

RPD-BİRİNCİ DEĞİŞKEN FON
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	RPD-BİRİNCİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	317.130.036,54
E-) Katılma Payı Sayısı	:	24.580.045,000
F-)Fonun Kuruluş Tarihi	:	02 Haziran 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	12,901931
B-)Önceki Ay Pay Fiyatı (TL)	:	13,306858
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3,04
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,60
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,82
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	32,57
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	5,41
d-)Özel Sektör Tahvili	:	0,64
e-)Kira Sertifikaları	:	0,09
f-)Finansman Bonusu	:	13,06
g-)TPP-TPP Borçlanma	:	11,82
g2-)BPP-BPP Borçlanma	:	2,45
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,39
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	7,85
o-)Yatırım Fonu	:	20,81
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	4,91
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,99
b-)Hazine Bonosu	:	0,01
c-)Devlet Tahvili	:	0,06
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	8,73
H-)Portföyün Ortalama Vadesi	:	10,96
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.288.043,73
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	54.653.829,23

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			50.000,00	66,350000	31/03/26			80100511		66,000000	3.300.000,00	3,70	1,10	1,04	
CWENE	TL	CW ENERJİ MÜHENDİS LİK TİCARET VE SANAYİ A.Ş.			TRECWEN00012			0,24	25,319149	25/12/25			80100511		29,360000	6,90	0,00	0,00	0,00	
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			50.000,00	43,314886	31/03/26			80100517		43,160000	2.158.000,00	2,42	0,72	0,68	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			50.000,00	33,140000	31/03/26			80100511		33,020000	1.651.000,00	1,85	0,55	0,52	
GRUP TOPLAMI								150.000,24												
Hisse Yabancı																				
ABBN SW EQUITY	CHF	ABB LTD.			CH0012221716			843,00	62,340285	19/03/26					63,516900	2.964.296,08	3,32	0,99	0,93	
BAER SW EQUITY	CHF	JULIUS BAER GROUP LTD.			CH0102484968			4.909,00	65,634789	06/02/26					58,363400	15.861.283,47	17,79	5,28	5,00	
CFR SW EQUITY	CHF	COMPAGNIE FINANCIERE RICHEMON T S.A.			CH0210483332			269,00	162,111524	03/12/25					138,726300	2.065.930,91	2,31	0,69	0,65	
GEEN SW EQUITY	CHF	GEBERIT AG-REG			CH0030170408			31,00	637,416129	09/03/26					534,862500	917.927,87	1,03	0,31	0,29	
LOGN SW EQUITY	CHF	LOGITECH INTERNATI			CH0025751329			106,00	89,460000	07/10/25					72,562100	425.814,47	0,48	0,14	0,13	

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
NESN SW EQUITY	CHF	ONAL S.A. NESTLE			CH0038863350			489,00	81,038160	19/03/26					78,128600	2.115.064,48	2,37	0,70	0,67
NOVN SW EQUITY	CHF	NOVARTIS AG-REG			CH0012005267			105,00	127,380000	09/03/26					121,541900	706.512,79	0,79	0,24	0,22
PGHN SW EQUITY	CHF	PARTNERS GROUP HOLDING AG			CH0024608827			1,00	1.013,530000	24/03/26					846,898000	46.885,20	0,05	0,02	0,01
PSPN SW EQUITY	CHF	PSP SWISS PROPERTY AG			CH0018294154			385,00	158,922857	19/03/26					157,903200	3.365.552,52	3,77	1,12	1,06
ROP SE EQUITY	CHF	ROCHE			CH1499059983			37,00	357,000000	09/03/26					317,601900	650.563,25	0,73	0,22	0,21
SCMN SW EQUITY	CHF	SWISSCOM AG-REG			CH0008742519			9,00	720,500000	06/03/26					668,480800	333.070,49	0,37	0,11	0,11
SLHN SW EQUITY	CHF	SWISS LIFE HOLDING AG			CH0014852781			11,00	853,000000	07/10/25					865,565400	527.105,18	0,59	0,17	0,17
SMICHA SW EQUITY	CHF	UBS FUND MANAGEM ENT AG			CH0017142719			1,00	128,910000	11/03/26					130,556300	7.227,74	0,01	0,00	0,00
SREN SW EQUITY	CHF	SWISSRE AG			CH0126881561			328,00	136,638110	19/03/26					131,799000	2.393.264,34	2,68	0,80	0,75
UBSG SW EQUITY	CHF	UBS GROUP AG			CH0244767585			8.939,00	33,722860	06/02/26					30,621300	15.153.650,70	16,98	5,04	4,78
ZURN SW EQUITY	CHF	ZÜRİCH INSURANCE GROUP AG			CH0011075394			41,00	568,800000	07/10/25					559,625700	1.270.241,27	1,42	0,42	0,40
AC FP EQUITY	EUR	ACCOR S.A.			FR0000120404			657,00	41,440000	07/10/25					40,571500	1.357.547,37	1,52	0,45	0,43
ACKB BB EQUITY	EUR	ACKERMANN&VAN HAAREN			BE0003764785			258,00	240,340310	20/02/26					262,547100	3.449.812,50	3,87	1,15	1,09
AIR FP EQUITY	EUR	Airbus SE			NL0000235190			134,00	203,900000	07/10/25					161,064800	1.099.193,11	1,23	0,37	0,35
DG FP EQUITY	EUR	Vinci SA			FR0000125486			1.899,00	128,725898	23/03/26					128,436800	12.421.756,20	13,92	4,13	3,92
ENGI FP EQUITY	EUR	ENGIE S.A.			FR0010208488			6.820,00	28,005494	23/03/26					27,798900	9.655.628,45	10,82	3,21	3,04
ERA FP EQUITY	EUR	ERAMET S.A.			FR0000131757			1,00	76,960000	24/03/26					51,388600	2.617,19	0,00	0,00	0,00
MC FP EQUITY	EUR	LVMH Moët Hennessy Louis Vuitt			FR0000121014			48,00	633,906250	03/12/25					464,602200	1.135.771,74	1,27	0,38	0,36
NK FP EQUITY	EUR	IMERYS SA			FR0000120859			1,00	25,290000	24/03/26					21,290700	1.084,32	0,00	0,00	0,00
SGO FP EQUITY	EUR	COMPAGNIE DE SAINT GOBAIN			FR0000125007			218,00	88,354037	20/02/26					70,203900	779.446,47	0,87	0,26	0,25
UCB BB EQUITY	EUR	UCB S.A.			BE0003739530			123,00	262,700000	05/02/26					259,393300	1.624.921,65	1,82	0,54	0,51
VIE FP EQUITY	EUR	VEOLIA ENVIRONNEMENT			FR0000124141			1.055,00	33,114967	23/03/26					32,761400	1.760.286,96	1,97	0,59	0,56
AAPL US EQUITY	USD	APPLE INC			US0378331005			1,00	256,510000	23/03/26					247,956200	11.008,29	0,01	0,00	0,00
AMD US EQUITY	USD	ADVANCED MICRODEV ICES			US0079031078			1,00	206,480000	13/03/26					199,870600	8.873,48	0,01	0,00	0,00
INTC US EQUITY	USD	INTEL CORPORATION			US4581401001			1,00	42,520000	27/03/26					42,429500	1.883,70	0,00	0,00	0,00
PLTR US EQUITY	USD	PALANTIR TECHNOLOGIES INC.			US69608A1088			1,00	181,110000	10/03/26					141,950900	6.302,07	0,01	0,00	0,00
TMC US EQUITY	USD	TMC THE METALS COMPANY INC.			CA87261Y1060			1,00	7,510000	25/03/26					4,159600	184,67	0,00	0,00	0,00
TSLA US EQUITY	USD	TESLA, INC.			US88160R1014			1,00	447,320000	24/03/26					363,967800	16.158,75	0,02	0,01	0,01
GRUP TOPLAMI								27.724,00								82.136.867,68	92,03	27,34	25,90
GRUP TOPLAMI								177.724,24								89.245.874,58	100,00	29,71	28,14
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFMKSA42616	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	27/04/26	26	TRFMKSA42616	9,97	1	500.000,00	100,000000	26/01/26	46,417048				107,025909	535.129,54	1,12	0,18	0,17
TRFMIDS42614	TL	MİDAS MENKUL DEĞERLER A.Ş.	29/04/26	28	TRFMIDS42614	9,72	1	8.000.000,00	100,000000	28/01/26	45,072768				106,632642	8.530.611,34	17,78	2,84	2,69
TRFMKSA52615	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	06/05/26	35	TRFMKSA52615	9,97	1	1.000.000,00	100,000000	04/02/26	46,417048				106,024404	1.060.244,04	2,21	0,35	0,33
TRFPTUN62625	TL	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	19/06/26	79	TRFPTUN62625	16,88	1	1.000.000,00	100,000000	02/02/26	45,869209				107,352551	1.073.525,51	2,24	0,36	0,34
TRFTERA82620	TL	TERA YATIRIM MENKUL DEĞERLER A.Ş.	17/08/26	138	TRFTERA82620	0,00	1	1.000.000,00	100,000000	17/02/26	48,757786				104,789924	1.047.899,24	2,18	0,35	0,33
TRFHZRF82611	TL	HUZUR FAKTORİN G A.Ş.	26/08/26	147	TRFHZRF82611	0,00	2	500.000,00	100,000000	27/02/26	50,451079				103,762035	518.810,17	1,08	0,17	0,16
TRFLDFK92614	TL	LİDER FAKTORİN G A.Ş.	09/09/26	161	TRFLDFK92614	0,00	4	2.000.000,00	100,000000	10/09/25	51,879828				102,373898	2.047.477,95	4,27	0,68	0,65
TRFSUVYE2616	TL	SUMER VARLIK YONETİM AS	01/10/26	183	TRFSUVYE2616	0,00	4	11.000.000,00	100,000000	02/10/25	51,704397				110,681885	12.175.007,34	25,39	4,05	3,84
TRFAKFE2615	TL	AK FAKTORİN G A.Ş.	07/10/26	189	TRFAKFE2615	0,00	4	4.900.000,00	100,000000	10/10/25	51,675994				109,662636	5.373.469,19	11,20	1,79	1,69
TRFOSMKE2611	TL	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.	15/10/26	197	TRFOSMKE2611	0,00	4	5.000.000,00	100,000000	16/10/25	49,044115				108,459029	5.422.951,45	11,30	1,80	1,71
TRFKNTFE2610	TL	KENT FINANS FAKTORİN G A.Ş.	16/10/26	198	TRFKNTFE2610	0,00	2	5.000.000,00	100,000000	17/10/25	51,353540				120,742355	6.037.117,73	12,58	2,01	1,90
TRSSMAR72611	TL	Smart Güneş Teknolojileri Ar-Ge Üretim San. ve Tic. A.Ş.	29/07/26	119	TRSSMAR72611	0,00	4	2.000.000,00	100,000000	28/07/25	52,147680				107,001752	2.140.035,05	4,46	0,71	0,67
GRUP TOPLAMI								41.900.000,00								45.962.278,55	95,81	15,29	14,48
GRUP TOPLAMI								41.900.000,00								45.962.278,55	95,81	15,29	14,48
T.REPO																			
KUYAS	TL	KUYUMCU KENT	01/04/26	0	TREKYAS00018	45,00		18.022.191,78	45,000000	31/03/26		231.959,00	81313833	18.022.191,78	45,000000	18.022.191,78	100,00	6,00	5,68

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
		GAYRİMEN KUL YAT. A.Ş.																				
GRUP TOPLAMI								18.022.191,78											18.022.191,78	100,00	6,00	5,68
GRUP TOPLAMI								18.022.191,78											18.022.191,78	100,00	6,00	5,68
TPP																						
TPP			01/04/26	0		41,20		845.953,81	41,200000	31/03/26			95727	845.953,81	41,200000	845.953,81	1,49	0,28	0,27			
BPP			01/04/26	0		45,00		56.069.041,10	45,000000	31/03/26			23393	56.069.041,10	45,000000	56.069.041,10	98,51	18,67	17,68			
GRUP TOPLAMI								56.914.994,91											56.914.994,91	100,00	18,95	17,95
GRUP TOPLAMI								56.914.994,91											56.914.994,91	100,00	18,95	17,95
KİRA SERTİFİKALARI																						
Özel Sektör Kira Sertifikaları																						
TRDATAV92616	TL	FİKRET PETROL ÜRÜNLERİ PAZ. SAN. VE TİC.A.Ş.	22/09/26	174	TRDATAV92616	22,56	1	2.000.000,00	100,000000	27/03/26	51,406757				100,569836	2.011.396,73	4,19	0,67	0,63			
GRUP TOPLAMI								2.000.000,00											2.011.396,73	4,19	0,67	0,63
GRUP TOPLAMI								2.000.000,00											2.011.396,73	4,19	0,67	0,63
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								19.210.607,57											19.210.607,57	100,00	6,40	
GRUP TOPLAMI								19.210.607,57											19.210.607,57	100,00	6,40	
GRUP TOPLAMI								19.210.607,57											19.210.607,57	100,00	6,40	
DİĞER																						
Y.Fonu Türk																						
RDG-RE-PIE PORTFÖY YÖNETİMİ EMBEDDED GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00510			3.044,00	2.727,990112	28/11/25					3.947,020462	12.014.730,29	17,40	4,00	3,79			
RE1 - MODANISA GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00387			3.858,00	1.296,319336	18/10/24					2.060,383064	7.948.957,86	11,51	2,65	2,51			
RG- ARTNOUVE GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00619			1.207,00	14.375,209901	09/01/26					4.686,698543	5.656.845,14	8,19	1,88	1,78			
RIH - RE-PIE PORTFÖY İKİNCİ HİSSE SENEDİ SERBEST F	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00544			470.001,00	10,770218	04/03/26					6.313357	2.967.284,10	4,30	0,99	0,94			
RKA - RE-PIE PORTFÖY YÖNETİMİ IKAS GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00718			3.000,00	1.129,471223	16/01/25					2.644,148050	7.932.444,15	11,49	2,64	2,50			
RKP- BİRİNCİ KATILIM PROJE GYF	TL	RE-PIE GAYRİMEN KUL PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01062			1.245,00	1,000000	15/08/25					1,165072	1.450,51	0,00	0,00	0,00			
RPR-RE-PIE PORTFÖY SİMİT SARAYI GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00700			6.016,00	997,577701	11/04/25					1.693,800539	10.189.904,04	14,76	3,39	3,21			
RR5-ARF GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00197			567,00	1.408,467090	28/12/21					5.462,949690	3.097.492,47	4,49	1,03	0,98			
RTF- COLENDİ GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00163			876,00	5.548,238562	25/11/25					15.848,841614	13.883.585,25	20,12	4,62	4,38			
RTP- BİRİNCİ SERBEST FON	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00338			442.974,00	12,912725	09/02/26					12,054506	5.339.832,74	7,74	1,78	1,68			
GRUP TOPLAMI								932.788,00											69.032.526,55	100,00	22,98	21,77
Döviz																						
CHF	CHF				CHF			17.879,39	55,799866	31/03/26					55,361100	989.822,70	0,00	0,00	0,31			
EUR	EUR	EU			EUR			170.429,13	51,023336	31/03/26					50,929400	8.679.853,33	0,00	0,00	2,74			
USD	USD	FED			USD			163,05	44,287642	31/03/26					44,396100	7.238,78	0,00	0,00	0,00			
GRUP TOPLAMI								188.471,57											9.676.914,81	0,00	0,00	3,05
GRUP TOPLAMI								1.121.259,57											78.709.441,36	100,00	22,98	24,82
FON PORTFÖY DEĞERİ																300.399.870,67	100,00					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	300.399.870,67	94,72 %
B-)HAZIR DEĞERLER	9.722.156,09	3,07 %
C-)ALACAKLAR	16.841.052,60	5,31 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.833.042,82	-3,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	317.130.036,54	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	331.883,80	0,1047 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Kayda Alma Ücreti	15.856,50	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	123.663,05	0,0390 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	651.784,14	0,2055 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	15.105,32	0,0048 %
Eft Havale ve Finansman Giderleri	1.503,88	0,0005 %
DANIŞMANLIK VE DEĞERLEME GİDERLERİ	13.500,00	0,0043 %
	1.154.087,69	0,3640 %

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

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

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAUUSD0426			30/04/26	02/03/26	5.540,800	485.374,08	2,00
F_XAUUSD0426			30/04/26	02/03/26	5.540,800	242.687,04	1,00
F_XAUUSD0426			30/04/26	02/03/26	5.540,900	242.691,42	1,00
F_XAUUSD0426			30/04/26	02/03/26	5.540,900	4.853.828,40	20,00
F_XAUUSD0426			30/04/26	02/03/26	5.540,900	242.691,42	1,00
F_XAUUSD0426			30/04/26	02/03/26	5.540,900	1.213.457,10	5,00
F_XAUUSD0426			30/04/26	02/03/26	5.540,900	970.765,68	4,00
F_XAUUSD0426			30/04/26	02/03/26	5.540,300	242.665,14	1,00
F_XAUUSD0426			30/04/26	02/03/26	5.540,900	1.213.457,10	5,00
F_XAUUSD0426			30/04/26	02/03/26	5.540,600	4.853.565,60	20,00
F_XAUUSD0426			30/04/26	02/03/26	5.540,900	1.213.457,10	5,00
F_XAUUSD0426			30/04/26	02/03/26	5.540,900	4.853.828,40	20,00
F_XAUUSD0426			30/04/26	02/03/26	5.540,800	242.687,04	1,00
F_XAUUSD0426			30/04/26	02/03/26	5.540,900	970.765,68	4,00
F_XAUUSD0426			30/04/26	02/03/26	5.543,500	242.805,30	1,00
F_XAUUSD0426			30/04/26	02/03/26	5.543,500	242.805,30	1,00
F_XAUUSD0426			30/04/26	02/03/26	5.543,500	242.805,30	1,00
F_XAUUSD0426			30/04/26	02/03/26	5.543,500	485.610,60	2,00
F_XAUUSD0426			30/04/26	02/03/26	5.543,500	242.805,30	1,00
F_XAUUSD0426			30/04/26	02/03/26	5.543,500	1.456.831,80	6,00
F_XAUUSD0426			30/04/26	02/03/26	5.543,500	242.805,30	1,00
F_XAUUSD0426			30/04/26	02/03/26	5.543,500	1.699.637,10	7,00
F_XAUUSD0426			30/04/26	02/03/26	5.543,500	971.221,20	4,00
F_XAUUSD0426			30/04/26	02/03/26	5.543,500	1.456.831,80	6,00
F_XAUUSD0426			30/04/26	02/03/26	5.551,900	243.173,22	1,00
F_XAUUSD0426			30/04/26	02/03/26	5.551,900	243.173,22	1,00
F_XAUUSD0426			30/04/26	02/03/26	5.551,900	243.173,22	1,00
F_XAUUSD0426			30/04/26	02/03/26	5.551,900	1.215.866,10	5,00
F_XAUUSD0426			30/04/26	02/03/26	5.551,900	243.173,22	1,00
F_XAUUSD0426			30/04/26	02/03/26	5.551,900	243.173,22	1,00
F_XAUUSD0426			30/04/26	02/03/26	5.551,900	2.431.732,20	10,00

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F_XAUUSD0426	30/04/26	02/03/26	5.551,900	1.215.866,10	5,00
F_XAUUSD0426	30/04/26	02/03/26	5.551,900	1.215.866,10	5,00
F_XAUUSD0426	30/04/26	02/03/26	5.551,900	1.945.385,76	8,00
F_XAUUSD0426	30/04/26	02/03/26	5.551,900	1.215.866,10	5,00
F_XAUUSD0426	30/04/26	02/03/26	5.551,900	1.215.866,10	5,00
F_XAUUSD0426	30/04/26	02/03/26	5.543,300	728.389,62	3,00
F_XAUUSD0426	30/04/26	02/03/26	5.543,300	1.213.982,70	5,00
F_XAUUSD0426	30/04/26	02/03/26	5.543,300	242.796,54	1,00
F_XAUUSD0426	30/04/26	02/03/26	5.543,300	242.796,54	1,00
F_XAUUSD0426	30/04/26	02/03/26	5.543,300	485.593,08	2,00
F_XU0300426	30/04/26	04/03/26	14.969,000	598.760,00	4,00
F_XU0300426	30/04/26	04/03/26	14.969,000	149.690,00	1,00
F_XU0300426	30/04/26	04/03/26	14.969,000	14.070.860,00	94,00
F_XU0300426	30/04/26	04/03/26	14.969,000	149.690,00	1,00
F_XU0300426	30/04/26	04/03/26	15.023,000	150.230,00	1,00
F_XU0300426	30/04/26	04/03/26	15.023,000	150.230,00	1,00
F_XU0300426	30/04/26	04/03/26	15.023,000	4.056.210,00	27,00
F_XU0300426	30/04/26	04/03/26	15.023,000	9.464.490,00	63,00
F_XU0300426	30/04/26	04/03/26	15.023,000	751.150,00	5,00
F_XU0300426	30/04/26	04/03/26	15.023,000	450.690,00	3,00
F_XU0300426	30/04/26	04/03/26	15.018,000	450.540,00	3,00
F_XU0300426	30/04/26	04/03/26	15.020,000	2.102.800,00	14,00
F_XU0300426	30/04/26	04/03/26	15.020,000	300.400,00	2,00
F_XU0300426	30/04/26	04/03/26	15.017,000	3.003.400,00	20,00
F_XU0300426	30/04/26	04/03/26	15.020,000	1.502.000,00	10,00
F_XU0300426	30/04/26	04/03/26	15.019,000	150.190,00	1,00
F_XU0300426	30/04/26	04/03/26	15.016,000	300.320,00	2,00
F_XU0300426	30/04/26	04/03/26	15.019,000	750.950,00	5,00
F_XU0300426	30/04/26	04/03/26	15.019,000	150.190,00	1,00
F_XU0300426	30/04/26	04/03/26	15.020,000	1.502.000,00	10,00
F_XU0300426	30/04/26	04/03/26	15.020,000	150.200,00	1,00
F_XU0300426	30/04/26	04/03/26	15.020,000	150.200,00	1,00
F_XU0300426	30/04/26	04/03/26	15.020,000	3.004.000,00	20,00
F_XU0300426	30/04/26	04/03/26	15.020,000	1.351.800,00	9,00
F_XU0300426	30/04/26	04/03/26	15.020,000	150.200,00	1,00
F_XU0300426	30/04/26	04/03/26	15.025,000	3.005.000,00	20,00
F_XU0300426	30/04/26	04/03/26	15.025,000	1.352.250,00	9,00
F_XU0300426	30/04/26	04/03/26	15.025,000	7.512.500,00	50,00
F_XU0300426	30/04/26	04/03/26	15.025,000	150.250,00	1,00
F_XU0300426	30/04/26	04/03/26	15.025,000	2.253.750,00	15,00
F_XU0300426	30/04/26	04/03/26	15.025,000	751.250,00	5,00
F_XU0300426	30/04/26	04/03/26	15.015,000	7.657.650,00	51,00
F_XU0300426	30/04/26	04/03/26	15.015,000	150.150,00	1,00
F_XU0300426	30/04/26	04/03/26	15.015,000	7.207.200,00	48,00
F_XU0300426	30/04/26	04/03/26	15.015,000	600.600,00	4,00
F_XU0300426	30/04/26	04/03/26	15.015,000	1.201.200,00	8,00
F_XU0300426	30/04/26	04/03/26	15.015,000	5.705.700,00	38,00
F_XU0300426	30/04/26	04/03/26	15.015,000	150.150,00	1,00
F_XU0300426	30/04/26	04/03/26	15.015,000	7.357.350,00	49,00
F_XU0300426	30/04/26	04/03/26	15.139,000	7.569.500,00	50,00
F_XU0300426	30/04/26	04/03/26	15.138,000	4.844.160,00	32,00
F_XU0300426	30/04/26	04/03/26	15.138,000	2.422.080,00	16,00
F_XU0300426	30/04/26	04/03/26	15.138,000	302.760,00	2,00
F_XU0300426	30/04/26	04/03/26	15.139,000	4.541.700,00	30,00
F_XU0300426	30/04/26	04/03/26	15.139,000	1.059.730,00	7,00
F_XU0300426	30/04/26	04/03/26	15.139,000	1.968.070,00	13,00
F_XU0300426	30/04/26	04/03/26	15.142,000	151.420,00	1,00

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F_XU0300426	30/04/26	04/03/26	15.142,000	7.419.580,00	49,00
F_XU0300426	30/04/26	04/03/26	15.143,000	7.571.500,00	50,00
F_XU0300426	30/04/26	05/03/26	15.315,000	3.522.450,00	23,00
F_XU0300426	30/04/26	05/03/26	15.315,000	11.792.550,00	77,00
F_XU0300426	30/04/26	05/03/26	15.293,000	152.930,00	1,00
F_XU0300426	30/04/26	05/03/26	15.293,000	458.790,00	3,00
F_XU0300426	30/04/26	05/03/26	15.293,000	12.387.330,00	81,00
F_XU0300426	30/04/26	05/03/26	15.293,000	2.293.950,00	15,00
F_XU0300426	30/04/26	05/03/26	15.293,000	152.930,00	1,00
F_XU0300426	30/04/26	05/03/26	15.293,000	2.752.740,00	18,00
F_XU0300426	30/04/26	05/03/26	15.293,000	152.930,00	1,00
F_XU0300426	30/04/26	05/03/26	15.293,000	611.720,00	4,00
F_XU0300426	30/04/26	05/03/26	15.293,000	152.930,00	1,00
F_XU0300426	30/04/26	05/03/26	15.293,000	11.469.750,00	75,00
F_XU0300426	30/04/26	05/03/26	15.293,000	6.423.060,00	42,00
F_XU0300426	30/04/26	05/03/26	15.293,000	1.223.440,00	8,00
F_XAGUSD0426	30/04/26	09/03/26	85,300	3.071.014,10	82,00
F_XAGUSD0426	30/04/26	09/03/26	85,300	37.451,39	1,00
F_XAGUSD0426	30/04/26	09/03/26	85,300	112.354,17	3,00
F_XAGUSD0426	30/04/26	09/03/26	85,290	524.258,01	14,00
F_XU0300426	30/04/26	09/03/26	14.500,000	2.610.000,00	18,00
F_XU0300426	30/04/26	09/03/26	14.500,000	145.000,00	1,00
F_XU0300426	30/04/26	09/03/26	14.500,000	145.000,00	1,00
F_XU0300426	30/04/26	09/03/26	14.500,000	2.755.000,00	19,00
F_XU0300426	30/04/26	09/03/26	14.500,000	290.000,00	2,00
F_XU0300426	30/04/26	09/03/26	14.500,000	580.000,00	4,00
F_XU0300426	30/04/26	09/03/26	14.500,000	145.000,00	1,00
F_XU0300426	30/04/26	09/03/26	14.500,000	580.000,00	4,00
F_XU0300426	30/04/26	09/03/26	14.500,000	2.610.000,00	18,00
F_XU0300426	30/04/26	09/03/26	14.500,000	4.640.000,00	32,00
F_XAGUSD0426	30/04/26	09/03/26	85,290	37.447,00	1,00
F_XAGUSD0426	30/04/26	09/03/26	85,290	37.447,00	1,00
F_XAGUSD0426	30/04/26	09/03/26	85,290	599.152,02	16,00
F_XAGUSD0426	30/04/26	09/03/26	85,290	37.447,00	1,00
F_XAGUSD0426	30/04/26	09/03/26	85,290	37.447,00	1,00
F_XU0300426	30/04/26	09/03/26	14.500,000	290.000,00	2,00
F_XU0300426	30/04/26	09/03/26	14.500,000	1.305.000,00	9,00
F_XU0300426	30/04/26	09/03/26	14.500,000	725.000,00	5,00
F_XU0300426	30/04/26	09/03/26	14.500,000	725.000,00	5,00
F_XU0300426	30/04/26	09/03/26	14.500,000	2.755.000,00	19,00
F_XU0300426	30/04/26	09/03/26	14.500,000	2.030.000,00	14,00
F_XU0300426	30/04/26	09/03/26	14.500,000	2.755.000,00	19,00
F_XU0300426	30/04/26	09/03/26	14.500,000	2.900.000,00	20,00
F_XU0300426	30/04/26	09/03/26	14.500,000	1.015.000,00	7,00
F_XU0300426	30/04/26	09/03/26	14.712,000	294.240,00	2,00
F_XU0300426	30/04/26	09/03/26	14.712,000	588.480,00	4,00
F_XU0300426	30/04/26	09/03/26	14.712,000	294.240,00	2,00
F_XU0300426	30/04/26	09/03/26	14.712,000	20.891.040,00	142,00
F_XU0300426	30/04/26	10/03/26	15.335,000	153.350,00	1,00
F_XU0300426	30/04/26	10/03/26	15.340,000	306.800,00	2,00
F_XU0300426	30/04/26	10/03/26	15.335,000	153.350,00	1,00
F_XU0300426	30/04/26	10/03/26	15.330,000	153.300,00	1,00
F_XU0300426	30/04/26	10/03/26	15.338,000	153.380,00	1,00
F_XU0300426	30/04/26	10/03/26	15.330,000	153.300,00	1,00
F_XU0300426	30/04/26	10/03/26	15.338,000	153.380,00	1,00
F_XU0300426	30/04/26	10/03/26	15.331,000	1.533.100,00	10,00
F_XU0300426	30/04/26	10/03/26	15.339,000	153.390,00	1,00

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F_XU0300426	30/04/26	10/03/26	15.335,000	766.750,00	5,00
F_XU0300426	30/04/26	10/03/26	15.330,000	153.300,00	1,00
F_XU0300426	30/04/26	10/03/26	15.340,000	306.800,00	2,00
F_XU0300426	30/04/26	10/03/26	15.339,000	153.390,00	1,00
F_XU0300426	30/04/26	10/03/26	15.329,000	153.290,00	1,00
F_XU0300426	30/04/26	10/03/26	15.336,000	460.080,00	3,00
F_XU0300426	30/04/26	10/03/26	15.334,000	153.340,00	1,00
F_XU0300426	30/04/26	10/03/26	15.329,000	153.290,00	1,00
F_XU0300426	30/04/26	10/03/26	15.339,000	5.368.650,00	35,00
F_XU0300426	30/04/26	10/03/26	15.334,000	153.340,00	1,00
F_XU0300426	30/04/26	10/03/26	15.339,000	460.170,00	3,00
F_XU0300426	30/04/26	10/03/26	15.340,000	153.400,00	1,00
F_XU0300426	30/04/26	10/03/26	15.340,000	306.800,00	2,00
F_XU0300426	30/04/26	10/03/26	15.340,000	306.800,00	2,00
F_XU0300426	30/04/26	10/03/26	15.340,000	11.044.800,00	72,00
F_XU0300426	30/04/26	10/03/26	15.282,000	15.282.000,00	100,00
F_XU0300426	30/04/26	10/03/26	15.279,000	6.569.970,00	43,00
F_XU0300426	30/04/26	10/03/26	15.282,000	1.986.660,00	13,00
F_XU0300426	30/04/26	10/03/26	15.282,000	152.820,00	1,00
F_XU0300426	30/04/26	10/03/26	15.281,000	152.810,00	1,00
F_XU0300426	30/04/26	10/03/26	15.282,000	6.418.440,00	42,00
F_XLBNK0426	30/04/26	10/03/26	15.927,000	318.540,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.934,000	796.700,00	5,00
F_XLBNK0426	30/04/26	10/03/26	15.935,000	1.115.450,00	7,00
F_XLBNK0426	30/04/26	10/03/26	15.925,000	318.500,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.935,000	1.593.500,00	10,00
F_XLBNK0426	30/04/26	10/03/26	15.926,000	318.520,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.925,000	159.250,00	1,00
F_XLBNK0426	30/04/26	10/03/26	15.926,000	318.520,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.925,000	318.500,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.926,000	1.592.600,00	10,00
F_XLBNK0426	30/04/26	10/03/26	15.935,000	1.593.500,00	10,00
F_XLBNK0426	30/04/26	10/03/26	15.933,000	318.660,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.932,000	159.320,00	1,00
F_XLBNK0426	30/04/26	10/03/26	15.935,000	478.050,00	3,00
F_XLBNK0426	30/04/26	10/03/26	15.935,000	1.434.150,00	9,00
F_XLBNK0426	30/04/26	10/03/26	15.935,000	1.593.500,00	10,00
F_XLBNK0426	30/04/26	10/03/26	15.935,000	318.700,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.935,000	1.593.500,00	10,00
F_XLBNK0426	30/04/26	10/03/26	15.935,000	318.700,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.935,000	318.700,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.935,000	159.350,00	1,00
F_XLBNK0426	30/04/26	10/03/26	15.935,000	159.350,00	1,00
F_XLBNK0426	30/04/26	10/03/26	15.935,000	318.700,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.935,000	318.700,00	2,00
F_THYAO0426	30/04/26	10/03/26	306,200	275.580,00	9,00
F_THYAO0426	30/04/26	10/03/26	306,150	30.615,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,600	61.120,00	2,00
F_THYAO0426	30/04/26	10/03/26	305,600	61.120,00	2,00
F_THYAO0426	30/04/26	10/03/26	305,600	61.120,00	2,00
F_THYAO0426	30/04/26	10/03/26	305,600	61.120,00	2,00
F_THYAO0426	30/04/26	10/03/26	305,600	61.120,00	2,00
F_THYAO0426	30/04/26	10/03/26	305,600	30.560,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,600	30.560,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,600	244.480,00	8,00
F_THYAO0426	30/04/26	10/03/26	305,600	30.560,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,600	30.560,00	1,00

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F_THYAO0426	30/04/26	10/03/26	305,600	61.120,00	2,00
F_THYAO0426	30/04/26	10/03/26	305,600	30.560,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,600	122.240,00	4,00
F_THYAO0426	30/04/26	10/03/26	305,600	30.560,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,600	30.560,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,600	30.560,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,600	30.560,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,600	30.560,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,600	30.560,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,600	30.560,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,600	30.560,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,600	61.120,00	2,00
F_THYAO0426	30/04/26	10/03/26	305,600	61.120,00	2,00
F_THYAO0426	30/04/26	10/03/26	305,600	30.560,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,600	30.560,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,600	122.240,00	4,00
F_THYAO0426	30/04/26	10/03/26	305,600	91.680,00	3,00
F_THYAO0426	30/04/26	10/03/26	305,600	183.360,00	6,00
F_THYAO0426	30/04/26	10/03/26	305,600	183.360,00	6,00
F_THYAO0426	30/04/26	10/03/26	305,600	30.560,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,600	152.800,00	5,00
F_THYAO0426	30/04/26	10/03/26	305,600	91.680,00	3,00
F_THYAO0426	30/04/26	10/03/26	305,600	213.920,00	7,00
F_THYAO0426	30/04/26	10/03/26	305,600	30.560,00	1,00
F_XU0300426	30/04/26	10/03/26	15.145,000	3.331.900,00	22,00
F_XU0300426	30/04/26	10/03/26	15.145,000	908.700,00	6,00
F_XU0300426	30/04/26	10/03/26	15.145,000	454.350,00	3,00
F_XU0300426	30/04/26	10/03/26	15.145,000	4.240.600,00	28,00
F_XU0300426	30/04/26	10/03/26	15.145,000	21.354.450,00	141,00
F_THYAO0426	30/04/26	10/03/26	305,600	30.560,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,600	152.800,00	5,00
F_THYAO0426	30/04/26	10/03/26	305,600	61.120,00	2,00
F_THYAO0426	30/04/26	10/03/26	305,600	61.120,00	2,00
F_THYAO0426	30/04/26	10/03/26	305,600	91.680,00	3,00
F_THYAO0426	30/04/26	10/03/26	305,600	152.800,00	5,00
F_THYAO0426	30/04/26	10/03/26	305,600	122.240,00	4,00
F_THYAO0426	30/04/26	10/03/26	305,600	91.680,00	3,00
F_THYAO0426	30/04/26	10/03/26	305,600	152.800,00	5,00
F_XLBNK0426	30/04/26	10/03/26	15.919,000	318.380,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.919,000	318.380,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.919,000	159.190,00	1,00
F_XU0300426	30/04/26	10/03/26	15.317,000	7.658.500,00	50,00
F_EREGL0426	30/04/26	10/03/26	30,630	61.260,00	20,00
F_EREGL0426	30/04/26	10/03/26	30,630	15.315,00	5,00
F_EREGL0426	30/04/26	10/03/26	30,630	76.575,00	25,00
F_EREGL0426	30/04/26	10/03/26	30,630	24.504,00	8,00
F_EREGL0426	30/04/26	10/03/26	30,640	12.256,00	4,00
F_EREGL0426	30/04/26	10/03/26	30,630	128.646,00	42,00
F_EREGL0426	30/04/26	10/03/26	30,640	12.256,00	4,00
F_EREGL0426	30/04/26	10/03/26	30,640	12.256,00	4,00
F_EREGL0426	30/04/26	10/03/26	30,640	12.256,00	4,00
F_EREGL0426	30/04/26	10/03/26	30,640	6.128,00	2,00
F_EREGL0426	30/04/26	10/03/26	30,640	9.192,00	3,00
F_EREGL0426	30/04/26	10/03/26	30,650	61.300,00	20,00
F_EREGL0426	30/04/26	10/03/26	30,650	15.325,00	5,00
F_EREGL0426	30/04/26	10/03/26	30,650	15.325,00	5,00

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F_EREGL0426	30/04/26	10/03/26	30,650	61.300,00	20,00
F_EREGL0426	30/04/26	10/03/26	30,710	9.213,00	3,00
F_EREGL0426	30/04/26	10/03/26	30,710	15.355,00	5,00
F_EREGL0426	30/04/26	10/03/26	30,710	6.142,00	2,00
F_EREGL0426	30/04/26	10/03/26	30,710	24.568,00	8,00
F_EREGL0426	30/04/26	10/03/26	30,710	98.272,00	32,00
F_EREGL0426	30/04/26	10/03/26	30,720	6.144,00	2,00
F_EREGL0426	30/04/26	10/03/26	30,720	3.072,00	1,00
F_EREGL0426	30/04/26	10/03/26	30,710	153.550,00	50,00
F_EREGL0426	30/04/26	10/03/26	30,720	9.216,00	3,00
F_EREGL0426	30/04/26	10/03/26	30,720	61.440,00	20,00
F_EREGL0426	30/04/26	10/03/26	30,720	73.728,00	24,00
F_EREGL0426	30/04/26	10/03/26	30,720	153.600,00	50,00
F_EREGL0426	30/04/26	10/03/26	30,720	153.600,00	50,00
F_EREGL0426	30/04/26	10/03/26	30,710	153.550,00	50,00
F_THYAO0426	30/04/26	10/03/26	306,650	153.325,00	5,00
F_THYAO0426	30/04/26	10/03/26	306,650	122.660,00	4,00
F_THYAO0426	30/04/26	10/03/26	306,650	91.995,00	3,00
F_THYAO0426	30/04/26	10/03/26	306,650	214.655,00	7,00
F_THYAO0426	30/04/26	10/03/26	306,650	2.269.210,00	74,00
F_THYAO0426	30/04/26	10/03/26	306,650	214.655,00	7,00
F_EREGL0426	30/04/26	10/03/26	30,670	15.335,00	5,00
F_EREGL0426	30/04/26	10/03/26	30,670	15.335,00	5,00
F_EREGL0426	30/04/26	10/03/26	30,670	122.680,00	40,00
F_EREGL0426	30/04/26	10/03/26	30,690	61.380,00	20,00
F_EREGL0426	30/04/26	10/03/26	30,690	76.725,00	25,00
F_EREGL0426	30/04/26	10/03/26	30,690	15.345,00	5,00
F_EREGL0426	30/04/26	10/03/26	30,690	153.450,00	50,00
F_EREGL0426	30/04/26	10/03/26	30,670	88.943,00	29,00
F_EREGL0426	30/04/26	10/03/26	30,670	153.350,00	50,00
F_XLBNK0426	30/04/26	10/03/26	16.255,000	325.100,00	2,00
F_XLBNK0426	30/04/26	10/03/26	16.255,000	162.550,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.256,000	162.560,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.256,000	162.560,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.266,000	162.660,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.266,000	325.320,00	2,00
F_XLBNK0426	30/04/26	10/03/26	16.266,000	162.660,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.266,000	162.660,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.266,000	325.320,00	2,00
F_XLBNK0426	30/04/26	10/03/26	16.266,000	325.320,00	2,00
F_XLBNK0426	30/04/26	10/03/26	16.266,000	162.660,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.266,000	162.660,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.266,000	325.320,00	2,00
F_XLBNK0426	30/04/26	10/03/26	16.266,000	162.660,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.254,000	325.080,00	2,00
F_XLBNK0426	30/04/26	10/03/26	16.255,000	325.100,00	2,00
F_XLBNK0426	30/04/26	10/03/26	16.255,000	162.550,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.266,000	162.660,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.266,000	162.660,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.266,000	162.660,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.266,000	325.320,00	2,00
F_XLBNK0426	30/04/26	10/03/26	16.254,000	325.080,00	2,00
F_XLBNK0426	30/04/26	10/03/26	16.255,000	487.650,00	3,00
F_XLBNK0426	30/04/26	10/03/26	16.250,000	812.500,00	5,00
F_XLBNK0426	30/04/26	10/03/26	16.245,000	487.350,00	3,00
F_XLBNK0426	30/04/26	10/03/26	16.244,000	324.880,00	2,00
F_XLBNK0426	30/04/26	10/03/26	16.245,000	812.250,00	5,00
F_THYAO0426	30/04/26	10/03/26	307,700	30.770,00	1,00
F_THYAO0426	30/04/26	10/03/26	307,700	30.770,00	1,00
F_THYAO0426	30/04/26	10/03/26	307,700	123.080,00	4,00

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F_THYAO0426	30/04/26	10/03/26	307,700	1.938.510,00	63,00
F_THYAO0426	30/04/26	10/03/26	307,700	153.850,00	5,00
F_THYAO0426	30/04/26	10/03/26	307,700	30.770,00	1,00
F_THYAO0426	30/04/26	10/03/26	307,700	153.850,00	5,00
F_THYAO0426	30/04/26	10/03/26	307,700	276.930,00	9,00
F_THYAO0426	30/04/26	10/03/26	307,700	123.080,00	4,00
F_THYAO0426	30/04/26	10/03/26	307,700	153.850,00	5,00
F_THYAO0426	30/04/26	10/03/26	307,700	30.770,00	1,00
F_THYAO0426	30/04/26	10/03/26	307,700	30.770,00	1,00
F_THYAO0426	30/04/26	11/03/26	307,600	307.600,00	10,00
F_THYAO0426	30/04/26	11/03/26	307,600	369.120,00	12,00
F_THYAO0426	30/04/26	11/03/26	307,600	984.320,00	32,00
F_THYAO0426	30/04/26	11/03/26	307,600	184.560,00	6,00
F_THYAO0426	30/04/26	11/03/26	307,250	61.450,00	2,00
F_THYAO0426	30/04/26	11/03/26	307,250	61.450,00	2,00
F_THYAO0426	30/04/26	11/03/26	307,250	61.450,00	2,00
F_THYAO0426	30/04/26	11/03/26	307,250	860.300,00	28,00
F_THYAO0426	30/04/26	11/03/26	307,250	368.700,00	12,00
F_THYAO0426	30/04/26	11/03/26	307,250	30.725,00	1,00
F_THYAO0426	30/04/26	11/03/26	307,250	92.175,00	3,00
F_THYAO0426	30/04/26	11/03/26	306,650	183.990,00	6,00
F_THYAO0426	30/04/26	11/03/26	306,650	490.640,00	16,00
F_THYAO0426	30/04/26	11/03/26	306,650	1.471.920,00	48,00
F_THYAO0426	30/04/26	11/03/26	306,600	153.300,00	5,00
F_THYAO0426	30/04/26	11/03/26	306,650	153.325,00	5,00
F_THYAO0426	30/04/26	11/03/26	306,650	153.325,00	5,00
F_EURUSD0326	31/03/26	11/03/26	1,162	408.756,69	8,00
F_EURUSD0326	31/03/26	11/03/26	1,162	102.189,17	2,00
F_THYAO0326	31/03/26	16/03/26	296,150	148.075,00	5,00
F_THYAO0326	31/03/26	16/03/26	296,150	148.075,00	5,00
F_THYAO0326	31/03/26	16/03/26	296,150	296.150,00	10,00
F_THYAO0326	31/03/26	16/03/26	296,100	296.100,00	10,00
F_THYAO0326	31/03/26	16/03/26	296,050	296.050,00	10,00
F_THYAO0326	31/03/26	16/03/26	296,000	29.600,00	1,00
F_THYAO0326	31/03/26	16/03/26	296,000	59.200,00	2,00
F_THYAO0326	31/03/26	16/03/26	295,950	29.595,00	1,00
F_THYAO0326	31/03/26	16/03/26	296,000	118.400,00	4,00
F_THYAO0326	31/03/26	16/03/26	296,000	29.600,00	1,00
F_THYAO0326	31/03/26	16/03/26	296,000	29.600,00	1,00
F_THYAO0326	31/03/26	16/03/26	295,900	236.720,00	8,00
F_THYAO0326	31/03/26	16/03/26	295,900	29.590,00	1,00
F_THYAO0326	31/03/26	16/03/26	295,900	29.590,00	1,00
F_THYAO0326	31/03/26	16/03/26	296,000	29.600,00	1,00
F_THYAO0326	31/03/26	16/03/26	295,950	59.190,00	2,00
F_THYAO0326	31/03/26	16/03/26	296,000	88.800,00	3,00
F_THYAO0326	31/03/26	16/03/26	296,000	177.600,00	6,00
F_THYAO0326	31/03/26	16/03/26	295,950	236.760,00	8,00
F_THYAO0326	31/03/26	16/03/26	295,950	29.595,00	1,00
F_THYAO0326	31/03/26	16/03/26	295,950	266.355,00	9,00
F_THYAO0326	31/03/26	16/03/26	295,850	295.850,00	10,00
F_THYAO0326	31/03/26	16/03/26	295,900	236.720,00	8,00
F_THYAO0326	31/03/26	16/03/26	296,000	148.000,00	5,00
F_THYAO0326	31/03/26	16/03/26	296,000	148.000,00	5,00
F_THYAO0326	31/03/26	16/03/26	295,900	59.180,00	2,00
F_THYAO0326	31/03/26	16/03/26	295,850	295.850,00	10,00
F_THYAO0326	31/03/26	16/03/26	295,900	29.590,00	1,00
F_THYAO0326	31/03/26	16/03/26	295,900	207.130,00	7,00

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F_THYAO0326	31/03/26	16/03/26	295,900	29.590,00	1,00
F_THYAO0326	31/03/26	16/03/26	295,900	29.590,00	1,00
F_THYAO0326	31/03/26	16/03/26	295,850	236.680,00	8,00
F_THYAO0326	31/03/26	16/03/26	295,850	59.170,00	2,00
F_THYAO0326	31/03/26	16/03/26	295,850	88.755,00	3,00
F_THYAO0326	31/03/26	16/03/26	296,250	296.250,00	10,00
F_THYAO0326	31/03/26	16/03/26	296,100	296.100,00	10,00
F_THYAO0326	31/03/26	16/03/26	296,200	207.340,00	7,00
F_THYAO0326	31/03/26	16/03/26	296,200	296.200,00	10,00
F_THYAO0326	31/03/26	16/03/26	296,150	296.150,00	10,00
F_XU0300426	30/04/26	19/03/26	15.215,000	3.043.000,00	20,00
F_XU0300426	30/04/26	23/03/26	14.889,000	148.890,00	1,00
F_XU0300426	30/04/26	23/03/26	14.890,000	148.900,00	1,00
F_XU0300426	30/04/26	23/03/26	14.887,000	148.870,00	1,00
F_XU0300426	30/04/26	23/03/26	14.891,000	297.820,00	2,00
F_XU0300426	30/04/26	23/03/26	14.890,000	148.900,00	1,00
F_XU0300426	30/04/26	23/03/26	14.888,000	148.880,00	1,00
F_XU0300426	30/04/26	23/03/26	14.890,000	148.900,00	1,00
F_XU0300426	30/04/26	23/03/26	14.891,000	13.104.080,00	88,00
F_XU0300426	30/04/26	23/03/26	14.887,000	148.870,00	1,00
F_XU0300426	30/04/26	23/03/26	14.886,000	148.860,00	1,00
F_XU0300426	30/04/26	23/03/26	14.888,000	148.880,00	1,00
F_XU0300426	30/04/26	23/03/26	14.888,000	148.880,00	1,00
F_XU0300426	30/04/26	24/03/26	15.248,000	2.287.200,00	15,00
F_XU0300426	30/04/26	24/03/26	15.248,000	762.400,00	5,00
F_XU0300426	30/04/26	25/03/26	15.236,000	304.720,00	2,00
F_XU0300426	30/04/26	25/03/26	15.236,000	1.066.520,00	7,00
F_XU0300426	30/04/26	25/03/26	15.236,000	9.446.320,00	62,00
F_XU0300426	30/04/26	25/03/26	15.236,000	761.800,00	5,00
F_XU0300426	30/04/26	25/03/26	15.236,000	1.828.320,00	12,00
F_XU0300426	30/04/26	25/03/26	15.236,000	1.371.240,00	9,00
F_XU0300426	30/04/26	25/03/26	15.236,000	457.080,00	3,00
F_XU0300426	30/04/26	25/03/26	15.224,000	1.522.400,00	10,00
F_XU0300426	30/04/26	25/03/26	15.224,000	152.240,00	1,00
F_XU0300426	30/04/26	25/03/26	15.224,000	456.720,00	3,00
F_XU0300426	30/04/26	25/03/26	15.224,000	608.960,00	4,00
F_XU0300426	30/04/26	25/03/26	15.224,000	456.720,00	3,00
F_XU0300426	30/04/26	25/03/26	15.224,000	3.197.040,00	21,00
F_XU0300426	30/04/26	25/03/26	15.224,000	2.892.560,00	19,00
F_XU0300426	30/04/26	25/03/26	15.224,000	913.440,00	6,00
F_XU0300426	30/04/26	25/03/26	15.224,000	1.522.400,00	10,00
F_XU0300426	30/04/26	25/03/26	15.224,000	3.501.520,00	23,00
F_XU0300426	30/04/26	25/03/26	15.221,000	152.210,00	1,00
F_XU0300426	30/04/26	25/03/26	15.221,000	152.210,00	1,00
F_XU0300426	30/04/26	25/03/26	15.221,000	152.210,00	1,00
F_XU0300426	30/04/26	25/03/26	15.221,000	2.283.150,00	15,00
F_XU0300426	30/04/26	25/03/26	15.221,000	3.348.620,00	22,00
F_XU0300426	30/04/26	25/03/26	15.221,000	2.283.150,00	15,00
F_XU0300426	30/04/26	25/03/26	15.221,000	1.826.520,00	12,00
F_XU0300426	30/04/26	25/03/26	15.223,000	304.460,00	2,00
F_XU0300426	30/04/26	25/03/26	15.221,000	1.826.520,00	12,00
F_XU0300426	30/04/26	25/03/26	15.221,000	2.283.150,00	15,00
F_XU0300426	30/04/26	25/03/26	15.223,000	14.918.540,00	98,00
F_XU0300426	30/04/26	25/03/26	15.221,000	456.630,00	3,00
F_XU0300426	30/04/26	25/03/26	15.221,000	456.630,00	3,00
F_XU0300426	30/04/26	25/03/26	15.256,000	152.560,00	1,00
F_XU0300426	30/04/26	25/03/26	15.297,000	764.850,00	5,00

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F_XU0300426	30/04/26	25/03/26	15.295,000	152.950,00	1,00
F_XU0300426	30/04/26	25/03/26	15.293,000	764.650,00	5,00
F_XU0300426	30/04/26	25/03/26	15.291,000	152.910,00	1,00
F_XU0300426	30/04/26	25/03/26	15.295,000	152.950,00	1,00
F_XU0300426	30/04/26	25/03/26	15.294,000	152.940,00	1,00
F_XU0300426	30/04/26	25/03/26	15.294,000	152.940,00	1,00
F_XU0300426	30/04/26	25/03/26	15.293,000	305.860,00	2,00
F_XU0300426	30/04/26	25/03/26	15.294,000	1.529.400,00	10,00
F_XU0300426	30/04/26	25/03/26	15.294,000	152.940,00	1,00
F_XU0300426	30/04/26	25/03/26	15.296,000	1.529.600,00	10,00
F_XU0300426	30/04/26	25/03/26	15.295,000	458.850,00	3,00
F_XU0300426	30/04/26	25/03/26	15.297,000	2.447.520,00	16,00
F_XU0300426	30/04/26	25/03/26	15.296,000	152.960,00	1,00
F_XU0300426	30/04/26	25/03/26	15.296,000	152.960,00	1,00
F_XU0300426	30/04/26	25/03/26	15.296,000	611.840,00	4,00
F_XU0300426	30/04/26	25/03/26	15.297,000	1.376.730,00	9,00
F_XU0300426	30/04/26	25/03/26	15.296,000	152.960,00	1,00
F_XU0300426	30/04/26	25/03/26	15.295,000	1.529.500,00	10,00
F_XU0300426	30/04/26	25/03/26	15.294,000	152.940,00	1,00
F_XU0300426	30/04/26	25/03/26	15.292,000	152.920,00	1,00
F_XU0300426	30/04/26	25/03/26	15.293,000	152.930,00	1,00
F_XU0300426	30/04/26	25/03/26	15.292,000	152.920,00	1,00
F_XU0300426	30/04/26	25/03/26	15.292,000	152.920,00	1,00
F_XU0300426	30/04/26	25/03/26	15.291,000	152.910,00	1,00
F_XU0300426	30/04/26	25/03/26	15.293,000	152.930,00	1,00
F_XU0300426	30/04/26	25/03/26	15.300,000	153.000,00	1,00
F_XU0300426	30/04/26	25/03/26	15.300,000	459.000,00	3,00
F_XU0300426	30/04/26	25/03/26	15.300,000	153.000,00	1,00
F_XU0300426	30/04/26	25/03/26	15.299,000	152.990,00	1,00
F_XU0300426	30/04/26	25/03/26	15.299,000	152.990,00	1,00
F_XU0300426	30/04/26	25/03/26	15.299,000	305.980,00	2,00
F_XU0300426	30/04/26	25/03/26	15.225,000	3.806.250,00	25,00
F_XU0300426	30/04/26	25/03/26	15.225,000	3.806.250,00	25,00
F_XU0300426	30/04/26	25/03/26	15.240,000	152.400,00	1,00
F_XU0300426	30/04/26	25/03/26	15.240,000	457.200,00	3,00
F_XU0300426	30/04/26	25/03/26	15.240,000	152.400,00	1,00
F_XU0300426	30/04/26	25/03/26	15.240,000	1.676.400,00	11,00
F_XU0300426	30/04/26	25/03/26	15.240,000	5.181.600,00	34,00
F_XU0300426	30/04/26	25/03/26	15.240,000	152.400,00	1,00
F_XU0300426	30/04/26	25/03/26	15.240,000	152.400,00	1,00
F_XU0300426	30/04/26	25/03/26	15.240,000	152.400,00	1,00
F_XU0300426	30/04/26	25/03/26	15.240,000	2.286.000,00	15,00
F_XU0300426	30/04/26	25/03/26	15.239,000	152.390,00	1,00
F_XU0300426	30/04/26	25/03/26	15.240,000	152.400,00	1,00
F_XU0300426	30/04/26	25/03/26	15.240,000	304.800,00	2,00
F_XU0300426	30/04/26	25/03/26	15.239,000	152.390,00	1,00
F_XU0300426	30/04/26	25/03/26	15.239,000	152.390,00	1,00
F_XU0300426	30/04/26	25/03/26	15.239,000	152.390,00	1,00
F_XU0300426	30/04/26	25/03/26	15.240,000	1.676.400,00	11,00
F_XU0300426	30/04/26	25/03/26	15.240,000	2.133.600,00	14,00
F_XU0300426	30/04/26	25/03/26	15.239,000	152.390,00	1,00
F_XU0300426	30/04/26	25/03/26	15.240,000	152.400,00	1,00
F_XU0300426	30/04/26	25/03/26	15.240,000	609.600,00	4,00
F_XU0300426	30/04/26	25/03/26	15.240,000	457.200,00	3,00
F_XU0300426	30/04/26	25/03/26	15.239,000	152.390,00	1,00
F_XU0300426	30/04/26	25/03/26	15.240,000	2.286.000,00	15,00
F_XU0300426	30/04/26	25/03/26	15.240,000	609.600,00	4,00

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F_XU0300426	30/04/26	25/03/26	15.240,000	457.200,00	3,00
F_XU0300426	30/04/26	25/03/26	15.240,000	152.400,00	1,00
F_XU0300426	30/04/26	25/03/26	15.240,000	457.200,00	3,00
F_XU0300426	30/04/26	25/03/26	15.240,000	457.200,00	3,00
F_XU0300426	30/04/26	25/03/26	15.240,000	609.600,00	4,00
F_XU0300426	30/04/26	25/03/26	15.240,000	1.066.800,00	7,00
F_XU0300426	30/04/26	26/03/26	15.069,000	15.069.000,00	100,00
F_XU0300426	30/04/26	26/03/26	15.069,000	150.690,00	1,00
F_XU0300426	30/04/26	26/03/26	15.069,000	301.380,00	2,00
F_XU0300426	30/04/26	26/03/26	15.069,000	14.616.930,00	97,00
F_XU0300426	30/04/26	26/03/26	15.069,000	904.140,00	6,00
F_XU0300426	30/04/26	26/03/26	15.069,000	3.013.800,00	20,00
F_XU0300426	30/04/26	26/03/26	15.069,000	1.808.280,00	12,00
F_XU0300426	30/04/26	26/03/26	15.069,000	452.070,00	3,00
F_XU0300426	30/04/26	26/03/26	15.069,000	150.690,00	1,00
F_XU0300426	30/04/26	26/03/26	15.069,000	1.356.210,00	9,00
F_XU0300426	30/04/26	26/03/26	15.069,000	7.383.810,00	49,00
F_XU0300426	30/04/26	26/03/26	15.095,000	3.019.000,00	20,00
F_XU0300426	30/04/26	26/03/26	15.095,000	150.950,00	1,00
F_XU0300426	30/04/26	26/03/26	15.095,000	301.900,00	2,00
F_XU0300426	30/04/26	26/03/26	15.095,000	150.950,00	1,00
F_XU0300426	30/04/26	26/03/26	15.094,000	150.940,00	1,00
F_XU0300426	30/04/26	26/03/26	15.094,000	452.820,00	3,00
F_XU0300426	30/04/26	26/03/26	15.095,000	150.950,00	1,00
F_XU0300426	30/04/26	26/03/26	15.095,000	5.434.200,00	36,00
F_XU0300426	30/04/26	26/03/26	15.095,000	150.950,00	1,00
F_XU0300426	30/04/26	26/03/26	15.095,000	4.981.350,00	33,00
F_XU0300426	30/04/26	26/03/26	15.094,000	150.940,00	1,00
F_XU0300426	30/04/26	26/03/26	15.095,000	603.800,00	4,00
F_XU0300426	30/04/26	26/03/26	15.095,000	150.950,00	1,00
F_XU0300426	30/04/26	26/03/26	15.095,000	754.750,00	5,00
F_XU0300426	30/04/26	26/03/26	15.095,000	754.750,00	5,00
F_XU0300426	30/04/26	26/03/26	15.095,000	3.320.900,00	22,00
F_XU0300426	30/04/26	26/03/26	15.095,000	2.717.100,00	18,00
F_XU0300426	30/04/26	26/03/26	15.095,000	2.717.100,00	18,00
F_XU0300426	30/04/26	26/03/26	15.095,000	2.717.100,00	18,00
F_XU0300426	30/04/26	26/03/26	15.095,000	452.850,00	3,00
F_XU0300426	30/04/26	26/03/26	15.095,000	301.900,00	2,00
F_XU0300426	30/04/26	26/03/26	15.095,000	603.800,00	4,00
F_XU0300426	30/04/26	26/03/26	15.094,000	11.320.500,00	75,00
F_XU0300426	30/04/26	26/03/26	15.094,000	3.773.500,00	25,00
F_XU0300426	30/04/26	26/03/26	15.094,000	150.940,00	1,00
F_XU0300426	30/04/26	26/03/26	15.094,000	301.880,00	2,00
F_XU0300426	30/04/26	26/03/26	15.094,000	14.641.180,00	97,00
F_XU0300426	30/04/26	26/03/26	15.069,000	11.603.130,00	77,00
F_XU0300426	30/04/26	26/03/26	15.069,000	301.380,00	2,00
F_XU0300426	30/04/26	26/03/26	15.069,000	3.164.490,00	21,00
F_XU0300426	30/04/26	26/03/26	15.065,000	753.250,00	5,00
F_XU0300426	30/04/26	26/03/26	15.065,000	903.900,00	6,00
F_XU0300426	30/04/26	26/03/26	15.065,000	150.650,00	1,00
F_XU0300426	30/04/26	26/03/26	15.065,000	150.650,00	1,00
F_XU0300426	30/04/26	26/03/26	15.065,000	451.950,00	3,00
F_XU0300426	30/04/26	26/03/26	15.065,000	451.950,00	3,00
F_XU0300426	30/04/26	26/03/26	15.065,000	12.202.650,00	81,00
F_THYAO0326	31/03/26	26/03/26	293,600	88.080,00	3,00
F_THYAO0326	31/03/26	26/03/26	293,600	88.080,00	3,00
F_THYAO0326	31/03/26	26/03/26	293,650	117.460,00	4,00

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F_XU0300426	30/04/26	27/03/26	14.773,000	8.568.340,00	58,00
F_XU0300426	30/04/26	27/03/26	14.772,000	147.720,00	1,00
F_XU0300426	30/04/26	27/03/26	14.772,000	147.720,00	1,00
F_XU0300426	30/04/26	27/03/26	14.783,000	591.320,00	4,00
F_XU0300426	30/04/26	27/03/26	14.783,000	1.773.960,00	12,00
F_XU0300426	30/04/26	27/03/26	14.783,000	3.547.920,00	24,00
F_XU0300426	30/04/26	27/03/26	14.705,000	294.100,00	2,00
F_XU0300426	30/04/26	27/03/26	14.705,000	735.250,00	5,00
F_XU0300426	30/04/26	27/03/26	14.705,000	147.050,00	1,00
F_XU0300426	30/04/26	27/03/26	14.705,000	441.150,00	3,00
F_XU0300426	30/04/26	27/03/26	14.705,000	441.150,00	3,00
F_XU0300426	30/04/26	27/03/26	14.728,000	2.945.600,00	20,00
F_XU0300426	30/04/26	27/03/26	14.729,000	2.356.640,00	16,00
F_XU0300426	30/04/26	27/03/26	14.727,000	294.540,00	2,00
F_XU0300426	30/04/26	27/03/26	14.727,000	147.270,00	1,00
F_XU0300426	30/04/26	27/03/26	14.729,000	147.290,00	1,00
F_XU0300426	30/04/26	27/03/26	14.729,000	147.290,00	1,00
F_XU0300426	30/04/26	27/03/26	14.729,000	2.356.640,00	16,00
F_XU0300426	30/04/26	27/03/26	14.729,000	441.870,00	3,00
F_XU0300426	30/04/26	27/03/26	14.729,000	147.290,00	1,00
F_XU0300426	30/04/26	27/03/26	14.729,000	147.290,00	1,00
F_XU0300426	30/04/26	27/03/26	14.729,000	147.290,00	1,00
F_XU0300426	30/04/26	27/03/26	14.729,000	294.580,00	2,00
F_XU0300426	30/04/26	27/03/26	14.729,000	147.290,00	1,00
F_XU0300426	30/04/26	27/03/26	14.729,000	147.290,00	1,00
F_XU0300426	30/04/26	27/03/26	14.729,000	1.914.770,00	13,00
F_XU0300426	30/04/26	27/03/26	14.705,000	294.100,00	2,00
F_XU0300426	30/04/26	27/03/26	14.705,000	147.050,00	1,00
F_XU0300426	30/04/26	27/03/26	14.705,000	441.150,00	3,00
F_XU0300426	30/04/26	27/03/26	14.713,000	735.650,00	5,00
F_XU0300426	30/04/26	27/03/26	14.713,000	735.650,00	5,00
F_XU0300426	30/04/26	27/03/26	14.713,000	147.130,00	1,00
F_XU0300426	30/04/26	27/03/26	14.713,000	1.324.170,00	9,00
F_THYAO0426	30/04/26	27/03/26	302,250	60.450,00	2,00
F_THYAO0426	30/04/26	27/03/26	302,250	1.027.650,00	34,00
F_THYAO0426	30/04/26	27/03/26	302,250	60.450,00	2,00
F_THYAO0426	30/04/26	27/03/26	302,250	362.700,00	12,00
F_XU0300426	30/04/26	27/03/26	14.697,000	440.910,00	3,00
F_XU0300426	30/04/26	27/03/26	14.697,000	1.763.640,00	12,00
F_THYAO0326	31/03/26	27/03/26	291,750	58.350,00	2,00
F_THYAO0326	31/03/26	27/03/26	291,750	175.050,00	6,00
F_THYAO0326	31/03/26	27/03/26	291,750	58.350,00	2,00
F_XU0300426	30/04/26	27/03/26	14.675,000	1.467.500,00	10,00
F_XU0300426	30/04/26	27/03/26	14.675,000	1.320.750,00	9,00
F_XU0300426	30/04/26	27/03/26	14.675,000	146.750,00	1,00
F_XU0300426	30/04/26	27/03/26	14.630,000	1.463.000,00	10,00
F_XU0300426	30/04/26	27/03/26	14.610,000	146.100,00	1,00
F_XU0300426	30/04/26	27/03/26	14.610,000	1.314.900,00	9,00
F_XU0300426	30/04/26	27/03/26	14.598,000	145.980,00	1,00
F_XU0300426	30/04/26	27/03/26	14.598,000	145.980,00	1,00
F_XU0300426	30/04/26	27/03/26	14.598,000	145.980,00	1,00
F_XU0300426	30/04/26	27/03/26	14.597,000	145.970,00	1,00
F_XU0300426	30/04/26	27/03/26	14.598,000	145.980,00	1,00
F_XU0300426	30/04/26	27/03/26	14.598,000	875.880,00	6,00
F_XU0300426	30/04/26	27/03/26	14.598,000	145.980,00	1,00
F_XU0300426	30/04/26	27/03/26	14.625,000	1.462.500,00	10,00
F_XU0300426	30/04/26	27/03/26	14.625,000	5.557.500,00	38,00

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F_XU0300426	30/04/26	27/03/26	14.625,000	1.023.750,00	7,00
F_XU0300426	30/04/26	27/03/26	14.625,000	731.250,00	5,00
F_XU0300426	30/04/26	27/03/26	14.625,000	2.925.000,00	20,00
F_XU0300426	30/04/26	27/03/26	14.625,000	146.250,00	1,00
F_XU0300426	30/04/26	27/03/26	14.625,000	146.250,00	1,00
F_XU0300426	30/04/26	27/03/26	14.625,000	146.250,00	1,00
F_XU0300426	30/04/26	27/03/26	14.625,000	146.250,00	1,00
F_XU0300426	30/04/26	27/03/26	14.625,000	585.000,00	4,00
F_XU0300226	27/02/26	02/03/26		46.509.000,00	300,00
F_XU0300426	30/04/26	03/03/26	15.046,000	150.460,00	1,00
F_XU0300426	30/04/26	03/03/26	15.046,000	14.895.540,00	99,00
F_XU0300426	30/04/26	03/03/26	15.044,000	150.440,00	1,00
F_XU0300426	30/04/26	03/03/26	15.044,000	150.440,00	1,00
F_XU0300426	30/04/26	03/03/26	15.044,000	14.743.120,00	98,00
F_XU0300426	30/04/26	04/03/26	15.030,000	150.300,00	1,00
F_XU0300426	30/04/26	04/03/26	15.030,000	601.200,00	4,00
F_XU0300426	30/04/26	04/03/26	15.030,000	150.300,00	1,00
F_XU0300426	30/04/26	04/03/26	15.030,000	450.900,00	3,00
F_XU0300426	30/04/26	04/03/26	15.030,000	4.509.000,00	30,00
F_XU0300426	30/04/26	04/03/26	15.030,000	300.600,00	2,00
F_XU0300426	30/04/26	04/03/26	15.030,000	2.705.400,00	18,00
F_XU0300426	30/04/26	04/03/26	15.030,000	6.012.000,00	40,00
F_XU0300426	30/04/26	04/03/26	15.030,000	150.300,00	1,00
F_XU0300426	30/04/26	04/03/26	15.030,000	601.200,00	4,00
F_XU0300426	30/04/26	04/03/26	15.030,000	4.959.900,00	33,00
F_XU0300426	30/04/26	04/03/26	15.030,000	2.555.100,00	17,00
F_XU0300426	30/04/26	04/03/26	15.030,000	1.352.700,00	9,00
F_XU0300426	30/04/26	04/03/26	15.030,000	1.503.000,00	10,00
F_XU0300426	30/04/26	04/03/26	15.030,000	1.953.900,00	13,00
F_XU0300426	30/04/26	04/03/26	15.030,000	1.953.900,00	13,00
F_XU0300426	30/04/26	04/03/26	15.030,000	150.300,00	1,00
F_XU0300426	30/04/26	04/03/26	15.020,000	300.400,00	2,00
F_XU0300426	30/04/26	04/03/26	15.020,000	150.200,00	1,00
F_XU0300426	30/04/26	04/03/26	15.020,000	150.200,00	1,00
F_XU0300426	30/04/26	04/03/26	15.020,000	1.502.000,00	10,00
F_XU0300426	30/04/26	04/03/26	15.020,000	150.200,00	1,00
F_XU0300426	30/04/26	04/03/26	15.020,000	150.200,00	1,00
F_XU0300426	30/04/26	04/03/26	15.020,000	450.600,00	3,00
F_XU0300426	30/04/26	04/03/26	15.020,000	7.660.200,00	51,00
F_XU0300426	30/04/26	04/03/26	15.020,000	3.004.000,00	20,00
F_XU0300426	30/04/26	04/03/26	15.020,000	1.502.000,00	10,00
F_XU0300426	30/04/26	04/03/26	15.021,000	150.210,00	1,00
F_XU0300426	30/04/26	04/03/26	15.021,000	150.210,00	1,00
F_XU0300426	30/04/26	04/03/26	15.022,000	150.220,00	1,00
F_XU0300426	30/04/26	04/03/26	15.022,000	150.220,00	1,00
F_XU0300426	30/04/26	04/03/26	15.022,000	150.220,00	1,00
F_XU0300426	30/04/26	04/03/26	15.021,000	600.840,00	4,00
F_XU0300426	30/04/26	04/03/26	15.021,000	150.210,00	1,00
F_XU0300426	30/04/26	04/03/26	15.021,000	751.050,00	5,00
F_XU0300426	30/04/26	04/03/26	15.022,000	150.220,00	1,00
F_XU0300426	30/04/26	04/03/26	15.021,000	3.004.200,00	20,00
F_XU0300426	30/04/26	04/03/26	15.021,000	300.420,00	2,00
F_XU0300426	30/04/26	04/03/26	15.022,000	150.220,00	1,00
F_XU0300426	30/04/26	04/03/26	15.021,000	150.210,00	1,00
F_XU0300426	30/04/26	04/03/26	15.021,000	150.210,00	1,00
F_XU0300426	30/04/26	04/03/26	15.021,000	3.004.200,00	20,00
F_XU0300426	30/04/26	04/03/26	15.021,000	3.004.200,00	20,00

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F_XU0300426	30/04/26	04/03/26	15.021,000	751.050,00	5,00
F_XU0300426	30/04/26	04/03/26	15.021,000	2.102.940,00	14,00
F_XU0300426	30/04/26	04/03/26	15.150,000	454.500,00	3,00
F_XU0300426	30/04/26	04/03/26	15.150,000	1.515.000,00	10,00
F_XU0300426	30/04/26	04/03/26	15.150,000	151.500,00	1,00
F_XU0300426	30/04/26	04/03/26	15.150,000	1.515.000,00	10,00
F_XU0300426	30/04/26	04/03/26	15.150,000	3.939.000,00	26,00
F_XU0300426	30/04/26	04/03/26	15.144,000	302.880,00	2,00
F_XU0300426	30/04/26	04/03/26	15.144,000	302.880,00	2,00
F_XU0300426	30/04/26	04/03/26	15.144,000	1.362.960,00	9,00
F_XU0300426	30/04/26	04/03/26	15.144,000	454.320,00	3,00
F_XU0300426	30/04/26	04/03/26	15.144,000	1.968.720,00	13,00
F_XU0300426	30/04/26	04/03/26	15.144,000	908.640,00	6,00
F_XU0300426	30/04/26	04/03/26	15.144,000	2.271.600,00	15,00
F_XU0300426	30/04/26	04/03/26	15.148,000	302.960,00	2,00
F_XU0300426	30/04/26	04/03/26	15.148,000	302.960,00	2,00
F_XU0300426	30/04/26	04/03/26	15.148,000	302.960,00	2,00
F_XU0300426	30/04/26	04/03/26	15.148,000	151.480,00	1,00
F_XU0300426	30/04/26	04/03/26	15.148,000	151.480,00	1,00
F_XU0300426	30/04/26	04/03/26	15.148,000	4.544.400,00	30,00
F_XU0300426	30/04/26	04/03/26	15.148,000	1.817.760,00	12,00
F_XU0300426	30/04/26	04/03/26	15.150,000	151.500,00	1,00
F_XU0300426	30/04/26	04/03/26	15.151,000	151.510,00	1,00
F_XU0300426	30/04/26	04/03/26	15.148,000	151.480,00	1,00
F_XU0300426	30/04/26	04/03/26	15.150,000	151.500,00	1,00
F_XU0300426	30/04/26	04/03/26	15.151,000	151.510,00	1,00
F_XU0300426	30/04/26	04/03/26	15.148,000	151.480,00	1,00
F_XU0300426	30/04/26	04/03/26	15.149,000	151.490,00	1,00
F_XU0300426	30/04/26	04/03/26	15.148,000	151.480,00	1,00
F_XU0300426	30/04/26	04/03/26	15.149,000	454.470,00	3,00
F_XU0300426	30/04/26	04/03/26	15.150,000	454.500,00	3,00
F_XU0300426	30/04/26	04/03/26	15.148,000	5.150.320,00	34,00
F_XU0300426	30/04/26	04/03/26	15.148,000	151.480,00	1,00
F_XU0300426	30/04/26	04/03/26	15.149,000	151.490,00	1,00
F_XU0300426	30/04/26	04/03/26	15.150,000	4.545.000,00	30,00
F_XU0300426	30/04/26	04/03/26	15.150,000	3.030.000,00	20,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	232.541,78	1,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	232.541,78	1,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	232.541,78	1,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	465.083,57	2,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	7.906.420,67	34,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	465.083,57	2,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	232.541,78	1,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	232.541,78	1,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	4.185.752,12	18,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	8.138.962,45	35,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	3.488.126,76	15,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	2.790.501,41	12,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	232.541,78	1,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	930.167,14	4,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	232.541,78	1,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	4.650.835,69	20,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	232.541,78	1,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	232.541,78	1,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	1.860.334,27	8,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	465.083,57	2,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	232.541,78	1,00

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F_XAUUSD0426	30/04/26	05/03/26	5.297,900	465.083,57	2,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	232.541,78	1,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	3.023.043,20	13,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	232.541,78	1,00
F_XAUUSD0426	30/04/26	05/03/26	5.297,900	232.541,78	1,00
F_XU0300426	30/04/26	05/03/26	15.322,000	306.440,00	2,00
F_XU0300426	30/04/26	05/03/26	15.322,000	2.604.740,00	17,00
F_XU0300426	30/04/26	05/03/26	15.322,000	12.410.820,00	81,00
F_XU0300426	30/04/26	06/03/26	14.945,000	149.450,00	1,00
F_XU0300426	30/04/26	06/03/26	14.945,000	149.450,00	1,00
F_XU0300426	30/04/26	06/03/26	14.945,000	896.700,00	6,00
F_XU0300426	30/04/26	06/03/26	14.945,000	298.900,00	2,00
F_XU0300426	30/04/26	06/03/26	14.945,000	1.046.150,00	7,00
F_XU0300426	30/04/26	06/03/26	14.945,000	1.046.150,00	7,00
F_XU0300426	30/04/26	06/03/26	14.945,000	1.494.500,00	10,00
F_XU0300426	30/04/26	06/03/26	14.945,000	149.450,00	1,00
F_XU0300426	30/04/26	06/03/26	14.945,000	1.494.500,00	10,00
F_XU0300426	30/04/26	06/03/26	14.945,000	747.250,00	5,00
F_XU0300426	30/04/26	06/03/26	14.945,000	298.900,00	2,00
F_XU0300426	30/04/26	06/03/26	14.945,000	1.046.150,00	7,00
F_XU0300426	30/04/26	06/03/26	14.945,000	13.599.950,00	91,00
F_XU0300426	30/04/26	06/03/26	14.945,000	14.048.300,00	94,00
F_XU0300426	30/04/26	06/03/26	14.945,000	298.900,00	2,00
F_XU0300426	30/04/26	06/03/26	14.945,000	298.900,00	2,00
F_XU0300426	30/04/26	06/03/26	14.945,000	298.900,00	2,00
F_EREGL0426	30/04/26	09/03/26	28,260	25.434,00	9,00
F_EREGL0426	30/04/26	09/03/26	28,250	42.375,00	15,00
F_EREGL0426	30/04/26	09/03/26	28,250	56.500,00	20,00
F_EREGL0426	30/04/26	09/03/26	28,240	16.944,00	6,00
F_EREGL0426	30/04/26	09/03/26	28,250	42.375,00	15,00
F_EREGL0426	30/04/26	09/03/26	28,240	42.360,00	15,00
F_EREGL0426	30/04/26	09/03/26	28,240	56.480,00	20,00
F_EREGL0426	30/04/26	09/03/26	28,240	42.360,00	15,00
F_EREGL0426	30/04/26	09/03/26	28,240	56.480,00	20,00
F_EREGL0426	30/04/26	09/03/26	28,230	42.345,00	15,00
F_EREGL0426	30/04/26	09/03/26	28,230	42.345,00	15,00
F_EREGL0426	30/04/26	09/03/26	28,230	42.345,00	15,00
F_EREGL0426	30/04/26	09/03/26	28,230	42.345,00	15,00
F_EREGL0426	30/04/26	09/03/26	28,230	14.115,00	5,00
F_EREGL0426	30/04/26	09/03/26	28,230	42.345,00	15,00
F_EREGL0426	30/04/26	09/03/26	28,230	14.115,00	5,00
F_EREGL0426	30/04/26	09/03/26	28,230	42.345,00	15,00
F_EREGL0426	30/04/26	09/03/26	28,230	42.345,00	15,00
F_EREGL0426	30/04/26	09/03/26	28,230	39.522,00	14,00
F_EREGL0426	30/04/26	09/03/26	28,230	2.823,00	1,00
F_EREGL0426	30/04/26	09/03/26	28,230	70.575,00	25,00
F_EREGL0426	30/04/26	09/03/26	28,230	28.230,00	10,00
F_EREGL0426	30/04/26	09/03/26	28,270	84.810,00	30,00
F_EREGL0426	30/04/26	09/03/26	28,290	56.580,00	20,00
F_EREGL0426	30/04/26	09/03/26	28,270	56.540,00	20,00
F_EREGL0426	30/04/26	09/03/26	28,260	84.780,00	30,00
F_EREGL0426	30/04/26	09/03/26	28,270	56.540,00	20,00
F_EREGL0426	30/04/26	09/03/26	28,260	84.780,00	30,00
F_EREGL0426	30/04/26	09/03/26	28,260	56.520,00	20,00
F_EREGL0426	30/04/26	09/03/26	28,250	28.250,00	10,00
F_EREGL0426	30/04/26	09/03/26	28,250	28.250,00	10,00
F_EREGL0426	30/04/26	09/03/26	28,230	28.230,00	10,00

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F_EREGL0426	30/04/26	09/03/26	28,230	56.460,00	20,00
F_EREGL0426	30/04/26	09/03/26	28,230	84.690,00	30,00
F_EREGL0426	30/04/26	09/03/26	28,230	70.575,00	25,00
F_EREGL0426	30/04/26	09/03/26	28,230	70.575,00	25,00
F_XAGUSD0426	30/04/26	09/03/26	85,520	75.095,97	2,00
F_XAGUSD0426	30/04/26	09/03/26	85,520	37.547,98	1,00
F_XAGUSD0426	30/04/26	09/03/26	85,520	300.383,87	8,00
F_XAGUSD0426	30/04/26	09/03/26	85,520	3.341.770,54	89,00
F_XU0300426	30/04/26	09/03/26	14.540,000	145.400,00	1,00
F_XU0300426	30/04/26	09/03/26	14.547,000	145.470,00	1,00
F_XU0300426	30/04/26	09/03/26	14.547,000	145.470,00	1,00
F_XU0300426	30/04/26	09/03/26	14.547,000	436.410,00	3,00
F_XU0300426	30/04/26	09/03/26	14.543,000	145.430,00	1,00
F_XU0300426	30/04/26	09/03/26	14.554,000	145.540,00	1,00
F_XU0300426	30/04/26	09/03/26	14.552,000	145.520,00	1,00
F_XU0300426	30/04/26	09/03/26	14.549,000	436.470,00	3,00
F_XU0300426	30/04/26	09/03/26	14.554,000	145.540,00	1,00
F_XU0300426	30/04/26	09/03/26	14.556,000	1.455.600,00	10,00
F_XU0300426	30/04/26	09/03/26	14.555,000	145.550,00	1,00
F_XU0300426	30/04/26	09/03/26	14.549,000	145.490,00	1,00
F_XU0300426	30/04/26	09/03/26	14.540,000	145.400,00	1,00
F_XU0300426	30/04/26	09/03/26	14.552,000	145.520,00	1,00
F_XU0300426	30/04/26	09/03/26	14.556,000	145.560,00	1,00
F_XU0300426	30/04/26	09/03/26	14.554,000	145.540,00	1,00
F_XU0300426	30/04/26	09/03/26	14.554,000	145.540,00	1,00
F_XU0300426	30/04/26	09/03/26	14.552,000	145.520,00	1,00
F_XU0300426	30/04/26	09/03/26	14.550,000	436.500,00	3,00
F_XU0300426	30/04/26	09/03/26	14.553,000	145.530,00	1,00
F_XU0300426	30/04/26	09/03/26	14.553,000	145.530,00	1,00
F_XU0300426	30/04/26	09/03/26	14.553,000	145.530,00	1,00
F_XU0300426	30/04/26	09/03/26	14.553,000	291.060,00	2,00
F_XU0300426	30/04/26	09/03/26	14.550,000	145.500,00	1,00
F_XU0300426	30/04/26	09/03/26	14.551,000	145.510,00	1,00
F_XU0300426	30/04/26	09/03/26	14.551,000	436.530,00	3,00
F_XU0300426	30/04/26	09/03/26	14.551,000	145.510,00	1,00
F_XU0300426	30/04/26	09/03/26	14.548,000	290.960,00	2,00
F_XU0300426	30/04/26	09/03/26	14.551,000	145.510,00	1,00
F_XU0300426	30/04/26	09/03/26	14.549,000	145.490,00	1,00
F_XU0300426	30/04/26	09/03/26	14.548,000	145.480,00	1,00
F_XU0300426	30/04/26	09/03/26	14.545,000	145.450,00	1,00
F_XU0300426	30/04/26	09/03/26	14.549,000	145.490,00	1,00
F_XU0300426	30/04/26	09/03/26	14.546,000	145.460,00	1,00
F_XU0300426	30/04/26	09/03/26	14.549,000	145.490,00	1,00
F_XU0300426	30/04/26	09/03/26	14.548,000	145.480,00	1,00
F_XU0300426	30/04/26	09/03/26	14.544,000	145.440,00	1,00
F_XU0300426	30/04/26	09/03/26	14.547,000	436.410,00	3,00
F_XU0300426	30/04/26	09/03/26	14.543,000	145.430,00	1,00
F_XU0300426	30/04/26	09/03/26	14.545,000	145.450,00	1,00
F_XU0300426	30/04/26	09/03/26	14.548,000	145.480,00	1,00
F_XU0300426	30/04/26	09/03/26	14.548,000	145.480,00	1,00
F_XU0300426	30/04/26	09/03/26	14.541,000	145.410,00	1,00
F_XU0300426	30/04/26	09/03/26	14.540,000	145.400,00	1,00
F_XU0300426	30/04/26	09/03/26	14.542,000	145.420,00	1,00
F_XU0300426	30/04/26	09/03/26	14.543,000	145.430,00	1,00
F_XU0300426	30/04/26	09/03/26	14.540,000	872.400,00	6,00
F_XU0300426	30/04/26	09/03/26	14.542,000	145.420,00	1,00
F_XU0300426	30/04/26	09/03/26	14.541,000	145.410,00	1,00

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F_XU0300426	30/04/26	09/03/26	14.544,000	145.440,00	1,00
F_XU0300426	30/04/26	09/03/26	14.546,000	145.460,00	1,00
F_XU0300426	30/04/26	09/03/26	14.540,000	1.163.200,00	8,00
F_XU0300426	30/04/26	09/03/26	14.542,000	145.420,00	1,00
F_XU0300426	30/04/26	09/03/26	14.547,000	145.470,00	1,00
F_XU0300426	30/04/26	09/03/26	14.541,000	145.410,00	1,00
F_XU0300426	30/04/26	09/03/26	14.544,000	145.440,00	1,00
F_XU0300426	30/04/26	09/03/26	14.555,000	145.550,00	1,00
F_XU0300426	30/04/26	09/03/26	14.552,000	436.560,00	3,00
F_XU0300426	30/04/26	09/03/26	14.556,000	145.560,00	1,00
F_XU0300426	30/04/26	09/03/26	14.550,000	145.500,00	1,00
F_XU0300426	30/04/26	09/03/26	14.553,000	145.530,00	1,00
F_XU0300426	30/04/26	09/03/26	14.550,000	145.500,00	1,00
F_XU0300426	30/04/26	09/03/26	14.547,000	145.470,00	1,00
F_XU0300426	30/04/26	09/03/26	14.546,000	145.460,00	1,00
F_XU0300426	30/04/26	09/03/26	14.545,000	145.450,00	1,00
F_EREGL0426	30/04/26	09/03/26	28,500	142.500,00	50,00
F_EREGL0426	30/04/26	09/03/26	28,500	2.850,00	1,00
F_EREGL0426	30/04/26	09/03/26	28,500	42.750,00	15,00
F_EREGL0426	30/04/26	09/03/26	28,500	11.400,00	4,00
F_EREGL0426	30/04/26	09/03/26	28,500	85.500,00	30,00
F_XU0300426	30/04/26	09/03/26	14.515,000	145.150,00	1,00
F_XU0300426	30/04/26	09/03/26	14.514,000	145.140,00	1,00
F_XU0300426	30/04/26	09/03/26	14.513,000	145.130,00	1,00
F_XU0300426	30/04/26	09/03/26	14.513,000	145.130,00	1,00
F_XU0300426	30/04/26	09/03/26	14.514,000	145.140,00	1,00
F_XU0300426	30/04/26	09/03/26	14.514,000	725.700,00	5,00
F_XU0300426	30/04/26	09/03/26	14.514,000	290.280,00	2,00
F_XU0300426	30/04/26	09/03/26	14.514,000	145.140,00	1,00
F_XU0300426	30/04/26	09/03/26	14.512,000	145.120,00	1,00
F_XU0300426	30/04/26	09/03/26	14.513,000	145.130,00	1,00
F_XU0300426	30/04/26	09/03/26	14.513,000	435.390,00	3,00
F_XU0300426	30/04/26	09/03/26	14.512,000	1.741.440,00	12,00
F_XU0300426	30/04/26	09/03/26	14.512,000	145.120,00	1,00
F_XU0300426	30/04/26	09/03/26	14.512,000	1.451.200,00	10,00
F_XU0300426	30/04/26	09/03/26	14.514,000	435.420,00	3,00
F_XU0300426	30/04/26	09/03/26	14.512,000	145.120,00	1,00
F_XU0300426	30/04/26	09/03/26	14.514,000	145.140,00	1,00
F_XU0300426	30/04/26	09/03/26	14.512,000	435.360,00	3,00
F_XU0300426	30/04/26	09/03/26	14.515,000	145.150,00	1,00
F_XU0300426	30/04/26	09/03/26	14.506,000	145.060,00	1,00
F_XU0300426	30/04/26	09/03/26	14.506,000	145.060,00	1,00
F_XU0300426	30/04/26	09/03/26	14.506,000	5.512.280,00	38,00
F_XU0300426	30/04/26	09/03/26	14.506,000	1.450.600,00	10,00
F_XU0300426	30/04/26	09/03/26	14.516,000	145.160,00	1,00
F_XU0300426	30/04/26	09/03/26	14.516,000	145.160,00	1,00
F_XU0300426	30/04/26	09/03/26	14.517,000	145.170,00	1,00
F_XU0300426	30/04/26	09/03/26	14.517,000	145.170,00	1,00
F_XU0300426	30/04/26	09/03/26	14.517,000	145.170,00	1,00
F_XU0300426	30/04/26	09/03/26	14.516,000	145.160,00	1,00
F_XU0300426	30/04/26	09/03/26	14.517,000	145.170,00	1,00
F_XU0300426	30/04/26	09/03/26	14.516,000	1.596.760,00	11,00
F_XU0300426	30/04/26	09/03/26	14.516,000	145.160,00	1,00
F_XU0300426	30/04/26	09/03/26	14.516,000	290.320,00	2,00
F_XU0300426	30/04/26	09/03/26	14.516,000	1.016.120,00	7,00
F_XU0300426	30/04/26	09/03/26	14.516,000	145.160,00	1,00

RPD-BİRİNCİ DEĞİŞKEN FON
Mart-2026

F_XLBNK0426	30/04/26	10/03/26	15.951,000	319.020,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	319.020,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	319.020,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	319.020,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	1.595.100,00	10,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	319.020,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	1.276.080,00	8,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	319.020,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	1.595.100,00	10,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	319.020,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	319.020,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	319.020,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	159.510,00	1,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	319.020,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	1.595.100,00	10,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	159.510,00	1,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	319.020,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	159.510,00	1,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	159.510,00	1,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	319.020,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	159.510,00	1,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	478.530,00	3,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	319.020,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	319.020,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	319.020,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	319.020,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.951,000	319.020,00	2,00
F_THYAO0426	30/04/26	10/03/26	305,250	152.625,00	5,00
F_THYAO0426	30/04/26	10/03/26	305,250	274.725,00	9,00
F_THYAO0426	30/04/26	10/03/26	305,250	152.625,00	5,00
F_THYAO0426	30/04/26	10/03/26	305,300	30.530,00	1,00
F_THYAO0426	30/04/26	10/03/26	306,150	30.615,00	1,00
F_THYAO0426	30/04/26	10/03/26	306,100	122.440,00	4,00
F_THYAO0426	30/04/26	10/03/26	306,100	153.050,00	5,00
F_THYAO0426	30/04/26	10/03/26	306,100	306.100,00	10,00
F_THYAO0426	30/04/26	10/03/26	306,200	306.200,00	10,00
F_THYAO0426	30/04/26	10/03/26	306,200	153.100,00	5,00
F_THYAO0426	30/04/26	10/03/26	306,150	30.615,00	1,00
F_THYAO0426	30/04/26	10/03/26	306,100	61.220,00	2,00
F_THYAO0426	30/04/26	10/03/26	306,150	30.615,00	1,00
F_THYAO0426	30/04/26	10/03/26	306,200	30.620,00	1,00
F_THYAO0426	30/04/26	10/03/26	306,150	306.150,00	10,00
F_THYAO0426	30/04/26	10/03/26	306,350	30.635,00	1,00
F_THYAO0426	30/04/26	10/03/26	306,150	61.230,00	2,00
F_THYAO0426	30/04/26	10/03/26	306,300	153.150,00	5,00
F_THYAO0426	30/04/26	10/03/26	306,200	30.620,00	1,00
F_THYAO0426	30/04/26	10/03/26	306,200	30.620,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,900	122.360,00	4,00
F_THYAO0426	30/04/26	10/03/26	305,900	152.950,00	5,00
F_THYAO0426	30/04/26	10/03/26	305,900	30.590,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,850	305.850,00	10,00
F_THYAO0426	30/04/26	10/03/26	305,900	30.590,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,850	91.755,00	3,00
F_THYAO0426	30/04/26	10/03/26	305,850	30.585,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,850	152.925,00	5,00
F_THYAO0426	30/04/26	10/03/26	305,850	91.755,00	3,00

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F_THYAO0426	30/04/26	10/03/26	305,850	152.925,00	5,00
F_THYAO0426	30/04/26	10/03/26	305,850	30.585,00	1,00
F_THYAO0426	30/04/26	10/03/26	305,850	30.585,00	1,00
F_XU0300426	30/04/26	10/03/26	15.149,000	30.298.000,00	200,00
F_XLBNK0426	30/04/26	10/03/26	15.925,000	159.250,00	1,00
F_XLBNK0426	30/04/26	10/03/26	15.926,000	318.520,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.925,000	1.592.500,00	10,00
F_XLBNK0426	30/04/26	10/03/26	15.926,000	318.520,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.925,000	1.911.000,00	12,00
F_XLBNK0426	30/04/26	10/03/26	15.926,000	159.260,00	1,00
F_XLBNK0426	30/04/26	10/03/26	15.925,000	318.500,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.925,000	159.250,00	1,00
F_XLBNK0426	30/04/26	10/03/26	15.925,000	477.750,00	3,00
F_XLBNK0426	30/04/26	10/03/26	15.925,000	1.592.500,00	10,00
F_XLBNK0426	30/04/26	10/03/26	15.925,000	318.500,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.925,000	318.500,00	2,00
F_XLBNK0426	30/04/26	10/03/26	15.925,000	318.500,00	2,00
F_XU0300426	30/04/26	10/03/26	15.324,000	306.480,00	2,00
F_XU0300426	30/04/26	10/03/26	15.323,000	153.230,00	1,00
F_XU0300426	30/04/26	10/03/26	15.323,000	766.150,00	5,00
F_XU0300426	30/04/26	10/03/26	15.323,000	766.150,00	5,00
F_XU0300426	30/04/26	10/03/26	15.323,000	5.669.510,00	37,00
F_THYAO0426	30/04/26	10/03/26	307,200	30.720,00	1,00
F_THYAO0426	30/04/26	10/03/26	307,150	153.575,00	5,00
F_THYAO0426	30/04/26	10/03/26	307,150	122.860,00	4,00
F_THYAO0426	30/04/26	10/03/26	307,150	307.150,00	10,00
F_THYAO0426	30/04/26	10/03/26	307,150	184.290,00	6,00
F_THYAO0426	30/04/26	10/03/26	307,150	245.720,00	8,00
F_THYAO0426	30/04/26	10/03/26	307,150	30.715,00	1,00
F_THYAO0426	30/04/26	10/03/26	307,150	153.575,00	5,00
F_THYAO0426	30/04/26	10/03/26	307,200	307.200,00	10,00
F_THYAO0426	30/04/26	10/03/26	307,200	153.600,00	5,00
F_THYAO0426	30/04/26	10/03/26	307,150	153.575,00	5,00
F_THYAO0426	30/04/26	10/03/26	307,150	307.150,00	10,00
F_THYAO0426	30/04/26	10/03/26	307,150	307.150,00	10,00
F_THYAO0426	30/04/26	10/03/26	307,150	307.150,00	10,00
F_THYAO0426	30/04/26	10/03/26	307,150	307.150,00	10,00
F_THYAO0426	30/04/26	10/03/26	308,150	30.815,00	1,00
F_THYAO0426	30/04/26	10/03/26	308,150	523.855,00	17,00
F_THYAO0426	30/04/26	10/03/26	308,150	154.075,00	5,00
F_THYAO0426	30/04/26	10/03/26	308,150	523.855,00	17,00
F_THYAO0426	30/04/26	10/03/26	308,100	277.290,00	9,00
F_THYAO0426	30/04/26	10/03/26	308,100	30.810,00	1,00
F_THYAO0426	30/04/26	10/03/26	308,100	123.240,00	4,00
F_THYAO0426	30/04/26	10/03/26	308,100	154.050,00	5,00
F_THYAO0426	30/04/26	10/03/26	308,100	30.810,00	1,00
F_THYAO0426	30/04/26	10/03/26	308,150	30.815,00	1,00
F_THYAO0426	30/04/26	10/03/26	308,100	30.810,00	1,00
F_THYAO0426	30/04/26	10/03/26	308,100	215.670,00	7,00
F_THYAO0426	30/04/26	10/03/26	308,100	30.810,00	1,00
F_THYAO0426	30/04/26	10/03/26	308,200	154.100,00	5,00
F_THYAO0426	30/04/26	10/03/26	308,100	30.810,00	1,00
F_THYAO0426	30/04/26	10/03/26	308,100	61.620,00	2,00
F_THYAO0426	30/04/26	10/03/26	308,250	30.825,00	1,00
F_THYAO0426	30/04/26	10/03/26	308,200	308.200,00	10,00
F_THYAO0426	30/04/26	10/03/26	308,100	30.810,00	1,00
F_THYAO0426	30/04/26	10/03/26	308,150	30.815,00	1,00

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F_THYAO0426	30/04/26	10/03/26	308,200	154.100,00	5,00
F_THYAO0426	30/04/26	10/03/26	308,100	92.430,00	3,00
F_THYAO0426	30/04/26	10/03/26	308,250	30.825,00	1,00
F_THYAO0426	30/04/26	11/03/26	307,150	30.715,00	1,00
F_THYAO0426	30/04/26	11/03/26	307,050	61.410,00	2,00
F_THYAO0426	30/04/26	11/03/26	307,100	153.550,00	5,00
F_THYAO0426	30/04/26	11/03/26	307,150	30.715,00	1,00
F_THYAO0426	30/04/26	11/03/26	307,100	522.070,00	17,00
F_THYAO0426	30/04/26	11/03/26	307,050	368.460,00	12,00
F_THYAO0426	30/04/26	11/03/26	307,050	30.705,00	1,00
F_THYAO0426	30/04/26	11/03/26	307,100	30.710,00	1,00
F_THYAO0426	30/04/26	11/03/26	307,050	307.050,00	10,00
F_THYAO0426	30/04/26	11/03/26	307,050	245.640,00	8,00
F_THYAO0426	30/04/26	11/03/26	307,050	61.410,00	2,00
F_THYAO0426	30/04/26	11/03/26	307,050	61.410,00	2,00
F_THYAO0426	30/04/26	11/03/26	307,050	92.115,00	3,00
F_THYAO0426	30/04/26	11/03/26	307,050	153.525,00	5,00
F_THYAO0426	30/04/26	11/03/26	307,750	153.875,00	5,00
F_THYAO0426	30/04/26	11/03/26	307,800	30.780,00	1,00
F_THYAO0426	30/04/26	11/03/26	307,750	769.375,00	25,00
F_THYAO0426	30/04/26	11/03/26	307,750	153.875,00	5,00
F_THYAO0426	30/04/26	11/03/26	307,750	153.875,00	5,00
F_THYAO0426	30/04/26	11/03/26	307,750	276.975,00	9,00
F_THYAO0426	30/04/26	11/03/26	308,150	308.150,00	10,00
F_THYAO0426	30/04/26	11/03/26	308,150	30.815,00	1,00
F_THYAO0426	30/04/26	11/03/26	308,150	154.075,00	5,00
F_THYAO0426	30/04/26	11/03/26	308,150	154.075,00	5,00
F_THYAO0426	30/04/26	11/03/26	308,200	61.640,00	2,00
F_THYAO0426	30/04/26	11/03/26	308,150	61.630,00	2,00
F_THYAO0426	30/04/26	11/03/26	308,150	338.965,00	11,00
F_THYAO0426	30/04/26	11/03/26	308,150	431.410,00	14,00
F_THYAO0426	30/04/26	11/03/26	308,150	154.075,00	5,00
F_THYAO0426	30/04/26	11/03/26	308,150	154.075,00	5,00
F_THYAO0426	30/04/26	11/03/26	307,050	30.705,00	1,00
F_THYAO0426	30/04/26	11/03/26	307,050	122.820,00	4,00
F_THYAO0426	30/04/26	11/03/26	307,050	122.820,00	4,00
F_THYAO0426	30/04/26	11/03/26	307,050	30.705,00	1,00
F_THYAO0426	30/04/26	11/03/26	307,050	153.525,00	5,00
F_EURUSD0326	31/03/26	11/03/26	1,162	511.121,79	10,00
F_THYAO0326	31/03/26	16/03/26	292,200	438.300,00	15,00
F_THYAO0326	31/03/26	16/03/26	292,050	29.205,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,250	29.225,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,200	29.220,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,100	379.730,00	13,00
F_THYAO0326	31/03/26	16/03/26	292,150	58.430,00	2,00
F_THYAO0326	31/03/26	16/03/26	292,050	29.205,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,100	58.420,00	2,00
F_THYAO0326	31/03/26	16/03/26	292,050	1.577.070,00	54,00
F_THYAO0326	31/03/26	16/03/26	292,100	29.210,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,050	204.435,00	7,00
F_THYAO0326	31/03/26	16/03/26	292,050	58.410,00	2,00
F_THYAO0326	31/03/26	16/03/26	292,200	29.220,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,200	292.200,00	10,00
F_THYAO0326	31/03/26	16/03/26	292,200	1.461.000,00	50,00
F_THYAO0326	31/03/26	16/03/26	292,050	58.410,00	2,00
F_THYAO0326	31/03/26	16/03/26	292,200	58.440,00	2,00
F_THYAO0326	31/03/26	16/03/26	292,050	175.230,00	6,00

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F_THYAO0326	31/03/26	16/03/26	292,050	29.205,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,200	29.220,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,100	262.890,00	9,00
F_THYAO0326	31/03/26	16/03/26	292,050	29.205,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,100	29.210,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,150	29.215,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,150	175.290,00	6,00
F_THYAO0326	31/03/26	16/03/26	292,150	29.215,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,250	29.225,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,250	58.450,00	2,00
F_THYAO0326	31/03/26	16/03/26	292,100	29.210,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,100	29.210,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,050	87.615,00	3,00
F_XU0300426	30/04/26	19/03/26	15.221,000	152.210,00	1,00
F_XU0300426	30/04/26	19/03/26	15.221,000	2.283.150,00	15,00
F_XU0300426	30/04/26	19/03/26	15.221,000	608.840,00	4,00
F_XU0300426	30/04/26	19/03/26	15.159,000	151.590,00	1,00
F_XU0300426	30/04/26	19/03/26	15.157,000	303.140,00	2,00
F_XU0300426	30/04/26	19/03/26	15.156,000	151.560,00	1,00
F_XU0300426	30/04/26	19/03/26	15.155,000	1.515.500,00	10,00
F_XU0300426	30/04/26	19/03/26	15.155,000	5.455.800,00	36,00
F_XU0300426	30/04/26	19/03/26	15.162,000	454.860,00	3,00
F_XU0300426	30/04/26	19/03/26	15.162,000	4.548.600,00	30,00
F_XU0300426	30/04/26	19/03/26	15.162,000	2.577.540,00	17,00
F_XU0300426	30/04/26	24/03/26	15.218,000	152.180,00	1,00
F_XU0300426	30/04/26	24/03/26	15.217,000	608.680,00	4,00
F_XU0300426	30/04/26	24/03/26	15.218,000	1.521.800,00	10,00
F_XU0300426	30/04/26	24/03/26	15.217,000	152.170,00	1,00
F_XU0300426	30/04/26	24/03/26	15.217,000	152.170,00	1,00
F_XU0300426	30/04/26	24/03/26	15.217,000	152.170,00	1,00
F_XU0300426	30/04/26	24/03/26	15.218,000	152.180,00	1,00
F_XU0300426	30/04/26	24/03/26	15.218,000	152.180,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	152.300,00	1,00
F_XU0300426	30/04/26	25/03/26	15.231,000	152.310,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	9.594.900,00	63,00
F_XU0300426	30/04/26	25/03/26	15.230,000	1.066.100,00	7,00
F_XU0300426	30/04/26	25/03/26	15.230,000	152.300,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	152.300,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	1.523.000,00	10,00
F_XU0300426	30/04/26	25/03/26	15.230,000	2.436.800,00	16,00
F_XU0300426	30/04/26	25/03/26	15.230,000	4.264.400,00	28,00
F_XU0300426	30/04/26	25/03/26	15.230,000	304.600,00	2,00
F_XU0300426	30/04/26	25/03/26	15.230,000	3.046.000,00	20,00
F_XU0300426	30/04/26	25/03/26	15.231,000	152.310,00	1,00
F_XU0300426	30/04/26	25/03/26	15.232,000	152.320,00	1,00
F_XU0300426	30/04/26	25/03/26	15.232,000	152.320,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	152.300,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	152.300,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	152.300,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	4.873.600,00	32,00
F_XU0300426	30/04/26	25/03/26	15.231,000	152.310,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	1.675.300,00	11,00
F_XU0300426	30/04/26	25/03/26	15.230,000	152.300,00	1,00
F_XU0300426	30/04/26	25/03/26	15.232,000	152.320,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	152.300,00	1,00
F_XU0300426	30/04/26	25/03/26	15.231,000	152.310,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	3.046.000,00	20,00

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F_XU0300426	30/04/26	25/03/26	15.232,000	152.320,00	1,00
F_XU0300426	30/04/26	25/03/26	15.231,000	152.310,00	1,00
F_XU0300426	30/04/26	25/03/26	15.231,000	152.310,00	1,00
F_XU0300426	30/04/26	25/03/26	15.231,000	152.310,00	1,00
F_XU0300426	30/04/26	25/03/26	15.232,000	152.320,00	1,00
F_XU0300426	30/04/26	25/03/26	15.232,000	152.320,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	152.300,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	152.300,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	152.300,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	3.959.800,00	26,00
F_XU0300426	30/04/26	25/03/26	15.230,000	152.300,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	1.066.100,00	7,00
F_XU0300426	30/04/26	25/03/26	15.230,000	1.523.000,00	10,00
F_XU0300426	30/04/26	25/03/26	15.230,000	304.600,00	2,00
F_XU0300426	30/04/26	25/03/26	15.230,000	152.300,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	152.300,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	152.300,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	152.300,00	1,00
F_XU0300426	30/04/26	25/03/26	15.230,000	761.500,00	5,00
F_XU0300426	30/04/26	25/03/26	15.230,000	2.284.500,00	15,00
F_XU0300426	30/04/26	25/03/26	15.230,000	761.500,00	5,00
F_XU0300426	30/04/26	25/03/26	15.230,000	2.284.500,00	15,00
F_XU0300426	30/04/26	25/03/26	15.230,000	913.800,00	6,00
F_XU0300426	30/04/26	25/03/26	15.230,000	2.284.500,00	15,00
F_XU0300426	30/04/26	25/03/26	15.230,000	1.827.600,00	12,00
F_XU0300426	30/04/26	25/03/26	15.230,000	1.827.600,00	12,00
F_XU0300426	30/04/26	25/03/26	15.230,000	2.741.400,00	18,00
F_XU0300426	30/04/26	25/03/26	15.230,000	913.800,00	6,00
F_XU0300426	30/04/26	25/03/26	15.230,000	1.218.400,00	8,00
F_XU0300426	30/04/26	25/03/26	15.300,000	3.825.000,00	25,00
F_XU0300426	30/04/26	25/03/26	15.300,000	3.825.000,00	25,00
F_XU0300426	30/04/26	25/03/26	15.303,000	1.071.210,00	7,00
F_XU0300426	30/04/26	25/03/26	15.302,000	153.020,00	1,00
F_XU0300426	30/04/26	25/03/26	15.300,000	153.000,00	1,00
F_XU0300426	30/04/26	25/03/26	15.303,000	1.224.240,00	8,00
F_XU0300426	30/04/26	25/03/26	15.300,000	153.000,00	1,00
F_XU0300426	30/04/26	25/03/26	15.300,000	306.000,00	2,00
F_XU0300426	30/04/26	25/03/26	15.301,000	153.010,00	1,00
F_XU0300426	30/04/26	25/03/26	15.303,000	153.030,00	1,00
F_XU0300426	30/04/26	25/03/26	15.301,000	306.020,00	2,00
F_XU0300426	30/04/26	25/03/26	15.303,000	153.030,00	1,00
F_XU0300426	30/04/26	25/03/26	15.305,000	153.050,00	1,00
F_XU0300426	30/04/26	25/03/26	15.305,000	1.377.450,00	9,00
F_XU0300426	30/04/26	25/03/26	15.303,000	153.030,00	1,00
F_XU0300426	30/04/26	25/03/26	15.305,000	153.050,00	1,00
F_XU0300426	30/04/26	25/03/26	15.305,000	153.050,00	1,00
F_XU0300426	30/04/26	25/03/26	15.304,000	153.040,00	1,00
F_XU0300426	30/04/26	25/03/26	15.304,000	459.120,00	3,00
F_XU0300426	30/04/26	25/03/26	15.305,000	1.071.350,00	7,00
F_XU0300426	30/04/26	25/03/26	15.305,000	153.050,00	1,00
F_XU0300426	30/04/26	25/03/26	15.251,000	610.040,00	4,00
F_XU0300426	30/04/26	25/03/26	15.250,000	152.500,00	1,00
F_XU0300426	30/04/26	25/03/26	15.250,000	152.500,00	1,00
F_XU0300426	30/04/26	25/03/26	15.250,000	152.500,00	1,00
F_XU0300426	30/04/26	25/03/26	15.250,000	152.500,00	1,00
F_XU0300426	30/04/26	25/03/26	15.251,000	152.510,00	1,00
F_XU0300426	30/04/26	25/03/26	15.251,000	152.510,00	1,00

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F_XU0300426	30/04/26	25/03/26	15.251,000	152.510,00	1,00
F_XU0300426	30/04/26	25/03/26	15.251,000	305.020,00	2,00
F_XU0300426	30/04/26	25/03/26	15.251,000	152.510,00	1,00
F_XU0300426	30/04/26	25/03/26	15.250,000	152.500,00	1,00
F_XU0300426	30/04/26	25/03/26	15.251,000	152.510,00	1,00
F_XU0300426	30/04/26	25/03/26	15.250,000	762.500,00	5,00
F_XU0300426	30/04/26	25/03/26	15.250,000	152.500,00	1,00
F_XU0300426	30/04/26	25/03/26	15.250,000	152.500,00	1,00
F_XU0300426	30/04/26	25/03/26	15.251,000	152.510,00	1,00
F_XU0300426	30/04/26	25/03/26	15.250,000	152.500,00	1,00
F_XU0300426	30/04/26	25/03/26	15.250,000	152.500,00	1,00
F_XU0300426	30/04/26	25/03/26	15.251,000	305.020,00	2,00
F_XU0300426	30/04/26	25/03/26	15.250,000	152.500,00	1,00
F_XU0300426	30/04/26	25/03/26	15.250,000	152.500,00	1,00
F_XU0300426	30/04/26	25/03/26	15.250,000	1.372.500,00	9,00
F_XU0300426	30/04/26	25/03/26	15.250,000	1.220.000,00	8,00
F_XU0300426	30/04/26	25/03/26	15.250,000	8.082.500,00	53,00
F_XU0300426	30/04/26	25/03/26	15.231,000	152.310,00	1,00
F_XU0300426	30/04/26	25/03/26	15.231,000	152.310,00	1,00
F_XU0300426	30/04/26	25/03/26	15.231,000	761.550,00	5,00
F_XU0300426	30/04/26	25/03/26	15.231,000	152.310,00	1,00
F_XU0300426	30/04/26	25/03/26	15.231,000	304.620,00	2,00
F_XU0300426	30/04/26	25/03/26	15.231,000	13.707.900,00	90,00
F_XU0300426	30/04/26	26/03/26	15.070,000	3.918.200,00	26,00
F_XU0300426	30/04/26	26/03/26	15.070,000	11.151.800,00	74,00
F_XU0300426	30/04/26	26/03/26	15.060,000	150.600,00	1,00
F_XU0300426	30/04/26	26/03/26	15.060,000	4.518.000,00	30,00
F_XU0300426	30/04/26	26/03/26	15.061,000	150.610,00	1,00
F_XU0300426	30/04/26	26/03/26	15.060,000	150.600,00	1,00
F_XU0300426	30/04/26	26/03/26	15.060,000	1.506.000,00	10,00
F_XU0300426	30/04/26	26/03/26	15.061,000	301.220,00	2,00
F_XU0300426	30/04/26	26/03/26	15.060,000	150.600,00	1,00
F_XU0300426	30/04/26	26/03/26	15.060,000	7.831.200,00	52,00
F_XU0300426	30/04/26	26/03/26	15.061,000	150.610,00	1,00
F_XU0300426	30/04/26	26/03/26	15.061,000	150.610,00	1,00
F_XU0300426	30/04/26	26/03/26	15.070,000	1.507.000,00	10,00
F_XU0300426	30/04/26	26/03/26	15.071,000	150.710,00	1,00
F_XU0300426	30/04/26	26/03/26	15.075,000	150.750,00	1,00
F_XU0300426	30/04/26	26/03/26	15.077,000	150.770,00	1,00
F_XU0300426	30/04/26	26/03/26	15.077,000	452.310,00	3,00
F_XU0300426	30/04/26	26/03/26	15.077,000	150.770,00	1,00
F_XU0300426	30/04/26	26/03/26	15.076,000	301.520,00	2,00
F_XU0300426	30/04/26	26/03/26	15.076,000	150.760,00	1,00
F_XU0300426	30/04/26	26/03/26	15.075,000	150.750,00	1,00
F_XU0300426	30/04/26	26/03/26	15.072,000	150.720,00	1,00
F_XU0300426	30/04/26	26/03/26	15.071,000	150.710,00	1,00
F_XU0300426	30/04/26	26/03/26	15.071,000	452.130,00	3,00
F_XU0300426	30/04/26	26/03/26	15.071,000	1.507.100,00	10,00
F_XU0300426	30/04/26	26/03/26	15.074,000	150.740,00	1,00
F_XU0300426	30/04/26	26/03/26	15.075,000	753.750,00	5,00
F_XU0300426	30/04/26	26/03/26	15.074,000	904.440,00	6,00
F_XU0300426	30/04/26	26/03/26	15.074,000	150.740,00	1,00
F_XU0300426	30/04/26	26/03/26	15.073,000	150.730,00	1,00
F_XU0300426	30/04/26	26/03/26	15.072,000	150.720,00	1,00
F_XU0300426	30/04/26	26/03/26	15.074,000	150.740,00	1,00
F_XU0300426	30/04/26	26/03/26	15.073,000	1.507.300,00	10,00
F_XU0300426	30/04/26	26/03/26	15.073,000	150.730,00	1,00

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F_XU0300426	30/04/26	26/03/26	15.072,000	150.720,00	1,00
F_XU0300426	30/04/26	26/03/26	15.072,000	1.507.200,00	10,00
F_XU0300426	30/04/26	26/03/26	15.071,000	150.710,00	1,00
F_XU0300426	30/04/26	26/03/26	15.073,000	150.730,00	1,00
F_XU0300426	30/04/26	26/03/26	15.071,000	150.710,00	1,00
F_XU0300426	30/04/26	26/03/26	15.075,000	150.750,00	1,00
F_XU0300426	30/04/26	26/03/26	15.074,000	150.740,00	1,00
F_XU0300426	30/04/26	26/03/26	15.074,000	150.740,00	1,00
F_XU0300426	30/04/26	26/03/26	15.073,000	150.730,00	1,00
F_XU0300426	30/04/26	26/03/26	15.072,000	150.720,00	1,00
F_XU0300426	30/04/26	26/03/26	15.076,000	150.760,00	1,00
F_XU0300426	30/04/26	26/03/26	15.076,000	150.760,00	1,00
F_XU0300426	30/04/26	26/03/26	15.075,000	150.750,00	1,00
F_XU0300426	30/04/26	26/03/26	15.075,000	150.750,00	1,00
F_XU0300426	30/04/26	26/03/26	15.077,000	150.770,00	1,00
F_XU0300426	30/04/26	26/03/26	15.076,000	150.760,00	1,00
F_XU0300426	30/04/26	26/03/26	15.077,000	150.770,00	1,00
F_XU0300426	30/04/26	26/03/26	15.074,000	1.507.400,00	10,00
F_XU0300426	30/04/26	26/03/26	15.072,000	150.720,00	1,00
F_XU0300426	30/04/26	26/03/26	15.098,000	150.980,00	1,00
F_XU0300426	30/04/26	26/03/26	15.099,000	301.980,00	2,00
F_XU0300426	30/04/26	26/03/26	15.100,000	604.000,00	4,00
F_XU0300426	30/04/26	26/03/26	15.099,000	150.990,00	1,00
F_XU0300426	30/04/26	26/03/26	15.099,000	452.970,00	3,00
F_XU0300426	30/04/26	26/03/26	15.099,000	754.950,00	5,00
F_XU0300426	30/04/26	26/03/26	15.097,000	301.940,00	2,00
F_XU0300426	30/04/26	26/03/26	15.098,000	150.980,00	1,00
F_XU0300426	30/04/26	26/03/26	15.097,000	150.970,00	1,00
F_XU0300426	30/04/26	26/03/26	15.097,000	5.132.980,00	34,00
F_XU0300426	30/04/26	26/03/26	15.097,000	3.170.370,00	21,00
F_XU0300426	30/04/26	26/03/26	15.097,000	150.970,00	1,00
F_XU0300426	30/04/26	26/03/26	15.097,000	452.910,00	3,00
F_XU0300426	30/04/26	26/03/26	15.100,000	302.000,00	2,00
F_XU0300426	30/04/26	26/03/26	15.098,000	452.940,00	3,00
F_XU0300426	30/04/26	26/03/26	15.100,000	1.812.000,00	12,00
F_XU0300426	30/04/26	26/03/26	15.100,000	302.000,00	2,00
F_XU0300426	30/04/26	26/03/26	15.098,000	150.980,00	1,00
F_XU0300426	30/04/26	26/03/26	15.100,000	151.000,00	1,00
F_XU0300426	30/04/26	26/03/26	15.080,000	754.000,00	5,00
F_XU0300426	30/04/26	26/03/26	15.080,000	754.000,00	5,00
F_XU0300426	30/04/26	26/03/26	15.082,000	150.820,00	1,00
F_XU0300426	30/04/26	26/03/26	15.082,000	150.820,00	1,00
F_XU0300426	30/04/26	26/03/26	15.081,000	150.810,00	1,00
F_XU0300426	30/04/26	26/03/26	15.082,000	452.460,00	3,00
F_XU0300426	30/04/26	26/03/26	15.081,000	452.430,00	3,00
F_XU0300426	30/04/26	26/03/26	15.078,000	150.780,00	1,00
F_XU0300426	30/04/26	26/03/26	15.081,000	150.810,00	1,00
F_XU0300426	30/04/26	26/03/26	15.083,000	150.830,00	1,00
F_XU0300426	30/04/26	26/03/26	15.080,000	150.800,00	1,00
F_XU0300426	30/04/26	26/03/26	15.080,000	150.800,00	1,00
F_XU0300426	30/04/26	26/03/26	15.080,000	150.800,00	1,00
F_XU0300426	30/04/26	26/03/26	15.080,000	150.800,00	1,00
F_XU0300426	30/04/26	26/03/26	15.081,000	150.810,00	1,00
F_XU0300426	30/04/26	26/03/26	15.079,000	150.790,00	1,00
F_XU0300426	30/04/26	26/03/26	15.079,000	150.790,00	1,00
F_XU0300426	30/04/26	26/03/26	15.079,000	150.790,00	1,00
F_XU0300426	30/04/26	26/03/26	15.081,000	301.620,00	2,00

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F_XU0300426	30/04/26	26/03/26	15.078,000	150.780,00	1,00
F_XU0300426	30/04/26	26/03/26	15.077,000	150.770,00	1,00
F_XU0300426	30/04/26	26/03/26	15.077,000	150.770,00	1,00
F_XU0300426	30/04/26	26/03/26	15.080,000	150.800,00	1,00
F_XU0300426	30/04/26	26/03/26	15.080,000	150.800,00	1,00
F_XU0300426	30/04/26	26/03/26	15.077,000	1.507.700,00	10,00
F_XU0300426	30/04/26	26/03/26	15.079,000	150.790,00	1,00
F_XU0300426	30/04/26	26/03/26	15.079,000	1.206.320,00	8,00
F_XU0300426	30/04/26	26/03/26	15.077,000	452.310,00	3,00
F_XU0300426	30/04/26	26/03/26	15.081,000	150.810,00	1,00
F_XU0300426	30/04/26	26/03/26	15.080,000	150.800,00	1,00
F_XU0300426	30/04/26	26/03/26	15.078,000	1.507.800,00	10,00
F_XU0300426	30/04/26	26/03/26	15.078,000	150.780,00	1,00
F_XU0300426	30/04/26	26/03/26	15.080,000	904.800,00	6,00
F_XU0300426	30/04/26	26/03/26	15.080,000	150.800,00	1,00
F_XU0300426	30/04/26	26/03/26	15.082,000	150.820,00	1,00
F_XU0300426	30/04/26	26/03/26	15.077,000	1.507.700,00	10,00
F_XU0300426	30/04/26	26/03/26	15.080,000	150.800,00	1,00
F_XU0300426	30/04/26	26/03/26	15.077,000	150.770,00	1,00
F_XU0300426	30/04/26	26/03/26	15.078,000	150.780,00	1,00
F_XU0300426	30/04/26	26/03/26	15.080,000	150.800,00	1,00
F_XU0300426	30/04/26	26/03/26	15.079,000	150.790,00	1,00
F_XU0300426	30/04/26	26/03/26	15.077,000	150.770,00	1,00
F_XU0300426	30/04/26	26/03/26	15.081,000	150.810,00	1,00
F_XU0300426	30/04/26	26/03/26	15.077,000	452.310,00	3,00
F_XU0300426	30/04/26	26/03/26	15.105,000	3.021.000,00	20,00
F_XU0300426	30/04/26	26/03/26	15.108,000	151.080,00	1,00
F_XU0300426	30/04/26	26/03/26	15.107,000	1.510.700,00	10,00
F_XU0300426	30/04/26	26/03/26	15.105,000	1.510.500,00	10,00
F_XU0300426	30/04/26	26/03/26	15.109,000	151.090,00	1,00
F_XU0300426	30/04/26	26/03/26	15.109,000	151.090,00	1,00
F_XU0300426	30/04/26	26/03/26	15.108,000	151.080,00	1,00
F_XU0300426	30/04/26	26/03/26	15.106,000	151.060,00	1,00
F_XU0300426	30/04/26	26/03/26	15.110,000	151.100,00	1,00
F_XU0300426	30/04/26	26/03/26	15.107,000	151.070,00	1,00
F_XU0300426	30/04/26	26/03/26	15.105,000	453.150,00	3,00
F_XU0300426	30/04/26	26/03/26	15.106,000	151.060,00	1,00
F_XU0300426	30/04/26	26/03/26	15.108,000	151.080,00	1,00
F_XU0300426	30/04/26	26/03/26	15.107,000	151.070,00	1,00
F_XU0300426	30/04/26	26/03/26	15.110,000	151.100,00	1,00
F_XU0300426	30/04/26	26/03/26	15.106,000	151.060,00	1,00
F_XU0300426	30/04/26	26/03/26	15.107,000	151.070,00	1,00
F_XU0300426	30/04/26	26/03/26	15.105,000	151.050,00	1,00
F_XU0300426	30/04/26	26/03/26	15.106,000	151.060,00	1,00
F_XU0300426	30/04/26	26/03/26	15.108,000	755.400,00	5,00
F_XU0300426	30/04/26	26/03/26	15.106,000	1.510.600,00	10,00
F_XU0300426	30/04/26	26/03/26	15.106,000	151.060,00	1,00
F_XU0300426	30/04/26	26/03/26	15.108,000	453.240,00	3,00
F_XU0300426	30/04/26	26/03/26	15.107,000	151.070,00	1,00
F_XU0300426	30/04/26	26/03/26	15.105,000	151.050,00	1,00
F_XU0300426	30/04/26	26/03/26	15.108,000	151.080,00	1,00
F_XU0300426	30/04/26	26/03/26	15.109,000	151.090,00	1,00
F_XU0300426	30/04/26	26/03/26	15.105,000	906.300,00	6,00
F_XU0300426	30/04/26	26/03/26	15.105,000	151.050,00	1,00
F_XU0300426	30/04/26	26/03/26	15.111,000	151.110,00	1,00
F_XU0300426	30/04/26	26/03/26	15.105,000	1.510.500,00	10,00
F_XU0300426	30/04/26	26/03/26	15.107,000	151.070,00	1,00

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F_XU0300426	30/04/26	26/03/26	15.102,000	151.020,00	1,00
F_XU0300426	30/04/26	26/03/26	15.102,000	302.040,00	2,00
F_XU0300426	30/04/26	26/03/26	15.103,000	151.030,00	1,00
F_XU0300426	30/04/26	26/03/26	15.101,000	151.010,00	1,00
F_XU0300426	30/04/26	26/03/26	15.100,000	151.000,00	1,00
F_XU0300426	30/04/26	26/03/26	15.101,000	151.010,00	1,00
F_XU0300426	30/04/26	26/03/26	15.100,000	3.020.000,00	20,00
F_XU0300426	30/04/26	26/03/26	15.100,000	453.000,00	3,00
F_XU0300426	30/04/26	26/03/26	15.100,000	151.000,00	1,00
F_XU0300426	30/04/26	26/03/26	15.101,000	151.010,00	1,00
F_XU0300426	30/04/26	26/03/26	15.100,000	1.510.000,00	10,00
F_XU0300426	30/04/26	26/03/26	15.100,000	151.000,00	1,00
F_XU0300426	30/04/26	26/03/26	15.100,000	8.607.000,00	57,00
F_XU0300426	30/04/26	26/03/26	15.102,000	151.020,00	1,00
F_XU0300426	30/04/26	26/03/26	15.101,000	151.010,00	1,00
F_XU0300426	30/04/26	26/03/26	15.100,000	151.000,00	1,00
F_XU0300426	30/04/26	26/03/26	15.103,000	151.030,00	1,00
F_XU0300426	30/04/26	26/03/26	15.103,000	151.030,00	1,00
F_XU0300426	30/04/26	26/03/26	15.102,000	151.020,00	1,00
F_XU0300426	30/04/26	26/03/26	15.101,000	151.010,00	1,00
F_XU0300426	30/04/26	26/03/26	15.102,000	151.020,00	1,00
F_XU0300426	30/04/26	26/03/26	15.102,000	151.020,00	1,00
F_XU0300426	30/04/26	26/03/26	15.100,000	151.000,00	1,00
F_XU0300426	30/04/26	26/03/26	15.102,000	151.020,00	1,00
F_XU0300426	30/04/26	26/03/26	15.100,000	151.000,00	1,00
F_XU0300426	30/04/26	26/03/26	15.101,000	151.010,00	1,00
F_XU0300426	30/04/26	26/03/26	15.100,000	2.869.000,00	19,00
F_XU0300426	30/04/26	26/03/26	15.100,000	9.362.000,00	62,00
F_XU0300426	30/04/26	26/03/26	15.100,000	755.000,00	5,00
F_XU0300426	30/04/26	26/03/26	15.101,000	151.010,00	1,00
F_XU0300426	30/04/26	26/03/26	15.101,000	151.010,00	1,00
F_XU0300426	30/04/26	26/03/26	15.100,000	151.000,00	1,00
F_XU0300426	30/04/26	26/03/26	15.100,000	4.077.000,00	27,00
F_XU0300426	30/04/26	26/03/26	15.101,000	151.010,00	1,00
F_XU0300426	30/04/26	26/03/26	15.100,000	151.000,00	1,00
F_XU0300426	30/04/26	26/03/26	15.101,000	151.010,00	1,00
F_XU0300426	30/04/26	26/03/26	15.100,000	3.020.000,00	20,00
F_XU0300426	30/04/26	26/03/26	15.100,000	7.248.000,00	48,00
F_THYAO0326	31/03/26	26/03/26	294,000	29.400,00	1,00
F_THYAO0326	31/03/26	26/03/26	294,000	29.400,00	1,00
F_THYAO0326	31/03/26	26/03/26	294,000	29.400,00	1,00
F_THYAO0326	31/03/26	26/03/26	294,000	88.200,00	3,00
F_THYAO0326	31/03/26	26/03/26	294,000	88.200,00	3,00
F_THYAO0326	31/03/26	26/03/26	294,000	29.400,00	1,00
F_XU0300426	30/04/26	27/03/26	14.804,000	148.040,00	1,00
F_XU0300426	30/04/26	27/03/26	14.803,000	2.516.510,00	17,00
F_XU0300426	30/04/26	27/03/26	14.804,000	148.040,00	1,00
F_XU0300426	30/04/26	27/03/26	14.804,000	148.040,00	1,00
F_XU0300426	30/04/26	27/03/26	14.837,000	148.370,00	1,00
F_XU0300426	30/04/26	27/03/26	14.836,000	1.335.240,00	9,00
F_XU0300426	30/04/26	27/03/26	14.836,000	148.360,00	1,00
F_XU0300426	30/04/26	27/03/26	14.836,000	741.800,00	5,00
F_XU0300426	30/04/26	27/03/26	14.836,000	148.360,00	1,00
F_XU0300426	30/04/26	27/03/26	14.836,000	445.080,00	3,00
F_XU0300426	30/04/26	27/03/26	14.787,000	295.740,00	2,00
F_XU0300426	30/04/26	27/03/26	14.788,000	295.760,00	2,00
F_XU0300426	30/04/26	27/03/26	14.787,000	147.870,00	1,00

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F_XU0300426	30/04/26	27/03/26	14.787,000	147.870,00	1,00
F_XU0300426	30/04/26	27/03/26	14.787,000	295.740,00	2,00
F_XU0300426	30/04/26	27/03/26	14.787,000	147.870,00	1,00
F_XU0300426	30/04/26	27/03/26	14.787,000	147.870,00	1,00
F_XU0300426	30/04/26	27/03/26	14.787,000	147.870,00	1,00
F_XU0300426	30/04/26	27/03/26	14.787,000	295.740,00	2,00
F_XU0300426	30/04/26	27/03/26	14.788,000	147.880,00	1,00
F_XU0300426	30/04/26	27/03/26	14.787,000	147.870,00	1,00
F_XU0300426	30/04/26	27/03/26	14.788,000	147.880,00	1,00
F_XU0300426	30/04/26	27/03/26	14.788,000	147.880,00	1,00
F_XU0300426	30/04/26	27/03/26	14.788,000	147.880,00	1,00
F_XU0300426	30/04/26	27/03/26	14.787,000	11.681.730,00	79,00
F_XU0300426	30/04/26	27/03/26	14.787,000	591.480,00	4,00
F_XU0300426	30/04/26	27/03/26	14.788,000	5.175.800,00	35,00
F_XU0300426	30/04/26	27/03/26	14.788,000	3.697.000,00	25,00
F_THYAO0426	30/04/26	27/03/26	302,600	151.300,00	5,00
F_THYAO0426	30/04/26	27/03/26	302,600	151.300,00	5,00
F_THYAO0426	30/04/26	27/03/26	302,600	1.089.360,00	36,00
F_THYAO0426	30/04/26	27/03/26	302,600	121.040,00	4,00
F_XU0300426	30/04/26	27/03/26	14.718,000	1.030.260,00	7,00
F_XU0300426	30/04/26	27/03/26	14.718,000	147.180,00	1,00
F_XU0300426	30/04/26	27/03/26	14.718,000	147.180,00	1,00
F_XU0300426	30/04/26	27/03/26	14.718,000	147.180,00	1,00
F_XU0300426	30/04/26	27/03/26	14.718,000	294.360,00	2,00
F_XU0300426	30/04/26	27/03/26	14.718,000	294.360,00	2,00
F_XU0300426	30/04/26	27/03/26	14.718,000	588.720,00	4,00
F_XU0300426	30/04/26	27/03/26	14.718,000	294.360,00	2,00
F_XU0300426	30/04/26	27/03/26	14.702,000	2.205.300,00	15,00
F_THYAO0326	31/03/26	27/03/26	292,100	58.420,00	2,00
F_THYAO0326	31/03/26	27/03/26	292,100	116.840,00	4,00
F_THYAO0326	31/03/26	27/03/26	292,100	116.840,00	4,00
F_XU0300426	30/04/26	27/03/26	14.681,000	293.620,00	2,00
F_XU0300426	30/04/26	27/03/26	14.681,000	146.810,00	1,00
F_XU0300426	30/04/26	27/03/26	14.681,000	146.810,00	1,00
F_XU0300426	30/04/26	27/03/26	14.681,000	146.810,00	1,00
F_XU0300426	30/04/26	27/03/26	14.681,000	146.810,00	1,00
F_XU0300426	30/04/26	27/03/26	14.680,000	146.800,00	1,00
F_XU0300426	30/04/26	27/03/26	14.680,000	146.800,00	1,00
F_XU0300426	30/04/26	27/03/26	14.680,000	146.800,00	1,00
F_XU0300426	30/04/26	27/03/26	14.680,000	146.800,00	1,00
F_XU0300426	30/04/26	27/03/26	14.680,000	1.468.000,00	10,00
F_XU0300426	30/04/26	27/03/26	14.636,000	146.360,00	1,00
F_XU0300426	30/04/26	27/03/26	14.636,000	146.360,00	1,00
F_XU0300426	30/04/26	27/03/26	14.636,000	146.360,00	1,00
F_XU0300426	30/04/26	27/03/26	14.636,000	146.360,00	1,00
F_XU0300426	30/04/26	27/03/26	14.637,000	146.370,00	1,00
F_XU0300426	30/04/26	27/03/26	14.637,000	292.740,00	2,00
F_XU0300426	30/04/26	27/03/26	14.636,000	146.360,00	1,00
F_XU0300426	30/04/26	27/03/26	14.636,000	146.360,00	1,00
F_XU0300426	30/04/26	27/03/26	14.636,000	146.360,00	1,00
F_XU0300426	30/04/26	27/03/26	14.615,000	1.461.500,00	10,00
F_XU0300426	30/04/26	27/03/26	14.630,000	146.300,00	1,00
F_XU0300426	30/04/26	27/03/26	14.630,000	146.300,00	1,00
F_XU0300426	30/04/26	27/03/26	14.630,000	1.463.000,00	10,00
F_XU0300426	30/04/26	27/03/26	14.630,000	2.340.800,00	16,00
F_XU0300426	30/04/26	27/03/26	14.630,000	292.600,00	2,00
F_XU0300426	30/04/26	27/03/26	14.630,000	1.463.000,00	10,00
F_XU0300426	30/04/26	27/03/26	14.630,000	731.500,00	5,00

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F_XU0300426	30/04/26	27/03/26	14.630,000	6.876.100,00	47,00
F_XU0300426	30/04/26	27/03/26	14.630,000	292.600,00	2,00
F_XU0300426	30/04/26	27/03/26	14.630,000	731.500,00	5,00
F_XU0300426	30/04/26	27/03/26	14.630,000	146.300,00	1,00
FUTURES			Toplamı:	1525517904,96	12720,00
				1525517904,96	12720,00