

TUA - TEB PORTFÖY ALTIN FONU
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TUA - TEB PORTFÖY ALTIN FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	19.915.857.382,32
E-) Katılma Payı Sayısı	:	12.386.876.431,209
F-)Fonun Kuruluş Tarihi	:	28 Kasım 2006
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,607819
B-)Önceki Ay Pay Fiyatı (TL)	:	1,611552
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0,23
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19,44
E-)Yıllık Pay Fiyatı Artış Oranı	:	109,02
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	13,76
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	30,66
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,18
j-)Değerli Maden	:	38,00
k-)Mevduat	:	0,58
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,52
o-)Yatırım Fonu	:	4,81
p-)Borsa Yatırım Fonu	:	6,84
r-)Repo-Trepo	:	3,65
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,87
H-)Portföyün Ortalama Vadesi	:	236,02
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.215.975.102,64
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1.251.693.182,31

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT180326T15	AU1	HAZİNE	18/03/26	16	TRT180326T15	3,00	2	995,00	100,829100	03/01/25	-9,883680		79524654		101,461807	7.438.382,41	0,09	0,04	0,04	
TRT150426T17	AU1	HAZİNE	15/04/26	44	TRT150426T17	0,14	2	995,00	102,397000	26/03/25	-21,049112				103,764621	7.607.206,62	0,09	0,04	0,04	
TRT120626T18	AU1	HAZİNE	12/06/26	102	TRT120626T18	0,00	2	6.965,00	101,691000	10/02/26	-2,047114		81115840		101,434608	52.054.718,63	0,60	0,26	0,26	
TRT030726T18	AU1	HAZİNE	03/07/26	123	TRT030726T18	0,00	2	10.945,00	101,603700	10/02/26	-2,345871		81115840		101,659981	81.982.021,03	0,95	0,41	0,41	
TRT071026T19	AU1	HAZİNE	07/10/26	219	TRT071026T19	0,00	2	995,00	114,816100	22/11/24	-0,574300		79358408		101,849217	7.466.784,29	0,09	0,04	0,04	
TRT270127T15	AU1	HAZİNE	27/01/27	331	TRT270127T15	0,80	2	174.125,00	100,000000	30/01/26	0,803811				100,072409	1.283.891.466,71	14,81	6,44	6,45	
TRT180827T35	AU1	HAZİNE	18/08/27	534	TRT180827T35	0,60	2	383.075,00	100,000000	18/02/26	0,602556				100,019753	2.823.074.989,36	32,56	14,16	14,18	
GRUP TOPLAMI								578.095,00								4.263.515.569,05	49,19	21,39	21,42	
GRUP TOPLAMI								578.095,00									4.263.515.569,05	49,19	21,39	21,42
T.REPO																				
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,88	2	25.075.780,82	36,880000	27/02/26		24.380.460,00	81187199	25.075.780,82	36,880000	25.075.780,82	3,12	0,13	0,13	
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,88	2	100.303.123,29	36,880000	27/02/26		97.521.810,00	81187199	100.303.123,29	36,880000	100.303.123,29	12,50	0,50	0,50	
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,88	2	13.039.406,03	36,880000	27/02/26		12.677.840,00	81187199	13.039.406,03	36,880000	13.039.406,03	1,62	0,07	0,07	
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	175.530.465,75	36,880000	27/02/26		169.125.680,00	81187199	175.530.465,75	36,880000	175.530.465,75	21,87	0,88	0,88	
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	100.303.123,29	36,880000	27/02/26		96.643.245,00	81187199	100.303.123,29	36,880000	100.303.123,29	12,50	0,50	0,50	
TRT151227T16	TL	HAZİNE	02/03/26	0	TRT151227T16	36,89	2	187.566.994,25	36,890000	27/02/26		156.024.985,00	81187199	187.566.994,25	36,890000	187.566.994,25	23,38	0,94	0,94	
TRT180827T19	TL	HAZİNE	02/03/26	0	TRT180827T19	36,89	2	200.606.410,96	36,890000	27/02/26		144.269.265,00	81187199	200.606.410,96	36,890000	200.606.410,96	25,01	1,01	1,01	
GRUP TOPLAMI								802.425.304,39								802.425.304,39	100,00	4,03	4,03	
GRUP TOPLAMI								802.425.304,39									802.425.304,39	100,00	4,03	4,03
MEVDUAT																				
TEB A.Ş.	TL		02/03/26	0		36,76		116.030.000,00		27/02/26						116.380.569,60	36,760000		0,58	0,58

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GRUP TOPLAMI								116.030.000,00								116.380.569,60	100,00	0,58	0,58	
GRUP TOPLAMI								116.030.000,00									116.380.569,60	100,00	0,58	0,58
KİRA SERTİFİKALARI																				
Kamu Kesimi Kira Sertifikaları																				
TRD200526T17	AU1	HAZİNE	20/05/26	79	TRD200526T17	0,00	2	1.990,00	103,710100	09/10/25	0,739597		80629031		100,439683	14.726.896,61	0,17	0,07	0,07	
TRD180326T13	AU1	HAZİNE	18/03/26	16	TRD180326T13	0,00	2	424.865,00	100,478200	17/10/25	6,504222		80660725		100,721395	3.153.011.221,20	36,36	15,81	15,83	
TRD150426T31	AU1	HAZİNE	15/04/26	44	TRD150426T31	1,70	2	19.900,00	100,000000	26/08/25	-14,133753				102,719635	150.611.929,08	1,74	0,76	0,76	
TRD030726T16	AU1	HAZİNE	03/07/26	123	TRD030726T16	0,00	2	995,00	105,049200	01/10/25	-4,079192		80597393		102,275363	7.498.025,97	0,09	0,04	0,04	
TRD220726T13	TL	HAZİNE	22/07/26	142	TRD220726T13	0,00	2	1.100.000,00	120,055600	31/12/25	34,360717		80957565		106,323195	1.169.555,14	0,01	0,01	0,01	
TRD071026T17	AU1	HAZİNE	07/10/26	219	TRD071026T17	1,45	2	115.420,00	100,000000	17/10/25	-8,311581				106,891074	909.023.977,44	10,48	4,56	4,56	
TRD270127T13	AU1	HAZİNE	27/01/27	331	TRD270127T13	0,80	2	22.885,00	100,000000	28/01/26	0,957135				99,934878	168.508.119,04	1,94	0,85	0,85	
TRD170129T13	TL	HAZİNE	17/01/29	1052	TRD170129T13	0,00	2	1.000.000,00	108,185400	31/12/25	33,514448		80957565		98,737215	987.372,15	0,01	0,00	0,00	
TRD070933T11	TL	HAZİNE	07/09/33	2746	TRD070933T11	0,00	2	1.000.000,00	104,859600	31/12/25	29,217791		80957565		109,177950	1.091.779,50	0,01	0,00	0,01	
GRUP TOPLAMI								3.686.055,00								4.406.628.876,13	50,81	22,10	22,13	
GRUP TOPLAMI								3.686.055,00									4.406.628.876,13	50,81	22,10	22,13
TÜREV																				
Varant																				
AGXAA.C	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.			TRCAKYM00056			490.000,00	38,387347	14/11/25			80100110		73,500000	36.015.000,00	100,00	0,18	0,18	
GRUP TOPLAMI								490.000,00								36.015.000,00	100,00	0,18	0,18	
Futures																				
Uzun																				
F_XAUTRYM0426	TL				TRXIST059X2			38.300,00	7.806,300000	27/02/26			80179126		8.032,600000	307.648.580,00	0,00	0,00	0,00	
F_XAUUSD0426	USD				TRXIST059Y0			1.915,00	5.266,900000	27/02/26			80179126		5.420,700000	454.672.053,90	0,00	0,00	0,00	
F_XAUUSD0626	USD				TRXIST05E04			300,00	5.339,200000	27/02/26			80179126		5.499,200000	72.259.488,00	0,00	0,00	0,00	
GRUP TOPLAMI								40.515,00								834.580.121,90	0,00	0,00	0,00	
GRUP TOPLAMI								530.515,00								870.595.121,90	100,00	0,18	0,18	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								332.289.798,65								332.289.798,65	100,00	1,67		
GRUP TOPLAMI								332.289.798,65								332.289.798,65	100,00	1,67		
GRUP TOPLAMI								332.289.798,65								332.289.798,65	100,00	1,67		
DİĞER																				
Borsa Y.Fonu Türk																				
GLDTR	TL	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.			TRYFNBK00055			480.493,00	274,347591	29/07/25			80100103		647,750000	311.239.340,75	13,52	1,56	1,56	
ISGLK F	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO01397			440.985,00	448,400706	11/08/25			80100103		820,000000	361.607.700,00	15,71	1,81	1,82	
ZGOLD.F	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00162			17.802,00	441,965975	17/07/25			80100103		817,000000	14.544.234,00	0,63	0,07	0,07	
GRUP TOPLAMI								939.280,00								687.391.274,75	29,86	3,44	3,45	
Borsa Y.Fonu Yabancı																				
DGP	USD	DEUTSCHE BANK			US25154H7492			10,00	173,630000	24/12/25					232,107500	101.663,09	0,00	0,00	0,00	
IAU	USD	ISHARES GOLD TRUST			US4642852044			143.000,00	73,778091	03/02/26					98,319600	615.814.982,64	26,75	3,09	3,09	
SLV	USD	ISHARES, INC			US46428Q1094			19.200,00	82,237398	03/02/26					82,694600	69.542.850,82	3,02	0,35	0,35	
GRUP TOPLAMI								162.210,00								685.459.496,55	29,77	3,44	3,44	
Döviz																				
EUR	EUR	EU			EUR			1,96	37,147959	27/02/26					51,700800	101,33	0,00	0,00	0,00	
USD	USD	FED			USD			86.182,80	43,462409	27/02/26					43,800000	3.774.806,64	0,00	0,00	0,02	
GRUP TOPLAMI								86.184,76								3.774.907,97	0,00	0,00	0,02	
D.Maden Yabancı																				
XGOLD_0995	USD				XAU0995			1.048,00	6.206.347,821670	24/02/26					167.379,319760	7.683.112.487,25	100,00	38,51	38,58	
GRUP TOPLAMI								1.048,00								7.683.112.487,25	100,00	38,51	38,58	
Y.Fonu Türk																				
AFO - AK PORTFÖY ALTIN FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKBK00052			454.188.510,00	0,880692	31/07/25					1,458151	662.275.430,05	28,77	3,32	3,33	
TPZ-TEB PORTFÖY KİRA SERTİFİKALARI (DÖVİZ) KATILIM FONU	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00047			639.923,00	25,038795	29/01/26					25,500441	16.318.318,71	0,71	0,08	0,08	
UP1-ÜNLÜ PORTFÖY ALTIN FONU	TL	ÜNLÜ PORTFÖY YÖN. AŞ.			TRYUNPO00312			36.950.640,00	5,412626	05/12/25					6,787474	250.801.508,28	10,89	1,26	1,26	
GRUP TOPLAMI								491.779.073,00								929.395.257,04	40,37	4,66	4,67	
GRUP TOPLAMI								492.967.795,76								9.989.133.423,56	200,00	50,05	50,16	
FON PORTFÖY DEĞERİ																19.942.613.633,41			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	19.942.613.633,41	100,13 %
B-)HAZIR DEĞERLER	3.781.887,70	0,02 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-30.538.138,79	-0,15 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	19.915.857.382,32	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	561.924,73	0,0028 %
Fon Yönetim Ücreti	26.728.461,85	0,1342 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.747,08	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.011.324,47	0,0101 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	840,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.840,00	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	462,81	0,0000 %
Diğer Harcamalar	1.800,00	0,0000 %
BİST KYD Ücreti	43.960,00	0,0002 %
Kambiyo Vergi Tutari	829.772,18	0,0042 %
	30.203.133,12	0,1516 %

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

D) DEĞERLİ MADEN (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
D.MADEN							
XGOLD_0995				02/02/26	6.693.000,000	119.871.630,00	18,00
XGOLD_0995				02/02/26	6.553.000,000	143.445.170,00	22,00
XGOLD_0995				03/02/26	7.303.000,000	50.865.395,00	7,00
XGOLD_0995				18/02/26	7.313.402,630	2.801.581.712,48	385,00
D.MADEN					Toplamı:	3115763907,48	432,00

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
GR ALTIN				18/02/26	6.920,687	23.688.128,06	3.422,80
GR ALTIN				18/02/26	7.241,306	2.478.554.245,06	342.280,00
DÖVİZ					Toplamı:	2502242373,12	345702,80

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VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
TRD180226T14	HAZ NE		18/02/26	18/02/26	1,008	342.280,00	342.280,00
TAHVİL TÜRK					Toplamı:	342280,00	342280,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TRT120626T18	HAZ NE		12/06/26	09/02/26	101,674	3.034,98	2.985,00
TRT030726T18	HAZ NE		03/07/26	09/02/26	101,879	5.068,49	4.975,00
TRT180827T35	HAZ NE		18/08/27	17/02/26	100,000	383.075,00	383.075,00
					Toplamı:	391178,47	391035,00

D) DEGERLI MADEN (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
D.MADEN							
XGOLD_0995				13/02/26	7.242.000,000	144.115.800,00	20,00
XGOLD_0995				18/02/26	7.241.306,080	2.478.554.245,06	344,00
XGOLD_0995				23/02/26	7.497.000,000	328.218.660,00	44,00
XGOLD_0995				24/02/26	7.497.000,000	246.163.995,00	33,00
D.MADEN					Toplamı:	3197052700,06	441,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			02/02/26	43,468	317.530.087,50	7.305.000,00
USD	FED			03/02/26	43,462	97.356.000,00	2.240.000,00
GR ALTIN				09/02/26	7.317,488	22.208.845,39	3.035,04
GR ALTIN				09/02/26	7.317,488	37.089.368,81	5.068,59
GR ALTIN				17/02/26	7.228,649	2.801.581.712,48	383.075,00
DÖVİZ					Toplamı:	3275766014,18	9936178,63

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT190728T34	HAZ NE		03/02/26	02/02/26		20.000.000,00	8.769.475,00
TRT190728T34	HAZ NE		03/02/26	02/02/26		50.000.000,00	21.923.685,00
TRT190728T34	HAZ NE		03/02/26	02/02/26		30.000.000,00	13.154.210,00
TRT190728T34	HAZ NE		03/02/26	02/02/26		300.000.000,00	131.542.100,00
TRT150927T11	HAZ NE		04/02/26	03/02/26		150.000.000,00	197.505.860,00
TRT120128T11	HAZ NE		04/02/26	03/02/26		30.000.000,00	3.193.465,00
TRT280531T14	HAZ NE		04/02/26	03/02/26		20.000.000,00	3.162.415,00
TRT060928T11	HAZ NE		04/02/26	03/02/26		50.000.000,00	48.354.815,00
TRT150927T11	HAZ NE		04/02/26	03/02/26		100.000.000,00	131.670.575,00
TRT110832T19	HAZ NE		05/02/26	04/02/26		25.000.000,00	24.916.920,00
TRT050527T17	HAZ NE		05/02/26	04/02/26		88.000.000,00	84.858.525,00

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TRT190728T34	HAZ NE	05/02/26	04/02/26	112.000.000,00	49.063.865,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	25.000.000,00	24.916.920,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	200.000.000,00	87.614.045,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	50.000.000,00	10.458.570,00
TRT070329T15	HAZ NE	06/02/26	05/02/26	35.000.000,00	33.847.405,00
TRT100332T15	HAZ NE	06/02/26	05/02/26	360.000.000,00	335.857.055,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	5.000.000,00	531.665,00
TRT151227T16	HAZ NE	06/02/26	05/02/26	20.000.000,00	16.860.585,00
TRT100332T15	HAZ NE	06/02/26	05/02/26	200.000.000,00	186.587.255,00
TRT151227T16	HAZ NE	06/02/26	05/02/26	20.000.000,00	16.860.585,00
TRT181028T14	HAZ NE	06/02/26	05/02/26	5.000.000,00	2.804.545,00
TRT031029T10	HAZ NE	06/02/26	05/02/26	5.000.000,00	4.735.210,00
TRT151227T16	HAZ NE	06/02/26	05/02/26	50.000.000,00	42.151.455,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	370.000.000,00	39.400.775,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	30.000.000,00	4.747.370,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	36.000.000,00	7.540.605,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	50.000.000,00	10.473.060,00
TRT180827T19	HAZ NE	09/02/26	06/02/26	200.000.000,00	143.540.030,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	14.000.000,00	2.932.460,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	126.000.000,00	26.313.845,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	74.000.000,00	15.454.165,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	25.000.000,00	5.221.005,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	50.000.000,00	10.442.005,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	25.000.000,00	5.221.005,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	274.000.000,00	57.222.160,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	126.000.000,00	26.313.845,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	128.000.000,00	91.492.325,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	200.000.000,00	142.956.755,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	21.000.000,00	15.010.460,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	272.000.000,00	25.774.560,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	29.000.000,00	2.748.025,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	50.000.000,00	4.737.975,00
TRT080328T15	HAZ NE	12/02/26	11/02/26	20.000.000,00	26.808.370,00
TRT080328T15	HAZ NE	12/02/26	11/02/26	30.000.000,00	40.212.550,00
TRT080328T15	HAZ NE	12/02/26	11/02/26	50.000.000,00	67.020.915,00
TRT080328T15	HAZ NE	12/02/26	11/02/26	89.000.000,00	119.297.230,00
TRT080328T15	HAZ NE	12/02/26	11/02/26	311.000.000,00	416.870.085,00
TRT080328T15	HAZ NE	12/02/26	11/02/26	44.000.000,00	58.978.405,00
TRT080328T15	HAZ NE	12/02/26	11/02/26	56.000.000,00	75.063.425,00
TRT080328T15	HAZ NE	12/02/26	11/02/26	200.000.000,00	268.083.655,00
TRT180226T16	HAZ NE	13/02/26	12/02/26	202.000.000,00	176.863.980,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	200.000.000,00	18.934.065,00
TRT061228T16	HAZ NE	13/02/26	12/02/26	6.000.000,00	5.751.595,00
TRT180226T16	HAZ NE	13/02/26	12/02/26	24.000.000,00	21.013.545,00
TRT180226T16	HAZ NE	13/02/26	12/02/26	198.000.000,00	173.361.720,00
TRT180226T16	HAZ NE	13/02/26	12/02/26	50.000.000,00	43.778.205,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	100.000.000,00	10.592.410,00
TRT180226T16	HAZ NE	13/02/26	12/02/26	20.000.000,00	17.511.285,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	292.000.000,00	27.686.365,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	108.000.000,00	10.240.165,00
TRT180237T13	HAZ NE	16/02/26	13/02/26	8.000.000,00	1.671.965,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	292.000.000,00	27.686.365,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	30.000.000,00	2.844.495,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	50.000.000,00	4.740.820,00
TRT160228T16	HAZ NE	16/02/26	13/02/26	20.000.000,00	28.853.060,00
TRT110232T15	HAZ NE	17/02/26	16/02/26	199.000.000,00	50.120.910,00
TRT010328T12	HAZ NE	17/02/26	16/02/26	201.000.000,00	190.341.185,00

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TRT180237T13	HAZ NE	17/02/26	16/02/26	50.000.000,00	10.418.890,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	149.000.000,00	16.243.880,00
TRT010328T12	HAZ NE	17/02/26	16/02/26	51.000.000,00	48.295.530,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	50.000.000,00	10.418.890,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	20.000.000,00	1.888.985,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	33.000.000,00	3.116.825,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	17.000.000,00	1.795.790,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	30.000.000,00	3.268.965,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	300.000.000,00	31.690.380,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	299.000.000,00	52.979.630,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	101.000.000,00	10.669.095,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	104.000.000,00	9.818.150,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	296.000.000,00	27.943.960,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	196.000.000,00	20.693.075,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	20.000.000,00	8.705.085,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	50.000.000,00	5.278.850,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	30.000.000,00	3.167.310,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	104.000.000,00	9.818.150,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	386.000.000,00	288.668.335,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	14.000.000,00	10.469.845,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	100.000.000,00	20.818.080,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	200.000.000,00	149.569.090,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	42.000.000,00	8.743.595,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	58.000.000,00	12.074.485,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	100.000.000,00	9.450.790,00
TRT130928T12	HAZ NE	23/02/26	20/02/26	250.000.000,00	226.753.295,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	2.000.000,00	314.685,00
TRT160431T19	HAZ NE	23/02/26	20/02/26	50.000.000,00	48.076.995,00
TRT120133T14	HAZ NE	23/02/26	20/02/26	114.000.000,00	49.434.250,00
TRT190728T18	HAZ NE	23/02/26	20/02/26	36.000.000,00	48.164.690,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	200.000.000,00	41.707.265,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	48.000.000,00	4.536.385,00
TRT280628T18	HAZ NE	24/02/26	23/02/26	25.000.000,00	2.716.085,00
TRT280628T18	HAZ NE	24/02/26	23/02/26	50.000.000,00	5.432.165,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	195.000.000,00	40.544.345,00
TRT080530T19	HAZ NE	24/02/26	23/02/26	105.000.000,00	15.106.100,00
TRT280628T18	HAZ NE	24/02/26	23/02/26	25.000.000,00	2.716.085,00
TRT180237T13	HAZ NE	24/02/26	23/02/26	205.000.000,00	42.623.540,00
TRT180237T13	HAZ NE	24/02/26	23/02/26	195.000.000,00	40.544.345,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	200.000.000,00	263.472.115,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	78.000.000,00	7.343.050,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	322.000.000,00	30.313.600,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	50.000.000,00	5.426.770,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	50.000.000,00	5.426.770,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	51.000.000,00	5.363.860,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	349.000.000,00	36.705.600,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	200.000.000,00	21.707.065,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	30.000.000,00	2.821.615,00
TRT280628T18	HAZ NE	27/02/26	26/02/26	20.000.000,00	2.169.640,00
TRT280628T18	HAZ NE	27/02/26	26/02/26	100.000.000,00	10.848.190,00
TRT280628T18	HAZ NE	27/02/26	26/02/26	50.000.000,00	5.424.095,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	159.000.000,00	33.028.000,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	200.000.000,00	21.023.260,00
TRT210427T18	HAZ NE	27/02/26	26/02/26	241.000.000,00	78.435.645,00
TRT081128T15	HAZ NE	02/03/26	27/02/26	175.000.000,00	169.125.680,00
TRT180827T19	HAZ NE	02/03/26	27/02/26	200.000.000,00	144.269.265,00
TRT040729T14	HAZ NE	02/03/26	27/02/26	25.000.000,00	24.380.460,00

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TRT151227T16	HAZ NE	02/03/26	27/02/26	187.000.000,00	156.024.985,00
TRT081128T15	HAZ NE	02/03/26	27/02/26	100.000.000,00	96.643.245,00
TRT040729T14	HAZ NE	02/03/26	27/02/26	100.000.000,00	97.521.810,00
TRT040729T14	HAZ NE	02/03/26	27/02/26	13.000.000,00	12.677.840,00
T.REPO				Toplamı:	14050000000,0 0
					6578038855,00

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		123.950.000,00	
		TEB A. .	04/02/26	03/02/26		89.800.000,00	
		TEB A. .	05/02/26	04/02/26		142.270.000,00	
		TEB A. .	06/02/26	05/02/26		110.860.000,00	
		TEB A. .	09/02/26	06/02/26		135.550.000,00	
		TEB A. .	10/02/26	09/02/26		132.640.000,00	
		TEB A. .	11/02/26	10/02/26		101.840.000,00	
		TEB A. .	12/02/26	11/02/26		82.000.000,00	
		TEB A. .	13/02/26	12/02/26		135.000.000,00	
		TEB A. .	16/02/26	13/02/26		71.500.000,00	
		TEB A. .	17/02/26	16/02/26		178.120.000,00	
		TEB A. .	18/02/26	17/02/26		90.950.000,00	
		TEB A. .	19/02/26	18/02/26		129.500.000,00	
		TEB A. .	20/02/26	19/02/26		112.120.000,00	
		TEB A. .	23/02/26	20/02/26		126.525.000,00	
		TEB A. .	24/02/26	23/02/26		101.750.000,00	
		TEB A. .	25/02/26	24/02/26		77.730.000,00	
		TEB A. .	26/02/26	25/02/26		112.300.000,00	
		TEB A. .	27/02/26	26/02/26		62.630.000,00	
		TEB A. .	02/03/26	27/02/26		116.030.000,00	
MEVDUAT				Toplamı:		2233065000,00	

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAUTRYM0226			27/02/26	04/02/26	7.279,800	1.026.451,80	141,00
F_XAUTRYM0226			27/02/26	04/02/26	7.279,200	160.142,40	22,00
F_XAUTRYM0226			27/02/26	04/02/26	7.278,500	109.177,50	15,00
F_XAUTRYM0226			27/02/26	04/02/26	7.278,000	385.734,00	53,00
F_XAUTRYM0226			27/02/26	04/02/26	7.278,700	29.114,80	4,00
F_XAUTRYM0226			27/02/26	04/02/26	7.277,600	29.110,40	4,00
F_XAUTRYM0226			27/02/26	04/02/26	7.274,000	443.714,00	61,00
F_XAUTRYM0226			27/02/26	04/02/26	7.274,200	160.032,40	22,00
F_XAUTRYM0226			27/02/26	04/02/26	7.277,500	80.052,50	11,00
F_XAUTRYM0226			27/02/26	04/02/26	7.275,800	29.103,20	4,00
F_XAUTRYM0226			27/02/26	04/02/26	7.274,100	29.096,40	4,00
F_XAUTRYM0226			27/02/26	04/02/26	7.273,300	334.571,80	46,00
F_XAUTRYM0226			27/02/26	04/02/26	7.273,200	414.572,40	57,00
F_XAUTRYM0226			27/02/26	04/02/26	7.273,800	87.285,60	12,00
F_XAUTRYM0226			27/02/26	04/02/26	7.272,100	159.986,20	22,00
F_XAUTRYM0226			27/02/26	04/02/26	7.273,000	50.911,00	7,00
F_XAUTRYM0226			27/02/26	04/02/26	7.275,300	327.388,50	45,00
F_XAUTRYM0226			27/02/26	04/02/26	7.274,900	1.222.183,20	168,00
F_XAUTRYM0226			27/02/26	04/02/26	7.275,100	1.054.889,50	145,00
F_XAUTRYM0226			27/02/26	04/02/26	7.275,000	400.125,00	55,00
F_XAUTRYM0226			27/02/26	04/02/26	7.275,200	1.091.280,00	150,00

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F_XAUTRYM0226	27/02/26	04/02/26	7.277,000	87.324,00	12,00
F_XAUTRYM0226	27/02/26	04/02/26	7.276,000	72.760,00	10,00
F_XAUTRYM0226	27/02/26	04/02/26	7.272,000	79.992,00	11,00
F_XAUTRYM0226	27/02/26	04/02/26	7.274,800	560.159,60	77,00
F_XAUTRYM0226	27/02/26	04/02/26	7.272,900	80.001,90	11,00
F_XAUTRYM0226	27/02/26	04/02/26	7.271,900	967.162,70	133,00
F_XAUTRYM0226	27/02/26	04/02/26	7.271,700	239.966,10	33,00
F_XAUTRYM0226	27/02/26	04/02/26	7.277,800	400.279,00	55,00
F_XAUTRYM0226	27/02/26	04/02/26	7.278,400	43.670,40	6,00
F_XAUTRYM0226	27/02/26	04/02/26	7.278,300	240.183,90	33,00
F_XAUTRYM0226	27/02/26	04/02/26	7.278,200	443.970,20	61,00
F_XAUTRYM0226	27/02/26	04/02/26	7.275,700	87.308,40	12,00
F_XAUTRYM0226	27/02/26	04/02/26	7.276,700	429.325,30	59,00
F_XAUTRYM0226	27/02/26	04/02/26	7.279,000	138.301,00	19,00
F_XAUTRYM0226	27/02/26	04/02/26	7.279,100	21.837,30	3,00
F_XAUTRYM0226	27/02/26	04/02/26	7.279,700	487.739,90	67,00
F_XAUTRYM0226	27/02/26	04/02/26	7.280,000	1.346.800,00	185,00
F_XAUTRYM0226	27/02/26	04/02/26	7.281,000	14.562,00	2,00
F_XAUTRYM0226	27/02/26	04/02/26	7.281,300	364.065,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.281,800	7.281,80	1,00
F_XAUTRYM0226	27/02/26	04/02/26	7.282,000	1.274.350,00	175,00
F_XAUTRYM0226	27/02/26	04/02/26	7.283,500	451.577,00	62,00
F_XAUTRYM0226	27/02/26	04/02/26	7.283,300	101.966,20	14,00
F_XAUTRYM0226	27/02/26	04/02/26	7.283,400	43.700,40	6,00
F_XAUTRYM0226	27/02/26	04/02/26	7.286,500	728.650,00	100,00
F_XAUTRYM0226	27/02/26	04/02/26	7.286,900	728.690,00	100,00
F_XAUTRYM0226	27/02/26	04/02/26	7.287,000	765.135,00	105,00
F_XAUTRYM0226	27/02/26	04/02/26	7.289,000	619.565,00	85,00
F_XAUTRYM0226	27/02/26	04/02/26	7.288,700	947.531,00	130,00
F_XAUTRYM0226	27/02/26	04/02/26	7.291,700	977.087,80	134,00
F_XAUTRYM0226	27/02/26	04/02/26	7.292,200	393.778,80	54,00
F_XAUTRYM0226	27/02/26	04/02/26	7.292,300	357.322,70	49,00
F_XAUTRYM0226	27/02/26	04/02/26	7.291,500	7.291,50	1,00
F_XAUTRYM0226	27/02/26	04/02/26	7.292,900	882.440,90	121,00
F_XAUTRYM0226	27/02/26	04/02/26	7.293,100	364.655,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.292,800	7.292,80	1,00
F_XAUTRYM0226	27/02/26	04/02/26	7.293,200	554.283,20	76,00
F_XAUTRYM0226	27/02/26	04/02/26	7.293,500	284.446,50	39,00
F_XAUTRYM0226	27/02/26	04/02/26	7.293,600	189.633,60	26,00
F_XAUTRYM0226	27/02/26	04/02/26	7.293,400	663.699,40	91,00
F_XAUTRYM0226	27/02/26	04/02/26	7.293,300	605.343,90	83,00
F_XAUTRYM0226	27/02/26	04/02/26	7.293,000	364.650,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.292,500	758.420,00	104,00
F_XAUTRYM0226	27/02/26	04/02/26	7.292,600	2.822.236,20	387,00
F_XAUTRYM0226	27/02/26	04/02/26	7.295,000	561.715,00	77,00
F_XAUTRYM0226	27/02/26	04/02/26	7.295,700	364.785,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.295,800	656.622,00	90,00
F_XAUTRYM0226	27/02/26	04/02/26	7.295,900	299.131,90	41,00
F_XAUTRYM0226	27/02/26	04/02/26	7.298,700	364.935,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.298,900	532.819,70	73,00
F_XAUTRYM0226	27/02/26	04/02/26	7.299,000	474.435,00	65,00
F_XAUTRYM0226	27/02/26	04/02/26	7.299,400	905.125,60	124,00
F_XAUTRYM0226	27/02/26	04/02/26	7.299,100	7.299,10	1,00
F_XAUTRYM0226	27/02/26	04/02/26	7.299,300	781.025,10	107,00
F_XAUTRYM0226	27/02/26	04/02/26	7.299,200	255.472,00	35,00
F_XAUTRYM0226	27/02/26	04/02/26	7.299,500	861.341,00	118,00
F_XAUTRYM0226	27/02/26	04/02/26	7.299,900	1.970.973,00	270,00

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F_XAUTRYM0226	27/02/26	04/02/26	7.299,800	7.299,80	1,00
F_XAUTRYM0226	27/02/26	04/02/26	7.298,600	153.270,60	21,00
F_XAUTRYM0226	27/02/26	04/02/26	7.298,800	262.756,80	36,00
F_XAUTRYM0226	27/02/26	04/02/26	7.300,000	11.285.800,00	1.546,00
F_XAUTRYM0226	27/02/26	04/02/26	7.300,900	51.106,30	7,00
F_XAUTRYM0226	27/02/26	04/02/26	7.303,900	1.007.938,20	138,00
F_XAUTRYM0226	27/02/26	04/02/26	7.302,200	73.022,00	10,00
F_XAUTRYM0226	27/02/26	04/02/26	7.304,000	1.964.776,00	269,00
F_XAUTRYM0226	27/02/26	04/02/26	7.304,500	248.353,00	34,00
F_XAUTRYM0226	27/02/26	04/02/26	7.304,900	1.387.931,00	190,00
F_XAUTRYM0226	27/02/26	04/02/26	7.304,600	197.224,20	27,00
F_XAUTRYM0226	27/02/26	04/02/26	7.305,000	1.344.120,00	184,00
F_XAUTRYM0226	27/02/26	04/02/26	7.305,100	357.949,90	49,00
F_XAUTRYM0226	27/02/26	04/02/26	7.305,400	365.270,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.305,500	1.431.878,00	196,00
F_XAUTRYM0226	27/02/26	04/02/26	7.305,600	730.560,00	100,00
F_XAUTRYM0226	27/02/26	04/02/26	7.306,600	365.330,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.305,900	365.295,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.306,500	365.325,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.305,700	365.285,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.304,100	5.799.455,40	794,00
F_XAUTRYM0226	27/02/26	04/02/26	7.304,400	2.768.367,60	379,00
F_XAUTRYM0226	27/02/26	04/02/26	7.302,900	1.723.484,40	236,00
F_XAUTRYM0226	27/02/26	04/02/26	7.303,400	430.900,60	59,00
F_XAUTRYM0226	27/02/26	04/02/26	7.306,900	365.345,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.307,000	365.350,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.307,400	124.225,80	17,00
F_XAUTRYM0226	27/02/26	04/02/26	7.309,800	211.984,20	29,00
F_XAUTRYM0226	27/02/26	04/02/26	7.309,200	160.802,40	22,00
F_XAUTRYM0226	27/02/26	04/02/26	7.307,300	204.604,40	28,00
F_XAUTRYM0226	27/02/26	04/02/26	7.307,200	189.987,20	26,00
F_XAUTRYM0226	27/02/26	04/02/26	7.306,300	189.963,80	26,00
F_XAUTRYM0226	27/02/26	04/02/26	7.304,300	1.161.383,70	159,00
F_XAUTRYM0226	27/02/26	04/02/26	7.302,100	825.137,30	113,00
F_XAUTRYM0226	27/02/26	04/02/26	7.300,100	1.095.015,00	150,00
F_XAUTRYM0226	27/02/26	04/02/26	7.301,400	365.070,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.301,500	365.075,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.301,600	365.080,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.301,700	343.179,90	47,00
F_XAUTRYM0226	27/02/26	04/02/26	7.301,800	197.148,60	27,00
F_XAUTRYM0226	27/02/26	04/02/26	7.296,900	175.125,60	24,00
F_XAUTRYM0226	27/02/26	04/02/26	7.293,800	539.741,20	74,00
F_XAUTRYM0226	27/02/26	04/02/26	7.288,800	364.440,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.288,600	706.994,20	97,00
F_XAUTRYM0226	27/02/26	04/02/26	7.288,500	983.947,50	135,00
F_XAUTRYM0226	27/02/26	04/02/26	7.285,700	364.285,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.285,600	1.857.828,00	255,00
F_XAUTRYM0226	27/02/26	04/02/26	7.284,200	123.831,40	17,00
F_XAUTRYM0226	27/02/26	04/02/26	7.285,000	903.340,00	124,00
F_XAUTRYM0226	27/02/26	04/02/26	7.294,900	561.707,30	77,00
F_XAUTRYM0226	27/02/26	04/02/26	7.294,800	175.075,20	24,00
F_XAUTRYM0226	27/02/26	04/02/26	7.294,100	364.705,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.294,700	576.281,30	79,00
F_XAUTRYM0226	27/02/26	04/02/26	7.297,000	167.831,00	23,00
F_XAUTRYM0226	27/02/26	04/02/26	7.298,000	364.900,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.301,300	226.340,30	31,00
F_XAUTRYM0226	27/02/26	04/02/26	7.298,100	839.281,50	115,00

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F_XAUTRYM0226	27/02/26	04/02/26	7.298,300	715.233,40	98,00
F_XAUTRYM0226	27/02/26	04/02/26	7.297,500	583.800,00	80,00
F_XAUTRYM0226	27/02/26	04/02/26	7.295,100	408.525,60	56,00
F_XAUTRYM0226	27/02/26	04/02/26	7.297,800	291.912,00	40,00
F_XAUTRYM0226	27/02/26	04/02/26	7.297,700	182.442,50	25,00
F_XAUTRYM0226	27/02/26	04/02/26	7.298,500	846.626,00	116,00
F_XAUTRYM0226	27/02/26	04/02/26	7.298,400	671.452,80	92,00
F_XAUTRYM0226	27/02/26	04/02/26	7.297,600	810.033,60	111,00
F_XAUTRYM0226	27/02/26	04/02/26	7.299,700	80.296,70	11,00
F_XAUTRYM0226	27/02/26	04/02/26	7.300,600	36.503,00	5,00
F_XAUTRYM0226	27/02/26	04/02/26	7.301,100	124.118,70	17,00
F_XAUTRYM0226	27/02/26	04/02/26	7.299,600	364.980,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.295,600	539.874,40	74,00
F_XAUTRYM0226	27/02/26	04/02/26	7.303,000	365.150,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.303,700	365.185,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.304,200	730.420,00	100,00
F_XAUTRYM0226	27/02/26	04/02/26	7.303,200	219.096,00	30,00
F_XAUTRYM0226	27/02/26	04/02/26	7.302,300	233.673,60	32,00
F_XAUTRYM0226	27/02/26	04/02/26	7.295,500	795.209,50	109,00
F_XAUTRYM0226	27/02/26	04/02/26	7.287,400	823.476,20	113,00
F_XAUTRYM0226	27/02/26	04/02/26	7.287,300	721.442,70	99,00
F_XAUTRYM0226	27/02/26	04/02/26	7.286,400	728.640,00	100,00
F_XAUTRYM0226	27/02/26	04/02/26	7.286,100	1.457.220,00	200,00
F_XAUTRYM0226	27/02/26	04/02/26	7.286,000	1.005.468,00	138,00
F_XAUTRYM0226	27/02/26	04/02/26	7.285,900	728.590,00	100,00
F_XAUTRYM0226	27/02/26	04/02/26	7.288,300	728.830,00	100,00
F_XAUTRYM0226	27/02/26	04/02/26	7.290,000	1.334.070,00	183,00
F_XAUTRYM0226	27/02/26	04/02/26	7.291,900	612.519,60	84,00
F_XAUTRYM0226	27/02/26	04/02/26	7.287,900	298.803,90	41,00
F_XAUTRYM0226	27/02/26	04/02/26	7.290,600	364.530,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.291,100	729.110,00	100,00
F_XAUTRYM0226	27/02/26	04/02/26	7.304,700	730.470,00	100,00
F_XAUTRYM0226	27/02/26	04/02/26	7.303,600	365.180,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.302,000	284.778,00	39,00
F_XAUTRYM0226	27/02/26	04/02/26	7.297,900	343.001,30	47,00
F_XAUTRYM0226	27/02/26	04/02/26	7.296,700	182.417,50	25,00
F_XAUTRYM0226	27/02/26	04/02/26	7.290,300	605.094,90	83,00
F_XAUTRYM0226	27/02/26	04/02/26	7.290,200	233.286,40	32,00
F_XAUTRYM0226	27/02/26	04/02/26	7.287,200	123.882,40	17,00
F_XAUTRYM0226	27/02/26	04/02/26	7.288,900	728.890,00	100,00
F_XAUTRYM0226	27/02/26	04/02/26	7.289,200	546.690,00	75,00
F_XAUTRYM0226	27/02/26	04/02/26	7.289,500	459.238,50	63,00
F_XAUTRYM0226	27/02/26	04/02/26	7.290,100	364.505,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.290,400	269.744,80	37,00
F_XAUTRYM0226	27/02/26	04/02/26	7.291,000	364.550,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.295,400	1.444.489,20	198,00
F_XAUTRYM0226	27/02/26	04/02/26	7.294,400	1.021.216,00	140,00
F_XAUTRYM0226	27/02/26	04/02/26	7.297,200	364.860,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.297,300	321.081,20	44,00
F_XAUTRYM0226	27/02/26	04/02/26	7.296,400	729.640,00	100,00
F_XAUTRYM0226	27/02/26	04/02/26	7.296,300	992.296,80	136,00
F_XAUTRYM0226	27/02/26	04/02/26	7.298,200	160.560,40	22,00
F_XAUTRYM0226	27/02/26	04/02/26	7.297,400	138.650,60	19,00
F_XAUTRYM0226	27/02/26	04/02/26	7.295,200	124.018,40	17,00
F_XAUTRYM0226	27/02/26	04/02/26	7.294,500	226.129,50	31,00
F_XAUTRYM0226	27/02/26	04/02/26	7.293,900	2.436.162,60	334,00
F_XAUTRYM0226	27/02/26	04/02/26	7.294,000	3.231.242,00	443,00

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F_XAUTRYM0226	27/02/26	04/02/26	7.289,300	728.930,00	100,00
F_XAUTRYM0226	27/02/26	04/02/26	7.284,300	291.372,00	40,00
F_XAUTRYM0226	27/02/26	04/02/26	7.282,300	837.464,50	115,00
F_XAUTRYM0226	27/02/26	04/02/26	7.283,000	364.150,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.283,100	728.310,00	100,00
F_XAUTRYM0226	27/02/26	04/02/26	7.282,900	182.072,50	25,00
F_XAUTRYM0226	27/02/26	04/02/26	7.279,900	837.188,50	115,00
F_XAUTRYM0226	27/02/26	04/02/26	7.281,700	1.034.001,40	142,00
F_XAUTRYM0226	27/02/26	04/02/26	7.280,300	94.643,90	13,00
F_XAUTRYM0226	27/02/26	04/02/26	7.280,400	364.020,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.280,200	640.657,60	88,00
F_XAUTRYM0226	27/02/26	04/02/26	7.280,900	364.045,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.280,800	364.040,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.276,300	341.986,10	47,00
F_XAUTRYM0226	27/02/26	04/02/26	7.277,100	545.782,50	75,00
F_XAUTRYM0226	27/02/26	04/02/26	7.276,900	363.845,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.279,500	363.975,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.279,400	575.072,60	79,00
F_XAUTRYM0226	27/02/26	04/02/26	7.279,300	36.396,50	5,00
F_XAUTRYM0226	27/02/26	04/02/26	7.277,900	363.895,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.277,700	305.663,40	42,00
F_XAUTRYM0226	27/02/26	04/02/26	7.282,400	691.828,00	95,00
F_XAUTRYM0226	27/02/26	04/02/26	7.282,500	626.295,00	86,00
F_XAUTRYM0226	27/02/26	04/02/26	7.284,800	364.240,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.288,000	466.432,00	64,00
F_XAUTRYM0226	27/02/26	04/02/26	7.288,400	306.112,80	42,00
F_XAUTRYM0226	27/02/26	04/02/26	7.282,800	538.927,20	74,00
F_XAUTRYM0226	27/02/26	04/02/26	7.281,400	364.070,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.283,900	1.456.780,00	200,00
F_XAUTRYM0226	27/02/26	04/02/26	7.283,600	364.180,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.284,000	364.200,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.285,300	364.265,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.285,800	2.185.740,00	300,00
F_XAUTRYM0226	27/02/26	04/02/26	7.286,600	728.660,00	100,00
F_XAUTRYM0226	27/02/26	04/02/26	7.287,500	357.087,50	49,00
F_XAUTRYM0226	27/02/26	04/02/26	7.287,100	218.613,00	30,00
F_XAUTRYM0226	27/02/26	04/02/26	7.287,600	327.942,00	45,00
F_XAUTRYM0226	27/02/26	04/02/26	7.294,200	634.595,40	87,00
F_XAUTRYM0226	27/02/26	04/02/26	7.296,500	335.639,00	46,00
F_XAUTRYM0226	27/02/26	04/02/26	7.292,700	364.635,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.292,100	350.020,80	48,00
F_XAUTRYM0226	27/02/26	04/02/26	7.292,400	364.620,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.283,700	364.185,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.286,300	364.315,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.286,200	145.724,00	20,00
F_XAUTRYM0226	27/02/26	04/02/26	7.279,600	363.980,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.276,400	276.503,20	38,00
F_XAUTRYM0226	27/02/26	04/02/26	7.269,600	726.960,00	100,00
F_XAUTRYM0226	27/02/26	04/02/26	7.269,500	814.184,00	112,00
F_XAUTRYM0226	27/02/26	04/02/26	7.270,000	436.200,00	60,00
F_XAUTRYM0226	27/02/26	04/02/26	7.268,800	363.440,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.265,800	363.290,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.265,600	704.763,20	97,00
F_XAUTRYM0226	27/02/26	04/02/26	7.267,600	239.830,80	33,00
F_XAUTRYM0226	27/02/26	04/02/26	7.271,000	210.859,00	29,00
F_XAUTRYM0226	27/02/26	04/02/26	7.259,600	7.259,60	1,00
F_XAUTRYM0226	27/02/26	04/02/26	7.262,000	1.387.042,00	191,00

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F_XAUTRYM0226	27/02/26	04/02/26	7.260,600	14.521,20	2,00
F_XAUTRYM0226	27/02/26	04/02/26	7.262,800	21.788,40	3,00
F_XAUTRYM0226	27/02/26	04/02/26	7.262,300	290.492,00	40,00
F_XAUTRYM0226	27/02/26	04/02/26	7.262,500	312.287,50	43,00
F_XAUTRYM0226	27/02/26	04/02/26	7.263,800	181.595,00	25,00
F_XAUTRYM0226	27/02/26	04/02/26	7.264,200	232.454,40	32,00
F_XAUTRYM0226	27/02/26	04/02/26	7.264,300	486.708,10	67,00
F_XAUTRYM0226	27/02/26	04/02/26	7.266,000	777.462,00	107,00
F_XAUTRYM0226	27/02/26	04/02/26	7.267,000	588.627,00	81,00
F_XAUTRYM0226	27/02/26	04/02/26	7.268,200	363.410,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.267,700	363.385,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.267,400	363.370,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.267,800	348.854,40	48,00
F_XAUTRYM0226	27/02/26	04/02/26	7.268,000	225.308,00	31,00
F_XAUTRYM0226	27/02/26	04/02/26	7.267,100	1.540.625,20	212,00
F_XAUTRYM0226	27/02/26	04/02/26	7.264,600	363.230,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.267,300	109.009,50	15,00
F_XAUTRYM0226	27/02/26	04/02/26	7.265,400	486.781,80	67,00
F_XAUTRYM0226	27/02/26	04/02/26	7.267,900	363.395,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.268,300	385.219,90	53,00
F_XAUTRYM0226	27/02/26	04/02/26	7.268,400	159.904,80	22,00
F_XAUTRYM0226	27/02/26	04/02/26	7.270,100	167.212,30	23,00
F_XAUTRYM0226	27/02/26	04/02/26	7.272,700	50.908,90	7,00
F_XAUTRYM0226	27/02/26	04/02/26	7.264,700	363.235,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.264,400	268.782,80	37,00
F_XAUTRYM0226	27/02/26	04/02/26	7.266,500	1.867.490,50	257,00
F_XAUTRYM0226	27/02/26	04/02/26	7.266,700	1.060.938,20	146,00
F_XAUTRYM0226	27/02/26	04/02/26	7.266,800	363.340,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.266,900	363.345,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.265,700	239.768,10	33,00
F_XAUTRYM0226	27/02/26	04/02/26	7.261,100	319.488,40	44,00
F_XAUTRYM0226	27/02/26	04/02/26	7.261,000	159.742,00	22,00
F_XAUTRYM0226	27/02/26	04/02/26	7.259,100	1.488.115,50	205,00
F_XAUTRYM0226	27/02/26	04/02/26	7.256,800	137.879,20	19,00
F_XAUTRYM0226	27/02/26	04/02/26	7.253,300	181.332,50	25,00
F_XAUTRYM0226	27/02/26	04/02/26	7.256,900	1.037.736,70	143,00
F_XAUTRYM0226	27/02/26	04/02/26	7.256,600	391.856,40	54,00
F_XAUTRYM0226	27/02/26	04/02/26	7.257,600	1.865.203,20	257,00
F_XAUTRYM0226	27/02/26	04/02/26	7.259,900	1.814.975,00	250,00
F_XAUTRYM0226	27/02/26	04/02/26	7.260,000	1.314.060,00	181,00
F_XAUTRYM0226	27/02/26	04/02/26	7.260,200	1.067.249,40	147,00
F_XAUTRYM0226	27/02/26	04/02/26	7.258,200	587.914,20	81,00
F_XAUTRYM0226	27/02/26	04/02/26	7.259,200	725.920,00	100,00
F_XAUTRYM0226	27/02/26	04/02/26	7.258,700	362.935,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.258,100	36.290,50	5,00
F_XAUTRYM0226	27/02/26	04/02/26	7.260,400	363.020,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.259,000	355.691,00	49,00
F_XAUTRYM0226	27/02/26	04/02/26	7.258,800	326.646,00	45,00
F_XAUTRYM0226	27/02/26	04/02/26	7.261,700	1.365.199,60	188,00
F_XAUTRYM0226	27/02/26	04/02/26	7.262,100	1.997.077,50	275,00
F_XAUTRYM0226	27/02/26	04/02/26	7.263,700	522.986,40	72,00
F_XAUTRYM0226	27/02/26	04/02/26	7.266,100	138.055,90	19,00
F_XAUTRYM0226	27/02/26	04/02/26	7.266,400	951.898,40	131,00
F_XAUTRYM0226	27/02/26	04/02/26	7.268,700	465.196,80	64,00
F_XAUTRYM0226	27/02/26	04/02/26	7.269,700	152.663,70	21,00
F_XAUTRYM0226	27/02/26	04/02/26	7.268,100	203.506,80	28,00
F_XAUTRYM0226	27/02/26	04/02/26	7.266,300	152.592,30	21,00

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F_XAUTRYM0226	27/02/26	04/02/26	7.262,900	995.017,30	137,00
F_XAUTRYM0226	27/02/26	04/02/26	7.262,700	486.600,90	67,00
F_XAUTRYM0226	27/02/26	04/02/26	7.264,500	101.703,00	14,00
F_XAUTRYM0226	27/02/26	04/02/26	7.262,600	457.543,80	63,00
F_XAUTRYM0226	27/02/26	04/02/26	7.263,300	552.010,80	76,00
F_XAUTRYM0226	27/02/26	04/02/26	7.263,200	806.215,20	111,00
F_XAUTRYM0226	27/02/26	04/02/26	7.263,000	1.053.135,00	145,00
F_XAUTRYM0226	27/02/26	04/02/26	7.263,500	130.743,00	18,00
F_XAUTRYM0226	27/02/26	04/02/26	7.259,500	362.975,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.258,600	217.758,00	30,00
F_XAUTRYM0226	27/02/26	04/02/26	7.257,000	275.766,00	38,00
F_XAUTRYM0226	27/02/26	04/02/26	7.254,600	362.730,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.256,200	1.705.207,00	235,00
F_XAUTRYM0226	27/02/26	04/02/26	7.256,000	1.095.656,00	151,00
F_XAUTRYM0226	27/02/26	04/02/26	7.255,900	181.397,50	25,00
F_XAUTRYM0226	27/02/26	04/02/26	7.255,200	101.572,80	14,00
F_XAUTRYM0226	27/02/26	04/02/26	7.257,800	696.748,80	96,00
F_XAUTRYM0226	27/02/26	04/02/26	7.257,900	261.284,40	36,00
F_XAUTRYM0226	27/02/26	04/02/26	7.253,700	362.685,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.253,800	239.375,40	33,00
F_XAUTRYM0226	27/02/26	04/02/26	7.259,300	428.298,70	59,00
F_XAUTRYM0226	27/02/26	04/02/26	7.255,300	362.765,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.261,300	246.884,20	34,00
F_XAUTRYM0226	27/02/26	04/02/26	7.261,400	7.261,40	1,00
F_XAUTRYM0226	27/02/26	04/02/26	7.261,500	50.830,50	7,00
F_XAUTRYM0226	27/02/26	04/02/26	7.262,400	137.985,60	19,00
F_XAUTRYM0226	27/02/26	04/02/26	7.265,200	138.038,80	19,00
F_XAUTRYM0226	27/02/26	04/02/26	7.265,500	268.823,50	37,00
F_XAUTRYM0226	27/02/26	04/02/26	7.264,900	319.655,60	44,00
F_XAUTRYM0226	27/02/26	04/02/26	7.258,400	566.155,20	78,00
F_XAUTRYM0226	27/02/26	04/02/26	7.265,300	363.265,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.264,100	726.410,00	100,00
F_XAUTRYM0226	27/02/26	04/02/26	7.264,000	1.038.752,00	143,00
F_XAUTRYM0226	27/02/26	04/02/26	7.263,900	363.195,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.263,100	137.998,90	19,00
F_XAUTRYM0226	27/02/26	04/02/26	7.256,100	362.805,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.254,900	340.980,30	47,00
F_XAUTRYM0226	27/02/26	04/02/26	7.253,900	362.695,00	50,00
F_XAUTRYM0226	27/02/26	04/02/26	7.254,100	7.254,10	1,00
F_XAUTRYM0226	27/02/26	04/02/26	7.256,500	290.260,00	40,00
F_XAUTRYM0226	27/02/26	05/02/26	7.063,800	430.891,80	61,00
F_XAUTRYM0226	27/02/26	05/02/26	7.063,900	847.668,00	120,00
F_XAUTRYM0426	30/04/26	05/02/26	7.505,900	22.517,70	3,00
F_XAUTRYM0226	27/02/26	05/02/26	7.064,100	98.897,40	14,00
F_XAUTRYM0226	27/02/26	05/02/26	7.064,000	678.144,00	96,00
F_XAUTRYM0426	30/04/26	05/02/26	7.501,900	7.501,90	1,00
F_XAUTRYM0426	30/04/26	05/02/26	7.506,100	22.518,30	3,00
F_XAUTRYM0226	27/02/26	05/02/26	7.065,300	169.567,20	24,00
F_XAUTRYM0226	27/02/26	05/02/26	7.065,200	233.151,60	33,00
F_XAUTRYM0226	27/02/26	05/02/26	7.065,100	558.142,90	79,00
F_XAUTRYM0226	27/02/26	05/02/26	7.063,200	77.695,20	11,00
F_XAUTRYM0226	27/02/26	05/02/26	7.063,400	346.106,60	49,00
F_XAUTRYM0226	27/02/26	05/02/26	7.063,300	353.165,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.060,500	698.989,50	99,00
F_XAUTRYM0226	27/02/26	05/02/26	7.061,500	353.075,00	50,00
F_XAUTRYM0426	30/04/26	05/02/26	7.496,600	14.993,20	2,00
F_XAUTRYM0226	27/02/26	05/02/26	7.061,200	247.142,00	35,00

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F_XAUTRYM0226	27/02/26	05/02/26	7.062,200	1.059.330,00	150,00
F_XAUTRYM0226	27/02/26	05/02/26	7.062,300	494.361,00	70,00
F_XAUTRYM0226	27/02/26	05/02/26	7.062,100	353.105,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.062,000	1.059.300,00	150,00
F_XAUTRYM0226	27/02/26	05/02/26	7.061,900	353.095,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.066,500	56.532,00	8,00
F_XAUTRYM0226	27/02/26	05/02/26	7.066,600	2.720.641,00	385,00
F_XAUTRYM0226	27/02/26	05/02/26	7.067,100	2.155.465,50	305,00
F_XAUTRYM0226	27/02/26	05/02/26	7.067,000	247.345,00	35,00
F_XAUTRYM0226	27/02/26	05/02/26	7.066,800	600.678,00	85,00
F_XAUTRYM0226	27/02/26	05/02/26	7.067,200	261.486,40	37,00
F_XAUTRYM0226	27/02/26	05/02/26	7.066,700	247.334,50	35,00
F_XAUTRYM0226	27/02/26	05/02/26	7.067,400	282.696,00	40,00
F_XAUTRYM0226	27/02/26	05/02/26	7.066,900	70.669,00	10,00
F_XAUTRYM0226	27/02/26	05/02/26	7.067,300	565.384,00	80,00
F_XAUTRYM0226	27/02/26	05/02/26	7.067,500	35.337,50	5,00
F_XAUTRYM0226	27/02/26	05/02/26	7.068,300	629.078,70	89,00
F_XAUTRYM0226	27/02/26	05/02/26	7.068,200	904.729,60	128,00
F_XAUTRYM0226	27/02/26	05/02/26	7.068,100	1.060.215,00	150,00
F_XAUTRYM0226	27/02/26	05/02/26	7.073,300	990.262,00	140,00
F_XAUTRYM0226	27/02/26	05/02/26	7.072,900	1.011.424,70	143,00
F_XAUTRYM0226	27/02/26	05/02/26	7.073,100	1.648.032,30	233,00
F_XAUTRYM0226	27/02/26	05/02/26	7.072,500	2.043.952,50	289,00
F_XAUTRYM0226	27/02/26	05/02/26	7.072,700	608.252,20	86,00
F_XAUTRYM0226	27/02/26	05/02/26	7.073,500	1.740.081,00	246,00
F_XAUTRYM0426	30/04/26	05/02/26	7.503,800	7.503,80	1,00
F_XAUTRYM0426	30/04/26	05/02/26	7.503,600	7.503,60	1,00
F_XAUTRYM0226	27/02/26	05/02/26	7.068,800	883.600,00	125,00
F_XAUTRYM0226	27/02/26	05/02/26	7.071,500	707.150,00	100,00
F_XAUTRYM0226	27/02/26	05/02/26	7.070,700	565.656,00	80,00
F_XAUTRYM0226	27/02/26	05/02/26	7.071,000	106.065,00	15,00
F_XAUTRYM0226	27/02/26	05/02/26	7.070,500	1.060.575,00	150,00
F_XAUTRYM0226	27/02/26	05/02/26	7.070,900	106.063,50	15,00
F_XAUTRYM0226	27/02/26	05/02/26	7.072,600	1.662.061,00	235,00
F_XAUTRYM0226	27/02/26	05/02/26	7.072,300	353.615,00	50,00
F_XAUTRYM0426	30/04/26	05/02/26	7.504,000	15.008,00	2,00
F_XAUTRYM0226	27/02/26	05/02/26	7.069,900	1.767.475,00	250,00
F_XAUTRYM0226	27/02/26	05/02/26	7.068,600	1.053.221,40	149,00
F_XAUTRYM0226	27/02/26	05/02/26	7.068,700	332.228,90	47,00
F_XAUTRYM0226	27/02/26	05/02/26	7.068,500	155.507,00	22,00
F_XAUTRYM0226	27/02/26	05/02/26	7.073,900	2.051.431,00	290,00
F_XAUTRYM0226	27/02/26	05/02/26	7.073,800	1.379.391,00	195,00
F_XAUTRYM0226	27/02/26	05/02/26	7.072,800	438.513,60	62,00
F_XAUTRYM0426	30/04/26	05/02/26	7.503,200	7.503,20	1,00
F_XAUTRYM0426	30/04/26	05/02/26	7.503,300	22.509,90	3,00
F_XAUTRYM0226	27/02/26	05/02/26	7.070,100	353.505,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.070,200	1.399.899,60	198,00
F_XAUTRYM0226	27/02/26	05/02/26	7.070,400	1.534.276,80	217,00
F_XAUTRYM0226	27/02/26	05/02/26	7.070,600	247.471,00	35,00
F_XAUTRYM0226	27/02/26	05/02/26	7.070,800	247.478,00	35,00
F_XAUTRYM0226	27/02/26	05/02/26	7.069,600	353.480,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.069,500	706.950,00	100,00
F_XAUTRYM0226	27/02/26	05/02/26	7.071,200	353.560,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.070,300	261.601,10	37,00
F_XAUTRYM0226	27/02/26	05/02/26	7.069,300	7.069,30	1,00
F_XAUTRYM0226	27/02/26	05/02/26	7.069,400	600.899,00	85,00
F_XAUTRYM0226	27/02/26	05/02/26	7.068,900	494.823,00	70,00

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F_XAUTRYM0226	27/02/26	05/02/26	7.073,200	601.222,00	85,00
F_XAUTRYM0226	27/02/26	05/02/26	7.073,400	495.138,00	70,00
F_XAUTRYM0226	27/02/26	05/02/26	7.073,000	275.847,00	39,00
F_XAUTRYM0226	27/02/26	05/02/26	7.074,500	735.748,00	104,00
F_XAUTRYM0226	27/02/26	05/02/26	7.074,300	49.520,10	7,00
F_XAUTRYM0226	27/02/26	05/02/26	7.074,400	898.448,80	127,00
F_XAUTRYM0226	27/02/26	05/02/26	7.074,600	14.149,20	2,00
F_XAUTRYM0226	27/02/26	05/02/26	7.074,200	35.371,00	5,00
F_XAUTRYM0226	27/02/26	05/02/26	7.075,600	353.780,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.074,800	707.480,00	100,00
F_XAUTRYM0226	27/02/26	05/02/26	7.074,000	176.850,00	25,00
F_XAUTRYM0226	27/02/26	05/02/26	7.074,100	353.705,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.069,800	1.060.470,00	150,00
F_XAUTRYM0226	27/02/26	05/02/26	7.072,400	707.240,00	100,00
F_XAUTRYM0226	27/02/26	05/02/26	7.073,700	247.579,50	35,00
F_XAUTRYM0226	27/02/26	05/02/26	7.075,000	707.500,00	100,00
F_XAUTRYM0226	27/02/26	05/02/26	7.076,600	240.604,40	34,00
F_XAUTRYM0226	27/02/26	05/02/26	7.077,800	707.780,00	100,00
F_XAUTRYM0226	27/02/26	05/02/26	7.076,700	70.767,00	10,00
F_XAUTRYM0226	27/02/26	05/02/26	7.082,800	2.124.840,00	300,00
F_XAUTRYM0226	27/02/26	05/02/26	7.084,000	630.476,00	89,00
F_XAUTRYM0226	27/02/26	05/02/26	7.083,500	892.521,00	126,00
F_XAUTRYM0226	27/02/26	05/02/26	7.083,900	2.727.301,50	385,00
F_XAUTRYM0226	27/02/26	05/02/26	7.083,700	354.185,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.083,300	354.165,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.083,200	354.160,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.083,400	354.170,00	50,00
F_XAUTRYM0426	30/04/26	05/02/26	7.516,400	308.172,40	41,00
F_XAUTRYM0426	30/04/26	05/02/26	7.516,300	180.391,20	24,00
F_XAUTRYM0226	27/02/26	05/02/26	7.082,100	389.515,50	55,00
F_XAUTRYM0226	27/02/26	05/02/26	7.082,300	240.798,20	34,00
F_XAUTRYM0226	27/02/26	05/02/26	7.082,900	587.880,70	83,00
F_XAUTRYM0426	30/04/26	05/02/26	7.517,400	22.552,20	3,00
F_XAUTRYM0426	30/04/26	05/02/26	7.518,300	157.884,30	21,00
F_XAUTRYM0426	30/04/26	05/02/26	7.518,200	30.072,80	4,00
F_XAUTRYM0226	27/02/26	05/02/26	7.084,700	410.912,60	58,00
F_XAUTRYM0226	27/02/26	05/02/26	7.084,800	1.416.960,00	200,00
F_XAUTRYM0226	27/02/26	05/02/26	7.085,000	1.119.430,00	158,00
F_XAUTRYM0226	27/02/26	05/02/26	7.085,800	651.893,60	92,00
F_XAUTRYM0226	27/02/26	05/02/26	7.084,900	793.508,80	112,00
F_XAUTRYM0226	27/02/26	05/02/26	7.085,900	708.590,00	100,00
F_XAUTRYM0226	27/02/26	05/02/26	7.086,000	35.430,00	5,00
F_XAUTRYM0226	27/02/26	05/02/26	7.086,100	1.027.484,50	145,00
F_XAUTRYM0226	27/02/26	05/02/26	7.086,200	1.771.550,00	250,00
F_XAUTRYM0426	30/04/26	05/02/26	7.519,900	421.114,40	56,00
F_XAUTRYM0426	30/04/26	05/02/26	7.519,800	421.108,80	56,00
F_XAUTRYM0426	30/04/26	05/02/26	7.519,600	67.676,40	9,00
F_XAUTRYM0226	27/02/26	05/02/26	7.088,000	3.792.080,00	535,00
F_XAUTRYM0226	27/02/26	05/02/26	7.087,800	687.516,60	97,00
F_XAUTRYM0226	27/02/26	05/02/26	7.087,600	418.168,40	59,00
F_XAUTRYM0226	27/02/26	05/02/26	7.087,900	85.054,80	12,00
F_XAUTRYM0226	27/02/26	05/02/26	7.087,700	333.121,90	47,00
F_XAUTRYM0226	27/02/26	05/02/26	7.089,400	7.089,40	1,00
F_XAUTRYM0226	27/02/26	05/02/26	7.089,600	347.390,40	49,00
F_XAUTRYM0226	27/02/26	05/02/26	7.088,400	567.072,00	80,00
F_XAUTRYM0226	27/02/26	05/02/26	7.088,800	354.440,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.088,900	808.134,60	114,00

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F_XAUTRYM0226	27/02/26	05/02/26	7.088,500	248.097,50	35,00
F_XAUTRYM0226	27/02/26	05/02/26	7.087,300	850.476,00	120,00
F_XAUTRYM0426	30/04/26	05/02/26	7.525,500	127.933,50	17,00
F_XAUTRYM0226	27/02/26	05/02/26	7.087,400	248.059,00	35,00
F_XAUTRYM0426	30/04/26	05/02/26	7.525,600	90.307,20	12,00
F_XAUTRYM0426	30/04/26	05/02/26	7.525,200	376.260,00	50,00
F_XAUTRYM0426	30/04/26	05/02/26	7.525,300	270.910,80	36,00
F_XAUTRYM0426	30/04/26	05/02/26	7.525,400	203.185,80	27,00
F_XAUTRYM0426	30/04/26	05/02/26	7.526,300	142.999,70	19,00
F_XAUTRYM0226	27/02/26	05/02/26	7.084,200	1.771.050,00	250,00
F_XAUTRYM0226	27/02/26	05/02/26	7.084,100	1.062.615,00	150,00
F_XAUTRYM0226	27/02/26	05/02/26	7.083,800	708.380,00	100,00
F_XAUTRYM0226	27/02/26	05/02/26	7.083,000	1.770.750,00	250,00
F_XAUTRYM0226	27/02/26	05/02/26	7.082,700	1.062.405,00	150,00
F_XAUTRYM0226	27/02/26	05/02/26	7.082,000	1.062.300,00	150,00
F_XAUTRYM0426	30/04/26	05/02/26	7.521,600	1.256.107,20	167,00
F_XAUTRYM0226	27/02/26	05/02/26	7.080,300	2.768.397,30	391,00
F_XAUTRYM0226	27/02/26	05/02/26	7.080,100	431.886,10	61,00
F_XAUTRYM0426	30/04/26	05/02/26	7.521,500	2.489.616,50	331,00
F_XAUTRYM0226	27/02/26	05/02/26	7.081,300	354.065,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.081,400	354.070,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.081,800	1.664.223,00	235,00
F_XAUTRYM0426	30/04/26	05/02/26	7.521,300	549.054,90	73,00
F_XAUTRYM0226	27/02/26	05/02/26	7.080,400	1.168.266,00	165,00
F_XAUTRYM0226	27/02/26	05/02/26	7.078,000	353.900,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.078,200	339.753,60	48,00
F_XAUTRYM0226	27/02/26	05/02/26	7.077,900	707.790,00	100,00
F_XAUTRYM0226	27/02/26	05/02/26	7.081,700	1.168.480,50	165,00
F_XAUTRYM0226	27/02/26	05/02/26	7.083,100	354.155,00	50,00
F_XAUTRYM0426	30/04/26	05/02/26	7.521,200	7.521,20	1,00
F_XAUTRYM0426	30/04/26	05/02/26	7.521,400	421.198,40	56,00
F_XAUTRYM0226	27/02/26	05/02/26	7.081,500	693.987,00	98,00
F_XAUTRYM0226	27/02/26	05/02/26	7.080,500	247.817,50	35,00
F_XAUTRYM0226	27/02/26	05/02/26	7.080,700	531.052,50	75,00
F_XAUTRYM0226	27/02/26	05/02/26	7.079,900	247.796,50	35,00
F_XAUTRYM0226	27/02/26	05/02/26	7.079,700	495.579,00	70,00
F_XAUTRYM0226	27/02/26	05/02/26	7.079,500	849.540,00	120,00
F_XAUTRYM0226	27/02/26	05/02/26	7.079,300	601.740,50	85,00
F_XAUTRYM0226	27/02/26	05/02/26	7.079,100	601.723,50	85,00
F_XAUTRYM0226	27/02/26	05/02/26	7.079,200	353.960,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.078,900	247.761,50	35,00
F_XAUTRYM0426	30/04/26	05/02/26	7.511,700	120.187,20	16,00
F_XAUTRYM0426	30/04/26	05/02/26	7.512,100	172.778,30	23,00
F_XAUTRYM0426	30/04/26	05/02/26	7.512,700	142.741,30	19,00
F_XAUTRYM0426	30/04/26	05/02/26	7.512,300	262.930,50	35,00
F_XAUTRYM0426	30/04/26	05/02/26	7.512,500	97.662,50	13,00
F_XAUTRYM0426	30/04/26	05/02/26	7.512,900	82.641,90	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.513,800	458.341,80	61,00
F_XAUTRYM0426	30/04/26	05/02/26	7.514,000	180.336,00	24,00
F_XAUTRYM0426	30/04/26	05/02/26	7.514,200	82.656,20	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.514,100	82.655,10	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.513,900	67.625,10	9,00
F_XAUTRYM0226	27/02/26	05/02/26	7.074,900	353.745,00	50,00
F_XAUTRYM0426	30/04/26	05/02/26	7.510,600	383.040,60	51,00
F_XAUTRYM0426	30/04/26	05/02/26	7.510,800	120.172,80	16,00
F_XAUTRYM0426	30/04/26	05/02/26	7.510,700	82.617,70	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.523,700	233.234,70	31,00

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F_XAUTRYM0426	30/04/26	05/02/26	7.526,200	203.207,40	27,00
F_XAUTRYM0426	30/04/26	05/02/26	7.526,400	316.108,80	42,00
F_XAUTRYM0426	30/04/26	05/02/26	7.526,700	270.961,20	36,00
F_XAUTRYM0426	30/04/26	05/02/26	7.526,800	572.036,80	76,00
F_XAUTRYM0426	30/04/26	05/02/26	7.527,400	165.602,80	22,00
F_XAUTRYM0426	30/04/26	05/02/26	7.527,300	218.291,70	29,00
F_XAUTRYM0426	30/04/26	05/02/26	7.527,200	127.962,40	17,00
F_XAUTRYM0426	30/04/26	05/02/26	7.527,100	993.577,20	132,00
F_XAUTRYM0426	30/04/26	05/02/26	7.527,000	195.702,00	26,00
F_XAUTRYM0226	27/02/26	05/02/26	7.091,800	354.590,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.092,100	404.249,70	57,00
F_XAUTRYM0226	27/02/26	05/02/26	7.091,900	709.190,00	100,00
F_XAUTRYM0226	27/02/26	05/02/26	7.093,300	461.064,50	65,00
F_XAUTRYM0226	27/02/26	05/02/26	7.096,000	7.096,00	1,00
F_XAUTRYM0226	27/02/26	05/02/26	7.096,700	70.967,00	10,00
F_XAUTRYM0226	27/02/26	05/02/26	7.097,900	1.632.517,00	230,00
F_XAUTRYM0226	27/02/26	05/02/26	7.097,800	709.780,00	100,00
F_XAUTRYM0226	27/02/26	05/02/26	7.098,200	141.964,00	20,00
F_XAUTRYM0226	27/02/26	05/02/26	7.098,800	70.988,00	10,00
F_XAUTRYM0426	30/04/26	05/02/26	7.539,200	331.724,80	44,00
F_XAUTRYM0226	27/02/26	05/02/26	7.101,000	355.050,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.100,900	639.081,00	90,00
F_XAUTRYM0226	27/02/26	05/02/26	7.100,600	99.408,40	14,00
F_XAUTRYM0226	27/02/26	05/02/26	7.100,700	1.420.140,00	200,00
F_XAUTRYM0226	27/02/26	05/02/26	7.100,500	355.025,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.100,800	347.939,20	49,00
F_XAUTRYM0226	27/02/26	05/02/26	7.101,300	355.065,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.101,400	852.168,00	120,00
F_XAUTRYM0226	27/02/26	05/02/26	7.101,100	347.953,90	49,00
F_XAUTRYM0226	27/02/26	05/02/26	7.101,500	1.065.225,00	150,00
F_XAUTRYM0226	27/02/26	05/02/26	7.102,200	49.715,40	7,00
F_XAUTRYM0226	27/02/26	05/02/26	7.102,400	78.126,40	11,00
F_XAUTRYM0226	27/02/26	05/02/26	7.103,500	1.768.771,50	249,00
F_XAUTRYM0226	27/02/26	05/02/26	7.103,400	78.137,40	11,00
F_XAUTRYM0226	27/02/26	05/02/26	7.104,800	355.240,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.104,900	710.490,00	100,00
F_XAUTRYM0226	27/02/26	05/02/26	7.104,600	1.065.690,00	150,00
F_XAUTRYM0226	27/02/26	05/02/26	7.104,700	355.235,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.105,000	21.315,00	3,00
F_XAUTRYM0226	27/02/26	05/02/26	7.105,300	333.949,10	47,00
F_XAUTRYM0226	27/02/26	05/02/26	7.104,500	142.090,00	20,00
F_XAUTRYM0226	27/02/26	05/02/26	7.104,400	710.440,00	100,00
F_XAUTRYM0226	27/02/26	05/02/26	7.104,100	390.725,50	55,00
F_XAUTRYM0226	27/02/26	05/02/26	7.104,000	710.400,00	100,00
F_XAUTRYM0226	27/02/26	05/02/26	7.104,200	511.502,40	72,00
F_XAUTRYM0226	27/02/26	05/02/26	7.104,300	355.215,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.103,700	1.065.555,00	150,00
F_XAUTRYM0226	27/02/26	05/02/26	7.103,900	738.805,60	104,00
F_XAUTRYM0226	27/02/26	05/02/26	7.103,800	490.162,20	69,00
F_XAUTRYM0226	27/02/26	05/02/26	7.103,600	412.008,80	58,00
F_XAUTRYM0426	30/04/26	05/02/26	7.542,700	218.738,30	29,00
F_XAUTRYM0426	30/04/26	05/02/26	7.542,800	573.252,80	76,00
F_XAUTRYM0426	30/04/26	05/02/26	7.542,900	716.575,50	95,00
F_XAUTRYM0426	30/04/26	05/02/26	7.543,000	218.747,00	29,00
F_XAUTRYM0426	30/04/26	05/02/26	7.543,800	905.256,00	120,00
F_XAUTRYM0426	30/04/26	05/02/26	7.545,800	377.290,00	50,00
F_XAUTRYM0426	30/04/26	05/02/26	7.546,100	286.751,80	38,00

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F_XAUTRYM0426	30/04/26	05/02/26	7.546,000	309.386,00	41,00
F_XAUTRYM0426	30/04/26	05/02/26	7.545,900	1.592.184,90	211,00
F_XAUTRYM0426	30/04/26	05/02/26	7.545,700	1.154.492,10	153,00
F_XAUTRYM0426	30/04/26	05/02/26	7.545,600	83.001,60	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.545,500	83.000,50	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.545,100	143.356,90	19,00
F_XAUTRYM0426	30/04/26	05/02/26	7.543,500	1.041.003,00	138,00
F_XAUTRYM0426	30/04/26	05/02/26	7.543,200	82.975,20	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.543,300	135.779,40	18,00
F_XAUTRYM0426	30/04/26	05/02/26	7.543,400	626.102,20	83,00
F_XAUTRYM0426	30/04/26	05/02/26	7.543,100	45.258,60	6,00
F_XAUTRYM0426	30/04/26	05/02/26	7.542,300	543.045,60	72,00
F_XAUTRYM0426	30/04/26	05/02/26	7.542,200	497.785,20	66,00
F_XAUTRYM0426	30/04/26	05/02/26	7.542,100	196.094,60	26,00
F_XAUTRYM0426	30/04/26	05/02/26	7.542,400	1.523.564,80	202,00
F_XAUTRYM0426	30/04/26	05/02/26	7.542,600	972.995,40	129,00
F_XAUTRYM0426	30/04/26	05/02/26	7.542,500	829.675,00	110,00
F_XAUTRYM0426	30/04/26	05/02/26	7.544,300	82.987,30	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.544,400	226.332,00	30,00
F_XAUTRYM0426	30/04/26	05/02/26	7.544,700	233.885,70	31,00
F_XAUTRYM0426	30/04/26	05/02/26	7.544,900	3.463.109,10	459,00
F_XAUTRYM0426	30/04/26	05/02/26	7.544,800	120.716,80	16,00
F_XAUTRYM0426	30/04/26	05/02/26	7.545,000	309.345,00	41,00
F_XAUTRYM0426	30/04/26	05/02/26	7.543,600	709.098,40	94,00
F_XAUTRYM0426	30/04/26	05/02/26	7.543,700	942.962,50	125,00
F_XAUTRYM0426	30/04/26	05/02/26	7.544,100	82.985,10	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.545,200	181.084,80	24,00
F_XAUTRYM0426	30/04/26	05/02/26	7.536,700	580.325,90	77,00
F_XAUTRYM0226	27/02/26	05/02/26	7.090,400	354.520,00	50,00
F_XAUTRYM0426	30/04/26	05/02/26	7.536,900	90.442,80	12,00
F_XAUTRYM0426	30/04/26	05/02/26	7.535,800	859.081,20	114,00
F_XAUTRYM0426	30/04/26	05/02/26	7.535,700	165.785,40	22,00
F_XAUTRYM0426	30/04/26	05/02/26	7.535,500	331.562,00	44,00
F_XAUTRYM0426	30/04/26	05/02/26	7.540,100	316.684,20	42,00
F_XAUTRYM0426	30/04/26	05/02/26	7.540,700	324.250,10	43,00
F_XAUTRYM0426	30/04/26	05/02/26	7.541,100	75.411,00	10,00
F_XAUTRYM0426	30/04/26	05/02/26	7.540,800	82.948,80	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.541,200	82.953,20	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.541,800	165.919,60	22,00
F_XAUTRYM0426	30/04/26	05/02/26	7.541,900	165.921,80	22,00
F_XAUTRYM0426	30/04/26	05/02/26	7.542,000	82.962,00	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.537,900	75.379,00	10,00
F_XAUTRYM0426	30/04/26	05/02/26	7.538,100	75.381,00	10,00
F_XAUTRYM0426	30/04/26	05/02/26	7.538,400	550.303,20	73,00
F_XAUTRYM0426	30/04/26	05/02/26	7.538,300	165.842,60	22,00
F_XAUTRYM0426	30/04/26	05/02/26	7.531,800	549.821,40	73,00
F_XAUTRYM0426	30/04/26	05/02/26	7.531,700	542.282,40	72,00
F_XAUTRYM0426	30/04/26	05/02/26	7.531,500	82.846,50	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.532,600	82.858,60	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.532,700	1.001.849,10	133,00
F_XAUTRYM0426	30/04/26	05/02/26	7.533,000	316.386,00	42,00
F_XAUTRYM0426	30/04/26	05/02/26	7.533,100	429.386,70	57,00
F_XAUTRYM0426	30/04/26	05/02/26	7.532,800	82.860,80	11,00
F_XAUTRYM0226	27/02/26	05/02/26	7.088,300	318.973,50	45,00
F_XAUTRYM0226	27/02/26	05/02/26	7.088,100	283.524,00	40,00
F_XAUTRYM0226	27/02/26	05/02/26	7.092,400	283.696,00	40,00
F_XAUTRYM0226	27/02/26	05/02/26	7.092,300	35.461,50	5,00

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F_XAUTRYM0226	27/02/26	05/02/26	7.092,200	283.688,00	40,00
F_XAUTRYM0426	30/04/26	05/02/26	7.536,500	128.120,50	17,00
F_XAUTRYM0426	30/04/26	05/02/26	7.543,900	150.878,00	20,00
F_XAUTRYM0426	30/04/26	05/02/26	7.544,000	422.464,00	56,00
F_XAUTRYM0226	27/02/26	05/02/26	7.093,400	950.515,60	134,00
F_XAUTRYM0226	27/02/26	05/02/26	7.093,600	340.492,80	48,00
F_XAUTRYM0226	27/02/26	05/02/26	7.096,200	283.848,00	40,00
F_XAUTRYM0226	27/02/26	05/02/26	7.096,300	70.963,00	10,00
F_XAUTRYM0226	27/02/26	05/02/26	7.090,600	354.530,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.093,500	354.675,00	50,00
F_XAUTRYM0226	27/02/26	05/02/26	7.095,200	425.712,00	60,00
F_XAUTRYM0226	27/02/26	05/02/26	7.095,500	78.050,50	11,00
F_XAUTRYM0226	27/02/26	05/02/26	7.095,300	241.240,20	34,00
F_XAUTRYM0226	27/02/26	05/02/26	7.095,400	35.477,00	5,00
F_XAUTRYM0226	27/02/26	05/02/26	7.095,100	85.141,20	12,00
F_XAUTRYM0426	30/04/26	05/02/26	7.537,000	1.107.939,00	147,00
F_XAUTRYM0426	30/04/26	05/02/26	7.528,500	542.052,00	72,00
F_XAUTRYM0426	30/04/26	05/02/26	7.526,500	376.325,00	50,00
F_XAUTRYM0426	30/04/26	05/02/26	7.529,300	1.325.156,80	176,00
F_XAUTRYM0426	30/04/26	05/02/26	7.529,000	707.726,00	94,00
F_XAUTRYM0426	30/04/26	05/02/26	7.529,100	760.439,10	101,00
F_XAUTRYM0426	30/04/26	05/02/26	7.529,200	617.394,40	82,00
F_XAUTRYM0426	30/04/26	05/02/26	7.524,000	376.200,00	50,00
F_XAUTRYM0426	30/04/26	05/02/26	7.524,100	82.765,10	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.523,900	376.195,00	50,00
F_XAUTRYM0426	30/04/26	05/02/26	7.522,700	15.045,40	2,00
F_XAUTRYM0426	30/04/26	05/02/26	7.517,100	1.089.979,50	145,00
F_XAUTRYM0426	30/04/26	05/02/26	7.514,900	375.745,00	50,00
F_XAUTRYM0426	30/04/26	05/02/26	7.515,000	375.750,00	50,00
F_XAUTRYM0426	30/04/26	05/02/26	7.514,800	217.929,20	29,00
F_XAUTRYM0426	30/04/26	05/02/26	7.514,500	676.305,00	90,00
F_XAUTRYM0426	30/04/26	05/02/26	7.515,200	330.668,80	44,00
F_XAUTRYM0426	30/04/26	05/02/26	7.516,600	1.428.154,00	190,00
F_XAUTRYM0426	30/04/26	05/02/26	7.516,700	1.909.241,80	254,00
F_XAUTRYM0426	30/04/26	05/02/26	7.517,200	330.756,80	44,00
F_XAUTRYM0426	30/04/26	05/02/26	7.516,900	82.685,90	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.517,300	15.034,60	2,00
F_XAUTRYM0426	30/04/26	05/02/26	7.517,500	15.035,00	2,00
F_XAUTRYM0426	30/04/26	05/02/26	7.517,000	15.034,00	2,00
F_XAUTRYM0426	30/04/26	05/02/26	7.520,100	376.005,00	50,00
F_XAUTRYM0426	30/04/26	05/02/26	7.524,900	1.610.328,60	214,00
F_XAUTRYM0426	30/04/26	05/02/26	7.530,200	120.483,20	16,00
F_XAUTRYM0426	30/04/26	05/02/26	7.530,100	647.588,60	86,00
F_XAUTRYM0426	30/04/26	05/02/26	7.530,300	436.757,40	58,00
F_XAUTRYM0426	30/04/26	05/02/26	7.529,900	120.478,40	16,00
F_XAUTRYM0426	30/04/26	05/02/26	7.530,000	188.250,00	25,00
F_XAUTRYM0426	30/04/26	05/02/26	7.528,900	240.924,80	32,00
F_XAUTRYM0426	30/04/26	05/02/26	7.527,700	240.886,40	32,00
F_XAUTRYM0426	30/04/26	05/02/26	7.527,600	293.576,40	39,00
F_XAUTRYM0426	30/04/26	05/02/26	7.527,800	52.694,60	7,00
F_XAUTRYM0426	30/04/26	05/02/26	7.527,500	173.132,50	23,00
F_XAUTRYM0426	30/04/26	05/02/26	7.529,600	120.473,60	16,00
F_XAUTRYM0426	30/04/26	05/02/26	7.526,600	37.633,00	5,00
F_XAUTRYM0426	30/04/26	05/02/26	7.519,300	120.308,80	16,00
F_XAUTRYM0426	30/04/26	05/02/26	7.519,200	120.307,20	16,00
F_XAUTRYM0426	30/04/26	05/02/26	7.530,800	240.985,60	32,00
F_XAUTRYM0426	30/04/26	05/02/26	7.531,900	120.510,40	16,00

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F_XAUTRYM0426	30/04/26	05/02/26	7.522,900	323.484,70	43,00
F_XAUTRYM0426	30/04/26	05/02/26	7.522,800	240.729,60	32,00
F_XAUTRYM0426	30/04/26	05/02/26	7.523,000	120.368,00	16,00
F_XAUTRYM0426	30/04/26	05/02/26	7.522,000	549.106,00	73,00
F_XAUTRYM0426	30/04/26	05/02/26	7.521,000	428.697,00	57,00
F_XAUTRYM0426	30/04/26	05/02/26	7.521,100	157.943,10	21,00
F_XAUTRYM0426	30/04/26	05/02/26	7.520,900	157.938,90	21,00
F_XAUTRYM0426	30/04/26	05/02/26	7.518,100	939.762,50	125,00
F_XAUTRYM0426	30/04/26	05/02/26	7.518,400	285.699,20	38,00
F_XAUTRYM0426	30/04/26	05/02/26	7.520,300	398.575,90	53,00
F_XAUTRYM0426	30/04/26	05/02/26	7.521,700	970.299,30	129,00
F_XAUTRYM0426	30/04/26	05/02/26	7.523,600	15.047,20	2,00
F_XAUTRYM0426	30/04/26	05/02/26	7.525,000	782.600,00	104,00
F_XAUTRYM0426	30/04/26	05/02/26	7.522,100	376.105,00	50,00
F_XAUTRYM0426	30/04/26	05/02/26	7.519,700	15.039,40	2,00
F_XAUTRYM0426	30/04/26	05/02/26	7.518,500	82.703,50	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.518,600	82.704,60	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.518,700	368.416,30	49,00
F_XAUTRYM0426	30/04/26	05/02/26	7.517,600	82.693,60	11,00
F_XAUTRYM0426	30/04/26	05/02/26	7.514,700	1.074.602,10	143,00
F_XAUTRYM0426	30/04/26	05/02/26	7.516,500	616.353,00	82,00
F_XAUTRYM0426	30/04/26	05/02/26	7.515,300	165.336,60	22,00
F_XAUTRYM0226	27/02/26	11/02/26	7.290,600	14.581,20	2,00
F_XAUTRYM0226	27/02/26	11/02/26	7.292,500	386.502,50	53,00
F_XAUTRYM0226	27/02/26	11/02/26	7.292,400	109.386,00	15,00
F_XAUTRYM0226	27/02/26	11/02/26	7.293,200	299.021,20	41,00
F_XAUTRYM0226	27/02/26	11/02/26	7.292,300	240.645,90	33,00
F_XAUTRYM0226	27/02/26	11/02/26	7.292,600	481.311,60	66,00
F_XAUTRYM0226	27/02/26	11/02/26	7.291,900	72.919,00	10,00
F_XAUTRYM0226	27/02/26	11/02/26	7.292,000	72.920,00	10,00
F_XAUTRYM0226	27/02/26	11/02/26	7.291,700	3.091.680,80	424,00
F_XAUTRYM0226	27/02/26	11/02/26	7.291,800	2.187.540,00	300,00
F_XAUTRYM0226	27/02/26	11/02/26	7.291,500	65.623,50	9,00
F_XAUTRYM0226	27/02/26	11/02/26	7.291,100	247.897,40	34,00
F_XAUTRYM0226	27/02/26	11/02/26	7.291,400	109.371,00	15,00
F_XAUTRYM0226	27/02/26	11/02/26	7.291,000	131.238,00	18,00
F_XAUTRYM0226	27/02/26	11/02/26	7.290,100	962.293,20	132,00
F_XAUTRYM0226	27/02/26	11/02/26	7.290,000	211.410,00	29,00
F_XAUTRYM0226	27/02/26	11/02/26	7.288,600	233.235,20	32,00
F_XAUTRYM0226	27/02/26	11/02/26	7.287,600	29.150,40	4,00
F_XAUTRYM0226	27/02/26	11/02/26	7.287,900	65.591,10	9,00
F_XAUTRYM0226	27/02/26	11/02/26	7.287,700	247.781,80	34,00
F_XAUTRYM0226	27/02/26	11/02/26	7.287,800	276.936,40	38,00
F_XAUTRYM0226	27/02/26	11/02/26	7.286,500	320.606,00	44,00
F_XAUTRYM0226	27/02/26	11/02/26	7.289,800	153.085,80	21,00
F_XAUTRYM0226	27/02/26	11/02/26	7.289,900	109.348,50	15,00
F_XAUTRYM0226	27/02/26	11/02/26	7.289,700	415.512,90	57,00
F_XAUTRYM0226	27/02/26	11/02/26	7.289,400	969.490,20	133,00
F_XAUTRYM0226	27/02/26	11/02/26	7.289,300	342.597,10	47,00
F_XAUTRYM0226	27/02/26	11/02/26	7.289,500	72.895,00	10,00
F_XAUTRYM0226	27/02/26	11/02/26	7.289,200	72.892,00	10,00
F_XAUTRYM0226	27/02/26	11/02/26	7.289,100	72.891,00	10,00
F_XAUTRYM0226	27/02/26	11/02/26	7.289,000	109.335,00	15,00
F_XAUTRYM0226	27/02/26	11/02/26	7.288,900	1.253.690,80	172,00
F_XAUTRYM0226	27/02/26	11/02/26	7.288,800	291.552,00	40,00
F_XAUTRYM0226	27/02/26	11/02/26	7.288,700	473.765,50	65,00
F_XAUTRYM0226	27/02/26	11/02/26	7.289,600	364.480,00	50,00

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F_XAUTRYM0226	27/02/26	11/02/26	7.288,200	728.820,00	100,00
F_XAUTRYM0226	27/02/26	11/02/26	7.288,300	72.883,00	10,00
F_XAUTRYM0226	27/02/26	11/02/26	7.288,400	72.884,00	10,00
F_XAUTRYM0226	27/02/26	11/02/26	7.287,400	43.724,40	6,00
F_XAUTRYM0226	27/02/26	11/02/26	7.293,000	1.093.950,00	150,00
F_XAUTRYM0226	27/02/26	11/02/26	7.293,300	364.665,00	50,00
F_XAUTRYM0226	27/02/26	11/02/26	7.293,600	765.828,00	105,00
F_XAUTRYM0226	27/02/26	11/02/26	7.293,500	3.931.196,50	539,00
F_XAUTRYM0226	27/02/26	11/02/26	7.292,700	189.610,20	26,00
F_XAUTRYM0226	27/02/26	11/02/26	7.293,400	94.814,20	13,00
F_XAUTRYM0226	27/02/26	11/02/26	7.292,200	36.461,00	5,00
F_XAUTRYM0226	27/02/26	11/02/26	7.292,100	36.460,50	5,00
F_XAUTRYM0226	27/02/26	11/02/26	7.294,100	743.998,20	102,00
F_XAUTRYM0226	27/02/26	11/02/26	7.293,700	306.335,40	42,00
F_XAUTRYM0226	27/02/26	11/02/26	7.293,900	692.920,50	95,00
F_XAUTRYM0226	27/02/26	11/02/26	7.294,000	138.586,00	19,00
F_XAUTRYM0226	27/02/26	11/02/26	7.293,800	218.814,00	30,00
F_XAUTRYM0226	27/02/26	11/02/26	7.292,900	131.272,20	18,00
F_XAUTRYM0226	27/02/26	11/02/26	7.292,800	36.464,00	5,00
F_XAUTRYM0226	27/02/26	11/02/26	7.293,100	182.327,50	25,00
F_XAUTRYM0226	27/02/26	11/02/26	7.294,300	583.544,00	80,00
F_XAUTRYM0226	27/02/26	11/02/26	7.294,200	145.884,00	20,00
F_XAUTRYM0226	27/02/26	11/02/26	7.294,400	452.252,80	62,00
F_XAUTRYM0226	27/02/26	11/02/26	7.294,900	72.949,00	10,00
F_XAUTRYM0226	27/02/26	11/02/26	7.294,800	58.358,40	8,00
F_XAUTRYM0226	27/02/26	11/02/26	7.294,500	364.725,00	50,00
F_XAUTRYM0226	27/02/26	11/02/26	7.294,700	58.357,60	8,00
F_XAUTRYM0226	27/02/26	11/02/26	7.295,000	3.647.500,00	500,00
F_XAUTRYM0226	27/02/26	11/02/26	7.296,800	364.840,00	50,00
F_XAUTRYM0226	27/02/26	11/02/26	7.296,900	364.845,00	50,00
F_XAUTRYM0226	27/02/26	11/02/26	7.296,300	13.768.118,10	1.887,00
F_XAUTRYM0226	27/02/26	11/02/26	7.295,300	401.241,50	55,00
F_XAUTRYM0226	27/02/26	11/02/26	7.295,700	189.688,20	26,00
F_XAUTRYM0226	27/02/26	11/02/26	7.295,600	189.685,60	26,00
F_XAUTRYM0226	27/02/26	11/02/26	7.295,800	518.001,80	71,00
F_XAUTRYM0226	27/02/26	11/02/26	7.295,500	124.023,50	17,00
F_XAUTRYM0226	27/02/26	11/02/26	7.295,400	364.770,00	50,00
F_XAUTRYM0226	27/02/26	11/02/26	7.296,400	634.786,80	87,00
F_XAUTRYM0226	27/02/26	11/02/26	7.296,200	269.959,40	37,00
F_XAUTRYM0226	27/02/26	11/02/26	7.296,100	1.174.672,10	161,00
F_XAUTRYM0226	27/02/26	11/02/26	7.296,000	634.752,00	87,00
F_XAUTRYM0226	27/02/26	11/02/26	7.295,900	269.948,30	37,00
F_XAUTRYM0226	27/02/26	11/02/26	7.296,500	1.459.300,00	200,00
F_XAUTRYM0226	27/02/26	11/02/26	7.296,700	328.351,50	45,00
F_XAUTRYM0226	27/02/26	11/02/26	7.297,200	401.346,00	55,00
F_XAUTRYM0226	27/02/26	11/02/26	7.297,000	7.297,00	1,00
F_XAUTRYM0226	27/02/26	11/02/26	7.297,100	51.079,70	7,00
F_XAUTRYM0226	27/02/26	11/02/26	7.297,300	357.567,70	49,00
F_XAUTRYM0226	27/02/26	11/02/26	7.297,800	1.335.497,40	183,00
F_XAUTRYM0226	27/02/26	11/02/26	7.297,500	14.595,00	2,00
F_XAUTRYM0226	27/02/26	11/02/26	7.297,400	14.594,80	2,00
F_XAUTRYM0226	27/02/26	11/02/26	7.298,200	364.910,00	50,00
F_XAUTRYM0226	27/02/26	11/02/26	7.297,900	364.895,00	50,00
F_XAUTRYM0226	27/02/26	11/02/26	7.298,500	7.298,50	1,00
F_XAUTRYM0226	27/02/26	11/02/26	7.299,300	5.467.175,70	749,00
F_XAUTRYM0226	27/02/26	11/02/26	7.299,200	4.007.260,80	549,00
F_XAUTRYM0226	27/02/26	11/02/26	7.299,100	978.079,40	134,00

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F_XAUTRYM0226	27/02/26	11/02/26	7.299,000	4.102.038,00	562,00
F_XAUTRYM0226	27/02/26	11/02/26	7.300,000	2.109.700,00	289,00
F_XAUTRYM0226	27/02/26	11/02/26	7.299,900	80.298,90	11,00
F_XAUTRYM0226	27/02/26	11/02/26	7.299,500	2.423.434,00	332,00
F_XAUTRYM0226	27/02/26	11/02/26	7.300,500	1.401.696,00	192,00
F_XAUTRYM0226	27/02/26	11/02/26	7.300,600	1.379.813,40	189,00
F_XAUTRYM0226	27/02/26	11/02/26	7.300,700	401.538,50	55,00
F_XAUTRYM0226	27/02/26	11/02/26	7.300,200	1.416.238,80	194,00
F_XAUTRYM0226	27/02/26	11/02/26	7.300,300	715.429,40	98,00
F_XAUTRYM0226	27/02/26	11/02/26	7.298,900	437.934,00	60,00
F_XAUTRYM0226	27/02/26	11/02/26	7.300,100	65.700,90	9,00
F_XAUTRYM0226	27/02/26	11/02/26	7.300,400	467.225,60	64,00
F_XAUTRYM0226	27/02/26	11/02/26	7.300,800	73.008,00	10,00
F_XAUTRYM0226	27/02/26	11/02/26	7.302,400	14.604,80	2,00
F_XAUTRYM0226	27/02/26	11/02/26	7.302,600	350.524,80	48,00
F_XAUTRYM0226	27/02/26	11/02/26	7.298,300	364.915,00	50,00
F_XAUTRYM0226	27/02/26	11/02/26	7.298,700	36.493,50	5,00
F_XAUTRYM0226	27/02/26	11/02/26	7.298,800	7.298,80	1,00
F_XAUTRYM0226	27/02/26	11/02/26	7.301,000	124.117,00	17,00
F_XAUTRYM0226	27/02/26	11/02/26	7.300,900	29.203,60	4,00
F_XAUUSD0226	27/02/26	12/02/26	5.089,000	4.877.259,94	22,00
F_XAUUSD0226	27/02/26	12/02/26	5.088,900	4.655.474,82	21,00
F_XAUUSD0226	27/02/26	12/02/26	5.089,100	3.768.865,83	17,00
F_XAUUSD0226	27/02/26	12/02/26	5.088,400	221.667,50	1,00
F_XAUUSD0226	27/02/26	12/02/26	5.088,500	443.343,70	2,00
F_XAUUSD0226	27/02/26	12/02/26	5.088,700	443.361,13	2,00
F_XAUUSD0226	27/02/26	12/02/26	5.088,600	2.216.762,10	10,00
F_XAUUSD0226	27/02/26	12/02/26	5.087,800	1.773.130,87	8,00
F_XAUUSD0226	27/02/26	12/02/26	5.087,900	443.291,43	2,00
F_XAUUSD0226	27/02/26	12/02/26	5.087,400	1.108.119,65	5,00
F_XAUUSD0226	27/02/26	12/02/26	5.087,500	443.256,58	2,00
F_XAUUSD0226	27/02/26	12/02/26	5.087,000	443.213,01	2,00
F_XAUUSD0226	27/02/26	12/02/26	5.087,100	443.221,73	2,00
F_XAUUSD0226	27/02/26	12/02/26	5.086,500	1.329.508,36	6,00
F_XAUUSD0226	27/02/26	12/02/26	5.086,600	1.329.534,49	6,00
F_XAUUSD0226	27/02/26	12/02/26	5.085,900	1.107.792,93	5,00
F_XAUUSD0226	27/02/26	12/02/26	5.085,800	2.880.205,00	13,00
F_XAUUSD0226	27/02/26	12/02/26	5.085,700	1.772.398,99	8,00
F_XAUUSD0226	27/02/26	12/02/26	5.084,600	1.329.011,73	6,00
F_XAUUSD0226	27/02/26	12/02/26	5.084,700	664.518,93	3,00
F_XAUUSD0226	27/02/26	12/02/26	5.084,100	885.920,69	4,00
F_XAUUSD0226	27/02/26	12/02/26	5.084,200	3.322.267,95	15,00
F_XAUUSD0226	27/02/26	12/02/26	5.084,400	1.771.945,94	8,00
F_XAUUSD0226	27/02/26	12/02/26	5.084,300	3.543.822,17	16,00
F_XAUUSD0226	27/02/26	12/02/26	5.084,500	885.990,40	4,00
F_XAUUSD0226	27/02/26	12/02/26	5.083,400	3.100.295,52	14,00
F_XAUUSD0226	27/02/26	12/02/26	5.083,500	1.107.270,18	5,00
F_XAUUSD0226	27/02/26	12/02/26	5.083,300	3.543.125,16	16,00
F_XAUTRYM0426	30/04/26	23/02/26	7.854,800	722.641,60	92,00
F_XAUTRYM0426	30/04/26	23/02/26	7.854,300	2.081.389,50	265,00
F_XAUTRYM0426	30/04/26	23/02/26	7.853,800	518.350,80	66,00
F_XAUUSD0426	30/04/26	23/02/26	5.288,600	231.049,94	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.289,900	1.155.533,70	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.855,600	180.678,80	23,00
F_XAUTRYM0426	30/04/26	23/02/26	7.855,700	644.167,40	82,00
F_XAUTRYM0426	30/04/26	23/02/26	7.855,800	950.551,80	121,00
F_XAUTRYM0426	30/04/26	23/02/26	7.856,700	707.103,00	90,00

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F_XAUTRYM0426	30/04/26	23/02/26	7.856,800	432.124,00	55,00
F_XAUTRYM0426	30/04/26	23/02/26	7.858,000	762.226,00	97,00
F_XAUTRYM0426	30/04/26	23/02/26	7.857,200	39.286,00	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.858,600	4.502.977,80	573,00
F_XAUTRYM0426	30/04/26	23/02/26	7.854,400	47.126,40	6,00
F_XAUTRYM0426	30/04/26	23/02/26	7.858,200	424.342,80	54,00
F_XAUTRYM0426	30/04/26	23/02/26	7.859,000	227.911,00	29,00
F_XAUTRYM0426	30/04/26	23/02/26	7.858,800	282.916,80	36,00
F_XAUTRYM0426	30/04/26	23/02/26	7.858,500	982.312,50	125,00
F_XAUUSD0426	30/04/26	23/02/26	5.290,500	693.398,85	3,00
F_XAUUSD0426	30/04/26	23/02/26	5.290,300	462.248,42	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.292,500	462.440,66	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.857,900	235.737,00	30,00
F_XAUTRYM0426	30/04/26	23/02/26	7.858,300	267.182,20	34,00
F_XAUTRYM0426	30/04/26	23/02/26	7.858,400	267.185,60	34,00
F_XAUUSD0426	30/04/26	23/02/26	5.290,100	231.115,48	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.859,600	259.366,80	33,00
F_XAUUSD0426	30/04/26	23/02/26	5.291,500	231.176,64	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.859,700	78.597,00	10,00
F_XAUTRYM0426	30/04/26	23/02/26	7.859,200	212.198,40	27,00
F_XAUTRYM0426	30/04/26	23/02/26	7.858,100	7.858,10	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.289,300	231.080,53	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.854,500	15.709,00	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.287,500	462.003,78	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.287,300	230.993,15	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.855,200	94.262,40	12,00
F_XAUTRYM0426	30/04/26	23/02/26	7.855,100	801.220,20	102,00
F_XAUTRYM0426	30/04/26	23/02/26	7.854,700	267.059,80	34,00
F_XAUTRYM0426	30/04/26	23/02/26	7.855,900	47.135,40	6,00
F_XAUUSD0426	30/04/26	23/02/26	5.288,000	231.023,73	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.855,300	565.581,60	72,00
F_XAUUSD0426	30/04/26	23/02/26	5.288,500	231.045,57	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.856,500	125.704,00	16,00
F_XAUUSD0426	30/04/26	23/02/26	5.292,600	231.224,70	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.861,000	1.808.030,00	230,00
F_XAUTRYM0426	30/04/26	23/02/26	7.856,100	172.834,20	22,00
F_XAUUSD0426	30/04/26	23/02/26	5.292,400	231.215,96	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.293,100	231.246,54	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.862,500	39.312,50	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.862,600	1.116.489,20	142,00
F_XAUUSD0426	30/04/26	23/02/26	5.295,000	693.988,65	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.863,200	1.407.512,80	179,00
F_XAUUSD0426	30/04/26	23/02/26	5.297,900	925.824,96	4,00
F_XAUTRYM0426	30/04/26	23/02/26	7.866,000	141.588,00	18,00
F_XAUUSD0426	30/04/26	23/02/26	5.299,000	463.008,60	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.298,800	231.495,56	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.864,000	1.730.080,00	220,00
F_XAUUSD0426	30/04/26	23/02/26	5.299,900	463.087,24	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.864,800	574.130,40	73,00
F_XAUTRYM0426	30/04/26	23/02/26	7.863,900	1.242.496,20	158,00
F_XAUUSD0426	30/04/26	23/02/26	5.301,600	463.235,78	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.868,600	267.532,40	34,00
F_XAUTRYM0426	30/04/26	23/02/26	7.868,700	1.298.335,50	165,00
F_XAUTRYM0426	30/04/26	23/02/26	7.868,300	86.551,30	11,00
F_XAUUSD0426	30/04/26	23/02/26	5.300,400	463.130,94	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.868,000	3.092.124,00	393,00
F_XAUTRYM0426	30/04/26	23/02/26	7.867,900	503.545,60	64,00

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F_XAUUSD0426	30/04/26	23/02/26	5.300,200	231.556,73	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.300,800	231.582,94	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.300,600	231.574,20	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.301,000	463.183,36	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.868,500	1.628.779,50	207,00
F_XAUTRYM0426	30/04/26	23/02/26	7.868,400	479.972,40	61,00
F_XAUUSD0426	30/04/26	23/02/26	5.303,200	231.687,79	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.871,100	39.355,50	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.871,800	173.179,60	22,00
F_XAUUSD0426	30/04/26	23/02/26	5.303,400	463.393,06	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.871,900	905.268,50	115,00
F_XAUTRYM0426	30/04/26	23/02/26	7.872,000	865.920,00	110,00
F_XAUTRYM0426	30/04/26	23/02/26	7.872,400	31.489,60	4,00
F_XAUTRYM0426	30/04/26	23/02/26	7.872,500	157.450,00	20,00
F_XAUTRYM0426	30/04/26	23/02/26	7.874,800	39.374,00	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.874,700	133.869,90	17,00
F_XAUTRYM0426	30/04/26	23/02/26	7.873,300	244.072,30	31,00
F_XAUUSD0426	30/04/26	23/02/26	5.303,800	463.428,02	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.874,900	7.874,90	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.302,500	231.657,21	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.874,000	62.992,00	8,00
F_XAUTRYM0426	30/04/26	23/02/26	7.869,900	2.722.985,40	346,00
F_XAUUSD0426	30/04/26	23/02/26	5.302,200	694.932,30	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.870,000	4.942.360,00	628,00
F_XAUUSD0426	30/04/26	23/02/26	5.303,100	231.683,42	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.869,200	62.953,60	8,00
F_XAUTRYM0426	30/04/26	23/02/26	7.869,500	62.956,00	8,00
F_XAUTRYM0426	30/04/26	23/02/26	7.869,300	802.668,60	102,00
F_XAUUSD0426	30/04/26	23/02/26	5.301,300	231.604,78	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.868,800	472.128,00	60,00
F_XAUTRYM0426	30/04/26	23/02/26	7.869,700	464.312,30	59,00
F_XAUUSD0426	30/04/26	23/02/26	5.301,900	231.631,00	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.301,400	231.609,15	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.869,100	826.255,50	105,00
F_XAUUSD0426	30/04/26	23/02/26	5.298,000	462.921,22	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.868,900	306.887,10	39,00
F_XAUUSD0426	30/04/26	23/02/26	5.299,600	231.530,51	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.299,100	463.017,34	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.868,100	794.678,10	101,00
F_XAUTRYM0426	30/04/26	23/02/26	7.869,000	1.062.315,00	135,00
F_XAUTRYM0426	30/04/26	23/02/26	7.869,400	275.429,00	35,00
F_XAUTRYM0426	30/04/26	23/02/26	7.867,100	534.962,80	68,00
F_XAUUSD0426	30/04/26	23/02/26	5.296,900	231.412,56	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.864,700	511.205,50	65,00
F_XAUTRYM0426	30/04/26	23/02/26	7.862,700	7.862,70	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.863,600	102.226,80	13,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,300	693.896,91	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.864,400	786.440,00	100,00
F_XAUTRYM0426	30/04/26	23/02/26	7.865,300	86.518,30	11,00
F_XAUTRYM0426	30/04/26	23/02/26	7.865,800	39.329,00	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.861,100	393.055,00	50,00
F_XAUTRYM0426	30/04/26	23/02/26	7.861,600	133.647,20	17,00
F_XAUTRYM0426	30/04/26	23/02/26	7.862,200	235.866,00	30,00
F_XAUTRYM0426	30/04/26	23/02/26	7.863,500	1.313.204,50	167,00
F_XAUUSD0426	30/04/26	23/02/26	5.298,400	462.956,18	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.866,300	495.576,90	63,00
F_XAUTRYM0426	30/04/26	23/02/26	7.866,400	39.332,00	5,00

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F_XAUTRYM0426	30/04/26	23/02/26	7.865,200	7.865,20	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.864,500	102.238,50	13,00
F_XAUTRYM0426	30/04/26	23/02/26	7.864,300	1.101.002,00	140,00
F_XAUTRYM0426	30/04/26	23/02/26	7.863,000	188.712,00	24,00
F_XAUTRYM0426	30/04/26	23/02/26	7.861,300	180.809,90	23,00
F_XAUTRYM0426	30/04/26	23/02/26	7.861,200	141.501,60	18,00
F_XAUTRYM0426	30/04/26	23/02/26	7.863,300	275.215,50	35,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,100	462.580,46	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.863,400	7.863,40	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.867,200	267.484,80	34,00
F_XAUTRYM0426	30/04/26	23/02/26	7.867,400	314.696,00	40,00
F_XAUTRYM0426	30/04/26	23/02/26	7.866,600	149.465,40	19,00
F_XAUTRYM0426	30/04/26	23/02/26	7.866,500	692.252,00	88,00
F_XAUTRYM0426	30/04/26	23/02/26	7.864,600	7.864,60	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.295,200	231.338,29	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.297,000	231.416,93	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.296,500	231.395,08	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.863,800	165.139,80	21,00
F_XAUUSD0426	30/04/26	23/02/26	5.293,900	925.125,96	4,00
F_XAUTRYM0426	30/04/26	23/02/26	7.864,100	275.243,50	35,00
F_XAUTRYM0426	30/04/26	23/02/26	7.864,200	251.654,40	32,00
F_XAUTRYM0426	30/04/26	23/02/26	7.864,900	794.354,90	101,00
F_XAUTRYM0426	30/04/26	23/02/26	7.866,900	236.007,00	30,00
F_XAUUSD0426	30/04/26	23/02/26	5.296,200	231.381,97	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.867,000	393.350,00	50,00
F_XAUTRYM0426	30/04/26	23/02/26	7.867,600	243.895,60	31,00
F_XAUUSD0426	30/04/26	23/02/26	5.297,400	462.868,80	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.298,700	462.982,40	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.297,800	231.451,88	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.301,800	231.626,63	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.301,700	231.622,26	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.871,400	133.813,80	17,00
F_XAUTRYM0426	30/04/26	23/02/26	7.871,500	236.145,00	30,00
F_XAUTRYM0426	30/04/26	23/02/26	7.872,900	133.839,30	17,00
F_XAUUSD0426	30/04/26	23/02/26	5.303,500	231.700,90	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.873,000	78.730,00	10,00
F_XAUTRYM0426	30/04/26	23/02/26	7.873,400	157.468,00	20,00
F_XAUTRYM0426	30/04/26	23/02/26	7.873,500	251.952,00	32,00
F_XAUTRYM0426	30/04/26	23/02/26	7.875,000	338.625,00	43,00
F_XAUTRYM0426	30/04/26	23/02/26	7.875,100	15.750,20	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.875,300	157.506,00	20,00
F_XAUTRYM0426	30/04/26	23/02/26	7.875,700	39.378,50	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.876,800	78.768,00	10,00
F_XAUTRYM0426	30/04/26	23/02/26	7.877,900	133.924,30	17,00
F_XAUUSD0426	30/04/26	23/02/26	5.304,100	231.727,11	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.878,900	118.183,50	15,00
F_XAUUSD0426	30/04/26	23/02/26	5.304,700	231.753,33	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.879,000	157.580,00	20,00
F_XAUTRYM0426	30/04/26	23/02/26	7.879,700	31.518,80	4,00
F_XAUTRYM0426	30/04/26	23/02/26	7.879,900	323.075,90	41,00
F_XAUTRYM0426	30/04/26	23/02/26	7.879,400	23.638,20	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.879,800	133.956,60	17,00
F_XAUTRYM0426	30/04/26	23/02/26	7.880,000	47.280,00	6,00
F_XAUUSD0426	30/04/26	23/02/26	5.305,800	231.801,38	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.881,500	149.748,50	19,00
F_XAUTRYM0426	30/04/26	23/02/26	7.880,700	394.035,00	50,00
F_XAUUSD0426	30/04/26	23/02/26	5.306,900	231.849,44	1,00

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F_XAUTRYM0426	30/04/26	23/02/26	7.881,400	157.628,00	20,00
F_XAUTRYM0426	30/04/26	23/02/26	7.881,300	409.827,60	52,00
F_XAUTRYM0426	30/04/26	23/02/26	7.881,600	7.881,60	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.306,800	231.845,07	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.882,400	47.294,40	6,00
F_XAUTRYM0426	30/04/26	23/02/26	7.882,500	47.295,00	6,00
F_XAUUSD0426	30/04/26	23/02/26	5.306,700	463.681,40	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.880,300	15.760,60	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.880,400	204.890,40	26,00
F_XAUTRYM0426	30/04/26	23/02/26	7.882,100	394.105,00	50,00
F_XAUTRYM0426	30/04/26	23/02/26	7.885,000	86.735,00	11,00
F_XAUTRYM0426	30/04/26	23/02/26	7.884,900	39.424,50	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.886,300	134.067,10	17,00
F_XAUTRYM0426	30/04/26	23/02/26	7.887,000	7.887,00	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.888,100	110.433,40	14,00
F_XAUUSD0426	30/04/26	23/02/26	5.311,800	232.063,51	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.890,000	47.340,00	6,00
F_XAUTRYM0426	30/04/26	23/02/26	7.890,800	394.540,00	50,00
F_XAUUSD0426	30/04/26	23/02/26	5.313,100	232.120,31	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.893,500	15.787,00	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.894,200	134.201,40	17,00
F_XAUTRYM0426	30/04/26	23/02/26	7.893,100	39.465,50	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.893,200	157.864,00	20,00
F_XAUUSD0426	30/04/26	23/02/26	5.317,000	232.290,69	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.894,300	7.894,30	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.894,900	300.006,20	38,00
F_XAUTRYM0426	30/04/26	23/02/26	7.895,000	394.750,00	50,00
F_XAUTRYM0426	30/04/26	23/02/26	7.895,800	39.479,00	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.897,000	86.867,00	11,00
F_XAUTRYM0426	30/04/26	23/02/26	7.894,400	23.683,20	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.896,500	39.482,50	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.898,100	47.388,60	6,00
F_XAUUSD0426	30/04/26	23/02/26	5.317,800	232.325,64	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.898,000	7.898,00	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.899,400	7.899,40	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.899,900	102.698,70	13,00
F_XAUUSD0426	30/04/26	23/02/26	5.322,000	232.509,13	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.908,800	7.908,80	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.908,900	158.178,00	20,00
F_XAUTRYM0426	30/04/26	23/02/26	7.904,900	7.904,90	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.907,300	134.424,10	17,00
F_XAUTRYM0426	30/04/26	23/02/26	7.908,100	15.816,20	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.328,000	232.771,26	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.909,900	213.567,30	27,00
F_XAUTRYM0426	30/04/26	23/02/26	7.910,000	7.910,00	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.914,900	538.213,20	68,00
F_XAUTRYM0426	30/04/26	23/02/26	7.912,200	39.561,00	5,00
F_XAUUSD0426	30/04/26	23/02/26	5.326,500	232.705,73	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.914,600	419.473,80	53,00
F_XAUTRYM0426	30/04/26	23/02/26	7.914,700	15.829,40	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.915,000	31.660,00	4,00
F_XAUUSD0426	30/04/26	23/02/26	5.330,100	232.863,01	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.915,500	118.732,50	15,00
F_XAUTRYM0426	30/04/26	23/02/26	7.915,700	47.494,20	6,00
F_XAUTRYM0426	30/04/26	23/02/26	7.916,400	213.742,80	27,00
F_XAUTRYM0426	30/04/26	23/02/26	7.915,600	7.915,60	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.331,100	232.906,70	1,00

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F_XAUTRYM0426	30/04/26	23/02/26	7.919,000	79.190,00	10,00
F_XAUTRYM0426	30/04/26	23/02/26	7.919,800	142.556,40	18,00
F_XAUTRYM0426	30/04/26	23/02/26	7.920,000	847.440,00	107,00
F_XAUUSD0426	30/04/26	23/02/26	5.334,900	233.072,71	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.924,800	103.022,40	13,00
F_XAUTRYM0426	30/04/26	23/02/26	7.925,000	87.175,00	11,00
F_XAUTRYM0426	30/04/26	23/02/26	7.919,700	23.759,10	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.925,100	7.925,10	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.929,900	134.808,30	17,00
F_XAUUSD0426	30/04/26	23/02/26	5.341,900	233.378,53	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.932,600	63.460,80	8,00
F_XAUTRYM0426	30/04/26	23/02/26	7.932,400	23.797,20	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.932,200	341.084,60	43,00
F_XAUTRYM0426	30/04/26	23/02/26	7.930,900	7.930,90	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.931,000	190.344,00	24,00
F_XAUUSD0426	30/04/26	23/02/26	5.340,100	233.299,89	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.929,400	7.929,40	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.929,300	317.172,00	40,00
F_XAUTRYM0426	30/04/26	23/02/26	7.930,200	531.323,40	67,00
F_XAUTRYM0426	30/04/26	23/02/26	7.933,000	230.057,00	29,00
F_XAUTRYM0426	30/04/26	23/02/26	7.933,900	47.603,40	6,00
F_XAUTRYM0426	30/04/26	23/02/26	7.934,300	174.554,60	22,00
F_XAUTRYM0426	30/04/26	23/02/26	7.933,300	79.333,00	10,00
F_XAUTRYM0426	30/04/26	23/02/26	7.932,500	39.662,50	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.930,100	31.720,40	4,00
F_XAUUSD0426	30/04/26	23/02/26	5.341,200	233.347,95	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.930,000	15.860,00	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.929,800	39.649,00	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.928,800	7.928,80	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.933,600	174.539,20	22,00
F_XAUUSD0426	30/04/26	23/02/26	5.340,700	233.326,10	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.932,000	39.660,00	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.931,700	7.931,70	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.934,600	174.561,20	22,00
F_XAUTRYM0426	30/04/26	23/02/26	7.935,500	7.935,50	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.935,400	15.870,80	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.934,400	55.540,80	7,00
F_XAUTRYM0426	30/04/26	23/02/26	7.934,900	79.349,00	10,00
F_XAUTRYM0426	30/04/26	23/02/26	7.930,300	111.024,20	14,00
F_XAUUSD0426	30/04/26	23/02/26	5.337,800	233.199,41	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.930,400	134.816,80	17,00
F_XAUTRYM0426	30/04/26	23/02/26	7.930,500	261.706,50	33,00
F_XAUTRYM0426	30/04/26	23/02/26	7.930,600	396.530,00	50,00
F_XAUTRYM0426	30/04/26	23/02/26	7.930,700	396.535,00	50,00
F_XAUTRYM0426	30/04/26	23/02/26	7.934,100	158.682,00	20,00
F_XAUUSD0426	30/04/26	23/02/26	5.340,800	233.330,47	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.937,000	39.685,00	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.938,000	39.690,00	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.937,200	7.937,20	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.938,900	238.167,00	30,00
F_XAUTRYM0426	30/04/26	23/02/26	7.935,600	39.678,00	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.936,200	7.936,20	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.935,800	31.743,20	4,00
F_XAUTRYM0426	30/04/26	23/02/26	7.936,800	95.241,60	12,00
F_XAUTRYM0426	30/04/26	23/02/26	7.936,000	285.696,00	36,00
F_XAUTRYM0426	30/04/26	23/02/26	7.931,300	15.862,60	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.343,000	233.426,59	1,00

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F_XAUTRYM0426	30/04/26	23/02/26	7.939,000	15.878,00	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.937,600	79.376,00	10,00
F_XAUTRYM0426	30/04/26	23/02/26	7.936,300	7.936,30	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.937,100	7.937,10	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.937,900	79.379,00	10,00
F_XAUTRYM0426	30/04/26	23/02/26	7.936,100	7.936,10	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.937,800	39.689,00	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.944,900	47.669,40	6,00
F_XAUUSD0426	30/04/26	23/02/26	5.348,100	233.649,40	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.943,500	39.717,50	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.945,000	39.725,00	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.937,500	158.750,00	20,00
F_XAUTRYM0426	30/04/26	23/02/26	7.946,500	222.502,00	28,00
F_XAUTRYM0426	30/04/26	23/02/26	7.947,300	7.947,30	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.949,000	15.898,00	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.949,900	31.799,60	4,00
F_XAUTRYM0426	30/04/26	23/02/26	7.950,000	127.200,00	16,00
F_XAUTRYM0426	30/04/26	23/02/26	7.950,700	405.485,70	51,00
F_XAUTRYM0426	30/04/26	23/02/26	7.948,900	23.846,70	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.951,500	397.575,00	50,00
F_XAUUSD0426	30/04/26	23/02/26	5.352,900	233.859,10	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.952,000	349.888,00	44,00
F_XAUTRYM0426	30/04/26	23/02/26	7.951,800	405.541,80	51,00
F_XAUTRYM0426	30/04/26	23/02/26	7.951,600	23.854,80	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.950,800	47.704,80	6,00
F_XAUTRYM0426	30/04/26	23/02/26	7.950,600	15.901,20	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.949,400	23.848,20	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.947,600	31.790,40	4,00
F_XAUTRYM0426	30/04/26	23/02/26	7.947,800	119.217,00	15,00
F_XAUTRYM0426	30/04/26	23/02/26	7.947,200	15.894,40	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.946,200	23.838,60	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.945,400	31.781,60	4,00
F_XAUTRYM0426	30/04/26	23/02/26	7.945,700	79.457,00	10,00
F_XAUTRYM0426	30/04/26	23/02/26	7.945,900	31.783,60	4,00
F_XAUTRYM0426	30/04/26	23/02/26	7.945,600	31.782,40	4,00
F_XAUTRYM0426	30/04/26	23/02/26	7.944,400	15.888,80	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.347,900	233.640,66	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.834,200	7.834,20	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.837,100	728.850,30	93,00
F_XAUTRYM0426	30/04/26	23/02/26	7.837,500	956.175,00	122,00
F_XAUTRYM0426	30/04/26	23/02/26	7.837,400	39.187,00	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.836,200	611.223,60	78,00
F_XAUTRYM0426	30/04/26	23/02/26	7.836,400	125.382,40	16,00
F_XAUTRYM0426	30/04/26	23/02/26	7.836,100	1.104.890,10	141,00
F_XAUTRYM0426	30/04/26	23/02/26	7.837,000	587.775,00	75,00
F_XAUUSD0426	30/04/26	23/02/26	5.273,900	460.815,46	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.839,200	70.552,80	9,00
F_XAUTRYM0426	30/04/26	23/02/26	7.839,100	454.667,80	58,00
F_XAUTRYM0426	30/04/26	23/02/26	7.836,600	313.464,00	40,00
F_XAUTRYM0426	30/04/26	23/02/26	7.836,800	658.291,20	84,00
F_XAUTRYM0426	30/04/26	23/02/26	7.836,700	219.427,60	28,00
F_XAUUSD0426	30/04/26	23/02/26	5.272,500	230.346,56	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.836,300	321.288,30	41,00
F_XAUTRYM0426	30/04/26	23/02/26	7.835,600	2.358.515,60	301,00
F_XAUTRYM0426	30/04/26	23/02/26	7.835,400	650.338,20	83,00
F_XAUTRYM0426	30/04/26	23/02/26	7.835,900	266.420,60	34,00
F_XAUTRYM0426	30/04/26	23/02/26	7.835,800	313.432,00	40,00

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F_XAUUSD0426	30/04/26	23/02/26	5.272,400	230.342,19	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.272,800	230.359,67	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.837,600	282.153,60	36,00
F_XAUTRYM0426	30/04/26	23/02/26	7.837,700	337.021,10	43,00
F_XAUTRYM0426	30/04/26	23/02/26	7.838,900	15.677,80	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.273,700	230.398,99	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.838,000	462.442,00	59,00
F_XAUTRYM0426	30/04/26	23/02/26	7.836,900	485.887,80	62,00
F_XAUUSD0426	30/04/26	23/02/26	5.273,600	230.394,62	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.837,800	666.213,00	85,00
F_XAUTRYM0426	30/04/26	23/02/26	7.839,700	94.076,40	12,00
F_XAUTRYM0426	30/04/26	23/02/26	7.839,500	94.074,00	12,00
F_XAUUSD0426	30/04/26	23/02/26	5.274,400	230.429,57	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.839,900	227.357,10	29,00
F_XAUTRYM0426	30/04/26	23/02/26	7.840,000	1.254.400,00	160,00
F_XAUTRYM0426	30/04/26	23/02/26	7.840,100	337.124,30	43,00
F_XAUTRYM0426	30/04/26	23/02/26	7.840,200	321.448,20	41,00
F_XAUUSD0426	30/04/26	23/02/26	5.276,800	691.603,26	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.841,500	925.297,00	118,00
F_XAUTRYM0426	30/04/26	23/02/26	7.841,100	2.132.779,20	272,00
F_XAUTRYM0426	30/04/26	23/02/26	7.841,300	337.175,90	43,00
F_XAUTRYM0426	30/04/26	23/02/26	7.841,600	94.099,20	12,00
F_XAUTRYM0426	30/04/26	23/02/26	7.840,900	86.249,90	11,00
F_XAUTRYM0426	30/04/26	23/02/26	7.841,700	15.683,40	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.275,800	460.981,46	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.838,500	54.869,50	7,00
F_XAUTRYM0426	30/04/26	23/02/26	7.836,000	430.980,00	55,00
F_XAUTRYM0426	30/04/26	23/02/26	7.834,700	673.784,20	86,00
F_XAUUSD0426	30/04/26	23/02/26	5.272,900	460.728,08	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.835,700	274.249,50	35,00
F_XAUUSD0426	30/04/26	23/02/26	5.272,600	230.350,93	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.837,200	517.255,20	66,00
F_XAUTRYM0426	30/04/26	23/02/26	7.838,400	258.667,20	33,00
F_XAUTRYM0426	30/04/26	23/02/26	7.842,900	211.758,30	27,00
F_XAUUSD0426	30/04/26	23/02/26	5.276,700	230.530,05	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.842,600	94.111,20	12,00
F_XAUTRYM0426	30/04/26	23/02/26	7.842,700	196.067,50	25,00
F_XAUUSD0426	30/04/26	23/02/26	5.277,400	461.121,26	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.843,900	258.848,70	33,00
F_XAUTRYM0426	30/04/26	23/02/26	7.843,400	39.217,00	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.842,800	39.214,00	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.842,400	298.011,20	38,00
F_XAUUSD0426	30/04/26	23/02/26	5.275,300	230.468,89	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.840,800	392.040,00	50,00
F_XAUTRYM0426	30/04/26	23/02/26	7.840,300	305.771,70	39,00
F_XAUTRYM0426	30/04/26	23/02/26	7.839,300	15.678,60	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.275,000	230.455,78	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.274,000	460.824,18	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.835,300	39.176,50	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.834,500	822.622,50	105,00
F_XAUTRYM0426	30/04/26	23/02/26	7.834,600	979.325,00	125,00
F_XAUUSD0426	30/04/26	23/02/26	5.274,300	230.425,20	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.835,200	148.868,80	19,00
F_XAUUSD0426	30/04/26	23/02/26	5.275,700	230.486,36	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.838,100	313.524,00	40,00
F_XAUTRYM0426	30/04/26	23/02/26	7.838,200	94.058,40	12,00
F_XAUTRYM0426	30/04/26	23/02/26	7.838,600	274.351,00	35,00

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F_XAUUSD0426	30/04/26	23/02/26	5.276,100	230.503,84	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.837,300	360.515,80	46,00
F_XAUUSD0426	30/04/26	23/02/26	5.274,600	230.438,31	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.837,900	133.244,30	17,00
F_XAUUSD0426	30/04/26	23/02/26	5.275,500	691.432,89	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.834,400	195.860,00	25,00
F_XAUUSD0426	30/04/26	23/02/26	5.273,100	230.372,77	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.828,700	485.379,40	62,00
F_XAUUSD0426	30/04/26	23/02/26	5.269,200	460.404,78	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.826,900	853.132,10	109,00
F_XAUTRYM0426	30/04/26	23/02/26	7.825,800	164.341,80	21,00
F_XAUTRYM0426	30/04/26	23/02/26	7.826,800	93.921,60	12,00
F_XAUTRYM0426	30/04/26	23/02/26	7.827,000	125.232,00	16,00
F_XAUUSD0426	30/04/26	23/02/26	5.270,200	460.492,16	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.827,900	31.311,60	4,00
F_XAUTRYM0426	30/04/26	23/02/26	7.828,100	493.170,30	63,00
F_XAUTRYM0426	30/04/26	23/02/26	7.829,300	180.073,90	23,00
F_XAUTRYM0426	30/04/26	23/02/26	7.827,400	180.030,20	23,00
F_XAUUSD0426	30/04/26	23/02/26	5.270,400	230.254,82	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.830,000	101.790,00	13,00
F_XAUTRYM0426	30/04/26	23/02/26	7.829,700	93.956,40	12,00
F_XAUTRYM0426	30/04/26	23/02/26	7.829,800	242.723,80	31,00
F_XAUTRYM0426	30/04/26	23/02/26	7.829,400	305.346,60	39,00
F_XAUTRYM0426	30/04/26	23/02/26	7.826,700	93.920,40	12,00
F_XAUTRYM0426	30/04/26	23/02/26	7.820,500	281.538,00	36,00
F_XAUTRYM0426	30/04/26	23/02/26	7.820,700	469.242,00	60,00
F_XAUUSD0426	30/04/26	23/02/26	5.265,900	690.174,66	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.822,600	78.226,00	10,00
F_XAUTRYM0426	30/04/26	23/02/26	7.821,900	211.191,30	27,00
F_XAUTRYM0426	30/04/26	23/02/26	7.820,600	132.950,20	17,00
F_XAUTRYM0426	30/04/26	23/02/26	7.819,700	179.853,10	23,00
F_XAUUSD0426	30/04/26	23/02/26	5.264,100	229.979,58	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.818,800	265.839,20	34,00
F_XAUTRYM0426	30/04/26	23/02/26	7.824,300	39.121,50	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.823,100	234.693,00	30,00
F_XAUTRYM0426	30/04/26	23/02/26	7.821,300	711.738,30	91,00
F_XAUTRYM0426	30/04/26	23/02/26	7.821,600	211.183,20	27,00
F_XAUUSD0426	30/04/26	23/02/26	5.265,600	230.045,11	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.821,200	54.748,40	7,00
F_XAUTRYM0426	30/04/26	23/02/26	7.818,100	7.818,10	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.821,000	54.747,00	7,00
F_XAUUSD0426	30/04/26	23/02/26	5.265,300	230.032,01	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.820,300	93.843,60	12,00
F_XAUTRYM0426	30/04/26	23/02/26	7.825,200	148.678,80	19,00
F_XAUUSD0426	30/04/26	23/02/26	5.268,400	230.167,44	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.823,800	187.771,20	24,00
F_XAUTRYM0426	30/04/26	23/02/26	7.823,200	93.878,40	12,00
F_XAUTRYM0426	30/04/26	23/02/26	7.823,000	86.053,00	11,00
F_XAUTRYM0426	30/04/26	23/02/26	7.821,500	23.464,50	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.819,300	78.193,00	10,00
F_XAUTRYM0426	30/04/26	23/02/26	7.819,100	39.095,50	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.817,100	336.135,30	43,00
F_XAUTRYM0426	30/04/26	23/02/26	7.817,000	93.804,00	12,00
F_XAUTRYM0426	30/04/26	23/02/26	7.816,700	781.670,00	100,00
F_XAUUSD0426	30/04/26	23/02/26	5.263,500	229.953,37	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.816,500	164.146,50	21,00
F_XAUTRYM0426	30/04/26	23/02/26	7.816,400	531.515,20	68,00

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F_XAUUSD0426	30/04/26	23/02/26	5.263,300	689.833,89	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.816,300	93.795,60	12,00
F_XAUTRYM0426	30/04/26	23/02/26	7.816,200	945.760,20	121,00
F_XAUTRYM0426	30/04/26	23/02/26	7.820,400	391.020,00	50,00
F_XAUTRYM0426	30/04/26	23/02/26	7.823,900	352.075,50	45,00
F_XAUUSD0426	30/04/26	23/02/26	5.268,800	460.369,84	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.824,700	93.896,40	12,00
F_XAUTRYM0426	30/04/26	23/02/26	7.824,800	31.299,20	4,00
F_XAUTRYM0426	30/04/26	23/02/26	7.824,400	281.678,40	36,00
F_XAUTRYM0426	30/04/26	23/02/26	7.825,000	7.825,00	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.825,300	782.530,00	100,00
F_XAUTRYM0426	30/04/26	23/02/26	7.828,500	360.111,00	46,00
F_XAUUSD0426	30/04/26	23/02/26	5.271,100	230.285,40	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.827,200	101.753,60	13,00
F_XAUTRYM0426	30/04/26	23/02/26	7.827,500	594.890,00	76,00
F_XAUUSD0426	30/04/26	23/02/26	5.270,700	230.267,92	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.827,800	156.556,00	20,00
F_XAUUSD0426	30/04/26	23/02/26	5.271,800	230.315,98	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.829,900	86.128,90	11,00
F_XAUTRYM0426	30/04/26	23/02/26	7.831,200	321.079,20	41,00
F_XAUTRYM0426	30/04/26	23/02/26	7.831,400	23.494,20	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.833,100	219.326,80	28,00
F_XAUTRYM0426	30/04/26	23/02/26	7.831,100	7.831,10	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.835,100	861.861,00	110,00
F_XAUUSD0426	30/04/26	23/02/26	5.275,200	460.929,04	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.274,900	230.451,41	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.835,500	117.532,50	15,00
F_XAUTRYM0426	30/04/26	23/02/26	7.838,800	39.194,00	5,00
F_XAUUSD0426	30/04/26	23/02/26	5.277,800	461.156,22	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.835,000	3.204.515,00	409,00
F_XAUUSD0426	30/04/26	23/02/26	5.277,900	691.747,44	3,00
F_XAUUSD0426	30/04/26	23/02/26	5.278,000	461.173,70	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.833,900	1.151.583,30	147,00
F_XAUTRYM0426	30/04/26	23/02/26	7.833,500	3.431.073,00	438,00
F_XAUTRYM0426	30/04/26	23/02/26	7.832,900	971.279,60	124,00
F_XAUTRYM0426	30/04/26	23/02/26	7.832,400	5.083.227,60	649,00
F_XAUTRYM0426	30/04/26	23/02/26	7.832,100	117.481,50	15,00
F_XAUUSD0426	30/04/26	23/02/26	5.277,700	230.573,74	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.832,200	227.133,80	29,00
F_XAUTRYM0426	30/04/26	23/02/26	7.833,000	704.970,00	90,00
F_XAUTRYM0426	30/04/26	23/02/26	7.832,500	869.407,50	111,00
F_XAUTRYM0426	30/04/26	23/02/26	7.832,000	885.016,00	113,00
F_XAUTRYM0426	30/04/26	23/02/26	7.832,300	109.652,20	14,00
F_XAUUSD0426	30/04/26	23/02/26	5.278,800	230.621,80	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.278,900	230.626,17	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.833,400	258.502,20	33,00
F_XAUUSD0426	30/04/26	23/02/26	5.279,000	461.261,08	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.279,400	230.648,01	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.278,400	461.208,64	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.833,800	2.663.492,00	340,00
F_XAUUSD0426	30/04/26	23/02/26	5.278,300	461.199,90	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.279,700	230.661,12	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.833,700	141.006,60	18,00
F_XAUUSD0426	30/04/26	23/02/26	5.280,700	1.153.524,05	5,00
F_XAUUSD0426	30/04/26	23/02/26	5.278,600	461.226,12	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.834,000	70.506,00	9,00
F_XAUUSD0426	30/04/26	23/02/26	5.278,700	691.852,29	3,00

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F_XAUTRYM0426	30/04/26	23/02/26	7.834,900	282.056,40	36,00
F_XAUUSD0426	30/04/26	23/02/26	5.276,600	230.525,68	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.833,200	2.749.453,20	351,00
F_XAUTRYM0426	30/04/26	23/02/26	7.831,700	391.585,00	50,00
F_XAUUSD0426	30/04/26	23/02/26	5.275,900	460.990,20	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.832,800	187.987,20	24,00
F_XAUTRYM0426	30/04/26	23/02/26	7.832,700	70.494,30	9,00
F_XAUUSD0426	30/04/26	23/02/26	5.276,900	230.538,79	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.276,000	230.499,47	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.832,600	195.815,00	25,00
F_XAUUSD0426	30/04/26	23/02/26	5.276,300	230.512,58	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.277,100	230.547,53	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.277,500	230.565,00	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.277,200	230.551,90	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.831,500	23.494,50	3,00
F_XAUUSD0426	30/04/26	23/02/26	5.279,900	692.009,58	3,00
F_XAUUSD0426	30/04/26	23/02/26	5.280,800	461.418,34	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.281,400	230.735,39	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.281,300	230.731,02	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.834,800	4.505.010,00	575,00
F_XAUUSD0426	30/04/26	23/02/26	5.282,500	461.566,88	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.282,300	692.324,13	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.833,600	15.667,20	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.280,100	230.678,59	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.280,400	230.691,70	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.279,800	230.665,49	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.280,300	230.687,33	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.842,200	486.216,40	62,00
F_XAUTRYM0426	30/04/26	23/02/26	7.842,300	556.803,30	71,00
F_XAUUSD0426	30/04/26	23/02/26	5.282,800	461.593,10	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.843,800	180.407,40	23,00
F_XAUTRYM0426	30/04/26	23/02/26	7.844,300	39.221,50	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.846,500	54.925,50	7,00
F_XAUTRYM0426	30/04/26	23/02/26	7.845,900	423.678,60	54,00
F_XAUTRYM0426	30/04/26	23/02/26	7.846,000	376.608,00	48,00
F_XAUTRYM0426	30/04/26	23/02/26	7.846,400	102.003,20	13,00
F_XAUTRYM0426	30/04/26	23/02/26	7.847,100	133.400,70	17,00
F_XAUTRYM0426	30/04/26	23/02/26	7.846,200	666.927,00	85,00
F_XAUUSD0426	30/04/26	23/02/26	5.283,500	230.827,13	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.848,500	94.182,00	12,00
F_XAUTRYM0426	30/04/26	23/02/26	7.848,300	70.634,70	9,00
F_XAUUSD0426	30/04/26	23/02/26	5.284,500	230.870,82	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.847,700	117.715,50	15,00
F_XAUTRYM0426	30/04/26	23/02/26	7.847,300	141.251,40	18,00
F_XAUTRYM0426	30/04/26	23/02/26	7.847,400	47.084,40	6,00
F_XAUTRYM0426	30/04/26	23/02/26	7.844,500	7.844,50	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.848,200	78.482,00	10,00
F_XAUUSD0426	30/04/26	23/02/26	5.284,900	461.776,60	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.848,600	408.127,20	52,00
F_XAUUSD0426	30/04/26	23/02/26	5.284,000	230.848,98	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.844,400	15.688,80	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.283,700	230.835,87	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.841,000	415.573,00	53,00
F_XAUUSD0426	30/04/26	23/02/26	5.283,600	230.831,50	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.282,900	461.601,84	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.843,700	31.374,80	4,00
F_XAUTRYM0426	30/04/26	23/02/26	7.842,000	78.420,00	10,00

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F_XAUTRYM0426	30/04/26	23/02/26	7.841,900	1.097.866,00	140,00
F_XAUUSD0426	30/04/26	23/02/26	5.284,800	230.883,93	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.841,800	227.412,20	29,00
F_XAUTRYM0426	30/04/26	23/02/26	7.839,000	776.061,00	99,00
F_XAUUSD0426	30/04/26	23/02/26	5.284,100	230.853,35	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.286,900	461.951,34	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.285,900	692.795,96	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.844,100	31.376,40	4,00
F_XAUTRYM0426	30/04/26	23/02/26	7.846,100	353.074,50	45,00
F_XAUTRYM0426	30/04/26	23/02/26	7.846,300	94.155,60	12,00
F_XAUTRYM0426	30/04/26	23/02/26	7.847,200	439.443,20	56,00
F_XAUTRYM0426	30/04/26	23/02/26	7.847,500	667.037,50	85,00
F_XAUTRYM0426	30/04/26	23/02/26	7.849,600	345.382,40	44,00
F_XAUTRYM0426	30/04/26	23/02/26	7.849,000	800.598,00	102,00
F_XAUUSD0426	30/04/26	23/02/26	5.287,000	461.960,08	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.849,700	47.098,20	6,00
F_XAUTRYM0426	30/04/26	23/02/26	7.850,500	188.412,00	24,00
F_XAUUSD0426	30/04/26	23/02/26	5.289,500	462.178,52	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.852,000	1.028.612,00	131,00
F_XAUTRYM0426	30/04/26	23/02/26	7.853,900	219.909,20	28,00
F_XAUTRYM0426	30/04/26	23/02/26	7.854,900	447.729,30	57,00
F_XAUUSD0426	30/04/26	23/02/26	5.291,700	462.370,76	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.855,000	180.665,00	23,00
F_XAUTRYM0426	30/04/26	23/02/26	7.855,400	15.710,80	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.856,300	754.204,80	96,00
F_XAUTRYM0426	30/04/26	23/02/26	7.856,200	549.934,00	70,00
F_XAUTRYM0426	30/04/26	23/02/26	7.856,400	329.968,80	42,00
F_XAUUSD0426	30/04/26	23/02/26	5.292,100	231.202,85	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.857,600	47.145,60	6,00
F_XAUTRYM0426	30/04/26	23/02/26	7.860,000	3.199.020,00	407,00
F_XAUTRYM0426	30/04/26	23/02/26	7.859,300	62.874,40	8,00
F_XAUTRYM0426	30/04/26	23/02/26	7.860,100	47.160,60	6,00
F_XAUUSD0426	30/04/26	23/02/26	5.295,400	231.347,02	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.863,100	676.226,60	86,00
F_XAUUSD0426	30/04/26	23/02/26	5.295,900	231.368,87	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.862,800	251.609,60	32,00
F_XAUTRYM0426	30/04/26	23/02/26	7.862,400	7.862,40	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.862,900	7.862,90	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.865,700	243.836,70	31,00
F_XAUTRYM0426	30/04/26	23/02/26	7.865,000	605.605,00	77,00
F_XAUUSD0426	30/04/26	23/02/26	5.297,300	231.430,03	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.865,600	102.252,80	13,00
F_XAUTRYM0426	30/04/26	23/02/26	7.865,400	149.442,60	19,00
F_XAUUSD0426	30/04/26	23/02/26	5.296,300	462.772,68	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.859,900	448.014,30	57,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,900	925.300,72	4,00
F_XAUTRYM0426	30/04/26	23/02/26	7.859,800	172.915,60	22,00
F_XAUTRYM0426	30/04/26	23/02/26	7.860,900	440.210,40	56,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,500	462.615,40	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.857,700	1.131.508,80	144,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,000	925.143,44	4,00
F_XAUTRYM0426	30/04/26	23/02/26	7.859,400	94.312,80	12,00
F_XAUTRYM0426	30/04/26	23/02/26	7.860,500	7.860,50	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.858,900	267.202,60	34,00
F_XAUTRYM0426	30/04/26	23/02/26	7.858,700	1.092.359,30	139,00
F_XAUUSD0426	30/04/26	23/02/26	5.292,200	462.414,44	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.857,800	455.752,40	58,00

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F_XAUTRYM0426	30/04/26	23/02/26	7.857,000	565.704,00	72,00
F_XAUUSD0426	30/04/26	23/02/26	5.292,000	462.396,96	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.857,300	935.018,70	119,00
F_XAUTRYM0426	30/04/26	23/02/26	7.857,400	361.440,40	46,00
F_XAUUSD0426	30/04/26	23/02/26	5.291,800	231.189,75	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.856,600	557.818,60	71,00
F_XAUUSD0426	30/04/26	23/02/26	5.291,900	462.388,22	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.855,500	384.919,50	49,00
F_XAUTRYM0426	30/04/26	23/02/26	7.856,000	219.968,00	28,00
F_XAUTRYM0426	30/04/26	23/02/26	7.856,900	125.710,40	16,00
F_XAUTRYM0426	30/04/26	23/02/26	7.854,000	651.882,00	83,00
F_XAUTRYM0426	30/04/26	23/02/26	7.854,600	39.273,00	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.854,100	306.309,90	39,00
F_XAUTRYM0426	30/04/26	23/02/26	7.853,700	259.172,10	33,00
F_XAUTRYM0426	30/04/26	23/02/26	7.853,100	1.091.580,90	139,00
F_XAUUSD0426	30/04/26	23/02/26	5.290,200	693.359,52	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.853,400	1.287.957,60	164,00
F_XAUTRYM0426	30/04/26	23/02/26	7.852,400	31.409,60	4,00
F_XAUTRYM0426	30/04/26	23/02/26	7.852,500	486.855,00	62,00
F_XAUTRYM0426	30/04/26	23/02/26	7.853,600	361.265,60	46,00
F_XAUUSD0426	30/04/26	23/02/26	5.288,900	462.126,10	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.850,900	580.966,60	74,00
F_XAUTRYM0426	30/04/26	23/02/26	7.850,100	31.400,40	4,00
F_XAUTRYM0426	30/04/26	23/02/26	7.850,300	196.257,50	25,00
F_XAUUSD0426	30/04/26	23/02/26	5.288,700	693.162,93	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.851,900	39.259,50	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.852,100	39.260,50	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.849,900	172.697,80	22,00
F_XAUTRYM0426	30/04/26	23/02/26	7.850,000	15.700,00	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.852,600	149.199,40	19,00
F_XAUUSD0426	30/04/26	23/02/26	5.287,700	462.021,24	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.851,800	141.332,40	18,00
F_XAUTRYM0426	30/04/26	23/02/26	7.852,700	486.867,40	62,00
F_XAUTRYM0426	30/04/26	23/02/26	7.848,100	15.696,20	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.850,600	368.978,20	47,00
F_XAUTRYM0426	30/04/26	23/02/26	7.850,400	502.425,60	64,00
F_XAUUSD0426	30/04/26	23/02/26	5.287,100	692.953,23	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.850,700	23.552,10	3,00
F_XAUTRYM0426	30/04/26	23/02/26	7.848,900	353.200,50	45,00
F_XAUUSD0426	30/04/26	23/02/26	5.286,700	461.933,88	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.849,200	180.531,60	23,00
F_XAUTRYM0426	30/04/26	23/02/26	7.849,300	172.684,60	22,00
F_XAUTRYM0426	30/04/26	23/02/26	7.849,500	39.247,50	5,00
F_XAUTRYM0426	30/04/26	23/02/26	7.851,700	39.258,50	5,00
F_XAUUSD0426	30/04/26	23/02/26	5.287,400	230.997,52	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.289,700	231.098,00	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.853,500	447.649,50	57,00
F_XAUTRYM0426	30/04/26	23/02/26	7.853,000	78.530,00	10,00
F_XAUTRYM0426	30/04/26	23/02/26	7.853,300	133.506,10	17,00
F_XAUTRYM0426	30/04/26	23/02/26	7.852,300	486.842,60	62,00
F_XAUTRYM0426	30/04/26	23/02/26	7.851,300	39.256,50	5,00
F_XAUUSD0426	30/04/26	23/02/26	5.287,800	231.014,99	1,00
F_XAUTRYM0426	30/04/26	23/02/26	7.852,900	353.380,50	45,00
F_XAUTRYM0426	30/04/26	23/02/26	7.853,200	384.806,80	49,00
F_XAUUSD0426	30/04/26	23/02/26	5.288,800	693.176,04	3,00
F_XAUUSD0426	30/04/26	23/02/26	5.288,400	462.082,42	2,00
F_XAUTRYM0426	30/04/26	23/02/26	7.852,200	7.852,20	1,00

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F_XAUUSD0426	30/04/26	23/02/26	5.290,000	693.333,33	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.292,900	231.709,93	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.293,100	231.718,69	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.293,200	231.723,06	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,700	11.125.859,01	48,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,600	231.784,35	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,500	3.244.919,63	14,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,300	231.771,22	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,400	463.551,20	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.292,700	231.701,17	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.295,000	1.390.811,17	6,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,900	3.940.557,21	17,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,800	5.794.827,69	25,00
F_XAUUSD0426	30/04/26	25/02/26	5.295,100	463.612,48	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.295,600	463.656,26	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.295,500	5.563.770,02	24,00
F_XAUUSD0426	30/04/26	25/02/26	5.295,400	1.159.096,86	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.295,800	2.550.205,73	11,00
F_XAUUSD0426	30/04/26	25/02/26	5.296,000	1.391.073,84	6,00
F_XAUUSD0426	30/04/26	25/02/26	5.296,700	6.028.783,30	26,00
F_XAUUSD0426	30/04/26	25/02/26	5.296,600	1.391.231,43	6,00
F_XAUUSD0426	30/04/26	25/02/26	5.296,500	3.246.145,41	14,00
F_XAUUSD0426	30/04/26	25/02/26	5.295,200	231.810,62	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.295,700	6.491.310,18	28,00
F_XAUUSD0426	30/04/26	25/02/26	5.295,900	2.782.095,14	12,00
F_XAUUSD0426	30/04/26	25/02/26	5.296,100	231.850,02	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.298,000	3.478.997,94	15,00
F_XAUUSD0426	30/04/26	25/02/26	5.298,200	927.767,80	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.298,100	1.623.563,01	7,00
F_XAUUSD0426	30/04/26	25/02/26	5.298,900	231.972,59	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.299,100	463.962,70	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.299,600	464.006,48	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.299,500	231.998,86	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,000	28.770.573,00	124,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,100	464.050,26	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,500	928.170,56	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,800	1.624.390,40	7,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,900	5.105.323,30	22,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,700	1.160.256,96	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.301,000	696.193,58	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,300	928.135,53	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,600	464.094,03	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,400	928.153,04	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.301,400	8.122.871,35	35,00
F_XAUUSD0426	30/04/26	25/02/26	5.301,500	1.856.691,33	8,00
F_XAUUSD0426	30/04/26	25/02/26	5.301,600	232.090,79	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.302,100	232.112,68	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.303,900	4.411.638,16	19,00
F_XAUUSD0426	30/04/26	25/02/26	5.304,100	696.600,72	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.303,600	464.356,70	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.303,700	4.179.289,08	18,00
F_XAUUSD0426	30/04/26	25/02/26	5.303,800	1.857.496,84	8,00
F_XAUUSD0426	30/04/26	25/02/26	5.304,000	1.160.979,30	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.304,700	696.679,51	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.304,600	464.444,26	2,00
F_XAUTRYM0426	30/04/26	26/02/26	7.817,400	3.775.804,20	483,00
F_XAUTRYM0426	30/04/26	26/02/26	7.815,800	367.342,60	47,00

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F_XAUTRYM0426	30/04/26	26/02/26	7.815,700	132.866,90	17,00
F_XAUTRYM0426	30/04/26	26/02/26	7.815,600	85.971,60	11,00
F_XAUTRYM0426	30/04/26	26/02/26	7.815,500	15.631,00	2,00
F_XAUTRYM0426	30/04/26	26/02/26	7.819,700	2.557.041,90	327,00
F_XAUTRYM0426	30/04/26	26/02/26	7.819,800	1.329.366,00	170,00
F_XAUTRYM0426	30/04/26	26/02/26	7.819,600	1.415.347,60	181,00
F_XAUTRYM0426	30/04/26	26/02/26	7.818,700	156.374,00	20,00
F_XAUTRYM0426	30/04/26	26/02/26	7.818,400	774.021,60	99,00
F_XAUTRYM0426	30/04/26	26/02/26	7.819,400	1.970.488,80	252,00
F_XAUTRYM0426	30/04/26	26/02/26	7.817,500	1.508.777,50	193,00
F_XAUTRYM0426	30/04/26	26/02/26	7.817,200	218.881,60	28,00
F_XAUTRYM0426	30/04/26	26/02/26	7.817,300	398.682,30	51,00
F_XAUTRYM0426	30/04/26	26/02/26	7.816,500	711.301,50	91,00
F_XAUTRYM0426	30/04/26	26/02/26	7.815,100	93.781,20	12,00
F_XAUTRYM0426	30/04/26	26/02/26	7.815,200	62.521,60	8,00
F_XAUTRYM0426	30/04/26	26/02/26	7.814,900	242.261,90	31,00
F_XAUTRYM0426	30/04/26	26/02/26	7.816,800	1.477.375,20	189,00
F_XAUTRYM0426	30/04/26	26/02/26	7.816,900	1.321.056,10	169,00
F_XAUTRYM0426	30/04/26	26/02/26	7.818,500	508.202,50	65,00
F_XAUTRYM0426	30/04/26	26/02/26	7.818,100	1.618.346,70	207,00
F_XAUTRYM0426	30/04/26	26/02/26	7.818,200	1.415.094,20	181,00
F_XAUTRYM0426	30/04/26	26/02/26	7.818,300	1.172.745,00	150,00
F_XAUTRYM0426	30/04/26	26/02/26	7.818,600	172.009,20	22,00
F_XAUTRYM0426	30/04/26	26/02/26	7.818,000	586.350,00	75,00
F_XAUTRYM0426	30/04/26	26/02/26	7.817,900	625.432,00	80,00
F_XAUTRYM0426	30/04/26	26/02/26	7.817,800	2.376.611,20	304,00
F_XAUTRYM0426	30/04/26	26/02/26	7.816,100	1.430.346,30	183,00
F_XAUTRYM0426	30/04/26	26/02/26	7.815,900	617.456,10	79,00
F_XAUTRYM0426	30/04/26	26/02/26	7.817,700	1.133.566,50	145,00
F_XAUTRYM0426	30/04/26	26/02/26	7.817,600	140.716,80	18,00
F_XAUTRYM0426	30/04/26	26/02/26	7.819,500	390.975,00	50,00
F_XAUTRYM0426	30/04/26	26/02/26	7.819,300	2.439.621,60	312,00
F_XAUTRYM0426	30/04/26	26/02/26	7.819,200	2.283.206,40	292,00
F_XAUTRYM0426	30/04/26	26/02/26	7.820,400	1.180.880,40	151,00
F_XAUTRYM0426	30/04/26	26/02/26	7.820,500	633.460,50	81,00
F_XAUTRYM0426	30/04/26	26/02/26	7.820,900	54.746,30	7,00
F_XAUTRYM0426	30/04/26	26/02/26	7.820,800	1.392.102,40	178,00
F_XAUTRYM0426	30/04/26	26/02/26	7.820,700	907.201,20	116,00
F_XAUTRYM0426	30/04/26	26/02/26	7.820,600	179.873,80	23,00
F_XAUTRYM0426	30/04/26	26/02/26	7.820,300	1.564.060,00	200,00
F_XAUTRYM0426	30/04/26	26/02/26	7.820,200	891.502,80	114,00
F_XAUTRYM0426	30/04/26	26/02/26	7.820,100	1.337.237,10	171,00
F_XAUTRYM0426	30/04/26	26/02/26	7.819,900	1.141.705,40	146,00
F_XAUTRYM0426	30/04/26	26/02/26	7.820,000	203.320,00	26,00
F_XAUTRYM0426	30/04/26	26/02/26	7.819,100	344.040,40	44,00
F_XAUTRYM0426	30/04/26	26/02/26	7.816,400	148.511,60	19,00
F_XAUTRYM0426	30/04/26	26/02/26	7.816,300	992.670,10	127,00
F_XAUTRYM0426	30/04/26	26/02/26	7.816,000	812.864,00	104,00
F_XAUTRYM0426	30/04/26	26/02/26	7.814,500	312.580,00	40,00
F_XAUTRYM0426	30/04/26	26/02/26	7.814,400	132.844,80	17,00
F_XAUTRYM0426	30/04/26	26/02/26	7.812,500	390.625,00	50,00
F_XAUTRYM0426	30/04/26	26/02/26	7.812,000	664.020,00	85,00
F_XAUTRYM0426	30/04/26	26/02/26	7.811,700	195.292,50	25,00
F_XAUTRYM0426	30/04/26	26/02/26	7.810,900	54.676,30	7,00
F_XAUTRYM0426	30/04/26	26/02/26	7.810,700	195.267,50	25,00
F_XAUUSD0426	30/04/26	27/02/26	5.282,400	48.590.399,39	210,00
F_XAUUSD0226	27/02/26	13/02/26	4.965,400	3.028.808,59	14,00

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F_XAUUSD0226	27/02/26	13/02/26	4.965,200	3.677.690,87	17,00
F_XAUUSD0226	27/02/26	13/02/26	4.965,000	2.163.260,42	10,00
F_XAUUSD0226	27/02/26	13/02/26	4.964,800	432.634,66	2,00
F_XAUUSD0226	27/02/26	13/02/26	4.964,900	648.965,06	3,00
F_XAUUSD0226	27/02/26	13/02/26	4.965,100	1.946.973,60	9,00
F_XAUUSD0226	27/02/26	13/02/26	4.965,300	2.379.730,25	11,00
F_XAUUSD0226	27/02/26	13/02/26	4.965,500	2.596.173,93	12,00
F_XAUUSD0226	27/02/26	13/02/26	4.965,900	4.110.939,87	19,00
F_XAUUSD0226	27/02/26	13/02/26	4.966,000	3.245.544,20	15,00
F_XAUUSD0226	27/02/26	13/02/26	4.965,800	1.730.887,20	8,00
F_XAUUSD0226	27/02/26	13/02/26	4.965,700	5.408.913,56	25,00
F_XAUUSD0226	27/02/26	13/02/26	4.965,600	865.408,74	4,00
F_XAUUSD0226	27/02/26	13/02/26	4.964,300	2.811.842,07	13,00
F_XAUUSD0226	27/02/26	13/02/26	4.964,200	216.291,19	1,00
F_XAUUSD0226	27/02/26	13/02/26	4.960,900	648.442,22	3,00
F_XAUUSD0226	27/02/26	13/02/26	4.960,800	3.458.288,77	16,00
F_XAUUSD0226	27/02/26	13/02/26	4.960,600	216.134,33	1,00
F_XAUUSD0226	27/02/26	13/02/26	4.960,500	216.129,98	1,00
F_XAUUSD0226	27/02/26	13/02/26	4.960,400	216.125,62	1,00
F_XAUUSD0226	27/02/26	13/02/26	4.956,600	2.807.480,69	13,00
F_XAUUSD0226	27/02/26	13/02/26	4.956,500	3.239.335,45	15,00
F_XAUUSD0226	27/02/26	13/02/26	4.956,400	3.455.221,43	16,00
F_XAUUSD0226	27/02/26	13/02/26	4.956,800	5.183.250,42	24,00
F_XAUUSD0226	27/02/26	13/02/26	4.956,300	7.558.144,38	35,00
F_XAUUSD0226	27/02/26	13/02/26	4.956,700	431.928,82	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.317,300	29.269,20	4,00
F_XAUUSD0226	27/02/26	23/02/26	5.182,500	226.414,61	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.183,700	226.467,04	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.319,400	651.426,60	89,00
F_XAUTRYM0226	27/02/26	23/02/26	7.319,500	1.698.124,00	232,00
F_XAUUSD0226	27/02/26	23/02/26	5.183,900	452.951,56	2,00
F_XAUUSD0226	27/02/26	23/02/26	5.185,700	226.554,42	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.184,400	226.497,62	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.321,000	248.914,00	34,00
F_XAUUSD0226	27/02/26	23/02/26	5.185,600	226.550,05	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.185,200	679.597,71	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.322,600	292.904,00	40,00
F_XAUTRYM0226	27/02/26	23/02/26	7.322,200	270.921,40	37,00
F_XAUUSD0226	27/02/26	23/02/26	5.186,300	226.580,63	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.187,000	226.611,21	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.324,500	124.516,50	17,00
F_XAUUSD0226	27/02/26	23/02/26	5.186,500	226.589,37	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.323,800	175.771,20	24,00
F_XAUUSD0226	27/02/26	23/02/26	5.186,000	226.567,52	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.323,600	476.034,00	65,00
F_XAUTRYM0226	27/02/26	23/02/26	7.321,500	366.075,00	50,00
F_XAUTRYM0226	27/02/26	23/02/26	7.323,400	615.165,60	84,00
F_XAUTRYM0226	27/02/26	23/02/26	7.322,500	534.542,50	73,00
F_XAUUSD0226	27/02/26	23/02/26	5.186,200	226.576,26	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.323,900	21.971,70	3,00
F_XAUUSD0226	27/02/26	23/02/26	5.184,200	226.488,88	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.186,700	226.598,11	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.322,700	432.039,30	59,00
F_XAUTRYM0226	27/02/26	23/02/26	7.320,800	534.418,40	73,00
F_XAUUSD0226	27/02/26	23/02/26	5.184,100	679.453,56	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.321,100	351.412,80	48,00
F_XAUUSD0226	27/02/26	23/02/26	5.183,300	226.449,57	1,00

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F_XAUTRYM0226	27/02/26	23/02/26	7.320,600	592.968,60	81,00
F_XAUUSD0226	27/02/26	23/02/26	5.204,600	227.380,13	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.346,500	88.158,00	12,00
F_XAUTRYM0226	27/02/26	23/02/26	7.346,700	44.080,20	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.345,900	190.993,40	26,00
F_XAUTRYM0226	27/02/26	23/02/26	7.347,100	271.842,70	37,00
F_XAUTRYM0226	27/02/26	23/02/26	7.346,800	44.080,80	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.346,900	44.081,40	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.343,700	22.031,10	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.345,100	7.345,10	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.343,500	146.870,00	20,00
F_XAUUSD0226	27/02/26	23/02/26	5.201,700	227.253,43	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.202,900	227.305,86	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.346,000	198.342,00	27,00
F_XAUTRYM0226	27/02/26	23/02/26	7.343,800	58.750,40	8,00
F_XAUTRYM0226	27/02/26	23/02/26	7.343,200	73.432,00	10,00
F_XAUTRYM0226	27/02/26	23/02/26	7.344,300	146.886,00	20,00
F_XAUTRYM0226	27/02/26	23/02/26	7.342,900	7.342,90	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.342,400	44.054,40	6,00
F_XAUUSD0226	27/02/26	23/02/26	5.201,800	227.257,80	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.342,100	234.947,20	32,00
F_XAUTRYM0226	27/02/26	23/02/26	7.343,400	7.343,40	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.343,000	29.372,00	4,00
F_XAUTRYM0226	27/02/26	23/02/26	7.342,600	286.361,40	39,00
F_XAUTRYM0226	27/02/26	23/02/26	7.343,300	73.433,00	10,00
F_XAUTRYM0226	27/02/26	23/02/26	7.341,100	146.822,00	20,00
F_XAUTRYM0226	27/02/26	23/02/26	7.342,000	7.342,00	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.340,600	73.406,00	10,00
F_XAUTRYM0226	27/02/26	23/02/26	7.340,800	124.793,60	17,00
F_XAUTRYM0226	27/02/26	23/02/26	7.340,700	300.968,70	41,00
F_XAUUSD0226	27/02/26	23/02/26	5.197,300	227.061,20	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.200,900	227.218,48	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.340,400	36.702,00	5,00
F_XAUTRYM0226	27/02/26	23/02/26	7.340,300	455.098,60	62,00
F_XAUUSD0226	27/02/26	23/02/26	5.200,200	454.375,80	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.335,300	212.723,70	29,00
F_XAUTRYM0226	27/02/26	23/02/26	7.337,000	366.850,00	50,00
F_XAUTRYM0226	27/02/26	23/02/26	7.333,700	146.674,00	20,00
F_XAUUSD0226	27/02/26	23/02/26	5.195,800	226.995,67	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.333,000	366.650,00	50,00
F_XAUTRYM0226	27/02/26	23/02/26	7.334,700	300.722,70	41,00
F_XAUTRYM0226	27/02/26	23/02/26	7.333,200	43.999,20	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.333,100	322.656,40	44,00
F_XAUUSD0226	27/02/26	23/02/26	5.194,700	226.947,61	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.331,500	124.635,50	17,00
F_XAUTRYM0226	27/02/26	23/02/26	7.332,300	762.559,20	104,00
F_XAUUSD0226	27/02/26	23/02/26	5.192,200	226.838,39	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.330,300	36.651,50	5,00
F_XAUTRYM0226	27/02/26	23/02/26	7.329,800	161.255,60	22,00
F_XAUTRYM0226	27/02/26	23/02/26	7.329,700	117.275,20	16,00
F_XAUTRYM0226	27/02/26	23/02/26	7.332,100	58.656,80	8,00
F_XAUTRYM0226	27/02/26	23/02/26	7.329,300	351.806,40	48,00
F_XAUTRYM0226	27/02/26	23/02/26	7.325,200	249.056,80	34,00
F_XAUTRYM0226	27/02/26	23/02/26	7.330,900	315.228,70	43,00
F_XAUTRYM0226	27/02/26	23/02/26	7.320,300	7.320,30	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.188,300	226.668,01	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.186,100	226.571,89	1,00

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F_XAUTRYM0226	27/02/26	23/02/26	7.327,300	95.254,90	13,00
F_XAUUSD0226	27/02/26	23/02/26	5.190,100	226.746,65	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.193,100	226.877,71	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.329,400	527.716,80	72,00
F_XAUUSD0226	27/02/26	23/02/26	5.190,500	226.764,12	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.328,800	1.487.746,40	203,00
F_XAUUSD0226	27/02/26	23/02/26	5.191,900	226.825,28	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.190,700	226.772,86	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.327,700	124.570,90	17,00
F_XAUTRYM0226	27/02/26	23/02/26	7.327,800	124.572,60	17,00
F_XAUTRYM0226	27/02/26	23/02/26	7.332,400	381.284,80	52,00
F_XAUTRYM0226	27/02/26	23/02/26	7.333,400	366.670,00	50,00
F_XAUTRYM0226	27/02/26	23/02/26	7.334,200	374.044,20	51,00
F_XAUUSD0226	27/02/26	23/02/26	5.194,500	453.877,74	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.334,800	234.713,60	32,00
F_XAUTRYM0226	27/02/26	23/02/26	7.324,300	7.324,30	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.326,600	402.963,00	55,00
F_XAUTRYM0226	27/02/26	23/02/26	7.328,700	740.198,70	101,00
F_XAUTRYM0226	27/02/26	23/02/26	7.332,500	65.992,50	9,00
F_XAUUSD0226	27/02/26	23/02/26	5.189,600	226.724,80	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.193,200	226.882,08	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.191,800	226.820,92	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.333,600	22.000,80	3,00
F_XAUUSD0226	27/02/26	23/02/26	5.193,800	453.816,58	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.335,400	66.018,60	9,00
F_XAUTRYM0226	27/02/26	23/02/26	7.334,900	256.721,50	35,00
F_XAUUSD0226	27/02/26	23/02/26	5.196,600	454.061,24	2,00
F_XAUUSD0226	27/02/26	23/02/26	5.192,800	1.134.323,00	5,00
F_XAUTRYM0226	27/02/26	23/02/26	7.337,800	110.067,00	15,00
F_XAUUSD0226	27/02/26	23/02/26	5.196,800	227.039,36	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.336,600	851.045,60	116,00
F_XAUUSD0226	27/02/26	23/02/26	5.195,100	453.930,18	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.335,600	88.027,20	12,00
F_XAUTRYM0226	27/02/26	23/02/26	7.337,500	58.700,00	8,00
F_XAUUSD0226	27/02/26	23/02/26	5.197,500	227.069,94	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.336,900	403.529,50	55,00
F_XAUTRYM0226	27/02/26	23/02/26	7.335,700	44.014,20	6,00
F_XAUUSD0226	27/02/26	23/02/26	5.195,700	226.991,30	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.336,800	161.409,60	22,00
F_XAUUSD0226	27/02/26	23/02/26	5.196,200	227.013,14	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.336,500	594.256,50	81,00
F_XAUTRYM0226	27/02/26	23/02/26	7.337,200	535.615,60	73,00
F_XAUTRYM0226	27/02/26	23/02/26	7.336,000	608.888,00	83,00
F_XAUTRYM0226	27/02/26	23/02/26	7.338,100	7.338,10	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.196,300	227.017,51	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.338,400	58.707,20	8,00
F_XAUTRYM0226	27/02/26	23/02/26	7.339,700	396.343,80	54,00
F_XAUTRYM0226	27/02/26	23/02/26	7.338,000	366.900,00	50,00
F_XAUUSD0226	27/02/26	23/02/26	5.197,200	227.056,83	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.338,500	146.770,00	20,00
F_XAUUSD0226	27/02/26	23/02/26	5.198,400	227.109,26	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.335,500	88.026,00	12,00
F_XAUTRYM0226	27/02/26	23/02/26	7.337,900	366.895,00	50,00
F_XAUTRYM0226	27/02/26	23/02/26	7.336,400	491.538,80	67,00
F_XAUTRYM0226	27/02/26	23/02/26	7.338,300	176.119,20	24,00
F_XAUUSD0226	27/02/26	23/02/26	5.197,100	454.104,92	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.337,600	124.739,20	17,00

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F_XAUTRYM0226	27/02/26	23/02/26	7.337,400	124.735,80	17,00
F_XAUTRYM0226	27/02/26	23/02/26	7.337,100	124.730,70	17,00
F_XAUTRYM0226	27/02/26	23/02/26	7.338,600	161.449,20	22,00
F_XAUTRYM0226	27/02/26	23/02/26	7.339,200	374.299,20	51,00
F_XAUTRYM0226	27/02/26	23/02/26	7.338,800	36.694,00	5,00
F_XAUUSD0226	27/02/26	23/02/26	5.196,900	227.043,73	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.336,200	506.197,80	69,00
F_XAUTRYM0226	27/02/26	23/02/26	7.337,300	44.023,80	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.335,100	1.430.344,50	195,00
F_XAUUSD0226	27/02/26	23/02/26	5.194,200	226.925,77	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.336,100	264.099,60	36,00
F_XAUTRYM0226	27/02/26	23/02/26	7.335,200	704.179,20	96,00
F_XAUUSD0226	27/02/26	23/02/26	5.193,600	226.899,55	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.334,600	454.745,20	62,00
F_XAUUSD0226	27/02/26	23/02/26	5.195,000	453.921,44	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.334,500	2.559.740,50	349,00
F_XAUUSD0226	27/02/26	23/02/26	5.194,100	453.842,80	2,00
F_XAUUSD0226	27/02/26	23/02/26	5.194,600	226.943,24	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.333,500	22.000,50	3,00
F_XAUUSD0226	27/02/26	23/02/26	5.194,300	226.930,14	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.335,000	2.325.195,00	317,00
F_XAUTRYM0226	27/02/26	23/02/26	7.333,900	36.669,50	5,00
F_XAUUSD0226	27/02/26	23/02/26	5.193,700	907.615,68	4,00
F_XAUTRYM0226	27/02/26	23/02/26	7.334,000	2.024.184,00	276,00
F_XAUTRYM0226	27/02/26	23/02/26	7.334,100	308.032,20	42,00
F_XAUTRYM0226	27/02/26	23/02/26	7.331,800	131.972,40	18,00
F_XAUUSD0226	27/02/26	23/02/26	5.192,600	226.855,87	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.329,900	601.051,80	82,00
F_XAUUSD0226	27/02/26	23/02/26	5.191,100	226.790,33	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.324,100	124.509,70	17,00
F_XAUTRYM0226	27/02/26	23/02/26	7.328,200	476.333,00	65,00
F_XAUTRYM0226	27/02/26	23/02/26	7.328,400	168.553,20	23,00
F_XAUTRYM0226	27/02/26	23/02/26	7.323,300	29.293,20	4,00
F_XAUUSD0226	27/02/26	23/02/26	5.187,400	226.628,69	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.317,600	43.905,60	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.324,800	190.444,80	26,00
F_XAUTRYM0226	27/02/26	23/02/26	7.325,100	278.353,80	38,00
F_XAUUSD0226	27/02/26	23/02/26	5.188,200	226.663,64	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.325,500	644.644,00	88,00
F_XAUTRYM0226	27/02/26	23/02/26	7.325,600	205.116,80	28,00
F_XAUUSD0226	27/02/26	23/02/26	5.187,900	226.650,53	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.183,400	226.453,93	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.319,100	87.829,20	12,00
F_XAUTRYM0226	27/02/26	23/02/26	7.318,200	95.136,60	13,00
F_XAUUSD0226	27/02/26	23/02/26	5.182,700	226.423,35	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.318,400	373.238,40	51,00
F_XAUUSD0226	27/02/26	23/02/26	5.181,700	226.379,66	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.317,400	241.474,20	33,00
F_XAUUSD0226	27/02/26	23/02/26	5.183,800	452.942,82	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.318,600	343.974,20	47,00
F_XAUUSD0226	27/02/26	23/02/26	5.183,200	226.445,20	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.237,400	228.813,10	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.397,700	88.772,40	12,00
F_XAUTRYM0226	27/02/26	23/02/26	7.398,500	44.391,00	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.397,800	36.989,00	5,00
F_XAUTRYM0226	27/02/26	23/02/26	7.400,200	44.401,20	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.399,200	14.798,40	2,00

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F_XAUTRYM0226	27/02/26	23/02/26	7.400,500	51.803,50	7,00
F_XAUTRYM0226	27/02/26	23/02/26	7.403,600	44.421,60	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.404,800	696.051,20	94,00
F_XAUUSD0226	27/02/26	23/02/26	5.245,300	229.158,24	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.403,800	384.997,60	52,00
F_XAUTRYM0226	27/02/26	23/02/26	7.403,500	325.754,00	44,00
F_XAUTRYM0226	27/02/26	23/02/26	7.405,200	7.405,20	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.404,500	7.404,50	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.404,200	29.616,80	4,00
F_XAUTRYM0226	27/02/26	23/02/26	7.404,400	88.852,80	12,00
F_XAUTRYM0226	27/02/26	23/02/26	7.404,600	7.404,60	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.405,000	44.430,00	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.404,700	29.618,80	4,00
F_XAUTRYM0226	27/02/26	23/02/26	7.395,500	147.910,00	20,00
F_XAUTRYM0226	27/02/26	23/02/26	7.400,700	7.400,70	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.403,000	199.881,00	27,00
F_XAUTRYM0226	27/02/26	23/02/26	7.403,100	44.418,60	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.400,400	37.002,00	5,00
F_XAUTRYM0226	27/02/26	23/02/26	7.401,200	51.808,40	7,00
F_XAUTRYM0226	27/02/26	23/02/26	7.399,300	7.399,30	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.240,400	228.944,17	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.400,900	29.603,60	4,00
F_XAUTRYM0226	27/02/26	23/02/26	7.394,200	236.614,40	32,00
F_XAUTRYM0226	27/02/26	23/02/26	7.393,900	7.393,90	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.394,900	7.394,90	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.396,800	73.968,00	10,00
F_XAUUSD0226	27/02/26	23/02/26	5.236,800	228.786,89	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.392,700	7.392,70	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.399,000	125.783,00	17,00
F_XAUTRYM0226	27/02/26	23/02/26	7.397,100	96.162,30	13,00
F_XAUTRYM0226	27/02/26	23/02/26	7.396,900	170.128,70	23,00
F_XAUTRYM0226	27/02/26	23/02/26	7.398,900	14.797,80	2,00
F_XAUUSD0226	27/02/26	23/02/26	5.235,300	228.721,36	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.396,600	59.172,80	8,00
F_XAUTRYM0226	27/02/26	23/02/26	7.395,100	14.790,20	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.391,200	14.782,40	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.391,300	739.130,00	100,00
F_XAUTRYM0226	27/02/26	23/02/26	7.391,100	369.555,00	50,00
F_XAUUSD0226	27/02/26	23/02/26	5.233,600	228.647,09	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.395,000	51.765,00	7,00
F_XAUTRYM0226	27/02/26	23/02/26	7.393,500	22.180,50	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.391,000	125.647,00	17,00
F_XAUTRYM0226	27/02/26	23/02/26	7.391,500	88.698,00	12,00
F_XAUTRYM0226	27/02/26	23/02/26	7.396,100	51.772,70	7,00
F_XAUUSD0226	27/02/26	23/02/26	5.236,400	228.769,41	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.393,300	73.933,00	10,00
F_XAUTRYM0226	27/02/26	23/02/26	7.392,600	44.355,60	6,00
F_XAUUSD0226	27/02/26	23/02/26	5.236,100	228.756,31	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.392,900	133.072,20	18,00
F_XAUTRYM0226	27/02/26	23/02/26	7.393,200	110.898,00	15,00
F_XAUTRYM0226	27/02/26	23/02/26	7.392,400	110.886,00	15,00
F_XAUTRYM0226	27/02/26	23/02/26	7.393,700	273.566,90	37,00
F_XAUTRYM0226	27/02/26	23/02/26	7.393,800	177.451,20	24,00
F_XAUTRYM0226	27/02/26	23/02/26	7.393,000	443.580,00	60,00
F_XAUTRYM0226	27/02/26	23/02/26	7.394,100	214.428,90	29,00
F_XAUTRYM0226	27/02/26	23/02/26	7.392,500	303.092,50	41,00
F_XAUTRYM0226	27/02/26	23/02/26	7.392,300	369.615,00	50,00

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F_XAUTRYM0226	27/02/26	23/02/26	7.395,700	22.187,10	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.395,800	140.520,20	19,00
F_XAUUSD0226	27/02/26	23/02/26	5.234,600	228.690,78	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.392,800	229.176,80	31,00
F_XAUTRYM0226	27/02/26	23/02/26	7.391,700	7.391,70	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.237,100	228.800,00	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.396,400	29.585,60	4,00
F_XAUTRYM0226	27/02/26	23/02/26	7.394,300	7.394,30	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.394,400	118.310,40	16,00
F_XAUTRYM0226	27/02/26	23/02/26	7.385,800	369.290,00	50,00
F_XAUUSD0226	27/02/26	23/02/26	5.230,500	228.511,65	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.390,400	14.780,80	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.392,000	66.528,00	9,00
F_XAUTRYM0226	27/02/26	23/02/26	7.389,000	184.725,00	25,00
F_XAUTRYM0226	27/02/26	23/02/26	7.389,200	14.778,40	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.389,400	96.062,20	13,00
F_XAUTRYM0226	27/02/26	23/02/26	7.383,100	243.642,30	33,00
F_XAUTRYM0226	27/02/26	23/02/26	7.380,400	73.804,00	10,00
F_XAUUSD0226	27/02/26	23/02/26	5.226,500	228.336,90	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.380,900	81.189,90	11,00
F_XAUTRYM0226	27/02/26	23/02/26	7.381,000	51.667,00	7,00
F_XAUTRYM0226	27/02/26	23/02/26	7.378,600	14.757,20	2,00
F_XAUUSD0226	27/02/26	23/02/26	5.225,400	228.288,84	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.378,200	14.756,40	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.378,000	162.316,00	22,00
F_XAUTRYM0226	27/02/26	23/02/26	7.378,100	619.760,40	84,00
F_XAUUSD0226	27/02/26	23/02/26	5.224,300	228.240,79	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.376,500	162.283,00	22,00
F_XAUTRYM0226	27/02/26	23/02/26	7.378,700	162.331,40	22,00
F_XAUTRYM0226	27/02/26	23/02/26	7.376,800	36.884,00	5,00
F_XAUTRYM0226	27/02/26	23/02/26	7.376,600	73.766,00	10,00
F_XAUTRYM0226	27/02/26	23/02/26	7.376,700	162.287,40	22,00
F_XAUUSD0226	27/02/26	23/02/26	5.225,300	228.284,47	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.377,300	147.546,00	20,00
F_XAUTRYM0226	27/02/26	23/02/26	7.372,500	7.372,50	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.374,800	125.371,60	17,00
F_XAUTRYM0226	27/02/26	23/02/26	7.371,200	147.424,00	20,00
F_XAUTRYM0226	27/02/26	23/02/26	7.371,100	7.371,10	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.366,800	44.200,80	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.367,600	7.367,60	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.369,200	7.369,20	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.218,300	227.978,66	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.364,000	7.364,00	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.364,400	44.186,40	6,00
F_XAUUSD0226	27/02/26	23/02/26	5.214,300	227.803,90	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.363,700	44.182,20	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.363,500	22.090,50	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.363,000	51.541,00	7,00
F_XAUTRYM0226	27/02/26	23/02/26	7.362,400	36.812,00	5,00
F_XAUTRYM0226	27/02/26	23/02/26	7.362,200	22.086,60	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.362,000	684.666,00	93,00
F_XAUTRYM0226	27/02/26	23/02/26	7.362,600	7.362,60	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.361,800	7.361,80	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.212,900	227.742,74	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.360,500	29.442,00	4,00
F_XAUTRYM0226	27/02/26	23/02/26	7.360,300	117.764,80	16,00
F_XAUTRYM0226	27/02/26	23/02/26	7.360,100	36.800,50	5,00

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F_XAUTRYM0226	27/02/26	23/02/26	7.360,000	125.120,00	17,00
F_XAUTRYM0226	27/02/26	23/02/26	7.359,100	14.718,20	2,00
F_XAUUSD0226	27/02/26	23/02/26	5.212,000	227.703,42	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.359,300	235.497,60	32,00
F_XAUTRYM0226	27/02/26	23/02/26	7.357,800	132.440,40	18,00
F_XAUTRYM0226	27/02/26	23/02/26	7.357,700	44.146,20	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.355,300	102.974,20	14,00
F_XAUUSD0226	27/02/26	23/02/26	5.209,100	227.576,72	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.353,900	7.353,90	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.353,300	125.006,10	17,00
F_XAUTRYM0226	27/02/26	23/02/26	7.352,500	36.762,50	5,00
F_XAUTRYM0226	27/02/26	23/02/26	7.351,300	36.756,50	5,00
F_XAUTRYM0226	27/02/26	23/02/26	7.347,700	80.824,70	11,00
F_XAUTRYM0226	27/02/26	23/02/26	7.347,600	286.556,40	39,00
F_XAUUSD0226	27/02/26	23/02/26	5.206,300	227.454,40	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.352,200	44.113,20	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.348,000	14.696,00	2,00
F_XAUUSD0226	27/02/26	23/02/26	5.204,200	227.362,65	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.347,000	80.817,00	11,00
F_XAUTRYM0226	27/02/26	23/02/26	7.346,600	374.676,60	51,00
F_XAUTRYM0226	27/02/26	23/02/26	7.345,300	14.690,60	2,00
F_XAUUSD0226	27/02/26	23/02/26	5.204,100	454.716,56	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.345,000	124.865,00	17,00
F_XAUTRYM0226	27/02/26	23/02/26	7.346,400	426.091,20	58,00
F_XAUTRYM0226	27/02/26	23/02/26	7.290,900	14.581,80	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.292,000	175.008,00	24,00
F_XAUTRYM0226	27/02/26	23/02/26	7.293,300	138.572,70	19,00
F_XAUTRYM0226	27/02/26	23/02/26	7.293,000	627.198,00	86,00
F_XAUTRYM0226	27/02/26	23/02/26	7.293,200	123.984,40	17,00
F_XAUTRYM0226	27/02/26	23/02/26	7.293,400	371.963,40	51,00
F_XAUTRYM0226	27/02/26	23/02/26	7.294,300	532.483,90	73,00
F_XAUUSD0226	27/02/26	23/02/26	5.168,300	677.382,72	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.295,700	211.575,30	29,00
F_XAUTRYM0226	27/02/26	23/02/26	7.295,900	306.427,80	42,00
F_XAUTRYM0226	27/02/26	23/02/26	7.291,700	269.792,90	37,00
F_XAUTRYM0226	27/02/26	23/02/26	7.291,800	7.291,80	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.292,600	116.681,60	16,00
F_XAUTRYM0226	27/02/26	23/02/26	7.292,500	218.775,00	30,00
F_XAUUSD0226	27/02/26	23/02/26	5.166,200	225.702,50	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.291,500	153.121,50	21,00
F_XAUTRYM0226	27/02/26	23/02/26	7.291,000	36.455,00	5,00
F_XAUTRYM0226	27/02/26	23/02/26	7.290,700	21.872,10	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.291,400	189.576,40	26,00
F_XAUUSD0226	27/02/26	23/02/26	5.165,700	451.361,30	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.291,300	306.234,60	42,00
F_XAUTRYM0226	27/02/26	23/02/26	7.292,700	342.756,90	47,00
F_XAUTRYM0226	27/02/26	23/02/26	7.293,700	751.251,10	103,00
F_XAUUSD0226	27/02/26	23/02/26	5.167,100	225.741,81	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.292,900	605.310,70	83,00
F_XAUTRYM0226	27/02/26	23/02/26	7.293,500	525.132,00	72,00
F_XAUTRYM0226	27/02/26	23/02/26	7.294,200	175.060,80	24,00
F_XAUUSD0226	27/02/26	23/02/26	5.167,700	225.768,03	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.294,100	182.352,50	25,00
F_XAUTRYM0226	27/02/26	23/02/26	7.294,400	386.603,20	53,00
F_XAUTRYM0226	27/02/26	23/02/26	7.294,900	167.782,70	23,00
F_XAUTRYM0226	27/02/26	23/02/26	7.296,400	342.930,80	47,00
F_XAUTRYM0226	27/02/26	23/02/26	7.295,600	393.962,40	54,00

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F_XAUUSD0226	27/02/26	23/02/26	5.167,200	225.746,18	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.294,500	189.657,00	26,00
F_XAUTRYM0226	27/02/26	23/02/26	7.295,200	663.863,20	91,00
F_XAUTRYM0226	27/02/26	23/02/26	7.295,100	736.805,10	101,00
F_XAUTRYM0226	27/02/26	23/02/26	7.295,400	357.474,60	49,00
F_XAUTRYM0226	27/02/26	23/02/26	7.295,800	284.536,20	39,00
F_XAUTRYM0226	27/02/26	23/02/26	7.296,200	321.032,80	44,00
F_XAUUSD0226	27/02/26	23/02/26	5.169,100	677.487,57	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.296,800	14.593,60	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.296,900	182.422,50	25,00
F_XAUTRYM0226	27/02/26	23/02/26	7.297,200	109.458,00	15,00
F_XAUTRYM0226	27/02/26	23/02/26	7.300,500	240.916,50	33,00
F_XAUUSD0226	27/02/26	23/02/26	5.171,900	451.903,04	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.299,400	284.676,60	39,00
F_XAUTRYM0226	27/02/26	23/02/26	7.298,200	408.699,20	56,00
F_XAUTRYM0226	27/02/26	23/02/26	7.297,900	394.086,60	54,00
F_XAUUSD0226	27/02/26	23/02/26	5.169,800	225.859,77	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.299,700	248.189,80	34,00
F_XAUTRYM0226	27/02/26	23/02/26	7.299,200	635.030,40	87,00
F_XAUTRYM0226	27/02/26	23/02/26	7.298,900	87.586,80	12,00
F_XAUUSD0226	27/02/26	23/02/26	5.170,100	451.745,76	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.298,600	167.867,80	23,00
F_XAUTRYM0226	27/02/26	23/02/26	7.298,400	80.282,40	11,00
F_XAUTRYM0226	27/02/26	23/02/26	7.300,100	14.600,20	2,00
F_XAUUSD0226	27/02/26	23/02/26	5.169,600	225.851,04	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.297,500	372.172,50	51,00
F_XAUTRYM0226	27/02/26	23/02/26	7.296,700	284.571,30	39,00
F_XAUTRYM0226	27/02/26	23/02/26	7.293,600	72.936,00	10,00
F_XAUTRYM0226	27/02/26	23/02/26	7.291,100	174.986,40	24,00
F_XAUUSD0226	27/02/26	23/02/26	5.165,600	225.676,28	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.292,200	87.506,40	12,00
F_XAUTRYM0226	27/02/26	23/02/26	7.292,400	226.064,40	31,00
F_XAUUSD0226	27/02/26	23/02/26	5.166,300	451.413,72	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.292,100	87.505,20	12,00
F_XAUTRYM0226	27/02/26	23/02/26	7.292,300	233.353,60	32,00
F_XAUTRYM0226	27/02/26	23/02/26	7.293,100	546.982,50	75,00
F_XAUUSD0226	27/02/26	23/02/26	5.166,400	225.711,23	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.297,000	467.008,00	64,00
F_XAUUSD0226	27/02/26	23/02/26	5.170,900	451.815,66	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.297,600	255.416,00	35,00
F_XAUTRYM0226	27/02/26	23/02/26	7.297,100	65.673,90	9,00
F_XAUTRYM0226	27/02/26	23/02/26	7.297,300	36.486,50	5,00
F_XAUUSD0226	27/02/26	23/02/26	5.168,400	225.798,61	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.297,800	284.614,20	39,00
F_XAUTRYM0226	27/02/26	23/02/26	7.295,300	102.134,20	14,00
F_XAUTRYM0226	27/02/26	23/02/26	7.293,900	299.049,90	41,00
F_XAUUSD0226	27/02/26	23/02/26	5.166,600	451.439,94	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.294,000	401.170,00	55,00
F_XAUUSD0226	27/02/26	23/02/26	5.167,600	225.763,66	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.296,500	138.633,50	19,00
F_XAUTRYM0226	27/02/26	23/02/26	7.296,600	102.152,40	14,00
F_XAUUSD0226	27/02/26	23/02/26	5.168,600	225.807,35	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.296,000	29.184,00	4,00
F_XAUTRYM0226	27/02/26	23/02/26	7.294,700	87.536,40	12,00
F_XAUUSD0226	27/02/26	23/02/26	5.167,000	225.737,45	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.168,500	225.802,98	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.295,500	160.501,00	22,00

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F_XAUTRYM0226	27/02/26	23/02/26	7.296,300	94.851,90	13,00
F_XAUUSD0226	27/02/26	23/02/26	5.169,300	225.837,93	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.290,800	7.290,80	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.290,300	94.773,90	13,00
F_XAUUSD0226	27/02/26	23/02/26	5.165,400	451.335,08	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.291,200	80.203,20	11,00
F_XAUTRYM0226	27/02/26	23/02/26	7.288,600	364.430,00	50,00
F_XAUUSD0226	27/02/26	23/02/26	5.164,000	225.606,38	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.288,200	364.410,00	50,00
F_XAUTRYM0226	27/02/26	23/02/26	7.286,500	306.033,00	42,00
F_XAUTRYM0226	27/02/26	23/02/26	7.287,000	291.480,00	40,00
F_XAUTRYM0226	27/02/26	23/02/26	7.286,400	87.436,80	12,00
F_XAUTRYM0226	27/02/26	23/02/26	7.287,800	153.043,80	21,00
F_XAUUSD0226	27/02/26	23/02/26	5.165,000	225.650,07	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.289,500	539.423,00	74,00
F_XAUTRYM0226	27/02/26	23/02/26	7.289,600	211.398,40	29,00
F_XAUTRYM0226	27/02/26	23/02/26	7.289,900	495.713,20	68,00
F_XAUUSD0226	27/02/26	23/02/26	5.164,800	451.282,66	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.289,800	80.187,80	11,00
F_XAUTRYM0226	27/02/26	23/02/26	7.290,000	320.760,00	44,00
F_XAUUSD0226	27/02/26	23/02/26	5.164,300	225.619,49	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.290,200	123.933,40	17,00
F_XAUTRYM0226	27/02/26	23/02/26	7.286,600	87.439,20	12,00
F_XAUTRYM0226	27/02/26	23/02/26	7.283,000	480.678,00	66,00
F_XAUTRYM0226	27/02/26	23/02/26	7.284,000	211.236,00	29,00
F_XAUTRYM0226	27/02/26	23/02/26	7.282,300	393.244,20	54,00
F_XAUTRYM0226	27/02/26	23/02/26	7.282,600	116.521,60	16,00
F_XAUUSD0226	27/02/26	23/02/26	5.159,800	225.422,89	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.284,100	276.795,80	38,00
F_XAUTRYM0226	27/02/26	23/02/26	7.282,100	174.770,40	24,00
F_XAUTRYM0226	27/02/26	23/02/26	7.281,000	80.091,00	11,00
F_XAUUSD0226	27/02/26	23/02/26	5.160,100	225.436,00	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.284,800	713.910,40	98,00
F_XAUTRYM0226	27/02/26	23/02/26	7.285,700	87.428,40	12,00
F_XAUTRYM0226	27/02/26	23/02/26	7.288,300	189.495,80	26,00
F_XAUUSD0226	27/02/26	23/02/26	5.161,400	225.492,79	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.286,200	510.034,00	70,00
F_XAUTRYM0226	27/02/26	23/02/26	7.286,000	182.150,00	25,00
F_XAUTRYM0226	27/02/26	23/02/26	7.285,400	196.705,80	27,00
F_XAUTRYM0226	27/02/26	23/02/26	7.284,600	72.846,00	10,00
F_XAUUSD0226	27/02/26	23/02/26	5.162,300	225.532,11	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.285,500	14.571,00	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.287,100	400.790,50	55,00
F_XAUTRYM0226	27/02/26	23/02/26	7.283,700	87.404,40	12,00
F_XAUTRYM0226	27/02/26	23/02/26	7.283,500	36.417,50	5,00
F_XAUUSD0226	27/02/26	23/02/26	5.160,300	225.444,73	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.289,200	29.156,80	4,00
F_XAUTRYM0226	27/02/26	23/02/26	7.289,700	51.027,90	7,00
F_XAUTRYM0226	27/02/26	23/02/26	7.289,100	80.180,10	11,00
F_XAUUSD0226	27/02/26	23/02/26	5.163,800	225.597,64	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.287,400	211.334,60	29,00
F_XAUTRYM0226	27/02/26	23/02/26	7.286,300	80.149,30	11,00
F_XAUUSD0226	27/02/26	23/02/26	5.161,100	225.479,69	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.284,900	21.854,70	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.283,900	72.839,00	10,00
F_XAUTRYM0226	27/02/26	23/02/26	7.283,300	400.581,50	55,00
F_XAUTRYM0226	27/02/26	23/02/26	7.282,700	152.936,70	21,00

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F_XAUTRYM0226	27/02/26	23/02/26	7.282,000	451.484,00	62,00
F_XAUUSD0226	27/02/26	23/02/26	5.159,100	225.392,31	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.282,400	152.930,40	21,00
F_XAUUSD0226	27/02/26	23/02/26	5.159,000	225.387,94	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.160,200	225.440,37	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.284,700	364.235,00	50,00
F_XAUUSD0226	27/02/26	23/02/26	5.161,000	225.475,32	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.289,000	116.624,00	16,00
F_XAUTRYM0226	27/02/26	23/02/26	7.293,800	335.514,80	46,00
F_XAUTRYM0226	27/02/26	23/02/26	7.298,100	299.222,10	41,00
F_XAUTRYM0226	27/02/26	23/02/26	7.299,500	21.898,50	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.299,100	87.589,20	12,00
F_XAUUSD0226	27/02/26	23/02/26	5.171,700	225.942,78	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.301,100	7.301,10	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.302,000	94.926,00	13,00
F_XAUTRYM0226	27/02/26	23/02/26	7.302,100	29.208,40	4,00
F_XAUTRYM0226	27/02/26	23/02/26	7.301,000	58.408,00	8,00
F_XAUTRYM0226	27/02/26	23/02/26	7.300,600	313.925,80	43,00
F_XAUUSD0226	27/02/26	23/02/26	5.171,500	225.934,04	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.299,300	197.081,10	27,00
F_XAUTRYM0226	27/02/26	23/02/26	7.300,700	51.104,90	7,00
F_XAUTRYM0226	27/02/26	23/02/26	7.300,800	36.504,00	5,00
F_XAUTRYM0226	27/02/26	23/02/26	7.300,900	189.823,40	26,00
F_XAUTRYM0226	27/02/26	23/02/26	7.298,700	109.480,50	15,00
F_XAUTRYM0226	27/02/26	23/02/26	7.298,300	131.369,40	18,00
F_XAUUSD0226	27/02/26	23/02/26	5.170,400	225.885,99	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.299,600	160.591,20	22,00
F_XAUTRYM0226	27/02/26	23/02/26	7.300,000	80.300,00	11,00
F_XAUUSD0226	27/02/26	23/02/26	5.172,400	225.973,36	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.302,400	7.302,40	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.301,600	29.206,40	4,00
F_XAUTRYM0226	27/02/26	23/02/26	7.302,300	124.139,10	17,00
F_XAUTRYM0226	27/02/26	23/02/26	7.302,700	43.816,20	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.303,400	80.337,40	11,00
F_XAUTRYM0226	27/02/26	23/02/26	7.304,700	124.179,90	17,00
F_XAUTRYM0226	27/02/26	23/02/26	7.305,700	73.057,00	10,00
F_XAUUSD0226	27/02/26	23/02/26	5.175,900	678.378,81	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.306,100	1.088.608,90	149,00
F_XAUTRYM0226	27/02/26	23/02/26	7.305,000	3.396.825,00	465,00
F_XAUTRYM0226	27/02/26	23/02/26	7.303,000	14.606,00	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.304,400	153.392,40	21,00
F_XAUTRYM0226	27/02/26	23/02/26	7.305,400	525.988,80	72,00
F_XAUUSD0226	27/02/26	23/02/26	5.173,600	226.025,79	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.306,000	1.315.080,00	180,00
F_XAUUSD0226	27/02/26	23/02/26	5.174,200	226.052,00	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.172,700	451.972,94	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.305,200	299.513,20	41,00
F_XAUUSD0226	27/02/26	23/02/26	5.173,500	226.021,42	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.305,100	635.543,70	87,00
F_XAUTRYM0226	27/02/26	23/02/26	7.307,400	168.070,20	23,00
F_XAUTRYM0226	27/02/26	23/02/26	7.307,100	2.119.059,00	290,00
F_XAUTRYM0226	27/02/26	23/02/26	7.306,700	613.762,80	84,00
F_XAUTRYM0226	27/02/26	23/02/26	7.306,500	913.312,50	125,00
F_XAUUSD0226	27/02/26	23/02/26	5.174,800	226.078,21	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.307,500	1.191.122,50	163,00
F_XAUUSD0226	27/02/26	23/02/26	5.176,500	1.356.914,93	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.308,000	818.496,00	112,00

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F_XAUTRYM0226	27/02/26	23/02/26	7.309,000	621.265,00	85,00
F_XAUUSD0226	27/02/26	23/02/26	5.175,800	226.121,90	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.306,600	467.622,40	64,00
F_XAUUSD0226	27/02/26	23/02/26	5.175,500	452.217,60	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.307,000	3.682.728,00	504,00
F_XAUUSD0226	27/02/26	23/02/26	5.175,200	452.191,38	2,00
F_XAUUSD0226	27/02/26	23/02/26	5.175,000	226.086,95	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.176,000	226.130,64	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.306,400	365.320,00	50,00
F_XAUUSD0226	27/02/26	23/02/26	5.176,200	452.278,76	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.307,700	760.000,80	104,00
F_XAUUSD0226	27/02/26	23/02/26	5.176,800	226.165,59	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.307,300	431.130,70	59,00
F_XAUTRYM0226	27/02/26	23/02/26	7.307,800	518.853,80	71,00
F_XAUTRYM0226	27/02/26	23/02/26	7.308,100	467.718,40	64,00
F_XAUTRYM0226	27/02/26	23/02/26	7.307,900	504.245,10	69,00
F_XAUUSD0226	27/02/26	23/02/26	5.177,000	226.174,33	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.307,600	716.144,80	98,00
F_XAUTRYM0226	27/02/26	23/02/26	7.308,900	694.345,50	95,00
F_XAUUSD0226	27/02/26	23/02/26	5.176,900	904.679,84	4,00
F_XAUUSD0226	27/02/26	23/02/26	5.176,300	226.143,75	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.174,700	226.073,85	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.306,200	657.558,00	90,00
F_XAUUSD0226	27/02/26	23/02/26	5.172,300	451.937,98	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.305,500	394.497,00	54,00
F_XAUUSD0226	27/02/26	23/02/26	5.172,000	451.911,78	2,00
F_XAUUSD0226	27/02/26	23/02/26	5.171,600	225.938,41	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.170,300	225.881,62	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.303,100	153.365,10	21,00
F_XAUTRYM0226	27/02/26	23/02/26	7.303,300	153.369,30	21,00
F_XAUTRYM0226	27/02/26	23/02/26	7.304,200	226.430,20	31,00
F_XAUUSD0226	27/02/26	23/02/26	5.170,600	225.894,72	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.301,500	36.507,50	5,00
F_XAUUSD0226	27/02/26	23/02/26	5.171,100	225.916,57	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.304,000	730.400,00	100,00
F_XAUTRYM0226	27/02/26	23/02/26	7.305,600	416.419,20	57,00
F_XAUUSD0226	27/02/26	23/02/26	5.173,300	226.012,68	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.174,500	226.065,11	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.174,900	452.165,16	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.307,200	854.942,40	117,00
F_XAUUSD0226	27/02/26	23/02/26	5.175,400	226.104,43	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.306,900	416.493,30	57,00
F_XAUTRYM0226	27/02/26	23/02/26	7.310,000	365.500,00	50,00
F_XAUUSD0226	27/02/26	23/02/26	5.177,800	226.209,28	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.311,300	36.556,50	5,00
F_XAUTRYM0226	27/02/26	23/02/26	7.311,700	36.558,50	5,00
F_XAUTRYM0226	27/02/26	23/02/26	7.311,200	43.867,20	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.310,400	752.971,20	103,00
F_XAUUSD0226	27/02/26	23/02/26	5.177,400	226.191,80	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.310,100	80.411,10	11,00
F_XAUTRYM0226	27/02/26	23/02/26	7.310,200	102.342,80	14,00
F_XAUUSD0226	27/02/26	23/02/26	5.178,500	226.239,86	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.309,500	358.165,50	49,00
F_XAUTRYM0226	27/02/26	23/02/26	7.312,100	160.866,20	22,00
F_XAUTRYM0226	27/02/26	23/02/26	7.312,300	153.558,30	21,00
F_XAUTRYM0226	27/02/26	23/02/26	7.312,000	51.184,00	7,00
F_XAUTRYM0226	27/02/26	23/02/26	7.308,300	73.083,00	10,00

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F_XAUUSD0226	27/02/26	23/02/26	5.175,600	226.113,17	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.309,100	153.491,10	21,00
F_XAUUSD0226	27/02/26	23/02/26	5.176,100	226.135,01	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.308,700	138.865,30	19,00
F_XAUTRYM0226	27/02/26	23/02/26	7.308,200	365.410,00	50,00
F_XAUUSD0226	27/02/26	23/02/26	5.176,700	226.161,22	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.309,900	153.507,90	21,00
F_XAUTRYM0226	27/02/26	23/02/26	7.309,700	80.406,70	11,00
F_XAUTRYM0226	27/02/26	23/02/26	7.310,300	95.033,90	13,00
F_XAUTRYM0226	27/02/26	23/02/26	7.310,700	36.553,50	5,00
F_XAUUSD0226	27/02/26	23/02/26	5.180,000	1.131.526,95	5,00
F_XAUTRYM0226	27/02/26	23/02/26	7.312,400	1.177.296,40	161,00
F_XAUTRYM0226	27/02/26	23/02/26	7.312,700	826.335,10	113,00
F_XAUTRYM0226	27/02/26	23/02/26	7.312,800	577.711,20	79,00
F_XAUTRYM0226	27/02/26	23/02/26	7.312,600	775.135,60	106,00
F_XAUUSD0226	27/02/26	23/02/26	5.180,300	678.955,50	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.313,900	299.869,90	41,00
F_XAUTRYM0226	27/02/26	23/02/26	7.313,300	80.446,30	11,00
F_XAUTRYM0226	27/02/26	23/02/26	7.313,500	87.762,00	12,00
F_XAUTRYM0226	27/02/26	23/02/26	7.313,600	438.816,00	60,00
F_XAUTRYM0226	27/02/26	23/02/26	7.313,400	160.894,80	22,00
F_XAUTRYM0226	27/02/26	23/02/26	7.313,800	124.334,60	17,00
F_XAUTRYM0226	27/02/26	23/02/26	7.314,300	36.571,50	5,00
F_XAUUSD0226	27/02/26	23/02/26	5.181,500	226.370,93	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.315,500	504.769,50	69,00
F_XAUTRYM0226	27/02/26	23/02/26	7.315,600	277.992,80	38,00
F_XAUTRYM0226	27/02/26	23/02/26	7.314,400	95.087,20	13,00
F_XAUUSD0226	27/02/26	23/02/26	5.181,100	226.353,45	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.314,000	131.652,00	18,00
F_XAUTRYM0226	27/02/26	23/02/26	7.314,500	43.887,00	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.315,200	51.206,40	7,00
F_XAUTRYM0226	27/02/26	23/02/26	7.316,200	548.715,00	75,00
F_XAUUSD0226	27/02/26	23/02/26	5.183,000	452.872,92	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.316,600	190.231,60	26,00
F_XAUTRYM0226	27/02/26	23/02/26	7.316,700	387.785,10	53,00
F_XAUTRYM0226	27/02/26	23/02/26	7.317,000	124.389,00	17,00
F_XAUUSD0226	27/02/26	23/02/26	5.180,100	678.929,28	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.312,500	321.750,00	44,00
F_XAUTRYM0226	27/02/26	23/02/26	7.313,000	1.374.844,00	188,00
F_XAUTRYM0226	27/02/26	23/02/26	7.311,500	14.623,00	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.311,800	80.429,80	11,00
F_XAUUSD0226	27/02/26	23/02/26	5.179,600	226.287,92	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.180,500	226.327,24	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.315,100	29.260,40	4,00
F_XAUTRYM0226	27/02/26	23/02/26	7.316,500	299.976,50	41,00
F_XAUTRYM0226	27/02/26	23/02/26	7.315,300	36.576,50	5,00
F_XAUTRYM0226	27/02/26	23/02/26	7.314,100	175.538,40	24,00
F_XAUTRYM0226	27/02/26	23/02/26	7.313,700	731.370,00	100,00
F_XAUTRYM0226	27/02/26	23/02/26	7.314,700	365.735,00	50,00
F_XAUUSD0226	27/02/26	23/02/26	5.182,100	226.397,14	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.316,400	168.277,20	23,00
F_XAUTRYM0226	27/02/26	23/02/26	7.317,900	168.311,70	23,00
F_XAUTRYM0226	27/02/26	23/02/26	7.318,800	1.017.313,20	139,00
F_XAUUSD0226	27/02/26	23/02/26	5.184,000	226.480,15	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.319,200	336.683,20	46,00
F_XAUTRYM0226	27/02/26	23/02/26	7.319,000	351.312,00	48,00
F_XAUTRYM0226	27/02/26	23/02/26	7.316,300	109.744,50	15,00

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F_XAUTRYM0226	27/02/26	23/02/26	7.317,100	95.122,30	13,00
F_XAUTRYM0226	27/02/26	23/02/26	7.316,100	182.902,50	25,00
F_XAUUSD0226	27/02/26	23/02/26	5.182,400	226.410,25	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.316,900	73.169,00	10,00
F_XAUUSD0226	27/02/26	23/02/26	5.182,800	679.283,16	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.316,800	446.324,80	61,00
F_XAUUSD0226	27/02/26	23/02/26	5.184,300	226.493,25	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.317,800	292.712,00	40,00
F_XAUTRYM0226	27/02/26	23/02/26	7.319,300	541.628,20	74,00
F_XAUUSD0226	27/02/26	23/02/26	5.184,700	679.532,19	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.321,200	417.308,40	57,00
F_XAUTRYM0226	27/02/26	23/02/26	7.321,300	58.570,40	8,00
F_XAUTRYM0226	27/02/26	23/02/26	7.324,400	109.866,00	15,00
F_XAUUSD0226	27/02/26	23/02/26	5.187,500	226.633,06	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.323,500	263.646,00	36,00
F_XAUTRYM0226	27/02/26	23/02/26	7.325,000	241.725,00	33,00
F_XAUTRYM0226	27/02/26	23/02/26	7.324,200	380.858,40	52,00
F_XAUTRYM0226	27/02/26	23/02/26	7.324,700	278.338,60	38,00
F_XAUUSD0226	27/02/26	23/02/26	5.188,400	226.672,38	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.325,800	7.325,80	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.325,300	776.481,80	106,00
F_XAUTRYM0226	27/02/26	23/02/26	7.325,400	161.158,80	22,00
F_XAUTRYM0226	27/02/26	23/02/26	7.326,500	58.612,00	8,00
F_XAUTRYM0226	27/02/26	23/02/26	7.326,700	65.940,30	9,00
F_XAUUSD0226	27/02/26	23/02/26	5.189,800	226.733,54	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.327,400	21.982,20	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.327,900	80.606,90	11,00
F_XAUTRYM0226	27/02/26	23/02/26	7.328,500	21.985,50	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.328,900	161.235,80	22,00
F_XAUTRYM0226	27/02/26	23/02/26	7.329,600	263.865,60	36,00
F_XAUUSD0226	27/02/26	23/02/26	5.191,700	226.816,55	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.329,200	586.336,00	80,00
F_XAUTRYM0226	27/02/26	23/02/26	7.330,800	102.631,20	14,00
F_XAUUSD0226	27/02/26	23/02/26	5.192,000	2.041.466,85	9,00
F_XAUTRYM0226	27/02/26	23/02/26	7.330,000	425.140,00	58,00
F_XAUTRYM0226	27/02/26	23/02/26	7.330,100	974.903,30	133,00
F_XAUTRYM0226	27/02/26	23/02/26	7.330,200	711.029,40	97,00
F_XAUTRYM0226	27/02/26	23/02/26	7.330,700	205.259,60	28,00
F_XAUTRYM0226	27/02/26	23/02/26	7.331,900	388.590,70	53,00
F_XAUUSD0226	27/02/26	23/02/26	5.192,900	226.868,97	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.331,100	161.284,20	22,00
F_XAUTRYM0226	27/02/26	23/02/26	7.332,000	557.232,00	76,00
F_XAUTRYM0226	27/02/26	23/02/26	7.331,600	1.099.740,00	150,00
F_XAUUSD0226	27/02/26	23/02/26	5.193,500	226.895,19	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.332,600	366.630,00	50,00
F_XAUTRYM0226	27/02/26	23/02/26	7.331,700	527.882,40	72,00
F_XAUTRYM0226	27/02/26	23/02/26	7.331,400	197.947,80	27,00
F_XAUTRYM0226	27/02/26	23/02/26	7.330,600	7.330,60	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.192,500	226.851,50	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.330,500	454.491,00	62,00
F_XAUUSD0226	27/02/26	23/02/26	5.192,100	453.668,04	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.331,200	36.656,00	5,00
F_XAUUSD0226	27/02/26	23/02/26	5.193,000	226.873,34	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.330,400	571.771,20	78,00
F_XAUUSD0226	27/02/26	23/02/26	5.192,300	226.842,76	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.329,000	329.805,00	45,00
F_XAUTRYM0226	27/02/26	23/02/26	7.328,000	2.909.216,00	397,00

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F_XAUUSD0226	27/02/26	23/02/26	5.189,200	226.707,33	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.328,100	586.248,00	80,00
F_XAUUSD0226	27/02/26	23/02/26	5.189,100	453.405,92	2,00
F_XAUUSD0226	27/02/26	23/02/26	5.190,000	1.360.453,68	6,00
F_XAUTRYM0226	27/02/26	23/02/26	7.328,600	87.943,20	12,00
F_XAUTRYM0226	27/02/26	23/02/26	7.327,200	249.124,80	34,00
F_XAUTRYM0226	27/02/26	23/02/26	7.327,100	1.150.354,70	157,00
F_XAUTRYM0226	27/02/26	23/02/26	7.327,600	359.052,40	49,00
F_XAUUSD0226	27/02/26	23/02/26	5.190,200	680.253,03	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.327,500	681.457,50	93,00
F_XAUTRYM0226	27/02/26	23/02/26	7.328,300	425.041,40	58,00
F_XAUTRYM0226	27/02/26	23/02/26	7.329,100	908.808,40	124,00
F_XAUTRYM0226	27/02/26	23/02/26	7.326,200	21.978,60	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.326,000	857.142,00	117,00
F_XAUTRYM0226	27/02/26	23/02/26	7.326,100	87.913,20	12,00
F_XAUTRYM0226	27/02/26	23/02/26	7.327,000	417.639,00	57,00
F_XAUTRYM0226	27/02/26	23/02/26	7.326,900	388.325,70	53,00
F_XAUUSD0226	27/02/26	23/02/26	5.188,800	226.689,85	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.186,400	679.755,00	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.324,000	205.072,00	28,00
F_XAUTRYM0226	27/02/26	23/02/26	7.323,100	908.064,40	124,00
F_XAUTRYM0226	27/02/26	23/02/26	7.323,700	454.069,40	62,00
F_XAUUSD0226	27/02/26	23/02/26	5.185,500	226.545,68	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.323,000	336.858,00	46,00
F_XAUTRYM0226	27/02/26	23/02/26	7.322,900	395.436,60	54,00
F_XAUTRYM0226	27/02/26	23/02/26	7.322,400	87.868,80	12,00
F_XAUTRYM0226	27/02/26	23/02/26	7.321,700	563.770,90	77,00
F_XAUUSD0226	27/02/26	23/02/26	5.185,300	226.536,94	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.321,800	717.536,40	98,00
F_XAUTRYM0226	27/02/26	23/02/26	7.321,900	153.759,90	21,00
F_XAUUSD0226	27/02/26	23/02/26	5.185,100	453.056,40	2,00
F_XAUTRYM0226	27/02/26	23/02/26	7.322,800	754.248,40	103,00
F_XAUTRYM0226	27/02/26	23/02/26	7.320,400	263.534,40	36,00
F_XAUUSD0226	27/02/26	23/02/26	5.183,100	679.322,49	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.320,200	585.616,00	80,00
F_XAUTRYM0226	27/02/26	23/02/26	7.320,100	300.124,10	41,00
F_XAUTRYM0226	27/02/26	23/02/26	7.318,300	783.058,10	107,00
F_XAUTRYM0226	27/02/26	23/02/26	7.318,500	629.391,00	86,00
F_XAUTRYM0226	27/02/26	23/02/26	7.318,100	1.244.077,00	170,00
F_XAUTRYM0226	27/02/26	23/02/26	7.318,000	863.524,00	118,00
F_XAUTRYM0226	27/02/26	23/02/26	7.317,700	43.906,20	6,00
F_XAUUSD0226	27/02/26	23/02/26	5.181,300	226.362,19	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.319,700	146.394,00	20,00
F_XAUTRYM0226	27/02/26	23/02/26	7.317,500	212.207,50	29,00
F_XAUTRYM0226	27/02/26	23/02/26	7.321,600	424.652,80	58,00
F_XAUUSD0226	27/02/26	23/02/26	5.184,500	226.501,99	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.323,200	607.825,60	83,00
F_XAUUSD0226	27/02/26	23/02/26	5.184,800	679.545,30	3,00
F_XAUTRYM0226	27/02/26	23/02/26	7.322,100	461.292,30	63,00
F_XAUTRYM0226	27/02/26	23/02/26	7.322,300	80.545,30	11,00
F_XAUUSD0226	27/02/26	23/02/26	5.185,400	226.541,31	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.322,000	600.404,00	82,00
F_XAUTRYM0226	27/02/26	23/02/26	7.319,800	182.995,00	25,00
F_XAUUSD0226	27/02/26	23/02/26	5.182,300	226.405,88	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.318,700	644.045,60	88,00
F_XAUTRYM0226	27/02/26	23/02/26	7.320,000	695.400,00	95,00
F_XAUTRYM0226	27/02/26	23/02/26	7.320,700	871.163,30	119,00

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F_XAUTRYM0226	27/02/26	23/02/26	7.321,400	680.890,20	93,00
F_XAUTRYM0226	27/02/26	23/02/26	7.320,500	3.835.942,00	524,00
F_XAUUSD0226	27/02/26	23/02/26	5.183,600	226.462,67	1,00
F_XAUTRYM0226	27/02/26	23/02/26	7.320,900	7.320,90	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.386,200	96.020,60	13,00
F_XAUTRYM0226	27/02/26	24/02/26	7.385,800	7.385,80	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.386,100	51.702,70	7,00
F_XAUTRYM0226	27/02/26	24/02/26	7.385,900	228.962,90	31,00
F_XAUTRYM0226	27/02/26	24/02/26	7.388,000	413.728,00	56,00
F_XAUTRYM0226	27/02/26	24/02/26	7.386,600	66.479,40	9,00
F_XAUTRYM0226	27/02/26	24/02/26	7.388,500	29.554,00	4,00
F_XAUTRYM0226	27/02/26	24/02/26	7.386,000	613.038,00	83,00
F_XAUTRYM0226	27/02/26	24/02/26	7.385,400	81.239,40	11,00
F_XAUTRYM0226	27/02/26	24/02/26	7.385,100	110.776,50	15,00
F_XAUTRYM0226	27/02/26	24/02/26	7.387,200	214.228,80	29,00
F_XAUTRYM0226	27/02/26	24/02/26	7.387,300	103.422,20	14,00
F_XAUTRYM0226	27/02/26	24/02/26	7.386,300	502.268,40	68,00
F_XAUTRYM0226	27/02/26	24/02/26	7.378,300	486.967,80	66,00
F_XAUTRYM0226	27/02/26	24/02/26	7.376,900	81.145,90	11,00
F_XAUTRYM0226	27/02/26	24/02/26	7.376,400	7.376,40	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.375,000	177.000,00	24,00
F_XAUTRYM0226	27/02/26	24/02/26	7.376,200	73.762,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.377,400	36.887,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.377,600	36.888,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.378,000	125.426,00	17,00
F_XAUTRYM0226	27/02/26	24/02/26	7.377,900	118.046,40	16,00
F_XAUTRYM0226	27/02/26	24/02/26	7.380,000	14.760,00	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.375,300	803.907,70	109,00
F_XAUTRYM0226	27/02/26	24/02/26	7.372,800	368.640,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.377,000	324.588,00	44,00
F_XAUTRYM0226	27/02/26	24/02/26	7.376,800	457.361,60	62,00
F_XAUTRYM0226	27/02/26	24/02/26	7.379,400	671.525,40	91,00
F_XAUTRYM0226	27/02/26	24/02/26	7.380,400	214.031,60	29,00
F_XAUTRYM0226	27/02/26	24/02/26	7.380,300	118.084,80	16,00
F_XAUTRYM0226	27/02/26	24/02/26	7.382,000	125.494,00	17,00
F_XAUTRYM0226	27/02/26	24/02/26	7.383,000	243.639,00	33,00
F_XAUTRYM0226	27/02/26	24/02/26	7.383,800	22.151,40	3,00
F_XAUTRYM0226	27/02/26	24/02/26	7.383,600	22.150,80	3,00
F_XAUTRYM0226	27/02/26	24/02/26	7.384,400	22.153,20	3,00
F_XAUTRYM0226	27/02/26	24/02/26	7.386,900	36.934,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.386,800	310.245,60	42,00
F_XAUTRYM0226	27/02/26	24/02/26	7.387,800	118.204,80	16,00
F_XAUTRYM0226	27/02/26	24/02/26	7.388,100	369.405,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.389,400	214.292,60	29,00
F_XAUTRYM0226	27/02/26	24/02/26	7.389,200	7.389,20	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.389,300	369.465,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.392,800	118.284,80	16,00
F_XAUTRYM0226	27/02/26	24/02/26	7.393,700	73.937,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.393,600	709.785,60	96,00
F_XAUTRYM0226	27/02/26	24/02/26	7.393,200	110.898,00	15,00
F_XAUTRYM0226	27/02/26	24/02/26	7.392,200	243.942,60	33,00
F_XAUTRYM0226	27/02/26	24/02/26	7.394,400	273.592,80	37,00
F_XAUTRYM0226	27/02/26	24/02/26	7.392,000	362.208,00	49,00
F_XAUTRYM0226	27/02/26	24/02/26	7.391,300	583.912,70	79,00
F_XAUTRYM0226	27/02/26	24/02/26	7.390,700	147.814,00	20,00
F_XAUTRYM0226	27/02/26	24/02/26	7.390,300	110.854,50	15,00
F_XAUTRYM0226	27/02/26	24/02/26	7.390,100	103.461,40	14,00

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F_XAUTRYM0226	27/02/26	24/02/26	7.390,200	88.682,40	12,00
F_XAUTRYM0226	27/02/26	24/02/26	7.385,700	1.159.554,90	157,00
F_XAUTRYM0226	27/02/26	24/02/26	7.385,500	878.874,50	119,00
F_XAUTRYM0226	27/02/26	24/02/26	7.385,600	36.928,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.386,500	457.963,00	62,00
F_XAUTRYM0226	27/02/26	24/02/26	7.386,400	317.615,20	43,00
F_XAUTRYM0226	27/02/26	24/02/26	7.388,200	295.528,00	40,00
F_XAUTRYM0226	27/02/26	24/02/26	7.380,800	29.523,20	4,00
F_XAUTRYM0226	27/02/26	24/02/26	7.379,600	29.518,40	4,00
F_XAUTRYM0226	27/02/26	24/02/26	7.379,100	213.993,90	29,00
F_XAUTRYM0226	27/02/26	24/02/26	7.379,000	1.512.695,00	205,00
F_XAUTRYM0226	27/02/26	24/02/26	7.380,600	1.350.649,80	183,00
F_XAUTRYM0226	27/02/26	24/02/26	7.381,900	457.677,80	62,00
F_XAUTRYM0226	27/02/26	24/02/26	7.381,800	442.908,00	60,00
F_XAUTRYM0226	27/02/26	24/02/26	7.381,500	716.005,50	97,00
F_XAUTRYM0226	27/02/26	24/02/26	7.379,700	177.112,80	24,00
F_XAUTRYM0226	27/02/26	24/02/26	7.381,000	701.195,00	95,00
F_XAUTRYM0226	27/02/26	24/02/26	7.380,900	132.856,20	18,00
F_XAUTRYM0226	27/02/26	24/02/26	7.378,500	1.453.564,50	197,00
F_XAUTRYM0226	27/02/26	24/02/26	7.372,900	582.459,10	79,00
F_XAUTRYM0226	27/02/26	24/02/26	7.371,400	1.606.965,20	218,00
F_XAUTRYM0226	27/02/26	24/02/26	7.372,100	1.489.164,20	202,00
F_XAUTRYM0226	27/02/26	24/02/26	7.370,100	604.348,20	82,00
F_XAUTRYM0226	27/02/26	24/02/26	7.370,200	44.221,20	6,00
F_XAUTRYM0226	27/02/26	24/02/26	7.369,900	272.686,30	37,00
F_XAUTRYM0226	27/02/26	24/02/26	7.372,200	162.188,40	22,00
F_XAUTRYM0226	27/02/26	24/02/26	7.366,900	206.273,20	28,00
F_XAUTRYM0226	27/02/26	24/02/26	7.367,000	412.552,00	56,00
F_XAUTRYM0226	27/02/26	24/02/26	7.365,100	162.032,20	22,00
F_XAUTRYM0226	27/02/26	24/02/26	7.361,600	434.334,40	59,00
F_XAUTRYM0226	27/02/26	24/02/26	7.362,800	250.335,20	34,00
F_XAUTRYM0226	27/02/26	24/02/26	7.362,400	44.174,40	6,00
F_XAUTRYM0226	27/02/26	24/02/26	7.360,800	58.886,40	8,00
F_XAUTRYM0226	27/02/26	24/02/26	7.360,000	338.560,00	46,00
F_XAUTRYM0226	27/02/26	24/02/26	7.359,500	456.289,00	62,00
F_XAUTRYM0226	27/02/26	24/02/26	7.359,900	949.427,10	129,00
F_XAUTRYM0226	27/02/26	24/02/26	7.361,200	242.919,60	33,00
F_XAUTRYM0226	27/02/26	24/02/26	7.360,400	176.649,60	24,00
F_XAUTRYM0226	27/02/26	24/02/26	7.360,200	14.720,40	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.358,900	95.665,70	13,00
F_XAUTRYM0226	27/02/26	24/02/26	7.356,700	213.344,30	29,00
F_XAUTRYM0226	27/02/26	24/02/26	7.356,400	102.989,60	14,00
F_XAUTRYM0226	27/02/26	24/02/26	7.356,200	95.630,60	13,00
F_XAUTRYM0226	27/02/26	24/02/26	7.353,000	852.948,00	116,00
F_XAUTRYM0226	27/02/26	24/02/26	7.351,800	448.459,80	61,00
F_XAUTRYM0226	27/02/26	24/02/26	7.351,900	477.873,50	65,00
F_XAUTRYM0226	27/02/26	24/02/26	7.353,500	1.279.509,00	174,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,100	1.109.865,10	151,00
F_XAUTRYM0226	27/02/26	24/02/26	7.349,900	727.640,10	99,00
F_XAUTRYM0226	27/02/26	24/02/26	7.351,100	36.755,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,600	264.621,60	36,00
F_XAUTRYM0226	27/02/26	24/02/26	7.348,100	580.499,90	79,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,500	1.550.955,50	211,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,700	205.819,60	28,00
F_XAUTRYM0226	27/02/26	24/02/26	7.353,600	2.419.334,40	329,00
F_XAUTRYM0226	27/02/26	24/02/26	7.358,000	14.716,00	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.355,600	198.601,20	27,00

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F_XAUTRYM0226	27/02/26	24/02/26	7.355,400	1.669.675,80	227,00
F_XAUTRYM0226	27/02/26	24/02/26	7.355,000	823.760,00	112,00
F_XAUTRYM0226	27/02/26	24/02/26	7.356,100	183.902,50	25,00
F_XAUTRYM0226	27/02/26	24/02/26	7.356,000	250.104,00	34,00
F_XAUTRYM0226	27/02/26	24/02/26	7.357,800	51.504,60	7,00
F_XAUTRYM0226	27/02/26	24/02/26	7.355,200	742.875,20	101,00
F_XAUTRYM0226	27/02/26	24/02/26	7.355,800	250.097,20	34,00
F_XAUTRYM0226	27/02/26	24/02/26	7.355,900	154.473,90	21,00
F_XAUTRYM0226	27/02/26	24/02/26	7.355,100	794.350,80	108,00
F_XAUTRYM0226	27/02/26	24/02/26	7.355,300	404.541,50	55,00
F_XAUTRYM0226	27/02/26	24/02/26	7.356,900	595.908,90	81,00
F_XAUTRYM0226	27/02/26	24/02/26	7.357,000	73.570,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.359,800	206.074,40	28,00
F_XAUTRYM0226	27/02/26	24/02/26	7.362,100	235.587,20	32,00
F_XAUTRYM0226	27/02/26	24/02/26	7.363,300	220.899,00	30,00
F_XAUTRYM0226	27/02/26	24/02/26	7.364,000	324.016,00	44,00
F_XAUTRYM0226	27/02/26	24/02/26	7.360,600	191.375,60	26,00
F_XAUTRYM0226	27/02/26	24/02/26	7.361,300	228.200,30	31,00
F_XAUTRYM0226	27/02/26	24/02/26	7.360,100	478.406,50	65,00
F_XAUTRYM0226	27/02/26	24/02/26	7.362,900	29.451,60	4,00
F_XAUTRYM0226	27/02/26	24/02/26	7.359,000	220.770,00	30,00
F_XAUTRYM0226	27/02/26	24/02/26	7.357,900	80.936,90	11,00
F_XAUTRYM0226	27/02/26	24/02/26	7.351,300	2.690.575,80	366,00
F_XAUTRYM0226	27/02/26	24/02/26	7.354,500	661.905,00	90,00
F_XAUTRYM0226	27/02/26	24/02/26	7.352,600	22.057,80	3,00
F_XAUTRYM0226	27/02/26	24/02/26	7.352,000	1.396.880,00	190,00
F_XAUTRYM0226	27/02/26	24/02/26	7.353,100	2.808.884,20	382,00
F_XAUTRYM0226	27/02/26	24/02/26	7.348,900	264.560,40	36,00
F_XAUTRYM0226	27/02/26	24/02/26	7.347,600	462.898,80	63,00
F_XAUTRYM0226	27/02/26	24/02/26	7.347,500	242.467,50	33,00
F_XAUTRYM0226	27/02/26	24/02/26	7.348,200	205.749,60	28,00
F_XAUTRYM0226	27/02/26	24/02/26	7.347,000	73.470,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.348,600	286.595,40	39,00
F_XAUTRYM0226	27/02/26	24/02/26	7.348,500	1.131.669,00	154,00
F_XAUTRYM0226	27/02/26	24/02/26	7.348,700	2.145.820,40	292,00
F_XAUTRYM0226	27/02/26	24/02/26	7.349,100	418.898,70	57,00
F_XAUTRYM0226	27/02/26	24/02/26	7.353,900	183.847,50	25,00
F_XAUTRYM0226	27/02/26	24/02/26	7.348,800	1.227.249,60	167,00
F_XAUTRYM0226	27/02/26	24/02/26	7.349,600	2.395.969,60	326,00
F_XAUTRYM0226	27/02/26	24/02/26	7.348,000	213.092,00	29,00
F_XAUTRYM0226	27/02/26	24/02/26	7.347,100	1.991.064,10	271,00
F_XAUTRYM0226	27/02/26	24/02/26	7.345,100	734.510,00	100,00
F_XAUTRYM0226	27/02/26	24/02/26	7.346,300	411.392,80	56,00
F_XAUTRYM0226	27/02/26	24/02/26	7.346,800	771.414,00	105,00
F_XAUTRYM0226	27/02/26	24/02/26	7.347,800	440.868,00	60,00
F_XAUTRYM0226	27/02/26	24/02/26	7.340,700	1.849.856,40	252,00
F_XAUTRYM0226	27/02/26	24/02/26	7.342,800	925.192,80	126,00
F_XAUTRYM0226	27/02/26	24/02/26	7.341,600	903.016,80	123,00
F_XAUTRYM0226	27/02/26	24/02/26	7.340,400	256.914,00	35,00
F_XAUTRYM0226	27/02/26	24/02/26	7.340,300	858.815,10	117,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,100	440.346,00	60,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,400	726.600,60	99,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,200	1.321.056,00	180,00
F_XAUTRYM0226	27/02/26	24/02/26	7.337,800	2.355.433,80	321,00
F_XAUTRYM0226	27/02/26	24/02/26	7.337,900	1.188.739,80	162,00
F_XAUTRYM0226	27/02/26	24/02/26	7.338,000	1.518.966,00	207,00
F_XAUTRYM0226	27/02/26	24/02/26	7.340,500	249.577,00	34,00

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F_XAUTRYM0226	27/02/26	24/02/26	7.342,100	367.105,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.334,200	960.780,20	131,00
F_XAUTRYM0226	27/02/26	24/02/26	7.338,800	352.262,40	48,00
F_XAUTRYM0226	27/02/26	24/02/26	7.338,600	1.930.051,80	263,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,300	2.047.664,70	279,00
F_XAUTRYM0226	27/02/26	24/02/26	7.340,900	829.521,70	113,00
F_XAUTRYM0226	27/02/26	24/02/26	7.340,800	2.400.441,60	327,00
F_XAUTRYM0226	27/02/26	24/02/26	7.342,000	2.019.050,00	275,00
F_XAUTRYM0226	27/02/26	24/02/26	7.342,300	323.061,20	44,00
F_XAUTRYM0226	27/02/26	24/02/26	7.342,700	895.809,40	122,00
F_XAUTRYM0226	27/02/26	24/02/26	7.342,600	602.093,20	82,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,400	73.504,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.353,400	3.478.158,20	473,00
F_XAUTRYM0226	27/02/26	24/02/26	7.341,000	3.376.860,00	460,00
F_XAUTRYM0226	27/02/26	24/02/26	7.341,100	653.357,90	89,00
F_XAUTRYM0226	27/02/26	24/02/26	7.340,200	1.101.030,00	150,00
F_XAUTRYM0226	27/02/26	24/02/26	7.340,600	939.596,80	128,00
F_XAUTRYM0226	27/02/26	24/02/26	7.346,000	653.794,00	89,00
F_XAUTRYM0226	27/02/26	24/02/26	7.345,900	95.496,70	13,00
F_XAUTRYM0226	27/02/26	24/02/26	7.338,400	917.300,00	125,00
F_XAUTRYM0226	27/02/26	24/02/26	7.336,800	953.784,00	130,00
F_XAUTRYM0226	27/02/26	24/02/26	7.336,700	403.518,50	55,00
F_XAUTRYM0226	27/02/26	24/02/26	7.335,000	711.495,00	97,00
F_XAUTRYM0226	27/02/26	24/02/26	7.334,900	777.499,40	106,00
F_XAUTRYM0226	27/02/26	24/02/26	7.335,800	3.103.043,40	423,00
F_XAUTRYM0226	27/02/26	24/02/26	7.335,900	1.071.041,40	146,00
F_XAUTRYM0226	27/02/26	24/02/26	7.335,700	535.506,10	73,00
F_XAUTRYM0226	27/02/26	24/02/26	7.336,200	1.738.679,40	237,00
F_XAUTRYM0226	27/02/26	24/02/26	7.337,200	799.754,80	109,00
F_XAUTRYM0226	27/02/26	24/02/26	7.336,400	2.531.058,00	345,00
F_XAUTRYM0226	27/02/26	24/02/26	7.336,100	1.782.672,30	243,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,000	1.122.867,00	153,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,800	557.824,80	76,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,700	844.065,50	115,00
F_XAUTRYM0226	27/02/26	24/02/26	7.340,100	917.512,50	125,00
F_XAUTRYM0226	27/02/26	24/02/26	7.338,900	1.254.951,90	171,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,500	278.901,00	38,00
F_XAUTRYM0226	27/02/26	24/02/26	7.342,500	14.685,00	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,900	73.399,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.339,600	161.471,20	22,00
F_XAUTRYM0226	27/02/26	24/02/26	7.338,700	4.696.768,00	640,00
F_XAUTRYM0226	27/02/26	24/02/26	7.349,000	536.477,00	73,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,000	1.227.450,00	167,00
F_XAUTRYM0226	27/02/26	24/02/26	7.349,800	837.877,20	114,00
F_XAUTRYM0226	27/02/26	24/02/26	7.349,700	448.331,70	61,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,200	36.751,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.349,500	110.242,50	15,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,900	220.527,00	30,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,300	521.871,30	71,00
F_XAUTRYM0226	27/02/26	24/02/26	7.346,700	7.346,70	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.346,400	249.777,60	34,00
F_XAUTRYM0226	27/02/26	24/02/26	7.346,200	36.731,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.346,100	337.920,60	46,00
F_XAUTRYM0226	27/02/26	24/02/26	7.345,600	110.184,00	15,00
F_XAUTRYM0226	27/02/26	24/02/26	7.345,400	213.016,60	29,00
F_XAUTRYM0226	27/02/26	24/02/26	7.345,300	6.838.474,30	931,00
F_XAUTRYM0226	27/02/26	24/02/26	7.349,400	536.506,20	73,00

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F_XAUTRYM0226	27/02/26	24/02/26	7.349,300	573.245,40	78,00
F_XAUTRYM0226	27/02/26	24/02/26	7.349,200	551.190,00	75,00
F_XAUTRYM0226	27/02/26	24/02/26	7.350,800	367.540,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.351,500	661.635,00	90,00
F_XAUTRYM0226	27/02/26	24/02/26	7.351,200	80.863,20	11,00
F_XAUTRYM0226	27/02/26	24/02/26	7.353,300	647.090,40	88,00
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	272.038,80	37,00
F_XAUTRYM0226	27/02/26	24/02/26	7.351,600	2.889.178,80	393,00
F_XAUTRYM0226	27/02/26	24/02/26	7.353,200	955.916,00	130,00
F_XAUTRYM0226	27/02/26	24/02/26	7.354,000	544.196,00	74,00
F_XAUTRYM0226	27/02/26	24/02/26	7.354,300	757.492,90	103,00
F_XAUTRYM0226	27/02/26	24/02/26	7.354,900	514.843,00	70,00
F_XAUTRYM0226	27/02/26	24/02/26	7.354,400	389.783,20	53,00
F_XAUTRYM0226	27/02/26	24/02/26	7.354,100	1.389.924,90	189,00
F_XAUTRYM0226	27/02/26	24/02/26	7.354,800	353.030,40	48,00
F_XAUTRYM0226	27/02/26	24/02/26	7.354,200	1.103.130,00	150,00
F_XAUTRYM0226	27/02/26	24/02/26	7.353,700	1.801.656,50	245,00
F_XAUTRYM0226	27/02/26	24/02/26	7.353,800	367.690,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.352,900	367.645,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.352,200	249.974,80	34,00
F_XAUTRYM0226	27/02/26	24/02/26	7.354,600	227.992,60	31,00
F_XAUTRYM0226	27/02/26	24/02/26	7.340,000	477.100,00	65,00
F_XAUTRYM0226	27/02/26	24/02/26	7.334,800	850.836,80	116,00
F_XAUTRYM0226	27/02/26	24/02/26	7.342,900	367.145,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.341,400	367.070,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.337,100	1.019.856,90	139,00
F_XAUTRYM0226	27/02/26	24/02/26	7.334,100	594.062,10	81,00
F_XAUTRYM0226	27/02/26	24/02/26	7.332,100	307.948,20	42,00
F_XAUTRYM0226	27/02/26	24/02/26	7.331,900	366.595,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.330,500	219.915,00	30,00
F_XAUTRYM0226	27/02/26	24/02/26	7.329,700	234.550,40	32,00
F_XAUTRYM0226	27/02/26	24/02/26	7.327,200	7.327,20	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.329,300	36.646,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.331,500	366.575,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.331,800	366.590,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.333,400	132.001,20	18,00
F_XAUTRYM0226	27/02/26	24/02/26	7.335,500	1.533.119,50	209,00
F_XAUTRYM0226	27/02/26	24/02/26	7.335,400	1.467.080,00	200,00
F_XAUTRYM0226	27/02/26	24/02/26	7.337,600	146.752,00	20,00
F_XAUTRYM0226	27/02/26	24/02/26	7.338,500	1.563.100,50	213,00
F_XAUTRYM0226	27/02/26	24/02/26	7.336,900	535.593,70	73,00
F_XAUTRYM0226	27/02/26	24/02/26	7.337,000	1.298.649,00	177,00
F_XAUTRYM0226	27/02/26	24/02/26	7.338,100	330.214,50	45,00
F_XAUTRYM0226	27/02/26	24/02/26	7.336,600	1.261.895,20	172,00
F_XAUTRYM0226	27/02/26	24/02/26	7.336,300	2.076.172,90	283,00
F_XAUTRYM0226	27/02/26	24/02/26	7.333,900	1.026.746,00	140,00
F_XAUTRYM0226	27/02/26	24/02/26	7.334,500	454.739,00	62,00
F_XAUTRYM0226	27/02/26	24/02/26	7.334,400	410.726,40	56,00
F_XAUTRYM0226	27/02/26	24/02/26	7.334,700	1.349.584,80	184,00
F_XAUTRYM0226	27/02/26	24/02/26	7.335,200	1.423.028,80	194,00
F_XAUTRYM0226	27/02/26	24/02/26	7.334,600	733.460,00	100,00
F_XAUTRYM0226	27/02/26	24/02/26	7.335,600	2.941.575,60	401,00
F_XAUTRYM0226	27/02/26	24/02/26	7.334,000	1.334.788,00	182,00
F_XAUTRYM0226	27/02/26	24/02/26	7.332,900	564.633,30	77,00
F_XAUTRYM0226	27/02/26	24/02/26	7.333,000	652.637,00	89,00

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F_XAUTRYM0226	27/02/26	24/02/26	7.333,100	777.308,60	106,00
F_XAUTRYM0226	27/02/26	24/02/26	7.332,000	366.600,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.334,300	1.503.531,50	205,00
F_XAUTRYM0226	27/02/26	24/02/26	7.336,500	366.825,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.332,600	1.444.522,20	197,00
F_XAUTRYM0226	27/02/26	24/02/26	7.341,200	14.682,40	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.337,700	22.013,10	3,00
F_XAUTRYM0226	27/02/26	24/02/26	7.337,500	374.212,50	51,00
F_XAUTRYM0226	27/02/26	24/02/26	7.335,300	1.826.489,70	249,00
F_XAUTRYM0226	27/02/26	24/02/26	7.335,100	139.366,90	19,00
F_XAUTRYM0226	27/02/26	24/02/26	7.336,000	220.080,00	30,00
F_XAUTRYM0226	27/02/26	24/02/26	7.337,400	124.735,80	17,00
F_XAUTRYM0226	27/02/26	24/02/26	7.337,300	183.432,50	25,00
F_XAUTRYM0226	27/02/26	24/02/26	7.338,200	366.910,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.333,600	7.333,60	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.333,500	117.336,00	16,00
F_XAUTRYM0226	27/02/26	24/02/26	7.333,300	227.332,30	31,00
F_XAUTRYM0226	27/02/26	24/02/26	7.333,200	1.129.312,80	154,00
F_XAUTRYM0226	27/02/26	24/02/26	7.315,200	1.060.704,00	145,00
F_XAUTRYM0226	27/02/26	24/02/26	7.314,500	329.152,50	45,00
F_XAUTRYM0226	27/02/26	24/02/26	7.321,400	366.070,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.323,800	314.923,40	43,00
F_XAUTRYM0226	27/02/26	24/02/26	7.326,200	344.331,40	47,00
F_XAUTRYM0226	27/02/26	24/02/26	7.325,400	219.762,00	30,00
F_XAUTRYM0226	27/02/26	24/02/26	7.325,000	21.975,00	3,00
F_XAUTRYM0226	27/02/26	24/02/26	7.324,800	564.009,60	77,00
F_XAUTRYM0226	27/02/26	24/02/26	7.324,700	87.896,40	12,00
F_XAUTRYM0226	27/02/26	24/02/26	7.324,600	190.439,60	26,00
F_XAUTRYM0226	27/02/26	24/02/26	7.324,500	2.211.999,00	302,00
F_XAUTRYM0226	27/02/26	24/02/26	7.323,900	402.814,50	55,00
F_XAUTRYM0226	27/02/26	24/02/26	7.319,000	117.104,00	16,00
F_XAUTRYM0226	27/02/26	24/02/26	7.319,300	256.175,50	35,00
F_XAUTRYM0226	27/02/26	24/02/26	7.318,400	73.184,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.314,300	621.715,50	85,00
F_XAUTRYM0226	27/02/26	24/02/26	7.314,900	14.629,80	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.314,800	21.944,40	3,00
F_XAUTRYM0226	27/02/26	24/02/26	7.314,600	672.943,20	92,00
F_XAUTRYM0226	27/02/26	24/02/26	7.306,600	255.731,00	35,00
F_XAUTRYM0226	27/02/26	24/02/26	7.304,000	1.241.680,00	170,00
F_XAUTRYM0226	27/02/26	24/02/26	7.299,600	613.166,40	84,00
F_XAUTRYM0226	27/02/26	24/02/26	7.301,400	365.070,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.301,900	313.981,70	43,00
F_XAUTRYM0226	27/02/26	24/02/26	7.306,200	219.186,00	30,00
F_XAUTRYM0226	27/02/26	24/02/26	7.306,000	241.098,00	33,00
F_XAUTRYM0226	27/02/26	24/02/26	7.306,100	43.836,60	6,00
F_XAUTRYM0226	27/02/26	24/02/26	7.306,800	263.044,80	36,00
F_XAUTRYM0226	27/02/26	24/02/26	7.304,400	686.613,60	94,00
F_XAUTRYM0226	27/02/26	24/02/26	7.305,700	14.611,40	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.305,600	357.974,40	49,00
F_XAUTRYM0226	27/02/26	24/02/26	7.302,600	365.130,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.306,300	365.315,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.307,800	328.851,00	45,00
F_XAUTRYM0226	27/02/26	24/02/26	7.308,500	328.882,50	45,00
F_XAUTRYM0226	27/02/26	24/02/26	7.311,800	365.590,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.312,000	365.600,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.314,000	307.188,00	42,00
F_XAUTRYM0226	27/02/26	24/02/26	7.309,700	2.602.253,20	356,00

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F_XAUTRYM0226	27/02/26	24/02/26	7.311,500	285.148,50	39,00
F_XAUTRYM0226	27/02/26	24/02/26	7.304,200	292.168,00	40,00
F_XAUTRYM0226	27/02/26	24/02/26	7.303,500	36.517,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.303,400	14.606,80	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.302,900	1.504.397,40	206,00
F_XAUTRYM0226	27/02/26	24/02/26	7.304,800	365.240,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.296,300	474.259,50	65,00
F_XAUTRYM0226	27/02/26	24/02/26	7.293,000	1.837.836,00	252,00
F_XAUTRYM0226	27/02/26	24/02/26	7.291,700	364.585,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.292,300	364.615,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.296,600	394.016,40	54,00
F_XAUTRYM0226	27/02/26	24/02/26	7.287,000	240.471,00	33,00
F_XAUTRYM0226	27/02/26	24/02/26	7.286,900	240.467,70	33,00
F_XAUTRYM0226	27/02/26	24/02/26	7.293,200	525.110,40	72,00
F_XAUTRYM0226	27/02/26	24/02/26	7.294,200	503.299,80	69,00
F_XAUTRYM0226	27/02/26	24/02/26	7.298,400	1.123.953,60	154,00
F_XAUTRYM0226	27/02/26	24/02/26	7.299,700	496.379,60	68,00
F_XAUTRYM0226	27/02/26	24/02/26	7.300,300	467.219,20	64,00
F_XAUTRYM0226	27/02/26	24/02/26	7.301,000	255.535,00	35,00
F_XAUTRYM0226	27/02/26	24/02/26	7.300,100	240.903,30	33,00
F_XAUTRYM0226	27/02/26	24/02/26	7.296,800	510.776,00	70,00
F_XAUTRYM0226	27/02/26	24/02/26	7.298,900	547.417,50	75,00
F_XAUTRYM0226	27/02/26	24/02/26	7.298,700	211.662,30	29,00
F_XAUTRYM0226	27/02/26	24/02/26	7.298,800	145.976,00	20,00
F_XAUTRYM0226	27/02/26	24/02/26	7.298,600	218.958,00	30,00
F_XAUTRYM0226	27/02/26	24/02/26	7.298,500	255.447,50	35,00
F_XAUTRYM0226	27/02/26	24/02/26	7.297,600	313.796,80	43,00
F_XAUTRYM0226	27/02/26	24/02/26	7.298,100	1.138.503,60	156,00
F_XAUTRYM0226	27/02/26	24/02/26	7.298,300	678.741,90	93,00
F_XAUTRYM0226	27/02/26	24/02/26	7.301,100	313.947,30	43,00
F_XAUTRYM0226	27/02/26	24/02/26	7.302,200	146.044,00	20,00
F_XAUTRYM0226	27/02/26	24/02/26	7.300,200	109.503,00	15,00
F_XAUTRYM0226	27/02/26	24/02/26	7.298,000	474.370,00	65,00
F_XAUTRYM0226	27/02/26	24/02/26	7.295,100	7.295,10	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.294,500	21.883,50	3,00
F_XAUTRYM0226	27/02/26	24/02/26	7.293,600	65.642,40	9,00
F_XAUTRYM0226	27/02/26	24/02/26	7.293,300	1.378.433,70	189,00
F_XAUTRYM0226	27/02/26	24/02/26	7.293,400	605.352,20	83,00
F_XAUTRYM0226	27/02/26	24/02/26	7.295,200	320.988,80	44,00
F_XAUTRYM0226	27/02/26	24/02/26	7.295,400	109.431,00	15,00
F_XAUTRYM0226	27/02/26	24/02/26	7.295,300	656.577,00	90,00
F_XAUTRYM0226	27/02/26	24/02/26	7.295,600	116.729,60	16,00
F_XAUTRYM0226	27/02/26	24/02/26	7.295,500	649.299,50	89,00
F_XAUTRYM0226	27/02/26	24/02/26	7.295,900	255.356,50	35,00
F_XAUTRYM0226	27/02/26	24/02/26	7.293,500	218.805,00	30,00
F_XAUTRYM0226	27/02/26	24/02/26	7.294,300	765.901,50	105,00
F_XAUTRYM0226	27/02/26	24/02/26	7.297,200	620.262,00	85,00
F_XAUTRYM0226	27/02/26	24/02/26	7.299,000	364.950,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.297,900	364.895,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.299,900	255.496,50	35,00
F_XAUTRYM0226	27/02/26	24/02/26	7.297,700	364.885,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.296,000	364.800,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.290,900	7.290,90	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.284,100	356.920,90	49,00
F_XAUTRYM0226	27/02/26	24/02/26	7.287,100	364.355,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.281,400	298.537,40	41,00
F_XAUTRYM0226	27/02/26	24/02/26	7.279,900	65.519,10	9,00

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F_XAUTRYM0226	27/02/26	24/02/26	7.277,100	342.023,70	47,00
F_XAUTRYM0226	27/02/26	24/02/26	7.257,500	428.192,50	59,00
F_XAUTRYM0226	27/02/26	24/02/26	7.256,100	36.280,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.259,400	21.778,20	3,00
F_XAUTRYM0226	27/02/26	24/02/26	7.258,600	217.758,00	30,00
F_XAUTRYM0226	27/02/26	24/02/26	7.261,100	312.227,30	43,00
F_XAUTRYM0226	27/02/26	24/02/26	7.264,100	421.317,80	58,00
F_XAUTRYM0226	27/02/26	24/02/26	7.262,900	290.516,00	40,00
F_XAUTRYM0226	27/02/26	24/02/26	7.265,200	399.586,00	55,00
F_XAUTRYM0226	27/02/26	24/02/26	7.265,100	196.157,70	27,00
F_XAUTRYM0226	27/02/26	24/02/26	7.270,600	363.530,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.272,700	392.725,80	54,00
F_XAUTRYM0226	27/02/26	24/02/26	7.272,400	14.544,80	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.272,300	181.807,50	25,00
F_XAUTRYM0226	27/02/26	24/02/26	7.270,500	43.623,00	6,00
F_XAUTRYM0226	27/02/26	24/02/26	7.269,900	152.667,90	21,00
F_XAUTRYM0226	27/02/26	24/02/26	7.270,100	363.505,00	50,00
F_XAUTRYM0226	27/02/26	24/02/26	7.272,800	247.275,20	34,00
F_XAUTRYM0226	27/02/26	24/02/26	7.273,500	43.641,00	6,00
F_XAUTRYM0226	27/02/26	24/02/26	7.270,800	43.624,80	6,00
F_XAUTRYM0226	27/02/26	24/02/26	7.268,200	36.341,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.264,500	36.322,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.264,900	36.324,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.264,800	138.031,20	19,00
F_XAUTRYM0226	27/02/26	24/02/26	7.263,800	101.693,20	14,00
F_XAUTRYM0226	27/02/26	24/02/26	7.263,900	36.319,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.261,400	108.921,00	15,00
F_XAUTRYM0226	27/02/26	24/02/26	7.263,300	36.316,50	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.261,900	101.666,60	14,00
F_XAUTRYM0226	27/02/26	24/02/26	7.263,700	7.263,70	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.264,000	101.696,00	14,00
F_XAUTRYM0226	27/02/26	24/02/26	7.264,600	36.323,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.264,700	72.647,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.266,200	36.331,00	5,00
F_XAUTRYM0226	27/02/26	24/02/26	7.265,600	159.843,20	22,00
F_XAUTRYM0226	27/02/26	24/02/26	7.265,000	72.650,00	10,00
F_XAUTRYM0226	27/02/26	24/02/26	7.265,500	58.124,00	8,00
F_XAUTRYM0226	27/02/26	24/02/26	7.259,800	58.078,40	8,00
F_XAUTRYM0226	27/02/26	24/02/26	7.259,200	14.518,40	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.259,700	7.259,70	1,00
F_XAUTRYM0226	27/02/26	24/02/26	7.260,600	14.521,20	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.261,500	14.523,00	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.261,800	43.570,80	6,00
F_XAUTRYM0226	27/02/26	24/02/26	7.261,700	14.523,40	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.259,900	58.079,20	8,00
F_XAUTRYM0226	27/02/26	24/02/26	7.261,200	14.522,40	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.260,100	29.040,40	4,00
F_XAUTRYM0226	27/02/26	24/02/26	7.260,000	14.520,00	2,00
F_XAUTRYM0226	27/02/26	24/02/26	7.260,500	14.521,00	2,00

FUTURES Toplamı: 1541021395,99 152185,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
IAU	ISHARES GOLD TRUST			02/02/26	89,249	892.488,70	10.000,00

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IAU	ISHARES GOLD TRUST	02/02/26	89,545	895.453,65	10.000,00
SLV	ISHARES, INC	02/02/26	69,410	444.224,00	6.400,00
YABANCI BORSA YATIRIM FONU			Toplamı:	2232166,35	26400,00
				29917877015,6	6589233509,43
				5	