26	49,020	289.218,00	59,00
F_TRALT0226	27/02/26	05/02/26	49,090	157.088,00	32,00
F_TRALT0226	27/02/26	05/02/26	49,030	181.411,00	37,00
F_TRALT0226	27/02/26	05/02/26	49,070	147.210,00	30,00
F_TRALT0226	27/02/26	05/02/26	49,110	216.084,00	44,00
F_TRALT0226	27/02/26	05/02/26	49,130	216.172,00	44,00
F_TRALT0226	27/02/26	05/02/26	49,100	4.910,00	1,00
F_TRALT0226	27/02/26	05/02/26	49,140	378.378,00	77,00
F_TRALT0226	27/02/26	05/02/26	49,120	127.712,00	26,00
F_TRALT0226	27/02/26	05/02/26	49,270	443.430,00	90,00
F_TRALT0226	27/02/26	05/02/26	49,300	359.890,00	73,00
F_TRALT0226	27/02/26	05/02/26	49,340	883.186,00	179,00
F_TRALT0226	27/02/26	05/02/26	49,280	926.464,00	188,00
F_TRALT0226	27/02/26	05/02/26	49,290	699.918,00	142,00
F_TRALT0226	27/02/26	05/02/26	49,260	566.490,00	115,00
F_TRALT0226	27/02/26	05/02/26	49,410	138.348,00	28,00
F_TRALT0226	27/02/26	05/02/26	49,420	108.724,00	22,00
F_TRALT0226	27/02/26	05/02/26	49,460	425.356,00	86,00
F_TRALT0226	27/02/26	05/02/26	49,490	188.062,00	38,00
F_TRALT0226	27/02/26	05/02/26	49,510	34.657,00	7,00
F_TRALT0226	27/02/26	05/02/26	49,380	340.722,00	69,00
F_TRALT0226	27/02/26	05/02/26	49,450	163.185,00	33,00
F_TRALT0226	27/02/26	05/02/26	49,350	167.790,00	34,00
F_TRALT0226	27/02/26	05/02/26	49,310	660.754,00	134,00
F_TRALT0226	27/02/26	05/02/26	49,320	1.257.660,00	255,00
F_TRALT0226	27/02/26	05/02/26	49,250	684.575,00	139,00
F_TRALT0226	27/02/26	05/02/26	49,240	310.212,00	63,00
F_TRALT0226	27/02/26	05/02/26	49,230	443.070,00	90,00
F_TRALT0226	27/02/26	05/02/26	49,360	276.416,00	56,00
F_TRALT0226	27/02/26	05/02/26	49,390	321.035,00	65,00
F_TRALT0226	27/02/26	05/02/26	49,370	335.716,00	68,00
F_TRALT0226	27/02/26	05/02/26	49,330	157.856,00	32,00

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F_TRALT0226	27/02/26	05/02/26	49,220	63.986,00	13,00
F_TRALT0226	27/02/26	05/02/26	49,180	255.736,00	52,00
F_TRALT0226	27/02/26	05/02/26	49,210	369.075,00	75,00
F_TRALT0226	27/02/26	05/02/26	49,400	182.780,00	37,00
F_XAUTRYM0226	27/02/26	06/02/26	7.071,800	254.584,80	36,00
F_XAUTRYM0226	27/02/26	06/02/26	7.069,800	35.349,00	5,00
F_XAUTRYM0226	27/02/26	06/02/26	7.068,100	791.627,20	112,00
F_XAUTRYM0226	27/02/26	06/02/26	7.070,000	141.400,00	20,00
F_XAUTRYM0226	27/02/26	06/02/26	7.070,200	28.280,80	4,00
F_XAUTRYM0226	27/02/26	06/02/26	7.070,700	1.605.048,90	227,00
F_XAUTRYM0226	27/02/26	06/02/26	7.070,800	424.248,00	60,00
F_XAUTRYM0226	27/02/26	06/02/26	7.070,100	608.028,60	86,00
F_XAUTRYM0226	27/02/26	06/02/26	7.070,600	657.565,80	93,00
F_XAUTRYM0226	27/02/26	06/02/26	7.085,600	56.684,80	8,00
F_XAUTRYM0226	27/02/26	06/02/26	7.090,400	219.802,40	31,00
F_XAUTRYM0226	27/02/26	06/02/26	7.090,700	992.698,00	140,00
F_XAUTRYM0226	27/02/26	06/02/26	7.090,800	255.268,80	36,00
F_XAUTRYM0226	27/02/26	06/02/26	7.090,900	290.726,90	41,00
F_XAUTRYM0226	27/02/26	06/02/26	7.091,500	1.496.306,50	211,00
F_XAUTRYM0226	27/02/26	06/02/26	7.091,600	624.060,80	88,00
F_XAUTRYM0226	27/02/26	06/02/26	7.089,800	765.698,40	108,00
F_XAUTRYM0226	27/02/26	06/02/26	7.090,500	872.131,50	123,00
F_XAUTRYM0226	27/02/26	06/02/26	7.089,100	1.552.512,90	219,00
F_XAUTRYM0226	27/02/26	06/02/26	7.085,200	1.133.632,00	160,00
F_XAUTRYM0226	27/02/26	06/02/26	7.085,300	283.412,00	40,00
F_XAUTRYM0226	27/02/26	06/02/26	7.083,200	708.320,00	100,00
F_XAUTRYM0226	27/02/26	06/02/26	7.081,800	141.636,00	20,00
F_XAUTRYM0226	27/02/26	06/02/26	7.080,200	998.308,20	141,00
F_XAUTRYM0226	27/02/26	06/02/26	7.078,700	856.522,70	121,00
F_XAUTRYM0226	27/02/26	06/02/26	7.071,500	862.723,00	122,00
F_XAUTRYM0226	27/02/26	06/02/26	7.069,600	607.985,60	86,00
F_XAUTRYM0226	27/02/26	06/02/26	7.066,700	353.335,00	50,00
F_XAUTRYM0226	27/02/26	06/02/26	7.077,800	672.391,00	95,00
F_XAUTRYM0226	27/02/26	06/02/26	7.078,000	2.725.030,00	385,00
F_XAUTRYM0226	27/02/26	06/02/26	7.075,700	827.856,90	117,00
F_XAUTRYM0226	27/02/26	06/02/26	7.075,800	219.349,80	31,00
F_XAUTRYM0226	27/02/26	06/02/26	7.081,400	623.163,20	88,00
F_XAUTRYM0226	27/02/26	06/02/26	7.081,500	2.011.146,00	284,00
F_XAUTRYM0226	27/02/26	06/02/26	7.081,600	318.672,00	45,00
F_XAUTRYM0226	27/02/26	06/02/26	7.076,700	990.738,00	140,00
F_XAUTRYM0226	27/02/26	06/02/26	7.085,500	2.274.445,50	321,00
F_XAUTRYM0226	27/02/26	06/02/26	7.085,400	198.391,20	28,00
F_XAUTRYM0226	27/02/26	06/02/26	7.086,200	3.429.720,80	484,00
F_XAUTRYM0226	27/02/26	06/02/26	7.086,100	255.099,60	36,00
F_XAUTRYM0226	27/02/26	06/02/26	7.088,000	354.400,00	50,00
F_XAUTRYM0226	27/02/26	06/02/26	7.089,200	375.727,60	53,00
F_XAUTRYM0226	27/02/26	06/02/26	7.090,000	2.651.660,00	374,00
F_XAUTRYM0226	27/02/26	06/02/26	7.089,900	2.488.554,90	351,00
F_XAUTRYM0226	27/02/26	06/02/26	7.089,300	1.446.217,20	204,00
F_XAUTRYM0226	27/02/26	06/02/26	7.089,700	290.677,70	41,00
F_XAUTRYM0226	27/02/26	06/02/26	7.087,100	106.306,50	15,00
F_XAUTRYM0226	27/02/26	06/02/26	7.087,000	127.566,00	18,00
F_XAUTRYM0226	27/02/26	06/02/26	7.086,900	134.651,10	19,00
F_XAUTRYM0226	27/02/26	06/02/26	7.089,400	106.341,00	15,00
F_XAUTRYM0226	27/02/26	06/02/26	7.085,000	120.445,00	17,00
F_XAUTRYM0226	27/02/26	06/02/26	7.087,700	77.964,70	11,00
F_XAUTRYM0226	27/02/26	06/02/26	7.086,800	92.128,40	13,00

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F_XAUTRYM0226	27/02/26	06/02/26	7.084,500	14.169,00	2,00
F_XAUTRYM0226	27/02/26	06/02/26	7.084,200	35.421,00	5,00
F_XAUTRYM0226	27/02/26	06/02/26	7.083,100	42.498,60	6,00
F_XAUTRYM0226	27/02/26	06/02/26	7.085,700	42.514,20	6,00
F_XAUTRYM0226	27/02/26	06/02/26	7.086,400	14.172,80	2,00
F_XAUTRYM0226	27/02/26	06/02/26	7.086,500	14.173,00	2,00
F_XAUTRYM0226	27/02/26	06/02/26	7.087,200	28.348,80	4,00
F_XAUTRYM0226	27/02/26	09/02/26	7.191,400	43.148,40	6,00
F_XAUTRYM0226	27/02/26	09/02/26	7.191,900	316.443,60	44,00
F_XAUTRYM0226	27/02/26	09/02/26	7.192,400	258.926,40	36,00
F_XAUTRYM0226	27/02/26	09/02/26	7.192,500	172.620,00	24,00
F_XAUTRYM0226	27/02/26	09/02/26	7.193,200	7.193,20	1,00
F_XAUTRYM0226	27/02/26	09/02/26	7.194,900	676.320,60	94,00
F_XAUTRYM0226	27/02/26	09/02/26	7.193,800	266.170,60	37,00
F_XAUTRYM0226	27/02/26	09/02/26	7.195,000	100.730,00	14,00
F_XAUTRYM0226	27/02/26	09/02/26	7.194,200	525.176,60	73,00
F_XAUTRYM0226	27/02/26	09/02/26	7.196,200	402.987,20	56,00
F_XAUTRYM0226	27/02/26	09/02/26	7.195,800	302.223,60	42,00
F_XAUTRYM0226	27/02/26	09/02/26	7.195,700	143.914,00	20,00
F_XAUTRYM0226	27/02/26	09/02/26	7.195,500	532.467,00	74,00
F_XAUTRYM0226	27/02/26	09/02/26	7.194,100	719.410,00	100,00
F_XAUTRYM0226	27/02/26	09/02/26	7.189,400	237.250,20	33,00
F_XAUTRYM0226	27/02/26	09/02/26	7.188,300	35.941,50	5,00
F_XAUTRYM0226	27/02/26	09/02/26	7.193,400	258.962,40	36,00
F_XAUTRYM0226	27/02/26	09/02/26	7.192,200	201.381,60	28,00
F_XAUTRYM0226	27/02/26	09/02/26	7.192,300	50.346,10	7,00
F_XAUTRYM0226	27/02/26	09/02/26	7.192,800	35.964,00	5,00
F_XAUTRYM0226	27/02/26	09/02/26	7.197,100	7.197,10	1,00
F_XAUTRYM0226	27/02/26	09/02/26	7.197,400	187.132,40	26,00
F_XAUTRYM0226	27/02/26	09/02/26	7.196,800	359.840,00	50,00
F_XAUTRYM0226	27/02/26	09/02/26	7.198,000	143.960,00	20,00
F_XAUTRYM0226	27/02/26	09/02/26	7.199,900	165.597,70	23,00
F_XAUTRYM0226	27/02/26	09/02/26	7.196,700	352.638,30	49,00
F_XAUTRYM0226	27/02/26	09/02/26	7.196,900	201.513,20	28,00
F_XAUTRYM0226	27/02/26	09/02/26	7.198,100	35.990,50	5,00
F_XAUTRYM0226	27/02/26	09/02/26	7.199,000	7.199,00	1,00
F_XAUTRYM0226	27/02/26	09/02/26	7.202,400	605.001,60	84,00
F_XAUTRYM0226	27/02/26	09/02/26	7.200,300	7.200,30	1,00
F_XAUTRYM0226	27/02/26	09/02/26	7.201,500	86.418,00	12,00
F_XAUTRYM0226	27/02/26	09/02/26	7.200,700	360.035,00	50,00
F_XAUTRYM0226	27/02/26	09/02/26	7.200,200	165.604,60	23,00
F_XAUTRYM0226	27/02/26	09/02/26	7.202,500	180.062,50	25,00
F_XAUTRYM0226	27/02/26	09/02/26	7.202,600	100.836,40	14,00
F_XAUTRYM0226	27/02/26	09/02/26	7.203,000	821.142,00	114,00
F_XAUTRYM0226	27/02/26	09/02/26	7.206,900	187.379,40	26,00
F_XAUTRYM0226	27/02/26	09/02/26	7.206,200	7.206,20	1,00
F_XAUTRYM0226	27/02/26	09/02/26	7.208,400	519.004,80	72,00
F_XAUTRYM0226	27/02/26	09/02/26	7.204,800	446.697,60	62,00
F_XAUTRYM0226	27/02/26	09/02/26	7.206,400	1.037.721,60	144,00
F_XAUTRYM0226	27/02/26	09/02/26	7.206,700	454.022,10	63,00
F_XAUTRYM0226	27/02/26	09/02/26	7.203,800	425.024,20	59,00
F_XAUTRYM0226	27/02/26	09/02/26	7.206,800	980.124,80	136,00
F_XAUTRYM0226	27/02/26	09/02/26	7.207,600	273.888,80	38,00
F_XAUTRYM0226	27/02/26	09/02/26	7.207,500	497.317,50	69,00
F_XAUTRYM0226	27/02/26	09/02/26	7.207,100	951.337,20	132,00
F_XAUTRYM0226	27/02/26	09/02/26	7.208,800	93.714,40	13,00
F_XAUTRYM0226	27/02/26	09/02/26	7.207,700	172.984,80	24,00

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F_XAUTRYM0226	27/02/26	09/02/26	7.208,700	187.426,20	26,00
F_XAUTRYM0226	27/02/26	09/02/26	7.208,600	209.049,40	29,00
F_XAUTRYM0226	27/02/26	09/02/26	7.207,200	756.756,00	105,00
F_XAUTRYM0226	27/02/26	09/02/26	7.207,400	475.688,40	66,00
F_XAUTRYM0226	27/02/26	09/02/26	7.208,300	511.789,30	71,00
F_XAUTRYM0226	27/02/26	09/02/26	7.209,800	569.574,20	79,00
F_XAUTRYM0226	27/02/26	09/02/26	7.209,900	165.827,70	23,00
F_XAUTRYM0226	27/02/26	09/02/26	7.210,000	663.320,00	92,00
F_XAUTRYM0226	27/02/26	09/02/26	7.210,300	814.763,90	113,00
F_XAUTRYM0226	27/02/26	09/02/26	7.210,200	36.051,00	5,00
F_XAUTRYM0226	27/02/26	09/02/26	7.209,500	295.589,50	41,00
F_XAUTRYM0226	27/02/26	09/02/26	7.209,700	259.549,20	36,00
F_XAUTRYM0226	27/02/26	09/02/26	7.209,600	201.868,80	28,00
F_XAUTRYM0226	27/02/26	09/02/26	7.209,300	338.837,10	47,00
F_XAUTRYM0226	27/02/26	09/02/26	7.211,600	259.617,60	36,00
F_XAUTRYM0226	27/02/26	09/02/26	7.211,900	324.535,50	45,00
F_XAUTRYM0226	27/02/26	09/02/26	7.212,500	238.012,50	33,00
F_XAUTRYM0226	27/02/26	09/02/26	7.212,600	252.441,00	35,00
F_XAUTRYM0226	27/02/26	09/02/26	7.212,300	786.140,70	109,00
F_XAUTRYM0226	27/02/26	09/02/26	7.211,300	360.565,00	50,00
F_XAUTRYM0226	27/02/26	09/02/26	7.210,700	201.899,60	28,00
F_XAUTRYM0226	27/02/26	09/02/26	7.209,100	100.927,40	14,00
F_XAUTRYM0226	27/02/26	09/02/26	7.209,200	100.928,80	14,00
F_XAUTRYM0226	27/02/26	09/02/26	7.209,000	100.926,00	14,00
F_XAUTRYM0226	27/02/26	09/02/26	7.206,500	93.684,50	13,00
F_XAUTRYM0226	27/02/26	09/02/26	7.206,300	108.094,50	15,00
F_XAUTRYM0226	27/02/26	09/02/26	7.206,000	108.090,00	15,00
F_XAUTRYM0226	27/02/26	09/02/26	7.205,700	641.307,30	89,00
F_XAUTRYM0226	27/02/26	09/02/26	7.204,900	1.196.013,40	166,00
F_XAUTRYM0226	27/02/26	09/02/26	7.204,400	324.198,00	45,00
F_XAUTRYM0226	27/02/26	09/02/26	7.201,400	280.854,60	39,00
F_XAUTRYM0226	27/02/26	09/02/26	7.202,900	468.188,50	65,00
F_XAUTRYM0226	27/02/26	09/02/26	7.205,000	576.400,00	80,00
F_XAUTRYM0226	27/02/26	09/02/26	7.208,200	410.867,40	57,00
F_XAUTRYM0226	27/02/26	09/02/26	7.208,000	100.912,00	14,00
F_XAUTRYM0226	27/02/26	09/02/26	7.204,300	345.806,40	48,00
F_XAUTRYM0226	27/02/26	09/02/26	7.205,200	302.618,40	42,00
F_XAUTRYM0226	27/02/26	09/02/26	7.205,900	655.736,90	91,00
F_XAUTRYM0226	27/02/26	09/02/26	7.205,800	108.087,00	15,00
F_XAUTRYM0226	27/02/26	09/02/26	7.204,600	612.391,00	85,00
F_XAUTRYM0226	27/02/26	09/02/26	7.204,700	389.053,80	54,00
F_XAUTRYM0226	27/02/26	09/02/26	7.204,200	100.858,80	14,00
F_XAUTRYM0226	27/02/26	09/02/26	7.203,100	460.998,40	64,00
F_XAUTRYM0226	27/02/26	09/02/26	7.206,600	331.503,60	46,00
F_XAUTRYM0226	27/02/26	09/02/26	7.207,000	115.312,00	16,00
F_XAUTRYM0226	27/02/26	09/02/26	7.203,600	388.994,40	54,00
F_XAUTRYM0226	27/02/26	09/02/26	7.203,700	331.370,20	46,00
F_XAUTRYM0226	27/02/26	09/02/26	7.203,200	115.251,20	16,00
F_XAUTRYM0226	27/02/26	09/02/26	7.187,300	7.187,30	1,00
F_XAUTRYM0226	27/02/26	09/02/26	7.188,800	35.944,00	5,00
F_XAUTRYM0226	27/02/26	09/02/26	7.206,100	144.122,00	20,00
F_XAUTRYM0226	27/02/26	09/02/26	7.205,600	108.084,00	15,00
F_XAUTRYM0226	27/02/26	09/02/26	7.207,900	115.326,40	16,00
F_XAUTRYM0226	27/02/26	09/02/26	7.204,500	100.863,00	14,00
F_XAUTRYM0226	27/02/26	09/02/26	7.204,100	36.020,50	5,00
F_XAUTRYM0226	27/02/26	09/02/26	7.202,800	136.853,20	19,00
F_XAUTRYM0226	27/02/26	09/02/26	7.202,200	136.841,80	19,00

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F_XAUTRYM0226	27/02/26	09/02/26	7.200,900	100.812,60	14,00
F_XAUTRYM0226	27/02/26	09/02/26	7.201,600	100.822,40	14,00
F_XAUTRYM0226	27/02/26	09/02/26	7.208,100	100.913,40	14,00
F_XAUTRYM0226	27/02/26	09/02/26	7.207,300	144.146,00	20,00
F_XAUTRYM0226	27/02/26	09/02/26	7.211,200	483.150,40	67,00
F_XAUTRYM0226	27/02/26	09/02/26	7.212,400	2.019.472,00	280,00
F_XAUTRYM0226	27/02/26	09/02/26	7.212,800	959.302,40	133,00
F_XAUTRYM0226	27/02/26	09/02/26	7.213,600	988.263,20	137,00
F_XAUTRYM0226	27/02/26	09/02/26	7.213,500	519.372,00	72,00
F_XAUTRYM0226	27/02/26	09/02/26	7.213,200	115.411,20	16,00
F_XAUTRYM0226	27/02/26	09/02/26	7.213,300	259.678,80	36,00
F_XAUTRYM0226	27/02/26	09/02/26	7.213,000	281.307,00	39,00
F_XAUTRYM0226	27/02/26	09/02/26	7.211,700	822.133,80	114,00
F_XAUTRYM0226	27/02/26	09/02/26	7.213,900	1.139.796,20	158,00
F_XAUTRYM0226	27/02/26	09/02/26	7.213,400	389.523,60	54,00
F_XAUTRYM0226	27/02/26	09/02/26	7.213,800	721.380,00	100,00
F_XAUTRYM0226	27/02/26	09/02/26	7.215,800	533.969,20	74,00
F_XAUTRYM0226	27/02/26	09/02/26	7.217,200	577.376,00	80,00
F_XAUTRYM0226	27/02/26	09/02/26	7.217,100	447.460,20	62,00
F_XAUTRYM0226	27/02/26	09/02/26	7.215,500	461.792,00	64,00
F_XAUTRYM0226	27/02/26	09/02/26	7.212,900	714.077,10	99,00
F_XAUTRYM0226	27/02/26	09/02/26	7.213,700	100.991,80	14,00
F_XAUTRYM0226	27/02/26	09/02/26	7.214,500	209.220,50	29,00
F_XAUTRYM0226	27/02/26	09/02/26	7.216,300	230.921,60	32,00
F_XAUTRYM0226	27/02/26	09/02/26	7.215,700	281.412,30	39,00
F_XAUTRYM0226	27/02/26	09/02/26	7.215,400	238.108,20	33,00
F_XAUTRYM0226	27/02/26	09/02/26	7.217,400	353.652,60	49,00
F_XAUTRYM0226	27/02/26	09/02/26	7.215,200	678.228,80	94,00
F_XAUTRYM0226	27/02/26	09/02/26	7.216,900	144.338,00	20,00
F_XAUTRYM0226	27/02/26	09/02/26	7.215,900	93.806,70	13,00
F_XAUTRYM0226	27/02/26	09/02/26	7.216,500	137.113,50	19,00
F_XAUTRYM0226	27/02/26	09/02/26	7.215,300	432.918,00	60,00
F_XAUTRYM0226	27/02/26	09/02/26	7.212,100	237.999,30	33,00
F_XAUTRYM0226	27/02/26	09/02/26	7.209,400	432.564,00	60,00
F_XAUTRYM0226	27/02/26	09/02/26	7.213,100	259.671,60	36,00
F_XAUTRYM0226	27/02/26	09/02/26	7.212,200	721.220,00	100,00
F_XAUTRYM0226	27/02/26	09/02/26	7.211,800	721.180,00	100,00
F_XAUTRYM0226	27/02/26	09/02/26	7.210,500	821.997,00	114,00
F_XAUTRYM0226	27/02/26	09/02/26	7.210,600	468.689,00	65,00
F_XAUTRYM0226	27/02/26	09/02/26	7.211,100	223.544,10	31,00
F_XAUTRYM0226	27/02/26	09/02/26	7.210,100	382.135,30	53,00
F_XAUTRYM0226	27/02/26	09/02/26	7.211,400	201.919,20	28,00
F_XAUTRYM0226	27/02/26	09/02/26	7.214,900	396.819,50	55,00
F_XAUTRYM0226	27/02/26	09/02/26	7.215,000	158.730,00	22,00
F_XAUTRYM0226	27/02/26	09/02/26	7.214,800	259.732,80	36,00
F_XAUTRYM0226	27/02/26	09/02/26	7.216,400	288.656,00	40,00
F_XAUTRYM0226	27/02/26	09/02/26	7.217,000	28.868,00	4,00
F_XAUTRYM0226	27/02/26	09/02/26	7.217,500	346.440,00	48,00
F_XAUTRYM0226	27/02/26	09/02/26	7.217,700	7.217,70	1,00
F_XAUTRYM0226	27/02/26	09/02/26	7.218,300	360.915,00	50,00
F_XAUTRYM0226	27/02/26	09/02/26	7.218,500	786.816,50	109,00
F_XAUTRYM0226	27/02/26	09/02/26	7.218,000	43.308,00	6,00
F_XAUTRYM0226	27/02/26	09/02/26	7.218,100	7.218,10	1,00
F_XAUTRYM0226	27/02/26	09/02/26	7.218,900	454.790,70	63,00
F_XAUTRYM0226	27/02/26	09/02/26	7.219,200	2.079.129,60	288,00
F_XAUTRYM0226	27/02/26	09/02/26	7.219,400	490.919,20	68,00
F_XAUTRYM0226	27/02/26	09/02/26	7.219,300	916.851,10	127,00

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F_XAUTRYM0226	27/02/26	09/02/26	7.218,600	360.930,00	50,00
F_XAUTRYM0226	27/02/26	09/02/26	7.219,100	519.775,20	72,00
F_XAUTRYM0226	27/02/26	09/02/26	7.219,500	339.316,50	47,00
F_XAUTRYM0226	27/02/26	09/02/26	7.219,700	902.462,50	125,00
F_XAUTRYM0226	27/02/26	09/02/26	7.219,800	440.407,80	61,00
F_XAUTRYM0226	27/02/26	09/02/26	7.219,900	173.277,60	24,00
F_XAUTRYM0226	27/02/26	09/02/26	7.218,400	187.678,40	26,00
F_XAUTRYM0226	27/02/26	09/02/26	7.216,200	180.405,00	25,00
F_XAUTRYM0226	27/02/26	09/02/26	7.216,700	36.083,50	5,00
F_XAUTRYM0226	27/02/26	09/02/26	7.217,300	36.086,50	5,00
F_XAUTRYM0226	27/02/26	09/02/26	7.217,900	360.895,00	50,00
F_XAUTRYM0226	27/02/26	09/02/26	7.219,600	707.520,80	98,00
F_XAUTRYM0226	27/02/26	09/02/26	7.219,000	7.219,00	1,00
F_XAUTRYM0226	27/02/26	09/02/26	7.220,000	231.040,00	32,00
F_XAUTRYM0226	27/02/26	10/02/26	7.193,600	201.420,80	28,00
F_XAUTRYM0226	27/02/26	10/02/26	7.191,600	79.107,60	11,00
F_XAUTRYM0226	27/02/26	10/02/26	7.191,800	7.191,80	1,00
F_XAUTRYM0226	27/02/26	10/02/26	7.196,400	201.499,20	28,00
F_XAUTRYM0226	27/02/26	10/02/26	7.193,000	179.825,00	25,00
F_XAUTRYM0226	27/02/26	10/02/26	7.191,400	7.191,40	1,00
F_XAUTRYM0226	27/02/26	10/02/26	7.193,200	57.545,60	8,00
F_XAUTRYM0226	27/02/26	10/02/26	7.194,900	151.092,90	21,00
F_XAUTRYM0226	27/02/26	10/02/26	7.193,400	14.386,80	2,00
F_XAUTRYM0226	27/02/26	10/02/26	7.193,500	100.709,00	14,00
F_XAUTRYM0226	27/02/26	10/02/26	7.193,800	223.007,80	31,00
F_XAUTRYM0226	27/02/26	10/02/26	7.192,000	57.536,00	8,00
F_XAUTRYM0226	27/02/26	10/02/26	7.197,600	35.988,00	5,00
F_XAUTRYM0226	27/02/26	10/02/26	7.200,300	381.615,90	53,00
F_XAUTRYM0226	27/02/26	10/02/26	7.202,800	158.461,60	22,00
F_XAUTRYM0226	27/02/26	10/02/26	7.203,600	244.922,40	34,00
F_XAUTRYM0226	27/02/26	10/02/26	7.203,500	302.547,00	42,00
F_XAUTRYM0226	27/02/26	10/02/26	7.202,500	28.810,00	4,00
F_XAUTRYM0226	27/02/26	10/02/26	7.200,600	86.407,20	12,00
F_XAUTRYM0226	27/02/26	10/02/26	7.201,500	36.007,50	5,00
F_XAUTRYM0226	27/02/26	10/02/26	7.201,600	50.411,20	7,00
F_XAUTRYM0226	27/02/26	10/02/26	7.201,200	36.006,00	5,00
F_XAUTRYM0226	27/02/26	10/02/26	7.201,000	86.412,00	12,00
F_XAUTRYM0226	27/02/26	10/02/26	7.200,800	64.807,20	9,00
F_XAUTRYM0226	27/02/26	10/02/26	7.200,900	43.205,40	6,00
F_XAUTRYM0226	27/02/26	10/02/26	7.202,200	43.213,20	6,00
F_XAUTRYM0226	27/02/26	10/02/26	7.202,900	79.231,90	11,00
F_XAUTRYM0226	27/02/26	10/02/26	7.202,700	21.608,10	3,00
F_XAUTRYM0226	27/02/26	10/02/26	7.202,600	21.607,80	3,00
F_XAUTRYM0226	27/02/26	10/02/26	7.203,800	64.834,20	9,00
F_XAUTRYM0226	27/02/26	10/02/26	7.203,900	57.631,20	8,00
F_XAUTRYM0226	27/02/26	10/02/26	7.203,100	79.234,10	11,00
F_XAUTRYM0226	27/02/26	10/02/26	7.204,000	36.020,00	5,00
F_XAUTRYM0226	27/02/26	10/02/26	7.204,900	43.229,40	6,00
F_XAUTRYM0226	27/02/26	10/02/26	7.194,500	14.389,00	2,00
F_XAUTRYM0226	27/02/26	10/02/26	7.193,900	165.459,70	23,00
F_XAUTRYM0226	27/02/26	10/02/26	7.194,300	28.777,20	4,00
F_XAUTRYM0226	27/02/26	10/02/26	7.193,700	107.905,50	15,00
F_XAUTRYM0226	27/02/26	10/02/26	7.221,900	115.550,40	16,00
F_XAUTRYM0226	27/02/26	10/02/26	7.222,000	180.550,00	25,00
F_XAUTRYM0226	27/02/26	10/02/26	7.226,500	411.910,50	57,00
F_XAUTRYM0226	27/02/26	10/02/26	7.225,300	390.166,20	54,00
F_XAUTRYM0226	27/02/26	10/02/26	7.227,200	93.953,60	13,00

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F_XAUTRYM0226	27/02/26	10/02/26	7.223,700	216.711,00	30,00
F_XAUTRYM0226	27/02/26	10/02/26	7.224,900	86.698,80	12,00
F_XAUTRYM0226	27/02/26	10/02/26	7.227,100	202.358,80	28,00
F_XAUTRYM0226	27/02/26	10/02/26	7.223,600	93.906,80	13,00
F_XAUTRYM0226	27/02/26	10/02/26	7.222,800	303.357,60	42,00
F_XAUTRYM0226	27/02/26	10/02/26	7.224,100	614.048,50	85,00
F_XAUTRYM0226	27/02/26	10/02/26	7.223,400	166.138,20	23,00
F_XAUTRYM0226	27/02/26	10/02/26	7.222,200	245.554,80	34,00
F_XAUTRYM0226	27/02/26	10/02/26	7.219,100	389.831,40	54,00
F_XAUTRYM0226	27/02/26	10/02/26	7.217,200	93.823,60	13,00
F_XAUTRYM0226	27/02/26	10/02/26	7.214,800	50.503,60	7,00
F_XAUTRYM0226	27/02/26	10/02/26	7.214,900	101.008,60	14,00
F_XAUTRYM0226	27/02/26	10/02/26	7.217,000	310.331,00	43,00
F_XAUTRYM0226	27/02/26	10/02/26	7.216,500	577.320,00	80,00
F_XAUTRYM0226	27/02/26	10/02/26	7.215,500	158.741,00	22,00
F_XAUTRYM0226	27/02/26	10/02/26	7.219,400	21.658,20	3,00
F_XAUTRYM0226	27/02/26	10/02/26	7.224,500	332.327,00	46,00
F_XAUTRYM0226	27/02/26	10/02/26	7.226,000	36.130,00	5,00
F_XAUTRYM0226	27/02/26	10/02/26	7.226,100	599.766,30	83,00
F_XAUTRYM0226	27/02/26	10/02/26	7.224,600	65.021,40	9,00
F_XAUTRYM0226	27/02/26	10/02/26	7.223,500	173.364,00	24,00
F_XAUTRYM0226	27/02/26	10/02/26	7.223,000	86.676,00	12,00
F_XAUTRYM0226	27/02/26	10/02/26	7.224,200	223.950,20	31,00
F_XAUTRYM0226	27/02/26	10/02/26	7.221,600	122.767,20	17,00
F_XAUTRYM0226	27/02/26	10/02/26	7.226,300	7.226,30	1,00
F_XAUTRYM0226	27/02/26	10/02/26	7.227,600	7.227,60	1,00
F_XAUTRYM0226	27/02/26	10/02/26	7.228,800	108.432,00	15,00
F_XAUTRYM0226	27/02/26	10/02/26	7.227,400	14.454,80	2,00
F_XAUTRYM0226	27/02/26	10/02/26	7.225,200	130.053,60	18,00
F_XAUTRYM0226	27/02/26	10/02/26	7.225,400	303.466,80	42,00
F_XAUTRYM0226	27/02/26	10/02/26	7.227,800	346.934,40	48,00
F_XAUTRYM0226	27/02/26	10/02/26	7.230,400	448.284,80	62,00
F_XAUTRYM0226	27/02/26	10/02/26	7.231,500	151.861,50	21,00
F_XAUTRYM0226	27/02/26	10/02/26	7.233,100	72.331,00	10,00
F_XAUTRYM0226	27/02/26	10/02/26	7.232,900	188.055,40	26,00
F_XAUTRYM0226	27/02/26	10/02/26	7.232,500	72.325,00	10,00
F_XAUTRYM0226	27/02/26	10/02/26	7.233,000	274.854,00	38,00
F_XAUTRYM0226	27/02/26	10/02/26	7.230,700	477.226,20	66,00
F_XAUTRYM0226	27/02/26	10/02/26	7.228,400	14.456,80	2,00
F_XAUTRYM0226	27/02/26	10/02/26	7.231,300	759.286,50	105,00
F_XAUTRYM0226	27/02/26	10/02/26	7.229,700	267.498,90	37,00
F_XAUTRYM0226	27/02/26	10/02/26	7.227,300	209.591,70	29,00
F_XAUTRYM0226	27/02/26	10/02/26	7.226,600	86.719,20	12,00
F_XAUTRYM0226	27/02/26	10/02/26	7.224,400	108.366,00	15,00
F_XAUTRYM0226	27/02/26	10/02/26	7.223,200	43.339,20	6,00
F_XAUTRYM0226	27/02/26	10/02/26	7.221,300	43.327,80	6,00
F_XAUTRYM0226	27/02/26	10/02/26	7.220,500	43.323,00	6,00
F_XAUTRYM0226	27/02/26	10/02/26	7.218,300	50.528,10	7,00
F_XAUTRYM0226	27/02/26	10/02/26	7.218,400	7.218,40	1,00
F_XAUTRYM0226	27/02/26	10/02/26	7.218,500	50.529,50	7,00
F_XAUTRYM0226	27/02/26	10/02/26	7.220,100	86.641,20	12,00
F_TRMET0226	27/02/26	10/02/26	137,600	1.128.320,00	82,00
F_TRMET0226	27/02/26	10/02/26	137,650	770.840,00	56,00
F_TRMET0226	27/02/26	10/02/26	137,400	494.640,00	36,00
F_TRMET0226	27/02/26	10/02/26	137,750	1.336.175,00	97,00
F_TRMET0226	27/02/26	10/02/26	137,950	800.110,00	58,00
F_TRMET0226	27/02/26	10/02/26	137,850	482.475,00	35,00

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F_TRMET0226	27/02/26	10/02/26	137,700	743.580,00	54,00
F_TRMET0226	27/02/26	10/02/26	137,450	838.445,00	61,00
F_TRMET0226	27/02/26	10/02/26	137,900	262.010,00	19,00
F_TRMET0226	27/02/26	10/02/26	137,800	2.687.100,00	195,00
F_TRMET0226	27/02/26	10/02/26	138,000	276.000,00	20,00
F_TRMET0226	27/02/26	10/02/26	138,100	497.160,00	36,00
F_TRMET0226	27/02/26	10/02/26	138,050	124.245,00	9,00
F_TRMET0226	27/02/26	10/02/26	137,200	356.720,00	26,00
F_TRMET0226	27/02/26	10/02/26	137,150	768.040,00	56,00
F_TRMET0226	27/02/26	10/02/26	137,050	1.096.400,00	80,00
F_TRMET0226	27/02/26	10/02/26	137,350	947.715,00	69,00
F_TRMET0226	27/02/26	10/02/26	137,500	825.000,00	60,00
F_TRMET0226	27/02/26	10/02/26	137,550	330.120,00	24,00
F_TRMET0226	27/02/26	10/02/26	137,100	3.153.300,00	230,00
F_TRMET0226	27/02/26	10/02/26	137,000	671.300,00	49,00
F_TRMET0226	27/02/26	10/02/26	136,700	328.080,00	24,00
F_TRMET0226	27/02/26	10/02/26	136,600	355.160,00	26,00
F_TRMET0226	27/02/26	10/02/26	136,750	1.641.000,00	120,00
F_TRMET0226	27/02/26	10/02/26	136,400	95.480,00	7,00
F_TRMET0226	27/02/26	10/02/26	136,650	532.935,00	39,00
F_TRMET0226	27/02/26	10/02/26	136,450	313.835,00	23,00
F_TRMET0226	27/02/26	10/02/26	136,500	136.500,00	10,00
F_TRMET0226	27/02/26	10/02/26	136,800	328.320,00	24,00
F_TRMET0226	27/02/26	10/02/26	136,850	520.030,00	38,00
F_TRMET0226	27/02/26	10/02/26	136,550	191.170,00	14,00
F_TRMET0226	27/02/26	10/02/26	137,250	178.425,00	13,00
F_TRMET0226	27/02/26	10/02/26	136,950	753.225,00	55,00
F_TRMET0226	27/02/26	10/02/26	137,300	68.650,00	5,00
F_TCELL0326	31/03/26	11/02/26	122,550	12.255,00	1,00
F_TCELL0326	31/03/26	11/02/26	122,700	453.990,00	37,00
F_TCELL0326	31/03/26	11/02/26	122,450	183.675,00	15,00
F_TCELL0326	31/03/26	11/02/26	122,500	61.250,00	5,00
F_TCELL0326	31/03/26	11/02/26	122,350	73.410,00	6,00
F_TCELL0326	31/03/26	11/02/26	122,750	294.600,00	24,00
F_TRMET0226	27/02/26	11/02/26	139,350	933.645,00	67,00
F_TRMET0226	27/02/26	11/02/26	139,200	3.257.280,00	234,00
F_TRMET0226	27/02/26	11/02/26	139,100	1.293.630,00	93,00
F_TRMET0226	27/02/26	11/02/26	139,300	2.799.930,00	201,00
F_TRMET0226	27/02/26	11/02/26	139,250	2.116.600,00	152,00
F_TRMET0226	27/02/26	11/02/26	139,700	1.634.490,00	117,00
F_TRMET0226	27/02/26	11/02/26	139,750	265.525,00	19,00
F_TRMET0226	27/02/26	11/02/26	139,900	1.245.110,00	89,00
F_TRMET0226	27/02/26	11/02/26	139,850	923.010,00	66,00
F_TRMET0226	27/02/26	11/02/26	139,650	712.215,00	51,00
F_TRMET0226	27/02/26	11/02/26	139,500	1.701.900,00	122,00
F_TRMET0226	27/02/26	11/02/26	139,400	1.700.680,00	122,00
F_TRMET0226	27/02/26	11/02/26	139,550	1.088.490,00	78,00
F_TRMET0226	27/02/26	11/02/26	139,450	2.022.025,00	145,00
F_TRMET0226	27/02/26	11/02/26	139,600	446.720,00	32,00
F_TRMET0226	27/02/26	11/02/26	139,800	335.520,00	24,00
F_TRMET0226	27/02/26	11/02/26	139,950	1.455.480,00	104,00
F_TRMET0226	27/02/26	11/02/26	140,000	532.000,00	38,00
F_TRMET0226	27/02/26	11/02/26	140,100	350.250,00	25,00
F_TRMET0226	27/02/26	11/02/26	140,050	280.100,00	20,00
F_TRMET0226	27/02/26	11/02/26	140,300	56.120,00	4,00
F_TRMET0226	27/02/26	11/02/26	140,250	140.250,00	10,00
F_TRMET0226	27/02/26	11/02/26	140,200	168.240,00	12,00

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F_TRMET0226	27/02/26	11/02/26	140,150	140.150,00	10,00
F_TRMET0226	27/02/26	11/02/26	139,150	1.308.010,00	94,00
F_TRMET0226	27/02/26	11/02/26	139,050	834.300,00	60,00
F_TRMET0226	27/02/26	11/02/26	139,000	625.500,00	45,00
F_TCELL0326	31/03/26	11/02/26	122,600	73.560,00	6,00
F_TCELL0326	31/03/26	11/02/26	122,650	772.695,00	63,00
F_TCELL0326	31/03/26	11/02/26	122,850	270.270,00	22,00
F_TCELL0326	31/03/26	11/02/26	122,800	85.960,00	7,00
F_TCELL0326	31/03/26	11/02/26	122,900	98.320,00	8,00
F_TCELL0326	31/03/26	11/02/26	122,950	934.420,00	76,00
F_TCELL0326	31/03/26	11/02/26	123,050	295.320,00	24,00
F_TRMET0226	27/02/26	11/02/26	138,850	472.090,00	34,00
F_TRMET0226	27/02/26	11/02/26	138,950	1.347.815,00	97,00
F_TCELL0326	31/03/26	11/02/26	123,000	258.300,00	21,00
F_TCELL0326	31/03/26	11/02/26	123,150	467.970,00	38,00
F_TCELL0326	31/03/26	11/02/26	123,200	652.960,00	53,00
F_TRMET0226	27/02/26	11/02/26	138,600	471.240,00	34,00
F_TRMET0226	27/02/26	11/02/26	138,700	527.060,00	38,00
F_TRMET0226	27/02/26	11/02/26	138,650	1.067.605,00	77,00
F_TRMET0226	27/02/26	11/02/26	138,500	581.700,00	42,00
F_TRMET0226	27/02/26	11/02/26	138,550	96.985,00	7,00
F_TRMET0226	27/02/26	11/02/26	138,750	860.250,00	62,00
F_TRMET0226	27/02/26	11/02/26	138,900	541.710,00	39,00
F_TCELL0326	31/03/26	11/02/26	123,100	553.950,00	45,00
F_TCELL0326	31/03/26	11/02/26	123,250	357.425,00	29,00
F_TCELL0326	31/03/26	11/02/26	123,300	715.140,00	58,00
F_TCELL0326	31/03/26	11/02/26	123,350	1.319.845,00	107,00
F_TRMET0226	27/02/26	11/02/26	138,800	638.480,00	46,00
F_TCELL0326	31/03/26	11/02/26	123,450	1.098.705,00	89,00
F_TCELL0326	31/03/26	11/02/26	123,400	555.300,00	45,00
F_TCELL0326	31/03/26	11/02/26	123,600	333.720,00	27,00
F_TCELL0326	31/03/26	11/02/26	123,550	1.309.630,00	106,00
F_TCELL0326	31/03/26	11/02/26	123,950	2.169.125,00	175,00
F_TCELL0326	31/03/26	11/02/26	123,900	4.163.040,00	336,00
F_TCELL0326	31/03/26	11/02/26	123,850	2.291.225,00	185,00
F_TCELL0326	31/03/26	11/02/26	123,700	2.387.410,00	193,00
F_TCELL0326	31/03/26	11/02/26	123,750	594.000,00	48,00
F_TCELL0326	31/03/26	11/02/26	123,500	494.000,00	40,00
F_TCELL0326	31/03/26	11/02/26	123,650	2.534.825,00	205,00
F_TCELL0326	31/03/26	11/02/26	124,050	831.135,00	67,00
F_TCELL0326	31/03/26	11/02/26	123,800	2.946.440,00	238,00
F_TRMET0226	27/02/26	11/02/26	137,100	95.970,00	7,00
F_TRMET0226	27/02/26	11/02/26	137,050	27.410,00	2,00
F_TRMET0226	27/02/26	11/02/26	136,900	123.210,00	9,00
F_TRMET0226	27/02/26	11/02/26	136,600	13.660,00	1,00
F_TRMET0226	27/02/26	11/02/26	136,800	27.360,00	2,00
F_TRMET0226	27/02/26	11/02/26	136,750	27.350,00	2,00
F_TRMET0226	27/02/26	11/02/26	136,950	27.390,00	2,00
F_TRMET0226	27/02/26	11/02/26	137,200	137.200,00	10,00
F_TRMET0226	27/02/26	11/02/26	137,150	192.010,00	14,00
F_TCELL0326	31/03/26	11/02/26	124,350	2.014.470,00	162,00
F_TRMET0226	27/02/26	11/02/26	137,450	178.685,00	13,00
F_TCELL0326	31/03/26	11/02/26	124,450	771.590,00	62,00
F_TCELL0326	31/03/26	11/02/26	124,400	671.760,00	54,00
F_TRMET0226	27/02/26	11/02/26	137,500	440.000,00	32,00
F_TCELL0326	31/03/26	11/02/26	124,300	2.249.830,00	181,00
F_TCELL0326	31/03/26	11/02/26	124,250	1.130.675,00	91,00

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F_TRMET0226	27/02/26	11/02/26	137,550	41.265,00	3,00
F_TRMET0226	27/02/26	11/02/26	138,000	345.000,00	25,00
F_TRMET0226	27/02/26	11/02/26	138,150	400.635,00	29,00
F_TRMET0226	27/02/26	11/02/26	138,250	594.475,00	43,00
F_TRMET0226	27/02/26	11/02/26	138,350	262.865,00	19,00
F_TRMET0226	27/02/26	11/02/26	138,300	235.110,00	17,00
F_TRMET0226	27/02/26	11/02/26	138,400	290.640,00	21,00
F_TCELL0326	31/03/26	11/02/26	124,500	1.518.900,00	122,00
F_TCELL0326	31/03/26	11/02/26	124,550	871.850,00	70,00
F_TCELL0326	31/03/26	11/02/26	124,600	373.800,00	30,00
F_TRMET0226	27/02/26	11/02/26	137,400	109.920,00	8,00
F_TRMET0226	27/02/26	11/02/26	137,350	54.940,00	4,00
F_TRMET0226	27/02/26	11/02/26	137,300	192.220,00	14,00
F_TRMET0226	27/02/26	11/02/26	137,250	192.150,00	14,00
F_TCELL0326	31/03/26	11/02/26	124,100	483.990,00	39,00
F_TCELL0326	31/03/26	11/02/26	124,150	496.600,00	40,00
F_TCELL0326	31/03/26	11/02/26	124,200	1.142.640,00	92,00
F_TRMET0226	27/02/26	11/02/26	138,100	331.440,00	24,00
F_TRMET0226	27/02/26	11/02/26	138,450	166.140,00	12,00
F_TRMET0226	27/02/26	11/02/26	140,400	224.640,00	16,00
F_TRMET0226	27/02/26	11/02/26	140,450	435.395,00	31,00
F_TRMET0226	27/02/26	11/02/26	140,500	56.200,00	4,00
F_TRMET0226	27/02/26	11/02/26	140,550	182.715,00	13,00
F_TRMET0226	27/02/26	11/02/26	140,650	42.195,00	3,00
F_TRMET0226	27/02/26	11/02/26	140,600	267.140,00	19,00
F_TCELL0226	27/02/26	11/02/26	121,100	314.860,00	26,00
F_TCELL0226	27/02/26	11/02/26	121,150	739.015,00	61,00
F_TRMET0226	27/02/26	11/02/26	138,200	373.140,00	27,00
F_TRMET0226	27/02/26	11/02/26	138,050	483.175,00	35,00
F_TRMET0226	27/02/26	11/02/26	137,950	206.925,00	15,00
F_TCELL0226	27/02/26	11/02/26	121,200	327.240,00	27,00
F_TCELL0226	27/02/26	11/02/26	124,950	937.125,00	75,00
F_TCELL0226	27/02/26	11/02/26	124,800	1.173.120,00	94,00
F_TCELL0226	27/02/26	11/02/26	124,850	674.190,00	54,00
F_TCELL0226	27/02/26	11/02/26	125,000	262.500,00	21,00
F_TCELL0226	27/02/26	11/02/26	124,300	559.350,00	45,00
F_TCELL0226	27/02/26	11/02/26	124,650	2.119.050,00	170,00
F_TCELL0226	27/02/26	11/02/26	124,750	2.544.900,00	204,00
F_TCELL0226	27/02/26	11/02/26	124,900	1.036.670,00	83,00
F_TCELL0226	27/02/26	11/02/26	125,050	387.655,00	31,00
F_TCELL0226	27/02/26	11/02/26	125,100	200.160,00	16,00
F_TCELL0226	27/02/26	11/02/26	124,700	2.543.880,00	204,00
F_TCELL0226	27/02/26	11/02/26	124,600	2.653.980,00	213,00
F_TCELL0226	27/02/26	11/02/26	123,850	136.235,00	11,00
F_TCELL0226	27/02/26	11/02/26	124,000	632.400,00	51,00
F_TCELL0226	27/02/26	11/02/26	123,900	198.240,00	16,00
F_TCELL0226	27/02/26	11/02/26	124,400	1.256.440,00	101,00
F_TCELL0226	27/02/26	11/02/26	124,200	509.220,00	41,00
F_TCELL0226	27/02/26	11/02/26	124,150	720.070,00	58,00
F_TCELL0226	27/02/26	11/02/26	123,800	99.040,00	8,00
F_TCELL0226	27/02/26	11/02/26	123,700	24.740,00	2,00
F_TCELL0226	27/02/26	11/02/26	124,350	659.055,00	53,00
F_TCELL0226	27/02/26	11/02/26	124,500	2.191.200,00	176,00
F_TCELL0226	27/02/26	11/02/26	124,250	608.825,00	49,00
F_TCELL0226	27/02/26	11/02/26	124,050	396.960,00	32,00
F_TCELL0226	27/02/26	11/02/26	123,950	223.110,00	18,00
F_TCELL0226	27/02/26	11/02/26	124,100	620.500,00	50,00

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F_TCELL0226	27/02/26	11/02/26	124,450	2.725.455,00	219,00
F_TCELL0226	27/02/26	11/02/26	124,550	1.868.250,00	150,00
F_TCELL0326	31/03/26	11/02/26	124,000	99.200,00	8,00
F_TCELL0226	27/02/26	11/02/26	121,250	84.875,00	7,00
F_TCELL0226	27/02/26	11/02/26	121,550	291.720,00	24,00
F_TCELL0226	27/02/26	11/02/26	121,500	24.300,00	2,00
F_TCELL0226	27/02/26	11/02/26	121,600	36.480,00	3,00
F_TCELL0226	27/02/26	11/02/26	122,000	109.800,00	9,00
F_TCELL0226	27/02/26	11/02/26	121,950	12.195,00	1,00
F_TCELL0226	27/02/26	11/02/26	121,750	36.525,00	3,00
F_TCELL0226	27/02/26	11/02/26	121,700	340.760,00	28,00
F_TCELL0226	27/02/26	11/02/26	122,150	451.955,00	37,00
F_TCELL0226	27/02/26	11/02/26	122,100	195.360,00	16,00
F_TCELL0226	27/02/26	11/02/26	122,300	428.050,00	35,00
F_TCELL0226	27/02/26	11/02/26	122,250	806.850,00	66,00
F_TCELL0226	27/02/26	11/02/26	122,200	452.140,00	37,00
F_TCELL0226	27/02/26	11/02/26	122,050	36.615,00	3,00
F_TCELL0226	27/02/26	11/02/26	122,350	428.225,00	35,00
F_TCELL0226	27/02/26	11/02/26	122,400	1.126.080,00	92,00
F_TCELL0226	27/02/26	11/02/26	122,500	379.750,00	31,00
F_TCELL0226	27/02/26	11/02/26	122,550	73.530,00	6,00
F_TCELL0226	27/02/26	11/02/26	122,750	208.675,00	17,00
F_TCELL0226	27/02/26	11/02/26	122,900	135.190,00	11,00
F_TCELL0226	27/02/26	11/02/26	123,000	209.100,00	17,00
F_TCELL0226	27/02/26	11/02/26	122,950	627.045,00	51,00
F_TCELL0226	27/02/26	11/02/26	122,450	685.720,00	56,00
F_TCELL0226	27/02/26	11/02/26	122,850	171.990,00	14,00
F_TCELL0226	27/02/26	11/02/26	122,650	233.035,00	19,00
F_TCELL0226	27/02/26	11/02/26	123,100	369.300,00	30,00
F_TCELL0226	27/02/26	11/02/26	123,050	86.135,00	7,00
F_TCELL0226	27/02/26	11/02/26	123,150	73.890,00	6,00
F_TCELL0226	27/02/26	11/02/26	122,800	73.680,00	6,00
F_TCELL0226	27/02/26	11/02/26	122,700	73.620,00	6,00
F_TCELL0226	27/02/26	11/02/26	123,200	73.920,00	6,00
F_TCELL0226	27/02/26	11/02/26	123,250	49.300,00	4,00
F_TCELL0226	27/02/26	11/02/26	123,600	74.160,00	6,00
F_TRMET0226	27/02/26	12/02/26	140,800	197.120,00	14,00
F_TRMET0226	27/02/26	12/02/26	140,900	352.250,00	25,00
F_TRMET0226	27/02/26	12/02/26	141,000	267.900,00	19,00
F_TRMET0226	27/02/26	12/02/26	141,150	282.300,00	20,00
F_TRMET0226	27/02/26	12/02/26	141,100	338.640,00	24,00
F_TRMET0226	27/02/26	12/02/26	141,050	141.050,00	10,00
F_TRMET0226	27/02/26	12/02/26	141,250	324.875,00	23,00
F_TRMET0226	27/02/26	12/02/26	141,300	127.170,00	9,00
F_TRMET0226	27/02/26	12/02/26	141,200	14.120,00	1,00
F_TRMET0226	27/02/26	12/02/26	141,350	113.080,00	8,00
F_TRMET0226	27/02/26	12/02/26	141,450	282.900,00	20,00
F_TRMET0226	27/02/26	12/02/26	141,400	226.240,00	16,00
F_TRMET0226	27/02/26	12/02/26	141,550	127.395,00	9,00
F_TRMET0226	27/02/26	12/02/26	142,300	42.690,00	3,00
F_TRMET0226	27/02/26	12/02/26	142,250	56.900,00	4,00
F_TRMET0226	27/02/26	12/02/26	142,150	170.580,00	12,00
F_TRMET0226	27/02/26	12/02/26	142,200	199.080,00	14,00
F_TRMET0226	27/02/26	12/02/26	142,050	184.665,00	13,00
F_TRMET0226	27/02/26	12/02/26	142,000	142.000,00	10,00
F_TRMET0226	27/02/26	12/02/26	141,950	141.950,00	10,00
F_TRMET0226	27/02/26	12/02/26	142,700	142.700,00	10,00

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F_TRMET0226	27/02/26	12/02/26	143,400	28.680,00	2,00
F_TRMET0226	27/02/26	12/02/26	143,250	14.325,00	1,00
F_TRMET0226	27/02/26	12/02/26	142,850	28.570,00	2,00
F_TRMET0226	27/02/26	12/02/26	142,550	28.510,00	2,00
F_TRMET0226	27/02/26	12/02/26	142,500	57.000,00	4,00
F_TRMET0226	27/02/26	12/02/26	142,400	71.200,00	5,00
F_TRMET0226	27/02/26	12/02/26	141,650	84.990,00	6,00
F_TRMET0226	27/02/26	12/02/26	141,500	14.150,00	1,00
F_TRMET0226	27/02/26	12/02/26	141,850	255.330,00	18,00
F_TRMET0226	27/02/26	12/02/26	141,700	269.230,00	19,00
F_TRMET0226	27/02/26	12/02/26	141,800	70.900,00	5,00
F_TRMET0226	27/02/26	12/02/26	141,900	42.570,00	3,00
F_TRMET0226	27/02/26	12/02/26	140,950	310.090,00	22,00
F_TRMET0226	27/02/26	12/02/26	140,750	56.300,00	4,00
F_TRMET0226	27/02/26	12/02/26	140,700	225.120,00	16,00
F_TRMET0226	27/02/26	12/02/26	140,650	295.365,00	21,00
F_TRMET0226	27/02/26	12/02/26	140,550	154.605,00	11,00
F_TRMET0226	27/02/26	12/02/26	140,600	42.180,00	3,00
F_TRMET0226	27/02/26	12/02/26	140,450	196.630,00	14,00
F_TRMET0226	27/02/26	12/02/26	140,400	42.120,00	3,00
F_TRMET0226	27/02/26	12/02/26	140,350	42.105,00	3,00
F_TRMET0226	27/02/26	12/02/26	140,850	464.805,00	33,00
F_TRMET0226	27/02/26	12/02/26	140,100	56.040,00	4,00
F_TRMET0226	27/02/26	12/02/26	140,300	42.090,00	3,00
F_TRMET0226	27/02/26	12/02/26	140,250	126.225,00	9,00
F_TRMET0226	27/02/26	12/02/26	140,200	112.160,00	8,00
F_TRMET0226	27/02/26	12/02/26	140,150	28.030,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,050	28.010,00	2,00
F_TRMET0226	27/02/26	13/02/26	141,500	339.600,00	24,00
F_TRMET0226	27/02/26	13/02/26	141,600	141.600,00	10,00
F_TRMET0226	27/02/26	13/02/26	141,550	198.170,00	14,00
F_TRMET0226	27/02/26	13/02/26	141,850	624.140,00	44,00
F_TRMET0226	27/02/26	13/02/26	142,050	823.890,00	58,00
F_TRMET0226	27/02/26	13/02/26	141,950	1.050.430,00	74,00
F_TRMET0226	27/02/26	13/02/26	142,000	852.000,00	60,00
F_TRMET0226	27/02/26	13/02/26	141,900	851.400,00	60,00
F_TRMET0226	27/02/26	13/02/26	142,150	241.655,00	17,00
F_TRMET0226	27/02/26	13/02/26	142,100	312.620,00	22,00
F_TRMET0226	27/02/26	13/02/26	141,750	170.100,00	12,00
F_TRMET0226	27/02/26	13/02/26	142,350	56.940,00	4,00
F_TRMET0226	27/02/26	13/02/26	141,700	212.550,00	15,00
F_TRMET0226	27/02/26	13/02/26	141,650	99.155,00	7,00
F_TRMET0226	27/02/26	13/02/26	141,400	141.400,00	10,00
F_TRMET0226	27/02/26	13/02/26	141,350	113.080,00	8,00
F_TRMET0226	27/02/26	13/02/26	141,450	282.900,00	20,00
F_TRMET0226	27/02/26	13/02/26	142,300	241.910,00	17,00
F_TRMET0226	27/02/26	13/02/26	142,250	170.700,00	12,00
F_TRMET0226	27/02/26	13/02/26	142,200	156.420,00	11,00
F_TRMET0226	27/02/26	13/02/26	142,400	14.240,00	1,00
F_HALKB0226	27/02/26	13/02/26	49,510	381.227,00	77,00
F_HALKB0226	27/02/26	13/02/26	49,530	510.159,00	103,00
F_HALKB0226	27/02/26	13/02/26	49,520	311.976,00	63,00
F_HALKB0226	27/02/26	13/02/26	49,600	79.360,00	16,00
F_HALKB0226	27/02/26	13/02/26	49,610	238.128,00	48,00
F_HALKB0226	27/02/26	13/02/26	49,640	282.948,00	57,00
F_HALKB0226	27/02/26	13/02/26	49,630	233.261,00	47,00
F_HALKB0226	27/02/26	13/02/26	49,620	84.354,00	17,00

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F_HALKB0226	27/02/26	13/02/26	49,480	118.752,00	24,00
F_HALKB0226	27/02/26	13/02/26	49,570	163.581,00	33,00
F_HALKB0226	27/02/26	13/02/26	49,550	84.235,00	17,00
F_HALKB0226	27/02/26	13/02/26	49,540	183.298,00	37,00
F_HALKB0226	27/02/26	13/02/26	49,560	64.428,00	13,00
F_HALKB0226	27/02/26	13/02/26	49,590	44.631,00	9,00
F_HALKB0226	27/02/26	13/02/26	49,580	29.748,00	6,00
F_HALKB0226	27/02/26	13/02/26	49,490	108.878,00	22,00
F_HALKB0226	27/02/26	13/02/26	49,500	118.800,00	24,00
F_HALKB0226	27/02/26	13/02/26	49,440	59.328,00	12,00
F_HALKB0226	27/02/26	13/02/26	49,430	93.917,00	19,00
F_HALKB0226	27/02/26	13/02/26	49,410	93.879,00	19,00
F_HALKB0226	27/02/26	13/02/26	49,470	118.728,00	24,00
F_HALKB0226	27/02/26	13/02/26	49,450	29.670,00	6,00
F_HALKB0226	27/02/26	13/02/26	49,390	83.963,00	17,00
F_HALKB0226	27/02/26	13/02/26	49,730	387.894,00	78,00
F_HALKB0226	27/02/26	13/02/26	49,740	348.180,00	70,00
F_HALKB0226	27/02/26	13/02/26	49,710	193.869,00	39,00
F_HALKB0226	27/02/26	13/02/26	49,750	19.900,00	4,00
F_HALKB0226	27/02/26	13/02/26	49,460	39.568,00	8,00
F_HALKB0226	27/02/26	13/02/26	49,320	39.456,00	8,00
F_HALKB0226	27/02/26	13/02/26	49,720	313.236,00	63,00
F_HALKB0226	27/02/26	13/02/26	49,780	199.120,00	40,00
F_HALKB0226	27/02/26	13/02/26	49,770	49.770,00	10,00
F_HALKB0226	27/02/26	13/02/26	49,760	104.496,00	21,00
F_HALKB0226	27/02/26	13/02/26	49,370	98.740,00	20,00
F_HALKB0226	27/02/26	13/02/26	49,380	162.954,00	33,00
F_HALKB0226	27/02/26	13/02/26	49,400	29.640,00	6,00
F_HALKB0226	27/02/26	13/02/26	49,670	223.515,00	45,00
F_HALKB0226	27/02/26	13/02/26	49,690	571.435,00	115,00
F_HALKB0226	27/02/26	13/02/26	49,650	163.845,00	33,00
F_HALKB0226	27/02/26	13/02/26	49,680	486.864,00	98,00
F_HALKB0226	27/02/26	13/02/26	49,660	213.538,00	43,00
F_HALKB0226	27/02/26	13/02/26	49,700	278.320,00	56,00
F_USDTRY0226	27/02/26	19/02/26	44,030	18.536.630,00	421,00
F_USDTRY0226	27/02/26	19/02/26	44,029	36.500.041,00	829,00
F_HALKB0226	27/02/26	23/02/26	50,430	50.430,00	10,00
F_HALKB0226	27/02/26	23/02/26	50,450	60.540,00	12,00
F_HALKB0226	27/02/26	23/02/26	50,560	424.704,00	84,00
F_HALKB0226	27/02/26	23/02/26	50,570	414.674,00	82,00
F_HALKB0226	27/02/26	23/02/26	50,590	450.251,00	89,00
F_TRMET0226	27/02/26	23/02/26	162,800	130.240,00	8,00
F_HALKB0226	27/02/26	23/02/26	50,600	576.840,00	114,00
F_HALKB0226	27/02/26	23/02/26	50,630	359.473,00	71,00
F_HALKB0226	27/02/26	23/02/26	50,620	521.386,00	103,00
F_HALKB0226	27/02/26	23/02/26	50,580	536.148,00	106,00
F_HALKB0226	27/02/26	23/02/26	50,540	80.864,00	16,00
F_TRMET0226	27/02/26	23/02/26	162,900	993.690,00	61,00
F_TRMET0226	27/02/26	23/02/26	162,950	374.785,00	23,00
F_TRMET0226	27/02/26	23/02/26	163,050	163.050,00	10,00
F_HALKB0226	27/02/26	23/02/26	50,640	334.224,00	66,00
F_HALKB0226	27/02/26	23/02/26	50,610	374.514,00	74,00
F_HALKB0226	27/02/26	23/02/26	50,550	374.070,00	74,00
F_HALKB0226	27/02/26	23/02/26	50,720	760.800,00	150,00
F_HALKB0226	27/02/26	23/02/26	50,730	700.074,00	138,00
F_HALKB0226	27/02/26	23/02/26	50,750	197.925,00	39,00
F_HALKB0226	27/02/26	23/02/26	50,760	116.748,00	23,00

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F_HALKB0226	27/02/26	23/02/26	50,740	121.776,00	24,00
F_TRMET0226	27/02/26	23/02/26	163,100	163.100,00	10,00
F_HALKB0226	27/02/26	23/02/26	50,700	446.160,00	88,00
F_HALKB0226	27/02/26	23/02/26	50,650	562.215,00	111,00
F_HALKB0226	27/02/26	23/02/26	50,710	715.011,00	141,00
F_HALKB0226	27/02/26	23/02/26	50,670	207.747,00	41,00
F_HALKB0226	27/02/26	23/02/26	50,680	415.576,00	82,00
F_HALKB0226	27/02/26	23/02/26	50,660	329.290,00	65,00
F_TRMET0226	27/02/26	23/02/26	163,450	32.690,00	2,00
F_HALKB0226	27/02/26	23/02/26	50,690	370.037,00	73,00
F_TRMET0226	27/02/26	23/02/26	163,950	65.580,00	4,00
F_TRMET0226	27/02/26	23/02/26	164,000	311.600,00	19,00
F_TTKOM0226	27/02/26	23/02/26	71,000	78.100,00	11,00
F_HALKB0226	27/02/26	23/02/26	50,460	211.932,00	42,00
F_HALKB0226	27/02/26	23/02/26	50,520	212.184,00	42,00
F_TTKOM0226	27/02/26	23/02/26	70,480	14.096,00	2,00
F_HALKB0226	27/02/26	23/02/26	50,530	96.007,00	19,00
F_HALKB0226	27/02/26	23/02/26	50,510	262.652,00	52,00
F_TTKOM0226	27/02/26	23/02/26	70,690	14.138,00	2,00
F_TTKOM0226	27/02/26	23/02/26	70,520	7.052,00	1,00
F_TTKOM0226	27/02/26	23/02/26	70,660	7.066,00	1,00
F_TTKOM0226	27/02/26	23/02/26	70,650	7.065,00	1,00
F_TTKOM0226	27/02/26	23/02/26	70,610	42.366,00	6,00
F_TRMET0226	27/02/26	23/02/26	158,100	379.440,00	24,00
F_TRMET0226	27/02/26	23/02/26	158,000	663.600,00	42,00
F_TRMET0226	27/02/26	23/02/26	157,950	189.540,00	12,00
F_HALKB0226	27/02/26	23/02/26	49,360	952.648,00	193,00
F_HALKB0226	27/02/26	23/02/26	49,380	1.106.112,00	224,00
F_HALKB0226	27/02/26	23/02/26	49,370	705.991,00	143,00
F_HALKB0226	27/02/26	23/02/26	49,330	217.052,00	44,00
F_HALKB0226	27/02/26	23/02/26	49,310	133.137,00	27,00
F_HALKB0226	27/02/26	23/02/26	49,350	809.340,00	164,00
F_HALKB0226	27/02/26	23/02/26	49,340	98.680,00	20,00
F_HALKB0226	27/02/26	23/02/26	49,290	113.367,00	23,00
F_HALKB0226	27/02/26	23/02/26	49,320	276.192,00	56,00
F_HALKB0226	27/02/26	23/02/26	49,260	103.446,00	21,00
F_HALKB0226	27/02/26	23/02/26	49,250	177.300,00	36,00
F_TTKOM0226	27/02/26	23/02/26	71,360	228.352,00	32,00
F_TTKOM0226	27/02/26	23/02/26	71,410	349.909,00	49,00
F_TTKOM0226	27/02/26	23/02/26	71,460	85.752,00	12,00
F_HALKB0226	27/02/26	23/02/26	49,240	172.340,00	35,00
F_HALKB0226	27/02/26	23/02/26	49,230	216.612,00	44,00
F_TTKOM0226	27/02/26	23/02/26	71,450	164.335,00	23,00
F_TTKOM0226	27/02/26	23/02/26	71,310	14.262,00	2,00
F_HALKB0226	27/02/26	23/02/26	49,270	300.547,00	61,00
F_HALKB0226	27/02/26	23/02/26	49,210	241.129,00	49,00
F_HALKB0226	27/02/26	23/02/26	49,280	137.984,00	28,00
F_TRMET0226	27/02/26	23/02/26	158,500	47.550,00	3,00
F_TRMET0226	27/02/26	23/02/26	158,550	31.710,00	2,00
F_TTKOM0226	27/02/26	23/02/26	71,520	321.840,00	45,00
F_HALKB0226	27/02/26	23/02/26	49,220	44.298,00	9,00
F_TRMET0226	27/02/26	23/02/26	158,850	238.275,00	15,00
F_TRMET0226	27/02/26	23/02/26	158,750	15.875,00	1,00
F_HALKB0226	27/02/26	23/02/26	49,190	388.601,00	79,00
F_HALKB0226	27/02/26	23/02/26	49,200	339.480,00	69,00
F_HALKB0226	27/02/26	23/02/26	49,180	432.784,00	88,00
F_HALKB0226	27/02/26	23/02/26	49,160	9.832,00	2,00

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F_HALKB0226	27/02/26	23/02/26	49,150	49.150,00	10,00
F_TRMET0226	27/02/26	23/02/26	158,700	253.920,00	16,00
F_HALKB0226	27/02/26	23/02/26	49,140	14.742,00	3,00
F_HALKB0226	27/02/26	23/02/26	49,170	54.087,00	11,00
F_TTKOM0226	27/02/26	23/02/26	71,420	142.840,00	20,00
F_TRMET0226	27/02/26	23/02/26	158,950	715.275,00	45,00
F_TRMET0226	27/02/26	23/02/26	158,900	206.570,00	13,00
F_TTKOM0226	27/02/26	23/02/26	71,500	100.100,00	14,00
F_TRMET0226	27/02/26	23/02/26	159,050	556.675,00	35,00
F_HALKB0226	27/02/26	23/02/26	49,300	44.370,00	9,00
F_TRMET0226	27/02/26	23/02/26	159,200	222.880,00	14,00
F_TRMET0226	27/02/26	23/02/26	159,250	79.625,00	5,00
F_TRMET0226	27/02/26	23/02/26	159,150	652.515,00	41,00
F_TTKOM0226	27/02/26	23/02/26	71,350	21.405,00	3,00
F_HALKB0226	27/02/26	23/02/26	49,430	746.393,00	151,00
F_HALKB0226	27/02/26	23/02/26	49,420	1.902.670,00	385,00
F_HALKB0226	27/02/26	23/02/26	49,410	835.029,00	169,00
F_HALKB0226	27/02/26	23/02/26	49,400	1.961.180,00	397,00
F_HALKB0226	27/02/26	23/02/26	49,390	1.437.249,00	291,00
F_TTKOM0226	27/02/26	23/02/26	71,190	35.595,00	5,00
F_TRMET0226	27/02/26	23/02/26	159,000	461.100,00	29,00
F_HALKB0226	27/02/26	23/02/26	49,460	722.116,00	146,00
F_TTKOM0226	27/02/26	23/02/26	71,220	156.684,00	22,00
F_HALKB0226	27/02/26	23/02/26	49,450	682.410,00	138,00
F_TRMET0226	27/02/26	23/02/26	159,100	509.120,00	32,00
F_TTKOM0226	27/02/26	23/02/26	71,120	412.496,00	58,00
F_TTKOM0226	27/02/26	23/02/26	71,110	191.997,00	27,00
F_TTKOM0226	27/02/26	23/02/26	71,090	92.417,00	13,00
F_TTKOM0226	27/02/26	23/02/26	71,070	149.247,00	21,00
F_TTKOM0226	27/02/26	23/02/26	71,130	163.599,00	23,00
F_TTKOM0226	27/02/26	23/02/26	71,050	184.730,00	26,00
F_TTKOM0226	27/02/26	23/02/26	71,030	426.180,00	60,00
F_TTKOM0226	27/02/26	23/02/26	71,060	56.848,00	8,00
F_TTKOM0226	27/02/26	23/02/26	71,200	42.720,00	6,00
F_HALKB0226	27/02/26	23/02/26	49,440	884.976,00	179,00
F_HALKB0226	27/02/26	23/02/26	49,470	1.098.234,00	222,00
F_HALKB0226	27/02/26	23/02/26	49,480	791.680,00	160,00
F_HALKB0226	27/02/26	23/02/26	49,490	514.696,00	104,00
F_TTKOM0226	27/02/26	23/02/26	71,270	285.080,00	40,00
F_TTKOM0226	27/02/26	23/02/26	71,250	192.375,00	27,00
F_HALKB0226	27/02/26	23/02/26	49,500	1.539.450,00	311,00
F_TRMET0226	27/02/26	23/02/26	158,300	47.490,00	3,00
F_HALKB0226	27/02/26	23/02/26	49,510	1.975.449,00	399,00
F_TTKOM0226	27/02/26	23/02/26	71,140	85.368,00	12,00
F_TTKOM0226	27/02/26	23/02/26	71,100	327.060,00	46,00
F_TTKOM0226	27/02/26	23/02/26	70,990	184.574,00	26,00
F_TTKOM0226	27/02/26	23/02/26	71,020	113.632,00	16,00
F_HALKB0226	27/02/26	23/02/26	49,520	1.341.992,00	271,00
F_HALKB0226	27/02/26	23/02/26	49,530	871.728,00	176,00
F_TTKOM0226	27/02/26	23/02/26	71,040	390.720,00	55,00
F_TTKOM0226	27/02/26	23/02/26	71,230	71.230,00	10,00
F_TTKOM0226	27/02/26	23/02/26	71,240	42.744,00	6,00
F_TTKOM0226	27/02/26	23/02/26	71,210	92.573,00	13,00
F_TTKOM0226	27/02/26	23/02/26	71,370	256.932,00	36,00
F_HALKB0226	27/02/26	23/02/26	49,540	1.327.672,00	268,00
F_TTKOM0226	27/02/26	23/02/26	71,580	14.316,00	2,00
F_TTKOM0226	27/02/26	23/02/26	71,510	64.359,00	9,00

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F_HALKB0226	27/02/26	23/02/26	49,560	788.004,00	159,00
F_HALKB0226	27/02/26	23/02/26	49,570	594.840,00	120,00
F_HALKB0226	27/02/26	23/02/26	49,550	500.455,00	101,00
F_HALKB0226	27/02/26	23/02/26	49,630	263.039,00	53,00
F_HALKB0226	27/02/26	23/02/26	49,610	143.869,00	29,00
F_HALKB0226	27/02/26	23/02/26	49,620	749.262,00	151,00
F_TTKOM0226	27/02/26	23/02/26	71,380	21.414,00	3,00
F_TTKOM0226	27/02/26	23/02/26	71,570	135.983,00	19,00
F_TTKOM0226	27/02/26	23/02/26	71,560	150.276,00	21,00
F_HALKB0226	27/02/26	23/02/26	49,590	104.139,00	21,00
F_TTKOM0226	27/02/26	23/02/26	71,330	57.064,00	8,00
F_TTKOM0226	27/02/26	23/02/26	71,320	142.640,00	20,00
F_HALKB0226	27/02/26	23/02/26	49,600	347.200,00	70,00
F_TTKOM0226	27/02/26	23/02/26	71,300	7.130,00	1,00
F_TTKOM0226	27/02/26	23/02/26	71,170	284.680,00	40,00
F_TTKOM0226	27/02/26	23/02/26	71,150	270.370,00	38,00
F_TTKOM0226	27/02/26	23/02/26	71,160	42.696,00	6,00
F_TRMET0226	27/02/26	23/02/26	158,400	110.880,00	7,00
F_HALKB0226	27/02/26	23/02/26	49,680	29.808,00	6,00
F_HALKB0226	27/02/26	23/02/26	49,660	650.546,00	131,00
F_HALKB0226	27/02/26	23/02/26	49,640	302.804,00	61,00
F_TRMET0226	27/02/26	23/02/26	158,650	47.595,00	3,00
F_TRMET0226	27/02/26	23/02/26	158,450	31.690,00	2,00
F_TTKOM0226	27/02/26	23/02/26	71,400	71.400,00	10,00
F_TTKOM0226	27/02/26	23/02/26	71,430	78.573,00	11,00
F_TTKOM0226	27/02/26	23/02/26	71,440	28.576,00	4,00
F_TTKOM0226	27/02/26	23/02/26	71,490	78.639,00	11,00
F_TTKOM0226	27/02/26	23/02/26	71,640	21.492,00	3,00
F_TTKOM0226	27/02/26	23/02/26	71,620	71.620,00	10,00
F_TTKOM0226	27/02/26	23/02/26	71,540	100.156,00	14,00
F_TTKOM0226	27/02/26	23/02/26	71,670	14.334,00	2,00
F_TTKOM0226	27/02/26	23/02/26	71,700	71.700,00	10,00
F_TTKOM0226	27/02/26	23/02/26	71,650	28.660,00	4,00
F_TTKOM0226	27/02/26	23/02/26	71,600	7.160,00	1,00
F_TTKOM0226	27/02/26	23/02/26	71,610	7.161,00	1,00
F_TRMET0226	27/02/26	23/02/26	158,600	31.720,00	2,00
F_TTKOM0226	27/02/26	23/02/26	71,550	42.930,00	6,00
F_TRMET0226	27/02/26	23/02/26	159,450	207.285,00	13,00
F_TRMET0226	27/02/26	23/02/26	159,750	303.525,00	19,00
F_TRMET0226	27/02/26	23/02/26	159,550	366.965,00	23,00
F_TRMET0226	27/02/26	23/02/26	159,700	159.700,00	10,00
F_TRMET0226	27/02/26	23/02/26	159,800	703.120,00	44,00
F_TRMET0226	27/02/26	23/02/26	159,900	127.920,00	8,00
F_TRMET0226	27/02/26	23/02/26	159,850	95.910,00	6,00
F_TRMET0226	27/02/26	23/02/26	159,500	111.650,00	7,00
F_TTKOM0226	27/02/26	23/02/26	71,280	7.128,00	1,00
F_TRMET0226	27/02/26	23/02/26	159,600	1.101.240,00	69,00
F_TRMET0226	27/02/26	23/02/26	159,650	255.440,00	16,00
F_TTKOM0226	27/02/26	23/02/26	71,010	85.212,00	12,00
F_TTKOM0226	27/02/26	23/02/26	70,980	106.470,00	15,00
F_TRMET0226	27/02/26	23/02/26	159,350	207.155,00	13,00
F_TTKOM0226	27/02/26	23/02/26	70,950	21.285,00	3,00
F_HALKB0226	27/02/26	23/02/26	49,580	421.430,00	85,00
F_TRMET0226	27/02/26	23/02/26	160,400	16.040,00	1,00
F_TTKOM0226	27/02/26	23/02/26	70,760	120.292,00	17,00
F_TTKOM0226	27/02/26	23/02/26	70,780	77.858,00	11,00
F_TRMET0226	27/02/26	23/02/26	160,450	64.180,00	4,00

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F_TTKOM0226	27/02/26	23/02/26	70,770	77.847,00	11,00
F_TTKOM0226	27/02/26	23/02/26	70,740	42.444,00	6,00
F_TTKOM0226	27/02/26	23/02/26	70,720	28.288,00	4,00
F_TTKOM0226	27/02/26	23/02/26	70,750	198.100,00	28,00
F_TTKOM0226	27/02/26	23/02/26	70,700	91.910,00	13,00
F_TTKOM0226	27/02/26	23/02/26	70,670	197.876,00	28,00
F_TTKOM0226	27/02/26	23/02/26	70,680	176.700,00	25,00
F_TTKOM0226	27/02/26	23/02/26	70,640	7.064,00	1,00
F_TTKOM0226	27/02/26	23/02/26	70,600	367.120,00	52,00
F_TTKOM0226	27/02/26	23/02/26	70,590	77.649,00	11,00
F_TTKOM0226	27/02/26	23/02/26	70,580	98.812,00	14,00
F_TRMET0226	27/02/26	23/02/26	160,500	192.600,00	12,00
F_TRMET0226	27/02/26	23/02/26	160,600	32.120,00	2,00
F_TRMET0226	27/02/26	23/02/26	160,650	32.130,00	2,00
F_TRMET0226	27/02/26	23/02/26	160,750	482.250,00	30,00
F_TTKOM0226	27/02/26	23/02/26	70,630	70.630,00	10,00
F_TRMET0226	27/02/26	23/02/26	161,250	96.750,00	6,00
F_TRMET0226	27/02/26	23/02/26	161,150	225.610,00	14,00
F_TRMET0226	27/02/26	23/02/26	161,350	145.215,00	9,00
F_TRMET0226	27/02/26	23/02/26	162,200	762.340,00	47,00
F_TRMET0226	27/02/26	23/02/26	161,950	259.120,00	16,00
F_TRMET0226	27/02/26	23/02/26	162,300	600.510,00	37,00
F_TRMET0226	27/02/26	23/02/26	162,150	664.815,00	41,00
F_TRMET0226	27/02/26	23/02/26	162,250	827.475,00	51,00
F_TRMET0226	27/02/26	23/02/26	162,100	226.940,00	14,00
F_TRMET0226	27/02/26	23/02/26	162,050	97.230,00	6,00
F_TRMET0226	27/02/26	23/02/26	161,900	275.230,00	17,00
F_TRMET0226	27/02/26	23/02/26	161,750	663.175,00	41,00
F_TRMET0226	27/02/26	23/02/26	161,800	161.800,00	10,00
F_TRMET0226	27/02/26	23/02/26	161,700	48.510,00	3,00
F_TRMET0226	27/02/26	23/02/26	161,650	307.135,00	19,00
F_TRMET0226	27/02/26	23/02/26	161,550	1.583.190,00	98,00
F_TRMET0226	27/02/26	23/02/26	161,600	662.560,00	41,00
F_TRMET0226	27/02/26	23/02/26	161,450	274.465,00	17,00
F_TRMET0226	27/02/26	23/02/26	160,850	64.340,00	4,00
F_TRMET0226	27/02/26	23/02/26	161,050	16.105,00	1,00
F_TRMET0226	27/02/26	23/02/26	161,000	289.800,00	18,00
F_TRMET0226	27/02/26	23/02/26	161,850	64.740,00	4,00
F_TTKOM0226	27/02/26	23/02/26	70,920	35.460,00	5,00
F_TTKOM0226	27/02/26	23/02/26	70,810	77.891,00	11,00
F_TTKOM0226	27/02/26	23/02/26	70,730	7.073,00	1,00
F_TTKOM0226	27/02/26	23/02/26	70,790	84.948,00	12,00
F_TTKOM0226	27/02/26	23/02/26	70,710	21.213,00	3,00
F_TTKOM0226	27/02/26	23/02/26	70,620	70.620,00	10,00
F_TTKOM0226	27/02/26	23/02/26	70,510	7.051,00	1,00
F_TTKOM0226	27/02/26	23/02/26	70,570	204.653,00	29,00
F_TTKOM0226	27/02/26	23/02/26	70,530	134.007,00	19,00
F_TTKOM0226	27/02/26	23/02/26	70,500	35.250,00	5,00
F_TTKOM0226	27/02/26	23/02/26	70,560	162.288,00	23,00
F_TTKOM0226	27/02/26	23/02/26	70,550	7.055,00	1,00
F_TTKOM0226	27/02/26	23/02/26	70,540	77.594,00	11,00
F_TRMET0226	27/02/26	23/02/26	161,100	32.220,00	2,00
F_TRMET0226	27/02/26	23/02/26	161,200	48.360,00	3,00
F_HALKB0226	27/02/26	23/02/26	49,730	19.892,00	4,00
F_HALKB0226	27/02/26	23/02/26	49,710	407.622,00	82,00
F_TRMET0226	27/02/26	23/02/26	161,400	548.760,00	34,00
F_HALKB0226	27/02/26	23/02/26	49,700	99.400,00	20,00

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F_HALKB0226	27/02/26	23/02/26	49,810	49.810,00	10,00
F_HALKB0226	27/02/26	23/02/26	49,900	69.860,00	14,00
F_HALKB0226	27/02/26	23/02/26	49,890	139.692,00	28,00
F_HALKB0226	27/02/26	23/02/26	49,920	139.776,00	28,00
F_HALKB0226	27/02/26	23/02/26	49,940	379.544,00	76,00
F_HALKB0226	27/02/26	23/02/26	50,020	595.238,00	119,00
F_HALKB0226	27/02/26	23/02/26	50,010	170.034,00	34,00
F_HALKB0226	27/02/26	23/02/26	49,980	214.914,00	43,00
F_HALKB0226	27/02/26	23/02/26	49,970	99.940,00	20,00
F_HALKB0226	27/02/26	23/02/26	49,960	184.852,00	37,00
F_HALKB0226	27/02/26	23/02/26	49,930	99.860,00	20,00
F_HALKB0226	27/02/26	23/02/26	49,910	69.874,00	14,00
F_HALKB0226	27/02/26	23/02/26	49,950	319.680,00	64,00
F_TRMET0226	27/02/26	23/02/26	161,500	2.374.050,00	147,00
F_HALKB0226	27/02/26	23/02/26	49,990	114.977,00	23,00
F_HALKB0226	27/02/26	23/02/26	50,000	645.000,00	129,00
F_HALKB0226	27/02/26	23/02/26	50,040	145.116,00	29,00
F_HALKB0226	27/02/26	23/02/26	50,030	165.099,00	33,00
F_TTKOM0226	27/02/26	23/02/26	70,960	7.096,00	1,00
F_HALKB0226	27/02/26	23/02/26	50,080	70.112,00	14,00
F_HALKB0226	27/02/26	23/02/26	50,100	20.040,00	4,00
F_HALKB0226	27/02/26	23/02/26	50,160	190.608,00	38,00
F_HALKB0226	27/02/26	23/02/26	50,150	100.300,00	20,00
F_HALKB0226	27/02/26	23/02/26	50,090	15.027,00	3,00
F_TRMET0226	27/02/26	23/02/26	162,450	324.900,00	20,00
F_HALKB0226	27/02/26	23/02/26	50,280	50.280,00	10,00
F_HALKB0226	27/02/26	23/02/26	50,300	120.720,00	24,00
F_HALKB0226	27/02/26	23/02/26	50,480	212.016,00	42,00
F_HALKB0226	27/02/26	23/02/26	50,470	55.517,00	11,00
F_HALKB0226	27/02/26	23/02/26	50,500	272.700,00	54,00
F_HALKB0226	27/02/26	23/02/26	50,440	30.264,00	6,00
F_HALKB0226	27/02/26	23/02/26	50,360	90.648,00	18,00
F_HALKB0226	27/02/26	23/02/26	50,490	151.470,00	30,00
F_HALKB0226	27/02/26	23/02/26	50,370	226.665,00	45,00
F_HALKB0226	27/02/26	23/02/26	50,380	251.900,00	50,00
F_HALKB0226	27/02/26	23/02/26	50,390	246.911,00	49,00
F_HALKB0226	27/02/26	23/02/26	50,400	35.280,00	7,00
F_TRMET0226	27/02/26	23/02/26	162,400	48.720,00	3,00
F_HALKB0226	27/02/26	23/02/26	50,350	60.420,00	12,00
F_HALKB0226	27/02/26	23/02/26	50,340	20.136,00	4,00
F_HALKB0226	27/02/26	23/02/26	50,330	45.297,00	9,00
F_HALKB0226	27/02/26	23/02/26	50,310	45.279,00	9,00
F_HALKB0226	27/02/26	23/02/26	50,420	60.504,00	12,00
F_HALKB0226	27/02/26	23/02/26	50,410	126.025,00	25,00
F_HALKB0226	27/02/26	24/02/26	50,430	191.634,00	38,00
F_HALKB0226	27/02/26	24/02/26	50,440	474.136,00	94,00
F_HALKB0226	27/02/26	24/02/26	50,410	257.091,00	51,00
F_HALKB0226	27/02/26	24/02/26	50,450	464.140,00	92,00
F_HALKB0226	27/02/26	24/02/26	50,460	509.646,00	101,00
F_HALKB0226	27/02/26	24/02/26	50,420	231.932,00	46,00
F_HALKB0226	27/02/26	24/02/26	50,360	317.268,00	63,00
F_HALKB0226	27/02/26	24/02/26	50,350	35.245,00	7,00
F_HALKB0226	27/02/26	24/02/26	50,480	716.816,00	142,00
F_HALKB0226	27/02/26	24/02/26	50,550	369.015,00	73,00
F_HALKB0226	27/02/26	24/02/26	50,540	495.292,00	98,00
F_HALKB0226	27/02/26	24/02/26	50,580	1.031.832,00	204,00
F_HALKB0226	27/02/26	24/02/26	50,520	1.667.160,00	330,00

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F_HALKB0226	27/02/26	24/02/26	50,500	1.398.850,00	277,00
F_HALKB0226	27/02/26	24/02/26	50,490	585.684,00	116,00
F_HALKB0226	27/02/26	24/02/26	50,470	217.021,00	43,00
F_HALKB0226	27/02/26	24/02/26	50,510	1.308.209,00	259,00
F_TRMET0226	27/02/26	24/02/26	161,800	841.360,00	52,00
F_TRMET0226	27/02/26	24/02/26	161,700	1.406.790,00	87,00
F_HALKB0226	27/02/26	24/02/26	50,560	288.192,00	57,00
F_HALKB0226	27/02/26	24/02/26	50,530	454.770,00	90,00
F_TRMET0226	27/02/26	24/02/26	161,500	323.000,00	20,00
F_TTKOM0226	27/02/26	24/02/26	70,600	218.860,00	31,00
F_TTKOM0226	27/02/26	24/02/26	70,590	367.068,00	52,00
F_TTKOM0226	27/02/26	24/02/26	70,580	423.480,00	60,00
F_TTKOM0226	27/02/26	24/02/26	70,570	183.482,00	26,00
F_TTKOM0226	27/02/26	24/02/26	70,560	423.360,00	60,00
F_TTKOM0226	27/02/26	24/02/26	70,530	677.088,00	96,00
F_TTKOM0226	27/02/26	24/02/26	70,540	402.078,00	57,00
F_TTKOM0226	27/02/26	24/02/26	70,500	98.700,00	14,00
F_TTKOM0226	27/02/26	24/02/26	70,470	84.564,00	12,00
F_TTKOM0226	27/02/26	24/02/26	70,490	204.421,00	29,00
F_TRMET0226	27/02/26	24/02/26	161,400	112.980,00	7,00
F_TRMET0226	27/02/26	24/02/26	161,350	290.430,00	18,00
F_TRMET0226	27/02/26	24/02/26	161,250	80.625,00	5,00
F_TTKOM0226	27/02/26	24/02/26	70,480	28.192,00	4,00
F_HALKB0226	27/02/26	24/02/26	50,630	587.308,00	116,00
F_TTKOM0226	27/02/26	24/02/26	70,430	91.559,00	13,00
F_HALKB0226	27/02/26	24/02/26	50,640	724.152,00	143,00
F_HALKB0226	27/02/26	24/02/26	50,650	597.670,00	118,00
F_TTKOM0226	27/02/26	24/02/26	70,440	126.792,00	18,00
F_TTKOM0226	27/02/26	24/02/26	70,450	486.105,00	69,00
F_TTKOM0226	27/02/26	24/02/26	70,460	253.656,00	36,00
F_HALKB0226	27/02/26	24/02/26	50,570	687.752,00	136,00
F_TRMET0226	27/02/26	24/02/26	161,550	64.620,00	4,00
F_TTKOM0226	27/02/26	24/02/26	70,400	253.440,00	36,00
F_HALKB0226	27/02/26	24/02/26	50,600	880.440,00	174,00
F_HALKB0226	27/02/26	24/02/26	50,610	688.296,00	136,00
F_HALKB0226	27/02/26	24/02/26	50,590	748.732,00	148,00
F_TTKOM0226	27/02/26	24/02/26	70,510	98.714,00	14,00
F_TTKOM0226	27/02/26	24/02/26	70,520	70.520,00	10,00
F_HALKB0226	27/02/26	24/02/26	50,620	1.351.554,00	267,00
F_TTKOM0226	27/02/26	24/02/26	70,420	140.840,00	20,00
F_TTKOM0226	27/02/26	24/02/26	70,410	70.410,00	10,00
F_TRMET0226	27/02/26	24/02/26	162,300	1.541.850,00	95,00
F_TRMET0226	27/02/26	24/02/26	162,200	1.411.140,00	87,00
F_TRMET0226	27/02/26	24/02/26	162,250	1.525.150,00	94,00
F_TRMET0226	27/02/26	24/02/26	161,950	728.775,00	45,00
F_TRMET0226	27/02/26	24/02/26	163,150	554.710,00	34,00
F_TRMET0226	27/02/26	24/02/26	163,200	342.720,00	21,00
F_TRMET0226	27/02/26	24/02/26	163,050	309.795,00	19,00
F_TRMET0226	27/02/26	24/02/26	162,900	48.870,00	3,00
F_TRMET0226	27/02/26	24/02/26	162,800	504.680,00	31,00
F_TRMET0226	27/02/26	24/02/26	162,850	293.130,00	18,00
F_TRMET0226	27/02/26	24/02/26	162,950	228.130,00	14,00
F_TRMET0226	27/02/26	24/02/26	162,700	715.880,00	44,00
F_TRMET0226	27/02/26	24/02/26	162,750	585.900,00	36,00
F_TRMET0226	27/02/26	24/02/26	162,550	829.005,00	51,00
F_TRMET0226	27/02/26	24/02/26	162,600	487.800,00	30,00
F_TRMET0226	27/02/26	24/02/26	162,500	503.750,00	31,00

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F_TRMET0226	27/02/26	24/02/26	162,400	1.542.800,00	95,00
F_TRMET0226	27/02/26	24/02/26	162,350	1.201.390,00	74,00
F_HALKB0226	27/02/26	24/02/26	50,690	263.588,00	52,00
F_HALKB0226	27/02/26	24/02/26	50,700	659.100,00	130,00
F_HALKB0226	27/02/26	24/02/26	50,710	816.431,00	161,00
F_HALKB0226	27/02/26	24/02/26	50,760	461.916,00	91,00
F_HALKB0226	27/02/26	24/02/26	50,750	669.900,00	132,00
F_HALKB0226	27/02/26	24/02/26	50,730	710.220,00	140,00
F_HALKB0226	27/02/26	24/02/26	50,720	1.389.728,00	274,00
F_HALKB0226	27/02/26	24/02/26	50,660	678.844,00	134,00
F_TTKOM0226	27/02/26	24/02/26	70,550	303.365,00	43,00
F_HALKB0226	27/02/26	24/02/26	50,670	754.983,00	149,00
F_TTKOM0226	27/02/26	24/02/26	70,630	925.253,00	131,00
F_TRMET0226	27/02/26	24/02/26	163,000	163.000,00	10,00
F_TTKOM0226	27/02/26	24/02/26	70,640	423.840,00	60,00
F_TTKOM0226	27/02/26	24/02/26	70,610	338.928,00	48,00
F_TTKOM0226	27/02/26	24/02/26	70,620	706.200,00	100,00
F_HALKB0226	27/02/26	24/02/26	50,810	569.072,00	112,00
F_HALKB0226	27/02/26	24/02/26	50,820	238.854,00	47,00
F_HALKB0226	27/02/26	24/02/26	50,850	330.525,00	65,00
F_HALKB0226	27/02/26	24/02/26	50,860	803.588,00	158,00
F_HALKB0226	27/02/26	24/02/26	50,840	76.260,00	15,00
F_HALKB0226	27/02/26	24/02/26	50,870	1.012.313,00	199,00
F_HALKB0226	27/02/26	24/02/26	50,880	600.384,00	118,00
F_HALKB0226	27/02/26	24/02/26	50,790	1.640.517,00	323,00
F_HALKB0226	27/02/26	24/02/26	50,800	812.800,00	160,00
F_TTKOM0226	27/02/26	24/02/26	70,650	473.355,00	67,00
F_HALKB0226	27/02/26	24/02/26	50,830	213.486,00	42,00
F_TTKOM0226	27/02/26	24/02/26	70,790	219.449,00	31,00
F_HALKB0226	27/02/26	24/02/26	50,900	45.810,00	9,00
F_TTKOM0226	27/02/26	24/02/26	70,780	99.092,00	14,00
F_TTKOM0226	27/02/26	24/02/26	70,800	339.840,00	48,00
F_TTKOM0226	27/02/26	24/02/26	70,770	431.697,00	61,00
F_TTKOM0226	27/02/26	24/02/26	70,760	212.280,00	30,00
F_HALKB0226	27/02/26	24/02/26	50,740	517.548,00	102,00
F_TTKOM0226	27/02/26	24/02/26	70,740	523.476,00	74,00
F_TTKOM0226	27/02/26	24/02/26	70,750	650.900,00	92,00
F_HALKB0226	27/02/26	24/02/26	50,780	472.254,00	93,00
F_TTKOM0226	27/02/26	24/02/26	70,840	127.512,00	18,00
F_TTKOM0226	27/02/26	24/02/26	70,830	177.075,00	25,00
F_TTKOM0226	27/02/26	24/02/26	70,860	559.794,00	79,00
F_TTKOM0226	27/02/26	24/02/26	70,870	1.474.096,00	208,00
F_HALKB0226	27/02/26	24/02/26	50,770	492.469,00	97,00
F_TTKOM0226	27/02/26	24/02/26	70,710	572.751,00	81,00
F_TTKOM0226	27/02/26	24/02/26	70,720	537.472,00	76,00
F_TTKOM0226	27/02/26	24/02/26	70,680	268.584,00	38,00
F_TTKOM0226	27/02/26	24/02/26	70,670	353.350,00	50,00
F_TRMET0226	27/02/26	24/02/26	162,050	1.069.530,00	66,00
F_TRMET0226	27/02/26	24/02/26	162,150	1.378.275,00	85,00
F_TRMET0226	27/02/26	24/02/26	162,100	1.037.440,00	64,00
F_TRMET0226	27/02/26	24/02/26	162,450	649.800,00	40,00
F_TTKOM0226	27/02/26	24/02/26	70,660	70.660,00	10,00
F_TRMET0226	27/02/26	24/02/26	162,650	390.360,00	24,00
F_HALKB0226	27/02/26	24/02/26	50,890	213.738,00	42,00
F_TTKOM0226	27/02/26	24/02/26	70,380	140.760,00	20,00
F_HALKB0226	27/02/26	24/02/26	50,680	273.672,00	54,00
F_TTKOM0226	27/02/26	24/02/26	70,350	154.770,00	22,00

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F_TTKOM0226	27/02/26	24/02/26	70,340	112.544,00	16,00
F_TTKOM0226	27/02/26	24/02/26	70,360	70.360,00	10,00
F_TTKOM0226	27/02/26	24/02/26	70,300	246.050,00	35,00
F_TTKOM0226	27/02/26	24/02/26	70,320	42.192,00	6,00
F_TTKOM0226	27/02/26	24/02/26	70,310	84.372,00	12,00
F_TTKOM0226	27/02/26	24/02/26	70,290	35.145,00	5,00
F_TTKOM0226	27/02/26	24/02/26	70,260	224.832,00	32,00
F_TTKOM0226	27/02/26	24/02/26	70,270	267.026,00	38,00
F_TTKOM0226	27/02/26	24/02/26	70,250	238.850,00	34,00
F_TTKOM0226	27/02/26	24/02/26	70,240	189.648,00	27,00
F_TTKOM0226	27/02/26	24/02/26	70,280	91.364,00	13,00
F_TTKOM0226	27/02/26	24/02/26	70,230	175.575,00	25,00
F_TTKOM0226	27/02/26	24/02/26	70,190	49.133,00	7,00
F_TTKOM0226	27/02/26	24/02/26	70,220	91.286,00	13,00
F_TTKOM0226	27/02/26	24/02/26	70,210	28.084,00	4,00
F_TTKOM0226	27/02/26	24/02/26	70,180	14.036,00	2,00
F_TTKOM0226	27/02/26	24/02/26	69,950	20.985,00	3,00
F_TTKOM0226	27/02/26	24/02/26	69,970	41.982,00	6,00
F_TTKOM0226	27/02/26	24/02/26	69,960	13.992,00	2,00
F_TTKOM0226	27/02/26	24/02/26	69,830	13.966,00	2,00
F_TTKOM0226	27/02/26	24/02/26	69,820	6.982,00	1,00
F_TTKOM0226	27/02/26	24/02/26	70,000	35.000,00	5,00
F_TTKOM0226	27/02/26	24/02/26	70,130	70.130,00	10,00
F_HALKB0226	27/02/26	24/02/26	50,950	45.855,00	9,00
F_HALKB0226	27/02/26	24/02/26	50,960	56.056,00	11,00
F_TTKOM0226	27/02/26	24/02/26	70,090	7.009,00	1,00
F_TTKOM0226	27/02/26	24/02/26	70,100	77.110,00	11,00
F_TTKOM0226	27/02/26	24/02/26	70,050	56.040,00	8,00
F_TTKOM0226	27/02/26	24/02/26	70,010	84.012,00	12,00
F_TTKOM0226	27/02/26	24/02/26	69,980	6.998,00	1,00
F_TTKOM0226	27/02/26	24/02/26	70,020	7.002,00	1,00
F_TTKOM0226	27/02/26	24/02/26	70,070	70.070,00	10,00
F_TTKOM0226	27/02/26	24/02/26	70,110	140.220,00	20,00
F_HALKB0226	27/02/26	24/02/26	50,390	125.975,00	25,00
F_HALKB0226	27/02/26	24/02/26	50,380	80.608,00	16,00
F_HALKB0226	27/02/26	24/02/26	50,370	65.481,00	13,00
F_HALKB0226	27/02/26	24/02/26	50,400	156.240,00	31,00
F_TRMET0226	27/02/26	24/02/26	161,750	533.775,00	33,00
F_TRMET0226	27/02/26	24/02/26	161,850	485.550,00	30,00
F_TRMET0226	27/02/26	24/02/26	161,600	371.680,00	23,00
F_TRMET0226	27/02/26	24/02/26	161,450	64.580,00	4,00
F_TRMET0226	27/02/26	24/02/26	161,650	177.815,00	11,00
F_TRMET0226	27/02/26	24/02/26	162,000	388.800,00	24,00
F_HALKB0226	27/02/26	24/02/26	50,330	50.330,00	10,00
F_HALKB0226	27/02/26	24/02/26	50,340	50.340,00	10,00
F_HALKB0226	27/02/26	24/02/26	50,320	5.032,00	1,00
F_TRMET0226	27/02/26	24/02/26	161,900	259.040,00	16,00
F_TTKOM0226	27/02/26	24/02/26	70,900	7.090,00	1,00
F_TTKOM0226	27/02/26	24/02/26	71,100	2.317.860,00	326,00
F_TTKOM0226	27/02/26	24/02/26	71,110	3.420.391,00	481,00
F_TTKOM0226	27/02/26	24/02/26	71,090	220.379,00	31,00
F_TTKOM0226	27/02/26	24/02/26	71,000	106.500,00	15,00
F_TTKOM0226	27/02/26	24/02/26	71,010	809.514,00	114,00
F_TTKOM0226	27/02/26	24/02/26	71,020	56.816,00	8,00
F_TTKOM0226	27/02/26	24/02/26	71,030	99.442,00	14,00
F_TTKOM0226	27/02/26	24/02/26	71,050	206.045,00	29,00
F_TTKOM0226	27/02/26	24/02/26	71,040	142.080,00	20,00

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F_TTKOM0226	27/02/26	24/02/26	71,060	1.925.726,00	271,00
F_TTKOM0226	27/02/26	24/02/26	71,080	92.404,00	13,00
F_TTKOM0226	27/02/26	24/02/26	71,070	92.391,00	13,00
F_TTKOM0226	27/02/26	24/02/26	70,980	35.490,00	5,00
F_TTKOM0226	27/02/26	24/02/26	70,990	7.099,00	1,00
F_TTKOM0226	27/02/26	24/02/26	70,940	14.188,00	2,00
F_TTKOM0226	27/02/26	24/02/26	70,910	63.819,00	9,00
F_TTKOM0226	27/02/26	24/02/26	70,850	113.360,00	16,00
F_TTKOM0226	27/02/26	24/02/26	70,810	892.206,00	126,00
F_TTKOM0226	27/02/26	24/02/26	70,700	183.820,00	26,00
F_TTKOM0226	27/02/26	24/02/26	70,690	169.656,00	24,00
F_TTKOM0226	27/02/26	24/02/26	70,730	148.533,00	21,00
F_TRMET0226	27/02/26	24/02/26	161,300	64.520,00	4,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,200	220.176,00	30,00
F_XAUTRYM0226	27/02/26	24/02/26	7.338,400	741.178,40	101,00
F_XAUTRYM0226	27/02/26	24/02/26	7.338,000	29.352,00	4,00
F_XAUTRYM0226	27/02/26	24/02/26	7.336,900	1.988.299,90	271,00
F_XAUTRYM0226	27/02/26	24/02/26	7.337,000	1.100.550,00	150,00
F_XAUTRYM0226	27/02/26	24/02/26	7.336,700	403.518,50	55,00
F_XAUTRYM0226	27/02/26	24/02/26	7.335,600	506.156,40	69,00
F_XAUTRYM0226	27/02/26	24/02/26	7.334,600	73.346,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.334,700	1.532.952,30	209,00
F_XAUTRYM0226	27/02/26	24/02/26	7.335,000	982.890,00	134,00
F_XAUTRYM0226	27/02/26	24/02/26	7.335,700	330.106,50	45,00
F_XAUTRYM0226	27/02/26	24/02/26	7.334,100	73.341,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.333,600	344.679,20	47,00
F_XAUTRYM0226	27/02/26	24/02/26	7.335,800	117.372,80	16,00
F_XAUTRYM0226	27/02/26	24/02/26	7.335,900	242.084,70	33,00
F_XAUTRYM0226	27/02/26	24/02/26	7.336,200	1.137.111,00	155,00
F_XAUTRYM0226	27/02/26	24/02/26	7.336,100	542.871,40	74,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,300	880.716,00	120,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,100	733.910,00	100,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,000	2.370.497,00	323,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,400	653.206,60	89,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,500	910.098,00	124,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,600	521.111,60	71,00
F_XAUTRYM0226	27/02/26	24/02/26	7.337,900	770.479,50	105,00
F_XAUTRYM0226	27/02/26	24/02/26	7.337,800	873.198,20	119,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,700	146.794,00	20,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,800	1.137.669,00	155,00
F_TRMET0226	27/02/26	24/02/26	160,100	48.030,00	3,00
F_TRMET0226	27/02/26	24/02/26	159,950	15.995,00	1,00
F_TRMET0226	27/02/26	24/02/26	159,850	143.865,00	9,00
F_TRMET0226	27/02/26	24/02/26	159,750	79.875,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.338,900	682.517,70	93,00
F_TTKOM0226	27/02/26	24/02/26	70,820	283.280,00	40,00
F_TRMET0226	27/02/26	24/02/26	160,750	64.300,00	4,00
F_TRMET0226	27/02/26	24/02/26	160,800	128.640,00	8,00
F_XAUTRYM0226	27/02/26	24/02/26	7.340,600	660.654,00	90,00
F_XAUTRYM0226	27/02/26	24/02/26	7.340,400	293.616,00	40,00
F_XAUTRYM0226	27/02/26	24/02/26	7.340,300	660.627,00	90,00
F_XAUTRYM0226	27/02/26	24/02/26	7.340,500	139.469,50	19,00
F_XAUTRYM0226	27/02/26	24/02/26	7.340,900	212.886,10	29,00
F_TRMET0226	27/02/26	24/02/26	161,050	64.420,00	4,00
F_TRMET0226	27/02/26	24/02/26	160,900	80.450,00	5,00
F_TTKOM0226	27/02/26	24/02/26	70,890	7.089,00	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,000	1.095.150,00	149,00

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F_XAUTRYM0226	27/02/26	24/02/26	7.349,800	815.827,80	111,00
F_XAUTRYM0226	27/02/26	24/02/26	7.349,700	514.479,00	70,00
F_XAUTRYM0226	27/02/26	24/02/26	7.349,600	661.464,00	90,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,100	492.456,70	67,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,200	73.502,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.349,500	183.737,50	25,00
F_XAUTRYM0226	27/02/26	24/02/26	7.349,400	617.349,60	84,00
F_XAUTRYM0226	27/02/26	24/02/26	7.349,000	418.893,00	57,00
F_XAUTRYM0226	27/02/26	24/02/26	7.349,200	624.682,00	85,00
F_XAUTRYM0226	27/02/26	24/02/26	7.349,900	1.028.986,00	140,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,900	896.809,80	122,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,600	14.701,20	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,500	374.875,50	51,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,700	58.805,60	8,00
F_XAUTRYM0226	27/02/26	24/02/26	7.351,200	294.048,00	40,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,300	220.509,00	30,00
F_XAUTRYM0226	27/02/26	24/02/26	7.351,000	183.775,00	25,00
F_XAUTRYM0226	27/02/26	24/02/26	7.348,900	80.837,90	11,00
F_XAUTRYM0226	27/02/26	24/02/26	7.348,600	44.091,60	6,00
F_XAUTRYM0226	27/02/26	24/02/26	7.348,700	73.487,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.348,800	73.488,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.346,100	470.150,40	64,00
F_XAUTRYM0226	27/02/26	24/02/26	7.346,000	587.680,00	80,00
F_XAUTRYM0226	27/02/26	24/02/26	7.345,300	455.408,60	62,00
F_TRMET0226	27/02/26	24/02/26	160,050	208.065,00	13,00
F_XAUTRYM0226	27/02/26	24/02/26	7.349,300	418.910,10	57,00
F_TRMET0226	27/02/26	24/02/26	159,250	175.175,00	11,00
F_TRMET0226	27/02/26	24/02/26	159,300	955.800,00	60,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,800	514.556,00	70,00
F_XAUTRYM0226	27/02/26	24/02/26	7.351,100	73.511,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.351,600	1.808.493,60	246,00
F_XAUTRYM0226	27/02/26	24/02/26	7.351,900	73.519,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.352,100	220.563,00	30,00
F_XAUTRYM0226	27/02/26	24/02/26	7.351,800	73.518,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.351,500	720.447,00	98,00
F_XAUTRYM0226	27/02/26	24/02/26	7.351,700	73.517,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.351,400	220.542,00	30,00
F_XAUTRYM0226	27/02/26	24/02/26	7.351,300	36.756,50	5,00
F_TRMET0226	27/02/26	24/02/26	159,550	749.885,00	47,00
F_XAUTRYM0226	27/02/26	24/02/26	7.353,000	95.589,00	13,00
F_XAUTRYM0226	27/02/26	24/02/26	7.353,100	375.008,10	51,00
F_XAUTRYM0226	27/02/26	24/02/26	7.353,800	14.707,60	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.354,000	198.558,00	27,00
F_XAUTRYM0226	27/02/26	24/02/26	7.353,300	433.844,70	59,00
F_XAUTRYM0226	27/02/26	24/02/26	7.352,900	14.705,80	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.352,800	73.528,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.352,500	227.927,50	31,00
F_XAUTRYM0226	27/02/26	24/02/26	7.352,400	124.990,80	17,00
F_TRMET0226	27/02/26	24/02/26	159,150	875.325,00	55,00
F_TRMET0226	27/02/26	24/02/26	158,800	79.400,00	5,00
F_TRMET0226	27/02/26	24/02/26	158,750	111.125,00	7,00
F_TRMET0226	27/02/26	24/02/26	159,000	79.500,00	5,00
F_TRMET0226	27/02/26	24/02/26	159,600	15.960,00	1,00
F_TRMET0226	27/02/26	24/02/26	159,650	31.930,00	2,00
F_TRMET0226	27/02/26	24/02/26	159,500	1.945.900,00	122,00
F_TRMET0226	27/02/26	24/02/26	159,450	1.738.005,00	109,00
F_TRMET0226	27/02/26	24/02/26	159,400	940.460,00	59,00

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F_XAUTRYM0226	27/02/26	24/02/26	7.343,500	73.435,00	10,00
F_TRMET0226	27/02/26	24/02/26	159,350	414.310,00	26,00
F_TRMET0226	27/02/26	24/02/26	158,950	79.475,00	5,00
F_VAKBN0326	31/03/26	24/02/26	43,200	90.720,00	21,00
F_VAKBN0326	31/03/26	24/02/26	43,210	129.630,00	30,00
F_VAKBN0326	31/03/26	24/02/26	43,220	1.171.262,00	271,00
F_VAKBN0326	31/03/26	24/02/26	43,230	1.936.704,00	448,00
F_VAKBN0326	31/03/26	24/02/26	43,310	3.772.301,00	871,00
F_VAKBN0326	31/03/26	24/02/26	43,320	5.861.196,00	1.353,00
F_TCELL0326	31/03/26	24/02/26	125,300	914.690,00	73,00
F_VAKBN0326	31/03/26	24/02/26	43,350	1.036.065,00	239,00
F_TCELL0326	31/03/26	24/02/26	125,350	1.980.530,00	158,00
F_VAKBN0326	31/03/26	24/02/26	43,340	3.922.270,00	905,00
F_TCELL0326	31/03/26	24/02/26	125,400	2.570.700,00	205,00
F_TCELL0326	31/03/26	24/02/26	125,500	3.451.250,00	275,00
F_TCELL0326	31/03/26	24/02/26	125,450	1.267.045,00	101,00
F_VAKBN0326	31/03/26	24/02/26	43,360	1.062.320,00	245,00
F_VAKBN0326	31/03/26	24/02/26	43,370	2.081.760,00	480,00
F_VAKBN0326	31/03/26	24/02/26	43,380	976.050,00	225,00
F_VAKBN0326	31/03/26	24/02/26	43,330	6.833.141,00	1.577,00
F_VAKBN0326	31/03/26	24/02/26	43,300	3.645.860,00	842,00
F_VAKBN0326	31/03/26	24/02/26	43,290	3.359.304,00	776,00
F_VAKBN0326	31/03/26	24/02/26	43,280	5.682.664,00	1.313,00
F_TCELL0326	31/03/26	24/02/26	125,600	5.438.480,00	433,00
F_TCELL0326	31/03/26	24/02/26	125,550	2.699.325,00	215,00
F_VAKBN0326	31/03/26	24/02/26	43,240	1.716.628,00	397,00
F_TCELL0326	31/03/26	24/02/26	125,250	62.625,00	5,00
F_VAKBN0326	31/03/26	24/02/26	43,390	637.833,00	147,00
F_TCELL0326	31/03/26	24/02/26	125,650	490.035,00	39,00
F_VAKBN0326	31/03/26	24/02/26	43,270	7.641.482,00	1.766,00
F_VAKBN0326	31/03/26	24/02/26	43,260	2.686.446,00	621,00
F_VAKBN0326	31/03/26	24/02/26	43,250	2.780.975,00	643,00
F_TCELL0326	31/03/26	24/02/26	126,500	50.600,00	4,00
F_TCELL0326	31/03/26	24/02/26	126,400	12.640,00	1,00
F_TCELL0326	31/03/26	24/02/26	126,450	12.645,00	1,00
F_TCELL0326	31/03/26	24/02/26	126,300	290.490,00	23,00
F_TCELL0326	31/03/26	24/02/26	126,200	63.100,00	5,00
F_TCELL0326	31/03/26	24/02/26	126,150	113.535,00	9,00
F_XAUTRYM0226	27/02/26	24/02/26	7.314,900	36.574,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.314,800	58.518,40	8,00
F_XAUTRYM0226	27/02/26	24/02/26	7.314,700	36.573,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.314,600	131.662,80	18,00
F_TCELL0326	31/03/26	24/02/26	126,100	252.200,00	20,00
F_XAUTRYM0226	27/02/26	24/02/26	7.304,100	36.520,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.303,900	167.989,70	23,00
F_XAUTRYM0226	27/02/26	24/02/26	7.304,000	73.040,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.303,300	7.303,30	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.303,700	138.770,30	19,00
F_XAUTRYM0226	27/02/26	24/02/26	7.303,800	14.607,60	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.303,100	36.515,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.303,200	36.516,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.303,000	14.606,00	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.300,000	146.000,00	20,00
F_TCELL0326	31/03/26	24/02/26	126,000	667.800,00	53,00
F_TCELL0326	31/03/26	24/02/26	125,900	453.240,00	36,00
F_TCELL0326	31/03/26	24/02/26	125,850	453.060,00	36,00
F_TCELL0326	31/03/26	24/02/26	125,800	2.817.920,00	224,00

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F_XAUTRYM0226	27/02/26	24/02/26	7.304,500	7.304,50	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.304,900	36.524,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.305,600	14.611,20	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.304,400	58.435,20	8,00
F_XAUTRYM0226	27/02/26	24/02/26	7.305,400	43.832,40	6,00
F_XAUTRYM0226	27/02/26	24/02/26	7.305,200	36.526,00	5,00
F_TCELL0326	31/03/26	24/02/26	125,950	440.825,00	35,00
F_TCELL0326	31/03/26	24/02/26	126,050	151.260,00	12,00
F_TCELL0326	31/03/26	24/02/26	125,700	1.948.350,00	155,00
F_XAUTRYM0226	27/02/26	24/02/26	7.310,000	14.620,00	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.306,600	36.533,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.306,300	36.531,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.306,100	36.530,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.306,500	36.532,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.306,400	36.532,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.306,200	36.531,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.305,700	124.196,90	17,00
F_XAUTRYM0226	27/02/26	24/02/26	7.306,000	36.530,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.305,900	36.529,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.305,800	73.058,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.304,200	167.996,60	23,00
F_XAUTRYM0226	27/02/26	24/02/26	7.303,400	14.606,80	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.293,400	758.513,60	104,00
F_XAUTRYM0226	27/02/26	24/02/26	7.290,900	109.363,50	15,00
F_XAUTRYM0226	27/02/26	24/02/26	7.292,000	51.044,00	7,00
F_XAUTRYM0226	27/02/26	24/02/26	7.290,800	109.362,00	15,00
F_XAUTRYM0226	27/02/26	24/02/26	7.288,600	72.886,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.288,100	36.440,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.299,700	58.397,60	8,00
F_XAUTRYM0226	27/02/26	24/02/26	7.299,600	357.680,40	49,00
F_XAUTRYM0226	27/02/26	24/02/26	7.300,300	547.522,50	75,00
F_XAUTRYM0226	27/02/26	24/02/26	7.300,600	7.300,60	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.300,800	7.300,80	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.301,000	255.535,00	35,00
F_XAUTRYM0226	27/02/26	24/02/26	7.301,100	365.055,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.298,900	145.978,00	20,00
F_XAUTRYM0226	27/02/26	24/02/26	7.300,200	292.008,00	40,00
F_XAUTRYM0226	27/02/26	24/02/26	7.299,800	218.994,00	30,00
F_XAUTRYM0226	27/02/26	24/02/26	7.300,100	109.501,50	15,00
F_XAUTRYM0226	27/02/26	24/02/26	7.299,200	160.582,40	22,00
F_XAUTRYM0226	27/02/26	24/02/26	7.298,700	437.922,00	60,00
F_XAUTRYM0226	27/02/26	24/02/26	7.298,800	218.964,00	30,00
F_XAUTRYM0226	27/02/26	24/02/26	7.298,600	255.451,00	35,00
F_XAUTRYM0226	27/02/26	24/02/26	7.298,500	328.432,50	45,00
F_XAUTRYM0226	27/02/26	24/02/26	7.298,300	160.562,60	22,00
F_XAUTRYM0226	27/02/26	24/02/26	7.297,600	415.963,20	57,00
F_XAUTRYM0226	27/02/26	24/02/26	7.298,100	313.818,30	43,00
F_XAUTRYM0226	27/02/26	24/02/26	7.297,800	233.529,60	32,00
F_XAUTRYM0226	27/02/26	24/02/26	7.298,000	510.860,00	70,00
F_XAUTRYM0226	27/02/26	24/02/26	7.299,900	182.497,50	25,00
F_XAUTRYM0226	27/02/26	24/02/26	7.301,500	73.015,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.301,600	58.412,80	8,00
F_XAUTRYM0226	27/02/26	24/02/26	7.301,400	36.507,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.302,000	131.436,00	18,00
F_XAUTRYM0226	27/02/26	24/02/26	7.301,700	36.508,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.302,200	248.274,80	34,00
F_XAUTRYM0226	27/02/26	24/02/26	7.302,300	36.511,50	5,00

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F_XAUTRYM0226	27/02/26	24/02/26	7.297,900	72.979,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.296,600	182.415,00	25,00
F_XAUTRYM0226	27/02/26	24/02/26	7.296,300	299.148,30	41,00
F_XAUTRYM0226	27/02/26	24/02/26	7.296,500	65.668,50	9,00
F_XAUTRYM0226	27/02/26	24/02/26	7.296,400	29.185,60	4,00
F_XAUTRYM0226	27/02/26	24/02/26	7.295,900	291.836,00	40,00
F_XAUTRYM0226	27/02/26	24/02/26	7.295,800	328.311,00	45,00
F_XAUTRYM0226	27/02/26	24/02/26	7.295,300	766.006,50	105,00
F_XAUTRYM0226	27/02/26	24/02/26	7.295,100	357.459,90	49,00
F_XAUTRYM0226	27/02/26	24/02/26	7.295,200	503.368,80	69,00
F_XAUTRYM0226	27/02/26	24/02/26	7.294,500	160.479,00	22,00
F_XAUTRYM0226	27/02/26	24/02/26	7.294,400	204.243,20	28,00
F_XAUTRYM0226	27/02/26	24/02/26	7.295,000	72.950,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.293,600	138.578,40	19,00
F_XAUTRYM0226	27/02/26	24/02/26	7.293,500	335.501,00	46,00
F_XAUTRYM0226	27/02/26	24/02/26	7.294,200	72.942,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.293,300	1.196.101,20	164,00
F_XAUTRYM0226	27/02/26	24/02/26	7.294,100	14.588,20	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.293,800	72.938,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.294,300	36.471,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.295,500	1.021.370,00	140,00
F_XAUTRYM0226	27/02/26	24/02/26	7.295,600	226.163,60	31,00
F_XAUTRYM0226	27/02/26	24/02/26	7.295,400	372.065,40	51,00
F_XAUTRYM0226	27/02/26	24/02/26	7.295,700	36.478,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.296,000	72.960,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.296,900	58.375,20	8,00
F_XAUTRYM0226	27/02/26	24/02/26	7.296,800	72.968,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.297,100	58.376,80	8,00
F_XAUTRYM0226	27/02/26	24/02/26	7.297,200	656.748,00	90,00
F_XAUTRYM0226	27/02/26	24/02/26	7.297,300	21.891,90	3,00
F_XAUTRYM0226	27/02/26	24/02/26	7.298,400	416.008,80	57,00
F_XAUTRYM0226	27/02/26	24/02/26	7.299,000	29.196,00	4,00
F_XAUTRYM0226	27/02/26	24/02/26	7.297,700	160.549,40	22,00
F_XAUTRYM0226	27/02/26	24/02/26	7.297,500	7.297,50	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.292,800	36.464,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.292,300	36.461,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.293,000	36.465,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.289,900	21.869,70	3,00
F_VAKBN0326	31/03/26	24/02/26	43,400	915.740,00	211,00
F_XAUTRYM0226	27/02/26	24/02/26	7.288,700	14.577,40	2,00
F_VAKBN0326	31/03/26	24/02/26	43,410	382.008,00	88,00
F_VAKBN0326	31/03/26	24/02/26	43,440	108.600,00	25,00
F_XAUTRYM0226	27/02/26	24/02/26	7.279,900	101.918,60	14,00
F_VAKBN0326	31/03/26	24/02/26	43,430	60.802,00	14,00
F_XAUTRYM0226	27/02/26	24/02/26	7.280,000	109.200,00	15,00
F_XAUTRYM0226	27/02/26	24/02/26	7.279,700	50.957,90	7,00
F_VAKBN0326	31/03/26	24/02/26	43,420	238.810,00	55,00
F_XAUTRYM0226	27/02/26	24/02/26	7.273,000	36.365,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.272,900	36.364,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.273,100	36.365,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.267,100	36.335,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.271,200	36.356,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.267,500	36.337,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.262,800	36.314,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.263,000	36.315,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.262,400	36.312,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.259,800	36.299,00	5,00

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F_XAUTRYM0226	27/02/26	24/02/26	7.260,200	36.301,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.256,800	14.513,60	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.261,400	36.307,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.257,400	108.861,00	15,00
F_XAUTRYM0226	27/02/26	24/02/26	7.258,200	36.291,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.259,500	174.228,00	24,00
F_XAUTRYM0226	27/02/26	24/02/26	7.259,400	94.372,20	13,00
F_XAUTRYM0226	27/02/26	24/02/26	7.257,500	72.575,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.257,600	36.288,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.265,300	72.653,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.259,300	79.852,30	11,00
F_XAUTRYM0226	27/02/26	24/02/26	7.259,600	72.596,00	10,00
F_TCELL0326	31/03/26	24/02/26	125,750	1.634.750,00	130,00
F_XAUTRYM0226	27/02/26	24/02/26	7.284,400	7.284,40	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.283,800	36.419,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.284,000	145.680,00	20,00
F_XAUTRYM0226	27/02/26	24/02/26	7.284,100	72.841,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.284,200	7.284,20	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.280,700	7.280,70	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.279,800	14.559,60	2,00
F_TCELL0326	31/03/26	24/02/26	125,200	87.640,00	7,00
F_VAKBN0326	31/03/26	24/02/26	43,500	13.050,00	3,00
F_VAKBN0326	31/03/26	25/02/26	43,830	43.830,00	10,00
F_VAKBN0326	31/03/26	25/02/26	43,900	4.390,00	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.353,200	58.825,60	8,00
F_VAKBN0326	31/03/26	25/02/26	43,630	43.630,00	10,00
F_XAUTRYM0226	27/02/26	25/02/26	7.353,300	80.886,30	11,00
F_XAUTRYM0226	27/02/26	25/02/26	7.353,500	36.767,50	5,00
F_VAKBN0326	31/03/26	25/02/26	43,750	26.250,00	6,00
F_XAUTRYM0226	27/02/26	25/02/26	7.353,400	536.798,20	73,00
F_XAUTRYM0226	27/02/26	25/02/26	7.353,000	80.883,00	11,00
F_XAUTRYM0226	27/02/26	25/02/26	7.352,800	36.764,00	5,00
F_XAUTRYM0226	27/02/26	25/02/26	7.352,400	73.524,00	10,00
F_XAUTRYM0226	27/02/26	25/02/26	7.353,100	102.943,40	14,00
F_VAKBN0326	31/03/26	25/02/26	43,570	43.570,00	10,00
F_TRMET0326	31/03/26	25/02/26	168,150	588.525,00	35,00
F_TRMET0326	31/03/26	25/02/26	168,450	67.380,00	4,00
F_TRMET0326	31/03/26	25/02/26	168,400	235.760,00	14,00
F_TRMET0326	31/03/26	25/02/26	168,550	67.420,00	4,00
F_TRMET0326	31/03/26	25/02/26	168,250	1.396.475,00	83,00
F_TRMET0326	31/03/26	25/02/26	168,300	235.620,00	14,00
F_TRMET0326	31/03/26	25/02/26	168,350	656.565,00	39,00
F_TRMET0326	31/03/26	25/02/26	168,200	874.640,00	52,00
F_TRMET0326	31/03/26	25/02/26	168,100	638.780,00	38,00
F_TRMET0326	31/03/26	25/02/26	167,900	419.750,00	25,00
F_TRMET0326	31/03/26	25/02/26	167,850	671.400,00	40,00
F_TRMET0326	31/03/26	25/02/26	167,800	889.340,00	53,00
F_TRMET0326	31/03/26	25/02/26	167,700	218.010,00	13,00
F_TRMET0326	31/03/26	25/02/26	167,950	453.465,00	27,00
F_TRMET0326	31/03/26	25/02/26	167,750	570.350,00	34,00
F_TRMET0326	31/03/26	25/02/26	168,000	336.000,00	20,00
F_TRMET0326	31/03/26	25/02/26	168,050	336.100,00	20,00
F_XAUTRYM0226	27/02/26	25/02/26	7.352,900	36.764,50	5,00
F_VAKBN0326	31/03/26	25/02/26	42,410	1.000.876,00	236,00
F_VAKBN0326	31/03/26	25/02/26	42,420	504.798,00	119,00
F_VAKBN0326	31/03/26	25/02/26	42,400	788.640,00	186,00
F_VAKBN0326	31/03/26	25/02/26	42,450	534.870,00	126,00

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F_VAKBN0326	31/03/26	25/02/26	42,460	755.788,00	178,00
F_VAKBN0326	31/03/26	25/02/26	42,440	441.376,00	104,00
F_TCELL0326	31/03/26	25/02/26	124,700	872.900,00	70,00
F_VAKBN0326	31/03/26	25/02/26	42,470	182.621,00	43,00
F_TCELL0326	31/03/26	25/02/26	124,750	249.500,00	20,00
F_TCELL0326	31/03/26	25/02/26	124,650	411.345,00	33,00
F_TCELL0326	31/03/26	25/02/26	124,600	523.320,00	42,00
F_XAGUSD0226	27/02/26	25/02/26	90,700	5.757.397,94	145,00
F_VAKBN0326	31/03/26	25/02/26	42,430	517.646,00	122,00
F_VAKBN0326	31/03/26	25/02/26	42,390	1.750.707,00	413,00
F_XAGUSD0226	27/02/26	25/02/26	90,670	2.064.039,12	52,00
F_XAGUSD0226	27/02/26	25/02/26	90,720	7.625.270,03	192,00
F_VAKBN0326	31/03/26	25/02/26	42,380	754.364,00	178,00
F_XAGUSD0226	27/02/26	25/02/26	90,740	3.177.896,31	80,00
F_VAKBN0326	31/03/26	25/02/26	42,360	220.272,00	52,00
F_TCELL0326	31/03/26	25/02/26	124,550	1.357.595,00	109,00
F_XAGUSD0226	27/02/26	25/02/26	90,650	2.619.164,08	66,00
F_XAGUSD0226	27/02/26	25/02/26	90,610	2.975.009,45	75,00
F_VAKBN0326	31/03/26	25/02/26	42,370	182.191,00	43,00
F_XAGUSD0226	27/02/26	25/02/26	90,630	9.918.887,00	250,00
F_XAUTRYM0226	27/02/26	25/02/26	7.319,300	21.957,90	3,00
F_XAUTRYM0226	27/02/26	25/02/26	7.319,900	102.478,60	14,00
F_XAUTRYM0226	27/02/26	25/02/26	7.320,600	29.282,40	4,00
F_XAUTRYM0226	27/02/26	25/02/26	7.319,600	380.619,20	52,00
F_XAUTRYM0226	27/02/26	25/02/26	7.320,800	87.849,60	12,00
F_XAGUSD0226	27/02/26	25/02/26	90,620	14.003.923,01	353,00
F_XAGUSD0226	27/02/26	25/02/26	90,660	1.627.235,92	41,00
F_XAUTRYM0226	27/02/26	25/02/26	7.319,700	344.025,90	47,00
F_XAGUSD0226	27/02/26	25/02/26	90,690	1.429.265,31	36,00
F_XAUTRYM0226	27/02/26	25/02/26	7.321,600	102.502,40	14,00
F_XAUTRYM0226	27/02/26	25/02/26	7.321,500	146.430,00	20,00
F_XAUTRYM0226	27/02/26	25/02/26	7.321,300	7.321,30	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.320,900	51.246,30	7,00
F_XAUTRYM0226	27/02/26	25/02/26	7.321,400	58.571,20	8,00
F_XAUTRYM0226	27/02/26	25/02/26	7.320,100	73.201,00	10,00
F_XAGUSD0226	27/02/26	25/02/26	90,640	2.618.875,12	66,00
F_XAGUSD0226	27/02/26	25/02/26	90,710	8.021.535,14	202,00
F_XAUTRYM0226	27/02/26	25/02/26	7.320,500	153.730,50	21,00
F_TCELL0326	31/03/26	25/02/26	124,450	1.779.635,00	143,00
F_TCELL0326	31/03/26	25/02/26	124,500	1.070.700,00	86,00
F_XAUTRYM0226	27/02/26	25/02/26	7.319,500	87.834,00	12,00
F_XAUTRYM0226	27/02/26	25/02/26	7.319,400	65.874,60	9,00
F_XAGUSD0226	27/02/26	25/02/26	90,680	2.421.543,68	61,00
F_XAGUSD0226	27/02/26	25/02/26	90,590	3.648.539,45	92,00
F_XAGUSD0226	27/02/26	25/02/26	90,580	2.061.990,32	52,00
F_XAUTRYM0226	27/02/26	25/02/26	7.317,800	292.712,00	40,00
F_XAUTRYM0226	27/02/26	25/02/26	7.318,200	153.682,20	21,00
F_XAGUSD0226	27/02/26	25/02/26	90,600	6.504.636,25	164,00
F_XAGUSD0226	27/02/26	25/02/26	90,570	2.378.956,92	60,00
F_TCELL0326	31/03/26	25/02/26	124,300	447.480,00	36,00
F_TCELL0326	31/03/26	25/02/26	124,250	223.650,00	18,00
F_XAGUSD0226	27/02/26	25/02/26	90,550	19.622.060,55	495,00
F_XAGUSD0226	27/02/26	25/02/26	90,540	13.357.382,19	337,00
F_XAUTRYM0226	27/02/26	25/02/26	7.317,900	43.907,40	6,00
F_XAGUSD0226	27/02/26	25/02/26	90,560	1.982.245,15	50,00
F_XAUTRYM0226	27/02/26	25/02/26	7.318,000	402.490,00	55,00
F_XAUTRYM0226	27/02/26	25/02/26	7.317,100	80.488,10	11,00

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F_XAUTRYM0226	27/02/26	25/02/26	7.316,700	292.668,00	40,00
F_XAUTRYM0226	27/02/26	25/02/26	7.316,600	65.849,40	9,00
F_TCELL0326	31/03/26	25/02/26	124,350	385.485,00	31,00
F_XAUTRYM0226	27/02/26	25/02/26	7.316,400	14.632,80	2,00
F_TCELL0326	31/03/26	25/02/26	124,400	472.720,00	38,00
F_XAUTRYM0226	27/02/26	25/02/26	7.318,900	936.819,20	128,00
F_XAUTRYM0226	27/02/26	25/02/26	7.319,800	241.553,40	33,00
F_XAGUSD0226	27/02/26	25/02/26	90,530	2.377.906,20	60,00
F_XAUTRYM0226	27/02/26	25/02/26	7.318,500	80.503,50	11,00
F_XAUTRYM0226	27/02/26	25/02/26	7.318,600	36.593,00	5,00
F_XAUTRYM0226	27/02/26	25/02/26	7.318,100	109.771,50	15,00
F_XAUTRYM0226	27/02/26	25/02/26	7.318,300	139.047,70	19,00
F_XAUTRYM0226	27/02/26	25/02/26	7.318,700	526.946,40	72,00
F_XAUTRYM0226	27/02/26	25/02/26	7.320,300	36.601,50	5,00
F_XAGUSD0226	27/02/26	25/02/26	90,450	2.138.224,44	54,00
F_XAGUSD0226	27/02/26	25/02/26	90,440	3.088.204,98	78,00
F_XAUTRYM0226	27/02/26	25/02/26	7.318,400	548.880,00	75,00
F_XAUTRYM0226	27/02/26	25/02/26	7.317,000	14.634,00	2,00
F_XAUTRYM0226	27/02/26	25/02/26	7.317,700	73.177,00	10,00
F_XAUTRYM0226	27/02/26	25/02/26	7.317,600	36.588,00	5,00
F_XAUTRYM0226	27/02/26	25/02/26	7.317,400	197.569,80	27,00
F_XAUTRYM0226	27/02/26	25/02/26	7.315,900	124.370,30	17,00
F_XAUTRYM0226	27/02/26	25/02/26	7.315,800	29.263,20	4,00
F_XAUTRYM0226	27/02/26	25/02/26	7.315,700	80.472,70	11,00
F_XAUTRYM0226	27/02/26	25/02/26	7.315,100	58.520,80	8,00
F_XAUTRYM0226	27/02/26	25/02/26	7.315,000	36.575,00	5,00
F_XAUTRYM0226	27/02/26	25/02/26	7.314,700	65.832,30	9,00
F_XAUTRYM0226	27/02/26	25/02/26	7.315,400	102.415,60	14,00
F_XAUTRYM0226	27/02/26	25/02/26	7.315,300	29.261,20	4,00
F_XAUTRYM0226	27/02/26	25/02/26	7.315,500	7.315,50	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.314,800	7.314,80	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.314,900	36.574,50	5,00
F_XAGUSD0226	27/02/26	25/02/26	90,510	5.547.222,28	140,00
F_XAUTRYM0226	27/02/26	25/02/26	7.316,300	7.316,30	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.316,200	73.162,00	10,00
F_XAGUSD0226	27/02/26	25/02/26	90,490	21.629.385,96	546,00
F_XAUTRYM0226	27/02/26	25/02/26	7.315,200	7.315,20	1,00
F_XAGUSD0226	27/02/26	25/02/26	90,480	14.219.947,65	359,00
F_XAUTRYM0226	27/02/26	25/02/26	7.316,100	234.115,20	32,00
F_XAGUSD0226	27/02/26	25/02/26	90,520	8.242.497,90	208,00
F_XAUTRYM0226	27/02/26	25/02/26	7.313,800	65.824,20	9,00
F_XAUTRYM0226	27/02/26	25/02/26	7.312,100	58.496,80	8,00
F_XAUTRYM0226	27/02/26	25/02/26	7.311,600	7.311,60	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.311,400	7.311,40	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.311,300	7.311,30	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.310,500	7.310,50	1,00
F_XAGUSD0226	27/02/26	25/02/26	90,430	1.860.635,69	47,00
F_XAUTRYM0226	27/02/26	25/02/26	7.308,000	146.160,00	20,00
F_XAUTRYM0226	27/02/26	25/02/26	7.309,600	7.309,60	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.309,100	14.618,20	2,00
F_XAUTRYM0226	27/02/26	25/02/26	7.308,900	7.308,90	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.309,000	7.309,00	1,00
F_XAGUSD0226	27/02/26	25/02/26	90,420	3.681.276,29	93,00
F_XAUTRYM0226	27/02/26	25/02/26	7.308,800	7.308,80	1,00
F_XAGUSD0226	27/02/26	25/02/26	90,400	2.453.641,32	62,00
F_XAGUSD0226	27/02/26	25/02/26	90,410	2.097.699,62	53,00
F_XAGUSD0226	27/02/26	25/02/26	90,320	4.309.842,34	109,00

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F_XAGUSD0226	27/02/26	25/02/26	90,310	7.788.485,62	197,00
F_XAGUSD0226	27/02/26	25/02/26	90,340	2.175.172,66	55,00
F_XAGUSD0226	27/02/26	25/02/26	90,300	21.623.501,88	547,00
F_XAGUSD0226	27/02/26	25/02/26	90,290	5.968.532,28	151,00
F_XAGUSD0226	27/02/26	25/02/26	90,280	2.015.638,70	51,00
F_VAKBN0326	31/03/26	25/02/26	42,480	55.224,00	13,00
F_VAKBN0326	31/03/26	25/02/26	42,500	42.500,00	10,00
F_VAKBN0326	31/03/26	25/02/26	42,490	67.984,00	16,00
F_XAGUSD0226	27/02/26	25/02/26	90,330	1.304.959,15	33,00
F_XAGUSD0226	27/02/26	25/02/26	90,260	2.015.192,16	51,00
F_XAGUSD0226	27/02/26	25/02/26	90,070	197.151,97	5,00
F_XAGUSD0226	27/02/26	25/02/26	90,050	39.421,64	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.298,100	343.010,70	47,00
F_XAUTRYM0226	27/02/26	25/02/26	7.298,000	335.708,00	46,00
F_XAUTRYM0226	27/02/26	25/02/26	7.299,000	72.990,00	10,00
F_XAUTRYM0226	27/02/26	25/02/26	7.298,800	36.494,00	5,00
F_XAUTRYM0226	27/02/26	25/02/26	7.298,200	379.506,40	52,00
F_XAUTRYM0226	27/02/26	25/02/26	7.298,400	72.984,00	10,00
F_XAUTRYM0226	27/02/26	25/02/26	7.297,200	605.667,60	83,00
F_XAUTRYM0226	27/02/26	25/02/26	7.297,100	109.456,50	15,00
F_XAUTRYM0226	27/02/26	25/02/26	7.297,300	299.189,30	41,00
F_XAUTRYM0226	27/02/26	25/02/26	7.297,000	80.267,00	11,00
F_XAUTRYM0226	27/02/26	25/02/26	7.297,700	94.870,10	13,00
F_XAUTRYM0226	27/02/26	25/02/26	7.297,500	7.297,50	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.297,400	116.758,40	16,00
F_XAUTRYM0226	27/02/26	25/02/26	7.297,900	291.916,00	40,00
F_XAUTRYM0226	27/02/26	25/02/26	7.297,600	189.737,60	26,00
F_XAGUSD0226	27/02/26	25/02/26	89,920	118.094,18	3,00
F_XAGUSD0226	27/02/26	25/02/26	89,930	236.214,64	6,00
F_XAGUSD0226	27/02/26	25/02/26	90,030	39.412,88	1,00
F_XAGUSD0226	27/02/26	25/02/26	89,980	1.575.639,75	40,00
F_XAGUSD0226	27/02/26	25/02/26	89,990	354.558,33	9,00
F_XAGUSD0226	27/02/26	25/02/26	90,020	39.408,51	1,00
F_XAGUSD0226	27/02/26	25/02/26	90,100	1.498.854,08	38,00
F_XAGUSD0226	27/02/26	25/02/26	90,090	118.317,45	3,00
F_XAGUSD0226	27/02/26	25/02/26	90,110	591.718,59	15,00
F_XAGUSD0226	27/02/26	25/02/26	90,130	946.959,84	24,00
F_XAGUSD0226	27/02/26	25/02/26	90,140	4.735.324,60	120,00
F_XAGUSD0226	27/02/26	25/02/26	90,150	1.183.962,48	30,00
F_XAGUSD0226	27/02/26	25/02/26	90,160	1.144.624,02	29,00
F_XAGUSD0226	27/02/26	25/02/26	90,190	39.482,93	1,00
F_XAGUSD0226	27/02/26	25/02/26	90,180	197.392,75	5,00
F_XAGUSD0226	27/02/26	25/02/26	90,250	2.173.005,67	55,00
F_XAGUSD0226	27/02/26	25/02/26	90,230	197.502,19	5,00
F_XAGUSD0226	27/02/26	25/02/26	90,240	592.572,24	15,00
F_XAGUSD0226	27/02/26	25/02/26	90,170	1.855.286,09	47,00
F_XAUTRYM0226	27/02/26	25/02/26	7.310,900	51.176,30	7,00
F_XAGUSD0226	27/02/26	25/02/26	90,390	1.780.671,69	45,00
F_XAGUSD0226	27/02/26	25/02/26	90,370	1.107.728,33	28,00
F_XAGUSD0226	27/02/26	25/02/26	90,380	1.978.305,20	50,00
F_VAKBN0326	31/03/26	25/02/26	42,340	537.718,00	127,00
F_XAUTRYM0226	27/02/26	25/02/26	7.314,100	36.570,50	5,00
F_XAUTRYM0226	27/02/26	25/02/26	7.314,200	7.314,20	1,00
F_VAKBN0326	31/03/26	25/02/26	42,350	343.035,00	81,00
F_XAGUSD0226	27/02/26	25/02/26	90,350	711.953,46	18,00
F_XAGUSD0226	27/02/26	25/02/26	90,360	1.977.867,50	50,00
F_XAGUSD0226	27/02/26	25/02/26	90,470	7.010.174,16	177,00

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F_XAGUSD0226	27/02/26	25/02/26	90,460	1.900.854,08	48,00
F_XAUTRYM0226	27/02/26	25/02/26	7.317,200	7.317,20	1,00
F_XAGUSD0226	27/02/26	25/02/26	90,500	32.724.994,99	826,00
F_XAUTRYM0226	27/02/26	25/02/26	7.315,600	51.209,20	7,00
F_XAUTRYM0226	27/02/26	25/02/26	7.318,800	43.912,80	6,00
F_XAUTRYM0226	27/02/26	25/02/26	7.319,000	387.907,00	53,00
F_XAUTRYM0226	27/02/26	25/02/26	7.317,500	109.762,50	15,00
F_TCELL0326	31/03/26	25/02/26	124,200	434.700,00	35,00
F_TCELL0326	31/03/26	25/02/26	124,150	186.225,00	15,00
F_VAKBN0326	31/03/26	25/02/26	42,310	3.249.408,00	768,00
F_VAKBN0326	31/03/26	25/02/26	42,290	241.053,00	57,00
F_TCELL0326	31/03/26	25/02/26	124,100	608.090,00	49,00
F_TCELL0326	31/03/26	25/02/26	124,050	86.835,00	7,00
F_TCELL0326	31/03/26	25/02/26	124,000	198.400,00	16,00
F_TCELL0326	31/03/26	25/02/26	123,950	123.950,00	10,00
F_TCELL0326	31/03/26	25/02/26	123,900	61.950,00	5,00
F_VAKBN0326	31/03/26	25/02/26	42,320	2.585.752,00	611,00
F_TCELL0326	31/03/26	25/02/26	123,850	334.395,00	27,00
F_TCELL0326	31/03/26	25/02/26	123,750	185.625,00	15,00
F_VAKBN0326	31/03/26	25/02/26	42,260	67.616,00	16,00
F_VAKBN0326	31/03/26	25/02/26	42,230	342.063,00	81,00
F_VAKBN0326	31/03/26	25/02/26	42,240	215.424,00	51,00
F_VAKBN0326	31/03/26	25/02/26	42,220	510.862,00	121,00
F_VAKBN0326	31/03/26	25/02/26	42,330	1.892.151,00	447,00
F_VAKBN0326	31/03/26	25/02/26	42,270	219.804,00	52,00
F_VAKBN0326	31/03/26	25/02/26	42,250	84.500,00	20,00
F_VAKBN0326	31/03/26	25/02/26	42,300	42.300,00	10,00
F_VAKBN0326	31/03/26	25/02/26	42,280	274.820,00	65,00
F_VAKBN0326	31/03/26	25/02/26	42,210	71.757,00	17,00
F_XAGUSD0226	27/02/26	25/02/26	90,750	18.553.014,03	467,00
F_VAKBN0326	31/03/26	25/02/26	42,200	751.160,00	178,00
F_VAKBN0326	31/03/26	25/02/26	42,190	333.301,00	79,00
F_XAGUSD0226	27/02/26	25/02/26	90,760	11.244.286,18	283,00
F_XAGUSD0226	27/02/26	25/02/26	90,770	2.662.368,01	67,00
F_XAGUSD0226	27/02/26	25/02/26	90,730	754.667,21	19,00
F_VAKBN0326	31/03/26	25/02/26	42,150	261.330,00	62,00
F_VAKBN0326	31/03/26	25/02/26	42,100	54.730,00	13,00
F_VAKBN0326	31/03/26	25/02/26	42,090	50.508,00	12,00
F_VAKBN0326	31/03/26	25/02/26	42,060	239.742,00	57,00
F_VAKBN0326	31/03/26	25/02/26	42,050	84.100,00	20,00
F_VAKBN0326	31/03/26	25/02/26	42,040	37.836,00	9,00
F_VAKBN0326	31/03/26	25/02/26	42,030	75.654,00	18,00
F_VAKBN0326	31/03/26	25/02/26	42,130	324.401,00	77,00
F_VAKBN0326	31/03/26	25/02/26	42,170	206.633,00	49,00
F_VAKBN0326	31/03/26	25/02/26	42,140	151.704,00	36,00
F_VAKBN0326	31/03/26	25/02/26	42,110	42.110,00	10,00
F_VAKBN0326	31/03/26	25/02/26	42,070	206.143,00	49,00
F_VAKBN0326	31/03/26	25/02/26	42,160	274.040,00	65,00
F_VAKBN0326	31/03/26	25/02/26	42,180	755.022,00	179,00
F_VAKBN0326	31/03/26	25/02/26	42,120	126.360,00	30,00
F_XPDUSD0226	27/02/26	25/02/26	1.821,000	79.718,83	1,00
F_XPDUSD0226	27/02/26	25/02/26	1.815,400	79.473,67	1,00
F_XAGUSD0226	27/02/26	25/02/26	90,830	198.815,52	5,00
F_XAUTRYM0226	27/02/26	25/02/26	7.337,200	29.348,80	4,00
F_XPTUSD0226	27/02/26	25/02/26	2.345,500	102.680,13	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.342,700	198.252,90	27,00
F_XAUTRYM0226	27/02/26	25/02/26	7.342,600	242.305,80	33,00

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F_XAUTRYM0226	27/02/26	25/02/26	7.342,500	168.877,50	23,00
F_XAUTRYM0226	27/02/26	25/02/26	7.336,600	381.503,20	52,00
F_XPTUSD0226	27/02/26	25/02/26	2.339,900	102.434,97	1,00
F_XPDUSD0226	27/02/26	25/02/26	1.860,000	81.426,15	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.335,600	22.006,80	3,00
F_XAUTRYM0226	27/02/26	25/02/26	7.329,300	219.879,00	30,00
F_XAUTRYM0226	27/02/26	25/02/26	7.336,300	902.364,90	123,00
F_XAUTRYM0226	27/02/26	25/02/26	7.329,200	256.522,00	35,00
F_XAUTRYM0226	27/02/26	25/02/26	7.334,600	14.669,20	2,00
F_XAUTRYM0226	27/02/26	25/02/26	7.335,300	73.353,00	10,00
F_XPDUSD0226	27/02/26	25/02/26	1.824,000	239.550,48	3,00
F_XPDUSD0226	27/02/26	25/02/26	1.823,900	399.228,90	5,00
F_XPTUSD0226	27/02/26	25/02/26	2.305,100	302.734,56	3,00
F_XPDUSD0226	27/02/26	25/02/26	1.819,900	79.670,67	1,00
F_XPDUSD0226	27/02/26	25/02/26	1.815,900	158.991,12	2,00
F_XPDUSD0226	27/02/26	25/02/26	1.824,900	79.889,56	1,00
F_XPTUSD0226	27/02/26	25/02/26	2.296,200	603.131,40	6,00
F_XPTUSD0226	27/02/26	25/02/26	2.296,500	201.070,06	2,00
F_XPTUSD0226	27/02/26	25/02/26	2.296,300	100.526,27	1,00
F_XPDUSD0226	27/02/26	25/02/26	1.824,500	159.744,10	2,00
F_XPDUSD0226	27/02/26	25/02/26	1.823,500	79.828,27	1,00
F_XPTUSD0226	27/02/26	25/02/26	2.299,900	704.787,09	7,00
F_XPDUSD0226	27/02/26	25/02/26	1.820,000	318.700,20	4,00
F_XPTUSD0226	27/02/26	25/02/26	2.299,500	100.666,36	1,00
F_XPTUSD0226	27/02/26	25/02/26	2.300,000	201.376,50	2,00
F_XPTUSD0226	27/02/26	25/02/26	2.301,400	100.749,54	1,00
F_XPTUSD0226	27/02/26	25/02/26	2.302,900	100.815,20	1,00
F_XPTUSD0226	27/02/26	25/02/26	2.303,000	100.819,58	1,00
F_XPTUSD0226	27/02/26	25/02/26	2.302,200	100.784,56	1,00
F_XPTUSD0226	27/02/26	25/02/26	2.304,900	403.611,04	4,00
F_XPTUSD0226	27/02/26	25/02/26	2.305,000	403.628,56	4,00
F_XPTUSD0226	27/02/26	25/02/26	2.305,400	100.924,65	1,00
F_XPTUSD0226	27/02/26	25/02/26	2.307,800	101.029,71	1,00
F_XPDUSD0226	27/02/26	25/02/26	1.819,600	79.657,54	1,00
F_XPTUSD0226	27/02/26	25/02/26	2.309,900	101.121,65	1,00
F_XPTUSD0226	27/02/26	25/02/26	2.310,600	101.152,29	1,00
F_XPTUSD0226	27/02/26	25/02/26	2.309,800	101.117,27	1,00
F_XPDUSD0226	27/02/26	25/02/26	1.824,600	79.876,43	1,00
F_XPTUSD0226	27/02/26	25/02/26	2.319,400	203.075,06	2,00
F_XPTUSD0226	27/02/26	25/02/26	2.319,800	304.665,12	3,00
F_XPDUSD0226	27/02/26	25/02/26	1.834,000	80.287,94	1,00
F_XPTUSD0226	27/02/26	25/02/26	2.325,500	101.804,58	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.333,400	14.666,80	2,00
F_XAUTRYM0226	27/02/26	25/02/26	7.333,300	21.999,90	3,00
F_XPTUSD0226	27/02/26	25/02/26	2.319,900	304.678,26	3,00
F_XPDUSD0226	27/02/26	25/02/26	1.843,000	80.681,93	1,00
F_XPTUSD0226	27/02/26	25/02/26	2.327,200	203.758,00	2,00
F_XPDUSD0226	27/02/26	25/02/26	1.848,500	80.922,71	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.343,000	80.773,00	11,00
F_XAUTRYM0226	27/02/26	25/02/26	7.340,000	11.773.360,00	1.604,00
F_XAUTRYM0226	27/02/26	25/02/26	7.343,400	36.717,00	5,00
F_XAUTRYM0226	27/02/26	25/02/26	7.342,800	117.484,80	16,00
F_XAUTRYM0226	27/02/26	25/02/26	7.339,900	1.790.935,60	244,00
F_XPTUSD0226	27/02/26	25/02/26	2.331,900	102.084,75	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.341,600	73.416,00	10,00
F_XAUTRYM0226	27/02/26	25/02/26	7.341,400	154.169,40	21,00
F_XAUTRYM0226	27/02/26	25/02/26	7.341,700	183.542,50	25,00

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F_XAGUSD0226	27/02/26	25/02/26	90,950	398.156,36	10,00
F_XAGUSD0226	27/02/26	25/02/26	90,940	398.112,60	10,00
F_XPDUSD0226	27/02/26	25/02/26	1.854,000	81.163,49	1,00
F_XPDUSD0226	27/02/26	25/02/26	1.850,000	80.988,38	1,00
F_XPTUSD0226	27/02/26	25/02/26	2.335,500	102.242,35	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.339,000	117.424,00	16,00
F_XAUTRYM0226	27/02/26	25/02/26	7.338,000	1.335.516,00	182,00
F_XPTUSD0226	27/02/26	25/02/26	2.340,800	102.474,37	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.337,900	733.790,00	100,00
F_XAGUSD0226	27/02/26	25/02/26	90,910	39.798,13	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.337,500	359.537,50	49,00
F_XAUTRYM0226	27/02/26	25/02/26	7.337,600	403.568,00	55,00
F_XAUTRYM0226	27/02/26	25/02/26	7.337,800	675.077,60	92,00
F_XAUTRYM0226	27/02/26	25/02/26	7.337,100	256.798,50	35,00
F_XAUTRYM0226	27/02/26	25/02/26	7.337,400	447.581,40	61,00
F_XAUTRYM0226	27/02/26	25/02/26	7.336,800	403.524,00	55,00
F_XAUTRYM0226	27/02/26	25/02/26	7.337,000	293.480,00	40,00
F_XAUTRYM0226	27/02/26	25/02/26	7.336,700	183.417,50	25,00
F_XAGUSD0226	27/02/26	25/02/26	90,880	875.269,82	22,00
F_XAGUSD0226	27/02/26	25/02/26	90,870	198.903,07	5,00
F_XAUTRYM0226	27/02/26	25/02/26	7.337,300	286.154,70	39,00
F_XAUTRYM0226	27/02/26	25/02/26	7.335,000	2.589.255,00	353,00
F_XAGUSD0226	27/02/26	25/02/26	90,840	119.302,44	3,00
F_XAUTRYM0226	27/02/26	25/02/26	7.338,200	256.837,00	35,00
F_XAUTRYM0226	27/02/26	25/02/26	7.338,100	418.271,70	57,00
F_XAUTRYM0226	27/02/26	25/02/26	7.338,600	366.930,00	50,00
F_XAUTRYM0226	27/02/26	25/02/26	7.339,100	256.868,50	35,00
F_XAUTRYM0226	27/02/26	25/02/26	7.339,300	73.393,00	10,00
F_XAUTRYM0226	27/02/26	25/02/26	7.339,700	697.271,50	95,00
F_XAUTRYM0226	27/02/26	25/02/26	7.339,500	146.790,00	20,00
F_XAUTRYM0226	27/02/26	25/02/26	7.339,800	1.181.707,80	161,00
F_XAUTRYM0226	27/02/26	25/02/26	7.340,100	212.862,90	29,00
F_XAUTRYM0226	27/02/26	25/02/26	7.339,400	22.018,20	3,00
F_XPTUSD0226	27/02/26	26/02/26	2.305,200	100.941,94	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.294,000	502.257,55	5,00
F_XPTUSD0226	27/02/26	26/02/26	2.282,100	799.443,36	8,00
F_XPDUSD0226	27/02/26	26/02/26	1.798,900	157.543,34	2,00
F_XPDUSD0226	27/02/26	26/02/26	1.794,700	235.763,28	3,00
F_XPDUSD0226	27/02/26	26/02/26	1.794,800	78.592,14	1,00
F_XAGUSD0226	27/02/26	26/02/26	88,600	232.781,26	6,00
F_XAGUSD0226	27/02/26	26/02/26	88,610	194.006,28	5,00
F_XAGUSD0226	27/02/26	26/02/26	88,430	193.612,18	5,00
F_XAGUSD0226	27/02/26	26/02/26	88,460	387.355,74	10,00
F_XAGUSD0226	27/02/26	26/02/26	88,440	813.263,09	21,00
F_XAGUSD0226	27/02/26	26/02/26	88,570	116.351,22	3,00
F_XAGUSD0226	27/02/26	26/02/26	88,740	2.642.356,33	68,00
F_XAGUSD0226	27/02/26	26/02/26	88,790	388.800,76	10,00
F_XAGUSD0226	27/02/26	26/02/26	88,770	155.485,28	4,00
F_XAGUSD0226	27/02/26	26/02/26	88,730	3.186.011,76	82,00
F_XAGUSD0226	27/02/26	26/02/26	88,750	2.254.028,48	58,00
F_XAGUSD0226	27/02/26	26/02/26	88,700	1.165.219,98	30,00
F_XAGUSD0226	27/02/26	26/02/26	88,710	815.745,92	21,00
F_XAGUSD0226	27/02/26	26/02/26	88,630	3.415.281,23	88,00
F_XAGUSD0226	27/02/26	26/02/26	88,640	6.559.632,26	169,00
F_XAGUSD0226	27/02/26	26/02/26	88,650	2.523.220,17	65,00
F_XPDUSD0226	27/02/26	26/02/26	1.798,800	78.767,29	1,00
F_XAGUSD0226	27/02/26	26/02/26	88,410	193.568,39	5,00

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F_XPTUSD0226	27/02/26	26/02/26	2.312,500	1.215.139,20	12,00
F_XPTUSD0226	27/02/26	26/02/26	2.298,400	100.644,18	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.285,400	700.524,44	7,00
F_XPDUSD0226	27/02/26	26/02/26	1.798,600	236.275,62	3,00
F_XPTUSD0226	27/02/26	26/02/26	2.285,300	100.070,54	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.289,500	200.508,92	2,00
F_XPTUSD0226	27/02/26	26/02/26	2.289,400	401.000,32	4,00
F_XPTUSD0226	27/02/26	26/02/26	2.290,000	200.552,70	2,00
F_XPTUSD0226	27/02/26	26/02/26	2.285,000	100.057,41	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.790,100	156.772,66	2,00
F_XPDUSD0226	27/02/26	26/02/26	1.791,100	78.430,12	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.792,900	235.526,82	3,00
F_XPDUSD0226	27/02/26	26/02/26	1.791,000	784.257,40	10,00
F_XPDUSD0226	27/02/26	26/02/26	1.791,400	156.886,52	2,00
F_XPDUSD0226	27/02/26	26/02/26	1.791,800	156.921,54	2,00
F_XPDUSD0226	27/02/26	26/02/26	1.791,900	235.395,45	3,00
F_XPDUSD0226	27/02/26	26/02/26	1.792,700	314.000,72	4,00
F_XPDUSD0226	27/02/26	26/02/26	1.792,800	549.531,92	7,00
F_XPDUSD0226	27/02/26	26/02/26	1.792,400	470.922,30	6,00
F_XPDUSD0226	27/02/26	26/02/26	1.792,300	78.482,67	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.792,500	156.982,84	2,00
F_XPDUSD0226	27/02/26	26/02/26	1.792,100	78.473,91	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.793,000	314.053,28	4,00
F_XPDUSD0226	27/02/26	26/02/26	1.793,100	78.517,70	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.290,900	501.578,80	5,00
F_XPDUSD0226	27/02/26	26/02/26	1.784,900	78.158,63	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.785,000	78.163,01	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.789,900	391.887,85	5,00
F_XPDUSD0226	27/02/26	26/02/26	1.790,000	78.381,95	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.791,300	156.877,76	2,00
F_XPDUSD0226	27/02/26	26/02/26	1.785,300	78.176,14	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.276,000	99.663,31	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.277,900	99.746,51	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.271,400	198.923,76	2,00
F_XPDUSD0226	27/02/26	26/02/26	1.793,200	78.522,08	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.272,400	99.505,67	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.272,600	199.028,86	2,00
F_XPTUSD0226	27/02/26	26/02/26	2.255,000	98.743,74	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.254,900	98.739,37	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.270,900	99.439,99	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.777,800	311.390,92	4,00
F_XPTUSD0226	27/02/26	26/02/26	2.265,600	99.207,91	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.250,300	98.537,94	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.253,100	197.321,10	2,00
F_XPTUSD0226	27/02/26	26/02/26	2.252,900	98.651,79	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.250,900	98.564,21	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.769,700	154.986,08	2,00
F_XPDUSD0226	27/02/26	26/02/26	1.769,300	154.951,04	2,00
F_XPDUSD0226	27/02/26	26/02/26	1.769,400	77.479,90	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.254,600	98.726,23	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.255,400	98.761,26	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.258,500	197.794,00	2,00
F_XPDUSD0226	27/02/26	26/02/26	1.767,400	77.392,33	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.770,500	77.528,07	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.772,800	77.628,78	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.772,900	77.633,16	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.775,400	77.742,64	1,00

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F_XPDUSD0226	27/02/26	26/02/26	1.774,200	77.690,09	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.774,300	77.694,47	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.774,500	77.703,23	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.770,600	155.064,90	2,00
F_XPDUSD0226	27/02/26	26/02/26	1.770,900	155.091,18	2,00
F_XPDUSD0226	27/02/26	26/02/26	1.769,000	154.924,78	2,00
F_XPDUSD0226	27/02/26	26/02/26	1.769,500	154.968,56	2,00
F_XPTUSD0226	27/02/26	26/02/26	2.261,300	693.137,27	7,00
F_XPTUSD0226	27/02/26	26/02/26	2.261,400	495.119,95	5,00
F_XPTUSD0226	27/02/26	26/02/26	2.265,900	496.105,20	5,00
F_XPTUSD0226	27/02/26	26/02/26	2.265,800	496.083,30	5,00
F_XPTUSD0226	27/02/26	26/02/26	2.266,000	496.127,10	5,00
F_XPTUSD0226	27/02/26	26/02/26	2.265,000	198.363,26	2,00
F_XPTUSD0226	27/02/26	26/02/26	2.264,000	495.689,20	5,00
F_XPTUSD0226	27/02/26	26/02/26	2.275,000	199.239,04	2,00
F_XPTUSD0226	27/02/26	26/02/26	2.270,800	99.435,61	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.783,900	703.033,56	9,00
F_XPDUSD0226	27/02/26	26/02/26	1.783,700	390.530,40	5,00
F_XPDUSD0226	27/02/26	26/02/26	1.783,800	6.483.168,18	83,00
F_XPTUSD0226	27/02/26	26/02/26	2.272,200	298.490,73	3,00
F_XPTUSD0226	27/02/26	26/02/26	2.272,300	99.501,29	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.269,500	397.514,72	4,00
F_XPTUSD0226	27/02/26	26/02/26	2.269,700	99.387,44	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.780,200	155.905,64	2,00
F_XPDUSD0226	27/02/26	26/02/26	1.765,100	231.874,83	3,00
F_XPTUSD0226	27/02/26	26/02/26	2.271,800	298.438,20	3,00
F_XPTUSD0226	27/02/26	26/02/26	2.269,800	99.391,82	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.788,700	78.325,03	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.269,600	496.915,30	5,00
F_XPDUSD0226	27/02/26	26/02/26	1.781,400	780.053,70	10,00
F_XPDUSD0226	27/02/26	26/02/26	1.788,900	78.333,78	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.788,000	78.294,37	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.788,400	78.311,89	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.788,600	156.641,30	2,00
F_XPDUSD0226	27/02/26	26/02/26	1.789,000	78.338,16	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.788,800	78.329,41	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.788,300	156.615,02	2,00
F_XPDUSD0226	27/02/26	26/02/26	1.787,200	156.518,68	2,00
F_XPDUSD0226	27/02/26	26/02/26	1.787,100	78.254,96	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.274,300	99.588,87	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.271,900	99.483,77	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.271,500	99.466,26	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.786,100	156.422,36	2,00
F_XPTUSD0226	27/02/26	26/02/26	2.268,700	99.343,65	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.784,000	156.238,44	2,00
F_XPTUSD0226	27/02/26	26/02/26	2.273,800	199.133,94	2,00
F_XPTUSD0226	27/02/26	26/02/26	2.266,500	99.247,32	1,00
F_XPTUSD0226	27/02/26	26/02/26	2.266,900	99.264,83	1,00
F_XPDUSD0226	27/02/26	26/02/26	1.776,700	388.997,80	5,00
F_XPDUSD0226	27/02/26	26/02/26	1.767,500	154.793,40	2,00
F_XPDUSD0226	27/02/26	26/02/26	1.768,900	77.458,01	1,00
F_XPDUSD0226	27/02/26	27/02/26	1.827,700	560.406,07	7,00
F_XPTUSD0226	27/02/26	27/02/26	2.391,600	104.758,30	1,00
F_XPTUSD0226	27/02/26	27/02/26	2.391,500	314.261,76	3,00
F_XPTUSD0226	27/02/26	27/02/26	2.385,700	1.985.497,34	19,00
F_XPTUSD0226	27/02/26	27/02/26	2.391,900	419.085,76	4,00
F_XPDUSD0226	27/02/26	27/02/26	1.824,100	319.601,28	4,00

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F_XPTUSD0226	27/02/26	27/02/26	2.383,300	104.394,74	1,00
F_XPTUSD0226	27/02/26	27/02/26	2.384,300	104.438,54	1,00
F_XPTUSD0226	27/02/26	27/02/26	2.382,900	104.377,22	1,00
F_XPTUSD0226	27/02/26	27/02/26	2.383,200	208.780,72	2,00
F_XPTUSD0226	27/02/26	27/02/26	2.360,700	1.240.857,60	12,00
F_XPTUSD0226	27/02/26	27/02/26	2.384,000	522.127,00	5,00
F_XPTUSD0226	27/02/26	27/02/26	2.384,100	939.868,02	9,00
F_XPDUSD0226	27/02/26	27/02/26	1.824,200	79.904,70	1,00
F_XPTUSD0226	27/02/26	27/02/26	2.383,000	313.144,80	3,00
F_XPTUSD0226	27/02/26	27/02/26	2.383,800	104.416,64	1,00
F_XPTUSD0226	27/02/26	27/02/26	2.384,200	104.434,16	1,00
F_XPDUSD0226	27/02/26	27/02/26	1.825,500	79.961,65	1,00
F_XPDUSD0226	27/02/26	27/02/26	1.825,400	159.914,54	2,00
F_XPDUSD0226	27/02/26	27/02/26	1.826,000	79.983,55	1,00
F_XPDUSD0226	27/02/26	27/02/26	1.827,600	160.107,26	2,00
F_XPDUSD0226	27/02/26	27/02/26	1.827,800	80.062,39	1,00
F_XPDUSD0226	27/02/26	27/02/26	1.828,000	320.284,60	4,00
F_XPDUSD0226	27/02/26	27/02/26	1.828,100	160.151,06	2,00
F_XPDUSD0226	27/02/26	27/02/26	1.829,500	240.410,58	3,00
F_XPDUSD0226	27/02/26	27/02/26	1.829,600	400.706,20	5,00
F_XPTUSD0226	27/02/26	27/02/26	2.361,000	103.417,94	1,00
F_XPDUSD0226	27/02/26	27/02/26	1.829,700	1.202.184,30	15,00
F_XAUTRYM0226	27/02/26	27/02/26	7.300,100	73.001,00	10,00
F_XAUTRYM0226	27/02/26	27/02/26	7.299,000	2.080.215,00	285,00
F_XAUTRYM0226	27/02/26	27/02/26	7.299,300	218.979,00	30,00
F_XAUTRYM0226	27/02/26	27/02/26	7.299,200	10.912.304,00	1.495,00
F_XPTUSD0226	27/02/26	27/02/26	2.364,300	103.562,49	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.298,700	693.376,50	95,00
F_XPTUSD0226	27/02/26	27/02/26	2.364,400	1.864.203,66	18,00
F_XPTUSD0226	27/02/26	27/02/26	2.364,500	207.142,50	2,00
F_XPTUSD0226	27/02/26	27/02/26	2.364,100	828.429,84	8,00
F_XPTUSD0226	27/02/26	27/02/26	2.364,200	621.348,66	6,00
F_XPDUSD0226	27/02/26	27/02/26	1.830,200	561.172,64	7,00
F_XPDUSD0226	27/02/26	27/02/26	1.820,200	239.188,47	3,00
F_XPTUSD0226	27/02/26	27/02/26	2.365,000	517.965,75	5,00
F_XPTUSD0226	27/02/26	27/02/26	2.365,400	310.832,01	3,00
F_XPDUSD0226	27/02/26	27/02/26	1.829,800	4.247.950,00	53,00
F_XPDUSD0226	27/02/26	27/02/26	1.830,000	721.428,84	9,00
F_XPDUSD0226	27/02/26	27/02/26	1.830,100	1.042.120,82	13,00
F_XPDUSD0226	27/02/26	27/02/26	1.829,000	240.344,88	3,00
F_XPDUSD0226	27/02/26	27/02/26	1.829,100	160.238,68	2,00
F_XPTUSD0226	27/02/26	27/02/26	2.370,800	623.083,20	6,00
F_XPTUSD0226	27/02/26	27/02/26	2.370,900	103.851,58	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.298,900	51.092,30	7,00
F_XPTUSD0226	27/02/26	27/02/26	2.364,000	931.944,15	9,00
F_XPTUSD0226	27/02/26	27/02/26	2.362,000	517.308,70	5,00
F_XPTUSD0226	27/02/26	27/02/26	2.361,300	103.431,08	1,00
F_XPTUSD0226	27/02/26	27/02/26	2.363,000	103.505,54	1,00
F_XPTUSD0226	27/02/26	27/02/26	2.362,100	1.241.593,44	12,00
F_XPTUSD0226	27/02/26	27/02/26	2.368,900	207.527,96	2,00
F_XPTUSD0226	27/02/26	27/02/26	2.369,000	1.037.683,60	10,00
F_XPDUSD0226	27/02/26	27/02/26	1.814,600	794.842,00	10,00
F_XPTUSD0226	27/02/26	27/02/26	2.367,300	207.387,79	2,00
F_XPTUSD0226	27/02/26	27/02/26	2.366,900	622.058,22	6,00
F_XPTUSD0226	27/02/26	27/02/26	2.367,100	622.110,78	6,00
F_XPTUSD0226	27/02/26	27/02/26	2.368,100	207.457,88	2,00
F_XPTUSD0226	27/02/26	27/02/26	2.367,000	1.244.169,00	12,00

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F_XPTUSD0226	27/02/26	27/02/26	2.366,000	103.636,95	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.293,700	7.293,70	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.293,800	72.938,00	10,00
F_XAUTRYM0226	27/02/26	27/02/26	7.294,900	72.949,00	10,00
F_XPDUSD0226	27/02/26	27/02/26	1.812,900	79.409,73	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.294,800	87.537,60	12,00
F_XAUTRYM0226	27/02/26	27/02/26	7.310,700	7.310,70	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.305,600	759.782,40	104,00
F_XAUTRYM0226	27/02/26	27/02/26	7.305,500	7.305,50	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.295,300	7.295,30	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.295,200	109.428,00	15,00
F_XAUTRYM0226	27/02/26	27/02/26	7.308,400	36.542,00	5,00
F_XPDUSD0226	27/02/26	27/02/26	1.804,000	316.079,56	4,00
F_XPTUSD0226	27/02/26	27/02/26	2.365,100	828.780,24	8,00
F_XAUTRYM0226	27/02/26	27/02/26	7.308,000	482.328,00	66,00
F_XAUTRYM0226	27/02/26	27/02/26	7.310,900	7.310,90	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.308,500	1.081.658,00	148,00
F_XPTUSD0226	27/02/26	27/02/26	2.365,300	725.244,03	7,00
F_XPTUSD0226	27/02/26	27/02/26	2.365,500	518.075,25	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.311,300	36.556,50	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.311,200	972.389,60	133,00
F_XAUTRYM0226	27/02/26	27/02/26	7.311,600	1.074.805,20	147,00
F_XAUTRYM0226	27/02/26	27/02/26	7.311,800	899.351,40	123,00
F_TTKOM0326	31/03/26	27/02/26	70,330	35.165,00	5,00
F_TTKOM0326	31/03/26	27/02/26	70,340	91.442,00	13,00
F_TTKOM0326	31/03/26	27/02/26	70,380	323.748,00	46,00
F_TTKOM0326	31/03/26	27/02/26	70,430	161.989,00	23,00
F_TTKOM0326	31/03/26	27/02/26	70,420	359.142,00	51,00
F_TTKOM0326	31/03/26	27/02/26	70,400	77.440,00	11,00
F_TTKOM0326	31/03/26	27/02/26	70,370	21.111,00	3,00
F_TTKOM0326	31/03/26	27/02/26	70,410	77.451,00	11,00
F_HALKB0326	31/03/26	27/02/26	50,250	1.261.275,00	251,00
F_HALKB0326	31/03/26	27/02/26	50,270	668.591,00	133,00
F_TTKOM0326	31/03/26	27/02/26	70,480	35.240,00	5,00
F_TTKOM0326	31/03/26	27/02/26	70,490	42.294,00	6,00
F_TTKOM0326	31/03/26	27/02/26	70,460	211.380,00	30,00
F_TTKOM0326	31/03/26	27/02/26	70,470	21.141,00	3,00
F_TTKOM0326	31/03/26	27/02/26	70,450	147.945,00	21,00
F_HALKB0326	31/03/26	27/02/26	50,290	623.596,00	124,00
F_XPDUSD0226	27/02/26	27/02/26	1.812,600	238.189,77	3,00
F_XPDUSD0226	27/02/26	27/02/26	1.812,500	79.392,21	1,00
F_XPTUSD0226	27/02/26	27/02/26	2.366,800	103.671,99	1,00
F_TTKOM0326	31/03/26	27/02/26	70,390	387.145,00	55,00
F_TTKOM0326	31/03/26	27/02/26	70,440	35.220,00	5,00
F_TTKOM0326	31/03/26	27/02/26	70,360	21.108,00	3,00
F_XPDUSD0226	27/02/26	27/02/26	1.811,000	317.306,04	4,00
F_XPTUSD0226	27/02/26	27/02/26	2.361,900	517.286,80	5,00
F_XPDUSD0226	27/02/26	27/02/26	1.810,400	237.900,69	3,00
F_XPDUSD0226	27/02/26	27/02/26	1.810,500	79.304,61	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.309,500	518.974,50	71,00
F_XAUTRYM0226	27/02/26	27/02/26	7.309,700	1.279.197,50	175,00
F_TTKOM0326	31/03/26	27/02/26	70,350	84.420,00	12,00
F_TTKOM0326	31/03/26	27/02/26	70,320	14.064,00	2,00
F_XAUTRYM0226	27/02/26	27/02/26	7.309,900	869.878,10	119,00
F_XAUTRYM0226	27/02/26	27/02/26	7.310,000	423.980,00	58,00
F_XAUTRYM0226	27/02/26	27/02/26	7.309,800	314.321,40	43,00
F_XAUTRYM0226	27/02/26	27/02/26	7.309,400	29.237,60	4,00

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F_XAUTRYM0226	27/02/26	27/02/26	7.310,100	847.971,60	116,00
F_XAUTRYM0226	27/02/26	27/02/26	7.311,100	1.462.220,00	200,00
F_XAUTRYM0226	27/02/26	27/02/26	7.310,200	36.551,00	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.312,000	80.432,00	11,00
F_XAUTRYM0226	27/02/26	27/02/26	7.311,000	7.311,00	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.313,000	7.313,00	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.312,900	7.312,90	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.313,600	146.272,00	20,00
F_XAUTRYM0226	27/02/26	27/02/26	7.311,900	7.311,90	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.314,500	885.054,50	121,00
F_XAUTRYM0226	27/02/26	27/02/26	7.314,700	7.314,70	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.315,000	21.945,00	3,00
F_XAUTRYM0226	27/02/26	27/02/26	7.319,100	7.319,10	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.319,600	14.639,20	2,00
F_XAUTRYM0226	27/02/26	27/02/26	7.318,600	7.318,60	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.318,800	7.318,80	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.319,000	51.233,00	7,00
F_XAUTRYM0226	27/02/26	27/02/26	7.318,900	7.318,90	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.319,200	7.319,20	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.319,400	7.319,40	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.320,000	1.010.160,00	138,00
F_XAUTRYM0226	27/02/26	27/02/26	7.319,700	7.319,70	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.319,800	7.319,80	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.320,100	7.320,10	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.320,400	7.320,40	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.321,400	124.463,80	17,00
F_XAUTRYM0226	27/02/26	27/02/26	7.320,700	14.641,40	2,00
F_XAUTRYM0226	27/02/26	27/02/26	7.321,000	7.321,00	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.321,100	14.642,20	2,00
F_XAUTRYM0226	27/02/26	27/02/26	7.321,500	205.002,00	28,00
F_XAUTRYM0226	27/02/26	27/02/26	7.320,600	36.603,00	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.321,700	36.608,50	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.322,100	73.221,00	10,00
F_XAUTRYM0226	27/02/26	27/02/26	7.321,800	73.218,00	10,00
F_XAUTRYM0226	27/02/26	27/02/26	7.322,200	885.986,20	121,00
F_XAUTRYM0226	27/02/26	27/02/26	7.322,300	219.669,00	30,00
F_XAUTRYM0226	27/02/26	27/02/26	7.322,900	497.957,20	68,00
F_XAUTRYM0226	27/02/26	27/02/26	7.323,000	73.230,00	10,00
F_XAUTRYM0226	27/02/26	27/02/26	7.322,000	36.610,00	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.321,900	183.047,50	25,00
F_XAUTRYM0226	27/02/26	27/02/26	7.321,200	1.720.482,00	235,00
F_XAUTRYM0226	27/02/26	27/02/26	7.321,300	512.491,00	70,00
F_XAUTRYM0226	27/02/26	27/02/26	7.324,900	498.093,20	68,00
F_XAUTRYM0226	27/02/26	27/02/26	7.325,000	483.450,00	66,00
F_XPTUSD0226	27/02/26	27/02/26	2.370,000	415.248,64	4,00
F_XAUTRYM0226	27/02/26	27/02/26	7.327,700	7.327,70	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.333,500	36.667,50	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.339,900	124.778,30	17,00
F_XAUTRYM0226	27/02/26	27/02/26	7.347,600	29.390,40	4,00
F_XAUTRYM0226	27/02/26	27/02/26	7.347,400	7.347,40	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.347,900	29.391,60	4,00
F_XAUTRYM0226	27/02/26	27/02/26	7.347,700	7.347,70	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.347,800	7.347,80	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.348,000	51.436,00	7,00
F_XAUTRYM0226	27/02/26	27/02/26	7.348,500	29.394,00	4,00
F_XAUTRYM0226	27/02/26	27/02/26	7.348,600	73.486,00	10,00
F_XAUTRYM0226	27/02/26	27/02/26	7.348,300	771.571,50	105,00

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F_XAUTRYM0226	27/02/26	27/02/26	7.348,200	7.348,20	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.349,000	14.698,00	2,00
F_XAUTRYM0226	27/02/26	27/02/26	7.348,800	14.697,60	2,00
F_XAUTRYM0226	27/02/26	27/02/26	7.349,600	7.349,60	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.350,000	2.418.150,00	329,00
F_XAUTRYM0226	27/02/26	27/02/26	7.349,800	14.699,60	2,00
F_XAUTRYM0226	27/02/26	27/02/26	7.349,700	7.349,70	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.357,800	73.578,00	10,00
F_XAUTRYM0226	27/02/26	27/02/26	7.357,600	551.820,00	75,00
F_XAUTRYM0226	27/02/26	27/02/26	7.357,100	625.353,50	85,00
F_XAUTRYM0226	27/02/26	27/02/26	7.357,900	1.868.906,60	254,00
F_XAUTRYM0226	27/02/26	27/02/26	7.356,500	294.260,00	40,00
F_XAUTRYM0226	27/02/26	27/02/26	7.357,200	228.073,20	31,00
F_XAUTRYM0226	27/02/26	27/02/26	7.358,100	419.411,70	57,00
F_XAUTRYM0226	27/02/26	27/02/26	7.357,500	110.362,50	15,00
F_XAUTRYM0226	27/02/26	27/02/26	7.357,400	286.938,60	39,00
F_XAUTRYM0226	27/02/26	27/02/26	7.356,800	7.356,80	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.355,500	1.029.770,00	140,00
F_XAUTRYM0226	27/02/26	27/02/26	7.355,900	7.355,90	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.355,700	147.114,00	20,00
F_XAUTRYM0226	27/02/26	27/02/26	7.355,400	470.745,60	64,00
F_XAUTRYM0226	27/02/26	27/02/26	7.355,100	441.306,00	60,00
F_XAUTRYM0226	27/02/26	27/02/26	7.355,000	1.309.190,00	178,00
F_XAUTRYM0226	27/02/26	27/02/26	7.355,200	478.088,00	65,00
F_XAUTRYM0226	27/02/26	27/02/26	7.354,300	1.441.442,80	196,00
F_XAUTRYM0226	27/02/26	27/02/26	7.354,200	7.354,20	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.354,700	22.064,10	3,00
F_XAUTRYM0226	27/02/26	27/02/26	7.354,400	632.478,40	86,00
F_XAUTRYM0226	27/02/26	27/02/26	7.354,500	36.772,50	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.353,500	7.353,50	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.353,400	720.633,20	98,00
F_XAUTRYM0226	27/02/26	27/02/26	7.353,300	301.485,30	41,00
F_XAUTRYM0226	27/02/26	27/02/26	7.353,600	404.448,00	55,00
F_XAUTRYM0226	27/02/26	27/02/26	7.350,400	7.350,40	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.354,100	492.724,70	67,00
F_XAUTRYM0226	27/02/26	27/02/26	7.354,000	257.390,00	35,00
F_XAUTRYM0226	27/02/26	27/02/26	7.353,700	661.833,00	90,00
F_XAUTRYM0226	27/02/26	27/02/26	7.353,800	73.538,00	10,00
F_XAUTRYM0226	27/02/26	27/02/26	7.353,100	330.889,50	45,00
F_XAUTRYM0226	27/02/26	27/02/26	7.353,000	22.059,00	3,00
F_XAUTRYM0226	27/02/26	27/02/26	7.352,900	7.352,90	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.351,600	110.274,00	15,00
F_XAUTRYM0226	27/02/26	27/02/26	7.352,700	36.763,50	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.350,500	507.184,50	69,00
F_XAUTRYM0226	27/02/26	27/02/26	7.350,300	705.628,80	96,00
F_XPDUSD0226	27/02/26	27/02/26	1.812,800	476.432,10	6,00
F_XAUTRYM0226	27/02/26	27/02/26	7.354,800	558.964,80	76,00
F_XAUTRYM0226	27/02/26	27/02/26	7.350,700	36.753,50	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.350,600	36.753,00	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.351,400	198.487,80	27,00
F_XAUTRYM0226	27/02/26	27/02/26	7.356,100	2.030.283,60	276,00
F_XAUTRYM0226	27/02/26	27/02/26	7.356,000	191.256,00	26,00
F_XAUTRYM0226	27/02/26	27/02/26	7.355,800	257.453,00	35,00
F_XAUTRYM0226	27/02/26	27/02/26	7.368,200	139.995,80	19,00
F_XAUTRYM0226	27/02/26	27/02/26	7.368,000	44.208,00	6,00
F_XAUTRYM0226	27/02/26	27/02/26	7.368,100	66.312,90	9,00
F_XAUTRYM0226	27/02/26	27/02/26	7.368,600	36.843,00	5,00

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F_XAUTRYM0226	27/02/26	27/02/26	7.366,500	449.356,50	61,00
F_XAUTRYM0226	27/02/26	27/02/26	7.366,400	478.816,00	65,00
F_XAUTRYM0226	27/02/26	27/02/26	7.365,000	817.515,00	111,00
F_XAUTRYM0226	27/02/26	27/02/26	7.364,900	7.364,90	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.364,800	1.870.659,20	254,00
F_XAUTRYM0226	27/02/26	27/02/26	7.364,700	184.117,50	25,00
F_XAUTRYM0226	27/02/26	27/02/26	7.359,000	80.949,00	11,00
F_XAUTRYM0226	27/02/26	27/02/26	7.359,500	7.359,50	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.365,100	139.936,90	19,00
F_XAUTRYM0226	27/02/26	27/02/26	7.359,200	14.718,40	2,00
F_XAUTRYM0226	27/02/26	27/02/26	7.359,800	73.598,00	10,00
F_XAUTRYM0226	27/02/26	27/02/26	7.359,600	7.359,60	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.365,700	1.679.379,60	228,00
F_XAUTRYM0226	27/02/26	27/02/26	7.365,600	14.731,20	2,00
F_XAUTRYM0226	27/02/26	27/02/26	7.373,600	943.820,80	128,00
F_XAUTRYM0226	27/02/26	27/02/26	7.369,300	1.046.440,60	142,00
F_XAUTRYM0226	27/02/26	27/02/26	7.373,700	700.501,50	95,00
F_XAUTRYM0226	27/02/26	27/02/26	7.375,300	840.784,20	114,00
F_XAUTRYM0226	27/02/26	27/02/26	7.373,900	317.077,70	43,00
F_XAUTRYM0226	27/02/26	27/02/26	7.377,000	154.917,00	21,00
F_XAUTRYM0226	27/02/26	27/02/26	7.378,000	494.326,00	67,00
F_XAUTRYM0226	27/02/26	27/02/26	7.377,900	44.267,40	6,00
F_XAUTRYM0226	27/02/26	27/02/26	7.379,400	826.492,80	112,00
F_XAUTRYM0226	27/02/26	27/02/26	7.379,200	2.929.542,40	397,00
F_XAUTRYM0226	27/02/26	27/02/26	7.379,300	88.551,60	12,00
F_XAUTRYM0226	27/02/26	27/02/26	7.379,000	701.005,00	95,00
F_XAUTRYM0226	27/02/26	27/02/26	7.379,100	1.689.813,90	229,00
F_XAUTRYM0226	27/02/26	27/02/26	7.380,600	1.328.508,00	180,00
F_XAUTRYM0226	27/02/26	27/02/26	7.375,600	29.502,40	4,00
F_XAUTRYM0226	27/02/26	27/02/26	7.382,100	177.170,40	24,00
F_XAUTRYM0226	27/02/26	27/02/26	7.385,000	1.558.235,00	211,00
F_XAUTRYM0226	27/02/26	27/02/26	7.387,000	184.675,00	25,00
F_XAUTRYM0226	27/02/26	27/02/26	7.388,300	221.649,00	30,00
F_XAUTRYM0226	27/02/26	27/02/26	7.388,000	258.580,00	35,00
F_XAUTRYM0226	27/02/26	27/02/26	7.388,100	664.929,00	90,00
F_XAUTRYM0226	27/02/26	27/02/26	7.387,400	36.937,00	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.387,100	36.935,50	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.385,900	73.859,00	10,00
F_XAUTRYM0226	27/02/26	27/02/26	7.386,600	258.531,00	35,00
F_XAUTRYM0226	27/02/26	27/02/26	7.385,700	147.714,00	20,00
F_XAUTRYM0226	27/02/26	27/02/26	7.385,600	361.894,40	49,00
F_XAUTRYM0226	27/02/26	27/02/26	7.386,300	155.112,30	21,00
F_XAUTRYM0226	27/02/26	27/02/26	7.386,100	221.583,00	30,00
F_XAUTRYM0226	27/02/26	27/02/26	7.386,400	36.932,00	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.385,500	66.469,50	9,00
F_XAUTRYM0226	27/02/26	27/02/26	7.385,200	14.770,40	2,00
F_XAUTRYM0226	27/02/26	27/02/26	7.383,400	36.917,00	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.380,800	848.792,00	115,00
F_XAUTRYM0226	27/02/26	27/02/26	7.387,600	1.366.706,00	185,00
F_XAUTRYM0226	27/02/26	27/02/26	7.382,500	73.825,00	10,00
F_XAUTRYM0226	27/02/26	27/02/26	7.382,000	73.820,00	10,00
F_XAUTRYM0226	27/02/26	27/02/26	7.381,400	95.958,20	13,00
F_XAUTRYM0226	27/02/26	27/02/26	7.381,300	73.813,00	10,00
F_XAUTRYM0226	27/02/26	27/02/26	7.380,700	110.710,50	15,00
F_XAUTRYM0226	27/02/26	27/02/26	7.381,000	369.050,00	50,00
F_XAUTRYM0226	27/02/26	27/02/26	7.379,900	221.397,00	30,00
F_XAUTRYM0226	27/02/26	27/02/26	7.358,900	36.794,50	5,00

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F_XAUTRYM0226	27/02/26	27/02/26	7.360,100	36.800,50	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.360,700	36.803,50	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.361,600	7.361,60	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.360,400	36.802,00	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.358,300	44.149,80	6,00
F_XAUTRYM0226	27/02/26	27/02/26	7.359,300	228.138,30	31,00
F_XAUTRYM0226	27/02/26	27/02/26	7.358,200	36.791,00	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.378,300	1.970.006,10	267,00
F_XAUTRYM0226	27/02/26	27/02/26	7.380,100	110.701,50	15,00
F_XAUTRYM0226	27/02/26	27/02/26	7.376,400	7.376,40	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.374,400	95.867,20	13,00
F_XAUTRYM0226	27/02/26	27/02/26	7.378,400	2.294.682,40	311,00
F_XAUTRYM0226	27/02/26	27/02/26	7.380,000	73.800,00	10,00
F_XAUTRYM0226	27/02/26	27/02/26	7.379,700	110.695,50	15,00
F_XAUTRYM0226	27/02/26	27/02/26	7.379,600	258.286,00	35,00
F_XAUTRYM0226	27/02/26	27/02/26	7.379,800	36.899,00	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.361,300	51.529,10	7,00
F_XAUTRYM0226	27/02/26	27/02/26	7.363,500	1.030.890,00	140,00
F_XAUTRYM0226	27/02/26	27/02/26	7.363,400	456.530,80	62,00
F_XAUTRYM0226	27/02/26	27/02/26	7.349,900	22.049,70	3,00
F_XAUTRYM0226	27/02/26	27/02/26	7.350,200	1.727.297,00	235,00
F_XAUTRYM0226	27/02/26	27/02/26	7.363,600	7.363,60	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.373,400	73.734,00	10,00
F_XAUTRYM0226	27/02/26	27/02/26	7.373,300	110.599,50	15,00
F_XAUTRYM0226	27/02/26	27/02/26	7.373,000	184.325,00	25,00
F_XAUTRYM0226	27/02/26	27/02/26	7.373,200	110.598,00	15,00
F_XAUTRYM0226	27/02/26	27/02/26	7.372,900	36.864,50	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.372,700	678.288,40	92,00
F_XAUTRYM0226	27/02/26	27/02/26	7.372,600	324.394,40	44,00
F_XAUTRYM0226	27/02/26	27/02/26	7.372,300	140.073,70	19,00
F_XAUTRYM0226	27/02/26	27/02/26	7.351,000	1.242.319,00	169,00
F_XAUTRYM0226	27/02/26	27/02/26	7.354,900	36.774,50	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.362,300	7.362,30	1,00
F_XPDUSD0226	27/02/26	27/02/26	1.814,200	238.400,04	3,00
F_XAUTRYM0226	27/02/26	27/02/26	7.350,100	2.109.478,70	287,00
F_XPDUSD0226	27/02/26	27/02/26	1.814,300	1.112.594,84	14,00
F_XAUTRYM0226	27/02/26	27/02/26	7.378,600	737.860,00	100,00
F_XAUTRYM0226	27/02/26	27/02/26	7.377,700	29.510,80	4,00
F_XAUTRYM0226	27/02/26	27/02/26	7.377,800	7.377,80	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.375,200	66.376,80	9,00
F_XAUTRYM0226	27/02/26	27/02/26	7.375,000	7.375,00	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.374,900	14.749,80	2,00
F_XAUTRYM0226	27/02/26	27/02/26	7.374,800	7.374,80	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.372,400	641.398,80	87,00
F_XAUTRYM0226	27/02/26	27/02/26	7.370,500	633.863,00	86,00
F_XAUTRYM0226	27/02/26	27/02/26	7.370,600	641.242,20	87,00
F_XAUTRYM0226	27/02/26	27/02/26	7.365,900	154.683,90	21,00
F_XAUTRYM0226	27/02/26	27/02/26	7.366,000	228.346,00	31,00
F_XAUTRYM0226	27/02/26	27/02/26	7.366,200	110.493,00	15,00
F_XAUTRYM0226	27/02/26	27/02/26	7.364,500	257.757,50	35,00
F_XAUTRYM0226	27/02/26	27/02/26	7.364,400	36.822,00	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.364,300	29.457,20	4,00
F_XAUTRYM0226	27/02/26	27/02/26	7.366,600	36.833,00	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.367,800	22.103,40	3,00
F_XAUTRYM0226	27/02/26	27/02/26	7.367,900	7.367,90	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.369,200	14.738,40	2,00
F_XAUTRYM0226	27/02/26	27/02/26	7.365,800	36.829,00	5,00

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F_XAUTRYM0226	27/02/26	27/02/26	7.365,500	36.827,50	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.364,100	110.461,50	15,00
F_XAUTRYM0226	27/02/26	27/02/26	7.363,800	36.819,00	5,00
F_XAUTRYM0226	27/02/26	27/02/26	7.363,200	44.179,20	6,00
F_XAUTRYM0226	27/02/26	27/02/26	7.369,900	7.369,90	1,00
F_XAUTRYM0226	27/02/26	27/02/26	7.362,500	574.275,00	78,00
F_XAUTRYM0226	27/02/26	27/02/26	7.362,000	294.480,00	40,00
F_TRMET0226	27/02/26	02/02/26	138,850	527.630,00	38,00
F_XAUTRYM0226	27/02/26	02/02/26	6.816,000	122.688,00	18,00
F_TRMET0226	27/02/26	02/02/26	138,700	110.960,00	8,00
F_XAUTRYM0226	27/02/26	02/02/26	6.816,100	265.827,90	39,00
F_TRMET0226	27/02/26	02/02/26	138,950	55.580,00	4,00
F_TRMET0226	27/02/26	02/02/26	138,750	152.625,00	11,00
F_XAUTRYM0226	27/02/26	02/02/26	6.823,100	191.046,80	28,00
F_TRMET0226	27/02/26	02/02/26	138,800	138.800,00	10,00
F_XAUTRYM0226	27/02/26	02/02/26	6.829,500	61.465,50	9,00
F_TRMET0226	27/02/26	02/02/26	139,000	250.200,00	18,00
F_XAUTRYM0226	27/02/26	02/02/26	6.828,200	61.453,80	9,00
F_XAUTRYM0226	27/02/26	02/02/26	6.832,000	116.144,00	17,00
F_TRMET0226	27/02/26	02/02/26	138,900	250.020,00	18,00
F_XAUTRYM0226	27/02/26	02/02/26	6.834,300	157.188,90	23,00
F_XAUTRYM0226	27/02/26	02/02/26	6.825,100	47.775,70	7,00
F_XAUTRYM0226	27/02/26	02/02/26	6.828,400	34.142,00	5,00
F_XAUTRYM0226	27/02/26	02/02/26	6.831,500	54.652,00	8,00
F_XAUTRYM0226	27/02/26	02/02/26	6.840,400	61.563,60	9,00
F_XAUTRYM0226	27/02/26	02/02/26	6.841,100	61.569,90	9,00
F_XAUTRYM0226	27/02/26	02/02/26	6.843,100	27.372,40	4,00
F_XAUTRYM0226	27/02/26	02/02/26	6.844,100	41.064,60	6,00
F_XAUTRYM0226	27/02/26	02/02/26	6.842,100	13.684,20	2,00
F_XAUTRYM0226	27/02/26	02/02/26	6.841,900	6.841,90	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.835,500	6.835,50	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.835,100	27.340,40	4,00
F_XAUTRYM0226	27/02/26	02/02/26	6.835,200	136.704,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.827,900	68.279,00	10,00
F_XAUTRYM0226	27/02/26	02/02/26	6.825,000	95.550,00	14,00
F_XAUTRYM0226	27/02/26	02/02/26	6.825,400	68.254,00	10,00
F_XAUTRYM0226	27/02/26	02/02/26	6.826,100	109.217,60	16,00
F_XAUTRYM0226	27/02/26	02/02/26	6.831,800	191.290,40	28,00
F_XAUTRYM0226	27/02/26	02/02/26	6.831,900	27.327,60	4,00
F_XAUTRYM0226	27/02/26	02/02/26	6.833,500	41.001,00	6,00
F_XAUTRYM0226	27/02/26	02/02/26	6.832,100	13.664,20	2,00
F_TRMET0226	27/02/26	02/02/26	139,250	222.800,00	16,00
F_TRMET0226	27/02/26	02/02/26	139,350	167.220,00	12,00
F_TRMET0226	27/02/26	02/02/26	139,500	69.750,00	5,00
F_TRMET0226	27/02/26	02/02/26	139,550	97.685,00	7,00
F_TRMET0226	27/02/26	02/02/26	139,650	13.965,00	1,00
F_TRMET0226	27/02/26	02/02/26	139,400	41.820,00	3,00
F_TRMET0226	27/02/26	02/02/26	139,100	69.550,00	5,00
F_TRMET0226	27/02/26	02/02/26	139,150	27.830,00	2,00
F_TRMET0226	27/02/26	02/02/26	139,050	83.430,00	6,00
F_TRMET0226	27/02/26	02/02/26	138,300	484.050,00	35,00
F_XAUTRYM0226	27/02/26	02/02/26	6.692,600	354.707,80	53,00
F_XAUTRYM0226	27/02/26	02/02/26	6.698,400	334.920,00	50,00
F_XAUTRYM0226	27/02/26	02/02/26	6.709,800	201.294,00	30,00
F_XAUTRYM0226	27/02/26	02/02/26	6.713,600	335.680,00	50,00
F_XAUTRYM0226	27/02/26	02/02/26	6.714,900	94.008,60	14,00
F_XAUTRYM0226	27/02/26	02/02/26	6.746,600	175.411,60	26,00

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F_XAUTRYM0226	27/02/26	02/02/26	6.755,000	249.935,00	37,00
F_XAUTRYM0226	27/02/26	02/02/26	6.754,900	27.019,60	4,00
F_XAUTRYM0226	27/02/26	02/02/26	6.758,900	243.320,40	36,00
F_XAUTRYM0226	27/02/26	02/02/26	6.771,300	291.165,90	43,00
F_XAUTRYM0226	27/02/26	02/02/26	6.773,200	128.690,80	19,00
F_TRMET0226	27/02/26	02/02/26	138,350	581.070,00	42,00
F_TRMET0226	27/02/26	02/02/26	138,500	817.150,00	59,00
F_TRMET0226	27/02/26	02/02/26	138,650	374.355,00	27,00
F_TRMET0226	27/02/26	02/02/26	138,550	457.215,00	33,00
F_XAUTRYM0226	27/02/26	02/02/26	6.758,000	283.836,00	42,00
F_TRMET0226	27/02/26	02/02/26	138,600	637.560,00	46,00
F_XAUTRYM0226	27/02/26	02/02/26	6.771,900	237.016,50	35,00
F_TRMET0226	27/02/26	02/02/26	138,400	705.840,00	51,00
F_TRMET0226	27/02/26	02/02/26	138,200	801.560,00	58,00
F_XAUTRYM0226	27/02/26	02/02/26	6.792,300	264.899,70	39,00
F_XAUTRYM0226	27/02/26	02/02/26	6.792,000	27.168,00	4,00
F_XAUTRYM0226	27/02/26	02/02/26	6.796,000	163.104,00	24,00
F_TRMET0226	27/02/26	02/02/26	138,250	511.525,00	37,00
F_XAUTRYM0226	27/02/26	02/02/26	6.829,600	286.843,20	42,00
F_XAUTRYM0226	27/02/26	02/02/26	6.808,700	258.730,60	38,00
F_XAUTRYM0226	27/02/26	02/02/26	6.817,200	6.817,20	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.814,100	61.326,90	9,00
F_XAUTRYM0226	27/02/26	02/02/26	6.799,800	503.185,20	74,00
F_TRMET0226	27/02/26	02/02/26	138,450	719.940,00	52,00
F_XAUTRYM0226	27/02/26	02/02/26	6.802,800	312.928,80	46,00
F_XAUTRYM0226	27/02/26	02/02/26	6.804,900	272.196,00	40,00
F_XAUTRYM0226	27/02/26	02/02/26	6.815,400	6.815,40	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.815,300	272.612,00	40,00
F_XAUTRYM0226	27/02/26	02/02/26	6.827,100	300.392,40	44,00
F_XAUTRYM0226	27/02/26	02/02/26	6.833,200	198.162,80	29,00
F_XAUTRYM0226	27/02/26	02/02/26	6.833,100	95.663,40	14,00
F_XAUTRYM0226	27/02/26	02/02/26	6.694,900	133.898,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.704,700	254.778,60	38,00
F_XAUTRYM0226	27/02/26	02/02/26	6.708,900	67.089,00	10,00
F_XAUTRYM0226	27/02/26	02/02/26	6.717,000	147.774,00	22,00
F_XAUTRYM0226	27/02/26	02/02/26	6.716,900	13.433,80	2,00
F_XAUTRYM0226	27/02/26	02/02/26	6.689,500	6.689,50	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.681,800	60.136,20	9,00
F_XAUTRYM0226	27/02/26	02/02/26	6.678,000	273.798,00	41,00
F_XAUTRYM0226	27/02/26	02/02/26	6.697,900	6.697,90	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.697,500	200.925,00	30,00
F_XAUTRYM0226	27/02/26	02/02/26	6.697,400	415.238,80	62,00
F_XAUTRYM0226	27/02/26	02/02/26	6.698,600	261.245,40	39,00
F_XAUTRYM0226	27/02/26	02/02/26	6.700,400	221.113,20	33,00
F_XAUTRYM0226	27/02/26	02/02/26	6.748,000	438.620,00	65,00
F_XAUTRYM0226	27/02/26	02/02/26	6.708,300	67.083,00	10,00
F_XAUTRYM0226	27/02/26	02/02/26	6.700,000	1.031.800,00	154,00
F_XAUTRYM0226	27/02/26	02/02/26	6.735,400	309.828,40	46,00
F_XAUTRYM0226	27/02/26	02/02/26	6.759,700	229.829,80	34,00
F_XAUTRYM0226	27/02/26	02/02/26	6.735,000	747.585,00	111,00
F_XAUTRYM0226	27/02/26	02/02/26	6.738,700	134.774,00	20,00
F_VAKBN0226	27/02/26	02/02/26	35,850	200.760,00	56,00
F_VAKBN0226	27/02/26	02/02/26	35,870	32.283,00	9,00
F_XAUTRYM0226	27/02/26	02/02/26	6.747,000	168.675,00	25,00
F_XAUTRYM0226	27/02/26	02/02/26	6.739,200	134.784,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.756,900	74.325,90	11,00
F_XAUTRYM0226	27/02/26	02/02/26	6.757,400	6.757,40	1,00

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F_XAUTRYM0226	27/02/26	02/02/26	6.747,700	371.123,50	55,00
F_XAUTRYM0226	27/02/26	02/02/26	6.747,500	215.920,00	32,00
F_XAUTRYM0226	27/02/26	02/02/26	6.752,600	135.052,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.750,500	33.752,50	5,00
F_XAUTRYM0226	27/02/26	02/02/26	6.741,900	134.838,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.740,200	323.529,60	48,00
F_XAUTRYM0226	27/02/26	02/02/26	6.749,900	364.494,60	54,00
F_XAUTRYM0226	27/02/26	02/02/26	6.749,800	256.492,40	38,00
F_XAUTRYM0226	27/02/26	02/02/26	6.749,600	6.749,60	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.749,400	134.988,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.744,400	242.798,40	36,00
F_XAUTRYM0226	27/02/26	02/02/26	6.740,700	121.332,60	18,00
F_XAUTRYM0226	27/02/26	02/02/26	6.742,200	128.101,80	19,00
F_XAUTRYM0226	27/02/26	02/02/26	6.742,100	498.915,40	74,00
F_XPTUSD0226	27/02/26	02/02/26	2.230,000	2.416.283,04	25,00
F_XPTUSD0226	27/02/26	02/02/26	2.240,000	2.427.118,40	25,00
F_XAUTRYM0226	27/02/26	02/02/26	6.707,400	53.659,20	8,00
F_XAUTRYM0226	27/02/26	02/02/26	6.707,300	442.681,80	66,00
F_XAUTRYM0226	27/02/26	02/02/26	6.707,100	107.313,60	16,00
F_XAUTRYM0226	27/02/26	02/02/26	6.709,900	147.617,80	22,00
F_XAUTRYM0226	27/02/26	02/02/26	6.715,800	6.715,80	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.714,000	201.420,00	30,00
F_XAUTRYM0226	27/02/26	02/02/26	6.715,700	6.715,70	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.715,600	13.431,20	2,00
F_XAUTRYM0226	27/02/26	02/02/26	6.716,600	47.016,20	7,00
F_XAUTRYM0226	27/02/26	02/02/26	6.691,900	294.443,60	44,00
F_XPTUSD0226	27/02/26	02/02/26	2.220,000	2.405.447,71	25,00
F_XPDUSD0226	27/02/26	02/02/26	1.810,000	1.647.406,62	21,00
F_XPDUSD0226	27/02/26	02/02/26	1.778,000	231.183,03	3,00
F_XPDUSD0226	27/02/26	02/02/26	1.779,900	231.430,07	3,00
F_XPDUSD0226	27/02/26	02/02/26	1.778,200	154.139,35	2,00
F_XPDUSD0226	27/02/26	02/02/26	1.780,000	231.443,08	3,00
F_XPTUSD0226	27/02/26	02/02/26	2.203,000	190.962,21	2,00
F_XPTUSD0226	27/02/26	02/02/26	2.202,900	95.476,77	1,00
F_XPTUSD0226	27/02/26	02/02/26	2.200,000	667.457,56	7,00
F_XPTUSD0226	27/02/26	02/02/26	2.200,900	190.780,17	2,00
F_XPDUSD0226	27/02/26	02/02/26	1.800,000	1.950.363,00	25,00
F_XAUTRYM0226	27/02/26	02/02/26	6.702,600	335.130,00	50,00
F_XAUTRYM0226	27/02/26	02/02/26	6.698,900	656.492,20	98,00
F_XAUTRYM0226	27/02/26	02/02/26	6.699,400	160.785,60	24,00
F_XAUTRYM0226	27/02/26	02/02/26	6.723,300	235.315,50	35,00
F_XAUTRYM0226	27/02/26	02/02/26	6.729,900	47.109,30	7,00
F_XAUTRYM0226	27/02/26	02/02/26	6.723,900	134.478,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.723,800	201.714,00	30,00
F_XAUTRYM0226	27/02/26	02/02/26	6.719,800	94.077,20	14,00
F_XAUTRYM0226	27/02/26	02/02/26	6.705,900	362.118,60	54,00
F_XAUTRYM0226	27/02/26	02/02/26	6.719,900	752.628,80	112,00
F_XAUTRYM0226	27/02/26	02/02/26	6.729,600	296.102,40	44,00
F_XAUTRYM0226	27/02/26	02/02/26	6.732,000	504.900,00	75,00
F_XAUTRYM0226	27/02/26	02/02/26	6.727,700	134.554,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.727,300	168.182,50	25,00
F_TRMET0226	27/02/26	02/02/26	137,700	1.005.210,00	73,00
F_XAUTRYM0226	27/02/26	02/02/26	6.729,700	201.891,00	30,00
F_TRMET0226	27/02/26	02/02/26	138,150	1.146.645,00	83,00
F_TRMET0226	27/02/26	02/02/26	138,050	1.187.230,00	86,00
F_TRMET0226	27/02/26	02/02/26	138,000	1.255.800,00	91,00
F_TRMET0226	27/02/26	02/02/26	137,900	1.310.050,00	95,00

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F_TRMET0226	27/02/26	02/02/26	137,850	716.820,00	52,00
F_XAUTRYM0226	27/02/26	02/02/26	6.753,700	270.148,00	40,00
F_XAUTRYM0226	27/02/26	02/02/26	6.745,100	188.862,80	28,00
F_VAKBN0226	27/02/26	02/02/26	36,280	94.328,00	26,00
F_XAUTRYM0226	27/02/26	02/02/26	6.741,300	6.741,30	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.741,100	1.503.265,30	223,00
F_TRMET0226	27/02/26	02/02/26	137,950	924.265,00	67,00
F_XAUTRYM0226	27/02/26	02/02/26	6.742,900	222.515,70	33,00
F_VAKBN0226	27/02/26	02/02/26	36,270	126.945,00	35,00
F_TRMET0226	27/02/26	02/02/26	138,100	1.035.750,00	75,00
F_XAUTRYM0226	27/02/26	02/02/26	6.756,400	148.640,80	22,00
F_XAUTRYM0226	27/02/26	02/02/26	6.756,300	27.025,20	4,00
F_TRMET0226	27/02/26	02/02/26	137,750	757.625,00	55,00
F_XAUTRYM0226	27/02/26	02/02/26	6.755,500	256.709,00	38,00
F_TRMET0226	27/02/26	02/02/26	137,800	1.171.300,00	85,00
F_XAUTRYM0226	27/02/26	02/02/26	6.747,100	195.665,90	29,00
F_XAUTRYM0226	27/02/26	02/02/26	6.756,200	317.541,40	47,00
F_XAUTRYM0226	27/02/26	02/02/26	6.739,700	161.752,80	24,00
F_XAUTRYM0226	27/02/26	02/02/26	6.739,800	33.699,00	5,00
F_XAUTRYM0226	27/02/26	02/02/26	6.721,500	443.619,00	66,00
F_XAUTRYM0226	27/02/26	02/02/26	6.724,700	181.566,90	27,00
F_TRMET0226	27/02/26	02/02/26	136,600	191.240,00	14,00
F_TRMET0226	27/02/26	02/02/26	136,700	123.030,00	9,00
F_XAUTRYM0226	27/02/26	02/02/26	6.718,100	604.629,00	90,00
F_XAUTRYM0226	27/02/26	02/02/26	6.724,000	201.720,00	30,00
F_XAUTRYM0226	27/02/26	02/02/26	6.743,600	202.308,00	30,00
F_XAUTRYM0226	27/02/26	02/02/26	6.744,900	209.091,90	31,00
F_XAUTRYM0226	27/02/26	02/02/26	6.739,900	363.954,60	54,00
F_XAUTRYM0226	27/02/26	02/02/26	6.746,000	134.920,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.749,700	350.984,40	52,00
F_XAUTRYM0226	27/02/26	02/02/26	6.748,600	209.206,60	31,00
F_XAUTRYM0226	27/02/26	02/02/26	6.750,800	209.274,80	31,00
F_XAUTRYM0226	27/02/26	02/02/26	6.743,200	134.864,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.757,700	33.788,50	5,00
F_XAUTRYM0226	27/02/26	02/02/26	6.756,600	202.698,00	30,00
F_XAUTRYM0226	27/02/26	02/02/26	6.756,500	202.695,00	30,00
F_XAUTRYM0226	27/02/26	02/02/26	6.749,500	202.485,00	30,00
F_XAUTRYM0226	27/02/26	02/02/26	6.749,000	26.996,00	4,00
F_XAUTRYM0226	27/02/26	02/02/26	6.753,300	195.845,70	29,00
F_XAUTRYM0226	27/02/26	02/02/26	6.754,700	94.565,80	14,00
F_XAUTRYM0226	27/02/26	02/02/26	6.754,800	209.398,80	31,00
F_XAUTRYM0226	27/02/26	02/02/26	6.742,800	519.195,60	77,00
F_XAUTRYM0226	27/02/26	02/02/26	6.762,700	74.389,70	11,00
F_XAUTRYM0226	27/02/26	02/02/26	6.764,100	27.056,40	4,00
F_XAUTRYM0226	27/02/26	02/02/26	6.764,000	209.684,00	31,00
F_XAUTRYM0226	27/02/26	02/02/26	6.759,300	189.260,40	28,00
F_XAUTRYM0226	27/02/26	02/02/26	6.759,000	263.601,00	39,00
F_XAUTRYM0226	27/02/26	02/02/26	6.759,900	256.876,20	38,00
F_XAUTRYM0226	27/02/26	02/02/26	6.756,800	47.297,60	7,00
F_XAUTRYM0226	27/02/26	02/02/26	6.753,800	189.106,40	28,00
F_XAUTRYM0226	27/02/26	02/02/26	6.758,800	135.176,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.761,400	135.228,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.767,600	196.260,40	29,00
F_XAUTRYM0226	27/02/26	02/02/26	6.768,000	33.840,00	5,00
F_XAUTRYM0226	27/02/26	02/02/26	6.767,000	135.340,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.767,200	135.344,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.762,200	135.244,00	20,00

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F_XAUTRYM0226	27/02/26	02/02/26	6.772,100	176.074,60	26,00
F_XAUTRYM0226	27/02/26	02/02/26	6.765,000	13.530,00	2,00
F_XAUTRYM0226	27/02/26	02/02/26	6.769,400	115.079,80	17,00
F_XAUTRYM0226	27/02/26	02/02/26	6.768,300	270.732,00	40,00
F_XAUTRYM0226	27/02/26	02/02/26	6.760,100	135.202,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.752,000	290.336,00	43,00
F_VAKBN0226	27/02/26	02/02/26	36,210	123.114,00	34,00
F_XAUTRYM0226	27/02/26	02/02/26	6.718,000	214.976,00	32,00
F_XAUTRYM0226	27/02/26	02/02/26	6.696,900	254.482,20	38,00
F_XAUTRYM0226	27/02/26	02/02/26	6.707,900	134.158,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.706,200	20.118,60	3,00
F_VAKBN0226	27/02/26	02/02/26	36,200	362.000,00	100,00
F_XAUTRYM0226	27/02/26	02/02/26	6.697,800	6.697,80	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.697,700	107.163,20	16,00
F_XAUTRYM0226	27/02/26	02/02/26	6.692,400	207.464,40	31,00
F_XAUTRYM0226	27/02/26	02/02/26	6.688,600	133.772,00	20,00
F_TRMET0226	27/02/26	02/02/26	135,750	27.150,00	2,00
F_XAUTRYM0226	27/02/26	02/02/26	6.680,000	20.040,00	3,00
F_XAUTRYM0226	27/02/26	02/02/26	6.681,500	207.126,50	31,00
F_TRMET0226	27/02/26	02/02/26	135,650	149.215,00	11,00
F_XAUTRYM0226	27/02/26	02/02/26	6.683,400	133.668,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.679,800	126.916,20	19,00
F_XAUTRYM0226	27/02/26	02/02/26	6.677,500	46.742,50	7,00
F_XAUTRYM0226	27/02/26	02/02/26	6.676,800	206.980,80	31,00
F_TRMET0226	27/02/26	02/02/26	135,350	81.210,00	6,00
F_XAUTRYM0226	27/02/26	02/02/26	6.679,600	33.398,00	5,00
F_XAUTRYM0226	27/02/26	02/02/26	6.676,000	186.928,00	28,00
F_TRMET0226	27/02/26	02/02/26	135,450	54.180,00	4,00
F_TRMET0226	27/02/26	02/02/26	135,500	81.300,00	6,00
F_XAUTRYM0226	27/02/26	02/02/26	6.669,100	60.021,90	9,00
F_XAUTRYM0226	27/02/26	02/02/26	6.676,900	560.859,60	84,00
F_TRMET0226	27/02/26	02/02/26	135,600	135.600,00	10,00
F_TRMET0226	27/02/26	02/02/26	135,550	27.110,00	2,00
F_TRMET0226	27/02/26	02/02/26	135,700	13.570,00	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.677,700	6.677,70	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.676,200	253.695,60	38,00
F_TRMET0226	27/02/26	02/02/26	135,850	122.265,00	9,00
F_VAKBN0226	27/02/26	02/02/26	36,110	1.469.677,00	407,00
F_XAUTRYM0226	27/02/26	02/02/26	6.677,300	46.741,10	7,00
F_TRMET0226	27/02/26	02/02/26	135,900	108.720,00	8,00
F_XAUTRYM0226	27/02/26	02/02/26	6.687,200	180.554,40	27,00
F_XAUTRYM0226	27/02/26	02/02/26	6.684,100	6.684,10	1,00
F_VAKBN0226	27/02/26	02/02/26	36,020	2.265.658,00	629,00
F_XAUTRYM0226	27/02/26	02/02/26	6.684,900	187.177,20	28,00
F_XAUTRYM0226	27/02/26	02/02/26	6.687,100	167.177,50	25,00
F_XAUTRYM0226	27/02/26	02/02/26	6.684,300	641.692,80	96,00
F_XAUTRYM0226	27/02/26	02/02/26	6.686,200	167.155,00	25,00
F_TRMET0226	27/02/26	02/02/26	136,550	27.310,00	2,00
F_VAKBN0226	27/02/26	02/02/26	35,890	434.269,00	121,00
F_VAKBN0226	27/02/26	02/02/26	35,930	693.449,00	193,00
F_TRMET0226	27/02/26	02/02/26	136,500	122.850,00	9,00
F_XAUTRYM0226	27/02/26	02/02/26	6.672,400	166.810,00	25,00
F_VAKBN0226	27/02/26	02/02/26	35,900	577.990,00	161,00
F_VAKBN0226	27/02/26	02/02/26	36,030	1.895.178,00	526,00
F_VAKBN0226	27/02/26	02/02/26	35,910	409.374,00	114,00
F_VAKBN0226	27/02/26	02/02/26	35,920	255.032,00	71,00
F_TRMET0226	27/02/26	02/02/26	136,250	218.000,00	16,00

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F_XAUTRYM0226	27/02/26	02/02/26	6.660,700	193.160,30	29,00
F_VAKBN0226	27/02/26	02/02/26	35,940	434.874,00	121,00
F_VAKBN0226	27/02/26	02/02/26	35,950	629.125,00	175,00
F_TRMET0226	27/02/26	02/02/26	136,650	95.655,00	7,00
F_VAKBN0226	27/02/26	02/02/26	35,960	801.908,00	223,00
F_XAUTRYM0226	27/02/26	02/02/26	6.664,400	259.911,60	39,00
F_VAKBN0226	27/02/26	02/02/26	35,970	1.003.563,00	279,00
F_XAUTRYM0226	27/02/26	02/02/26	6.671,200	33.356,00	5,00
F_XAUTRYM0226	27/02/26	02/02/26	6.673,300	146.812,60	22,00
F_XAUTRYM0226	27/02/26	02/02/26	6.655,300	153.071,90	23,00
F_VAKBN0226	27/02/26	02/02/26	35,990	1.457.595,00	405,00
F_VAKBN0226	27/02/26	02/02/26	35,980	701.610,00	195,00
F_XAUTRYM0226	27/02/26	02/02/26	6.655,200	139.759,20	21,00
F_VAKBN0226	27/02/26	02/02/26	35,880	121.992,00	34,00
F_VAKBN0226	27/02/26	02/02/26	36,040	2.007.428,00	557,00
F_XAUTRYM0226	27/02/26	02/02/26	6.663,100	46.641,70	7,00
F_XAUTRYM0226	27/02/26	02/02/26	6.664,500	19.993,50	3,00
F_XAUTRYM0226	27/02/26	02/02/26	6.663,700	106.619,20	16,00
F_VAKBN0226	27/02/26	02/02/26	36,050	1.809.710,00	502,00
F_XAUTRYM0226	27/02/26	02/02/26	6.663,200	86.621,60	13,00
F_VAKBN0226	27/02/26	02/02/26	36,010	2.193.009,00	609,00
F_VAKBN0226	27/02/26	02/02/26	36,000	1.972.800,00	548,00
F_XAUTRYM0226	27/02/26	02/02/26	6.669,900	6.669,90	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.668,300	6.668,30	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.685,100	46.795,70	7,00
F_XAUTRYM0226	27/02/26	02/02/26	6.687,000	6.687,00	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.686,500	6.686,50	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.682,200	147.008,40	22,00
F_VAKBN0226	27/02/26	02/02/26	36,080	876.744,00	243,00
F_TRMET0226	27/02/26	02/02/26	137,600	550.400,00	40,00
F_VAKBN0226	27/02/26	02/02/26	36,090	2.096.829,00	581,00
F_TRMET0226	27/02/26	02/02/26	137,400	425.940,00	31,00
F_VAKBN0226	27/02/26	02/02/26	36,060	890.682,00	247,00
F_TRMET0226	27/02/26	02/02/26	137,650	977.315,00	71,00
F_VAKBN0226	27/02/26	02/02/26	36,070	966.676,00	268,00
F_XAUTRYM0226	27/02/26	02/02/26	6.682,800	6.682,80	1,00
F_TRMET0226	27/02/26	02/02/26	137,550	577.710,00	42,00
F_XAUTRYM0226	27/02/26	02/02/26	6.672,000	160.128,00	24,00
F_VAKBN0226	27/02/26	02/02/26	36,120	563.472,00	156,00
F_XAUTRYM0226	27/02/26	02/02/26	6.649,400	6.649,40	1,00
F_TRMET0226	27/02/26	02/02/26	137,450	329.880,00	24,00
F_XAUTRYM0226	27/02/26	02/02/26	6.654,500	286.143,50	43,00
F_XAUTRYM0226	27/02/26	02/02/26	6.653,600	172.993,60	26,00
F_XAUTRYM0226	27/02/26	02/02/26	6.659,800	6.659,80	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.659,700	173.152,20	26,00
F_TRMET0226	27/02/26	02/02/26	137,500	357.500,00	26,00
F_XAUTRYM0226	27/02/26	02/02/26	6.663,800	173.258,80	26,00
F_TRMET0226	27/02/26	02/02/26	137,200	809.480,00	59,00
F_XAUTRYM0226	27/02/26	02/02/26	6.664,900	39.989,40	6,00
F_TRMET0226	27/02/26	02/02/26	137,250	1.015.650,00	74,00
F_TRMET0226	27/02/26	02/02/26	137,300	878.720,00	64,00
F_VAKBN0226	27/02/26	02/02/26	36,100	1.245.450,00	345,00
F_XAUTRYM0226	27/02/26	02/02/26	6.658,800	186.446,40	28,00
F_TRMET0226	27/02/26	02/02/26	137,350	370.845,00	27,00
F_VAKBN0226	27/02/26	02/02/26	36,130	1.362.101,00	377,00
F_XAUTRYM0226	27/02/26	02/02/26	6.658,500	279.657,00	42,00
F_TRMET0226	27/02/26	02/02/26	137,150	905.190,00	66,00

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F_XAUTRYM0226	27/02/26	02/02/26	6.652,500	139.702,50	21,00
F_VAKBN0226	27/02/26	02/02/26	36,180	767.016,00	212,00
F_XAUTRYM0226	27/02/26	02/02/26	6.651,400	139.679,40	21,00
F_VAKBN0226	27/02/26	02/02/26	36,170	1.027.228,00	284,00
F_XAUTRYM0226	27/02/26	02/02/26	6.644,800	139.540,80	21,00
F_TRMET0226	27/02/26	02/02/26	136,800	369.360,00	27,00
F_VAKBN0226	27/02/26	02/02/26	36,260	134.162,00	37,00
F_VAKBN0226	27/02/26	02/02/26	36,250	257.375,00	71,00
F_VAKBN0226	27/02/26	02/02/26	36,240	54.360,00	15,00
F_VAKBN0226	27/02/26	02/02/26	36,220	162.990,00	45,00
F_VAKBN0226	27/02/26	02/02/26	36,230	54.345,00	15,00
F_VAKBN0226	27/02/26	02/02/26	36,190	788.942,00	218,00
F_XAUTRYM0226	27/02/26	02/02/26	6.650,100	139.652,10	21,00
F_TRMET0226	27/02/26	02/02/26	137,050	904.530,00	66,00
F_VAKBN0226	27/02/26	02/02/26	36,150	1.305.015,00	361,00
F_XAUTRYM0226	27/02/26	02/02/26	6.649,900	319.195,20	48,00
F_VAKBN0226	27/02/26	02/02/26	36,160	1.240.288,00	343,00
F_TRMET0226	27/02/26	02/02/26	136,900	670.810,00	49,00
F_VAKBN0226	27/02/26	02/02/26	36,140	1.091.428,00	302,00
F_TRMET0226	27/02/26	02/02/26	137,000	972.700,00	71,00
F_XAUTRYM0226	27/02/26	02/02/26	6.643,200	99.648,00	15,00
F_TRMET0226	27/02/26	02/02/26	137,100	1.220.190,00	89,00
F_TRMET0226	27/02/26	02/02/26	136,100	108.880,00	8,00
F_XAUTRYM0226	27/02/26	02/02/26	6.644,100	664.410,00	100,00
F_XAUTRYM0226	27/02/26	02/02/26	6.644,000	159.456,00	24,00
F_TRMET0226	27/02/26	02/02/26	136,850	793.730,00	58,00
F_TRMET0226	27/02/26	02/02/26	136,750	957.250,00	70,00
F_XAUTRYM0226	27/02/26	02/02/26	6.645,000	219.285,00	33,00
F_TRMET0226	27/02/26	02/02/26	136,950	917.565,00	67,00
F_XAUTRYM0226	27/02/26	02/02/26	6.648,300	73.131,30	11,00
F_TRMET0226	27/02/26	02/02/26	136,350	122.715,00	9,00
F_TRMET0226	27/02/26	02/02/26	136,400	231.880,00	17,00
F_TRMET0226	27/02/26	02/02/26	136,200	177.060,00	13,00
F_XAUTRYM0226	27/02/26	02/02/26	6.645,100	33.225,50	5,00
F_XAUTRYM0226	27/02/26	02/02/26	6.643,300	225.872,20	34,00
F_XAUTRYM0226	27/02/26	02/02/26	6.638,300	19.914,90	3,00
F_XAUTRYM0226	27/02/26	02/02/26	6.643,400	99.651,00	15,00
F_TRMET0226	27/02/26	02/02/26	136,300	218.080,00	16,00
F_XAUTRYM0226	27/02/26	02/02/26	6.638,200	258.889,80	39,00
F_TRMET0226	27/02/26	02/02/26	136,150	176.995,00	13,00
F_TRMET0226	27/02/26	02/02/26	136,450	122.805,00	9,00
F_XAUTRYM0226	27/02/26	02/02/26	6.641,900	73.060,90	11,00
F_TRMET0226	27/02/26	02/02/26	136,000	13.600,00	1,00
F_TRMET0226	27/02/26	02/02/26	135,950	54.380,00	4,00
F_TRMET0226	27/02/26	02/02/26	136,050	95.235,00	7,00
F_XAUTRYM0226	27/02/26	02/02/26	6.639,300	126.146,70	19,00
F_XAUTRYM0226	27/02/26	02/02/26	6.609,200	105.747,20	16,00
F_XAUTRYM0226	27/02/26	02/02/26	6.616,800	132.336,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.624,700	33.123,50	5,00
F_XAUTRYM0226	27/02/26	02/02/26	6.623,300	112.596,10	17,00
F_XAUTRYM0226	27/02/26	02/02/26	6.628,500	125.941,50	19,00
F_XAUTRYM0226	27/02/26	02/02/26	6.638,600	106.217,60	16,00
F_XAUTRYM0226	27/02/26	02/02/26	6.612,900	277.741,80	42,00
F_XAUTRYM0226	27/02/26	02/02/26	6.612,800	1.051.435,20	159,00
F_XAUTRYM0226	27/02/26	02/02/26	6.610,300	59.492,70	9,00
F_XAUTRYM0226	27/02/26	02/02/26	6.610,000	218.130,00	33,00
F_XAUTRYM0226	27/02/26	02/02/26	6.610,200	138.814,20	21,00

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F_XAUTRYM0226	27/02/26	02/02/26	6.609,400	33.047,00	5,00
F_XAUTRYM0226	27/02/26	02/02/26	6.609,300	608.055,60	92,00
F_XAUTRYM0226	27/02/26	02/02/26	6.609,900	284.225,70	43,00
F_XAUTRYM0226	27/02/26	02/02/26	6.607,200	138.751,20	21,00
F_XAUTRYM0226	27/02/26	02/02/26	6.602,400	99.036,00	15,00
F_XAUTRYM0226	27/02/26	02/02/26	6.604,600	6.604,60	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.605,700	488.821,80	74,00
F_XAUTRYM0226	27/02/26	02/02/26	6.605,500	79.266,00	12,00
F_XAUTRYM0226	27/02/26	02/02/26	6.615,000	132.300,00	20,00
F_XAUTRYM0226	27/02/26	02/02/26	6.621,900	33.109,50	5,00
F_XAUTRYM0226	27/02/26	02/02/26	6.602,300	660.230,00	100,00
F_XAUTRYM0226	27/02/26	02/02/26	6.610,500	79.326,00	12,00
F_XAUTRYM0226	27/02/26	02/02/26	6.612,400	178.534,80	27,00
F_XAUTRYM0226	27/02/26	02/02/26	6.604,800	72.652,80	11,00
F_XAUTRYM0226	27/02/26	02/02/26	6.611,700	396.702,00	60,00
F_XAUTRYM0226	27/02/26	02/02/26	6.614,000	119.052,00	18,00
F_XAUTRYM0226	27/02/26	02/02/26	6.611,000	59.499,00	9,00
F_XAUTRYM0226	27/02/26	02/02/26	6.619,700	52.957,60	8,00
F_XAUTRYM0226	27/02/26	02/02/26	6.620,400	211.852,80	32,00
F_XAUTRYM0226	27/02/26	02/02/26	6.611,300	231.395,50	35,00
F_XAUTRYM0226	27/02/26	02/02/26	6.597,700	138.551,70	21,00
F_XAUTRYM0226	27/02/26	02/02/26	6.597,500	125.352,50	19,00
F_XAUTRYM0226	27/02/26	02/02/26	6.611,800	66.118,00	10,00
F_XAUTRYM0226	27/02/26	02/02/26	6.611,100	204.944,10	31,00
F_XAUTRYM0226	27/02/26	02/02/26	6.606,200	356.734,80	54,00
F_XAUTRYM0226	27/02/26	02/02/26	6.622,800	59.605,20	9,00
F_XAUTRYM0226	27/02/26	02/02/26	6.614,900	165.372,50	25,00
F_XAUTRYM0226	27/02/26	02/02/26	6.618,300	59.564,70	9,00
F_XAUTRYM0226	27/02/26	02/02/26	6.621,600	6.621,60	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.625,800	59.632,20	9,00
F_XAUTRYM0226	27/02/26	02/02/26	6.627,800	79.533,60	12,00
F_XAUTRYM0226	27/02/26	02/02/26	6.608,200	138.772,20	21,00
F_XAUTRYM0226	27/02/26	02/02/26	6.608,100	59.472,90	9,00
F_XAUTRYM0226	27/02/26	02/02/26	6.622,200	46.355,40	7,00
F_XAUTRYM0226	27/02/26	02/02/26	6.619,300	119.147,40	18,00
F_XAUTRYM0226	27/02/26	02/02/26	6.627,600	53.020,80	8,00
F_XAUTRYM0226	27/02/26	02/02/26	6.628,700	198.861,00	30,00
F_XAUTRYM0226	27/02/26	02/02/26	6.630,000	331.500,00	50,00
F_XAUTRYM0226	27/02/26	02/02/26	6.632,500	318.360,00	48,00
F_XAUTRYM0226	27/02/26	02/02/26	6.635,900	39.815,40	6,00
F_XAUTRYM0226	27/02/26	02/02/26	6.602,100	6.602,10	1,00
F_XAUTRYM0226	27/02/26	02/02/26	6.594,200	138.478,20	21,00
F_XAUTRYM0226	27/02/26	02/02/26	6.585,400	65.854,00	10,00
F_XAUTRYM0226	27/02/26	02/02/26	6.594,700	52.757,60	8,00
F_XAUTRYM0226	27/02/26	02/02/26	6.594,600	98.919,00	15,00
F_XAUTRYM0226	27/02/26	02/02/26	6.597,300	118.751,40	18,00
F_XAUTRYM0226	27/02/26	02/02/26	6.588,100	79.057,20	12,00
F_XAUTRYM0226	27/02/26	02/02/26	6.604,900	79.258,80	12,00
F_XAUTRYM0226	27/02/26	02/02/26	6.606,000	79.272,00	12,00
F_XAUTRYM0226	27/02/26	02/02/26	6.605,900	52.847,20	8,00
F_XAUTRYM0226	27/02/26	02/02/26	6.613,000	59.517,00	9,00
F_XAUTRYM0226	27/02/26	02/02/26	6.618,000	39.708,00	6,00
F_USDTRY0326	31/03/26	03/02/26	45,375	158.812.500,00	3.500,00
F_XPTUSD0226	27/02/26	03/02/26	2.348,000	305.827,94	3,00
F_XPTUSD0226	27/02/26	03/02/26	2.347,900	101.938,30	1,00
F_XPDUSD0226	27/02/26	03/02/26	1.845,400	320.485,45	4,00
F_XPTUSD0226	27/02/26	03/02/26	2.315,700	301.620,85	3,00

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F_XPTUSD0226	27/02/26	03/02/26	2.315,600	100.535,94	1,00
F_XPTUSD0226	27/02/26	03/02/26	2.314,800	100.501,21	1,00
F_XPTUSD0226	27/02/26	03/02/26	2.314,000	2.009.329,50	20,00
F_XPTUSD0226	27/02/26	03/02/26	2.300,000	2.097.031,44	21,00
F_XPDUSD0226	27/02/26	03/02/26	1.863,000	1.698.595,47	21,00
F_XPDUSD0226	27/02/26	03/02/26	1.863,100	323.559,36	4,00
F_XPDUSD0226	27/02/26	03/02/26	1.873,000	2.032.991,68	25,00
F_TRMET0226	27/02/26	04/02/26	137,550	68.775,00	5,00
F_TRMET0226	27/02/26	04/02/26	137,350	41.205,00	3,00
F_TRMET0226	27/02/26	04/02/26	137,950	41.385,00	3,00
F_TRMET0226	27/02/26	04/02/26	137,800	13.780,00	1,00
F_TRMET0226	27/02/26	04/02/26	137,250	178.425,00	13,00
F_TRMET0226	27/02/26	04/02/26	137,300	247.140,00	18,00
F_TRMET0226	27/02/26	04/02/26	137,600	82.560,00	6,00
F_TRMET0226	27/02/26	04/02/26	137,900	234.430,00	17,00
F_TRMET0226	27/02/26	04/02/26	137,850	68.925,00	5,00
F_TRMET0226	27/02/26	04/02/26	137,700	220.320,00	16,00
F_TRMET0226	27/02/26	04/02/26	137,200	384.160,00	28,00
F_TRMET0226	27/02/26	04/02/26	137,150	82.290,00	6,00
F_TRMET0226	27/02/26	04/02/26	137,450	343.625,00	25,00
F_TRMET0226	27/02/26	04/02/26	138,350	83.010,00	6,00
F_TRMET0226	27/02/26	04/02/26	138,700	97.090,00	7,00
F_TRMET0226	27/02/26	04/02/26	138,550	581.910,00	42,00
F_TRMET0226	27/02/26	04/02/26	138,600	69.300,00	5,00
F_TRMET0226	27/02/26	04/02/26	138,750	194.250,00	14,00
F_TRMET0226	27/02/26	04/02/26	138,850	249.930,00	18,00
F_TRMET0226	27/02/26	04/02/26	138,900	486.150,00	35,00
F_TRMET0226	27/02/26	04/02/26	139,000	41.700,00	3,00
F_TRMET0226	27/02/26	04/02/26	139,050	319.815,00	23,00
F_TRMET0226	27/02/26	04/02/26	139,250	41.775,00	3,00
F_TRMET0226	27/02/26	04/02/26	139,150	139.150,00	10,00
F_TRMET0226	27/02/26	04/02/26	138,950	125.055,00	9,00
F_TRMET0226	27/02/26	04/02/26	140,250	308.550,00	22,00
F_TRMET0226	27/02/26	04/02/26	140,200	168.240,00	12,00
F_TRMET0226	27/02/26	04/02/26	140,300	70.150,00	5,00
F_TRMET0226	27/02/26	04/02/26	139,300	306.460,00	22,00
F_XPDUSD0226	27/02/26	04/02/26	1.880,000	652.949,57	8,00
F_TRMET0226	27/02/26	04/02/26	139,200	375.840,00	27,00
F_TRMET0226	27/02/26	04/02/26	140,100	504.360,00	36,00
F_XPTUSD0226	27/02/26	04/02/26	2.355,000	2.556.011,03	25,00
F_USDTRY0326	31/03/26	04/02/26	45,391	56.511.795,00	1.245,00
F_USDTRY0326	31/03/26	04/02/26	45,390	22.921.950,00	505,00
F_TRMET0226	27/02/26	04/02/26	139,850	153.835,00	11,00
F_XPDUSD0226	27/02/26	04/02/26	1.866,000	2.025.272,43	25,00
F_TRMET0226	27/02/26	04/02/26	140,150	336.360,00	24,00
F_TRMET0226	27/02/26	04/02/26	140,050	168.060,00	12,00
F_XPTUSD0226	27/02/26	04/02/26	2.359,000	1.843.453,76	18,00
F_TRMET0226	27/02/26	04/02/26	139,550	1.353.635,00	97,00
F_TRMET0226	27/02/26	04/02/26	139,450	1.380.555,00	99,00
F_XAGUSD0226	27/02/26	04/02/26	90,330	274.512,33	7,00
F_XAGUSD0226	27/02/26	04/02/26	90,320	588.175,59	15,00
F_XPTUSD0226	27/02/26	04/02/26	2.334,500	2.229.709,90	22,00
F_XPTUSD0226	27/02/26	04/02/26	2.339,500	101.567,52	1,00
F_XPTUSD0226	27/02/26	04/02/26	2.339,400	203.126,36	2,00
F_XPDUSD0226	27/02/26	04/02/26	1.856,200	1.128.196,14	14,00
F_XPDUSD0226	27/02/26	04/02/26	1.856,000	805.767,57	10,00
F_XPDUSD0226	27/02/26	04/02/26	1.856,300	80.589,78	1,00

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F_TRMET0226	27/02/26	04/02/26	140,350	168.420,00	12,00
F_TRMET0226	27/02/26	04/02/26	139,650	1.228.920,00	88,00
F_TRMET0226	27/02/26	04/02/26	139,700	1.816.100,00	130,00
F_TRMET0226	27/02/26	04/02/26	139,600	795.720,00	57,00
F_TRMET0226	27/02/26	04/02/26	139,500	878.850,00	63,00
F_TRMET0226	27/02/26	04/02/26	139,400	906.100,00	65,00
F_TRMET0226	27/02/26	04/02/26	139,350	320.505,00	23,00
F_XAGUSD0226	27/02/26	04/02/26	90,300	196.015,11	5,00
F_TRMET0226	27/02/26	04/02/26	139,750	1.467.375,00	105,00
F_XAGUSD0226	27/02/26	04/02/26	90,400	824.175,18	21,00
F_XAGUSD0226	27/02/26	04/02/26	90,430	353.335,15	9,00
F_XAGUSD0226	27/02/26	04/02/26	90,730	1.969.485,19	50,00
F_TRMET0226	27/02/26	04/02/26	140,000	308.000,00	22,00
F_XAGUSD0226	27/02/26	04/02/26	90,610	354.038,47	9,00
F_TRMET0226	27/02/26	04/02/26	139,900	1.161.170,00	83,00
F_XAGUSD0226	27/02/26	04/02/26	90,510	589.412,88	15,00
F_XAGUSD0226	27/02/26	04/02/26	90,420	628.081,92	16,00
F_TRMET0226	27/02/26	04/02/26	139,950	839.700,00	60,00
F_XAGUSD0226	27/02/26	04/02/26	90,350	1.255.191,36	32,00
F_XAGUSD0226	27/02/26	04/02/26	90,380	1.883.412,20	48,00
F_TRMET0226	27/02/26	04/02/26	139,800	1.453.920,00	104,00
F_XAGUSD0226	27/02/26	04/02/26	90,370	745.434,84	19,00
F_XAGUSD0226	27/02/26	04/02/26	90,360	1.333.788,42	34,00
F_XAGUSD0226	27/02/26	04/02/26	90,340	588.305,82	15,00
F_XPTUSD0226	27/02/26	04/02/26	2.359,800	614.692,97	6,00
F_XPTUSD0226	27/02/26	04/02/26	2.359,700	102.444,49	1,00
F_XPDUSD0226	27/02/26	04/02/26	1.870,000	2.029.613,84	25,00
F_XAGUSD0226	27/02/26	04/02/26	90,670	236.181,93	6,00
F_XAGUSD0226	27/02/26	04/02/26	90,650	944.519,32	24,00
F_XAGUSD0226	27/02/26	04/02/26	90,660	78.718,63	2,00
F_XAGUSD0226	27/02/26	04/02/26	90,640	1.062.467,03	27,00
F_XAGUSD0226	27/02/26	04/02/26	90,550	511.050,26	13,00
F_XAGUSD0226	27/02/26	04/02/26	90,580	629.193,32	16,00
F_XAGUSD0226	27/02/26	04/02/26	90,600	1.022.664,90	26,00
F_XAGUSD0226	27/02/26	04/02/26	90,590	78.657,84	2,00
F_XAGUSD0226	27/02/26	04/02/26	90,630	1.573.851,57	40,00
F_XAGUSD0226	27/02/26	04/02/26	90,690	787.446,76	20,00
F_XAGUSD0226	27/02/26	04/02/26	90,710	39.381,02	1,00
F_XAGUSD0226	27/02/26	04/02/26	90,750	1.103.154,84	28,00
F_TRMET0226	27/02/26	05/02/26	130,300	469.080,00	36,00
F_TRMET0226	27/02/26	05/02/26	134,500	94.150,00	7,00
F_TRMET0226	27/02/26	05/02/26	134,550	53.820,00	4,00
F_TRMET0226	27/02/26	05/02/26	134,400	53.760,00	4,00
F_TRMET0226	27/02/26	05/02/26	134,850	323.640,00	24,00
F_TRMET0226	27/02/26	05/02/26	134,800	674.000,00	50,00
F_TRMET0226	27/02/26	05/02/26	134,750	498.575,00	37,00
F_TRMET0226	27/02/26	05/02/26	135,000	931.500,00	69,00
F_TRMET0226	27/02/26	05/02/26	135,050	162.060,00	12,00
F_TRMET0226	27/02/26	05/02/26	134,950	229.415,00	17,00
F_TRMET0226	27/02/26	05/02/26	134,900	674.500,00	50,00
F_TRMET0226	27/02/26	05/02/26	135,200	986.960,00	73,00
F_TRMET0226	27/02/26	05/02/26	135,300	148.830,00	11,00
F_TRMET0226	27/02/26	05/02/26	135,250	202.875,00	15,00
F_TRMET0226	27/02/26	05/02/26	135,150	432.480,00	32,00
F_TRMET0226	27/02/26	05/02/26	135,100	445.830,00	33,00
F_TRMET0226	27/02/26	05/02/26	134,700	53.880,00	4,00
F_TRMET0226	27/02/26	05/02/26	135,450	474.075,00	35,00

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F_TRMET0226	27/02/26	05/02/26	135,500	1.002.700,00	74,00
F_TRMET0226	27/02/26	05/02/26	135,700	610.650,00	45,00
F_TRMET0226	27/02/26	05/02/26	135,650	1.030.940,00	76,00
F_TRMET0226	27/02/26	05/02/26	135,600	488.160,00	36,00
F_TRMET0226	27/02/26	05/02/26	135,750	733.050,00	54,00
F_TRMET0226	27/02/26	05/02/26	135,550	745.525,00	55,00
F_TRMET0226	27/02/26	05/02/26	135,850	1.806.805,00	133,00
F_TRMET0226	27/02/26	05/02/26	135,800	2.199.960,00	162,00
F_TRMET0226	27/02/26	05/02/26	135,900	1.345.410,00	99,00
F_TRMET0226	27/02/26	05/02/26	135,950	1.169.170,00	86,00
F_TRMET0226	27/02/26	05/02/26	136,050	462.570,00	34,00
F_TRMET0226	27/02/26	05/02/26	136,000	557.600,00	41,00
F_TRMET0226	27/02/26	05/02/26	136,150	871.360,00	64,00
F_TRMET0226	27/02/26	05/02/26	136,200	286.020,00	21,00
F_TRMET0226	27/02/26	05/02/26	136,100	517.180,00	38,00
F_TRMET0226	27/02/26	05/02/26	136,250	68.125,00	5,00
F_TRMET0226	27/02/26	05/02/26	136,300	272.600,00	20,00
F_TRMET0226	27/02/26	05/02/26	136,350	286.335,00	21,00
F_TRMET0226	27/02/26	05/02/26	136,400	300.080,00	22,00
F_TRMET0226	27/02/26	05/02/26	136,550	95.585,00	7,00
F_TRMET0226	27/02/26	05/02/26	136,600	136.600,00	10,00
F_TRMET0226	27/02/26	05/02/26	135,400	270.800,00	20,00
F_XPDUSD0226	27/02/26	05/02/26	1.759,800	229.255,31	3,00
F_XPDUSD0226	27/02/26	05/02/26	1.759,900	229.268,33	3,00
F_XPDUSD0226	27/02/26	05/02/26	1.755,200	76.218,68	1,00
F_XPDUSD0226	27/02/26	05/02/26	1.755,000	762.099,98	10,00
F_XPTUSD0226	27/02/26	05/02/26	2.095,300	2.365.671,22	26,00
F_XPTUSD0226	27/02/26	05/02/26	2.095,200	6.004.878,79	66,00
F_XPTUSD0226	27/02/26	05/02/26	2.095,700	182.009,45	2,00
F_XPTUSD0226	27/02/26	05/02/26	2.095,800	546.054,40	6,00
F_XPTUSD0226	27/02/26	05/02/26	2.096,100	819.198,85	9,00
F_XPDUSD0226	27/02/26	05/02/26	1.720,000	2.390.084,48	32,00
F_XPDUSD0226	27/02/26	05/02/26	1.730,000	1.878.109,63	25,00
F_TRMET0226	27/02/26	05/02/26	133,950	227.715,00	17,00
F_TRMET0226	27/02/26	05/02/26	133,850	26.770,00	2,00
F_TRMET0226	27/02/26	05/02/26	133,700	414.470,00	31,00
F_TRMET0226	27/02/26	05/02/26	133,450	213.520,00	16,00
F_TRMET0226	27/02/26	05/02/26	133,500	974.550,00	73,00
F_TRMET0226	27/02/26	05/02/26	133,600	187.040,00	14,00
F_TRMET0226	27/02/26	05/02/26	133,550	414.005,00	31,00
F_TRMET0226	27/02/26	05/02/26	133,400	226.780,00	17,00
F_TRMET0226	27/02/26	05/02/26	133,250	93.275,00	7,00
F_TRMET0226	27/02/26	05/02/26	133,300	279.930,00	21,00
F_TRMET0226	27/02/26	05/02/26	133,200	266.400,00	20,00
F_TRMET0226	27/02/26	05/02/26	133,000	864.500,00	65,00
F_TRMET0226	27/02/26	05/02/26	133,100	439.230,00	33,00
F_TRMET0226	27/02/26	05/02/26	132,900	1.169.520,00	88,00
F_TRMET0226	27/02/26	05/02/26	132,800	929.600,00	70,00
F_TRMET0226	27/02/26	05/02/26	132,700	862.550,00	65,00
F_TRMET0226	27/02/26	05/02/26	132,750	398.250,00	30,00
F_TRMET0226	27/02/26	05/02/26	132,950	172.835,00	13,00
F_TRMET0226	27/02/26	05/02/26	132,850	890.095,00	67,00
F_TRMET0226	27/02/26	05/02/26	132,650	238.770,00	18,00
F_TRMET0226	27/02/26	05/02/26	132,600	1.591.200,00	120,00
F_TRMET0226	27/02/26	05/02/26	132,450	13.245,00	1,00
F_TRMET0226	27/02/26	05/02/26	132,400	728.200,00	55,00
F_TRMET0226	27/02/26	05/02/26	132,500	265.000,00	20,00

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F_TRMET0226	27/02/26	05/02/26	132,350	39.705,00	3,00
F_TRMET0226	27/02/26	05/02/26	132,300	423.360,00	32,00
F_TRMET0226	27/02/26	05/02/26	132,250	13.225,00	1,00
F_TRMET0226	27/02/26	05/02/26	132,200	145.420,00	11,00
F_TRMET0226	27/02/26	05/02/26	132,100	673.710,00	51,00
F_TRMET0226	27/02/26	05/02/26	132,050	26.410,00	2,00
F_TRMET0226	27/02/26	05/02/26	131,950	237.510,00	18,00
F_TRMET0226	27/02/26	05/02/26	132,000	39.600,00	3,00
F_TRMET0226	27/02/26	05/02/26	131,750	474.300,00	36,00
F_TRMET0226	27/02/26	05/02/26	131,650	184.310,00	14,00
F_TRMET0226	27/02/26	05/02/26	131,600	210.560,00	16,00
F_TRMET0226	27/02/26	05/02/26	131,450	512.655,00	39,00
F_TRMET0226	27/02/26	05/02/26	131,550	276.255,00	21,00
F_TRMET0226	27/02/26	05/02/26	131,500	210.400,00	16,00
F_TRMET0226	27/02/26	05/02/26	131,400	183.960,00	14,00
F_TRMET0226	27/02/26	05/02/26	131,250	144.375,00	11,00
F_TRMET0226	27/02/26	05/02/26	131,200	918.400,00	70,00
F_TRMET0226	27/02/26	05/02/26	131,150	472.140,00	36,00
F_TRMET0226	27/02/26	05/02/26	130,950	1.335.690,00	102,00
F_TRMET0226	27/02/26	05/02/26	131,000	2.096.000,00	160,00
F_TRMET0226	27/02/26	05/02/26	130,850	1.635.625,00	125,00
F_TRMET0226	27/02/26	05/02/26	130,800	1.111.800,00	85,00
F_TRMET0226	27/02/26	05/02/26	130,700	444.380,00	34,00
F_TRMET0226	27/02/26	05/02/26	130,650	300.495,00	23,00
F_TRMET0226	27/02/26	05/02/26	130,500	535.050,00	41,00
F_TRMET0226	27/02/26	05/02/26	130,400	495.520,00	38,00
F_TRMET0226	27/02/26	05/02/26	130,450	456.575,00	35,00
F_TRMET0226	27/02/26	05/02/26	130,550	300.265,00	23,00
F_TRMET0226	27/02/26	05/02/26	130,600	574.640,00	44,00
F_TRMET0226	27/02/26	05/02/26	130,900	1.151.920,00	88,00
F_TRMET0226	27/02/26	05/02/26	131,050	642.145,00	49,00
F_XPDUSD0226	27/02/26	05/02/26	1.721,100	74.737,91	1,00
F_XPDUSD0226	27/02/26	05/02/26	1.721,200	523.195,75	7,00
F_XPDUSD0226	27/02/26	05/02/26	1.720,100	746.944,82	10,00
F_TRMET0226	27/02/26	05/02/26	130,750	1.124.450,00	86,00
F_TRMET0226	27/02/26	05/02/26	131,100	380.190,00	29,00
F_TRMET0226	27/02/26	05/02/26	131,300	2.127.060,00	162,00
F_TRMET0226	27/02/26	05/02/26	130,200	130.200,00	10,00
F_TRMET0226	27/02/26	05/02/26	130,000	143.000,00	11,00
F_TRMET0226	27/02/26	05/02/26	130,050	130.050,00	10,00
F_TRMET0226	27/02/26	05/02/26	131,350	236.430,00	18,00
F_TRMET0226	27/02/26	05/02/26	129,750	116.775,00	9,00
F_TRMET0226	27/02/26	05/02/26	129,550	375.695,00	29,00
F_TRMET0226	27/02/26	05/02/26	129,600	466.560,00	36,00
F_TRMET0226	27/02/26	05/02/26	129,350	504.465,00	39,00
F_TRMET0226	27/02/26	05/02/26	129,500	530.950,00	41,00
F_TRMET0226	27/02/26	05/02/26	129,450	336.570,00	26,00
F_TRMET0226	27/02/26	05/02/26	129,300	297.390,00	23,00
F_TRMET0226	27/02/26	05/02/26	129,900	246.810,00	19,00
F_TRMET0226	27/02/26	05/02/26	129,850	623.280,00	48,00
F_TRMET0226	27/02/26	05/02/26	129,800	363.440,00	28,00
F_TRMET0226	27/02/26	05/02/26	130,100	481.370,00	37,00
F_TRMET0226	27/02/26	05/02/26	129,700	298.310,00	23,00
F_TRMET0226	27/02/26	05/02/26	130,150	65.075,00	5,00
F_TRMET0226	27/02/26	05/02/26	130,250	273.525,00	21,00
F_TRMET0226	27/02/26	05/02/26	129,650	246.335,00	19,00
F_TRMET0226	27/02/26	06/02/26	129,550	1.438.005,00	111,00

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F_TRMET0226	27/02/26	06/02/26	129,650	1.776.205,00	137,00
F_TRMET0226	27/02/26	06/02/26	129,600	635.040,00	49,00
F_TRMET0226	27/02/26	06/02/26	129,450	284.790,00	22,00
F_TRMET0226	27/02/26	06/02/26	129,500	919.450,00	71,00
F_TRMET0226	27/02/26	06/02/26	129,300	905.100,00	70,00
F_TRMET0226	27/02/26	06/02/26	129,000	1.070.700,00	83,00
F_TRMET0226	27/02/26	06/02/26	128,950	1.199.235,00	93,00
F_TRMET0226	27/02/26	06/02/26	129,100	1.303.910,00	101,00
F_TRMET0226	27/02/26	06/02/26	129,050	645.250,00	50,00
F_TRMET0226	27/02/26	06/02/26	128,800	1.288.000,00	100,00
F_TRMET0226	27/02/26	06/02/26	128,750	1.158.750,00	90,00
F_TRMET0226	27/02/26	06/02/26	128,850	605.595,00	47,00
F_TRMET0226	27/02/26	06/02/26	128,900	1.997.950,00	155,00
F_TRMET0226	27/02/26	06/02/26	128,700	1.145.430,00	89,00
F_TRMET0226	27/02/26	06/02/26	128,650	810.495,00	63,00
F_TRMET0226	27/02/26	06/02/26	128,500	1.066.550,00	83,00
F_TRMET0226	27/02/26	06/02/26	128,450	333.970,00	26,00
F_TRMET0226	27/02/26	06/02/26	128,400	372.360,00	29,00
F_TRMET0226	27/02/26	06/02/26	128,350	962.625,00	75,00
F_TRMET0226	27/02/26	06/02/26	128,200	384.600,00	30,00
F_TRMET0226	27/02/26	06/02/26	128,250	205.200,00	16,00
F_TRMET0226	27/02/26	06/02/26	127,850	473.045,00	37,00
F_TRMET0226	27/02/26	06/02/26	127,900	38.370,00	3,00
F_TRMET0226	27/02/26	06/02/26	128,150	358.820,00	28,00
F_TRMET0226	27/02/26	06/02/26	128,550	205.680,00	16,00
F_TRMET0226	27/02/26	06/02/26	129,200	904.400,00	70,00
F_TRMET0226	27/02/26	06/02/26	129,350	1.280.565,00	99,00
F_TRMET0226	27/02/26	06/02/26	129,400	983.440,00	76,00
F_TRMET0226	27/02/26	06/02/26	129,700	1.413.730,00	109,00
F_TRMET0226	27/02/26	06/02/26	129,900	1.221.060,00	94,00
F_TRMET0226	27/02/26	06/02/26	130,100	624.480,00	48,00
F_TRMET0226	27/02/26	06/02/26	130,150	1.080.245,00	83,00
F_TRMET0226	27/02/26	06/02/26	130,350	364.980,00	28,00
F_TRMET0226	27/02/26	06/02/26	130,500	143.550,00	11,00
F_TRMET0226	27/02/26	06/02/26	130,300	677.560,00	52,00
F_TRMET0226	27/02/26	06/02/26	130,250	963.850,00	74,00
F_TRMET0226	27/02/26	06/02/26	129,950	948.635,00	73,00
F_TRMET0226	27/02/26	06/02/26	130,000	988.000,00	76,00
F_TRMET0226	27/02/26	06/02/26	129,250	904.750,00	70,00
F_TRMET0226	27/02/26	06/02/26	129,800	752.840,00	58,00
F_TRMET0226	27/02/26	06/02/26	130,050	546.210,00	42,00
F_TRMET0226	27/02/26	06/02/26	130,200	950.460,00	73,00
F_TRMET0226	27/02/26	06/02/26	129,850	999.845,00	77,00
F_TRMET0226	27/02/26	06/02/26	130,450	247.855,00	19,00
F_TRMET0226	27/02/26	06/02/26	129,750	531.975,00	41,00
F_TRMET0226	27/02/26	06/02/26	129,150	2.027.655,00	157,00
F_TRMET0226	27/02/26	06/02/26	128,300	218.110,00	17,00
F_TRMET0226	27/02/26	06/02/26	128,600	475.820,00	37,00
F_TRMET0226	27/02/26	06/02/26	130,700	209.120,00	16,00
F_TRMET0226	27/02/26	06/02/26	130,900	104.720,00	8,00
F_TRMET0226	27/02/26	06/02/26	130,800	13.080,00	1,00
F_TRMET0226	27/02/26	06/02/26	131,350	39.405,00	3,00
F_TRMET0226	27/02/26	06/02/26	130,950	104.760,00	8,00
F_TRMET0226	27/02/26	06/02/26	130,850	52.340,00	4,00
F_TRMET0226	27/02/26	06/02/26	130,550	208.880,00	16,00
F_TRMET0226	27/02/26	06/02/26	128,000	128.000,00	10,00
F_TRMET0226	27/02/26	06/02/26	127,800	127.800,00	10,00

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F_TRMET0226	27/02/26	06/02/26	128,100	204.960,00	16,00
F_XPDUSD0226	27/02/26	06/02/26	1.728,000	1.877.277,60	25,00
F_XPTUSD0226	27/02/26	06/02/26	2.072,500	540.369,14	6,00
F_XPTUSD0226	27/02/26	06/02/26	2.072,400	180.114,36	2,00
F_XPTUSD0226	27/02/26	06/02/26	2.072,000	180.079,59	2,00
F_XPTUSD0226	27/02/26	06/02/26	2.070,100	269.871,69	3,00
F_XPTUSD0226	27/02/26	06/02/26	2.070,000	1.799.057,70	20,00
F_XPTUSD0226	27/02/26	06/02/26	2.042,300	709.993,34	8,00
F_XPDUSD0226	27/02/26	09/02/26	1.741,000	1.891.344,05	25,00
F_XPTUSD0226	27/02/26	09/02/26	2.129,000	2.312.849,79	25,00
F_XPDUSD0226	27/02/26	09/02/26	1.731,000	1.880.480,50	25,00
F_XPTUSD0226	27/02/26	09/02/26	2.119,000	2.301.986,25	25,00
F_XPDUSD0226	27/02/26	09/02/26	1.711,000	1.487.002,71	20,00
F_XPDUSD0226	27/02/26	09/02/26	1.711,300	74.363,17	1,00
F_XPDUSD0226	27/02/26	09/02/26	1.711,400	297.470,07	4,00
F_XPTUSD0226	27/02/26	09/02/26	2.080,000	1.898.079,45	21,00
F_XPTUSD0226	27/02/26	09/02/26	2.081,000	180.856,38	2,00
F_XPTUSD0226	27/02/26	09/02/26	2.081,100	180.865,07	2,00
F_XPTUSD0226	27/02/26	09/02/26	2.099,000	2.280.259,14	25,00
F_XPTUSD0226	27/02/26	09/02/26	2.109,000	2.291.122,70	25,00
F_XPDUSD0226	27/02/26	09/02/26	1.721,000	1.869.616,96	25,00
F_XPTUSD0226	27/02/26	10/02/26	2.121,000	2.307.552,55	25,00
F_XPTUSD0226	27/02/26	10/02/26	2.131,000	2.318.432,11	25,00
F_XPTUSD0226	27/02/26	10/02/26	2.111,000	2.296.673,00	25,00
F_XPTUSD0226	27/02/26	10/02/26	2.141,000	2.329.311,66	25,00
F_TTKOM0326	31/03/26	11/02/26	69,770	648.861,00	93,00
F_TTKOM0326	31/03/26	11/02/26	69,790	690.921,00	99,00
F_TTKOM0326	31/03/26	11/02/26	69,820	872.750,00	125,00
F_TTKOM0326	31/03/26	11/02/26	69,800	272.220,00	39,00
F_TTKOM0326	31/03/26	11/02/26	69,870	691.713,00	99,00
F_TTKOM0326	31/03/26	11/02/26	69,900	1.237.230,00	177,00
F_TTKOM0326	31/03/26	11/02/26	69,720	508.956,00	73,00
F_TTKOM0326	31/03/26	11/02/26	69,730	613.624,00	88,00
F_TTKOM0326	31/03/26	11/02/26	69,690	271.791,00	39,00
F_TTKOM0226	27/02/26	11/02/26	68,720	178.672,00	26,00
F_TTKOM0226	27/02/26	11/02/26	68,710	213.001,00	31,00
F_TTKOM0226	27/02/26	11/02/26	68,700	13.740,00	2,00
F_TTKOM0326	31/03/26	11/02/26	70,020	210.060,00	30,00
F_TTKOM0326	31/03/26	11/02/26	69,940	818.298,00	117,00
F_TTKOM0226	27/02/26	11/02/26	68,640	205.920,00	30,00
F_TTKOM0226	27/02/26	11/02/26	68,670	494.424,00	72,00
F_TTKOM0226	27/02/26	11/02/26	68,650	27.460,00	4,00
F_TTKOM0226	27/02/26	11/02/26	68,680	123.624,00	18,00
F_TTKOM0226	27/02/26	11/02/26	68,740	137.480,00	20,00
F_TTKOM0226	27/02/26	11/02/26	68,730	247.428,00	36,00
F_TTKOM0226	27/02/26	11/02/26	68,600	20.580,00	3,00
F_TTKOM0226	27/02/26	11/02/26	68,620	6.862,00	1,00
F_TTKOM0226	27/02/26	11/02/26	68,610	130.359,00	19,00
F_TTKOM0326	31/03/26	11/02/26	69,970	895.616,00	128,00
F_TTKOM0326	31/03/26	11/02/26	69,860	286.426,00	41,00
F_TTKOM0326	31/03/26	11/02/26	70,210	7.021,00	1,00
F_TTKOM0326	31/03/26	11/02/26	70,220	870.728,00	124,00
F_TTKOM0326	31/03/26	11/02/26	70,370	204.073,00	29,00
F_TTKOM0326	31/03/26	11/02/26	70,440	63.396,00	9,00
F_TTKOM0326	31/03/26	11/02/26	70,480	49.336,00	7,00
F_TTKOM0326	31/03/26	11/02/26	70,490	35.245,00	5,00
F_TTKOM0326	31/03/26	11/02/26	70,290	407.682,00	58,00

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F_TTKOM0326	31/03/26	11/02/26	70,330	189.891,00	27,00
F_TTKOM0326	31/03/26	11/02/26	70,230	49.161,00	7,00
F_TTKOM0326	31/03/26	11/02/26	69,850	551.815,00	79,00
F_TTKOM0326	31/03/26	11/02/26	69,630	285.483,00	41,00
F_TTKOM0326	31/03/26	11/02/26	69,620	41.772,00	6,00
F_TTKOM0326	31/03/26	11/02/26	70,410	42.246,00	6,00
F_TTKOM0326	31/03/26	11/02/26	70,380	56.304,00	8,00
F_TTKOM0326	31/03/26	11/02/26	70,050	644.460,00	92,00
F_TTKOM0326	31/03/26	11/02/26	70,030	763.327,00	109,00
F_TTKOM0326	31/03/26	11/02/26	69,710	613.448,00	88,00
F_TTKOM0326	31/03/26	11/02/26	69,700	195.160,00	28,00
F_TTKOM0326	31/03/26	11/02/26	69,680	871.000,00	125,00
F_TTKOM0326	31/03/26	11/02/26	69,670	118.439,00	17,00
F_TTKOM0326	31/03/26	11/02/26	70,280	189.756,00	27,00
F_TTKOM0326	31/03/26	11/02/26	70,260	238.884,00	34,00
F_TTKOM0326	31/03/26	11/02/26	70,360	28.144,00	4,00
F_TTKOM0326	31/03/26	11/02/26	70,350	70.350,00	10,00
F_TTKOM0326	31/03/26	11/02/26	70,430	211.290,00	30,00
F_TTKOM0326	31/03/26	11/02/26	70,400	98.560,00	14,00
F_TTKOM0326	31/03/26	11/02/26	70,270	1.089.185,00	155,00
F_TTKOM0326	31/03/26	11/02/26	70,310	281.240,00	40,00
F_TTKOM0326	31/03/26	11/02/26	70,140	1.059.114,00	151,00
F_TTKOM0326	31/03/26	11/02/26	70,160	119.272,00	17,00
F_TTKOM0326	31/03/26	11/02/26	70,250	168.600,00	24,00
F_TTKOM0326	31/03/26	11/02/26	70,240	554.896,00	79,00
F_TTKOM0326	31/03/26	11/02/26	70,320	210.960,00	30,00
F_TTKOM0326	31/03/26	11/02/26	70,300	175.750,00	25,00
F_TTKOM0326	31/03/26	11/02/26	70,040	623.356,00	89,00
F_TTKOM0326	31/03/26	11/02/26	70,070	434.434,00	62,00
F_TTKOM0326	31/03/26	11/02/26	70,110	238.374,00	34,00
F_TTKOM0326	31/03/26	11/02/26	70,150	498.065,00	71,00
F_TTKOM0326	31/03/26	11/02/26	70,170	659.598,00	94,00
F_TTKOM0326	31/03/26	11/02/26	70,130	715.326,00	102,00
F_TTKOM0326	31/03/26	11/02/26	70,180	238.612,00	34,00
F_TTKOM0326	31/03/26	11/02/26	70,190	1.228.325,00	175,00
F_TTKOM0326	31/03/26	11/02/26	69,930	601.398,00	86,00
F_TTKOM0326	31/03/26	11/02/26	69,990	531.924,00	76,00
F_TTKOM0326	31/03/26	11/02/26	70,090	799.026,00	114,00
F_TTKOM0326	31/03/26	11/02/26	69,880	705.788,00	101,00
F_TTKOM0326	31/03/26	11/02/26	69,890	552.131,00	79,00
F_TTKOM0326	31/03/26	11/02/26	69,960	1.672.044,00	239,00
F_TTKOM0326	31/03/26	11/02/26	69,980	370.894,00	53,00
F_TTKOM0326	31/03/26	11/02/26	69,950	356.745,00	51,00
F_TTKOM0326	31/03/26	11/02/26	70,010	749.107,00	107,00
F_TTKOM0326	31/03/26	11/02/26	70,000	420.000,00	60,00
F_TTKOM0326	31/03/26	11/02/26	70,060	357.306,00	51,00
F_TTKOM0326	31/03/26	11/02/26	70,100	504.720,00	72,00
F_TTKOM0326	31/03/26	11/02/26	70,080	224.256,00	32,00
F_TTKOM0326	31/03/26	11/02/26	70,200	449.280,00	64,00
F_TTKOM0326	31/03/26	11/02/26	69,910	803.965,00	115,00
F_TTKOM0326	31/03/26	11/02/26	69,920	3.754.704,00	537,00
F_TTKOM0326	31/03/26	11/02/26	69,830	1.815.580,00	260,00
F_TTKOM0326	31/03/26	11/02/26	69,840	747.288,00	107,00
F_TTKOM0326	31/03/26	11/02/26	69,750	446.400,00	64,00
F_TTKOM0326	31/03/26	11/02/26	69,760	174.400,00	25,00
F_TTKOM0326	31/03/26	11/02/26	69,810	621.309,00	89,00
F_TTKOM0326	31/03/26	11/02/26	69,740	530.024,00	76,00

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F_TTKOM0226	27/02/26	11/02/26	69,560	403.448,00	58,00
F_TTKOM0226	27/02/26	11/02/26	69,730	271.947,00	39,00
F_TTKOM0226	27/02/26	11/02/26	69,760	55.808,00	8,00
F_TTKOM0226	27/02/26	11/02/26	69,750	174.375,00	25,00
F_TTKOM0226	27/02/26	11/02/26	69,660	640.872,00	92,00
F_TTKOM0226	27/02/26	11/02/26	69,770	90.701,00	13,00
F_TTKOM0226	27/02/26	11/02/26	69,800	20.940,00	3,00
F_TTKOM0226	27/02/26	11/02/26	69,810	13.962,00	2,00
F_TTKOM0226	27/02/26	11/02/26	69,590	466.253,00	67,00
F_TTKOM0226	27/02/26	11/02/26	69,580	667.968,00	96,00
F_TTKOM0226	27/02/26	11/02/26	69,650	515.410,00	74,00
F_TTKOM0226	27/02/26	11/02/26	69,440	611.072,00	88,00
F_TTKOM0226	27/02/26	11/02/26	69,700	230.010,00	33,00
F_TTKOM0226	27/02/26	11/02/26	69,450	1.395.945,00	201,00
F_TTKOM0226	27/02/26	11/02/26	69,470	1.986.842,00	286,00
F_TTKOM0226	27/02/26	11/02/26	69,520	994.136,00	143,00
F_TTKOM0226	27/02/26	11/02/26	69,540	69.540,00	10,00
F_TTKOM0226	27/02/26	11/02/26	69,490	368.297,00	53,00
F_TTKOM0226	27/02/26	11/02/26	69,710	90.623,00	13,00
F_TTKOM0226	27/02/26	11/02/26	69,460	486.220,00	70,00
F_TTKOM0226	27/02/26	11/02/26	69,400	20.820,00	3,00
F_TTKOM0226	27/02/26	11/02/26	69,160	55.328,00	8,00
F_TTKOM0226	27/02/26	11/02/26	69,720	397.404,00	57,00
F_TTKOM0226	27/02/26	11/02/26	69,740	355.674,00	51,00
F_TTKOM0226	27/02/26	11/02/26	69,670	731.535,00	105,00
F_TTKOM0226	27/02/26	11/02/26	69,430	1.201.139,00	173,00
F_TTKOM0226	27/02/26	11/02/26	69,420	215.202,00	31,00
F_TTKOM0226	27/02/26	11/02/26	69,380	922.754,00	133,00
F_TTKOM0226	27/02/26	11/02/26	69,640	1.316.196,00	189,00
F_TTKOM0226	27/02/26	11/02/26	69,680	620.152,00	89,00
F_TTKOM0226	27/02/26	11/02/26	69,690	446.016,00	64,00
F_TTKOM0226	27/02/26	11/02/26	69,610	438.543,00	63,00
F_TTKOM0226	27/02/26	11/02/26	69,620	494.302,00	71,00
F_TTKOM0226	27/02/26	11/02/26	69,570	605.259,00	87,00
F_TTKOM0226	27/02/26	11/02/26	69,480	646.164,00	93,00
F_TTKOM0226	27/02/26	11/02/26	69,510	159.873,00	23,00
F_TTKOM0226	27/02/26	11/02/26	69,550	417.300,00	60,00
F_TTKOM0226	27/02/26	11/02/26	69,600	501.120,00	72,00
F_TTKOM0226	27/02/26	11/02/26	69,630	1.148.895,00	165,00
F_TTKOM0226	27/02/26	11/02/26	69,500	729.750,00	105,00
F_TTKOM0226	27/02/26	11/02/26	69,530	855.219,00	123,00
F_TTKOM0226	27/02/26	11/02/26	69,410	687.159,00	99,00
F_TTKOM0226	27/02/26	11/02/26	69,340	499.248,00	72,00
F_TTKOM0226	27/02/26	11/02/26	69,390	367.767,00	53,00
F_TTKOM0226	27/02/26	11/02/26	69,370	249.732,00	36,00
F_TTKOM0226	27/02/26	11/02/26	69,350	540.930,00	78,00
F_TTKOM0226	27/02/26	11/02/26	69,360	374.544,00	54,00
F_TTKOM0226	27/02/26	11/02/26	69,320	332.736,00	48,00
F_TTKOM0226	27/02/26	11/02/26	69,330	506.109,00	73,00
F_TTKOM0226	27/02/26	11/02/26	69,220	103.830,00	15,00
F_TTKOM0226	27/02/26	11/02/26	69,140	103.710,00	15,00
F_TTKOM0226	27/02/26	11/02/26	69,230	55.384,00	8,00
F_TTKOM0226	27/02/26	11/02/26	69,190	200.651,00	29,00
F_TTKOM0226	27/02/26	11/02/26	69,200	207.600,00	30,00
F_TTKOM0226	27/02/26	11/02/26	69,210	242.235,00	35,00
F_TTKOM0226	27/02/26	11/02/26	69,150	89.895,00	13,00
F_TTKOM0226	27/02/26	11/02/26	69,180	269.802,00	39,00

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F_TTKOM0226	27/02/26	11/02/26	69,240	131.556,00	19,00
F_TTKOM0226	27/02/26	11/02/26	69,300	242.550,00	35,00
F_TTKOM0226	27/02/26	11/02/26	69,310	388.136,00	56,00
F_TTKOM0226	27/02/26	11/02/26	69,290	796.835,00	115,00
F_TTKOM0226	27/02/26	11/02/26	69,170	138.340,00	20,00
F_TTKOM0226	27/02/26	11/02/26	69,130	158.999,00	23,00
F_TTKOM0226	27/02/26	11/02/26	69,250	1.024.900,00	148,00
F_TTKOM0226	27/02/26	11/02/26	69,280	782.864,00	113,00
F_TTKOM0226	27/02/26	11/02/26	69,260	588.710,00	85,00
F_TTKOM0226	27/02/26	11/02/26	69,270	976.707,00	141,00
F_TTKOM0226	27/02/26	11/02/26	69,110	158.953,00	23,00
F_TTKOM0226	27/02/26	11/02/26	69,100	815.380,00	118,00
F_TTKOM0226	27/02/26	11/02/26	69,000	13.800,00	2,00
F_TTKOM0226	27/02/26	11/02/26	69,120	380.160,00	55,00
F_TTKOM0226	27/02/26	11/02/26	69,070	207.210,00	30,00
F_TTKOM0226	27/02/26	11/02/26	69,010	89.713,00	13,00
F_TTKOM0226	27/02/26	11/02/26	68,980	158.654,00	23,00
F_TTKOM0226	27/02/26	11/02/26	68,960	124.128,00	18,00
F_TTKOM0226	27/02/26	11/02/26	69,080	400.664,00	58,00
F_TTKOM0226	27/02/26	11/02/26	69,090	145.089,00	21,00
F_TTKOM0226	27/02/26	11/02/26	69,020	510.748,00	74,00
F_TTKOM0226	27/02/26	11/02/26	69,040	469.472,00	68,00
F_TTKOM0226	27/02/26	11/02/26	69,030	269.217,00	39,00
F_TTKOM0226	27/02/26	11/02/26	69,050	158.815,00	23,00
F_TTKOM0226	27/02/26	11/02/26	69,060	82.872,00	12,00
F_TTKOM0226	27/02/26	11/02/26	68,920	27.568,00	4,00
F_TTKOM0226	27/02/26	11/02/26	68,970	96.558,00	14,00
F_TTKOM0226	27/02/26	11/02/26	68,990	48.293,00	7,00
F_TTKOM0226	27/02/26	11/02/26	68,890	62.001,00	9,00
F_TTKOM0226	27/02/26	11/02/26	68,910	48.237,00	7,00
F_TTKOM0226	27/02/26	11/02/26	68,940	55.152,00	8,00
F_TTKOM0226	27/02/26	11/02/26	68,950	27.580,00	4,00
F_TTKOM0226	27/02/26	11/02/26	68,790	27.516,00	4,00
F_TTKOM0226	27/02/26	11/02/26	68,840	34.420,00	5,00
F_TTKOM0226	27/02/26	11/02/26	68,780	20.634,00	3,00
F_TTKOM0226	27/02/26	11/02/26	68,690	13.738,00	2,00
F_TTKOM0226	27/02/26	11/02/26	68,770	20.631,00	3,00
F_TTKOM0326	31/03/26	11/02/26	69,780	188.406,00	27,00
F_VAKBN0226	27/02/26	13/02/26	42,630	21.315,00	5,00
F_VAKBN0226	27/02/26	13/02/26	42,530	51.036,00	12,00
F_VAKBN0226	27/02/26	13/02/26	42,510	131.781,00	31,00
F_VAKBN0226	27/02/26	13/02/26	42,500	34.000,00	8,00
F_VAKBN0226	27/02/26	13/02/26	42,540	59.556,00	14,00
F_VAKBN0226	27/02/26	13/02/26	42,550	8.510,00	2,00
F_VAKBN0226	27/02/26	13/02/26	42,450	84.900,00	20,00
F_VAKBN0226	27/02/26	13/02/26	42,370	131.347,00	31,00
F_VAKBN0226	27/02/26	13/02/26	42,420	16.968,00	4,00
F_VAKBN0226	27/02/26	13/02/26	42,680	110.968,00	26,00
F_VAKBN0226	27/02/26	13/02/26	42,600	72.420,00	17,00
F_VAKBN0226	27/02/26	13/02/26	42,690	170.760,00	40,00
F_VAKBN0226	27/02/26	13/02/26	42,610	63.915,00	15,00
F_VAKBN0226	27/02/26	13/02/26	42,570	195.822,00	46,00
F_VAKBN0226	27/02/26	13/02/26	42,580	80.902,00	19,00
F_VAKBN0226	27/02/26	13/02/26	42,730	136.736,00	32,00
F_VAKBN0226	27/02/26	13/02/26	42,700	21.350,00	5,00
F_VAKBN0226	27/02/26	13/02/26	42,560	204.288,00	48,00
F_VAKBN0226	27/02/26	13/02/26	42,460	80.674,00	19,00

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F_VAKBN0226	27/02/26	13/02/26	42,480	38.232,00	9,00
F_VAKBN0226	27/02/26	13/02/26	42,470	67.952,00	16,00
F_VAKBN0226	27/02/26	13/02/26	41,720	41.720,00	10,00
F_VAKBN0226	27/02/26	13/02/26	41,710	83.420,00	20,00
F_VAKBN0226	27/02/26	13/02/26	41,670	75.006,00	18,00
F_VAKBN0226	27/02/26	13/02/26	41,650	87.465,00	21,00
F_VAKBN0226	27/02/26	13/02/26	41,750	263.025,00	63,00
F_VAKBN0226	27/02/26	13/02/26	41,740	367.312,00	88,00
F_VAKBN0226	27/02/26	13/02/26	41,700	283.560,00	68,00
F_VAKBN0226	27/02/26	13/02/26	41,730	325.494,00	78,00
F_VAKBN0226	27/02/26	13/02/26	41,840	585.760,00	140,00
F_VAKBN0226	27/02/26	13/02/26	41,800	564.300,00	135,00
F_VAKBN0226	27/02/26	13/02/26	41,790	351.036,00	84,00
F_VAKBN0226	27/02/26	13/02/26	41,780	543.140,00	130,00
F_VAKBN0226	27/02/26	13/02/26	41,770	317.452,00	76,00
F_VAKBN0226	27/02/26	13/02/26	41,760	229.680,00	55,00
F_VAKBN0226	27/02/26	13/02/26	41,810	334.480,00	80,00
F_VAKBN0226	27/02/26	13/02/26	41,900	67.040,00	16,00
F_VAKBN0226	27/02/26	13/02/26	41,940	46.134,00	11,00
F_VAKBN0226	27/02/26	13/02/26	41,960	92.312,00	22,00
F_VAKBN0226	27/02/26	13/02/26	41,870	259.594,00	62,00
F_VAKBN0226	27/02/26	13/02/26	41,880	108.888,00	26,00
F_VAKBN0226	27/02/26	13/02/26	41,860	594.412,00	142,00
F_VAKBN0226	27/02/26	13/02/26	41,850	728.190,00	174,00
F_VAKBN0226	27/02/26	13/02/26	42,320	46.552,00	11,00
F_VAKBN0226	27/02/26	13/02/26	42,330	16.932,00	4,00
F_VAKBN0226	27/02/26	13/02/26	42,400	16.960,00	4,00
F_VAKBN0226	27/02/26	13/02/26	42,340	16.936,00	4,00
F_VAKBN0226	27/02/26	13/02/26	42,290	67.664,00	16,00
F_VAKBN0226	27/02/26	13/02/26	42,210	135.072,00	32,00
F_VAKBN0226	27/02/26	13/02/26	42,180	37.962,00	9,00
F_VAKBN0226	27/02/26	13/02/26	42,110	33.688,00	8,00
F_VAKBN0226	27/02/26	13/02/26	42,150	29.505,00	7,00
F_VAKBN0226	27/02/26	13/02/26	42,190	37.971,00	9,00
F_VAKBN0226	27/02/26	13/02/26	42,230	126.690,00	30,00
F_VAKBN0226	27/02/26	13/02/26	42,250	29.575,00	7,00
F_VAKBN0226	27/02/26	13/02/26	42,200	143.480,00	34,00
F_VAKBN0226	27/02/26	13/02/26	42,260	12.678,00	3,00
F_VAKBN0226	27/02/26	13/02/26	42,160	101.184,00	24,00
F_VAKBN0226	27/02/26	13/02/26	42,380	42.380,00	10,00
F_VAKBN0226	27/02/26	13/02/26	42,390	16.956,00	4,00
F_VAKBN0226	27/02/26	13/02/26	42,300	4.230,00	1,00
F_VAKBN0226	27/02/26	13/02/26	42,220	232.210,00	55,00
F_VAKBN0226	27/02/26	13/02/26	42,750	55.575,00	13,00
F_VAKBN0226	27/02/26	13/02/26	42,760	111.176,00	26,00
F_VAKBN0226	27/02/26	13/02/26	42,740	85.480,00	20,00
F_VAKBN0226	27/02/26	13/02/26	41,690	141.746,00	34,00
F_VAKBN0226	27/02/26	13/02/26	41,680	29.176,00	7,00
F_VAKBN0226	27/02/26	13/02/26	41,630	33.304,00	8,00
F_VAKBN0226	27/02/26	13/02/26	41,640	58.296,00	14,00
F_VAKBN0226	27/02/26	13/02/26	41,590	99.816,00	24,00
F_VAKBN0226	27/02/26	13/02/26	41,610	87.381,00	21,00
F_VAKBN0226	27/02/26	13/02/26	41,620	16.648,00	4,00
F_VAKBN0226	27/02/26	13/02/26	41,890	67.024,00	16,00
F_VAKBN0226	27/02/26	13/02/26	41,830	757.123,00	181,00
F_VAKBN0226	27/02/26	13/02/26	41,930	75.474,00	18,00
F_VAKBN0226	27/02/26	13/02/26	41,920	50.304,00	12,00

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F_VAKBN0226	27/02/26	13/02/26	41,570	70.669,00	17,00
F_VAKBN0226	27/02/26	13/02/26	41,560	58.184,00	14,00
F_VAKBN0226	27/02/26	13/02/26	41,910	75.438,00	18,00
F_VAKBN0226	27/02/26	13/02/26	41,820	388.926,00	93,00
F_XAUTRYM0426	30/04/26	18/02/26	7.619,600	91.435,20	12,00
F_XAUTRYM0426	30/04/26	18/02/26	7.619,700	220.971,30	29,00
F_XAUTRYM0426	30/04/26	18/02/26	7.619,500	198.107,00	26,00
F_XAUTRYM0426	30/04/26	18/02/26	7.617,200	380.860,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.619,200	99.049,60	13,00
F_XAUTRYM0426	30/04/26	18/02/26	7.619,100	312.383,10	41,00
F_XAUTRYM0426	30/04/26	18/02/26	7.622,100	1.631.129,40	214,00
F_XAUTRYM0426	30/04/26	18/02/26	7.622,000	442.076,00	58,00
F_XAUTRYM0426	30/04/26	18/02/26	7.621,900	952.737,50	125,00
F_XAUTRYM0426	30/04/26	18/02/26	7.624,600	426.977,60	56,00
F_XAUTRYM0426	30/04/26	18/02/26	7.624,500	449.845,50	59,00
F_XAUTRYM0426	30/04/26	18/02/26	7.621,300	381.065,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.621,600	1.158.483,20	152,00
F_XAUTRYM0426	30/04/26	18/02/26	7.628,900	770.518,90	101,00
F_XAUTRYM0426	30/04/26	18/02/26	7.635,000	38.175,00	5,00
F_XAUTRYM0426	30/04/26	18/02/26	7.634,000	1.007.688,00	132,00
F_XAUTRYM0426	30/04/26	18/02/26	7.635,400	76.354,00	10,00
F_XAUTRYM0426	30/04/26	18/02/26	7.635,500	1.198.773,50	157,00
F_XAUTRYM0426	30/04/26	18/02/26	7.638,400	76.384,00	10,00
F_XAUTRYM0426	30/04/26	18/02/26	7.641,700	267.459,50	35,00
F_XAUTRYM0426	30/04/26	18/02/26	7.641,600	695.385,60	91,00
F_XAUTRYM0426	30/04/26	18/02/26	7.641,500	420.282,50	55,00
F_XAUTRYM0426	30/04/26	18/02/26	7.641,200	382.060,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.641,300	1.222.608,00	160,00
F_XAUTRYM0426	30/04/26	18/02/26	7.642,000	382.100,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.642,500	198.705,00	26,00
F_XAUTRYM0426	30/04/26	18/02/26	7.643,200	15.286,40	2,00
F_XAUTRYM0426	30/04/26	18/02/26	7.643,100	15.286,20	2,00
F_XAUTRYM0426	30/04/26	18/02/26	7.642,600	15.285,20	2,00
F_XAUTRYM0426	30/04/26	18/02/26	7.642,200	15.284,40	2,00
F_XAUTRYM0426	30/04/26	18/02/26	7.640,000	160.440,00	21,00
F_XAUTRYM0426	30/04/26	18/02/26	7.639,300	99.310,90	13,00
F_XAUTRYM0426	30/04/26	18/02/26	7.638,600	7.638,60	1,00
F_XAUTRYM0426	30/04/26	18/02/26	7.636,100	45.816,60	6,00
F_XAUTRYM0426	30/04/26	18/02/26	7.630,800	381.540,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.634,200	183.220,80	24,00
F_XAUTRYM0426	30/04/26	18/02/26	7.630,000	61.040,00	8,00
F_XAUTRYM0426	30/04/26	18/02/26	7.629,900	412.014,60	54,00
F_XAUTRYM0426	30/04/26	18/02/26	7.629,000	213.612,00	28,00
F_XAUTRYM0426	30/04/26	18/02/26	7.627,300	251.700,90	33,00
F_XAUTRYM0426	30/04/26	18/02/26	7.627,100	99.152,30	13,00
F_XAUTRYM0426	30/04/26	18/02/26	7.626,900	297.449,10	39,00
F_XAUTRYM0426	30/04/26	18/02/26	7.626,300	533.841,00	70,00
F_XAUTRYM0426	30/04/26	18/02/26	7.626,200	106.766,80	14,00
F_XAUTRYM0426	30/04/26	18/02/26	7.626,100	259.287,40	34,00
F_XAUTRYM0426	30/04/26	18/02/26	7.620,000	335.280,00	44,00
F_XAUTRYM0426	30/04/26	18/02/26	7.619,900	213.357,20	28,00
F_XAUTRYM0426	30/04/26	18/02/26	7.618,300	7.618,30	1,00
F_XAUTRYM0426	30/04/26	18/02/26	7.613,000	236.003,00	31,00
F_XAUTRYM0426	30/04/26	18/02/26	7.599,700	235.590,70	31,00
F_XAUTRYM0426	30/04/26	18/02/26	7.596,700	7.596,70	1,00
F_XAUTRYM0426	30/04/26	18/02/26	7.596,600	68.369,40	9,00
F_XAUTRYM0426	30/04/26	18/02/26	7.596,100	676.052,90	89,00

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F_XAUTRYM0426	30/04/26	18/02/26	7.596,000	243.072,00	32,00
F_XAUTRYM0426	30/04/26	18/02/26	7.594,600	630.351,80	83,00
F_XAUTRYM0426	30/04/26	18/02/26	7.594,300	1.283.436,70	169,00
F_XAUTRYM0426	30/04/26	18/02/26	7.594,200	1.154.318,40	152,00
F_XAUTRYM0426	30/04/26	18/02/26	7.593,600	417.648,00	55,00
F_XAUTRYM0426	30/04/26	18/02/26	7.593,300	387.258,30	51,00
F_XAUTRYM0426	30/04/26	18/02/26	7.593,200	394.846,40	52,00
F_XAUTRYM0426	30/04/26	18/02/26	7.592,900	22.778,70	3,00
F_XAUTRYM0426	30/04/26	18/02/26	7.592,800	326.490,40	43,00
F_XAUTRYM0426	30/04/26	18/02/26	7.592,700	68.334,30	9,00
F_XAUTRYM0426	30/04/26	18/02/26	7.592,600	15.185,20	2,00
F_XAUTRYM0426	30/04/26	18/02/26	7.592,500	379.625,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.592,300	242.953,60	32,00
F_XAUTRYM0426	30/04/26	18/02/26	7.592,200	30.368,80	4,00
F_XAUTRYM0426	30/04/26	18/02/26	7.592,100	2.178.932,70	287,00
F_XAUTRYM0426	30/04/26	18/02/26	7.592,000	1.305.824,00	172,00
F_XAUTRYM0426	30/04/26	18/02/26	7.591,500	22.774,50	3,00
F_XAUTRYM0426	30/04/26	18/02/26	7.591,400	75.914,00	10,00
F_XAUTRYM0426	30/04/26	18/02/26	7.591,100	37.955,50	5,00
F_XAUTRYM0426	30/04/26	18/02/26	7.591,000	15.182,00	2,00
F_XAUTRYM0426	30/04/26	18/02/26	7.590,800	1.184.164,80	156,00
F_XAUTRYM0426	30/04/26	18/02/26	7.590,700	1.548.502,80	204,00
F_XAUTRYM0426	30/04/26	18/02/26	7.596,500	433.000,50	57,00
F_XAUTRYM0426	30/04/26	18/02/26	7.605,300	380.265,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.603,600	152.072,00	20,00
F_XAUTRYM0426	30/04/26	18/02/26	7.604,300	380.215,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.603,000	380.150,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.603,100	1.049.227,80	138,00
F_XAUTRYM0426	30/04/26	18/02/26	7.603,500	760.350,00	100,00
F_XAUTRYM0426	30/04/26	18/02/26	7.601,500	98.819,50	13,00
F_XAUTRYM0426	30/04/26	18/02/26	7.601,400	7.601,40	1,00
F_XAUTRYM0426	30/04/26	18/02/26	7.601,300	615.705,30	81,00
F_XAUTRYM0426	30/04/26	18/02/26	7.600,500	425.628,00	56,00
F_XAUTRYM0426	30/04/26	18/02/26	7.600,400	1.489.678,40	196,00
F_XAUTRYM0426	30/04/26	18/02/26	7.600,900	380.045,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.601,000	380.050,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.599,200	15.198,40	2,00
F_XAUTRYM0426	30/04/26	18/02/26	7.598,400	113.976,00	15,00
F_XAUTRYM0426	30/04/26	18/02/26	7.598,300	759.830,00	100,00
F_XAUTRYM0426	30/04/26	18/02/26	7.598,000	379.900,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.595,700	812.739,90	107,00
F_XAUTRYM0426	30/04/26	18/02/26	7.594,400	387.314,40	51,00
F_XAUTRYM0426	30/04/26	18/02/26	7.593,000	402.429,00	53,00
F_XAUTRYM0426	30/04/26	18/02/26	7.590,600	759.060,00	100,00
F_XAUTRYM0426	30/04/26	18/02/26	7.586,500	379.325,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.589,400	379.470,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.587,400	4.552.440,00	600,00
F_XAUTRYM0426	30/04/26	18/02/26	7.585,800	379.290,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.585,000	758.500,00	100,00
F_XAUTRYM0426	30/04/26	18/02/26	7.584,900	758.490,00	100,00
F_XAUTRYM0426	30/04/26	18/02/26	7.585,900	379.295,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.586,200	758.620,00	100,00
F_XAUTRYM0426	30/04/26	18/02/26	7.588,500	629.845,50	83,00
F_XAUTRYM0426	30/04/26	18/02/26	7.584,200	379.210,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.584,100	379.205,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.584,300	758.430,00	100,00
F_XAUTRYM0426	30/04/26	18/02/26	7.588,000	379.400,00	50,00

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F_XAUTRYM0426	30/04/26	18/02/26	7.587,800	98.641,40	13,00
F_XAUTRYM0426	30/04/26	18/02/26	7.587,700	660.129,90	87,00
F_XAUTRYM0426	30/04/26	18/02/26	7.587,000	379.350,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.587,300	758.730,00	100,00
F_XAUTRYM0426	30/04/26	18/02/26	7.587,600	1.896.900,00	250,00
F_XAUTRYM0426	30/04/26	18/02/26	7.587,100	1.517.420,00	200,00
F_XAUTRYM0426	30/04/26	18/02/26	7.593,500	1.139.025,00	150,00
F_XAUTRYM0426	30/04/26	18/02/26	7.595,200	379.760,00	50,00
F_XAUTRYM0426	30/04/26	18/02/26	7.595,800	1.093.795,20	144,00
F_XAUTRYM0426	30/04/26	18/02/26	7.595,500	508.898,50	67,00
F_XAUTRYM0426	30/04/26	18/02/26	7.595,600	182.294,40	24,00
F_XAUTRYM0426	30/04/26	18/02/26	7.597,000	60.776,00	8,00
F_XAUTRYM0426	30/04/26	18/02/26	7.597,700	250.724,10	33,00
F_XAUTRYM0426	30/04/26	18/02/26	7.597,800	60.782,40	8,00
F_USDTRY0426	30/04/26	19/02/26	46,266	5.783.250,00	125,00
F_TRMET0326	31/03/26	19/02/26	156,350	484.685,00	31,00
F_TRMET0326	31/03/26	19/02/26	155,500	1.570.550,00	101,00
F_TRMET0326	31/03/26	19/02/26	155,450	1.570.045,00	101,00
F_TRMET0326	31/03/26	19/02/26	156,900	313.800,00	20,00
F_TRMET0326	31/03/26	19/02/26	156,950	31.390,00	2,00
F_TRMET0326	31/03/26	19/02/26	157,100	172.810,00	11,00
F_TRMET0326	31/03/26	19/02/26	157,250	78.625,00	5,00
F_TRMET0326	31/03/26	19/02/26	157,300	94.380,00	6,00
F_TRMET0326	31/03/26	19/02/26	157,450	251.920,00	16,00
F_TRMET0326	31/03/26	19/02/26	157,500	551.250,00	35,00
F_TRMET0326	31/03/26	19/02/26	157,650	31.530,00	2,00
F_TRMET0326	31/03/26	19/02/26	155,200	434.560,00	28,00
F_TRMET0326	31/03/26	19/02/26	155,400	217.560,00	14,00
F_TRMET0326	31/03/26	19/02/26	155,350	46.605,00	3,00
F_TRMET0326	31/03/26	19/02/26	155,250	294.975,00	19,00
F_TRMET0326	31/03/26	19/02/26	154,900	61.960,00	4,00
F_TRMET0326	31/03/26	19/02/26	154,850	123.880,00	8,00
F_TRMET0326	31/03/26	19/02/26	155,150	93.090,00	6,00
F_TRMET0326	31/03/26	19/02/26	154,800	30.960,00	2,00
F_TRMET0326	31/03/26	19/02/26	155,000	62.000,00	4,00
F_TRMET0326	31/03/26	19/02/26	155,300	15.530,00	1,00
F_TRMET0326	31/03/26	19/02/26	155,100	15.510,00	1,00
F_TRMET0326	31/03/26	19/02/26	155,050	15.505,00	1,00
F_TRMET0326	31/03/26	19/02/26	154,950	15.495,00	1,00
F_TRMET0326	31/03/26	19/02/26	156,550	532.270,00	34,00
F_TRMET0326	31/03/26	19/02/26	156,700	626.800,00	40,00
F_TRMET0326	31/03/26	19/02/26	156,800	31.360,00	2,00
F_TRMET0326	31/03/26	19/02/26	157,150	15.715,00	1,00
F_TRMET0326	31/03/26	19/02/26	156,650	156.650,00	10,00
F_TRMET0326	31/03/26	19/02/26	156,500	266.050,00	17,00
F_TRMET0326	31/03/26	19/02/26	156,600	78.300,00	5,00
F_TRMET0326	31/03/26	19/02/26	156,450	265.965,00	17,00
F_TRMET0326	31/03/26	19/02/26	156,400	187.680,00	12,00
F_TRMET0326	31/03/26	19/02/26	156,300	1.031.580,00	66,00
F_TRMET0326	31/03/26	19/02/26	156,050	920.695,00	59,00
F_TRMET0326	31/03/26	19/02/26	155,950	717.370,00	46,00
F_TRMET0326	31/03/26	19/02/26	156,100	546.350,00	35,00
F_TRMET0326	31/03/26	19/02/26	156,200	484.220,00	31,00
F_TRMET0326	31/03/26	19/02/26	156,250	703.125,00	45,00
F_TRMET0326	31/03/26	19/02/26	155,750	1.869.000,00	120,00
F_TRMET0326	31/03/26	19/02/26	155,700	794.070,00	51,00
F_TRMET0326	31/03/26	19/02/26	155,650	1.276.330,00	82,00

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F_TRMET0326	31/03/26	19/02/26	155,550	964.410,00	62,00
F_TRMET0326	31/03/26	19/02/26	155,600	653.520,00	42,00
F_TRMET0326	31/03/26	19/02/26	155,900	1.527.820,00	98,00
F_TRMET0326	31/03/26	19/02/26	155,800	825.740,00	53,00
F_TRMET0326	31/03/26	19/02/26	155,850	763.665,00	49,00
F_TRMET0326	31/03/26	19/02/26	156,000	1.170.000,00	75,00
F_TRMET0326	31/03/26	19/02/26	156,150	405.990,00	26,00
F_USDTRY0426	30/04/26	19/02/26	46,264	4.441.344,00	96,00
F_USDTRY0426	30/04/26	19/02/26	46,265	47.606.685,00	1.029,00
F_XAUTRYM0426	30/04/26	20/02/26	7.715,600	1.620.276,00	210,00
F_XAUTRYM0426	30/04/26	20/02/26	7.715,900	92.590,80	12,00
F_XAUTRYM0426	30/04/26	20/02/26	7.714,500	817.737,00	106,00
F_XAUTRYM0426	30/04/26	20/02/26	7.714,600	825.462,20	107,00
F_XAUTRYM0426	30/04/26	20/02/26	7.715,500	200.603,00	26,00
F_XAUTRYM0426	30/04/26	20/02/26	7.717,100	671.387,70	87,00
F_XAUTRYM0426	30/04/26	20/02/26	7.718,000	1.011.058,00	131,00
F_XAUTRYM0426	30/04/26	20/02/26	7.717,700	432.191,20	56,00
F_XAUTRYM0426	30/04/26	20/02/26	7.717,600	1.034.158,40	134,00
F_XAUTRYM0426	30/04/26	20/02/26	7.717,500	902.947,50	117,00
F_XAUTRYM0426	30/04/26	20/02/26	7.717,000	131.189,00	17,00
F_XAUTRYM0426	30/04/26	20/02/26	7.716,900	1.466.211,00	190,00
F_XAUTRYM0426	30/04/26	20/02/26	7.717,800	1.173.105,60	152,00
F_XAUTRYM0426	30/04/26	20/02/26	7.717,900	401.330,80	52,00
F_XAUTRYM0426	30/04/26	20/02/26	7.718,100	100.335,30	13,00
F_XAUTRYM0426	30/04/26	20/02/26	7.716,000	1.072.524,00	139,00
F_XAUTRYM0426	30/04/26	20/02/26	7.716,400	1.365.802,80	177,00
F_XAUTRYM0426	30/04/26	20/02/26	7.714,300	92.571,60	12,00
F_XAUTRYM0426	30/04/26	20/02/26	7.714,100	385.705,00	50,00
F_XAUTRYM0426	30/04/26	20/02/26	7.716,500	38.582,50	5,00
F_XAUTRYM0426	30/04/26	20/02/26	7.716,200	347.229,00	45,00
F_XAUTRYM0426	30/04/26	20/02/26	7.715,400	385.770,00	50,00
F_XAUTRYM0426	30/04/26	20/02/26	7.714,700	385.735,00	50,00
F_XAUTRYM0426	30/04/26	20/02/26	7.716,700	578.752,50	75,00
F_XAUTRYM0426	30/04/26	20/02/26	7.722,700	2.486.709,40	322,00
F_XAUTRYM0426	30/04/26	20/02/26	7.722,800	772.280,00	100,00
F_XAUTRYM0426	30/04/26	20/02/26	7.722,600	92.671,20	12,00
F_XAUTRYM0426	30/04/26	20/02/26	7.722,300	378.392,70	49,00
F_XAUTRYM0426	30/04/26	20/02/26	7.716,600	385.830,00	50,00
F_XAUTRYM0426	30/04/26	20/02/26	7.720,200	7.720,20	1,00
F_XAUTRYM0426	30/04/26	20/02/26	7.720,000	100.360,00	13,00
F_XAUTRYM0426	30/04/26	20/02/26	7.719,500	1.706.009,50	221,00
F_XAUTRYM0426	30/04/26	20/02/26	7.719,000	385.950,00	50,00
F_XAUTRYM0426	30/04/26	20/02/26	7.722,900	30.891,60	4,00
F_XAUTRYM0426	30/04/26	20/02/26	7.722,200	2.834.047,40	367,00
F_XAUTRYM0426	30/04/26	20/02/26	7.721,900	2.803.049,70	363,00
F_XAUTRYM0426	30/04/26	20/02/26	7.722,000	718.146,00	93,00
F_XAUTRYM0426	30/04/26	20/02/26	7.721,800	54.052,60	7,00
F_XAUTRYM0426	30/04/26	20/02/26	7.728,500	278.226,00	36,00
F_XAUTRYM0426	30/04/26	20/02/26	7.731,900	541.233,00	70,00
F_XAUTRYM0426	30/04/26	20/02/26	7.732,000	386.600,00	50,00
F_XAUTRYM0426	30/04/26	20/02/26	7.732,800	46.396,80	6,00
F_XAUTRYM0426	30/04/26	20/02/26	7.732,600	1.167.622,60	151,00
F_XAUTRYM0426	30/04/26	20/02/26	7.733,300	463.998,00	60,00
F_XAUTRYM0426	30/04/26	20/02/26	7.734,200	54.139,40	7,00
F_XAUTRYM0426	30/04/26	20/02/26	7.732,700	386.635,00	50,00
F_XAUTRYM0426	30/04/26	20/02/26	7.734,300	46.405,80	6,00
F_XAUTRYM0426	30/04/26	20/02/26	7.734,000	23.202,00	3,00

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F_XAUTRYM0426	30/04/26	20/02/26	7.733,900	23.201,70	3,00
F_XAUTRYM0426	30/04/26	20/02/26	7.733,400	386.670,00	50,00
F_XAUTRYM0426	30/04/26	20/02/26	7.733,500	1.910.174,50	247,00
F_XAUTRYM0426	30/04/26	20/02/26	7.734,400	154.688,00	20,00
F_XAUTRYM0426	30/04/26	20/02/26	7.732,200	92.786,40	12,00
F_XAUTRYM0426	30/04/26	20/02/26	7.725,400	710.736,80	92,00
F_XAUTRYM0426	30/04/26	20/02/26	7.725,300	7.725,30	1,00
F_XAUTRYM0426	30/04/26	20/02/26	7.724,200	486.624,60	63,00
F_XAUTRYM0426	30/04/26	20/02/26	7.724,100	386.205,00	50,00
F_XAUTRYM0426	30/04/26	20/02/26	7.724,000	478.888,00	62,00
F_XAUTRYM0426	30/04/26	20/02/26	7.723,300	455.674,70	59,00
F_XAUTRYM0426	30/04/26	20/02/26	7.722,100	772.210,00	100,00
F_XAUTRYM0426	30/04/26	20/02/26	7.722,400	772.240,00	100,00
F_XAUTRYM0426	30/04/26	20/02/26	7.723,200	386.160,00	50,00
F_XAUTRYM0426	30/04/26	20/02/26	7.726,200	386.310,00	50,00
F_XAUTRYM0426	30/04/26	20/02/26	7.725,700	386.285,00	50,00
F_XAUTRYM0426	30/04/26	20/02/26	7.726,300	772.630,00	100,00
F_XAUTRYM0426	30/04/26	20/02/26	7.726,700	772.670,00	100,00
F_XAUTRYM0426	30/04/26	20/02/26	7.727,000	1.545.400,00	200,00
F_XAUTRYM0426	30/04/26	20/02/26	7.727,100	386.355,00	50,00
F_XAUTRYM0426	30/04/26	20/02/26	7.727,500	386.375,00	50,00
F_XAUTRYM0426	30/04/26	20/02/26	7.727,800	2.233.334,20	289,00
F_XAUTRYM0426	30/04/26	20/02/26	7.727,700	757.314,60	98,00
F_HALKB0326	31/03/26	23/02/26	50,400	458.640,00	91,00
F_TRMET0326	31/03/26	23/02/26	162,750	211.575,00	13,00
F_TRMET0326	31/03/26	23/02/26	162,600	16.260,00	1,00
F_HALKB0326	31/03/26	23/02/26	50,420	60.504,00	12,00
F_TTKOM0326	31/03/26	23/02/26	72,990	233.568,00	32,00
F_TRMET0326	31/03/26	23/02/26	162,500	65.000,00	4,00
F_TRMET0326	31/03/26	23/02/26	162,350	97.410,00	6,00
F_HALKB0326	31/03/26	23/02/26	50,480	181.728,00	36,00
F_HALKB0326	31/03/26	23/02/26	50,470	428.995,00	85,00
F_TTKOM0326	31/03/26	23/02/26	72,780	138.282,00	19,00
F_TTKOM0326	31/03/26	23/02/26	72,920	72.920,00	10,00
F_HALKB0326	31/03/26	23/02/26	50,430	347.967,00	69,00
F_TRMET0326	31/03/26	23/02/26	162,100	16.210,00	1,00
F_TTKOM0326	31/03/26	23/02/26	72,890	284.271,00	39,00
F_TTKOM0326	31/03/26	23/02/26	72,940	138.586,00	19,00
F_HALKB0326	31/03/26	23/02/26	50,440	176.540,00	35,00
F_TTKOM0326	31/03/26	23/02/26	72,880	371.688,00	51,00
F_HALKB0326	31/03/26	23/02/26	50,450	60.540,00	12,00
F_HALKB0326	31/03/26	23/02/26	50,490	45.441,00	9,00
F_HALKB0326	31/03/26	23/02/26	50,460	70.644,00	14,00
F_TTKOM0326	31/03/26	23/02/26	72,840	72.840,00	10,00
F_HALKB0326	31/03/26	23/02/26	50,530	217.279,00	43,00
F_HALKB0326	31/03/26	23/02/26	50,580	925.614,00	183,00
F_HALKB0326	31/03/26	23/02/26	50,520	181.872,00	36,00
F_HALKB0326	31/03/26	23/02/26	50,510	106.071,00	21,00
F_HALKB0326	31/03/26	23/02/26	50,590	1.360.871,00	269,00
F_HALKB0326	31/03/26	23/02/26	50,570	895.089,00	177,00
F_HALKB0326	31/03/26	23/02/26	50,540	217.322,00	43,00
F_HALKB0326	31/03/26	23/02/26	50,560	606.720,00	120,00
F_HALKB0326	31/03/26	23/02/26	50,550	384.180,00	76,00
F_TRMET0326	31/03/26	23/02/26	161,800	194.160,00	12,00
F_TRMET0326	31/03/26	23/02/26	161,850	356.070,00	22,00
F_TRMET0326	31/03/26	23/02/26	161,900	161.900,00	10,00
F_TRMET0326	31/03/26	23/02/26	161,950	566.825,00	35,00

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F_TTKOM0326	31/03/26	23/02/26	72,670	130.806,00	18,00
F_HALKB0326	31/03/26	23/02/26	50,800	365.760,00	72,00
F_TTKOM0326	31/03/26	23/02/26	72,750	7.275,00	1,00
F_TTKOM0326	31/03/26	23/02/26	72,810	152.901,00	21,00
F_TTKOM0326	31/03/26	23/02/26	72,860	29.144,00	4,00
F_HALKB0326	31/03/26	23/02/26	50,760	507.600,00	100,00
F_TTKOM0326	31/03/26	23/02/26	73,050	21.915,00	3,00
F_HALKB0326	31/03/26	23/02/26	50,790	375.846,00	74,00
F_HALKB0326	31/03/26	23/02/26	50,830	615.043,00	121,00
F_TTKOM0326	31/03/26	23/02/26	72,900	94.770,00	13,00
F_HALKB0326	31/03/26	23/02/26	50,820	294.756,00	58,00
F_TTKOM0326	31/03/26	23/02/26	72,950	43.770,00	6,00
F_HALKB0326	31/03/26	23/02/26	50,810	335.346,00	66,00
F_HALKB0326	31/03/26	23/02/26	50,750	862.750,00	170,00
F_HALKB0326	31/03/26	23/02/26	50,770	766.627,00	151,00
F_TTKOM0326	31/03/26	23/02/26	73,020	167.946,00	23,00
F_TTKOM0326	31/03/26	23/02/26	72,820	50.974,00	7,00
F_HALKB0326	31/03/26	23/02/26	50,740	1.385.202,00	273,00
F_TTKOM0326	31/03/26	23/02/26	72,770	72.770,00	10,00
F_TTKOM0326	31/03/26	23/02/26	72,440	79.684,00	11,00
F_HALKB0326	31/03/26	23/02/26	50,730	1.247.958,00	246,00
F_TTKOM0326	31/03/26	23/02/26	72,490	282.711,00	39,00
F_TTKOM0326	31/03/26	23/02/26	72,470	57.976,00	8,00
F_HALKB0326	31/03/26	23/02/26	50,680	496.664,00	98,00
F_HALKB0326	31/03/26	23/02/26	50,700	1.135.680,00	224,00
F_TTKOM0326	31/03/26	23/02/26	72,570	348.336,00	48,00
F_TTKOM0326	31/03/26	23/02/26	72,560	181.400,00	25,00
F_TTKOM0326	31/03/26	23/02/26	72,630	72.630,00	10,00
F_TTKOM0326	31/03/26	23/02/26	72,680	109.020,00	15,00
F_TTKOM0326	31/03/26	23/02/26	72,550	108.825,00	15,00
F_HALKB0326	31/03/26	23/02/26	50,720	1.612.896,00	318,00
F_TTKOM0326	31/03/26	23/02/26	72,650	43.590,00	6,00
F_HALKB0326	31/03/26	23/02/26	50,690	745.143,00	147,00
F_HALKB0326	31/03/26	23/02/26	50,710	1.485.803,00	293,00
F_HALKB0326	31/03/26	23/02/26	50,640	987.480,00	195,00
F_HALKB0326	31/03/26	23/02/26	50,670	1.129.941,00	223,00
F_TTKOM0326	31/03/26	23/02/26	72,480	391.392,00	54,00
F_TTKOM0326	31/03/26	23/02/26	72,740	65.466,00	9,00
F_TTKOM0326	31/03/26	23/02/26	72,720	203.616,00	28,00
F_TTKOM0326	31/03/26	23/02/26	72,510	174.024,00	24,00
F_TTKOM0326	31/03/26	23/02/26	72,590	217.770,00	30,00
F_TTKOM0326	31/03/26	23/02/26	72,530	87.036,00	12,00
F_TRMET0326	31/03/26	23/02/26	163,000	1.124.700,00	69,00
F_TTKOM0326	31/03/26	23/02/26	72,500	261.000,00	36,00
F_TTKOM0326	31/03/26	23/02/26	72,540	87.048,00	12,00
F_TTKOM0326	31/03/26	23/02/26	72,600	283.140,00	39,00
F_HALKB0326	31/03/26	23/02/26	50,650	810.400,00	160,00
F_TTKOM0326	31/03/26	23/02/26	72,700	225.370,00	31,00
F_TRMET0326	31/03/26	23/02/26	162,850	635.115,00	39,00
F_HALKB0326	31/03/26	23/02/26	50,660	795.362,00	157,00
F_TTKOM0326	31/03/26	23/02/26	72,660	94.458,00	13,00
F_HALKB0326	31/03/26	23/02/26	50,600	1.791.240,00	354,00
F_HALKB0326	31/03/26	23/02/26	50,610	1.295.616,00	256,00
F_TRMET0326	31/03/26	23/02/26	162,800	618.640,00	38,00
F_HALKB0326	31/03/26	23/02/26	50,620	2.333.582,00	461,00
F_HALKB0326	31/03/26	23/02/26	50,630	632.875,00	125,00
F_TRMET0326	31/03/26	23/02/26	163,050	163.050,00	10,00

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F_TRMET0326	31/03/26	23/02/26	163,100	130.480,00	8,00
F_TRMET0326	31/03/26	23/02/26	162,700	211.510,00	13,00
F_TRMET0326	31/03/26	23/02/26	162,950	81.475,00	5,00
F_TTKOM0326	31/03/26	23/02/26	72,970	335.662,00	46,00
F_TRMET0326	31/03/26	23/02/26	162,900	537.570,00	33,00
F_HALKB0326	31/03/26	23/02/26	50,500	75.750,00	15,00
F_TTKOM0326	31/03/26	23/02/26	72,830	247.622,00	34,00
F_HALKB0326	31/03/26	23/02/26	50,390	277.145,00	55,00
F_HALKB0326	31/03/26	23/02/26	50,350	15.105,00	3,00
F_TRMET0326	31/03/26	23/02/26	162,550	276.335,00	17,00
F_HALKB0326	31/03/26	23/02/26	50,370	90.666,00	18,00
F_HALKB0326	31/03/26	23/02/26	50,360	50.360,00	10,00
F_HALKB0326	31/03/26	23/02/26	50,380	352.660,00	70,00
F_HALKB0326	31/03/26	23/02/26	50,410	216.763,00	43,00
F_TTKOM0326	31/03/26	23/02/26	72,420	79.662,00	11,00
F_HALKB0326	31/03/26	23/02/26	51,620	314.882,00	61,00
F_HALKB0326	31/03/26	23/02/26	51,630	46.467,00	9,00
F_HALKB0326	31/03/26	23/02/26	51,560	30.936,00	6,00
F_HALKB0326	31/03/26	23/02/26	51,530	10.306,00	2,00
F_HALKB0326	31/03/26	23/02/26	51,550	36.085,00	7,00
F_HALKB0326	31/03/26	23/02/26	51,580	196.004,00	38,00
F_HALKB0326	31/03/26	23/02/26	51,570	41.256,00	8,00
F_TRMET0326	31/03/26	23/02/26	166,100	33.220,00	2,00
F_HALKB0326	31/03/26	23/02/26	51,610	98.059,00	19,00
F_HALKB0326	31/03/26	23/02/26	51,650	30.990,00	6,00
F_HALKB0326	31/03/26	23/02/26	51,600	159.960,00	31,00
F_HALKB0326	31/03/26	23/02/26	51,680	15.504,00	3,00
F_HALKB0326	31/03/26	23/02/26	51,720	325.836,00	63,00
F_HALKB0326	31/03/26	23/02/26	51,590	216.678,00	42,00
F_HALKB0326	31/03/26	23/02/26	51,710	325.773,00	63,00
F_HALKB0326	31/03/26	23/02/26	51,690	51.690,00	10,00
F_HALKB0326	31/03/26	23/02/26	51,540	36.078,00	7,00
F_HALKB0326	31/03/26	23/02/26	51,660	129.150,00	25,00
F_HALKB0326	31/03/26	23/02/26	51,700	67.210,00	13,00
F_HALKB0326	31/03/26	23/02/26	51,510	159.681,00	31,00
F_HALKB0326	31/03/26	23/02/26	51,290	20.516,00	4,00
F_HALKB0326	31/03/26	23/02/26	51,360	30.816,00	6,00
F_HALKB0326	31/03/26	23/02/26	51,460	51.460,00	10,00
F_HALKB0326	31/03/26	23/02/26	51,500	51.500,00	10,00
F_TRMET0326	31/03/26	23/02/26	166,150	332.300,00	20,00
F_HALKB0326	31/03/26	23/02/26	51,370	318.494,00	62,00
F_TTKOM0326	31/03/26	23/02/26	72,370	7.237,00	1,00
F_HALKB0326	31/03/26	23/02/26	51,180	35.826,00	7,00
F_HALKB0326	31/03/26	23/02/26	51,310	71.834,00	14,00
F_HALKB0326	31/03/26	23/02/26	51,300	112.860,00	22,00
F_HALKB0326	31/03/26	23/02/26	51,240	112.728,00	22,00
F_HALKB0326	31/03/26	23/02/26	51,190	143.332,00	28,00
F_TRMET0326	31/03/26	23/02/26	165,200	2.031.960,00	123,00
F_HALKB0326	31/03/26	23/02/26	51,170	138.159,00	27,00
F_HALKB0326	31/03/26	23/02/26	51,260	25.630,00	5,00
F_HALKB0326	31/03/26	23/02/26	51,250	440.750,00	86,00
F_HALKB0326	31/03/26	23/02/26	51,160	506.484,00	99,00
F_HALKB0326	31/03/26	23/02/26	51,110	20.444,00	4,00
F_HALKB0326	31/03/26	23/02/26	51,140	102.280,00	20,00
F_HALKB0326	31/03/26	23/02/26	51,220	184.392,00	36,00
F_HALKB0326	31/03/26	23/02/26	51,210	691.335,00	135,00
F_HALKB0326	31/03/26	23/02/26	51,230	481.562,00	94,00

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F_HALKB0326	31/03/26	23/02/26	51,150	209.715,00	41,00
F_HALKB0326	31/03/26	23/02/26	51,200	138.240,00	27,00
F_HALKB0326	31/03/26	23/02/26	51,130	143.164,00	28,00
F_HALKB0326	31/03/26	23/02/26	51,100	143.080,00	28,00
F_HALKB0326	31/03/26	23/02/26	51,020	51.020,00	10,00
F_TRMET0326	31/03/26	23/02/26	165,450	198.540,00	12,00
F_HALKB0326	31/03/26	23/02/26	51,060	40.848,00	8,00
F_HALKB0326	31/03/26	23/02/26	51,080	51.080,00	10,00
F_HALKB0326	31/03/26	23/02/26	51,120	122.688,00	24,00
F_TRMET0326	31/03/26	23/02/26	165,150	99.090,00	6,00
F_HALKB0326	31/03/26	23/02/26	50,910	101.820,00	20,00
F_HALKB0326	31/03/26	23/02/26	50,930	91.674,00	18,00
F_TRMET0326	31/03/26	23/02/26	165,100	594.360,00	36,00
F_HALKB0326	31/03/26	23/02/26	50,920	356.440,00	70,00
F_HALKB0326	31/03/26	23/02/26	50,940	20.376,00	4,00
F_TRMET0326	31/03/26	23/02/26	164,900	49.470,00	3,00
F_TTKOM0326	31/03/26	23/02/26	71,950	79.145,00	11,00
F_TTKOM0326	31/03/26	23/02/26	71,970	172.728,00	24,00
F_TTKOM0326	31/03/26	23/02/26	71,910	21.573,00	3,00
F_HALKB0326	31/03/26	23/02/26	50,850	66.105,00	13,00
F_TTKOM0326	31/03/26	23/02/26	71,920	21.576,00	3,00
F_TTKOM0326	31/03/26	23/02/26	71,980	115.168,00	16,00
F_TRMET0326	31/03/26	23/02/26	165,300	826.500,00	50,00
F_HALKB0326	31/03/26	23/02/26	50,870	167.871,00	33,00
F_TTKOM0326	31/03/26	23/02/26	71,940	143.880,00	20,00
F_TTKOM0326	31/03/26	23/02/26	72,220	79.442,00	11,00
F_TTKOM0326	31/03/26	23/02/26	72,170	101.038,00	14,00
F_TTKOM0326	31/03/26	23/02/26	72,120	21.636,00	3,00
F_TTKOM0326	31/03/26	23/02/26	72,200	93.860,00	13,00
F_TRMET0326	31/03/26	23/02/26	165,650	82.825,00	5,00
F_TRMET0326	31/03/26	23/02/26	164,700	181.170,00	11,00
F_TTKOM0326	31/03/26	23/02/26	72,330	36.165,00	5,00
F_TRMET0326	31/03/26	23/02/26	164,500	164.500,00	10,00
F_TRMET0326	31/03/26	23/02/26	164,650	164.650,00	10,00
F_TRMET0326	31/03/26	23/02/26	165,250	1.933.425,00	117,00
F_TRMET0326	31/03/26	23/02/26	165,350	82.675,00	5,00
F_TRMET0326	31/03/26	23/02/26	165,400	215.020,00	13,00
F_TRMET0326	31/03/26	23/02/26	165,600	165.600,00	10,00
F_TRMET0326	31/03/26	23/02/26	165,700	165.700,00	10,00
F_TRMET0326	31/03/26	23/02/26	165,950	414.875,00	25,00
F_HALKB0326	31/03/26	23/02/26	50,780	477.332,00	94,00
F_TRMET0326	31/03/26	23/02/26	166,050	49.815,00	3,00
F_TTKOM0326	31/03/26	23/02/26	72,150	43.290,00	6,00
F_TRMET0326	31/03/26	23/02/26	166,000	1.743.000,00	105,00
F_TRMET0326	31/03/26	23/02/26	165,050	82.525,00	5,00
F_TRMET0326	31/03/26	23/02/26	165,500	761.300,00	46,00
F_TRMET0326	31/03/26	23/02/26	165,550	182.105,00	11,00
F_TRMET0326	31/03/26	23/02/26	165,750	82.875,00	5,00
F_TRMET0326	31/03/26	23/02/26	165,800	149.220,00	9,00
F_TRMET0326	31/03/26	23/02/26	165,850	530.720,00	32,00
F_TRMET0326	31/03/26	23/02/26	165,900	447.930,00	27,00
F_TRMET0326	31/03/26	23/02/26	164,950	98.970,00	6,00
F_TRMET0326	31/03/26	23/02/26	164,550	32.910,00	2,00
F_TRMET0326	31/03/26	23/02/26	164,450	164.450,00	10,00
F_TRMET0326	31/03/26	23/02/26	164,850	263.760,00	16,00
F_TRMET0326	31/03/26	23/02/26	164,750	164.750,00	10,00
F_TRMET0326	31/03/26	23/02/26	164,800	32.960,00	2,00

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F_TTKOM0326	31/03/26	23/02/26	72,050	72.050,00	10,00
F_TRMET0326	31/03/26	23/02/26	164,350	32.870,00	2,00
F_TRMET0326	31/03/26	23/02/26	164,300	32.860,00	2,00
F_TTKOM0326	31/03/26	23/02/26	71,990	115.184,00	16,00
F_TTKOM0326	31/03/26	23/02/26	72,010	302.442,00	42,00
F_TTKOM0326	31/03/26	23/02/26	72,030	115.248,00	16,00
F_TTKOM0326	31/03/26	23/02/26	72,000	136.800,00	19,00
F_TTKOM0326	31/03/26	23/02/26	72,060	28.824,00	4,00
F_TTKOM0326	31/03/26	23/02/26	72,080	194.616,00	27,00
F_TTKOM0326	31/03/26	23/02/26	72,100	86.520,00	12,00
F_TTKOM0326	31/03/26	23/02/26	72,180	194.886,00	27,00
F_TTKOM0326	31/03/26	23/02/26	72,130	28.852,00	4,00
F_TTKOM0326	31/03/26	23/02/26	72,110	108.165,00	15,00
F_TTKOM0326	31/03/26	23/02/26	72,190	79.409,00	11,00
F_TRMET0326	31/03/26	23/02/26	164,150	65.660,00	4,00
F_TRMET0326	31/03/26	23/02/26	164,200	180.620,00	11,00
F_TTKOM0326	31/03/26	23/02/26	72,160	108.240,00	15,00
F_TTKOM0326	31/03/26	23/02/26	72,520	101.528,00	14,00
F_TRMET0326	31/03/26	23/02/26	163,150	212.095,00	13,00
F_TTKOM0326	31/03/26	23/02/26	72,460	79.706,00	11,00
F_TTKOM0326	31/03/26	23/02/26	72,430	28.972,00	4,00
F_TTKOM0326	31/03/26	23/02/26	72,400	137.560,00	19,00
F_TRMET0326	31/03/26	23/02/26	163,500	457.800,00	28,00
F_TRMET0326	31/03/26	23/02/26	163,550	294.390,00	18,00
F_TTKOM0326	31/03/26	23/02/26	72,730	80.003,00	11,00
F_TRMET0326	31/03/26	23/02/26	163,400	882.360,00	54,00
F_TRMET0326	31/03/26	23/02/26	163,450	98.070,00	6,00
F_TRMET0326	31/03/26	23/02/26	163,750	81.875,00	5,00
F_TRMET0326	31/03/26	23/02/26	163,650	245.475,00	15,00
F_TRMET0326	31/03/26	23/02/26	163,350	163.350,00	10,00
F_TRMET0326	31/03/26	23/02/26	163,700	180.070,00	11,00
F_TRMET0326	31/03/26	23/02/26	163,600	703.480,00	43,00
F_TRMET0326	31/03/26	23/02/26	163,250	16.325,00	1,00
F_TRMET0326	31/03/26	23/02/26	163,300	212.290,00	13,00
F_TRMET0326	31/03/26	23/02/26	163,800	163.800,00	10,00
F_TTKOM0326	31/03/26	23/02/26	73,000	43.800,00	6,00
F_TRMET0326	31/03/26	23/02/26	162,450	32.490,00	2,00
F_TTKOM0326	31/03/26	23/02/26	73,150	73.150,00	10,00
F_TTKOM0326	31/03/26	23/02/26	73,100	29.240,00	4,00
F_TTKOM0326	31/03/26	23/02/26	73,120	14.624,00	2,00
F_TTKOM0326	31/03/26	23/02/26	73,010	94.913,00	13,00
F_TTKOM0326	31/03/26	23/02/26	73,030	29.212,00	4,00
F_TTKOM0326	31/03/26	23/02/26	73,070	80.377,00	11,00
F_TTKOM0326	31/03/26	23/02/26	73,090	21.927,00	3,00
F_TTKOM0326	31/03/26	23/02/26	72,690	14.538,00	2,00
F_HALKB0326	31/03/26	23/02/26	50,880	55.968,00	11,00
F_HALKB0326	31/03/26	23/02/26	50,860	472.998,00	93,00
F_TRMET0326	31/03/26	23/02/26	162,300	32.460,00	2,00
F_TTKOM0326	31/03/26	23/02/26	72,760	7.276,00	1,00
F_TTKOM0326	31/03/26	23/02/26	72,800	14.560,00	2,00
F_HALKB0326	31/03/26	23/02/26	50,840	391.468,00	77,00
F_TRMET0326	31/03/26	23/02/26	162,250	113.575,00	7,00
F_TTKOM0326	31/03/26	23/02/26	72,580	232.256,00	32,00
F_TTKOM0326	31/03/26	23/02/26	72,620	261.432,00	36,00
F_TTKOM0326	31/03/26	23/02/26	72,090	100.926,00	14,00
F_HALKB0326	31/03/26	23/02/26	51,640	67.132,00	13,00
F_TTKOM0326	31/03/26	23/02/26	71,930	7.193,00	1,00

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F_TTKOM0326	31/03/26	23/02/26	72,070	7.207,00	1,00
F_HALKB0326	31/03/26	23/02/26	51,730	263.823,00	51,00
F_TTKOM0326	31/03/26	23/02/26	71,890	28.756,00	4,00
F_TTKOM0326	31/03/26	23/02/26	72,020	93.626,00	13,00
F_HALKB0326	31/03/26	23/02/26	51,740	113.828,00	22,00
F_TTKOM0326	31/03/26	23/02/26	72,390	94.107,00	13,00
F_TRMET0326	31/03/26	23/02/26	168,000	151.200,00	9,00
F_TTKOM0326	31/03/26	23/02/26	72,450	7.245,00	1,00
F_TTKOM0326	31/03/26	23/02/26	72,410	79.651,00	11,00
F_TRMET0326	31/03/26	23/02/26	167,800	201.360,00	12,00
F_TRMET0326	31/03/26	23/02/26	167,650	33.530,00	2,00
F_HALKB0326	31/03/26	23/02/26	51,910	565.819,00	109,00
F_HALKB0326	31/03/26	23/02/26	51,980	124.752,00	24,00
F_HALKB0326	31/03/26	23/02/26	51,900	280.260,00	54,00
F_TRMET0326	31/03/26	23/02/26	166,550	33.310,00	2,00
F_TRMET0326	31/03/26	23/02/26	167,150	66.860,00	4,00
F_TRMET0326	31/03/26	23/02/26	167,100	133.680,00	8,00
F_HALKB0326	31/03/26	23/02/26	51,890	347.663,00	67,00
F_HALKB0326	31/03/26	23/02/26	51,920	763.224,00	147,00
F_HALKB0326	31/03/26	23/02/26	51,870	466.830,00	90,00
F_HALKB0326	31/03/26	23/02/26	51,860	456.368,00	88,00
F_HALKB0326	31/03/26	23/02/26	51,880	134.888,00	26,00
F_HALKB0326	31/03/26	23/02/26	51,970	88.349,00	17,00
F_HALKB0326	31/03/26	23/02/26	51,960	213.036,00	41,00
F_HALKB0326	31/03/26	23/02/26	51,990	72.786,00	14,00
F_HALKB0326	31/03/26	23/02/26	51,930	477.756,00	92,00
F_HALKB0326	31/03/26	23/02/26	51,940	997.248,00	192,00
F_HALKB0326	31/03/26	23/02/26	51,950	285.725,00	55,00
F_HALKB0326	31/03/26	23/02/26	51,820	310.920,00	60,00
F_TRMET0326	31/03/26	23/02/26	166,800	333.600,00	20,00
F_TRMET0326	31/03/26	23/02/26	166,650	1.499.850,00	90,00
F_HALKB0326	31/03/26	23/02/26	51,790	455.752,00	88,00
F_HALKB0326	31/03/26	23/02/26	51,830	430.189,00	83,00
F_HALKB0326	31/03/26	23/02/26	51,810	663.168,00	128,00
F_HALKB0326	31/03/26	23/02/26	51,840	461.376,00	89,00
F_HALKB0326	31/03/26	23/02/26	51,850	300.730,00	58,00
F_HALKB0326	31/03/26	23/02/26	51,770	388.275,00	75,00
F_HALKB0326	31/03/26	23/02/26	51,750	113.850,00	22,00
F_HALKB0326	31/03/26	23/02/26	51,760	181.160,00	35,00
F_TRMET0326	31/03/26	23/02/26	166,400	16.640,00	1,00
F_TRMET0326	31/03/26	23/02/26	166,500	33.300,00	2,00
F_HALKB0326	31/03/26	23/02/26	51,780	481.554,00	93,00
F_HALKB0326	31/03/26	23/02/26	51,800	518.000,00	100,00
F_XAUTRYM0426	30/04/26	24/02/26	7.780,100	46.680,60	6,00
F_XAUTRYM0426	30/04/26	24/02/26	7.804,600	7.804,60	1,00
F_XAUTRYM0426	30/04/26	24/02/26	7.804,400	273.154,00	35,00
F_XAUTRYM0426	30/04/26	24/02/26	7.804,700	7.804,70	1,00
F_XAUTRYM0426	30/04/26	24/02/26	7.780,000	147.820,00	19,00
F_XAUTRYM0426	30/04/26	24/02/26	7.782,100	23.346,30	3,00
F_XAUTRYM0426	30/04/26	24/02/26	7.782,200	15.564,40	2,00
F_XAUTRYM0426	30/04/26	24/02/26	7.779,900	31.119,60	4,00
F_XAUTRYM0426	30/04/26	24/02/26	7.779,100	38.895,50	5,00
F_XAUTRYM0426	30/04/26	24/02/26	7.780,300	38.901,50	5,00
F_XAUTRYM0426	30/04/26	24/02/26	7.790,000	93.480,00	12,00
F_XAUTRYM0426	30/04/26	24/02/26	7.791,200	38.956,00	5,00
F_XAUTRYM0426	30/04/26	24/02/26	7.791,000	77.910,00	10,00
F_XAUTRYM0426	30/04/26	24/02/26	7.795,500	38.977,50	5,00

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F_VAKBN0226	27/02/26	24/02/26	42,460	46.706,00	11,00
F_TCELL0226	27/02/26	24/02/26	121,900	36.570,00	3,00
F_VAKBN0226	27/02/26	24/02/26	42,420	8.484,00	2,00
F_VAKBN0226	27/02/26	24/02/26	42,450	8.490,00	2,00
F_XAUTRYM0426	30/04/26	24/02/26	7.800,800	7.800,80	1,00
F_HALKB0326	31/03/26	24/02/26	51,620	129.050,00	25,00
F_HALKB0326	31/03/26	24/02/26	51,630	294.291,00	57,00
F_HALKB0326	31/03/26	24/02/26	51,600	299.280,00	58,00
F_HALKB0326	31/03/26	24/02/26	51,610	139.347,00	27,00
F_HALKB0326	31/03/26	24/02/26	51,640	645.500,00	125,00
F_HALKB0326	31/03/26	24/02/26	51,650	531.995,00	103,00
F_HALKB0326	31/03/26	24/02/26	51,550	324.765,00	63,00
F_HALKB0326	31/03/26	24/02/26	51,540	87.618,00	17,00
F_HALKB0326	31/03/26	24/02/26	51,590	108.339,00	21,00
F_HALKB0326	31/03/26	24/02/26	51,670	614.873,00	119,00
F_HALKB0326	31/03/26	24/02/26	51,660	253.134,00	49,00
F_HALKB0326	31/03/26	24/02/26	51,730	791.469,00	153,00
F_HALKB0326	31/03/26	24/02/26	51,740	325.962,00	63,00
F_HALKB0326	31/03/26	24/02/26	51,780	1.227.186,00	237,00
F_HALKB0326	31/03/26	24/02/26	51,770	491.815,00	95,00
F_HALKB0326	31/03/26	24/02/26	51,700	987.470,00	191,00
F_HALKB0326	31/03/26	24/02/26	51,680	299.744,00	58,00
F_HALKB0326	31/03/26	24/02/26	51,690	547.914,00	106,00
F_HALKB0326	31/03/26	24/02/26	51,710	3.102.600,00	600,00
F_HALKB0326	31/03/26	24/02/26	51,720	599.952,00	116,00
F_TRMET0326	31/03/26	24/02/26	165,750	497.250,00	30,00
F_TRMET0326	31/03/26	24/02/26	165,700	397.680,00	24,00
F_TRMET0326	31/03/26	24/02/26	165,650	563.210,00	34,00
F_HALKB0326	31/03/26	24/02/26	51,750	191.475,00	37,00
F_TRMET0326	31/03/26	24/02/26	165,450	496.350,00	30,00
F_TTKOM0326	31/03/26	24/02/26	72,020	511.342,00	71,00
F_TTKOM0326	31/03/26	24/02/26	72,000	1.476.000,00	205,00
F_TTKOM0326	31/03/26	24/02/26	71,980	511.058,00	71,00
F_TTKOM0326	31/03/26	24/02/26	71,970	187.122,00	26,00
F_TTKOM0326	31/03/26	24/02/26	71,940	949.608,00	132,00
F_TTKOM0326	31/03/26	24/02/26	71,960	518.112,00	72,00
F_TTKOM0326	31/03/26	24/02/26	71,950	366.945,00	51,00
F_TTKOM0326	31/03/26	24/02/26	71,880	28.752,00	4,00
F_TTKOM0326	31/03/26	24/02/26	71,900	179.750,00	25,00
F_TTKOM0326	31/03/26	24/02/26	71,890	323.505,00	45,00
F_TRMET0326	31/03/26	24/02/26	165,300	198.360,00	12,00
F_TRMET0326	31/03/26	24/02/26	165,200	198.240,00	12,00
F_TRMET0326	31/03/26	24/02/26	165,400	363.880,00	22,00
F_HALKB0326	31/03/26	24/02/26	51,820	658.114,00	127,00
F_TTKOM0326	31/03/26	24/02/26	71,830	100.562,00	14,00
F_HALKB0326	31/03/26	24/02/26	51,850	762.195,00	147,00
F_HALKB0326	31/03/26	24/02/26	51,840	596.160,00	115,00
F_TTKOM0326	31/03/26	24/02/26	71,850	531.690,00	74,00
F_TTKOM0326	31/03/26	24/02/26	71,870	14.374,00	2,00
F_TTKOM0326	31/03/26	24/02/26	71,840	193.968,00	27,00
F_HALKB0326	31/03/26	24/02/26	51,760	393.376,00	76,00
F_TRMET0326	31/03/26	24/02/26	165,500	1.059.200,00	64,00
F_TRMET0326	31/03/26	24/02/26	165,550	927.080,00	56,00
F_TTKOM0326	31/03/26	24/02/26	71,800	114.880,00	16,00
F_HALKB0326	31/03/26	24/02/26	51,800	828.800,00	160,00
F_TTKOM0326	31/03/26	24/02/26	71,930	79.123,00	11,00
F_TTKOM0326	31/03/26	24/02/26	71,920	43.152,00	6,00

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F_HALKB0326	31/03/26	24/02/26	51,810	2.046.495,00	395,00
F_TTKOM0326	31/03/26	24/02/26	71,910	71.910,00	10,00
F_TTKOM0326	31/03/26	24/02/26	71,860	86.232,00	12,00
F_TTKOM0326	31/03/26	24/02/26	71,820	71.820,00	10,00
F_TTKOM0326	31/03/26	24/02/26	71,810	86.172,00	12,00
F_TRMET0326	31/03/26	24/02/26	165,900	1.011.990,00	61,00
F_TRMET0326	31/03/26	24/02/26	166,300	681.830,00	41,00
F_TRMET0326	31/03/26	24/02/26	166,150	963.670,00	58,00
F_TRMET0326	31/03/26	24/02/26	166,200	1.562.280,00	94,00
F_HALKB0326	31/03/26	24/02/26	51,790	435.036,00	84,00
F_TRMET0326	31/03/26	24/02/26	167,050	651.495,00	39,00
F_TRMET0326	31/03/26	24/02/26	167,000	350.700,00	21,00
F_TRMET0326	31/03/26	24/02/26	166,750	300.150,00	18,00
F_TRMET0326	31/03/26	24/02/26	166,700	150.030,00	9,00
F_TRMET0326	31/03/26	24/02/26	166,800	133.440,00	8,00
F_TRMET0326	31/03/26	24/02/26	166,550	216.515,00	13,00
F_TRMET0326	31/03/26	24/02/26	166,650	349.965,00	21,00
F_TRMET0326	31/03/26	24/02/26	166,600	749.700,00	45,00
F_TRMET0326	31/03/26	24/02/26	166,400	465.920,00	28,00
F_TRMET0326	31/03/26	24/02/26	166,450	466.060,00	28,00
F_TRMET0326	31/03/26	24/02/26	166,350	665.400,00	40,00
F_TRMET0326	31/03/26	24/02/26	166,250	1.014.125,00	61,00
F_TRMET0326	31/03/26	24/02/26	165,850	1.144.365,00	69,00
F_HALKB0326	31/03/26	24/02/26	51,890	638.247,00	123,00
F_HALKB0326	31/03/26	24/02/26	51,900	809.640,00	156,00
F_HALKB0326	31/03/26	24/02/26	51,930	477.756,00	92,00
F_HALKB0326	31/03/26	24/02/26	51,950	571.450,00	110,00
F_HALKB0326	31/03/26	24/02/26	51,940	841.428,00	162,00
F_HALKB0326	31/03/26	24/02/26	51,830	710.071,00	137,00
F_HALKB0326	31/03/26	24/02/26	51,880	461.732,00	89,00
F_HALKB0326	31/03/26	24/02/26	51,860	648.250,00	125,00
F_TRMET0326	31/03/26	24/02/26	166,850	116.795,00	7,00
F_TTKOM0326	31/03/26	24/02/26	72,030	158.466,00	22,00
F_TRMET0326	31/03/26	24/02/26	166,900	333.800,00	20,00
F_TTKOM0326	31/03/26	24/02/26	71,990	136.781,00	19,00
F_HALKB0326	31/03/26	24/02/26	51,910	1.038.200,00	200,00
F_HALKB0326	31/03/26	24/02/26	51,920	1.038.400,00	200,00
F_TTKOM0326	31/03/26	24/02/26	72,050	295.405,00	41,00
F_TRMET0326	31/03/26	24/02/26	166,500	682.650,00	41,00
F_HALKB0326	31/03/26	24/02/26	52,000	821.600,00	158,00
F_HALKB0326	31/03/26	24/02/26	52,030	182.105,00	35,00
F_HALKB0326	31/03/26	24/02/26	52,040	312.240,00	60,00
F_HALKB0326	31/03/26	24/02/26	52,050	244.635,00	47,00
F_TTKOM0326	31/03/26	24/02/26	72,010	482.467,00	67,00
F_HALKB0326	31/03/26	24/02/26	52,060	1.400.414,00	269,00
F_HALKB0326	31/03/26	24/02/26	51,990	1.055.397,00	203,00
F_HALKB0326	31/03/26	24/02/26	51,980	1.543.806,00	297,00
F_HALKB0326	31/03/26	24/02/26	52,070	192.659,00	37,00
F_TTKOM0326	31/03/26	24/02/26	72,100	692.160,00	96,00
F_HALKB0326	31/03/26	24/02/26	52,010	291.256,00	56,00
F_HALKB0326	31/03/26	24/02/26	52,080	687.456,00	132,00
F_HALKB0326	31/03/26	24/02/26	52,090	208.360,00	40,00
F_TTKOM0326	31/03/26	24/02/26	72,180	259.848,00	36,00
F_TTKOM0326	31/03/26	24/02/26	72,190	454.797,00	63,00
F_TTKOM0326	31/03/26	24/02/26	72,160	382.448,00	53,00
F_TTKOM0326	31/03/26	24/02/26	72,150	389.610,00	54,00
F_TTKOM0326	31/03/26	24/02/26	72,130	382.289,00	53,00

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F_TRMET0326	31/03/26	24/02/26	166,100	1.445.070,00	87,00
F_TTKOM0326	31/03/26	24/02/26	72,170	129.906,00	18,00
F_TTKOM0326	31/03/26	24/02/26	72,140	447.268,00	62,00
F_TRMET0326	31/03/26	24/02/26	166,050	1.394.820,00	84,00
F_HALKB0326	31/03/26	24/02/26	51,970	296.229,00	57,00
F_TTKOM0326	31/03/26	24/02/26	72,210	267.177,00	37,00
F_TTKOM0326	31/03/26	24/02/26	72,200	779.760,00	108,00
F_TTKOM0326	31/03/26	24/02/26	72,230	122.791,00	17,00
F_TTKOM0326	31/03/26	24/02/26	72,220	252.770,00	35,00
F_TTKOM0326	31/03/26	24/02/26	72,260	231.232,00	32,00
F_HALKB0326	31/03/26	24/02/26	51,960	254.604,00	49,00
F_TTKOM0326	31/03/26	24/02/26	72,240	93.912,00	13,00
F_TTKOM0326	31/03/26	24/02/26	72,110	302.862,00	42,00
F_TTKOM0326	31/03/26	24/02/26	72,080	209.032,00	29,00
F_TTKOM0326	31/03/26	24/02/26	72,060	367.506,00	51,00
F_TTKOM0326	31/03/26	24/02/26	72,070	266.659,00	37,00
F_TRMET0326	31/03/26	24/02/26	166,000	1.510.600,00	91,00
F_TRMET0326	31/03/26	24/02/26	165,950	1.311.005,00	79,00
F_HALKB0326	31/03/26	24/02/26	52,020	234.090,00	45,00
F_HALKB0326	31/03/26	24/02/26	52,100	98.990,00	19,00
F_TTKOM0326	31/03/26	24/02/26	71,790	165.117,00	23,00
F_TTKOM0326	31/03/26	24/02/26	71,770	143.540,00	20,00
F_TTKOM0326	31/03/26	24/02/26	71,750	86.100,00	12,00
F_TTKOM0326	31/03/26	24/02/26	71,740	186.524,00	26,00
F_TTKOM0326	31/03/26	24/02/26	71,730	35.865,00	5,00
F_TTKOM0326	31/03/26	24/02/26	71,760	35.880,00	5,00
F_TTKOM0326	31/03/26	24/02/26	71,710	129.078,00	18,00
F_TTKOM0326	31/03/26	24/02/26	71,700	380.010,00	53,00
F_TTKOM0326	31/03/26	24/02/26	71,670	107.505,00	15,00
F_TTKOM0326	31/03/26	24/02/26	71,650	265.105,00	37,00
F_TTKOM0326	31/03/26	24/02/26	71,640	243.576,00	34,00
F_HALKB0326	31/03/26	24/02/26	51,870	223.041,00	43,00
F_TTKOM0326	31/03/26	24/02/26	71,660	236.478,00	33,00
F_TTKOM0326	31/03/26	24/02/26	71,680	21.504,00	3,00
F_TTKOM0326	31/03/26	24/02/26	71,630	121.771,00	17,00
F_TTKOM0326	31/03/26	24/02/26	71,610	121.737,00	17,00
F_TTKOM0326	31/03/26	24/02/26	71,620	193.374,00	27,00
F_TTKOM0326	31/03/26	24/02/26	71,600	14.320,00	2,00
F_TTKOM0326	31/03/26	24/02/26	71,370	71.370,00	10,00
F_TTKOM0326	31/03/26	24/02/26	71,420	7.142,00	1,00
F_TTKOM0326	31/03/26	24/02/26	71,300	21.390,00	3,00
F_TTKOM0326	31/03/26	24/02/26	71,410	42.846,00	6,00
F_TTKOM0326	31/03/26	24/02/26	71,400	85.680,00	12,00
F_TTKOM0326	31/03/26	24/02/26	71,490	21.447,00	3,00
F_TTKOM0326	31/03/26	24/02/26	71,520	7.152,00	1,00
F_TTKOM0326	31/03/26	24/02/26	71,530	71.530,00	10,00
F_HALKB0326	31/03/26	24/02/26	52,120	52.120,00	10,00
F_HALKB0326	31/03/26	24/02/26	52,140	46.926,00	9,00
F_HALKB0326	31/03/26	24/02/26	52,150	52.150,00	10,00
F_HALKB0326	31/03/26	24/02/26	52,160	5.216,00	1,00
F_TTKOM0326	31/03/26	24/02/26	71,440	71.440,00	10,00
F_TTKOM0326	31/03/26	24/02/26	71,460	71.460,00	10,00
F_TTKOM0326	31/03/26	24/02/26	71,500	214.500,00	30,00
F_TTKOM0326	31/03/26	24/02/26	71,590	57.272,00	8,00
F_HALKB0326	31/03/26	24/02/26	51,580	118.634,00	23,00
F_HALKB0326	31/03/26	24/02/26	51,570	25.785,00	5,00
F_TRMET0326	31/03/26	24/02/26	165,800	696.360,00	42,00

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F_TRMET0326	31/03/26	24/02/26	165,600	778.320,00	47,00
F_HALKB0326	31/03/26	24/02/26	51,560	51.560,00	10,00
F_HALKB0326	31/03/26	24/02/26	51,530	51.530,00	10,00
F_HALKB0326	31/03/26	24/02/26	51,510	5.151,00	1,00
F_TTKOM0326	31/03/26	24/02/26	72,040	345.792,00	48,00
F_TTKOM0326	31/03/26	24/02/26	72,300	1.576.140,00	218,00
F_TTKOM0326	31/03/26	24/02/26	72,500	7.032.500,00	970,00
F_TTKOM0326	31/03/26	24/02/26	72,480	21.744,00	3,00
F_TTKOM0326	31/03/26	24/02/26	72,390	94.107,00	13,00
F_TTKOM0326	31/03/26	24/02/26	72,400	868.800,00	120,00
F_TTKOM0326	31/03/26	24/02/26	72,450	1.477.980,00	204,00
F_TTKOM0326	31/03/26	24/02/26	72,460	144.920,00	20,00
F_TTKOM0326	31/03/26	24/02/26	72,490	72.490,00	10,00
F_TTKOM0326	31/03/26	24/02/26	72,380	7.238,00	1,00
F_TTKOM0326	31/03/26	24/02/26	72,330	28.932,00	4,00
F_TTKOM0326	31/03/26	24/02/26	72,270	21.681,00	3,00
F_TTKOM0326	31/03/26	24/02/26	72,250	332.350,00	46,00
F_TTKOM0326	31/03/26	24/02/26	72,090	324.405,00	45,00
F_TTKOM0326	31/03/26	24/02/26	72,120	173.088,00	24,00
F_TRMET0326	31/03/26	24/02/26	165,350	16.535,00	1,00
F_TRMET0326	31/03/26	24/02/26	165,150	99.090,00	6,00
F_TRMET0326	31/03/26	24/02/26	165,100	16.510,00	1,00
F_TRMET0326	31/03/26	24/02/26	165,250	66.100,00	4,00
F_XAUTRYM0426	30/04/26	24/02/26	7.858,900	785.890,00	100,00
F_XAUTRYM0426	30/04/26	24/02/26	7.859,100	7.859,10	1,00
F_XAUTRYM0426	30/04/26	24/02/26	7.858,000	31.432,00	4,00
F_XAUTRYM0426	30/04/26	24/02/26	7.859,400	78.594,00	10,00
F_XAUTRYM0426	30/04/26	24/02/26	7.857,500	825.037,50	105,00
F_XAUTRYM0426	30/04/26	24/02/26	7.857,400	2.867.951,00	365,00
F_XAUTRYM0426	30/04/26	24/02/26	7.858,500	78.585,00	10,00
F_XAUTRYM0426	30/04/26	24/02/26	7.858,700	78.587,00	10,00
F_XAUTRYM0426	30/04/26	24/02/26	7.857,900	133.584,30	17,00
F_XAUTRYM0426	30/04/26	24/02/26	7.857,000	31.428,00	4,00
F_XAUTRYM0426	30/04/26	24/02/26	7.856,500	7.856,50	1,00
F_XAUTRYM0426	30/04/26	24/02/26	7.856,600	7.856,60	1,00
F_XAUTRYM0426	30/04/26	24/02/26	7.856,100	62.848,80	8,00
F_XAUTRYM0426	30/04/26	24/02/26	7.855,400	628.432,00	80,00
F_XAUTRYM0426	30/04/26	24/02/26	7.855,300	706.977,00	90,00
F_XAUTRYM0426	30/04/26	24/02/26	7.856,200	1.264.848,20	161,00
F_XAUTRYM0426	30/04/26	24/02/26	7.856,000	298.528,00	38,00
F_XAUTRYM0426	30/04/26	24/02/26	7.855,700	78.557,00	10,00
F_XAUTRYM0426	30/04/26	24/02/26	7.855,100	785.510,00	100,00
F_XAUTRYM0426	30/04/26	24/02/26	7.855,000	70.695,00	9,00
F_XAUTRYM0426	30/04/26	24/02/26	7.854,200	78.542,00	10,00
F_XAUTRYM0426	30/04/26	24/02/26	7.853,900	133.516,30	17,00
F_XAUTRYM0426	30/04/26	24/02/26	7.853,800	235.614,00	30,00
F_XAUTRYM0426	30/04/26	24/02/26	7.855,900	78.559,00	10,00
F_XAUTRYM0426	30/04/26	24/02/26	7.856,300	785.630,00	100,00
F_XAUTRYM0426	30/04/26	24/02/26	7.859,800	9.958.366,60	1.267,00
F_TRMET0326	31/03/26	24/02/26	163,900	65.560,00	4,00
F_TRMET0326	31/03/26	24/02/26	163,700	65.480,00	4,00
F_TRMET0326	31/03/26	24/02/26	163,550	81.775,00	5,00
F_TRMET0326	31/03/26	24/02/26	163,650	81.825,00	5,00
F_TRMET0326	31/03/26	24/02/26	164,150	32.830,00	2,00
F_XAUTRYM0426	30/04/26	24/02/26	7.859,500	70.735,50	9,00
F_TRMET0326	31/03/26	24/02/26	164,650	49.395,00	3,00
F_TRMET0326	31/03/26	24/02/26	164,600	131.680,00	8,00

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F_XAUTRYM0426	30/04/26	24/02/26	7.860,700	78.607,00	10,00
F_XAUTRYM0426	30/04/26	24/02/26	7.860,600	2.428.925,40	309,00
F_XAUTRYM0426	30/04/26	24/02/26	7.861,100	227.971,90	29,00
F_XAUTRYM0426	30/04/26	24/02/26	7.860,300	668.125,50	85,00
F_TRMET0326	31/03/26	24/02/26	164,700	98.820,00	6,00
F_TRMET0326	31/03/26	24/02/26	164,850	32.970,00	2,00
F_TTKOM0326	31/03/26	24/02/26	72,280	79.508,00	11,00
F_TRMET0326	31/03/26	24/02/26	164,550	16.455,00	1,00
F_XAUTRYM0426	30/04/26	24/02/26	7.869,600	472.176,00	60,00
F_XAUTRYM0426	30/04/26	24/02/26	7.870,200	141.663,60	18,00
F_XAUTRYM0426	30/04/26	24/02/26	7.870,100	1.896.694,10	241,00
F_XAUTRYM0426	30/04/26	24/02/26	7.870,000	1.589.740,00	202,00
F_XAUTRYM0426	30/04/26	24/02/26	7.869,800	786.980,00	100,00
F_XAUTRYM0426	30/04/26	24/02/26	7.869,900	543.023,10	69,00
F_XAUTRYM0426	30/04/26	24/02/26	7.869,700	314.788,00	40,00
F_XAUTRYM0426	30/04/26	24/02/26	7.870,300	393.515,00	50,00
F_XAUTRYM0426	30/04/26	24/02/26	7.870,900	487.995,80	62,00
F_XAUTRYM0426	30/04/26	24/02/26	7.871,000	708.390,00	90,00
F_XAUTRYM0426	30/04/26	24/02/26	7.871,200	519.499,20	66,00
F_XAUTRYM0426	30/04/26	24/02/26	7.870,700	86.577,70	11,00
F_XAUTRYM0426	30/04/26	24/02/26	7.870,800	23.612,40	3,00
F_XAUTRYM0426	30/04/26	24/02/26	7.868,900	47.213,40	6,00
F_XAUTRYM0426	30/04/26	24/02/26	7.869,200	629.536,00	80,00
F_XAUTRYM0426	30/04/26	24/02/26	7.866,100	511.296,50	65,00
F_XAUTRYM0426	30/04/26	24/02/26	7.866,000	629.280,00	80,00
F_XAUTRYM0426	30/04/26	24/02/26	7.865,300	401.130,30	51,00
F_XAUTRYM0426	30/04/26	24/02/26	7.865,700	78.657,00	10,00
F_TRMET0326	31/03/26	24/02/26	163,800	212.940,00	13,00
F_XAUTRYM0426	30/04/26	24/02/26	7.871,100	865.821,00	110,00
F_XAUTRYM0426	30/04/26	24/02/26	7.870,500	7.870,50	1,00
F_XAUTRYM0426	30/04/26	24/02/26	7.869,400	401.339,40	51,00
F_XAUTRYM0426	30/04/26	24/02/26	7.869,300	393.465,00	50,00
F_TRMET0326	31/03/26	24/02/26	163,000	97.800,00	6,00
F_TRMET0326	31/03/26	24/02/26	163,100	880.740,00	54,00
F_XAUTRYM0426	30/04/26	24/02/26	7.871,800	157.436,00	20,00
F_XAUTRYM0426	30/04/26	24/02/26	7.872,100	960.396,20	122,00
F_XAUTRYM0426	30/04/26	24/02/26	7.872,200	551.054,00	70,00
F_TRMET0326	31/03/26	24/02/26	163,050	277.185,00	17,00
F_XAUTRYM0426	30/04/26	24/02/26	7.873,300	15.746,60	2,00
F_XAUTRYM0426	30/04/26	24/02/26	7.872,400	330.640,80	42,00
F_TRMET0326	31/03/26	24/02/26	163,300	1.028.790,00	63,00
F_XAUTRYM0426	30/04/26	24/02/26	7.872,800	78.728,00	10,00
F_XAUTRYM0426	30/04/26	24/02/26	7.873,400	236.202,00	30,00
F_XAUTRYM0426	30/04/26	24/02/26	7.874,000	23.622,00	3,00
F_XAUTRYM0426	30/04/26	24/02/26	7.873,600	244.081,60	31,00
F_XAUTRYM0426	30/04/26	24/02/26	7.874,100	330.712,20	42,00
F_XAUTRYM0426	30/04/26	24/02/26	7.874,300	440.960,80	56,00
F_XAUTRYM0426	30/04/26	24/02/26	7.874,200	165.358,20	21,00
F_XAUTRYM0426	30/04/26	24/02/26	7.873,900	15.747,80	2,00
F_XAUTRYM0426	30/04/26	24/02/26	7.872,500	1.771.312,50	225,00
F_XAUTRYM0426	30/04/26	24/02/26	7.872,600	39.363,00	5,00
F_XAUTRYM0426	30/04/26	24/02/26	7.873,800	7.873,80	1,00
F_TRMET0326	31/03/26	24/02/26	162,900	895.950,00	55,00
F_TRMET0326	31/03/26	24/02/26	162,550	81.275,00	5,00
F_TRMET0326	31/03/26	24/02/26	162,500	32.500,00	2,00
F_TRMET0326	31/03/26	24/02/26	162,800	162.800,00	10,00
F_TRMET0326	31/03/26	24/02/26	162,600	81.300,00	5,00

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F_TRMET0326	31/03/26	24/02/26	163,150	1.027.845,00	63,00
F_TRMET0326	31/03/26	24/02/26	163,350	16.335,00	1,00
F_TRMET0326	31/03/26	24/02/26	163,500	32.700,00	2,00
F_TRMET0326	31/03/26	24/02/26	163,250	2.187.550,00	134,00
F_TRMET0326	31/03/26	24/02/26	163,200	1.583.040,00	97,00
F_VAKBN0226	27/02/26	24/02/26	42,170	1.956.688,00	464,00
F_VAKBN0226	27/02/26	24/02/26	42,180	1.590.186,00	377,00
F_VAKBN0226	27/02/26	24/02/26	42,200	3.380.220,00	801,00
F_VAKBN0226	27/02/26	24/02/26	42,270	4.755.375,00	1.125,00
F_VAKBN0226	27/02/26	24/02/26	42,280	6.616.820,00	1.565,00
F_TCELL0226	27/02/26	24/02/26	122,050	2.160.285,00	177,00
F_VAKBN0226	27/02/26	24/02/26	42,310	1.806.637,00	427,00
F_TCELL0226	27/02/26	24/02/26	122,100	2.161.170,00	177,00
F_VAKBN0226	27/02/26	24/02/26	42,300	1.472.040,00	348,00
F_TCELL0226	27/02/26	24/02/26	122,150	1.587.950,00	130,00
F_TCELL0226	27/02/26	24/02/26	122,250	2.811.750,00	230,00
F_TCELL0226	27/02/26	24/02/26	122,200	2.969.460,00	243,00
F_VAKBN0226	27/02/26	24/02/26	42,320	1.548.912,00	366,00
F_VAKBN0226	27/02/26	24/02/26	42,330	757.707,00	179,00
F_VAKBN0226	27/02/26	24/02/26	42,340	1.075.436,00	254,00
F_VAKBN0226	27/02/26	24/02/26	42,290	744.304,00	176,00
F_VAKBN0226	27/02/26	24/02/26	42,260	5.912.174,00	1.399,00
F_VAKBN0226	27/02/26	24/02/26	42,240	3.239.808,00	767,00
F_VAKBN0226	27/02/26	24/02/26	42,250	3.734.900,00	884,00
F_TCELL0226	27/02/26	24/02/26	122,350	1.199.030,00	98,00
F_TCELL0226	27/02/26	24/02/26	122,300	4.867.540,00	398,00
F_TCELL0226	27/02/26	24/02/26	121,950	109.755,00	9,00
F_TCELL0226	27/02/26	24/02/26	122,000	512.400,00	42,00
F_VAKBN0226	27/02/26	24/02/26	42,220	6.527.212,00	1.546,00
F_VAKBN0226	27/02/26	24/02/26	42,210	5.504.184,00	1.304,00
F_VAKBN0226	27/02/26	24/02/26	42,190	983.027,00	233,00
F_VAKBN0226	27/02/26	24/02/26	42,160	712.504,00	169,00
F_VAKBN0226	27/02/26	24/02/26	42,230	4.041.411,00	957,00
F_TCELL0226	27/02/26	24/02/26	123,000	282.900,00	23,00
F_TCELL0226	27/02/26	24/02/26	122,900	61.450,00	5,00
F_TCELL0226	27/02/26	24/02/26	122,850	110.565,00	9,00
F_TCELL0226	27/02/26	24/02/26	122,800	245.600,00	20,00
F_XAUTRYM0426	30/04/26	24/02/26	7.836,400	274.274,00	35,00
F_XAUTRYM0426	30/04/26	24/02/26	7.836,300	15.672,60	2,00
F_XAUTRYM0426	30/04/26	24/02/26	7.830,100	54.810,70	7,00
F_XAUTRYM0426	30/04/26	24/02/26	7.830,000	15.660,00	2,00
F_XAUTRYM0426	30/04/26	24/02/26	7.825,100	289.528,70	37,00
F_XAUTRYM0426	30/04/26	24/02/26	7.825,000	101.725,00	13,00
F_XAUTRYM0426	30/04/26	24/02/26	7.824,900	93.898,80	12,00
F_XAUTRYM0426	30/04/26	24/02/26	7.824,700	109.545,80	14,00
F_XAUTRYM0426	30/04/26	24/02/26	7.821,000	148.599,00	19,00
F_TCELL0226	27/02/26	24/02/26	122,700	588.960,00	48,00
F_TCELL0226	27/02/26	24/02/26	122,600	490.400,00	40,00
F_TCELL0226	27/02/26	24/02/26	122,500	2.744.000,00	224,00
F_TCELL0226	27/02/26	24/02/26	122,550	502.455,00	41,00
F_XAUTRYM0426	30/04/26	24/02/26	7.826,300	7.826,30	1,00
F_XAUTRYM0426	30/04/26	24/02/26	7.826,000	39.130,00	5,00
F_XAUTRYM0426	30/04/26	24/02/26	7.827,300	15.654,60	2,00
F_XAUTRYM0426	30/04/26	24/02/26	7.825,700	140.862,60	18,00
F_XAUTRYM0426	30/04/26	24/02/26	7.825,600	7.825,60	1,00
F_XAUTRYM0426	30/04/26	24/02/26	7.823,800	7.823,80	1,00
F_TCELL0226	27/02/26	24/02/26	122,650	318.890,00	26,00

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F_TCELL0226	27/02/26	24/02/26	122,750	331.425,00	27,00
F_TCELL0226	27/02/26	24/02/26	122,400	1.713.600,00	140,00
F_TCELL0226	27/02/26	24/02/26	122,450	1.653.075,00	135,00
F_XAUTRYM0426	30/04/26	24/02/26	7.830,800	15.661,60	2,00
F_XAUTRYM0426	30/04/26	24/02/26	7.826,700	485.255,40	62,00
F_XAUTRYM0426	30/04/26	24/02/26	7.825,200	101.727,60	13,00
F_XAUTRYM0426	30/04/26	24/02/26	7.823,600	15.647,20	2,00
F_XAUTRYM0426	30/04/26	24/02/26	7.824,400	39.122,00	5,00
F_XAUTRYM0426	30/04/26	24/02/26	7.813,700	351.616,50	45,00
F_XAUTRYM0426	30/04/26	24/02/26	7.808,800	93.705,60	12,00
F_XAUTRYM0426	30/04/26	24/02/26	7.809,000	39.045,00	5,00
F_XAUTRYM0426	30/04/26	24/02/26	7.820,400	172.048,80	22,00
F_XAUTRYM0426	30/04/26	24/02/26	7.820,800	195.520,00	25,00
F_XAUTRYM0426	30/04/26	24/02/26	7.820,600	156.412,00	20,00
F_XAUTRYM0426	30/04/26	24/02/26	7.820,500	273.717,50	35,00
F_XAUTRYM0426	30/04/26	24/02/26	7.820,900	54.746,30	7,00
F_XAUTRYM0426	30/04/26	24/02/26	7.821,500	156.430,00	20,00
F_XAUTRYM0426	30/04/26	24/02/26	7.821,600	78.216,00	10,00
F_XAUTRYM0426	30/04/26	24/02/26	7.821,300	86.034,30	11,00
F_XAUTRYM0426	30/04/26	24/02/26	7.821,900	7.821,90	1,00
F_XAUTRYM0426	30/04/26	24/02/26	7.819,200	492.609,60	63,00
F_XAUTRYM0426	30/04/26	24/02/26	7.819,300	39.096,50	5,00
F_XAUTRYM0426	30/04/26	24/02/26	7.822,000	39.110,00	5,00
F_XAUTRYM0426	30/04/26	24/02/26	7.821,700	39.108,50	5,00
F_XAUTRYM0426	30/04/26	24/02/26	7.820,200	664.717,00	85,00
F_XAUTRYM0426	30/04/26	24/02/26	7.820,100	117.301,50	15,00
F_XAUTRYM0426	30/04/26	24/02/26	7.820,300	156.406,00	20,00
F_XAUTRYM0426	30/04/26	24/02/26	7.819,700	70.377,30	9,00
F_XAUTRYM0426	30/04/26	24/02/26	7.819,100	351.859,50	45,00
F_XAUTRYM0426	30/04/26	24/02/26	7.819,000	820.995,00	105,00
F_XAUTRYM0426	30/04/26	24/02/26	7.818,100	2.548.700,60	326,00
F_XAUTRYM0426	30/04/26	24/02/26	7.817,900	93.814,80	12,00
F_XAUTRYM0426	30/04/26	24/02/26	7.818,300	289.277,10	37,00
F_XAUTRYM0426	30/04/26	24/02/26	7.818,500	93.822,00	12,00
F_XAUTRYM0426	30/04/26	24/02/26	7.818,700	78.187,00	10,00
F_XAUTRYM0426	30/04/26	24/02/26	7.818,800	195.470,00	25,00
F_XAUTRYM0426	30/04/26	24/02/26	7.822,700	359.844,20	46,00
F_XAUTRYM0426	30/04/26	24/02/26	7.822,800	641.469,60	82,00
F_XAUTRYM0426	30/04/26	24/02/26	7.818,000	15.636,00	2,00
F_XAUTRYM0426	30/04/26	24/02/26	7.817,000	883.321,00	113,00
F_XAUTRYM0426	30/04/26	24/02/26	7.817,100	257.964,30	33,00
F_XAUTRYM0426	30/04/26	24/02/26	7.816,300	1.938.442,40	248,00
F_XAUTRYM0426	30/04/26	24/02/26	7.816,400	312.656,00	40,00
F_XAUTRYM0426	30/04/26	24/02/26	7.817,800	78.178,00	10,00
F_XAUTRYM0426	30/04/26	24/02/26	7.815,500	711.210,50	91,00
F_XAUTRYM0426	30/04/26	24/02/26	7.815,600	203.205,60	26,00
F_XAUTRYM0426	30/04/26	24/02/26	7.814,100	2.187.948,00	280,00
F_XAUTRYM0426	30/04/26	24/02/26	7.815,300	62.522,40	8,00
F_XAUTRYM0426	30/04/26	24/02/26	7.815,000	39.075,00	5,00
F_XAUTRYM0426	30/04/26	24/02/26	7.817,200	195.430,00	25,00
F_XAUTRYM0426	30/04/26	24/02/26	7.816,900	39.084,50	5,00
F_XAUTRYM0426	30/04/26	24/02/26	7.817,300	297.057,40	38,00
F_XAUTRYM0426	30/04/26	24/02/26	7.817,500	351.787,50	45,00
F_XAUTRYM0426	30/04/26	24/02/26	7.818,400	172.004,80	22,00
F_XAUTRYM0426	30/04/26	24/02/26	7.820,700	117.310,50	15,00
F_XAUTRYM0426	30/04/26	24/02/26	7.818,600	39.093,00	5,00
F_XAUTRYM0426	30/04/26	24/02/26	7.818,200	23.454,60	3,00

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F_XAUTRYM0426	30/04/26	24/02/26	7.817,700	132.900,90	17,00
F_XAUTRYM0426	30/04/26	24/02/26	7.817,600	7.817,60	1,00
F_XAUTRYM0426	30/04/26	24/02/26	7.816,700	39.083,50	5,00
F_XAUTRYM0426	30/04/26	24/02/26	7.816,100	39.080,50	5,00
F_XAUTRYM0426	30/04/26	24/02/26	7.810,000	23.430,00	3,00
F_VAKBN0226	27/02/26	24/02/26	42,360	275.340,00	65,00
F_VAKBN0226	27/02/26	24/02/26	42,350	499.730,00	118,00
F_VAKBN0226	27/02/26	24/02/26	42,380	84.760,00	20,00
F_VAKBN0226	27/02/26	24/02/26	42,390	63.585,00	15,00
F_XAUTRYM0426	30/04/26	24/02/26	7.800,100	15.600,20	2,00
F_XAUTRYM0426	30/04/26	24/02/26	7.800,000	280.800,00	36,00
F_VAKBN0226	27/02/26	24/02/26	42,370	16.948,00	4,00
F_XAUTRYM0426	30/04/26	24/02/26	7.794,200	116.913,00	15,00
F_XAUTRYM0426	30/04/26	24/02/26	7.793,300	155.866,00	20,00
F_XAUTRYM0426	30/04/26	24/02/26	7.780,200	575.734,80	74,00
F_VAKBN0226	27/02/26	25/02/26	42,770	42.770,00	10,00
F_XAUTRYM0426	30/04/26	25/02/26	7.874,200	39.371,00	5,00
F_VAKBN0226	27/02/26	25/02/26	42,850	4.285,00	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.874,500	7.874,50	1,00
F_VAKBN0226	27/02/26	25/02/26	42,800	209.720,00	49,00
F_VAKBN0226	27/02/26	25/02/26	42,810	85.620,00	20,00
F_VAKBN0226	27/02/26	25/02/26	42,780	42.780,00	10,00
F_XAUTRYM0426	30/04/26	25/02/26	7.875,000	110.250,00	14,00
F_XAUTRYM0426	30/04/26	25/02/26	7.875,100	31.500,40	4,00
F_VAKBN0226	27/02/26	25/02/26	42,710	25.626,00	6,00
F_VAKBN0226	27/02/26	25/02/26	42,520	42.520,00	10,00
F_XAUTRYM0426	30/04/26	25/02/26	7.874,400	307.101,60	39,00
F_VAKBN0226	27/02/26	25/02/26	42,590	42.590,00	10,00
F_XAUTRYM0426	30/04/26	25/02/26	7.838,900	62.711,20	8,00
F_XAUTRYM0426	30/04/26	25/02/26	7.839,000	23.517,00	3,00
F_XAGUSD0426	30/04/26	25/02/26	92,790	649.938,27	16,00
F_XAGUSD0426	30/04/26	25/02/26	92,810	5.728.815,63	141,00
F_XAGUSD0426	30/04/26	25/02/26	92,800	4.062.552,00	100,00
F_TCELL0226	27/02/26	25/02/26	121,000	314.600,00	26,00
F_TCELL0226	27/02/26	25/02/26	121,050	435.780,00	36,00
F_XAGUSD0426	30/04/26	25/02/26	92,820	5.444.993,02	134,00
F_XAGUSD0426	30/04/26	25/02/26	92,860	4.634.303,64	114,00
F_XAGUSD0426	30/04/26	25/02/26	92,850	7.032.001,63	173,00
F_XAUTRYM0426	30/04/26	25/02/26	7.839,600	188.150,40	24,00
F_XAUTRYM0426	30/04/26	25/02/26	7.839,800	164.635,80	21,00
F_XAUTRYM0426	30/04/26	25/02/26	7.839,400	78.394,00	10,00
F_XAGUSD0426	30/04/26	25/02/26	92,840	1.300.576,98	32,00
F_XAGUSD0426	30/04/26	25/02/26	92,830	5.689.411,49	140,00
F_XAUTRYM0426	30/04/26	25/02/26	7.839,500	94.074,00	12,00
F_XAGUSD0426	30/04/26	25/02/26	92,880	9.555.227,40	235,00
F_XAGUSD0426	30/04/26	25/02/26	92,870	935.091,77	23,00
F_XAUTRYM0426	30/04/26	25/02/26	7.840,900	70.568,10	9,00
F_XAGUSD0426	30/04/26	25/02/26	92,950	4.882.942,37	120,00
F_XAUTRYM0426	30/04/26	25/02/26	7.841,000	407.732,00	52,00
F_XAUTRYM0426	30/04/26	25/02/26	7.842,000	117.630,00	15,00
F_TCELL0226	27/02/26	25/02/26	121,200	1.587.720,00	131,00
F_XAUTRYM0426	30/04/26	25/02/26	7.841,200	47.047,20	6,00
F_TCELL0226	27/02/26	25/02/26	121,300	1.273.650,00	105,00
F_TCELL0226	27/02/26	25/02/26	121,250	1.248.875,00	103,00
F_XAUTRYM0426	30/04/26	25/02/26	7.841,600	94.099,20	12,00
F_XAUTRYM0426	30/04/26	25/02/26	7.842,900	7.842,90	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.842,800	7.842,80	1,00

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F_XAUTRYM0426	30/04/26	25/02/26	7.842,600	15.685,20	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.842,300	15.684,60	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.843,200	70.588,80	9,00
F_XAUTRYM0426	30/04/26	25/02/26	7.843,000	94.116,00	12,00
F_XAUTRYM0426	30/04/26	25/02/26	7.843,100	156.862,00	20,00
F_XAUTRYM0426	30/04/26	25/02/26	7.841,400	266.607,60	34,00
F_VAKBN0226	27/02/26	25/02/26	41,410	451.369,00	109,00
F_XAUTRYM0426	30/04/26	25/02/26	7.841,500	227.403,50	29,00
F_XAGUSD0426	30/04/26	25/02/26	92,920	5.654.249,47	139,00
F_XAUTRYM0426	30/04/26	25/02/26	7.842,700	15.685,40	2,00
F_XAGUSD0426	30/04/26	25/02/26	92,910	5.694.314,64	140,00
F_XAGUSD0426	30/04/26	25/02/26	92,960	10.011.108,74	246,00
F_XAUTRYM0426	30/04/26	25/02/26	7.842,400	47.054,40	6,00
F_XAUTRYM0426	30/04/26	25/02/26	7.842,500	23.527,50	3,00
F_XAUTRYM0426	30/04/26	25/02/26	7.841,300	235.239,00	30,00
F_XAGUSD0426	30/04/26	25/02/26	92,900	18.097.837,60	445,00
F_VAKBN0226	27/02/26	25/02/26	41,350	297.720,00	72,00
F_XAGUSD0426	30/04/26	25/02/26	92,930	2.359.580,94	58,00
F_XAGUSD0426	30/04/26	25/02/26	92,890	6.791.041,64	167,00
F_TCELL0226	27/02/26	25/02/26	121,350	497.535,00	41,00
F_VAKBN0226	27/02/26	25/02/26	41,340	235.638,00	57,00
F_XAGUSD0426	30/04/26	25/02/26	92,990	8.833.787,42	217,00
F_VAKBN0226	27/02/26	25/02/26	41,360	421.872,00	102,00
F_XAGUSD0426	30/04/26	25/02/26	93,000	3.623.463,79	89,00
F_XAGUSD0426	30/04/26	25/02/26	93,010	1.180.806,13	29,00
F_XAGUSD0426	30/04/26	25/02/26	92,940	5.574.092,80	137,00
F_TCELL0226	27/02/26	25/02/26	121,400	461.320,00	38,00
F_XAGUSD0426	30/04/26	25/02/26	92,970	21.245.369,76	522,00
F_XAGUSD0426	30/04/26	25/02/26	92,980	5.698.604,80	140,00
F_VAKBN0226	27/02/26	25/02/26	41,380	297.936,00	72,00
F_VAKBN0226	27/02/26	25/02/26	41,370	2.221.569,00	537,00
F_TCELL0226	27/02/26	25/02/26	121,500	328.050,00	27,00
F_VAKBN0226	27/02/26	25/02/26	41,420	364.496,00	88,00
F_TCELL0226	27/02/26	25/02/26	121,450	765.135,00	63,00
F_VAKBN0226	27/02/26	25/02/26	41,440	323.232,00	78,00
F_VAKBN0226	27/02/26	25/02/26	41,450	634.185,00	153,00
F_VAKBN0226	27/02/26	25/02/26	41,430	662.880,00	160,00
F_VAKBN0226	27/02/26	25/02/26	41,400	546.480,00	132,00
F_XAUTRYM0426	30/04/26	25/02/26	7.874,900	15.749,80	2,00
F_VAKBN0226	27/02/26	25/02/26	41,390	910.580,00	220,00
F_VAKBN0226	27/02/26	25/02/26	41,070	20.535,00	5,00
F_XAGUSD0426	30/04/26	25/02/26	93,240	448.999,56	11,00
F_XAGUSD0426	30/04/26	25/02/26	93,230	244.882,57	6,00
F_VAKBN0226	27/02/26	25/02/26	41,130	250.893,00	61,00
F_VAKBN0226	27/02/26	25/02/26	40,990	40.990,00	10,00
F_VAKBN0226	27/02/26	25/02/26	41,110	176.773,00	43,00
F_VAKBN0226	27/02/26	25/02/26	41,090	147.924,00	36,00
F_VAKBN0226	27/02/26	25/02/26	41,080	271.128,00	66,00
F_VAKBN0226	27/02/26	25/02/26	41,120	579.792,00	141,00
F_XAGUSD0426	30/04/26	25/02/26	93,190	7.220.936,60	177,00
F_XAGUSD0426	30/04/26	25/02/26	93,180	6.159.572,96	151,00
F_XAGUSD0426	30/04/26	25/02/26	93,130	5.952.417,99	146,00
F_VAKBN0226	27/02/26	25/02/26	40,980	36.882,00	9,00
F_VAKBN0226	27/02/26	25/02/26	41,050	12.315,00	3,00
F_VAKBN0226	27/02/26	25/02/26	41,020	278.936,00	68,00
F_VAKBN0226	27/02/26	25/02/26	41,000	114.800,00	28,00
F_VAKBN0226	27/02/26	25/02/26	41,010	196.848,00	48,00

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F_VAKBN0226	27/02/26	25/02/26	41,060	164.240,00	40,00
F_VAKBN0226	27/02/26	25/02/26	41,040	49.248,00	12,00
F_VAKBN0226	27/02/26	25/02/26	41,100	341.130,00	83,00
F_XAGUSD0426	30/04/26	25/02/26	93,210	2.570.715,51	63,00
F_VAKBN0226	27/02/26	25/02/26	41,140	666.468,00	162,00
F_VAKBN0226	27/02/26	25/02/26	41,150	473.225,00	115,00
F_XAGUSD0426	30/04/26	25/02/26	93,170	5.751.036,96	141,00
F_XAGUSD0426	30/04/26	25/02/26	93,220	8.406.733,53	206,00
F_VAKBN0226	27/02/26	25/02/26	41,160	115.248,00	28,00
F_VAKBN0226	27/02/26	25/02/26	41,230	317.471,00	77,00
F_XAGUSD0426	30/04/26	25/02/26	93,090	40.752,47	1,00
F_VAKBN0226	27/02/26	25/02/26	41,170	238.786,00	58,00
F_XAGUSD0426	30/04/26	25/02/26	93,140	14.678.770,85	360,00
F_XAGUSD0426	30/04/26	25/02/26	93,160	10.195.780,00	250,00
F_XAGUSD0426	30/04/26	25/02/26	93,150	25.894.500,96	635,00
F_VAKBN0226	27/02/26	25/02/26	41,190	284.211,00	69,00
F_VAKBN0226	27/02/26	25/02/26	41,180	333.558,00	81,00
F_XAGUSD0426	30/04/26	25/02/26	93,200	1.142.417,64	28,00
F_VAKBN0226	27/02/26	25/02/26	41,220	49.464,00	12,00
F_VAKBN0226	27/02/26	25/02/26	41,240	123.720,00	30,00
F_XAGUSD0426	30/04/26	25/02/26	92,740	162.397,01	4,00
F_VAKBN0226	27/02/26	25/02/26	41,200	152.440,00	37,00
F_VAKBN0226	27/02/26	25/02/26	41,210	4.121,00	1,00
F_VAKBN0226	27/02/26	25/02/26	41,300	342.790,00	83,00
F_TCELL0226	27/02/26	25/02/26	120,500	60.250,00	5,00
F_TCELL0226	27/02/26	25/02/26	120,550	120.550,00	10,00
F_VAKBN0226	27/02/26	25/02/26	41,290	710.188,00	172,00
F_VAKBN0226	27/02/26	25/02/26	41,270	3.825.729,00	927,00
F_TCELL0226	27/02/26	25/02/26	120,600	325.620,00	27,00
F_TCELL0226	27/02/26	25/02/26	120,700	72.420,00	6,00
F_TCELL0226	27/02/26	25/02/26	120,650	60.325,00	5,00
F_TCELL0226	27/02/26	25/02/26	120,750	241.500,00	20,00
F_TCELL0226	27/02/26	25/02/26	120,800	24.160,00	2,00
F_VAKBN0226	27/02/26	25/02/26	41,260	1.394.588,00	338,00
F_VAKBN0226	27/02/26	25/02/26	41,250	255.750,00	62,00
F_VAKBN0226	27/02/26	25/02/26	41,280	2.080.512,00	504,00
F_TCELL0226	27/02/26	25/02/26	120,850	652.590,00	54,00
F_TCELL0226	27/02/26	25/02/26	120,950	423.325,00	35,00
F_TCELL0226	27/02/26	25/02/26	120,900	181.350,00	15,00
F_XAUTRYM0426	30/04/26	25/02/26	7.840,800	23.522,40	3,00
F_XAUTRYM0426	30/04/26	25/02/26	7.840,600	7.840,60	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.840,700	15.681,40	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.840,500	15.681,00	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.840,400	23.521,20	3,00
F_XAUTRYM0426	30/04/26	25/02/26	7.840,300	7.840,30	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.836,500	15.673,00	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.836,400	15.672,80	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.837,200	54.860,40	7,00
F_XAUTRYM0426	30/04/26	25/02/26	7.841,100	117.616,50	15,00
F_XAUTRYM0426	30/04/26	25/02/26	7.837,100	211.601,70	27,00
F_XAUTRYM0426	30/04/26	25/02/26	7.836,600	31.346,40	4,00
F_XAUTRYM0426	30/04/26	25/02/26	7.840,000	3.065.440,00	391,00
F_XAUTRYM0426	30/04/26	25/02/26	7.838,700	31.354,80	4,00
F_VAKBN0226	27/02/26	25/02/26	41,320	103.300,00	25,00
F_XAUTRYM0426	30/04/26	25/02/26	7.839,100	23.517,30	3,00
F_VAKBN0226	27/02/26	25/02/26	41,310	95.013,00	23,00
F_VAKBN0226	27/02/26	25/02/26	41,330	123.990,00	30,00

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F_XAUTRYM0426	30/04/26	25/02/26	7.832,400	39.162,00	5,00
F_XAUTRYM0426	30/04/26	25/02/26	7.836,100	31.344,40	4,00
F_XAGUSD0426	30/04/26	25/02/26	92,520	2.430.176,61	60,00
F_XAUTRYM0426	30/04/26	25/02/26	7.832,600	15.665,20	2,00
F_XAGUSD0426	30/04/26	25/02/26	92,540	40.511,70	1,00
F_XAGUSD0426	30/04/26	25/02/26	92,530	243.043,92	6,00
F_XAGUSD0426	30/04/26	25/02/26	92,510	607.478,49	15,00
F_XAGUSD0426	30/04/26	25/02/26	92,450	1.618.891,94	40,00
F_XAGUSD0426	30/04/26	25/02/26	92,380	40.441,65	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.832,900	7.832,90	1,00
F_XAGUSD0426	30/04/26	25/02/26	92,330	1.010.494,15	25,00
F_XAGUSD0426	30/04/26	25/02/26	92,340	1.172.300,17	29,00
F_XAUTRYM0426	30/04/26	25/02/26	7.832,700	15.665,40	2,00
F_XAGUSD0426	30/04/26	25/02/26	92,390	40.446,03	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.832,000	7.832,00	1,00
F_XAGUSD0426	30/04/26	25/02/26	92,290	242.413,52	6,00
F_XAUTRYM0426	30/04/26	25/02/26	7.819,300	78.193,00	10,00
F_XAGUSD0426	30/04/26	25/02/26	92,210	201.836,16	5,00
F_XAGUSD0426	30/04/26	25/02/26	92,270	121.180,50	3,00
F_XAUTRYM0426	30/04/26	25/02/26	7.818,500	2.157.906,00	276,00
F_XAUTRYM0426	30/04/26	25/02/26	7.819,100	1.016.483,00	130,00
F_XAGUSD0426	30/04/26	25/02/26	92,410	40.454,79	1,00
F_XAGUSD0426	30/04/26	25/02/26	92,620	12.569.483,20	310,00
F_XAGUSD0426	30/04/26	25/02/26	92,500	7.977.355,04	197,00
F_VAKBN0226	27/02/26	25/02/26	41,460	12.438,00	3,00
F_XAGUSD0426	30/04/26	25/02/26	92,420	202.295,83	5,00
F_XAGUSD0426	30/04/26	25/02/26	92,640	1.865.551,90	46,00
F_VAKBN0226	27/02/26	25/02/26	41,480	41.480,00	10,00
F_VAKBN0226	27/02/26	25/02/26	41,470	107.822,00	26,00
F_XAGUSD0426	30/04/26	25/02/26	92,570	324.198,64	8,00
F_XAGUSD0426	30/04/26	25/02/26	92,600	3.648.416,97	90,00
F_XAGUSD0426	30/04/26	25/02/26	92,590	3.202.153,42	79,00
F_XAGUSD0426	30/04/26	25/02/26	92,580	2.229.106,55	55,00
F_XAGUSD0426	30/04/26	25/02/26	92,630	14.071.231,02	347,00
F_XAGUSD0426	30/04/26	25/02/26	92,610	648.677,48	16,00
F_XAUTRYM0426	30/04/26	25/02/26	7.830,700	7.830,70	1,00
F_XAGUSD0426	30/04/26	25/02/26	92,700	11.809.286,95	291,00
F_XAGUSD0426	30/04/26	25/02/26	92,710	81.172,24	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.830,900	7.830,90	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.830,100	15.660,20	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.830,000	156.600,00	20,00
F_XAUTRYM0426	30/04/26	25/02/26	7.831,000	7.831,00	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.829,900	7.829,90	1,00
F_XAGUSD0426	30/04/26	25/02/26	92,720	202.952,49	5,00
F_XAUTRYM0426	30/04/26	25/02/26	7.833,400	23.500,20	3,00
F_XAUTRYM0426	30/04/26	25/02/26	7.833,300	15.666,60	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.833,200	15.666,40	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.833,600	7.833,60	1,00
F_XAGUSD0426	30/04/26	25/02/26	92,780	40.616,76	1,00
F_XAGUSD0426	30/04/26	25/02/26	92,770	771.635,35	19,00
F_XAUTRYM0426	30/04/26	25/02/26	7.838,600	62.708,80	8,00
F_XAUTRYM0426	30/04/26	25/02/26	7.838,500	7.838,50	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.836,200	156.724,00	20,00
F_XAUTRYM0426	30/04/26	25/02/26	7.836,300	141.053,40	18,00
F_XAUTRYM0426	30/04/26	25/02/26	7.838,100	78.381,00	10,00
F_XAUTRYM0426	30/04/26	25/02/26	7.836,800	62.694,40	8,00
F_XAUTRYM0426	30/04/26	25/02/26	7.836,700	62.693,60	8,00

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F_XAUTRYM0426	30/04/26	25/02/26	7.836,900	15.673,80	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.837,000	101.881,00	13,00
F_XAUTRYM0426	30/04/26	25/02/26	7.839,200	47.035,20	6,00
F_XAUTRYM0426	30/04/26	25/02/26	7.839,300	141.107,40	18,00
F_XAGUSD0426	30/04/26	25/02/26	92,730	81.189,76	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.841,700	47.050,20	6,00
F_XAUTRYM0426	30/04/26	25/02/26	7.841,900	117.628,50	15,00
F_XAGUSD0426	30/04/26	25/02/26	92,750	284.225,41	7,00
F_XAUTRYM0426	30/04/26	25/02/26	7.841,800	62.734,40	8,00
F_TCELL0226	27/02/26	25/02/26	121,100	314.860,00	26,00
F_XAUTRYM0426	30/04/26	25/02/26	7.839,900	47.039,40	6,00
F_XAUTRYM0426	30/04/26	25/02/26	7.839,700	274.389,50	35,00
F_TCELL0226	27/02/26	25/02/26	121,150	363.450,00	30,00
F_XAUTRYM0426	30/04/26	25/02/26	7.837,600	86.213,60	11,00
F_XAUTRYM0426	30/04/26	25/02/26	7.837,800	15.675,60	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.837,900	94.054,80	12,00
F_XAUTRYM0426	30/04/26	25/02/26	7.838,200	7.838,20	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.838,000	290.006,00	37,00
F_XAUTRYM0426	30/04/26	25/02/26	7.838,300	47.029,80	6,00
F_XAGUSD0426	30/04/26	25/02/26	93,500	7.736.140,83	189,00
F_XAGUSD0426	30/04/26	25/02/26	93,510	23.006.223,08	562,00
F_XAGUSD0426	30/04/26	25/02/26	93,520	3.807.486,79	93,00
F_XAGUSD0426	30/04/26	25/02/26	93,580	204.834,92	5,00
F_XPTUSD0426	30/04/26	25/02/26	2.375,100	519.879,70	5,00
F_XPDUSD0426	30/04/26	25/02/26	1.876,000	164.253,18	2,00
F_XPDUSD0426	30/04/26	25/02/26	1.875,400	82.100,32	1,00
F_XPDUSD0426	30/04/26	25/02/26	1.881,200	164.708,46	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.866,600	15.733,20	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.868,000	78.680,00	10,00
F_XPDUSD0426	30/04/26	25/02/26	1.901,000	83.221,03	1,00
F_XPDUSD0426	30/04/26	25/02/26	1.897,000	83.045,92	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.861,500	39.307,50	5,00
F_XAUTRYM0426	30/04/26	25/02/26	7.868,100	23.604,30	3,00
F_XAUTRYM0426	30/04/26	25/02/26	7.869,100	212.465,70	27,00
F_XAUTRYM0426	30/04/26	25/02/26	7.867,100	31.468,40	4,00
F_XAUTRYM0426	30/04/26	25/02/26	7.861,300	471.678,00	60,00
F_XAUTRYM0426	30/04/26	25/02/26	7.869,300	55.085,10	7,00
F_XAUTRYM0426	30/04/26	25/02/26	7.868,600	70.817,40	9,00
F_XAUTRYM0426	30/04/26	25/02/26	7.868,900	31.475,60	4,00
F_XAUTRYM0426	30/04/26	25/02/26	7.869,200	62.953,60	8,00
F_XAUTRYM0426	30/04/26	25/02/26	7.868,800	267.539,20	34,00
F_XAUTRYM0426	30/04/26	25/02/26	7.870,200	157.404,00	20,00
F_XAUTRYM0426	30/04/26	25/02/26	7.869,900	23.609,70	3,00
F_XAUTRYM0426	30/04/26	25/02/26	7.869,800	7.869,80	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.872,800	700.679,20	89,00
F_XAUTRYM0426	30/04/26	25/02/26	7.866,700	39.333,50	5,00
F_XAUTRYM0426	30/04/26	25/02/26	7.870,000	5.335.860,00	678,00
F_XAUTRYM0426	30/04/26	25/02/26	7.869,500	15.739,00	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.869,400	291.167,80	37,00
F_XPTUSD0426	30/04/26	25/02/26	2.419,000	105.897,77	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.869,700	125.915,20	16,00
F_XAUTRYM0426	30/04/26	25/02/26	7.869,600	15.739,20	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.870,100	2.416.120,70	307,00
F_XAGUSD0426	30/04/26	25/02/26	93,600	122.927,22	3,00
F_XAUTRYM0426	30/04/26	25/02/26	7.864,600	39.323,00	5,00
F_XAGUSD0426	30/04/26	25/02/26	93,630	1.106.699,60	27,00
F_XAUTRYM0426	30/04/26	25/02/26	7.866,000	4.467.888,00	568,00

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F_XAUTRYM0426	30/04/26	25/02/26	7.865,000	2.052.765,00	261,00
F_XAGUSD0426	30/04/26	25/02/26	93,660	41.002,01	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.865,300	23.595,90	3,00
F_XAUTRYM0426	30/04/26	25/02/26	7.865,500	23.596,50	3,00
F_XPTUSD0426	30/04/26	25/02/26	2.413,000	105.635,11	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.865,400	47.192,40	6,00
F_XAUTRYM0426	30/04/26	25/02/26	7.865,600	7.865,60	1,00
F_XPTUSD0426	30/04/26	25/02/26	2.406,000	105.328,67	1,00
F_XPDUSD0426	30/04/26	25/02/26	1.915,000	167.667,82	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.866,800	55.067,60	7,00
F_XAGUSD0426	30/04/26	25/02/26	93,700	820.390,36	20,00
F_XAUTRYM0426	30/04/26	25/02/26	7.863,100	487.512,20	62,00
F_XAUTRYM0426	30/04/26	25/02/26	7.863,000	7.894.452,00	1.004,00
F_XPTUSD0426	30/04/26	25/02/26	2.402,200	105.162,31	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.864,000	39.320,00	5,00
F_XAUTRYM0426	30/04/26	25/02/26	7.864,500	39.322,50	5,00
F_XAUTRYM0426	30/04/26	25/02/26	7.862,600	15.725,20	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.862,300	70.760,70	9,00
F_XAUTRYM0426	30/04/26	25/02/26	7.862,700	86.489,70	11,00
F_XAUTRYM0426	30/04/26	25/02/26	7.861,900	125.790,40	16,00
F_XAUTRYM0426	30/04/26	25/02/26	7.861,800	86.479,80	11,00
F_XAUTRYM0426	30/04/26	25/02/26	7.861,700	1.226.425,20	156,00
F_XAUTRYM0426	30/04/26	25/02/26	7.861,100	125.777,60	16,00
F_XAUTRYM0426	30/04/26	25/02/26	7.861,000	235.830,00	30,00
F_XAUTRYM0426	30/04/26	25/02/26	7.862,000	2.712.390,00	345,00
F_XAUTRYM0426	30/04/26	25/02/26	7.864,400	125.830,40	16,00
F_XPTUSD0426	30/04/26	25/02/26	2.397,300	104.947,80	1,00
F_XPDUSD0426	30/04/26	25/02/26	1.910,000	83.615,03	1,00
F_XPTUSD0426	30/04/26	25/02/26	2.400,000	105.066,00	1,00
F_XPDUSD0426	30/04/26	25/02/26	1.895,500	82.980,25	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.854,300	23.562,90	3,00
F_XPDUSD0426	30/04/26	25/02/26	1.904,200	166.722,24	2,00
F_XPTUSD0426	30/04/26	25/02/26	2.395,700	209.755,52	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.854,400	15.708,80	2,00
F_XPTUSD0426	30/04/26	25/02/26	2.390,100	313.897,80	3,00
F_XPTUSD0426	30/04/26	25/02/26	2.389,800	313.858,41	3,00
F_XPTUSD0426	30/04/26	25/02/26	2.389,400	209.203,92	2,00
F_XPTUSD0426	30/04/26	25/02/26	2.379,800	104.181,69	1,00
F_XPTUSD0426	30/04/26	25/02/26	2.379,900	104.186,07	1,00
F_XPTUSD0426	30/04/26	25/02/26	2.380,600	104.216,72	1,00
F_XPDUSD0426	30/04/26	25/02/26	1.885,900	82.559,99	1,00
F_XPDUSD0426	30/04/26	25/02/26	1.885,000	742.685,31	9,00
F_XPDUSD0426	30/04/26	25/02/26	1.881,800	82.380,50	1,00
F_XPTUSD0426	30/04/26	25/02/26	2.376,700	104.045,98	1,00
F_XPTUSD0426	30/04/26	25/02/26	2.377,400	208.153,26	2,00
F_XPTUSD0426	30/04/26	25/02/26	2.374,600	103.954,05	1,00
F_XPTUSD0426	30/04/26	25/02/26	2.377,000	520.295,60	5,00
F_XPTUSD0426	30/04/26	25/02/26	2.374,900	207.934,36	2,00
F_XPTUSD0426	30/04/26	25/02/26	2.385,000	104.409,34	1,00
F_XPTUSD0426	30/04/26	25/02/26	2.372,000	311.520,69	3,00
F_XPTUSD0426	30/04/26	25/02/26	2.371,500	103.818,34	1,00
F_XPTUSD0426	30/04/26	25/02/26	2.373,000	311.652,03	3,00
F_XAGUSD0426	30/04/26	25/02/26	93,120	122.296,82	3,00
F_XPTUSD0426	30/04/26	25/02/26	2.371,700	311.481,30	3,00
F_XPDUSD0426	30/04/26	25/02/26	1.883,500	82.454,92	1,00
F_XPDUSD0426	30/04/26	25/02/26	1.896,000	83.002,14	1,00
F_XPDUSD0426	30/04/26	25/02/26	1.890,500	82.761,36	1,00

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F_XPTUSD0426	30/04/26	25/02/26	2.369,900	207.496,60	2,00
F_XAGUSD0426	30/04/26	25/02/26	93,270	612.469,11	15,00
F_XAGUSD0426	30/04/26	25/02/26	93,260	775.711,03	19,00
F_XAGUSD0426	30/04/26	25/02/26	93,250	163.290,08	4,00
F_XPDUSD0426	30/04/26	25/02/26	1.895,800	82.993,38	1,00
F_XPTUSD0426	30/04/26	25/02/26	2.370,000	415.010,72	4,00
F_XPDUSD0426	30/04/26	25/02/26	1.900,000	83.177,25	1,00
F_XPTUSD0426	30/04/26	25/02/26	2.370,100	311.271,15	3,00
F_XPTUSD0426	30/04/26	26/02/26	2.361,500	517.036,25	5,00
F_XPTUSD0426	30/04/26	26/02/26	2.361,400	103.402,87	1,00
F_XPTUSD0426	30/04/26	26/02/26	2.356,500	103.188,31	1,00
F_XPTUSD0426	30/04/26	26/02/26	2.361,000	103.385,36	1,00
F_XPDUSD0426	30/04/26	26/02/26	1.847,000	161.755,82	2,00
F_XPTUSD0426	30/04/26	26/02/26	2.364,700	517.736,90	5,00
F_XPTUSD0426	30/04/26	26/02/26	2.374,000	103.954,61	1,00
F_XAGUSD0426	30/04/26	26/02/26	91,690	200.749,75	5,00
F_XAGUSD0426	30/04/26	26/02/26	91,700	10.199.199,82	254,00
F_XAGUSD0426	30/04/26	26/02/26	91,740	401.718,46	10,00
F_XAGUSD0426	30/04/26	26/02/26	91,400	520.298,52	13,00
F_XAGUSD0426	30/04/26	26/02/26	91,560	40.093,03	1,00
F_XAGUSD0426	30/04/26	26/02/26	91,520	120.226,53	3,00
F_XAGUSD0426	30/04/26	26/02/26	91,600	13.035.925,50	325,00
F_XAGUSD0426	30/04/26	26/02/26	91,410	1.120.765,57	28,00
F_XPDUSD0426	30/04/26	26/02/26	1.844,000	4.764.046,45	59,00
F_XPDUSD0426	30/04/26	26/02/26	1.844,100	323.003,72	4,00
F_XPTUSD0426	30/04/26	26/02/26	2.325,600	101.835,23	1,00
F_XPTUSD0426	30/04/26	26/02/26	2.326,000	3.462.993,50	34,00
F_XPDUSD0426	30/04/26	26/02/26	1.838,800	80.518,85	1,00
F_XPDUSD0426	30/04/26	26/02/26	1.830,400	160.302,04	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.838,600	80.510,09	1,00
F_XPTUSD0426	30/04/26	26/02/26	2.331,000	102.071,69	1,00
F_XPTUSD0426	30/04/26	26/02/26	2.331,300	204.169,66	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.844,600	80.772,82	1,00
F_XPTUSD0426	30/04/26	26/02/26	2.333,100	204.327,30	2,00
F_XPTUSD0426	30/04/26	26/02/26	2.332,700	204.292,26	2,00
F_XPTUSD0426	30/04/26	26/02/26	2.337,900	204.747,68	2,00
F_XPTUSD0426	30/04/26	26/02/26	2.350,000	102.903,68	1,00
F_XPTUSD0426	30/04/26	26/02/26	2.345,400	205.404,50	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.844,300	80.759,68	1,00
F_XPTUSD0426	30/04/26	26/02/26	2.351,000	617.684,82	6,00
F_XPTUSD0426	30/04/26	26/02/26	2.350,100	308.724,18	3,00
F_XPTUSD0426	30/04/26	26/02/26	2.351,100	514.759,25	5,00
F_XPDUSD0426	30/04/26	26/02/26	1.850,000	162.018,56	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.850,100	81.013,66	1,00
F_XPTUSD0426	30/04/26	26/02/26	2.358,100	103.258,37	1,00
F_XPTUSD0426	30/04/26	26/02/26	2.352,800	103.026,29	1,00
F_XPTUSD0426	30/04/26	26/02/26	2.353,700	103.065,70	1,00
F_XPTUSD0426	30/04/26	26/02/26	2.354,000	206.157,68	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.853,100	81.145,03	1,00
F_XPTUSD0426	30/04/26	26/02/26	2.365,400	103.578,03	1,00
F_XPTUSD0426	30/04/26	26/02/26	2.380,000	1.250.608,08	12,00
F_XAGUSD0426	30/04/26	26/02/26	91,550	200.443,23	5,00
F_XAGUSD0426	30/04/26	26/02/26	91,580	80.203,57	2,00
F_XAGUSD0426	30/04/26	26/02/26	91,720	80.326,18	2,00
F_XAGUSD0426	30/04/26	26/02/26	91,730	80.334,94	2,00
F_XPTUSD0426	30/04/26	26/02/26	2.310,000	202.304,26	2,00
F_XPTUSD0426	30/04/26	26/02/26	2.312,000	101.239,71	1,00

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F_XPDUSD0426	30/04/26	26/02/26	1.817,200	159.146,02	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.818,700	637.109,52	8,00
F_XPDUSD0426	30/04/26	26/02/26	1.824,600	239.691,12	3,00
F_XPDUSD0426	30/04/26	26/02/26	1.822,800	159.636,44	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.824,000	159.741,54	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.824,100	159.750,30	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.819,100	159.312,42	2,00
F_XPTUSD0426	30/04/26	26/02/26	2.312,500	202.523,20	2,00
F_XPTUSD0426	30/04/26	26/02/26	2.314,600	202.707,12	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.817,900	79.603,66	1,00
F_XPDUSD0426	30/04/26	26/02/26	1.817,100	159.137,26	2,00
F_XPTUSD0426	30/04/26	26/02/26	2.317,500	202.961,08	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.816,700	159.102,22	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.826,200	159.934,22	2,00
F_XPTUSD0426	30/04/26	26/02/26	2.326,300	203.731,78	2,00
F_XPTUSD0426	30/04/26	26/02/26	2.332,900	204.309,78	2,00
F_XPTUSD0426	30/04/26	26/02/26	2.339,900	614.768,46	6,00
F_XPDUSD0426	30/04/26	26/02/26	1.831,900	160.433,40	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.834,200	160.634,84	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.836,200	80.404,99	1,00
F_XPDUSD0426	30/04/26	26/02/26	1.835,700	80.383,10	1,00
F_XPDUSD0426	30/04/26	26/02/26	1.835,200	160.722,42	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.836,600	80.422,51	1,00
F_XPDUSD0426	30/04/26	26/02/26	1.836,500	80.418,13	1,00
F_XPDUSD0426	30/04/26	26/02/26	1.838,100	80.488,19	1,00
F_XPDUSD0426	30/04/26	26/02/26	1.838,900	161.046,44	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.836,400	160.827,50	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.830,000	961.602,00	12,00
F_XPDUSD0426	30/04/26	26/02/26	1.840,000	161.142,78	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.816,500	318.169,44	4,00
F_XPTUSD0426	30/04/26	26/02/26	2.339,600	307.344,84	3,00
F_XPTUSD0426	30/04/26	26/02/26	2.328,600	815.732,80	8,00
F_XPTUSD0426	30/04/26	26/02/26	2.328,900	203.959,48	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.830,100	80.137,88	1,00
F_XPTUSD0426	30/04/26	26/02/26	2.331,700	204.204,69	2,00
F_XPTUSD0426	30/04/26	26/02/26	2.331,800	204.213,44	2,00
F_XPDUSD0426	30/04/26	26/02/26	1.832,000	6.979.233,96	87,00
F_XPDUSD0426	30/04/26	26/02/26	1.832,500	722.186,82	9,00
F_XPTUSD0426	30/04/26	26/02/26	2.331,900	204.222,20	2,00
F_XPTUSD0426	30/04/26	26/02/26	2.336,000	102.290,64	1,00
F_XPDUSD0426	30/04/26	27/02/26	1.886,000	82.611,70	1,00
F_XPDUSD0426	30/04/26	27/02/26	1.885,900	165.214,64	2,00
F_XPTUSD0426	30/04/26	27/02/26	2.461,500	107.820,10	1,00
F_XPTUSD0426	30/04/26	27/02/26	2.453,100	1.719.234,56	16,00
F_XPTUSD0426	30/04/26	27/02/26	2.463,600	755.384,63	7,00
F_XPTUSD0426	30/04/26	27/02/26	2.454,700	2.042.922,56	19,00
F_XPDUSD0426	30/04/26	27/02/26	1.882,400	164.908,02	2,00
F_XPDUSD0426	30/04/26	27/02/26	1.882,200	989.343,00	12,00
F_XPTUSD0426	30/04/26	27/02/26	2.453,500	537.348,40	5,00
F_XPTUSD0426	30/04/26	27/02/26	2.453,200	322.369,62	3,00
F_XPDUSD0426	30/04/26	27/02/26	1.882,100	6.842.592,21	83,00
F_XPTUSD0426	30/04/26	27/02/26	2.453,400	429.861,20	4,00
F_XPTUSD0426	30/04/26	27/02/26	2.441,800	534.785,95	5,00
F_XPTUSD0426	30/04/26	27/02/26	2.453,000	107.447,78	1,00
F_XPTUSD0426	30/04/26	27/02/26	2.450,800	107.351,41	1,00
F_XPTUSD0426	30/04/26	27/02/26	2.440,200	213.774,20	2,00
F_VAKBN0326	31/03/26	27/02/26	42,250	92.950,00	22,00

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F_TCELL0326	31/03/26	27/02/26	119,550	11.955,00	1,00
F_TCELL0326	31/03/26	27/02/26	119,650	107.685,00	9,00
F_VAKBN0326	31/03/26	27/02/26	42,240	88.704,00	21,00
F_VAKBN0326	31/03/26	27/02/26	42,260	177.492,00	42,00
F_VAKBN0326	31/03/26	27/02/26	42,290	46.519,00	11,00
F_VAKBN0326	31/03/26	27/02/26	42,280	29.596,00	7,00
F_XAUTRYM0426	30/04/26	27/02/26	7.856,800	966.386,40	123,00
F_XAUTRYM0426	30/04/26	27/02/26	7.856,600	989.931,60	126,00
F_XAUTRYM0426	30/04/26	27/02/26	7.856,200	785.620,00	100,00
F_XAUTRYM0426	30/04/26	27/02/26	7.856,300	39.281,50	5,00
F_XPTUSD0426	30/04/26	27/02/26	2.435,200	106.668,09	1,00
F_XPTUSD0426	30/04/26	27/02/26	2.435,000	1.919.867,94	18,00
F_XAUTRYM0426	30/04/26	27/02/26	7.862,000	322.342,00	41,00
F_XAUTRYM0426	30/04/26	27/02/26	7.854,000	392.700,00	50,00
F_XAUTRYM0426	30/04/26	27/02/26	7.854,100	39.270,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.853,700	70.683,30	9,00
F_XAUTRYM0426	30/04/26	27/02/26	7.853,800	15.707,60	2,00
F_XPDUSD0426	30/04/26	27/02/26	1.856,700	243.984,87	3,00
F_XPDUSD0426	30/04/26	27/02/26	1.856,600	81.323,91	1,00
F_XPTUSD0426	30/04/26	27/02/26	2.435,100	1.066.637,10	10,00
F_XAUTRYM0426	30/04/26	27/02/26	7.859,100	196.477,50	25,00
F_XAUTRYM0426	30/04/26	27/02/26	7.859,000	282.924,00	36,00
F_XAUTRYM0426	30/04/26	27/02/26	7.858,600	196.465,00	25,00
F_XAUTRYM0426	30/04/26	27/02/26	7.858,500	78.585,00	10,00
F_XAUTRYM0426	30/04/26	27/02/26	7.857,000	47.142,00	6,00
F_XPTUSD0426	30/04/26	27/02/26	2.441,000	106.922,15	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.861,100	7.861,10	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.860,200	235.806,00	30,00
F_XAUTRYM0426	30/04/26	27/02/26	7.860,000	353.700,00	45,00
F_XAUTRYM0426	30/04/26	27/02/26	7.859,900	78.599,00	10,00
F_XAUTRYM0426	30/04/26	27/02/26	7.859,800	78.598,00	10,00
F_XAUTRYM0426	30/04/26	27/02/26	7.860,100	117.901,50	15,00
F_XAUTRYM0426	30/04/26	27/02/26	7.859,700	94.316,40	12,00
F_XAUTRYM0426	30/04/26	27/02/26	7.857,300	172.860,60	22,00
F_XPTUSD0426	30/04/26	27/02/26	2.447,000	214.369,92	2,00
F_XAUTRYM0426	30/04/26	27/02/26	7.856,700	251.414,40	32,00
F_XAUTRYM0426	30/04/26	27/02/26	7.857,200	39.286,00	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.857,400	39.287,00	5,00
F_XPTUSD0426	30/04/26	27/02/26	2.436,000	213.406,26	2,00
F_XPTUSD0426	30/04/26	27/02/26	2.440,600	213.809,26	2,00
F_XPTUSD0426	30/04/26	27/02/26	2.439,000	213.669,08	2,00
F_XPTUSD0426	30/04/26	27/02/26	2.431,100	638.931,00	6,00
F_XPDUSD0426	30/04/26	27/02/26	1.878,000	82.261,28	1,00
F_XPDUSD0426	30/04/26	27/02/26	1.873,700	246.218,79	3,00
F_XPDUSD0426	30/04/26	27/02/26	1.870,200	245.758,86	3,00
F_XPDUSD0426	30/04/26	27/02/26	1.870,100	163.830,48	2,00
F_XPDUSD0426	30/04/26	27/02/26	1.870,000	737.197,74	9,00
F_XPTUSD0426	30/04/26	27/02/26	2.433,100	532.880,55	5,00
F_XPTUSD0426	30/04/26	27/02/26	2.433,000	106.571,73	1,00
F_XPTUSD0426	30/04/26	27/02/26	2.444,000	321.160,65	3,00
F_XPTUSD0426	30/04/26	27/02/26	2.431,000	2.129.682,40	20,00
F_XPTUSD0426	30/04/26	27/02/26	2.437,000	106.746,94	1,00
F_XPTUSD0426	30/04/26	27/02/26	2.445,000	321.292,08	3,00
F_XPTUSD0426	30/04/26	27/02/26	2.431,200	425.971,52	4,00
F_XPDUSD0426	30/04/26	27/02/26	1.882,000	3.132.586,62	38,00
F_XPTUSD0426	30/04/26	27/02/26	2.440,000	1.603.175,10	15,00
F_XPTUSD0426	30/04/26	27/02/26	2.433,300	2.025.112,53	19,00

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F_XPTUSD0426	30/04/26	27/02/26	2.433,400	426.357,00	4,00
F_XPTUSD0426	30/04/26	27/02/26	2.433,600	532.990,05	5,00
F_XPTUSD0426	30/04/26	27/02/26	2.433,500	532.968,15	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.833,700	12.048.230,60	1.538,00
F_XAUTRYM0426	30/04/26	27/02/26	7.833,800	2.310.971,00	295,00
F_XPTUSD0426	30/04/26	27/02/26	2.433,700	1.172.626,29	11,00
F_XAUTRYM0426	30/04/26	27/02/26	7.834,600	109.684,40	14,00
F_XAUTRYM0426	30/04/26	27/02/26	7.834,000	235.020,00	30,00
F_XAUTRYM0426	30/04/26	27/02/26	7.834,300	78.343,00	10,00
F_XAUTRYM0426	30/04/26	27/02/26	7.826,500	39.132,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.831,800	195.795,00	25,00
F_XAUTRYM0426	30/04/26	27/02/26	7.826,800	39.134,00	5,00
F_XPTUSD0426	30/04/26	27/02/26	2.431,700	106.514,78	1,00
F_XAUTRYM0426	30/04/26	27/02/26	8.001,500	3.440.645,00	430,00
F_XAUTRYM0426	30/04/26	27/02/26	8.003,400	328.139,40	41,00
F_XAUTRYM0426	30/04/26	27/02/26	8.001,300	648.105,30	81,00
F_XAUTRYM0426	30/04/26	27/02/26	8.000,700	88.007,70	11,00
F_XAUTRYM0426	30/04/26	27/02/26	8.001,600	304.060,80	38,00
F_XAUTRYM0426	30/04/26	27/02/26	8.002,000	80.020,00	10,00
F_XAUTRYM0426	30/04/26	27/02/26	8.003,200	496.198,40	62,00
F_XAUTRYM0426	30/04/26	27/02/26	8.000,400	1.232.061,60	154,00
F_XAUTRYM0426	30/04/26	27/02/26	7.990,000	1.142.570,00	143,00
F_XAUTRYM0426	30/04/26	27/02/26	8.005,000	40.025,00	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.994,200	423.692,60	53,00
F_XAUTRYM0426	30/04/26	27/02/26	7.994,300	239.829,00	30,00
F_XAUTRYM0426	30/04/26	27/02/26	7.994,000	151.886,00	19,00
F_XAUTRYM0426	30/04/26	27/02/26	7.996,400	487.780,40	61,00
F_XAUTRYM0426	30/04/26	27/02/26	8.000,100	280.003,50	35,00
F_XAUTRYM0426	30/04/26	27/02/26	8.000,000	3.304.000,00	413,00
F_XAUTRYM0426	30/04/26	27/02/26	7.992,200	63.937,60	8,00
F_XAUTRYM0426	30/04/26	27/02/26	7.991,100	167.813,10	21,00
F_XAUTRYM0426	30/04/26	27/02/26	7.994,500	663.543,50	83,00
F_XAUTRYM0426	30/04/26	27/02/26	7.989,900	119.848,50	15,00
F_XAUTRYM0426	30/04/26	27/02/26	7.990,400	503.395,20	63,00
F_XAUTRYM0426	30/04/26	27/02/26	7.990,200	247.696,20	31,00
F_XAUTRYM0426	30/04/26	27/02/26	7.990,100	239.703,00	30,00
F_XAUTRYM0426	30/04/26	27/02/26	7.989,800	39.949,00	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.980,200	119.703,00	15,00
F_XAUTRYM0426	30/04/26	27/02/26	7.979,300	39.896,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.978,300	319.132,00	40,00
F_XAUTRYM0426	30/04/26	27/02/26	7.985,300	423.220,90	53,00
F_XAUTRYM0426	30/04/26	27/02/26	7.985,400	79.854,00	10,00
F_XAUTRYM0426	30/04/26	27/02/26	7.987,500	782.775,00	98,00
F_XAUTRYM0426	30/04/26	27/02/26	7.979,200	31.916,80	4,00
F_XAUTRYM0426	30/04/26	27/02/26	7.978,900	678.206,50	85,00
F_XAUTRYM0426	30/04/26	27/02/26	7.977,400	470.666,60	59,00
F_XAUTRYM0426	30/04/26	27/02/26	7.977,600	39.888,00	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.977,700	406.862,70	51,00
F_XAUTRYM0426	30/04/26	27/02/26	7.985,100	1.181.794,80	148,00
F_XAUTRYM0426	30/04/26	27/02/26	7.979,000	518.635,00	65,00
F_XAUTRYM0426	30/04/26	27/02/26	7.977,900	398.895,00	50,00
F_XAUTRYM0426	30/04/26	27/02/26	7.978,400	47.870,40	6,00
F_XAUTRYM0426	30/04/26	27/02/26	7.978,200	39.891,00	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.979,500	79.795,00	10,00
F_XAUTRYM0426	30/04/26	27/02/26	7.976,700	47.860,20	6,00
F_XAUTRYM0426	30/04/26	27/02/26	7.977,000	7.977,00	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.977,300	55.841,10	7,00

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F_XAUTRYM0426	30/04/26	27/02/26	7.973,000	95.676,00	12,00
F_XAUTRYM0426	30/04/26	27/02/26	7.972,700	637.816,00	80,00
F_XAUTRYM0426	30/04/26	27/02/26	7.974,800	159.496,00	20,00
F_XAUTRYM0426	30/04/26	27/02/26	7.975,900	7.975,90	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.974,000	95.688,00	12,00
F_XAUTRYM0426	30/04/26	27/02/26	7.972,800	95.673,60	12,00
F_XAUTRYM0426	30/04/26	27/02/26	7.954,400	493.172,80	62,00
F_XAUTRYM0426	30/04/26	27/02/26	7.955,400	636.432,00	80,00
F_XAUTRYM0426	30/04/26	27/02/26	7.970,400	39.852,00	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.970,300	239.109,00	30,00
F_XAUTRYM0426	30/04/26	27/02/26	7.971,000	318.840,00	40,00
F_XAUTRYM0426	30/04/26	27/02/26	7.971,500	279.002,50	35,00
F_XAUTRYM0426	30/04/26	27/02/26	7.970,900	39.854,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.952,200	39.761,00	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.952,400	1.638.194,40	206,00
F_XPDUSD0426	30/04/26	27/02/26	1.880,900	164.776,62	2,00
F_XAUTRYM0426	30/04/26	27/02/26	7.950,000	826.800,00	104,00
F_XAUTRYM0426	30/04/26	27/02/26	7.952,500	556.675,00	70,00
F_XAUTRYM0426	30/04/26	27/02/26	7.953,700	230.657,30	29,00
F_XAUTRYM0426	30/04/26	27/02/26	7.953,400	39.767,00	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.941,000	111.174,00	14,00
F_XAUTRYM0426	30/04/26	27/02/26	7.941,700	39.708,50	5,00
F_XPDUSD0426	30/04/26	27/02/26	1.880,600	82.375,17	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.942,000	3.335.640,00	420,00
F_XAUTRYM0426	30/04/26	27/02/26	7.934,400	214.228,80	27,00
F_XAUTRYM0426	30/04/26	27/02/26	7.931,800	793.180,00	100,00
F_XAUTRYM0426	30/04/26	27/02/26	7.930,300	103.093,90	13,00
F_XAUTRYM0426	30/04/26	27/02/26	7.931,400	39.657,00	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.934,500	7.934,50	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.932,500	7.932,50	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.935,000	793.500,00	100,00
F_XAUTRYM0426	30/04/26	27/02/26	7.932,900	158.658,00	20,00
F_XAUTRYM0426	30/04/26	27/02/26	7.930,500	261.706,50	33,00
F_XAUTRYM0426	30/04/26	27/02/26	7.932,100	39.660,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.930,400	277.564,00	35,00
F_XAUTRYM0426	30/04/26	27/02/26	7.930,600	634.448,00	80,00
F_XAUTRYM0426	30/04/26	27/02/26	7.930,800	79.308,00	10,00
F_XAUTRYM0426	30/04/26	27/02/26	7.930,900	198.272,50	25,00
F_XAUTRYM0426	30/04/26	27/02/26	7.932,600	277.641,00	35,00
F_XAUTRYM0426	30/04/26	27/02/26	7.932,000	7.932,00	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.934,100	238.023,00	30,00
F_XAUTRYM0426	30/04/26	27/02/26	7.934,800	253.913,60	32,00
F_XAUTRYM0426	30/04/26	27/02/26	7.933,500	39.667,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.934,900	896.643,70	113,00
F_XAUTRYM0426	30/04/26	27/02/26	7.935,100	6.078.286,60	766,00
F_XAUTRYM0426	30/04/26	27/02/26	7.933,000	79.330,00	10,00
F_XAUTRYM0426	30/04/26	27/02/26	7.933,600	238.008,00	30,00
F_XAUTRYM0426	30/04/26	27/02/26	7.933,900	238.017,00	30,00
F_XAUTRYM0426	30/04/26	27/02/26	7.933,800	238.014,00	30,00
F_XAUTRYM0426	30/04/26	27/02/26	7.934,200	214.223,40	27,00
F_XAUTRYM0426	30/04/26	27/02/26	7.932,400	444.214,40	56,00
F_XAUTRYM0426	30/04/26	27/02/26	7.932,300	79.323,00	10,00
F_XAUTRYM0426	30/04/26	27/02/26	7.933,300	1.070.995,50	135,00
F_XAUTRYM0426	30/04/26	27/02/26	7.932,700	713.943,00	90,00
F_XAUTRYM0426	30/04/26	27/02/26	7.931,100	237.933,00	30,00
F_XAUTRYM0426	30/04/26	27/02/26	7.925,800	39.629,00	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.924,000	824.096,00	104,00

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F_XAUTRYM0426	30/04/26	27/02/26	7.923,700	39.618,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.923,200	7.923,20	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.899,300	39.496,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.899,500	39.497,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.899,400	39.497,00	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.905,200	134.388,40	17,00
F_XAUTRYM0426	30/04/26	27/02/26	7.893,300	7.893,30	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.893,200	78.932,00	10,00
F_XAUTRYM0426	30/04/26	27/02/26	7.890,300	173.586,60	22,00
F_XAUTRYM0426	30/04/26	27/02/26	7.890,000	23.670,00	3,00
F_XAUTRYM0426	30/04/26	27/02/26	7.892,700	118.390,50	15,00
F_XPTUSD0426	30/04/26	27/02/26	2.450,000	214.632,74	2,00
F_XAUTRYM0426	30/04/26	27/02/26	7.894,200	7.894,20	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.890,200	236.706,00	30,00
F_XAUTRYM0426	30/04/26	27/02/26	7.890,100	31.560,40	4,00
F_XAUTRYM0426	30/04/26	27/02/26	7.890,800	433.994,00	55,00
F_XAUTRYM0426	30/04/26	27/02/26	7.886,700	78.867,00	10,00
F_XAUTRYM0426	30/04/26	27/02/26	7.889,900	157.798,00	20,00
F_XAUTRYM0426	30/04/26	27/02/26	7.887,200	78.872,00	10,00
F_XAUTRYM0426	30/04/26	27/02/26	7.887,500	347.050,00	44,00
F_XAUTRYM0426	30/04/26	27/02/26	7.887,400	946.488,00	120,00
F_XAUTRYM0426	30/04/26	27/02/26	7.887,600	134.089,20	17,00
F_XAUTRYM0426	30/04/26	27/02/26	7.888,000	654.704,00	83,00
F_XAUTRYM0426	30/04/26	27/02/26	7.887,900	212.973,30	27,00
F_XAUTRYM0426	30/04/26	27/02/26	7.886,500	1.001.585,50	127,00
F_XAUTRYM0426	30/04/26	27/02/26	7.886,400	1.632.484,80	207,00
F_XAUTRYM0426	30/04/26	27/02/26	7.885,000	457.330,00	58,00
F_XAUTRYM0426	30/04/26	27/02/26	7.885,300	39.426,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.885,100	39.425,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.885,500	607.183,50	77,00
F_XAUTRYM0426	30/04/26	27/02/26	7.884,400	7.884,40	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.884,100	31.536,40	4,00
F_XAUTRYM0426	30/04/26	27/02/26	7.884,000	47.304,00	6,00
F_XAUTRYM0426	30/04/26	27/02/26	7.884,600	7.884,60	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.883,800	15.767,60	2,00
F_XAUTRYM0426	30/04/26	27/02/26	7.884,700	7.884,70	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.872,800	23.618,40	3,00
F_XAUTRYM0426	30/04/26	27/02/26	7.884,300	15.768,60	2,00
F_XAUTRYM0426	30/04/26	27/02/26	7.871,700	118.075,50	15,00
F_XAUTRYM0426	30/04/26	27/02/26	7.871,800	212.538,60	27,00
F_XAUTRYM0426	30/04/26	27/02/26	7.870,200	15.740,40	2,00
F_XAUTRYM0426	30/04/26	27/02/26	7.871,400	39.357,00	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.871,300	118.069,50	15,00
F_XAUTRYM0426	30/04/26	27/02/26	7.871,500	716.306,50	91,00
F_XAUTRYM0426	30/04/26	27/02/26	7.868,900	7.868,90	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.868,000	7.868,00	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.867,700	7.867,70	1,00
F_XPTUSD0426	30/04/26	27/02/26	2.434,400	106.633,05	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.869,000	86.559,00	11,00
F_XAUTRYM0426	30/04/26	27/02/26	7.868,300	314.732,00	40,00
F_XAUTRYM0426	30/04/26	27/02/26	7.868,500	354.082,50	45,00
F_XAUTRYM0426	30/04/26	27/02/26	7.868,200	1.188.098,20	151,00
F_XPTUSD0426	30/04/26	27/02/26	2.430,900	532.398,70	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.866,600	31.466,40	4,00
F_XAUTRYM0426	30/04/26	27/02/26	7.866,900	157.338,00	20,00
F_XPDUSD0426	30/04/26	27/02/26	1.861,500	244.615,62	3,00
F_XAUTRYM0426	30/04/26	27/02/26	7.867,100	582.165,40	74,00

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F_XAUTRYM0426	30/04/26	27/02/26	7.867,600	78.676,00	10,00
F_XAUTRYM0426	30/04/26	27/02/26	7.867,500	86.542,50	11,00
F_XAUTRYM0426	30/04/26	27/02/26	7.867,200	841.790,40	107,00
F_XAUTRYM0426	30/04/26	27/02/26	7.866,800	39.334,00	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.867,300	763.128,10	97,00
F_XAUTRYM0426	30/04/26	27/02/26	7.867,400	574.320,20	73,00
F_XPDUSD0426	30/04/26	27/02/26	1.860,000	81.472,84	1,00
F_VAKBN0326	31/03/26	27/02/26	42,160	92.752,00	22,00
F_XAUTRYM0426	30/04/26	27/02/26	7.867,000	1.502.597,00	191,00
F_VAKBN0326	31/03/26	27/02/26	42,130	130.603,00	31,00
F_VAKBN0326	31/03/26	27/02/26	42,120	46.332,00	11,00
F_XPDUSD0426	30/04/26	27/02/26	1.860,100	244.431,66	3,00
F_XPDUSD0426	30/04/26	27/02/26	1.861,600	81.542,92	1,00
F_VAKBN0326	31/03/26	27/02/26	42,210	21.105,00	5,00
F_VAKBN0326	31/03/26	27/02/26	42,200	21.100,00	5,00
F_VAKBN0326	31/03/26	27/02/26	42,190	42.190,00	10,00
F_VAKBN0326	31/03/26	27/02/26	42,170	712.673,00	169,00
F_VAKBN0326	31/03/26	27/02/26	42,230	59.122,00	14,00
F_VAKBN0326	31/03/26	27/02/26	42,220	164.658,00	39,00
F_XAUTRYM0426	30/04/26	27/02/26	7.995,700	55.969,90	7,00
F_XAUTRYM0426	30/04/26	27/02/26	7.996,000	47.976,00	6,00
F_XAUTRYM0426	30/04/26	27/02/26	7.996,900	239.907,00	30,00
F_XAUTRYM0426	30/04/26	27/02/26	7.996,600	79.966,00	10,00
F_XAUTRYM0426	30/04/26	27/02/26	7.998,200	199.955,00	25,00
F_XAUTRYM0426	30/04/26	27/02/26	7.997,600	7.997,60	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.998,300	39.991,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.998,100	239.943,00	30,00
F_XAUTRYM0426	30/04/26	27/02/26	7.997,700	7.997,70	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.998,000	7.998,00	1,00
F_XAUTRYM0426	30/04/26	27/02/26	8.011,600	16.023,20	2,00
F_XAUTRYM0426	30/04/26	27/02/26	8.011,900	8.011,90	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.999,100	39.995,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	8.010,100	40.050,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	8.008,600	40.043,00	5,00
F_XAUTRYM0426	30/04/26	27/02/26	8.008,300	120.124,50	15,00
F_XAUTRYM0426	30/04/26	27/02/26	8.006,600	72.059,40	9,00
F_XAUTRYM0426	30/04/26	27/02/26	8.007,000	240.210,00	30,00
F_XAUTRYM0426	30/04/26	27/02/26	8.008,800	128.140,80	16,00
F_XAUTRYM0426	30/04/26	27/02/26	8.009,100	160.182,00	20,00
F_XAUTRYM0426	30/04/26	27/02/26	8.005,900	888.654,90	111,00
F_XAUTRYM0426	30/04/26	27/02/26	8.005,800	80.058,00	10,00
F_XAUTRYM0426	30/04/26	27/02/26	8.006,900	264.227,70	33,00
F_XAUTRYM0426	30/04/26	27/02/26	8.006,800	192.163,20	24,00
F_XAUTRYM0426	30/04/26	27/02/26	8.006,500	96.078,00	12,00
F_XAUTRYM0426	30/04/26	27/02/26	8.006,400	8.006,40	1,00
F_XAUTRYM0426	30/04/26	27/02/26	8.006,700	48.040,20	6,00
F_XAUTRYM0426	30/04/26	27/02/26	8.006,300	8.006,30	1,00
F_XAUTRYM0426	30/04/26	27/02/26	8.007,500	8.007,50	1,00
F_XAUTRYM0426	30/04/26	27/02/26	8.007,400	8.007,40	1,00
F_XAUTRYM0426	30/04/26	27/02/26	8.007,300	8.007,30	1,00
F_XAUTRYM0426	30/04/26	27/02/26	8.006,000	192.144,00	24,00
F_XAUTRYM0426	30/04/26	27/02/26	8.008,900	272.302,60	34,00
F_XAUTRYM0426	30/04/26	27/02/26	8.009,000	312.351,00	39,00
F_XAUTRYM0426	30/04/26	27/02/26	8.007,600	680.646,00	85,00
F_XAUTRYM0426	30/04/26	27/02/26	8.009,800	8.009,80	1,00
F_XAUTRYM0426	30/04/26	27/02/26	8.010,000	48.060,00	6,00
F_XAUTRYM0426	30/04/26	27/02/26	8.009,900	8.009,90	1,00

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F_XAUTRYM0426	30/04/26	27/02/26	8.010,300	64.082,40	8,00
F_XAUTRYM0426	30/04/26	27/02/26	8.010,400	8.010,40	1,00
F_XAUTRYM0426	30/04/26	27/02/26	8.013,600	160.272,00	20,00
F_XAUTRYM0426	30/04/26	27/02/26	8.013,900	120.208,50	15,00
F_XAUTRYM0426	30/04/26	27/02/26	8.013,800	80.138,00	10,00
F_XAUTRYM0426	30/04/26	27/02/26	8.013,700	80.137,00	10,00
F_XAUTRYM0426	30/04/26	27/02/26	8.014,100	40.070,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	8.014,000	240.420,00	30,00
F_XAUTRYM0426	30/04/26	27/02/26	8.003,500	96.042,00	12,00
F_XAUTRYM0426	30/04/26	27/02/26	8.004,000	400.200,00	50,00
F_XAUTRYM0426	30/04/26	27/02/26	8.005,200	456.296,40	57,00
F_XAUTRYM0426	30/04/26	27/02/26	8.005,100	32.020,40	4,00
F_XAUTRYM0426	30/04/26	27/02/26	8.003,700	800.370,00	100,00
F_XAUTRYM0426	30/04/26	27/02/26	8.003,100	352.136,40	44,00
F_XAUTRYM0426	30/04/26	27/02/26	8.013,400	8.013,40	1,00
F_XAUTRYM0426	30/04/26	27/02/26	8.013,300	352.585,20	44,00
F_XAUTRYM0426	30/04/26	27/02/26	8.012,900	16.025,80	2,00
F_XAUTRYM0426	30/04/26	27/02/26	8.013,100	56.091,70	7,00
F_XAUTRYM0426	30/04/26	27/02/26	8.013,000	40.065,00	5,00
F_XAUTRYM0426	30/04/26	27/02/26	8.013,200	8.013,20	1,00
F_XAUTRYM0426	30/04/26	27/02/26	8.012,800	8.012,80	1,00
F_XAUTRYM0426	30/04/26	27/02/26	8.012,000	40.060,00	5,00
F_XAUTRYM0426	30/04/26	27/02/26	8.012,100	40.060,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	8.014,700	64.117,60	8,00
F_XAUTRYM0426	30/04/26	27/02/26	8.014,600	16.029,20	2,00
F_XAUTRYM0426	30/04/26	27/02/26	8.014,500	24.043,50	3,00
F_XAUTRYM0426	30/04/26	27/02/26	8.014,200	192.340,80	24,00
F_XAUTRYM0426	30/04/26	27/02/26	8.014,400	8.014,40	1,00
F_XAUTRYM0426	30/04/26	27/02/26	8.014,300	8.014,30	1,00
F_XPDUSD0426	30/04/26	27/02/26	1.865,000	1.388.761,45	17,00
F_XAUTRYM0426	30/04/26	27/02/26	8.000,200	120.003,00	15,00
F_XAUTRYM0426	30/04/26	27/02/26	8.003,800	2.849.352,80	356,00
F_XAUTRYM0426	30/04/26	27/02/26	7.996,700	127.947,20	16,00
F_XAUTRYM0426	30/04/26	27/02/26	7.990,300	327.602,30	41,00
F_XAUTRYM0426	30/04/26	27/02/26	7.996,800	607.756,80	76,00
F_XAUTRYM0426	30/04/26	27/02/26	7.996,200	159.924,00	20,00
F_XAUTRYM0426	30/04/26	27/02/26	7.992,700	151.861,30	19,00
F_XAUTRYM0426	30/04/26	27/02/26	7.992,800	231.791,20	29,00
F_XAUTRYM0426	30/04/26	27/02/26	7.992,600	271.748,40	34,00
F_XAUTRYM0426	30/04/26	27/02/26	7.993,100	207.820,60	26,00
F_XAUTRYM0426	30/04/26	27/02/26	7.992,500	279.737,50	35,00
F_XAUTRYM0426	30/04/26	27/02/26	7.992,100	287.715,60	36,00
F_XAUTRYM0426	30/04/26	27/02/26	7.991,300	303.669,40	38,00
F_XAUTRYM0426	30/04/26	27/02/26	7.990,500	39.952,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.990,600	247.708,60	31,00
F_XAUTRYM0426	30/04/26	27/02/26	7.992,900	1.230.906,60	154,00
F_XAUTRYM0426	30/04/26	27/02/26	7.999,900	199.997,50	25,00
F_XAUTRYM0426	30/04/26	27/02/26	7.998,500	599.887,50	75,00
F_XAUTRYM0426	30/04/26	27/02/26	7.999,500	39.997,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.999,000	487.939,00	61,00
F_XAUTRYM0426	30/04/26	27/02/26	7.995,800	199.895,00	25,00
F_XAUTRYM0426	30/04/26	27/02/26	7.995,500	159.910,00	20,00
F_XAUTRYM0426	30/04/26	27/02/26	7.995,300	199.882,50	25,00
F_XAUTRYM0426	30/04/26	27/02/26	7.995,100	159.902,00	20,00
F_XAUTRYM0426	30/04/26	27/02/26	7.994,900	159.898,00	20,00
F_XAUTRYM0426	30/04/26	27/02/26	7.993,300	151.872,70	19,00
F_XAUTRYM0426	30/04/26	27/02/26	8.003,900	856.417,30	107,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Şubat-2026

F_XAUTRYM0426	30/04/26	27/02/26	7.993,900	7.993,90	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.994,700	95.936,40	12,00
F_XAUTRYM0426	30/04/26	27/02/26	7.997,900	7.997,90	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.993,400	407.663,40	51,00
F_XAUTRYM0426	30/04/26	27/02/26	7.993,500	2.006.368,50	251,00
F_XAUTRYM0426	30/04/26	27/02/26	8.001,700	120.025,50	15,00
F_XAUTRYM0426	30/04/26	27/02/26	8.001,000	2.528.316,00	316,00
F_XAUTRYM0426	30/04/26	27/02/26	8.001,100	440.060,50	55,00
F_XAUTRYM0426	30/04/26	27/02/26	8.003,300	112.046,20	14,00
F_XAUTRYM0426	30/04/26	27/02/26	8.003,600	160.072,00	20,00
F_XAUTRYM0426	30/04/26	27/02/26	7.992,300	87.915,30	11,00
F_XAUTRYM0426	30/04/26	27/02/26	7.991,900	39.959,50	5,00
F_XAUTRYM0426	30/04/26	27/02/26	7.992,000	7.992,00	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.994,600	7.994,60	1,00
F_XAUTRYM0426	30/04/26	27/02/26	7.993,700	39.968,50	5,00
FUTURES			Toplamı:	3338391379,67	305426,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
PALL	Abrdn Physical Palladium Share			02/02/26	158,361	79.180,50	500,00
GLD	State StreetBank and Trust Company			02/02/26	438,088	219.043,90	500,00
SLV	ISHARES, INC			02/02/26	73,551	91.938,78	1.250,00
PPLT	Aberdeen Standart Investments			02/02/26	195,672	244.590,53	1.250,00
GLD	State StreetBank and Trust Company			18/02/26	457,082	457.081,59	1.000,00
GLD	State StreetBank and Trust Company			18/02/26	457,816	457.815,70	1.000,00
GLD	State StreetBank and Trust Company			18/02/26	458,918	458.917,94	1.000,00
GLD	State StreetBank and Trust Company			20/02/26	464,364	464.364,17	1.000,00
GLD	State StreetBank and Trust Company			20/02/26	464,321	696.481,06	1.500,00
GLD	State StreetBank and Trust Company			20/02/26	464,993	464.993,16	1.000,00
GLD	State StreetBank and Trust Company			27/02/26	480,650	240.325,00	500,00
SLV	ISHARES, INC			27/02/26	83,009	311.284,20	3.750,00
YABANCI BORSA YATIRIM FONU			Toplamı:		4186016,53	14250,00	
						589855730,21	18287521,00