

RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	RIK - RE-PIE PORTFÖY İKİNCİ 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	:	1.659.531.397,09
E-) Katılma Payı Sayısı	:	325.680.602,000
F-)Fonun Kuruluş Tarihi	:	03 Nisan 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,095579
B-)Önceki Ay Pay Fiyatı (TL)	:	5,396842
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-5,58
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,81
E-)Yıllık Pay Fiyatı Artış Oranı	:	55,87
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	38,64
b-)Hazine Bonosu	:	0,36
c-)Devlet Tahvili	:	3,43
d-)Özel Sektör Tahvili	:	15,75
e-)Kira Sertifikaları	:	1,38
f-)Finansman Bonusu	:	14,17
g-)TPP-TPP Borçlanma	:	3,68
g2-)BPP-BPP Borçlanma	:	0,93
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	1,92
m-)Diğer	:	0,00
n-)Teminat	:	2,87
o-)Yatırım Fonu	:	16,54
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,33
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,30
b-)Hazine Bonosu	:	0,02
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,05
H-)Portföyün Ortalama Vadesi	:	472,45
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	56.784.579,38
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	1.067.737.381,32

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																				
ASTOR	TL	ASTOR ENERJİ			TREASTR00013			250.000,00	178,107127	27/03/26			80100511		195,000000	48.750.000,00	10,19	3,36	2,94	
BORLS	TL	Borlease Otomotiv A.Ş.			TREBORL00025			0,89	16,137387	25/07/25			80100511		2,780000	2,47	0,00	0,00	0,00	
CWENE	TL	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.			TRECWEN00012			429.803,00	23,940911	10/02/26			80100511		29,360000	12.619.016,08	2,64	0,87	0,76	
DMRGD	TL	DMR ÜNLÜ MAMULLER ÜRETİM GIDA TOPTAN PERAKEND E İHRACAT A.Ş.			TREDMRU00026			3.100.000,00	3,769198	13/01/26			80100517		4,110000	12.741.000,00	2,67	0,88	0,77	
EFOR	TL	Efor Çay Sanayi Ticaret A.Ş.			TREEFOR00013			1.500.000,00	14,838570	31/03/26			80100517		9,650000	14.475.000,00	3,03	1,00	0,87	
EFOR	TL	Efor Çay Sanayi Ticaret A.Ş.			TREEFOR00013			-300.000,00	14,838570	31/03/26			80100517		9,650000	-2.895.000,00	-0,61	-0,20	-0,17	
ENJSA	TL	ENERJISA ENERJİ A.Ş.			TREENSA00014			215.000,00	115,276684	16/03/26			80100517		114,500000	24.617.500,00	5,15	1,70	1,48	
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			50.000,00	25,880000	23/03/26			80100517		29,200000	1.460.000,00	0,31	0,10	0,09	
KRDMA	TL	KARDEMİR KARABÜK DEMİR			TRAKRDMA91G3			1.500.000,00	31,249872	23/03/26			80100511		29,780000	44.670.000,00	9,35	3,07	2,69	

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MARMR	TL	ÇELİK SANAYİ VE TİCARET A.Ş. (A) MARMARA HOLDİNG A.Ş.			TREMRMH00016			0,47	4,458599	15/09/25					2,260000	1,06	0,00	0,00	0,00
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş. PETKİM PETROKİM YA HOLDİNG A.Ş.			TREMLPC00021			35.000,00	406,547807	25/02/26			80100511		425,500000	14.892.500,00	3,12	1,02	0,90
PETKM	TL	POLİSAN HOLDİNG A.Ş.			TRAPETKM91E0			500.000,00	21,220000	31/03/26					21,220000	10.610.000,00	2,22	0,73	0,64
POLHO	TL	TEKFEN HOLDİNG A.Ş.			TREPOHO00012			0,12	21,428571	25/11/25			80100511		20,460000	2,43	0,00	0,00	0,00
TKFEN	TL	TUPRAS-TURKIYE PETROL RAFİNELE Rİ A.S.			TRET KHO00012			75.000,00	85,000000	24/03/26			80100511		98,000000	7.350.000,00	1,54	0,51	0,44
TUPRS	TL	Türkiye Sigorta			TRATUPRS91E8			64.400,00	233,000000	31/03/26			80100511		258,250000	16.631.300,00	3,48	1,15	1,00
TURSG	TL				TRAGUSGR91O3			1.720.000,00	11,541682	23/03/26			80100511		12,700000	21.844.000,00	4,57	1,50	1,32
GRUP TOPLAMI								9.139.204,48								227.765.322,04	47,66	15,69	13,73
Hisse Yabancı																			
ENGI FP EQUITY	EUR	ENGIE S.A.			FR0010208488			3.220,00	21,600000	25/03/26					27,798900	4.558.815,78	0,95	0,31	0,27
ENR GY EQUITY	EUR	SİEMENS ENERGY AG			DE000ENER6Y0			1.500,00	124,484387	25/03/26					144,985000	11.075.998,59	2,32	0,76	0,67
ERA FP EQUITY	EUR	ERAMET S.A.			FR0000131757			1.500,00	71,796687	25/03/26					51,388600	3.925.785,85	0,82	0,27	0,24
HOT GY EQUITY	EUR	HOCHTIEF AKTIENGESELLSCHAFT			DE0006070006			325,00	272,050615	25/03/26					384,286500	6.360.731,28	1,33	0,44	0,38
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			2.550,00	39,036824	25/03/26					38,126300	4.951.461,44	1,04	0,34	0,30
LDO IM EQUITY	EUR	LEONARDO SPA			IT0003856405			3.000,00	50,910493	25/03/26					57,367800	8.765.122,90	1,84	0,60	0,53
LR FP EQUITY	EUR	LEGRAND SA			FR0010307819			1.075,00	141,185395	25/03/26					131,316000	7.189.433,47	1,51	0,50	0,43
MRN FP EQUITY	EUR	MERSEN AS			FR0000039620			5.000,00	24,593222	25/03/26					22,445200	5.715.602,84	1,20	0,39	0,34
NEX FP EQUITY	EUR	NEXANS SA			FR0000044448			1.500,00	130,548933	25/03/26					114,752000	8.766.375,76	1,84	0,60	0,53
RWE GY EQUITY	EUR	RWE AG			DE0007037129			2.800,00	45,378100	25/03/26					57,307700	8.172.210,97	1,71	0,56	0,49
SIE GY EQUITY	EUR	SİEMENS AG			DE0007236101			650,00	238,970400	25/03/26					206,703200	6.842.725,47	1,43	0,47	0,41
TEF SM EQUITY	EUR	Telefonica Sa			ES0178430E18			37.500,00	3,589921	25/03/26					3,809100	7.274.819,16	1,52	0,50	0,44
UCB BB EQUITY	EUR	UCB S.A.			BE0003739530			1.500,00	239,191933	07/01/26					259,393300	19.816.117,70	4,15	1,36	1,19
AA US EQUITY	USD	ALCOA CORP			US0138721065			2.500,00	62,220200	24/03/26					66,537600	7.385.024,86	1,55	0,51	0,45
AZN US EQUITY	USD	ASTRAZEN ECA PLC			GB0009895292			650,00	193,580000	24/03/26					195,878200	5.652.548,30	1,18	0,39	0,34
CAT US EQUITY	USD	CATERPILLAR INC			US1491231015			200,00	674,950150	24/03/26					688,313600	6.111.687,88	1,28	0,42	0,37
CEG US EQUITY	USD	CONSTELLATION ENERGY			US21037T1097			450,00	316,625222	24/03/26					274,154800	5.477.131,76	1,15	0,38	0,33
CF US EQUITY	USD	CF INDUSTRIES HOLDINGS INC.			US1252691001			1.000,00	132,285700	27/03/26					138,627400	6.154.515,91	1,29	0,42	0,37
EPU US EQUITY	USD	ISHARES MSCI PERU ETF			US4642898427			1,00	76,350000	31/03/26					78,499100	3.485,05	0,00	0,00	0,00
EWZ US EQUITY	USD	ISHARES MSCI BRAZİL ETF			US4642864007			1,00	36,720000	31/03/26					37,530400	1.666,20	0,00	0,00	0,00
GOOGL US EQUITY	USD	GOOGLE INC			US02079K3059			1.000,00	278,671500	16/03/26					281,743600	12.508.317,04	2,62	0,86	0,75
LYB US EQUITY	USD	LYONDELL BASELL INDUSTRIES NV O			NL0009434992			4.500,00	72,949000	25/03/26					83,639400	16.709.684,25	3,50	1,15	1,01
MCHI US EQUITY	USD	ISHARES MSCI CHINA ETF			US46429B6719			1,00	61,980000	31/03/26					55,282600	2.454,33	0,00	0,00	0,00
MOS US EQUITY	USD	THE MOSAIC COMPANY			US61945C1036			10.200,00	26,915667	25/03/26					25,376500	11.491.499,84	2,41	0,79	0,69
NEE US EQUITY	USD	NEXTERA ENERGY, INC.			US65339F1012			1.025,00	82,003893	24/03/26					91,758500	4.175.562,53	0,87	0,29	0,25
NOK US EQUITY	USD	AMERİKAN DEPOSITARY SHARES			US6549022043			15.500,00	8,559854	24/03/26					7,905800	5.440.293,65	1,14	0,37	0,33
NOW US EQUITY	USD	SERVİCENOW INC			US81762P1021			1.115,00	113,100000	24/03/26					105,055400	5.200.415,80	1,09	0,36	0,31
NVDA US EQUITY	USD	NVIDIA CORPORATION			US67066G1040			3.000,00	189,364800	16/03/26					170,432700	22.699.641,58	4,75	1,56	1,37
SO US EQUITY	USD	SOUTHERN CO THE			US8425871071			2.750,00	96,290000	24/03/26					95,593100	11.670.892,27	2,44	0,80	0,70
SPXU US EQUITY	USD	PROSH ULTRAPRO SHORT S&P 500			US74350P6593			4.000,00	60,869600	31/03/26					59,661200	10.594.898,41	2,22	0,73	0,64
STM US EQUITY	USD	STMICROELECTRONICS NV ADR			US8610121027			3.500,00	33,210000	24/03/26					32,747800	5.088.561,11	1,07	0,35	0,31
VST US EQUITY	USD	VISTRA			US92840M1027			1.555,00	163,150900	16/03/26					146,474700	10.112.017,94	2,12	0,70	0,61
GRUP TOPLAMI								115.068,00								249.895.499,92	52,34	17,18	15,05
GRUP TOPLAMI								9.254.272,48								477.660.821,96	100,00	32,87	28,78
BORÇLANMA SENETLERİ																			
Eurobond Türk																			
XS3043536609	USD	DESTEK YATIRIM BANKASI A.S.	03/04/26	2	XS3043536609	6,51	2	300.000,00	101,779500	29/05/25	0,000095				103,750000	13.818.286,13	2,28	0,95	0,83
XS2692231975	USD	EXPORT CREDIT BANK OF TURKEY	28/01/27	302	XS2692231975	5,48	2	200.000,00	105,575000	27/03/25	5,618212				104,296500	9.260.715,69	1,53	0,64	0,56
XS3306582746	USD	ANADOLUBANK A.S.	16/03/27	349	XS3306582746	4,26	2	200.000,00	100,000000	09/03/26	4,322904				100,247176	8.901.167,32	1,47	0,61	0,54
XS2750476603	USD	EXİMBANK	06/02/28	676	XS2750476603	4,39	2	200.000,00	103,833300	16/09/24	6,195447				103,523667	9.192.094,12	1,52	0,63	0,55

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US900123CQ19	USD	HAZİNE	24/10/28	937	US900123CQ19	7,47	2	500.000,00	95,060400	25/02/25	6,034722				103,066181	22.878.682,29	3,78	1,57	1,38
XS2689091846	USD	HAZİNE	15/01/29	1020	XS2689091846	8,08	2	300.000,00	101,155800	25/02/25	6,224754				107,778638	14.354.853,62	2,37	0,99	0,86
XS2741927805	USD	Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16/01/29	1021	XS2741927805	8,11	2	200.000,00	99,545000	25/02/25	6,763682				105,009889	9.324.059,06	1,54	0,64	0,56
XS2911134604	USD	GDZ ELEKTRİK DAĞITIM A.Ş.	15/10/29	1293	XS2911134604	5,30	2	200.000,00	100,075000	28/07/25	11,049764				99,039000	8.793.890,70	1,45	0,61	0,53
US58733RAF91	USD	MERCADO LIBRE INC	14/01/31	1749	US58733RAF91	3,36	2	500.000,00	93,484200	11/02/26	5,265886				91,963403	20.414.082,13	3,37	1,40	1,23
XS2741069996	USD	YAPI VE KREDİ BANKASI A.Ş.	17/01/34	2848	XS2741069996	9,24	2	200.000,00	100,050000	25/02/25	9,035472				104,120083	9.245.051,26	1,53	0,64	0,56
GRUP TOPLAMI								2.800.000,00								126.182.882,32	20,84	8,68	7,60
Eurobond Yabancı																			
USY00130XS17	USD	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/02/31	1768	USY00130XS17	3,75	2	500.000,00	90,937200	04/02/26	6,189356				88,099556	19.556.383,39	3,23	1,35	1,18
US191216DP21	USD	THE COCA COLA COMPANY	05/01/32	2105	US191216DP21	2,98	2	500.000,00	90,425000	03/02/26	4,429226				89,786308	19.930.809,61	3,29	1,37	1,20
US023551AM66	USD	HESS CORPORATION	15/03/33	2540	US023551AM66	1,66	2	500.000,00	118,231300	31/03/26	4,833515				114,074123	25.322.230,79	4,19	1,74	1,53
US71645WAQ42	USD	PETROBRAS GLOBAL FINANCE	20/01/36	3581	US71645WAQ42	1,95	2	200.000,00	103,443100	12/03/26	6,989294				101,349403	8.999.036,44	1,49	0,62	0,54
GRUP TOPLAMI								1.700.000,00								73.808.460,23	12,20	5,08	4,45
Özel Sektör																			
TRFERCY42612	TL	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	03/04/26	2	TRFERCY42612	19,53	1	10.000.000,00	100,000000	07/11/25	55,740235				119,243085	11.924.308,54	1,97	0,82	0,72
TRFDSTK42615	TL	DESTEK YATIRIM MENKUL DEĞERLER A.Ş.	27/04/26	26	TRFDSTK42615	40,00		15.000.000,00	91,022000	27/01/26	46,448238				97,319046	14.597.856,85	2,41	1,00	0,88
TRFDVYS42612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	27/04/26	26	TRFDVYS42612	0,00	4	4.000.000,00	100,000000	28/04/25	57,338175				107,342338	4.293.693,53	0,71	0,30	0,26
TRFMKSA42616	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	27/04/26	26	TRFMKSA42616	9,97	1	4.000.000,00	100,000000	26/01/26	46,417048				107,025909	4.281.036,34	0,71	0,30	0,26
TRFMARB52624	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	06/05/26	35	TRFMARB52624	0,00	2	10.000.000,00	100,000000	07/11/25	51,076259				106,466333	10.646.633,27	1,76	0,73	0,64
TRFPTUN52626	TL	PİNAR ENTEGRE ET VE UN SANAYİİ A.Ş.	08/05/26	37	TRFPTUN52626	13,59	1	10.000.000,00	100,000000	14/01/26	44,798650				109,403011	10.940.301,13	1,81	0,75	0,66
TRFSUMF52613	TL	SÜMER FAKTORİN G A.Ş.	21/05/26	50	TRFSUMF52613	0,00	4	5.000.000,00	100,000000	29/05/25	52,500015				104,170982	5.208.549,11	0,86	0,36	0,31
TRFPTUN62625	TL	PİNAR ENTEGRE ET VE UN SANAYİİ A.Ş.	19/06/26	79	TRFPTUN62625	16,88	1	15.000.000,00	100,000000	02/02/26	45,869209				107,352551	16.102.882,71	2,66	1,11	0,97
TRFINFM72617	TL	INFO YATIRIM MENKUL DEĞERLER A.Ş.	01/07/26	91	TRFINFM72617	11,95	1	15.000.000,00	100,000000	25/03/26	52,250739				100,809425	15.121.413,81	2,50	1,04	0,91
TRFMNGF72611	TL	MNG FAKTORİN G A.Ş.	01/07/26	91	TRFMNGF72611	0,00	2	5.000.000,00	100,000000	24/12/25	51,616577				100,589957	5.029.497,83	0,83	0,35	0,30
TRFDSTK72612	TL	DESTEK YATIRIM MENKUL DEĞERLER A.Ş.	17/07/26	107	TRFDSTK72612	42,00		18.100.000,00	82,921000	19/01/26	46,504733				89,408843	16.183.000,54	2,67	1,11	0,98
TRFULFK72628	TL	ULUSAL FAKTORİN G	23/07/26	113	TRFULFK72628	0,00	2	10.000.000,00	100,000000	22/01/26	49,614068				107,913799	10.791.379,87	1,78	0,74	0,65
TRFEMIR72611	TL	EMİR VARLIK YÖNETİM A.Ş.	27/07/26	117	TRFEMIR72611	0,00	4	2.000.000,00	100,000000	28/07/25	53,481604				107,291529	2.145.830,58	0,35	0,15	0,13
TRFPRFN72611	TL	PARAFİNAS FAKTORTİNG A.Ş.	30/07/26	120	TRFPRFN72611	0,00	2	15.000.000,00	100,000000	29/01/26	51,604845				107,323906	16.098.585,83	2,66	1,11	0,97
TRFTKFB82612	TL	BURGAN BANK A.Ş.	06/08/26	127	TRFTKFB82612	0,00	2	20.000.000,00	100,000000	05/02/26	47,151639				105,993607	21.198.721,47	3,50	1,46	1,28
TRFATFK82622	TL	ATILIM FAKTORİN G A.Ş.	11/08/26	132	TRFATFK82622	19,80	1	10.000.000,00	100,000000	09/02/26	43,388577				105,164499	10.516.449,89	1,74	0,72	0,63
TRFCGDF82620	TL	ÇAĞDAŞ FAKTORİN G	12/08/26	133	TRFCGDF82620	0,00	4	5.000.000,00	100,000000	13/08/25	44,779308				107,247532	5.362.376,59	0,89	0,37	0,32
TRFSUMF82610	TL	SÜMER FAKTORİN G A.Ş.	12/08/26	133	TRFSUMF82610	0,00	4	5.000.000,00	100,000000	13/08/25	52,793467				105,413079	5.270.653,94	0,87	0,36	0,32
TRFFKRT82626	TL	FİKRET PETROL ÜRÜNLERİ PAZ. SAN. VE TİC.A.Ş.	21/08/26	142	TRFFKRT82626	21,34	4	10.000.000,00	100,000000	25/02/26	51,902599				104,090324	10.409.032,44	1,72	0,72	0,63
TRFTURKE2617	TL	Türknèt İletişim Hizmetleri A.Ş.	23/10/26	205	TRFTURKE2617	0,00	4	7.500.000,00	100,000000	05/11/25	47,579910				108,130676	8.109.800,66	1,34	0,56	0,49
TRFULFKK2611	TL	ULUSAL FAKTORİN G	06/11/26	219	TRFULFKK2611	0,00	4	15.000.000,00	100,000000	07/11/25	50,829244				106,192932	15.928.939,74	2,63	1,10	0,96
TRFYAZIK2610	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	09/11/26	222	TRFYAZIK2610	40,39	1	6.000.000,00	100,000000	10/11/25	40,519903				114,150046	6.849.002,78	1,13	0,47	0,41
TRFIVYSK2614	TL	İSTANBUL VARLIK YONETİMİ A.S.	18/11/26	231	TRFIVYSK2614	0,00	4	16.100.000,00	100,000000	19/11/25	51,974379				104,975878	16.901.116,40	2,79	1,16	1,02
TRFYEOT22714	TL	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	01/02/27	306	TRFYEOT22714	0,00	4	5.000.000,00	100,000000	02/02/26	51,939737				106,873080	5.343.654,02	0,88	0,37	0,32
TRFDVYS32712	TL	DÜNYA VARLIK	05/03/27	338	TRFDVYS32712	0,00	4	10.000.000,00	100,000000	11/03/26	52,441867				102,455379	10.245.537,93	1,69	0,71	0,62

RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON

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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)	
TRSEKER52619	TL	YÖNETİM A.Ş. EKER SÜT ÜRÜNLERİ GIDA SAN. VE TİCARET A.Ş.	15/05/26	44	TRSEKER52619	0,00	4	15.000.000,00	100,000000	08/05/25	50,991157				105,514160	15.827.124,03	2,62	1,09	0,95	
TRSSMAR72611	TL	Smart Güneş Teknolojileri Ar-Ge Üretim San. ve Tic. A.Ş.	29/07/26	119	TRSSMAR72611	0,00	4	5.000.000,00	100,000000	28/07/25	52,147680				107,001752	5.350.087,61	0,88	0,37	0,32	
TRSDVYS92628	TL	DÜNYA VARLIK YÖNETİM A.Ş.	18/09/26	170	TRSDVYS92628	0,00	4	5.000.000,00	100,000000	14/08/25	40,324088				104,973013	5.248.650,63	0,87	0,36	0,32	
TRSKCTFA2612	TL	KOÇ FİNANSMA N A.Ş.	01/12/26	244	TRSKCTFA2612	42,84	1	6.500.000,00	100,000000	07/11/25	39,732080				114,214273	7.423.927,71	1,23	0,51	0,45	
TRSKCTF12727	TL	KOÇ FİNANSMA N A.Ş.	08/01/27	282	TRSKCTF12727	42,80	1	9.150.000,00	100,000000	11/12/25	39,220227				110,586282	10.118.644,85	1,67	0,70	0,61	
TRSKCTF22718	TL	KOÇ FİNANSMA N A.Ş.	05/02/27	310	TRSKCTF22718	45,37	1	10.000.000,00	100,000000	18/12/25	39,073595				109,853759	10.985.375,92	1,82	0,76	0,66	
TRSTKAS22715	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	08/02/27	313	TRSTKAS22715	0,00	4	10.000.000,00	100,000000	11/08/25	43,398725				108,940967	10.894.096,70	1,80	0,75	0,66	
TRSOTKR12818	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	19/01/28	658	TRSOTKR12818	0,00	4	20.000.000,00	100,000000	23/01/26	46,060851				107,313134	21.462.626,76	3,55	1,48	1,29	
TRSDVYS22815	TL	DÜNYA VARLIK YÖNETİM A.Ş.	09/02/28	679	TRSDVYS22815	0,00	4	15.000.000,00	100,000000	11/02/26	52,818270				105,858296	15.878.744,46	2,62	1,09	0,96	
GRUP TOPLAMI								343.350.000,00								362.689.534,47	59,92	24,98	21,86	
Varlığa Dayalı Menkul Kıymet																				
TRPTMKS42615	TL	Fibabanka 2.Varlık Finansmanı Fonu	10/04/26	9	TRPTMKS42615	38,00		7.500.000,00	94,120700	09/02/26	44,571463				99,095232	7.432.142,39	1,23	0,51	0,45	
TRPTMKS52614	TL	Fibabanka 2.Varlık Finansmanı Fonu	15/05/26	44	TRPTMKS52614	38,00		7.500.000,00	90,999800	09/02/26	43,671910				95,725831	7.179.437,32	1,19	0,49	0,43	
GRUP TOPLAMI								15.000.000,00								14.611.579,71	2,42	1,00	0,88	
GRUP TOPLAMI								362.850.000,00								577.292.456,73	95,38	39,74	34,79	
TPP																				
TPP			01/04/26	0		41,20		6.657.506,30	41,200000	31/03/26			95731	6.657.506,30	41,200000	6.657.506,30	45,39	0,46	0,40	
BPP			01/04/26	0		45,00		8.009.863,01	45,000000	31/03/26			23394	8.009.863,01	45,000000	8.009.863,01	54,61	0,55	0,48	
GRUP TOPLAMI								14.667.369,31								14.667.369,31	100,00	1,01	0,88	
GRUP TOPLAMI								14.667.369,31								14.667.369,31	100,00	1,01	0,88	
KİRA SERTİFİKALARI																				
Kamu Kesimi Kira Sertifikaları																				
TRDNVKA72628	TL	NUROL VARLIK KIRALAMA A.Ş.	14/07/26	104	TRDNVKA72628	20,38	1	5.000.000,00	100,000000	22/01/26	44,631378				108,366085	5.418.304,24	0,90	0,37	0,33	
GRUP TOPLAMI								5.000.000,00								5.418.304,24	0,90	0,37	0,33	
Özel Sektör Kira Sertifikaları																				
TRDNVKA82619	TL	HST TARIM A.Ş.	13/08/26	134	TRDNVKA82619	0,00	1	9.000.000,00	100,091300	13/08/25	58,866521		80403412		135,688024	12.211.922,18	2,02	0,84	0,74	
TRDOSMV92614	TL	BETA ENERJİ VE TEKNOLOJİ A.Ş.	02/09/26	154	TRDOSMV92614	0,00	2	10.000.000,00	100,000000	06/03/26	53,814976				103,114668	10.311.466,85	1,70	0,71	0,62	
GRUP TOPLAMI								19.000.000,00								22.523.389,03	3,72	1,55	1,36	
GRUP TOPLAMI								24.000.000,00								27.941.693,27	4,62	1,92	1,69	
TÜREV																				
Forward																				
CHF/EUR 02/04/2026	EUR		02/04/26					-1.000.000,00	0,904348	17/03/26					0,902601	88.951,76	90,88	0,01	0,01	
06.05.2026 USD/AU1	USD		06/05/26					-5.106,74	147,592871	30/03/26					147,553506	8.924,91	9,12	0,00	0,00	
GRUP TOPLAMI								-1.005.106,74								97.876,67	100,00	0,01	0,01	
Futures																				
Kısa																				
F_XU0300426	TL				TRVXIST05A40			250,00	15.127,195700	31/03/26			80170126		14.798,000000	36.995.000,00	0,00	0,00	0,00	
F_EURUSD0326	USD				TRVXIST05EV5			1.250,00	1,146600	31/03/26			80176126		1,147200	63.664.007,40	0,00	0,00	0,00	
GRUP TOPLAMI								1.500,00								100.659.007,40	0,00	0,00	0,00	
GRUP TOPLAMI								-1.003.606,74								100.756.884,07	100,00	0,01	0,01	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								34.042.871,07								34.042.871,07	100,00	2,34		
GRUP TOPLAMI								34.042.871,07								34.042.871,07	100,00	2,34		
GRUP TOPLAMI								34.042.871,07								34.042.871,07	100,00	2,34		
OTC USD Nakit Teminatı																				
OTC USD Nakit Teminatı								78.361,32								3.478.937,00	100,00	0,01		
GRUP TOPLAMI								78.361,32								3.478.937,00	100,00	0,01		
GRUP TOPLAMI								78.361,32								3.478.937,00	100,00	0,01		
DİĞER																				
Y.Fonu Türk																				
BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01112			35.029.061,00	1,141909	17/02/26					1,185409	41.523.764,17	13,08	2,86	2,50	
RGA- ARTNOUVE GSYF	TL	RE-PIE PORTFÖY			TRYRGG00619			2.573,00	3.442,860078	24/03/26					4.686,698543	12.058.875,35	3,80	0,83	0,73	

RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON

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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)	
RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01211			20.000.000,00	1,000000	27/01/26					0,956824	19.136.480,00	6,03	1,32	1,15	
RGH-RE-PIE PORTFÖY MUTLAK GETİRİ HEDEFLİ SERBEST FON (HSYF)	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01203			20.748.234,00	1,046595	26/01/26					1,049487	21.775.001,86	6,86	1,50	1,31	
RGM- STARTUP-1 GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00437			49,00	2.877,005306	18/03/26					3.152,111799	154.453,48	0,05	0,01	0,01	
RGM- STARTUP-1 GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.	01/04/26	1	TRYRGG00437			1,00	2.599,000000	30/03/26					3.152,111799	3.152,11	0,00	0,00	0,00	
RGM- STARTUP-1 GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.	01/04/26	1	TRYRGG00437			2,00	2.697,000000	30/03/26					3.152,111799	6.304,22	0,00	0,00	0,00	
RGM- STARTUP-1 GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.	01/04/26	1	TRYRGG00437			1,00	2.698,000000	30/03/26					3.152,111799	3.152,11	0,00	0,00	0,00	
RGM- STARTUP-1 GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.	02/04/26	2	TRYRGG00437			1,00	2.966,000000	31/03/26					3.152,111799	3.152,11	0,00	0,00	0,00	
RIH - RE-PIE PORTFÖY İKİNCİ HİSSE SENEDİ SERBEST F	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00544			5.789.510,00	8,365835	24/03/26					6,313357	36.551.243,49	11,51	2,52	2,20	
RJG - RE-PIE PORTFÖY ALTIN KATILIM FONU	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00668			6.016.919,00	2,997599	19/02/26					3,399838	20.456.549,86	6,44	1,41	1,23	
RKH - KATILIM HİSSE SENEDİ SERBEST (TL) FON	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00916			564.397,00	0,940828	28/01/26					0,889119	501.816,10	0,16	0,04	0,03	
RKP- BİRİNCİ KATILIM PROJE GYF	TL	YÖNETİMİ A.Ş. RE-PIE GAYRİMEN KUL PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01062			1.025,00	1,098537	24/03/26					1,165072	1.194,20	0,00	0,00	0,00	
RKV- RE-PIE PORTFÖY KISA VADELİ KATILIM SERBEST (TL) FON	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00833			430.867,00	2,222529	25/03/26					2,245648	967.575,62	0,30	0,07	0,06	
RPF-Perakende GSYF	TL	YÖNETİMİ A.Ş. RE-PIE GAYRİMEN KUL PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00155			1.919,00	4.431,440677	24/06/25					5.567,169007	10.683.397,32	3,36	0,73	0,64	
RPR-RE-PIE PORTFÖY SİMİT SARAYI GSYF	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00700			24.426,00	978,424278	30/07/25					1.693,800539	41.372.771,97	13,03	2,85	2,49	
RTD- RE-PIE PORTFÖY TEKNOLOJİ DEĞİŞKEN FON	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00866			8.530.775,00	1,377249	23/03/26					1,406370	11.997.426,04	3,78	0,83	0,72	
RTF- COLENDİ GSYF	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00163			391,00	12.795,176215	22/08/25					15.848,841614	6.196.897,07	1,95	0,43	0,37	
RTP- BİRİNCİ SERBEST FON	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00338			2.252.731,00	28,144383	30/03/26					12,054506	27.155.559,36	8,55	1,87	1,64	
RUH - RE-PIE PORTFÖY ÜÇÜNCÜ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00551			3.140.906,00	2,175147	24/03/26					2,178227	6.841.606,25	2,15	0,47	0,41	
GRUP TOPLAMI								102.533.788,00								257.390.372,69	81,05	17,74	15,49	
Y.Fonu Yabancı																				
RBI - RE-PIE PORTFÖY. BİRİNCİ SERBEST (DÖVİZ) FON	USD	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00767-			1.140.021,00	1,189453	30/12/25					1,187814	60.118.219,82	18,95	4,13	3,62	
GRUP TOPLAMI								1.140.021,00								60.118.219,82	18,95	4,13	3,62	
Döviz																				
CHF	CHF				CHF			904.348,00	55,727300	31/03/26					55,361100	50.065.700,06	0,00	0,00	3,02	
EUR	EUR	EU			EUR			1.079.871,67	51,249678	31/03/26					50,929400	54.997.216,23	0,00	0,00	3,31	
GBP	GBP				GBP			387.811,33	58,666500	31/03/26					58,555600	22.708.525,11	0,00	0,00	1,37	
USD	USD	FED			USD			2.476.802,83	44,384101	31/03/26					44,396100	109.960.386,12	0,00	0,00	6,63	
AU1	XAU				XAU			5.106,74	6.509,440590	31/03/26					6.607,271070	33.741.615,46	0,00	0,00	2,03	
GRUP TOPLAMI								4.853.940,57								271.473.442,98	0,00	0,00	16,36	
GRUP TOPLAMI								108.527.749,57								588.982.035,49	100,00	21,87	35,47	
FON PORTFÖY DEĞERİ																1.452.690.618,52		99,77		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.452.690.618,52	87,54 %
B-)HAZIR DEĞERLER	268.033.513,45	16,15 %
C-)ALACAKLAR	7.479.671,49	0,45 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-68.672.406,37	-4,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.659.531.397,09	100,00 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.922.913,33	0,1159 %
Kayda Alma Ücreti	82.976,57	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	386.926,76	0,0233 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.471.996,79	0,0887 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.051,28	0,0010 %
Diğer Harcamalar	-2,00	0,0000 %
Eft Havale ve Finansman Giderleri	2.416,99	0,0001 %
DANIŞMANLIK VE DEĞERLEME GİDERLERİ	13.500,00	0,0008 %
Kambiyo Vergi Tutari	2.907,42	0,0002 %
	3.900.478,14	0,2350 %

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

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

VII-PORTFÖYDEN SATIŞLAR

L) FORWARD (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD							
EUR/USD 04/03/2026			04/03/26	03/03/26	1,160	1.000.282,58	862.260,54
EUR/USD 16/03/2026			16/03/26	04/03/26	1,164	1.001.814,85	860.828,38
EUR/USD 23/03/2026			23/03/26	16/03/26	1,151	2.004.958,63	1.742.230,30
CHF/EUR 02/04/2026			02/04/26	17/03/26	0,904	904.348,00	1.000.000,00
01.04.2026 USD/AU1			01/04/26	30/03/26	147,593	750.201,03	5.106,74
FORWARD				Toplamı:		5661605,09	4470425,96

IX-PORTFÖYE ALIŞLAR

L) FORWARD (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
EUR/USD 04/03/2026			04/03/26	04/03/26		1.000.282,58	-862.260,54
EUR/USD 16/03/2026			16/03/26	16/03/26		1.001.814,85	-860.828,38
EUR/USD 23/03/2026			23/03/26	23/03/26		2.004.958,63	-1.742.230,30
				Toplamı:		4007056,06	-3465319,22

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAUUSD0426			30/04/26	02/03/26	5.579,800	4.887.904,80	20,00
F_XAUUSD0426			30/04/26	02/03/26	5.579,800	244.395,24	1,00
F_XAUUSD0426			30/04/26	02/03/26	5.580,000	733.212,00	3,00
F_XAUUSD0426			30/04/26	02/03/26	5.579,800	244.395,24	1,00
F_XAUUSD0426			30/04/26	02/03/26	5.592,300	1.959.541,92	8,00
F_XAUUSD0426			30/04/26	02/03/26	5.592,100	244.933,98	1,00

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F_XAUUSD0426	30/04/26	02/03/26	5.592,300	244.942,74	1,00
F_XAUUSD0426	30/04/26	02/03/26	5.592,200	3.674.075,40	15,00
F_XAUUSD0426	30/04/26	02/03/26	5.578,200	6.108.129,00	25,00
F_XAUUSD0426	30/04/26	02/03/26	5.572,900	488.186,04	2,00
F_XAUUSD0426	30/04/26	02/03/26	5.572,900	4.149.581,34	17,00
F_XAUUSD0426	30/04/26	02/03/26	5.572,900	244.093,02	1,00
F_XAUUSD0426	30/04/26	02/03/26	5.572,900	488.186,04	2,00
F_XAUUSD0426	30/04/26	02/03/26	5.572,900	732.279,06	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.248,500	230.330,42	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.248,500	2.533.634,65	11,00
F_XAUUSD0426	30/04/26	03/03/26	5.248,500	230.330,42	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.248,500	921.321,69	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.248,500	3.915.617,18	17,00
F_XAUUSD0426	30/04/26	03/03/26	5.248,500	12.207.512,39	53,00
F_XAUUSD0426	30/04/26	03/03/26	5.248,500	1.151.652,11	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.248,500	1.381.982,54	6,00
F_XAUUSD0426	30/04/26	03/03/26	5.248,500	460.660,85	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.245,400	11.049.330,19	48,00
F_XAUUSD0426	30/04/26	03/03/26	5.245,300	230.189,99	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.245,300	230.189,99	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.240,200	229.966,18	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.240,600	229.983,73	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.240,500	229.979,34	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.240,000	919.829,60	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.240,000	229.957,40	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.239,900	919.812,05	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.239,600	229.939,85	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.240,100	229.961,79	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.240,800	6.899.775,24	30,00
F_XAUUSD0426	30/04/26	03/03/26	5.238,400	229.887,18	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.239,300	229.926,68	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.239,200	919.689,17	4,00
F_XU0300426	30/04/26	05/03/26	15.395,000	307.900,00	2,00
F_XU0300426	30/04/26	05/03/26	15.395,000	153.950,00	1,00
F_XU0300426	30/04/26	05/03/26	15.396,000	9.853.440,00	64,00
F_XU0300426	30/04/26	05/03/26	15.395,000	153.950,00	1,00
F_XU0300426	30/04/26	05/03/26	15.395,000	153.950,00	1,00
F_XU0300426	30/04/26	05/03/26	15.395,000	153.950,00	1,00
F_XU0300426	30/04/26	05/03/26	15.395,000	153.950,00	1,00
F_XU0300426	30/04/26	05/03/26	15.396,000	153.960,00	1,00
F_XU0300426	30/04/26	05/03/26	15.395,000	1.539.500,00	10,00
F_XU0300426	30/04/26	05/03/26	15.395,000	153.950,00	1,00
F_XU0300426	30/04/26	05/03/26	15.395,000	153.950,00	1,00
F_XU0300426	30/04/26	05/03/26	15.395,000	153.950,00	1,00
F_XU0300426	30/04/26	05/03/26	15.395,000	153.950,00	1,00
F_XU0300426	30/04/26	05/03/26	15.395,000	153.950,00	1,00
F_XU0300426	30/04/26	05/03/26	15.395,000	153.950,00	1,00
F_XU0300426	30/04/26	05/03/26	15.395,000	15.548.950,00	101,00
F_XU0300426	30/04/26	05/03/26	15.395,000	1.693.450,00	11,00
F_XU0300426	30/04/26	05/03/26	15.395,000	153.950,00	1,00
F_XU0300426	30/04/26	05/03/26	15.420,000	462.600,00	3,00
F_XU0300426	30/04/26	05/03/26	15.417,000	2.620.890,00	17,00
F_XU0300426	30/04/26	05/03/26	15.418,000	154.180,00	1,00
F_XU0300426	30/04/26	05/03/26	15.420,000	1.542.000,00	10,00
F_XU0300426	30/04/26	05/03/26	15.416,000	154.160,00	1,00
F_XU0300426	30/04/26	05/03/26	15.420,000	154.200,00	1,00
F_XU0300426	30/04/26	05/03/26	15.418,000	154.180,00	1,00
F_XU0300426	30/04/26	05/03/26	15.419,000	770.950,00	5,00

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F_XU0300426	30/04/26	05/03/26	15.417,000	154.170,00	1,00
F_XU0300426	30/04/26	05/03/26	15.418,000	154.180,00	1,00
F_XU0300426	30/04/26	05/03/26	15.417,000	154.170,00	1,00
F_XU0300426	30/04/26	05/03/26	15.419,000	154.190,00	1,00
F_XU0300426	30/04/26	05/03/26	15.418,000	154.180,00	1,00
F_XU0300426	30/04/26	05/03/26	15.420,000	154.200,00	1,00
F_XU0300426	30/04/26	05/03/26	15.417,000	154.170,00	1,00
F_XU0300426	30/04/26	05/03/26	15.419,000	154.190,00	1,00
F_XU0300426	30/04/26	05/03/26	15.419,000	154.190,00	1,00
F_XU0300426	30/04/26	05/03/26	15.420,000	462.600,00	3,00
F_XU0300426	30/04/26	05/03/26	15.420,000	154.200,00	1,00
F_XU0300426	30/04/26	05/03/26	15.417,000	308.340,00	2,00
F_XU0300426	30/04/26	05/03/26	15.418,000	154.180,00	1,00
F_XU0300426	30/04/26	05/03/26	15.418,000	154.180,00	1,00
F_XU0300426	30/04/26	05/03/26	15.418,000	154.180,00	1,00
F_XU0300426	30/04/26	05/03/26	15.420,000	154.200,00	1,00
F_XU0300426	30/04/26	05/03/26	15.419,000	154.190,00	1,00
F_XU0300426	30/04/26	05/03/26	15.415,000	154.150,00	1,00
F_XU0300426	30/04/26	05/03/26	15.497,000	154.970,00	1,00
F_XU0300426	30/04/26	05/03/26	15.499,000	154.990,00	1,00
F_XU0300426	30/04/26	05/03/26	15.498,000	4.649.400,00	30,00
F_XU0300426	30/04/26	05/03/26	15.497,000	154.970,00	1,00
F_XU0300426	30/04/26	05/03/26	15.499,000	154.990,00	1,00
F_XU0300426	30/04/26	05/03/26	15.499,000	309.980,00	2,00
F_XU0300426	30/04/26	05/03/26	15.499,000	154.990,00	1,00
F_XU0300426	30/04/26	05/03/26	15.498,000	154.980,00	1,00
F_XU0300426	30/04/26	05/03/26	15.499,000	154.990,00	1,00
F_XU0300426	30/04/26	05/03/26	15.497,000	154.970,00	1,00
F_XU0300426	30/04/26	05/03/26	15.499,000	774.950,00	5,00
F_XU0300426	30/04/26	05/03/26	15.499,000	774.950,00	5,00
F_XU0300426	30/04/26	05/03/26	15.499,000	154.990,00	1,00
F_XU0300426	30/04/26	05/03/26	15.499,000	464.970,00	3,00
F_XU0300426	30/04/26	05/03/26	15.499,000	1.549.900,00	10,00
F_XU0300426	30/04/26	05/03/26	15.499,000	2.324.850,00	15,00
F_XU0300426	30/04/26	05/03/26	15.499,000	2.324.850,00	15,00
F_XU0300426	30/04/26	05/03/26	15.499,000	154.990,00	1,00
F_XU0300426	30/04/26	05/03/26	15.499,000	464.970,00	3,00
F_XU0300426	30/04/26	05/03/26	15.499,000	154.990,00	1,00
F_XU0300426	30/04/26	05/03/26	15.499,000	154.990,00	1,00
F_XU0300426	30/04/26	05/03/26	15.338,000	153.380,00	1,00
F_XU0300426	30/04/26	05/03/26	15.339,000	460.170,00	3,00
F_XU0300426	30/04/26	05/03/26	15.340,000	1.534.000,00	10,00
F_XU0300426	30/04/26	05/03/26	15.342,000	153.420,00	1,00
F_XU0300426	30/04/26	05/03/26	15.343,000	153.430,00	1,00
F_XU0300426	30/04/26	05/03/26	15.343,000	153.430,00	1,00
F_XU0300426	30/04/26	05/03/26	15.342,000	153.420,00	1,00
F_XU0300426	30/04/26	05/03/26	15.343,000	153.430,00	1,00
F_XU0300426	30/04/26	05/03/26	15.340,000	153.400,00	1,00
F_XU0300426	30/04/26	05/03/26	15.342,000	1.534.200,00	10,00
F_XU0300426	30/04/26	05/03/26	15.345,000	1.227.600,00	8,00
F_XU0300426	30/04/26	05/03/26	15.338,000	1.533.800,00	10,00
F_XU0300426	30/04/26	05/03/26	15.338,000	306.760,00	2,00
F_XU0300426	30/04/26	05/03/26	15.337,000	306.740,00	2,00
F_XU0300426	30/04/26	05/03/26	15.340,000	153.400,00	1,00
F_XU0300426	30/04/26	05/03/26	15.341,000	153.410,00	1,00
F_XU0300426	30/04/26	05/03/26	15.339,000	153.390,00	1,00
F_XU0300426	30/04/26	05/03/26	15.345,000	613.800,00	4,00

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F_XU0300426	30/04/26	05/03/26	15.345,000	153.450,00	1,00
F_XU0300426	30/04/26	05/03/26	15.343,000	153.430,00	1,00
F_XU0300426	30/04/26	05/03/26	15.341,000	1.534.100,00	10,00
F_XU0300426	30/04/26	05/03/26	15.345,000	3.069.000,00	20,00
F_XU0300426	30/04/26	05/03/26	15.345,000	4.450.050,00	29,00
F_XU0300426	30/04/26	05/03/26	15.345,000	153.450,00	1,00
F_XU0300426	30/04/26	05/03/26	15.345,000	2.148.300,00	14,00
F_XU0300426	30/04/26	05/03/26	15.344,000	153.440,00	1,00
F_XU0300426	30/04/26	05/03/26	15.337,000	460.110,00	3,00
F_XU0300426	30/04/26	05/03/26	15.338,000	153.380,00	1,00
F_XU0300426	30/04/26	05/03/26	15.337,000	1.073.590,00	7,00
F_XU0300426	30/04/26	05/03/26	15.341,000	153.410,00	1,00
F_XU0300426	30/04/26	05/03/26	15.341,000	153.410,00	1,00
F_XU0300426	30/04/26	05/03/26	15.337,000	153.370,00	1,00
F_XU0300426	30/04/26	05/03/26	15.341,000	153.410,00	1,00
F_XU0300426	30/04/26	05/03/26	15.341,000	153.410,00	1,00
F_XU0300426	30/04/26	05/03/26	15.339,000	1.533.900,00	10,00
F_XU0300426	30/04/26	05/03/26	15.345,000	767.250,00	5,00
F_XU0300426	30/04/26	05/03/26	15.344,000	460.320,00	3,00
F_XU0300426	30/04/26	05/03/26	15.345,000	460.350,00	3,00
F_XU0300426	30/04/26	05/03/26	15.342,000	153.420,00	1,00
F_XU0300426	30/04/26	05/03/26	15.342,000	767.100,00	5,00
F_XU0300426	30/04/26	05/03/26	15.337,000	153.370,00	1,00
F_XU0300426	30/04/26	05/03/26	15.340,000	153.400,00	1,00
F_XU0300426	30/04/26	05/03/26	15.339,000	153.390,00	1,00
F_XU0300426	30/04/26	05/03/26	15.337,000	153.370,00	1,00
F_XU0300426	30/04/26	05/03/26	15.341,000	153.410,00	1,00
F_XU0300426	30/04/26	05/03/26	15.338,000	153.380,00	1,00
F_XU0300426	30/04/26	05/03/26	15.342,000	153.420,00	1,00
F_XU0300426	30/04/26	05/03/26	15.339,000	153.390,00	1,00
F_XU0300426	30/04/26	05/03/26	15.341,000	153.410,00	1,00
F_XU0300426	30/04/26	05/03/26	15.339,000	153.390,00	1,00
F_XU0300426	30/04/26	05/03/26	15.343,000	153.430,00	1,00
F_XU0300426	30/04/26	05/03/26	15.345,000	1.381.050,00	9,00
F_XU0300426	30/04/26	05/03/26	15.344,000	153.440,00	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.226,200	229.500,73	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.226,200	4.590.014,67	20,00
F_XAUUSD0426	30/04/26	06/03/26	5.226,000	229.491,95	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.226,300	229.505,13	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.226,400	229.509,52	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.226,100	229.496,34	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.227,200	3.672.714,36	16,00
F_XAUUSD0426	30/04/26	06/03/26	5.227,100	918.161,02	4,00
F_XAUUSD0426	30/04/26	06/03/26	5.227,200	1.147.723,24	5,00
F_XAUUSD0426	30/04/26	06/03/26	5.225,100	2.523.976,72	11,00
F_XAUUSD0426	30/04/26	06/03/26	5.225,100	688.357,29	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.225,100	2.523.976,72	11,00
F_XU0300426	30/04/26	10/03/26	15.349,000	767.450,00	5,00
F_XU0300426	30/04/26	10/03/26	15.350,000	307.000,00	2,00
F_XU0300426	30/04/26	10/03/26	15.351,000	3.530.730,00	23,00
F_XU0300426	30/04/26	10/03/26	15.358,000	153.580,00	1,00
F_XU0300426	30/04/26	10/03/26	15.348,000	153.480,00	1,00
F_XU0300426	30/04/26	10/03/26	15.350,000	153.500,00	1,00
F_XU0300426	30/04/26	10/03/26	15.350,000	153.500,00	1,00
F_XU0300426	30/04/26	10/03/26	15.358,000	153.580,00	1,00
F_XU0300426	30/04/26	10/03/26	15.349,000	153.490,00	1,00
F_XU0300426	30/04/26	10/03/26	15.350,000	153.500,00	1,00

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F_XU0300426	30/04/26	10/03/26	15.348,000	306.960,00	2,00
F_XU0300426	30/04/26	10/03/26	15.349,000	153.490,00	1,00
F_XU0300426	30/04/26	10/03/26	15.354,000	153.540,00	1,00
F_XU0300426	30/04/26	10/03/26	15.359,000	307.180,00	2,00
F_XU0300426	30/04/26	10/03/26	15.350,000	767.500,00	5,00
F_XU0300426	30/04/26	10/03/26	15.348,000	153.480,00	1,00
F_XU0300426	30/04/26	10/03/26	15.350,000	153.500,00	1,00
F_XU0300426	30/04/26	10/03/26	15.351,000	153.510,00	1,00
F_XU0300426	30/04/26	10/03/26	15.350,000	153.500,00	1,00
F_XU0300426	30/04/26	10/03/26	15.352,000	153.520,00	1,00
F_XU0300426	30/04/26	10/03/26	15.355,000	2.303.250,00	15,00
F_XU0300426	30/04/26	10/03/26	15.351,000	307.020,00	2,00
F_XU0300426	30/04/26	10/03/26	15.359,000	1.535.900,00	10,00
F_XU0300426	30/04/26	10/03/26	15.348,000	153.480,00	1,00
F_XU0300426	30/04/26	10/03/26	15.357,000	153.570,00	1,00
F_XU0300426	30/04/26	10/03/26	15.348,000	767.400,00	5,00
F_XU0300426	30/04/26	10/03/26	15.350,000	2.609.500,00	17,00
F_XU0300426	30/04/26	10/03/26	15.351,000	1.074.570,00	7,00
F_XU0300426	30/04/26	10/03/26	15.355,000	1.535.500,00	10,00
F_XU0300426	30/04/26	10/03/26	15.348,000	153.480,00	1,00
F_XU0300426	30/04/26	10/03/26	15.360,000	153.600,00	1,00
F_XU0300426	30/04/26	10/03/26	15.348,000	153.480,00	1,00
F_XU0300426	30/04/26	10/03/26	15.348,000	767.400,00	5,00
F_XU0300426	30/04/26	10/03/26	15.351,000	153.510,00	1,00
F_XU0300426	30/04/26	10/03/26	15.355,000	1.535.500,00	10,00
F_XU0300426	30/04/26	10/03/26	15.360,000	153.600,00	1,00
F_XU0300426	30/04/26	10/03/26	15.350,000	1.535.000,00	10,00
F_XU0300426	30/04/26	10/03/26	15.348,000	153.480,00	1,00
F_XU0300426	30/04/26	10/03/26	15.350,000	2.302.500,00	15,00
F_XU0300426	30/04/26	10/03/26	15.351,000	153.510,00	1,00
F_XU0300426	30/04/26	10/03/26	15.355,000	1.535.500,00	10,00
F_XU0300426	30/04/26	10/03/26	15.360,000	153.600,00	1,00
F_XU0300426	30/04/26	10/03/26	15.348,000	767.400,00	5,00
F_XU0300426	30/04/26	10/03/26	15.349,000	153.490,00	1,00
F_XU0300426	30/04/26	10/03/26	15.351,000	153.510,00	1,00
F_XU0300426	30/04/26	10/03/26	15.355,000	1.535.500,00	10,00
F_XU0300426	30/04/26	10/03/26	15.359,000	153.590,00	1,00
F_XU0300426	30/04/26	10/03/26	15.348,000	153.480,00	1,00
F_XU0300426	30/04/26	10/03/26	15.348,000	306.960,00	2,00
F_XU0300426	30/04/26	10/03/26	15.396,000	153.960,00	1,00
F_XU0300426	30/04/26	10/03/26	15.397,000	12.933.480,00	84,00
F_XU0300426	30/04/26	10/03/26	15.397,000	1.539.700,00	10,00
F_XU0300426	30/04/26	10/03/26	15.397,000	769.850,00	5,00
F_XU0300426	30/04/26	10/03/26	15.395,000	307.900,00	2,00
F_XU0300426	30/04/26	10/03/26	15.394,000	461.820,00	3,00
F_XU0300426	30/04/26	10/03/26	15.397,000	153.970,00	1,00
F_XU0300426	30/04/26	10/03/26	15.394,000	153.940,00	1,00
F_XU0300426	30/04/26	10/03/26	15.395,000	2.771.100,00	18,00
F_XU0300426	30/04/26	10/03/26	15.399,000	153.990,00	1,00
F_XU0300426	30/04/26	10/03/26	15.393,000	153.930,00	1,00
F_XU0300426	30/04/26	10/03/26	15.397,000	153.970,00	1,00
F_XU0300426	30/04/26	10/03/26	15.393,000	153.930,00	1,00
F_XU0300426	30/04/26	10/03/26	15.401,000	154.010,00	1,00
F_XU0300426	30/04/26	10/03/26	15.398,000	769.900,00	5,00
F_XU0300426	30/04/26	10/03/26	15.396,000	153.960,00	1,00
F_XU0300426	30/04/26	10/03/26	15.395,000	3.079.000,00	20,00
F_XU0300426	30/04/26	10/03/26	15.398,000	153.980,00	1,00

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F_XU0300426	30/04/26	10/03/26	15.395,000	153.950,00	1,00
F_XU0300426	30/04/26	10/03/26	15.393,000	307.860,00	2,00
F_XU0300426	30/04/26	10/03/26	15.403,000	154.030,00	1,00
F_XU0300426	30/04/26	10/03/26	15.400,000	154.000,00	1,00
F_XU0300426	30/04/26	10/03/26	15.393,000	307.860,00	2,00
F_XU0300426	30/04/26	10/03/26	15.399,000	153.990,00	1,00
F_XU0300426	30/04/26	10/03/26	15.397,000	307.940,00	2,00
F_XU0300426	30/04/26	10/03/26	15.395,000	153.950,00	1,00
F_XU0300426	30/04/26	10/03/26	15.396,000	153.960,00	1,00
F_XU0300426	30/04/26	10/03/26	15.402,000	154.020,00	1,00
F_XU0300426	30/04/26	10/03/26	15.399,000	461.970,00	3,00
F_XU0300426	30/04/26	10/03/26	15.403,000	154.030,00	1,00
F_XU0300426	30/04/26	10/03/26	15.398,000	153.980,00	1,00
F_XU0300426	30/04/26	10/03/26	15.397,000	153.970,00	1,00
F_XU0300426	30/04/26	10/03/26	15.400,000	154.000,00	1,00
F_XU0300426	30/04/26	10/03/26	15.396,000	153.960,00	1,00
F_XU0300426	30/04/26	10/03/26	15.403,000	770.150,00	5,00
F_XU0300426	30/04/26	10/03/26	15.401,000	462.030,00	3,00
F_XU0300426	30/04/26	10/03/26	15.398,000	153.980,00	1,00
F_XU0300426	30/04/26	10/03/26	15.397,000	769.850,00	5,00
F_XU0300426	30/04/26	10/03/26	15.400,000	154.000,00	1,00
F_XU0300426	30/04/26	10/03/26	15.403,000	462.090,00	3,00
F_XU0300426	30/04/26	10/03/26	15.399,000	153.990,00	1,00
F_XU0300426	30/04/26	10/03/26	15.403,000	308.060,00	2,00
F_XU0300426	30/04/26	10/03/26	15.402,000	154.020,00	1,00
F_XU0300426	30/04/26	12/03/26	15.562,000	778.100,00	5,00
F_XU0300426	30/04/26	12/03/26	15.560,000	155.600,00	1,00
F_XU0300426	30/04/26	12/03/26	15.558,000	155.580,00	1,00
F_XU0300426	30/04/26	12/03/26	15.562,000	622.480,00	4,00
F_XU0300426	30/04/26	12/03/26	15.562,000	155.620,00	1,00
F_XU0300426	30/04/26	12/03/26	15.557,000	155.570,00	1,00
F_XU0300426	30/04/26	12/03/26	15.558,000	155.580,00	1,00
F_XU0300426	30/04/26	12/03/26	15.560,000	155.600,00	1,00
F_XU0300426	30/04/26	12/03/26	15.560,000	1.556.000,00	10,00
F_XU0300426	30/04/26	12/03/26	15.562,000	155.620,00	1,00
F_XU0300426	30/04/26	12/03/26	15.560,000	155.600,00	1,00
F_XU0300426	30/04/26	12/03/26	15.558,000	155.580,00	1,00
F_XU0300426	30/04/26	12/03/26	15.557,000	155.570,00	1,00
F_XU0300426	30/04/26	12/03/26	15.561,000	155.610,00	1,00
F_XU0300426	30/04/26	12/03/26	15.559,000	155.590,00	1,00
F_XU0300426	30/04/26	12/03/26	15.559,000	155.590,00	1,00
F_XU0300426	30/04/26	12/03/26	15.561,000	155.610,00	1,00
F_XU0300426	30/04/26	12/03/26	15.559,000	155.590,00	1,00
F_XU0300426	30/04/26	12/03/26	15.561,000	1.556.100,00	10,00
F_XU0300426	30/04/26	12/03/26	15.561,000	155.610,00	1,00
F_XU0300426	30/04/26	12/03/26	15.559,000	777.950,00	5,00
F_XU0300426	30/04/26	12/03/26	15.563,000	155.630,00	1,00
F_XU0300426	30/04/26	12/03/26	15.560,000	155.600,00	1,00
F_XU0300426	30/04/26	12/03/26	15.560,000	155.600,00	1,00
F_XU0300426	30/04/26	12/03/26	15.559,000	155.590,00	1,00
F_XU0300426	30/04/26	12/03/26	15.562,000	155.620,00	1,00
F_XU0300426	30/04/26	12/03/26	15.559,000	155.590,00	1,00
F_XU0300426	30/04/26	12/03/26	15.560,000	155.600,00	1,00
F_XU0300426	30/04/26	12/03/26	15.559,000	155.590,00	1,00
F_XU0300426	30/04/26	12/03/26	15.563,000	1.089.410,00	7,00
F_XU0300426	30/04/26	12/03/26	15.561,000	155.610,00	1,00
F_XU0300426	30/04/26	12/03/26	15.562,000	311.240,00	2,00

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F_XU0300426	30/04/26	12/03/26	15.564,000	155.640,00	1,00
F_XU0300426	30/04/26	12/03/26	15.563,000	155.630,00	1,00
F_XU0300426	30/04/26	12/03/26	15.563,000	155.630,00	1,00
F_XU0300426	30/04/26	12/03/26	15.564,000	3.424.080,00	22,00
F_XU0300426	30/04/26	12/03/26	15.563,000	155.630,00	1,00
F_XU0300426	30/04/26	12/03/26	15.562,000	155.620,00	1,00
F_XU0300426	30/04/26	12/03/26	15.563,000	778.150,00	5,00
F_XU0300426	30/04/26	12/03/26	15.565,000	155.650,00	1,00
F_XU0300426	30/04/26	12/03/26	15.564,000	155.640,00	1,00
F_XU0300426	30/04/26	12/03/26	15.563,000	155.630,00	1,00
F_XU0300426	30/04/26	12/03/26	15.566,000	155.660,00	1,00
F_XU0300426	30/04/26	12/03/26	15.566,000	778.300,00	5,00
F_XU0300426	30/04/26	12/03/26	15.565,000	155.650,00	1,00
F_XU0300426	30/04/26	12/03/26	15.565,000	4.669.500,00	30,00
F_XU0300426	30/04/26	12/03/26	15.564,000	155.640,00	1,00
F_XU0300426	30/04/26	12/03/26	15.565,000	466.950,00	3,00
F_XU0300426	30/04/26	12/03/26	15.564,000	155.640,00	1,00
F_XU0300426	30/04/26	12/03/26	15.565,000	155.650,00	1,00
F_XU0300426	30/04/26	12/03/26	15.566,000	155.660,00	1,00
F_XU0300426	30/04/26	12/03/26	15.564,000	155.640,00	1,00
F_XU0300426	30/04/26	12/03/26	15.565,000	155.650,00	1,00
F_XU0300426	30/04/26	12/03/26	15.566,000	155.660,00	1,00
F_XU0300426	30/04/26	12/03/26	15.564,000	155.640,00	1,00
F_XU0300426	30/04/26	12/03/26	15.565,000	155.650,00	1,00
F_XU0300426	30/04/26	12/03/26	15.564,000	466.920,00	3,00
F_XU0300426	30/04/26	12/03/26	15.563,000	155.630,00	1,00
F_XU0300426	30/04/26	12/03/26	15.564,000	155.640,00	1,00
F_XU0300426	30/04/26	12/03/26	15.565,000	155.650,00	1,00
F_XU0300426	30/04/26	12/03/26	15.563,000	155.630,00	1,00
F_XU0300426	30/04/26	12/03/26	15.565,000	155.650,00	1,00
F_XU0300426	30/04/26	12/03/26	15.564,000	155.640,00	1,00
F_XU0300426	30/04/26	12/03/26	15.563,000	155.630,00	1,00
F_XU0300426	30/04/26	12/03/26	15.563,000	4.668.900,00	30,00
F_XU0300426	30/04/26	12/03/26	15.565,000	1.245.200,00	8,00
F_XU0300426	30/04/26	12/03/26	15.563,000	155.630,00	1,00
F_XU0300426	30/04/26	12/03/26	15.567,000	155.670,00	1,00
F_XU0300426	30/04/26	12/03/26	15.569,000	467.070,00	3,00
F_XU0300426	30/04/26	12/03/26	15.570,000	778.500,00	5,00
F_XU0300426	30/04/26	12/03/26	15.568,000	778.400,00	5,00
F_XU0300426	30/04/26	12/03/26	15.568,000	1.556.800,00	10,00
F_XU0300426	30/04/26	12/03/26	15.568,000	155.680,00	1,00
F_XU0300426	30/04/26	12/03/26	15.568,000	155.680,00	1,00
F_XU0300426	30/04/26	12/03/26	15.565,000	155.650,00	1,00
F_XU0300426	30/04/26	12/03/26	15.569,000	155.690,00	1,00
F_XU0300426	30/04/26	12/03/26	15.565,000	3.891.250,00	25,00
F_XU0300426	30/04/26	12/03/26	15.568,000	155.680,00	1,00
F_XU0300426	30/04/26	12/03/26	15.569,000	1.556.900,00	10,00
F_XU0300426	30/04/26	12/03/26	15.569,000	778.450,00	5,00
F_XU0300426	30/04/26	12/03/26	15.570,000	155.700,00	1,00
F_XU0300426	30/04/26	12/03/26	15.568,000	155.680,00	1,00
F_XU0300426	30/04/26	12/03/26	15.568,000	778.400,00	5,00
F_XU0300426	30/04/26	12/03/26	15.566,000	155.660,00	1,00
F_XU0300426	30/04/26	12/03/26	15.569,000	155.690,00	1,00
F_XU0300426	30/04/26	12/03/26	15.570,000	4.671.000,00	30,00
F_XU0300426	30/04/26	12/03/26	15.570,000	155.700,00	1,00
F_XU0300426	30/04/26	12/03/26	15.569,000	155.690,00	1,00
F_XU0300426	30/04/26	12/03/26	15.567,000	155.670,00	1,00
F_XU0300426	30/04/26	12/03/26	15.569,000	622.760,00	4,00

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F_XU0300426	30/04/26	12/03/26	15.570,000	1.401.300,00	9,00
F_XU0300426	30/04/26	12/03/26	15.569,000	778.450,00	5,00
F_XU0300426	30/04/26	12/03/26	15.570,000	3.114.000,00	20,00
F_XU0300426	30/04/26	12/03/26	15.570,000	155.700,00	1,00
F_XU0300426	30/04/26	12/03/26	15.590,000	1.559.000,00	10,00
F_XU0300426	30/04/26	12/03/26	15.592,000	467.760,00	3,00
F_XU0300426	30/04/26	12/03/26	15.591,000	155.910,00	1,00
F_XU0300426	30/04/26	12/03/26	15.589,000	155.890,00	1,00
F_XU0300426	30/04/26	12/03/26	15.590,000	155.900,00	1,00
F_XU0300426	30/04/26	12/03/26	15.587,000	155.870,00	1,00
F_XU0300426	30/04/26	12/03/26	15.589,000	311.780,00	2,00
F_XU0300426	30/04/26	12/03/26	15.592,000	1.559.200,00	10,00
F_XU0300426	30/04/26	12/03/26	15.591,000	1.559.100,00	10,00
F_XU0300426	30/04/26	12/03/26	15.592,000	155.920,00	1,00
F_XU0300426	30/04/26	12/03/26	15.593,000	467.790,00	3,00
F_XU0300426	30/04/26	12/03/26	15.591,000	467.730,00	3,00
F_XU0300426	30/04/26	12/03/26	15.589,000	155.890,00	1,00
F_XU0300426	30/04/26	12/03/26	15.590,000	155.900,00	1,00
F_XU0300426	30/04/26	12/03/26	15.592,000	155.920,00	1,00
F_XU0300426	30/04/26	12/03/26	15.591,000	155.910,00	1,00
F_XU0300426	30/04/26	12/03/26	15.596,000	155.960,00	1,00
F_XU0300426	30/04/26	12/03/26	15.599,000	155.990,00	1,00
F_XU0300426	30/04/26	12/03/26	15.593,000	155.930,00	1,00
F_XU0300426	30/04/26	12/03/26	15.593,000	779.650,00	5,00
F_XU0300426	30/04/26	12/03/26	15.594,000	155.940,00	1,00
F_XU0300426	30/04/26	12/03/26	15.594,000	155.940,00	1,00
F_XU0300426	30/04/26	12/03/26	15.592,000	155.920,00	1,00
F_XU0300426	30/04/26	12/03/26	15.594,000	155.940,00	1,00
F_XU0300426	30/04/26	12/03/26	15.595,000	155.950,00	1,00
F_XU0300426	30/04/26	12/03/26	15.596,000	155.960,00	1,00
F_XU0300426	30/04/26	12/03/26	15.592,000	155.920,00	1,00
F_XU0300426	30/04/26	12/03/26	15.598,000	467.940,00	3,00
F_XU0300426	30/04/26	12/03/26	15.600,000	2.964.000,00	19,00
F_XU0300426	30/04/26	12/03/26	15.599,000	155.990,00	1,00
F_XU0300426	30/04/26	12/03/26	15.597,000	155.970,00	1,00
F_XU0300426	30/04/26	12/03/26	15.597,000	155.970,00	1,00
F_XU0300426	30/04/26	12/03/26	15.593,000	155.930,00	1,00
F_XU0300426	30/04/26	12/03/26	15.595,000	155.950,00	1,00
F_XU0300426	30/04/26	12/03/26	15.598,000	155.980,00	1,00
F_XU0300426	30/04/26	12/03/26	15.593,000	155.930,00	1,00
F_XU0300426	30/04/26	12/03/26	15.591,000	155.910,00	1,00
F_XU0300426	30/04/26	12/03/26	15.591,000	155.910,00	1,00
F_XU0300426	30/04/26	12/03/26	15.598,000	155.980,00	1,00
F_XU0300426	30/04/26	12/03/26	15.598,000	155.980,00	1,00
F_XU0300426	30/04/26	12/03/26	15.596,000	155.960,00	1,00
F_XU0300426	30/04/26	12/03/26	15.595,000	155.950,00	1,00
F_XU0300426	30/04/26	12/03/26	15.600,000	7.800.000,00	50,00
F_XU0300426	30/04/26	12/03/26	15.609,000	1.560.900,00	10,00
F_XU0300426	30/04/26	12/03/26	15.608,000	156.080,00	1,00
F_XU0300426	30/04/26	12/03/26	15.608,000	3.121.600,00	20,00
F_XU0300426	30/04/26	12/03/26	15.609,000	312.180,00	2,00
F_XU0300426	30/04/26	12/03/26	15.608,000	156.080,00	1,00
F_XU0300426	30/04/26	12/03/26	15.606,000	156.060,00	1,00
F_XU0300426	30/04/26	12/03/26	15.606,000	312.120,00	2,00
F_XU0300426	30/04/26	12/03/26	15.606,000	156.060,00	1,00
F_XU0300426	30/04/26	12/03/26	15.609,000	780.450,00	5,00
F_XU0300426	30/04/26	12/03/26	15.607,000	780.350,00	5,00

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F_XU0300426	30/04/26	12/03/26	15.606,000	156.060,00	1,00
F_XU0300426	30/04/26	12/03/26	15.607,000	156.070,00	1,00
F_XU0300426	30/04/26	12/03/26	15.602,000	156.020,00	1,00
F_XU0300426	30/04/26	12/03/26	15.604,000	468.120,00	3,00
F_XU0300426	30/04/26	12/03/26	15.607,000	156.070,00	1,00
F_XU0300426	30/04/26	12/03/26	15.604,000	156.040,00	1,00
F_XU0300426	30/04/26	12/03/26	15.603,000	468.090,00	3,00
F_XU0300426	30/04/26	12/03/26	15.607,000	468.210,00	3,00
F_XU0300426	30/04/26	12/03/26	15.603,000	156.030,00	1,00
F_XU0300426	30/04/26	12/03/26	15.607,000	468.210,00	3,00
F_XU0300426	30/04/26	12/03/26	15.606,000	156.060,00	1,00
F_XU0300426	30/04/26	12/03/26	15.607,000	156.070,00	1,00
F_XU0300426	30/04/26	12/03/26	15.605,000	4.525.450,00	29,00
F_XU0300426	30/04/26	12/03/26	15.606,000	156.060,00	1,00
F_XU0300426	30/04/26	12/03/26	15.604,000	156.040,00	1,00
F_XU0300426	30/04/26	12/03/26	15.607,000	156.070,00	1,00
F_XU0300426	30/04/26	12/03/26	15.592,000	155.920,00	1,00
F_XU0300426	30/04/26	12/03/26	15.590,000	1.559.000,00	10,00
F_XU0300426	30/04/26	12/03/26	15.589,000	311.780,00	2,00
F_XU0300426	30/04/26	12/03/26	15.590,000	155.900,00	1,00
F_XU0300426	30/04/26	12/03/26	15.591,000	1.559.100,00	10,00
F_XU0300426	30/04/26	12/03/26	15.588,000	467.640,00	3,00
F_XU0300426	30/04/26	12/03/26	15.592,000	779.600,00	5,00
F_XU0300426	30/04/26	12/03/26	15.589,000	155.890,00	1,00
F_XU0300426	30/04/26	12/03/26	15.591,000	155.910,00	1,00
F_XU0300426	30/04/26	12/03/26	15.590,000	155.900,00	1,00
F_XU0300426	30/04/26	12/03/26	15.589,000	1.558.900,00	10,00
F_XU0300426	30/04/26	12/03/26	15.590,000	155.900,00	1,00
F_XU0300426	30/04/26	12/03/26	15.588,000	155.880,00	1,00
F_XU0300426	30/04/26	12/03/26	15.591,000	155.910,00	1,00
F_XU0300426	30/04/26	12/03/26	15.589,000	155.890,00	1,00
F_XU0300426	30/04/26	12/03/26	15.589,000	155.890,00	1,00
F_XU0300426	30/04/26	17/03/26	15.491,000	154.910,00	1,00
F_XU0300426	30/04/26	17/03/26	15.493,000	774.650,00	5,00
F_XU0300426	30/04/26	17/03/26	15.494,000	464.820,00	3,00
F_XU0300426	30/04/26	17/03/26	15.494,000	154.940,00	1,00
F_XU0300426	30/04/26	17/03/26	15.494,000	154.940,00	1,00
F_XU0300426	30/04/26	17/03/26	15.493,000	154.930,00	1,00
F_XU0300426	30/04/26	17/03/26	15.495,000	774.750,00	5,00
F_XU0300426	30/04/26	17/03/26	15.494,000	2.014.220,00	13,00
F_XU0300426	30/04/26	17/03/26	15.493,000	3.098.600,00	20,00
F_XU0300426	30/04/26	17/03/26	15.472,000	154.720,00	1,00
F_XU0300426	30/04/26	17/03/26	15.473,000	154.730,00	1,00
F_XU0300426	30/04/26	17/03/26	15.473,000	154.730,00	1,00
F_XU0300426	30/04/26	17/03/26	15.472,000	1.547.200,00	10,00
F_XU0300426	30/04/26	17/03/26	15.471,000	154.710,00	1,00
F_XU0300426	30/04/26	17/03/26	15.473,000	1.237.840,00	8,00
F_XU0300426	30/04/26	17/03/26	15.472,000	154.720,00	1,00
F_XU0300426	30/04/26	17/03/26	15.470,000	3.248.700,00	21,00
F_XU0300426	30/04/26	17/03/26	15.471,000	309.420,00	2,00
F_XU0300426	30/04/26	17/03/26	15.472,000	154.720,00	1,00
F_XU0300426	30/04/26	17/03/26	15.473,000	154.730,00	1,00
F_XU0300426	30/04/26	17/03/26	15.472,000	309.440,00	2,00
F_XU0300426	30/04/26	18/03/26	15.596,000	155.960,00	1,00
F_XU0300426	30/04/26	18/03/26	15.596,000	311.920,00	2,00
F_XU0300426	30/04/26	18/03/26	15.597,000	3.119.400,00	20,00
F_XU0300426	30/04/26	18/03/26	15.597,000	155.970,00	1,00

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F_XU0300426	30/04/26	18/03/26	15.597,000	467.910,00	3,00
F_XU0300426	30/04/26	18/03/26	15.597,000	155.970,00	1,00
F_XU0300426	30/04/26	18/03/26	15.597,000	155.970,00	1,00
F_XU0300426	30/04/26	18/03/26	15.598,000	623.920,00	4,00
F_XU0300426	30/04/26	18/03/26	15.598,000	155.980,00	1,00
F_XU0300426	30/04/26	18/03/26	15.598,000	155.980,00	1,00
F_XU0300426	30/04/26	18/03/26	15.599,000	1.559.900,00	10,00
F_XU0300426	30/04/26	18/03/26	15.599,000	155.990,00	1,00
F_XU0300426	30/04/26	18/03/26	15.599,000	155.990,00	1,00
F_XU0300426	30/04/26	18/03/26	15.599,000	155.990,00	1,00
F_XU0300426	30/04/26	18/03/26	15.600,000	312.000,00	2,00
F_XU0300426	30/04/26	18/03/26	15.577,000	778.850,00	5,00
F_XU0300426	30/04/26	18/03/26	15.575,000	467.250,00	3,00
F_XU0300426	30/04/26	18/03/26	15.578,000	4.517.620,00	29,00
F_XU0300426	30/04/26	18/03/26	15.577,000	155.770,00	1,00
F_XU0300426	30/04/26	18/03/26	15.576,000	155.760,00	1,00
F_XU0300426	30/04/26	18/03/26	15.577,000	155.770,00	1,00
F_XU0300426	30/04/26	18/03/26	15.576,000	155.760,00	1,00
F_XU0300426	30/04/26	18/03/26	15.576,000	155.760,00	1,00
F_XU0300426	30/04/26	18/03/26	15.575,000	623.000,00	4,00
F_XU0300426	30/04/26	18/03/26	15.578,000	155.780,00	1,00
F_XU0300426	30/04/26	18/03/26	15.578,000	467.340,00	3,00
F_XAUUSD0426	30/04/26	19/03/26	4.824,000	212.895,18	1,00
F_XAUUSD0426	30/04/26	19/03/26	4.824,000	638.685,54	3,00
F_XAUUSD0426	30/04/26	19/03/26	4.824,000	212.895,18	1,00
F_XAUUSD0426	30/04/26	19/03/26	4.824,000	212.895,18	1,00
F_XAUUSD0426	30/04/26	19/03/26	4.824,000	3.193.427,70	15,00
F_XAUUSD0426	30/04/26	19/03/26	4.824,000	212.895,18	1,00
F_XAUUSD0426	30/04/26	19/03/26	4.824,000	212.895,18	1,00
F_XAUUSD0426	30/04/26	19/03/26	4.824,000	425.790,36	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.460,100	197.330,43	1,00
F_XU0300426	30/04/26	25/03/26	15.259,000	152.590,00	1,00
F_XU0300426	30/04/26	25/03/26	15.257,000	152.570,00	1,00
F_XU0300426	30/04/26	25/03/26	15.259,000	152.590,00	1,00
F_XU0300426	30/04/26	25/03/26	15.257,000	152.570,00	1,00
F_XU0300426	30/04/26	25/03/26	15.257,000	1.525.700,00	10,00
F_XU0300426	30/04/26	25/03/26	15.259,000	152.590,00	1,00
F_XU0300426	30/04/26	25/03/26	15.258,000	152.580,00	1,00
F_XU0300426	30/04/26	25/03/26	15.256,000	305.120,00	2,00
F_XU0300426	30/04/26	25/03/26	15.258,000	305.160,00	2,00
F_XU0300426	30/04/26	25/03/26	15.258,000	3.051.600,00	20,00
F_XU0300426	30/04/26	25/03/26	15.260,000	8.393.000,00	55,00
F_XU0300426	30/04/26	25/03/26	15.257,000	305.140,00	2,00
F_XU0300426	30/04/26	25/03/26	15.258,000	152.580,00	1,00
F_XU0300426	30/04/26	25/03/26	15.257,000	305.140,00	2,00
F_XU0300426	30/04/26	25/03/26	15.256,000	457.680,00	3,00
F_XU0300426	30/04/26	25/03/26	15.254,000	2.898.260,00	19,00
F_XU0300426	30/04/26	25/03/26	15.254,000	457.620,00	3,00
F_XU0300426	30/04/26	25/03/26	15.256,000	610.240,00	4,00
F_XU0300426	30/04/26	25/03/26	15.253,000	1.677.830,00	11,00
F_XU0300426	30/04/26	25/03/26	15.255,000	610.200,00	4,00
F_XU0300426	30/04/26	25/03/26	15.256,000	152.560,00	1,00
F_XU0300426	30/04/26	25/03/26	15.256,000	305.120,00	2,00
F_XU0300426	30/04/26	25/03/26	15.255,000	457.650,00	3,00
F_XU0300426	30/04/26	25/03/26	15.264,000	457.920,00	3,00
F_XU0300426	30/04/26	25/03/26	15.264,000	763.200,00	5,00
F_XU0300426	30/04/26	25/03/26	15.264,000	305.280,00	2,00

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F_XU0300426	30/04/26	31/03/26	14.707,000	147.070,00	1,00
F_XU0300426	30/04/26	31/03/26	14.708,000	441.240,00	3,00
F_XU0300426	30/04/26	31/03/26	14.708,000	147.080,00	1,00
F_XU0300426	30/04/26	31/03/26	14.706,000	882.360,00	6,00
F_XU0300426	30/04/26	31/03/26	14.708,000	147.080,00	1,00
F_XU0300426	30/04/26	31/03/26	14.709,000	1.323.810,00	9,00
F_XU0300426	30/04/26	31/03/26	14.707,000	147.070,00	1,00
F_XU0300426	30/04/26	31/03/26	14.709,000	147.090,00	1,00
F_XU0300426	30/04/26	31/03/26	14.709,000	4.706.880,00	32,00
F_XU0300426	30/04/26	31/03/26	14.708,000	147.080,00	1,00
F_XU0300426	30/04/26	31/03/26	14.708,000	147.080,00	1,00
F_XU0300426	30/04/26	31/03/26	14.719,000	147.190,00	1,00
F_XU0300426	30/04/26	31/03/26	14.719,000	7.212.310,00	49,00
F_XU0300426	30/04/26	31/03/26	14.719,000	3.974.130,00	27,00
F_XU0300426	30/04/26	31/03/26	14.719,000	2.060.660,00	14,00
F_XU0300426	30/04/26	31/03/26	14.719,000	147.190,00	1,00
F_XU0300426	30/04/26	31/03/26	14.719,000	1.030.330,00	7,00
F_XU0300426	30/04/26	31/03/26	14.719,000	147.190,00	1,00
F_XU0300426	30/04/26	31/03/26	14.723,000	294.460,00	2,00
F_XU0300426	30/04/26	31/03/26	14.725,000	441.750,00	3,00
F_XU0300426	30/04/26	31/03/26	14.723,000	1.472.300,00	10,00
F_XU0300426	30/04/26	31/03/26	14.724,000	147.240,00	1,00
F_XU0300426	30/04/26	31/03/26	14.723,000	147.230,00	1,00
F_XU0300426	30/04/26	31/03/26	14.723,000	147.230,00	1,00
F_XU0300426	30/04/26	31/03/26	14.720,000	588.800,00	4,00
F_XU0300426	30/04/26	31/03/26	14.724,000	147.240,00	1,00
F_XU0300426	30/04/26	31/03/26	14.724,000	294.480,00	2,00
F_XU0300426	30/04/26	31/03/26	14.724,000	147.240,00	1,00
F_XU0300426	30/04/26	31/03/26	14.724,000	147.240,00	1,00
F_XU0300426	30/04/26	31/03/26	14.723,000	736.150,00	5,00
F_XU0300426	30/04/26	31/03/26	14.724,000	147.240,00	1,00
F_XU0300426	30/04/26	31/03/26	14.723,000	883.380,00	6,00
F_XU0300426	30/04/26	31/03/26	14.723,000	147.230,00	1,00
F_XU0300426	30/04/26	31/03/26	14.724,000	1.325.160,00	9,00
F_XU0300426	30/04/26	31/03/26	14.735,000	147.350,00	1,00
F_XU0300426	30/04/26	31/03/26	14.735,000	147.350,00	1,00
F_XU0300426	30/04/26	31/03/26	14.728,000	7.364.000,00	50,00
F_XU0300426	30/04/26	31/03/26	14.736,000	884.160,00	6,00
F_XU0300426	30/04/26	31/03/26	14.734,000	1.326.060,00	9,00
F_XU0300426	30/04/26	31/03/26	14.734,000	1.473.400,00	10,00
F_XU0300426	30/04/26	31/03/26	14.735,000	147.350,00	1,00
F_XU0300426	30/04/26	31/03/26	14.736,000	147.360,00	1,00
F_XU0300426	30/04/26	31/03/26	14.733,000	294.660,00	2,00
F_XU0300426	30/04/26	31/03/26	14.734,000	147.340,00	1,00
F_XU0300426	30/04/26	31/03/26	14.736,000	147.360,00	1,00
F_XU0300426	30/04/26	31/03/26	14.734,000	147.340,00	1,00
F_XU0300426	30/04/26	31/03/26	14.736,000	1.031.520,00	7,00
F_XU0300426	30/04/26	31/03/26	14.736,000	147.360,00	1,00
F_XU0300426	30/04/26	31/03/26	14.735,000	147.350,00	1,00
F_XU0300426	30/04/26	31/03/26	14.734,000	147.340,00	1,00
F_XU0300426	30/04/26	31/03/26	14.735,000	147.350,00	1,00
F_XU0300426	30/04/26	31/03/26	14.736,000	147.360,00	1,00
F_XU0300426	30/04/26	31/03/26	14.736,000	147.360,00	1,00
F_XU0300426	30/04/26	31/03/26	14.734,000	147.340,00	1,00
F_XU0300426	30/04/26	31/03/26	14.735,000	147.350,00	1,00
F_XU0300426	30/04/26	31/03/26	14.735,000	147.350,00	1,00
F_XU0300426	30/04/26	31/03/26	14.736,000	147.360,00	1,00
F_XU0300426	30/04/26	31/03/26	14.736,000	147.360,00	1,00
F_XU0300426	30/04/26	31/03/26	14.734,000	147.340,00	1,00
F_XU0300426	30/04/26	31/03/26	14.735,000	147.350,00	1,00
F_XU0300426	30/04/26	31/03/26	14.735,000	147.350,00	1,00

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F_XU0300426	30/04/26	31/03/26	14.860,000	743.000,00	5,00
F_XU0300426	30/04/26	31/03/26	14.860,000	2.972.000,00	20,00
F_XU0300426	30/04/26	31/03/26	14.860,000	148.600,00	1,00
F_XU0300426	30/04/26	31/03/26	14.860,000	891.600,00	6,00
F_XU0300426	30/04/26	31/03/26	14.860,000	148.600,00	1,00
F_XU0300426	30/04/26	31/03/26	14.860,000	743.000,00	5,00
F_XU0300426	30/04/26	31/03/26	14.860,000	148.600,00	1,00
F_XU0300426	30/04/26	31/03/26	14.860,000	148.600,00	1,00
F_XU0300426	30/04/26	31/03/26	14.860,000	148.600,00	1,00
F_XU0300426	30/04/26	31/03/26	14.860,000	3.417.800,00	23,00
F_XU0300426	30/04/26	31/03/26	14.860,000	148.600,00	1,00
F_XU0300426	30/04/26	31/03/26	14.860,000	1.486.000,00	10,00
F_XU0300426	30/04/26	31/03/26	14.860,000	148.600,00	1,00
F_XU0300426	30/04/26	31/03/26	14.860,000	297.200,00	2,00
F_XU0300426	30/04/26	31/03/26	14.860,000	743.000,00	5,00
F_XU0300426	30/04/26	31/03/26	14.860,000	148.600,00	1,00
F_XU0300426	30/04/26	31/03/26	14.860,000	1.486.000,00	10,00
F_XU0300426	30/04/26	31/03/26	14.860,000	148.600,00	1,00
F_XU0300426	30/04/26	31/03/26	14.860,000	445.800,00	3,00
F_XU0300426	30/04/26	31/03/26	14.860,000	297.200,00	2,00
F_XU0300226	27/02/26	02/03/26		6.201.200,00	-40,00
F_XU0300426	30/04/26	05/03/26	15.319,000	153.190,00	1,00
F_XU0300426	30/04/26	05/03/26	15.319,000	153.190,00	1,00
F_XU0300426	30/04/26	05/03/26	15.315,000	765.750,00	5,00
F_XU0300426	30/04/26	05/03/26	15.318,000	765.900,00	5,00
F_XU0300426	30/04/26	05/03/26	15.317,000	153.170,00	1,00
F_XU0300426	30/04/26	05/03/26	15.318,000	153.180,00	1,00
F_XU0300426	30/04/26	05/03/26	15.316,000	153.160,00	1,00
F_XU0300426	30/04/26	05/03/26	15.317,000	4.595.100,00	30,00
F_XU0300426	30/04/26	05/03/26	15.316,000	153.160,00	1,00
F_XU0300426	30/04/26	05/03/26	15.315,000	153.150,00	1,00
F_XU0300426	30/04/26	05/03/26	15.318,000	153.180,00	1,00
F_XU0300426	30/04/26	05/03/26	15.315,000	306.300,00	2,00
F_XU0300426	30/04/26	05/03/26	15.319,000	153.190,00	1,00
F_XU0300426	30/04/26	05/03/26	15.318,000	153.180,00	1,00
F_XU0300426	30/04/26	05/03/26	15.319,000	153.190,00	1,00
F_XU0300426	30/04/26	05/03/26	15.318,000	153.180,00	1,00
F_XU0300426	30/04/26	05/03/26	15.317,000	153.170,00	1,00
F_XU0300426	30/04/26	05/03/26	15.316,000	153.160,00	1,00
F_XU0300426	30/04/26	05/03/26	15.318,000	153.180,00	1,00
F_XU0300426	30/04/26	05/03/26	15.315,000	153.150,00	1,00
F_XU0300426	30/04/26	05/03/26	15.315,000	459.450,00	3,00
F_XU0300426	30/04/26	05/03/26	15.315,000	5.972.850,00	39,00
F_XU0300426	30/04/26	05/03/26	15.317,000	153.170,00	1,00
F_XU0300426	30/04/26	05/03/26	15.319,000	153.190,00	1,00
F_XU0300426	30/04/26	05/03/26	15.317,000	153.170,00	1,00
F_XU0300426	30/04/26	05/03/26	15.317,000	153.170,00	1,00
F_XU0300426	30/04/26	05/03/26	15.316,000	153.160,00	1,00
F_XU0300426	30/04/26	05/03/26	15.316,000	459.480,00	3,00
F_XU0300426	30/04/26	05/03/26	15.318,000	153.180,00	1,00
F_XU0300426	30/04/26	05/03/26	15.315,000	153.150,00	1,00
F_XU0300426	30/04/26	05/03/26	15.316,000	765.800,00	5,00
F_XU0300426	30/04/26	05/03/26	15.315,000	5.972.850,00	39,00
F_XU0300426	30/04/26	05/03/26	15.317,000	153.170,00	1,00
F_XU0300426	30/04/26	05/03/26	15.315,000	306.300,00	2,00
F_XU0300426	30/04/26	05/03/26	15.316,000	153.160,00	1,00
F_XU0300426	30/04/26	05/03/26	15.315,000	153.150,00	1,00

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F_XU0300426	30/04/26	05/03/26	15.315,000	6.126.000,00	40,00
F_XU0300426	30/04/26	05/03/26	15.315,000	153.150,00	1,00
F_XU0300426	30/04/26	06/03/26	15.280,000	3.820.000,00	25,00
F_XU0300426	30/04/26	06/03/26	15.055,000	150.550,00	1,00
F_XU0300426	30/04/26	06/03/26	15.055,000	752.750,00	5,00
F_XU0300426	30/04/26	06/03/26	15.055,000	2.860.450,00	19,00
F_GARAN0326	31/03/26	06/03/26	139,950	69.975,00	5,00
F_GARAN0326	31/03/26	06/03/26	139,750	41.925,00	3,00
F_GARAN0326	31/03/26	06/03/26	139,800	13.980,00	1,00
F_GARAN0326	31/03/26	06/03/26	139,900	83.940,00	6,00
F_GARAN0326	31/03/26	06/03/26	139,900	13.990,00	1,00
F_GARAN0326	31/03/26	06/03/26	139,750	83.850,00	6,00
F_GARAN0326	31/03/26	06/03/26	139,800	69.900,00	5,00
F_GARAN0326	31/03/26	06/03/26	139,800	13.980,00	1,00
F_GARAN0326	31/03/26	06/03/26	139,750	69.875,00	5,00
F_GARAN0326	31/03/26	06/03/26	139,750	13.975,00	1,00
F_GARAN0326	31/03/26	06/03/26	139,800	83.880,00	6,00
F_GARAN0326	31/03/26	06/03/26	139,850	27.970,00	2,00
F_GARAN0326	31/03/26	06/03/26	139,750	13.975,00	1,00
F_GARAN0326	31/03/26	06/03/26	139,850	69.925,00	5,00
F_GARAN0326	31/03/26	06/03/26	139,850	83.910,00	6,00
F_GARAN0326	31/03/26	06/03/26	139,750	83.850,00	6,00
F_GARAN0326	31/03/26	06/03/26	139,900	41.970,00	3,00
F_GARAN0326	31/03/26	06/03/26	139,800	139.800,00	10,00
F_GARAN0326	31/03/26	06/03/26	139,800	195.720,00	14,00
F_GARAN0326	31/03/26	06/03/26	139,800	97.860,00	7,00
F_GARAN0326	31/03/26	06/03/26	139,900	69.950,00	5,00
F_GARAN0326	31/03/26	06/03/26	139,800	13.980,00	1,00
F_GARAN0326	31/03/26	06/03/26	139,900	111.920,00	8,00
F_GARAN0326	31/03/26	06/03/26	139,850	13.985,00	1,00
F_GARAN0326	31/03/26	06/03/26	139,750	195.650,00	14,00
F_GARAN0326	31/03/26	06/03/26	139,750	1.984.450,00	142,00
F_GARAN0326	31/03/26	06/03/26	139,900	13.990,00	1,00
F_GARAN0326	31/03/26	06/03/26	139,800	83.880,00	6,00
F_GARAN0326	31/03/26	06/03/26	139,850	41.955,00	3,00
F_XU0300426	30/04/26	06/03/26	15.100,000	3.775.000,00	25,00
F_XU0300426	30/04/26	06/03/26	14.959,000	3.141.390,00	21,00
F_XU0300426	30/04/26	06/03/26	14.959,000	299.180,00	2,00
F_XU0300426	30/04/26	06/03/26	14.960,000	149.600,00	1,00
F_XU0300426	30/04/26	06/03/26	14.960,000	149.600,00	1,00
F_XU0300426	30/04/26	06/03/26	14.959,000	3.739.750,00	25,00
F_XU0300426	30/04/26	06/03/26	14.956,000	747.800,00	5,00
F_XU0300426	30/04/26	06/03/26	14.955,000	149.550,00	1,00
F_XU0300426	30/04/26	06/03/26	14.956,000	149.560,00	1,00
F_XU0300426	30/04/26	06/03/26	14.955,000	149.550,00	1,00
F_XU0300426	30/04/26	06/03/26	14.955,000	149.550,00	1,00
F_XU0300426	30/04/26	06/03/26	14.955,000	149.550,00	1,00
F_XU0300426	30/04/26	06/03/26	14.955,000	149.550,00	1,00
F_XU0300426	30/04/26	06/03/26	14.955,000	448.650,00	3,00
F_XU0300426	30/04/26	06/03/26	14.955,000	149.550,00	1,00
F_XU0300426	30/04/26	06/03/26	14.956,000	747.800,00	5,00
F_XU0300426	30/04/26	06/03/26	14.955,000	299.100,00	2,00
F_XU0300426	30/04/26	06/03/26	14.955,000	299.100,00	2,00
F_XU0300426	30/04/26	06/03/26	14.956,000	149.560,00	1,00
F_XU0300426	30/04/26	06/03/26	14.894,000	148.940,00	1,00
F_XU0300426	30/04/26	06/03/26	14.896,000	148.960,00	1,00
F_XU0300426	30/04/26	06/03/26	14.895,000	148.950,00	1,00

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F_XU0300426	30/04/26	06/03/26	14.894,000	595.760,00	4,00
F_XU0300426	30/04/26	06/03/26	14.895,000	148.950,00	1,00
F_XU0300426	30/04/26	06/03/26	14.893,000	148.930,00	1,00
F_XU0300426	30/04/26	06/03/26	14.894,000	148.940,00	1,00
F_XU0300426	30/04/26	06/03/26	14.893,000	744.650,00	5,00
F_XU0300426	30/04/26	06/03/26	14.895,000	297.900,00	2,00
F_XU0300426	30/04/26	06/03/26	14.895,000	744.750,00	5,00
F_XU0300426	30/04/26	06/03/26	14.896,000	148.960,00	1,00
F_XU0300426	30/04/26	06/03/26	14.893,000	1.042.510,00	7,00
F_XU0300426	30/04/26	06/03/26	14.893,000	148.930,00	1,00
F_XU0300426	30/04/26	06/03/26	14.897,000	148.970,00	1,00
F_XU0300426	30/04/26	06/03/26	14.895,000	744.750,00	5,00
F_XU0300426	30/04/26	06/03/26	14.895,000	148.950,00	1,00
F_XU0300426	30/04/26	06/03/26	14.895,000	148.950,00	1,00
F_XU0300426	30/04/26	06/03/26	14.893,000	148.930,00	1,00
F_XU0300426	30/04/26	06/03/26	14.894,000	1.489.400,00	10,00
F_XU0300426	30/04/26	09/03/26	14.502,000	145.020,00	1,00
F_XU0300426	30/04/26	09/03/26	14.495,000	144.950,00	1,00
F_XU0300426	30/04/26	09/03/26	14.499,000	144.990,00	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	14.500,000	290.000,00	2,00
F_XU0300426	30/04/26	09/03/26	14.495,000	289.900,00	2,00
F_XU0300426	30/04/26	09/03/26	14.502,000	145.020,00	1,00
F_XU0300426	30/04/26	09/03/26	14.503,000	145.030,00	1,00
F_XU0300426	30/04/26	09/03/26	14.499,000	144.990,00	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	14.505,000	290.100,00	2,00
F_XU0300426	30/04/26	09/03/26	14.500,000	145.000,00	1,00
F_XU0300426	30/04/26	09/03/26	14.501,000	435.030,00	3,00
F_XU0300426	30/04/26	09/03/26	14.498,000	869.880,00	6,00
F_XU0300426	30/04/26	09/03/26	14.501,000	145.010,00	1,00
F_XU0300426	30/04/26	09/03/26	14.499,000	434.970,00	3,00
F_XU0300426	30/04/26	09/03/26	14.507,000	725.350,00	5,00
F_XU0300426	30/04/26	09/03/26	14.500,000	290.000,00	2,00
F_XU0300426	30/04/26	09/03/26	14.496,000	144.960,00	1,00
F_XU0300426	30/04/26	09/03/26	14.501,000	145.010,00	1,00
F_XU0300426	30/04/26	09/03/26	14.506,000	1.015.420,00	7,00
F_XU0300426	30/04/26	09/03/26	14.496,000	144.960,00	1,00
F_XU0300426	30/04/26	09/03/26	14.500,000	725.000,00	5,00
F_XU0300426	30/04/26	09/03/26	14.463,000	144.630,00	1,00
F_XU0300426	30/04/26	09/03/26	14.462,000	144.620,00	1,00
F_XU0300426	30/04/26	09/03/26	14.461,000	289.220,00	2,00
F_XU0300426	30/04/26	09/03/26	14.464,000	144.640,00	1,00
F_XU0300426	30/04/26	09/03/26	14.463,000	144.630,00	1,00
F_XU0300426	30/04/26	09/03/26	14.464,000	144.640,00	1,00
F_XU0300426	30/04/26	09/03/26	14.464,000	144.640,00	1,00
F_XU0300426	30/04/26	09/03/26	14.463,000	1.446.300,00	10,00
F_XU0300426	30/04/26	09/03/26	14.462,000	1.446.200,00	10,00
F_XU0300426	30/04/26	09/03/26	14.467,000	289.340,00	2,00
F_XU0300426	30/04/26	09/03/26	14.466,000	144.660,00	1,00
F_XU0300426	30/04/26	09/03/26	14.465,000	144.650,00	1,00
F_XU0300426	30/04/26	09/03/26	14.466,000	144.660,00	1,00
F_XU0300426	30/04/26	09/03/26	14.464,000	723.200,00	5,00
F_XU0300426	30/04/26	09/03/26	14.466,000	144.660,00	1,00
F_XU0300426	30/04/26	09/03/26	14.465,000	144.650,00	1,00
F_XU0300426	30/04/26	09/03/26	14.462,000	433.860,00	3,00
F_XU0300426	30/04/26	09/03/26	14.465,000	144.650,00	1,00

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F_XU0300426	30/04/26	09/03/26	14.467,000	289.340,00	2,00
F_XU0300426	30/04/26	09/03/26	14.462,000	144.620,00	1,00
F_XU0300426	30/04/26	09/03/26	14.465,000	144.650,00	1,00
F_XU0300426	30/04/26	09/03/26	14.463,000	144.630,00	1,00
F_XU0300426	30/04/26	09/03/26	14.462,000	144.620,00	1,00
F_XU0300426	30/04/26	09/03/26	14.707,000	147.070,00	1,00
F_XU0300426	30/04/26	09/03/26	14.710,000	1.471.000,00	10,00
F_XU0300426	30/04/26	09/03/26	14.711,000	147.110,00	1,00
F_XU0300426	30/04/26	09/03/26	14.711,000	147.110,00	1,00
F_XU0300426	30/04/26	09/03/26	14.711,000	735.550,00	5,00
F_XU0300426	30/04/26	09/03/26	14.708,000	147.080,00	1,00
F_XU0300426	30/04/26	09/03/26	14.708,000	294.160,00	2,00
F_XU0300426	30/04/26	09/03/26	14.710,000	147.100,00	1,00
F_XU0300426	30/04/26	09/03/26	14.708,000	147.080,00	1,00
F_XU0300426	30/04/26	09/03/26	14.709,000	147.090,00	1,00
F_XU0300426	30/04/26	09/03/26	14.708,000	1.470.800,00	10,00
F_XU0300426	30/04/26	09/03/26	14.710,000	147.100,00	1,00
F_XU0300426	30/04/26	09/03/26	14.710,000	294.200,00	2,00
F_XU0300426	30/04/26	09/03/26	14.707,000	735.350,00	5,00
F_XU0300426	30/04/26	09/03/26	14.709,000	147.090,00	1,00
F_XU0300426	30/04/26	09/03/26	14.709,000	147.090,00	1,00
F_XU0300426	30/04/26	09/03/26	14.707,000	147.070,00	1,00
F_XU0300426	30/04/26	09/03/26	14.707,000	147.070,00	1,00
F_XU0300426	30/04/26	09/03/26	14.709,000	294.180,00	2,00
F_XU0300426	30/04/26	09/03/26	14.707,000	147.070,00	1,00
F_XU0300426	30/04/26	09/03/26	14.707,000	147.070,00	1,00
F_EREGL0326	31/03/26	11/03/26	29,300	79.110,00	27,00
F_EREGL0326	31/03/26	11/03/26	29,310	439.650,00	150,00
F_EREGL0326	31/03/26	11/03/26	29,300	158.220,00	54,00
F_EREGL0326	31/03/26	11/03/26	29,290	84.941,00	29,00
F_EREGL0326	31/03/26	11/03/26	29,290	187.456,00	64,00
F_EREGL0326	31/03/26	11/03/26	29,290	79.083,00	27,00
F_EREGL0326	31/03/26	11/03/26	29,290	58.580,00	20,00
F_EREGL0326	31/03/26	11/03/26	29,290	289.971,00	99,00
F_EREGL0326	31/03/26	11/03/26	29,290	43.935,00	15,00
F_EREGL0326	31/03/26	11/03/26	29,300	43.950,00	15,00
F_EREGL0326	31/03/26	11/03/26	29,270	79.029,00	27,00
F_EREGL0326	31/03/26	11/03/26	29,260	49.742,00	17,00
F_EREGL0326	31/03/26	11/03/26	29,270	158.058,00	54,00
F_EREGL0326	31/03/26	11/03/26	29,280	79.056,00	27,00
F_EREGL0326	31/03/26	11/03/26	29,270	731.750,00	250,00
F_EREGL0326	31/03/26	11/03/26	29,260	20.482,00	7,00
F_EREGL0326	31/03/26	11/03/26	29,260	70.224,00	24,00
F_EREGL0326	31/03/26	11/03/26	29,270	187.328,00	64,00
F_EREGL0326	31/03/26	11/03/26	29,270	43.905,00	15,00
F_EREGL0326	31/03/26	11/03/26	29,280	43.920,00	15,00
F_EREGL0326	31/03/26	11/03/26	29,260	32.186,00	11,00
F_EREGL0326	31/03/26	11/03/26	29,270	242.941,00	83,00
F_EREGL0326	31/03/26	11/03/26	29,270	43.905,00	15,00
F_EREGL0326	31/03/26	11/03/26	29,270	731.750,00	250,00
F_EREGL0326	31/03/26	11/03/26	29,270	84.883,00	29,00
F_EREGL0326	31/03/26	11/03/26	29,280	84.912,00	29,00
F_EREGL0326	31/03/26	11/03/26	29,270	158.058,00	54,00
F_EREGL0326	31/03/26	11/03/26	29,260	84.854,00	29,00
F_EREGL0326	31/03/26	11/03/26	29,270	43.905,00	15,00
F_EREGL0326	31/03/26	11/03/26	29,260	11.704,00	4,00
F_EREGL0326	31/03/26	11/03/26	29,260	64.372,00	22,00

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F_EREGL0326	31/03/26	11/03/26	29,260	187.264,00	64,00
F_EREGL0326	31/03/26	11/03/26	29,260	99.484,00	34,00
F_EREGL0326	31/03/26	11/03/26	29,260	81.928,00	28,00
F_EREGL0326	31/03/26	11/03/26	29,250	43.875,00	15,00
F_EREGL0326	31/03/26	11/03/26	29,250	78.975,00	27,00
F_EREGL0326	31/03/26	11/03/26	29,260	158.004,00	54,00
F_EREGL0326	31/03/26	11/03/26	29,250	693.225,00	237,00
F_XU0300426	30/04/26	12/03/26	15.457,000	154.570,00	1,00
F_XU0300426	30/04/26	12/03/26	15.456,000	1.545.600,00	10,00
F_XU0300426	30/04/26	12/03/26	15.456,000	154.560,00	1,00
F_XU0300426	30/04/26	12/03/26	15.457,000	154.570,00	1,00
F_XU0300426	30/04/26	12/03/26	15.455,000	35.082.850,00	227,00
F_XU0300426	30/04/26	12/03/26	15.456,000	154.560,00	1,00
F_XU0300426	30/04/26	12/03/26	15.455,000	10.509.400,00	68,00
F_XU0300426	30/04/26	12/03/26	15.457,000	154.570,00	1,00
F_XU0300426	30/04/26	12/03/26	15.456,000	1.081.920,00	7,00
F_XU0300426	30/04/26	12/03/26	15.457,000	3.864.250,00	25,00
F_XU0300426	30/04/26	12/03/26	15.456,000	154.560,00	1,00
F_XU0300426	30/04/26	12/03/26	15.457,000	154.570,00	1,00
F_XU0300426	30/04/26	12/03/26	15.456,000	154.560,00	1,00
F_XU0300426	30/04/26	12/03/26	15.456,000	772.800,00	5,00
F_XU0300426	30/04/26	12/03/26	15.444,000	154.440,00	1,00
F_XU0300426	30/04/26	12/03/26	15.443,000	772.150,00	5,00
F_XU0300426	30/04/26	12/03/26	15.443,000	154.430,00	1,00
F_XU0300426	30/04/26	12/03/26	15.445,000	154.450,00	1,00
F_XU0300426	30/04/26	12/03/26	15.445,000	154.450,00	1,00
F_XU0300426	30/04/26	12/03/26	15.442,000	154.420,00	1,00
F_XU0300426	30/04/26	12/03/26	15.445,000	154.450,00	1,00
F_XU0300426	30/04/26	12/03/26	15.444,000	2.316.600,00	15,00
F_XU0300426	30/04/26	12/03/26	15.445,000	154.450,00	1,00
F_XU0300426	30/04/26	12/03/26	15.444,000	2.162.160,00	14,00
F_XU0300426	30/04/26	12/03/26	15.443,000	154.430,00	1,00
F_XU0300426	30/04/26	12/03/26	15.442,000	617.680,00	4,00
F_XU0300426	30/04/26	12/03/26	15.444,000	154.440,00	1,00
F_XU0300426	30/04/26	12/03/26	15.442,000	154.420,00	1,00
F_XU0300426	30/04/26	12/03/26	15.445,000	154.450,00	1,00
F_XU0300426	30/04/26	12/03/26	15.443,000	154.430,00	1,00
F_XU0300426	30/04/26	13/03/26	15.381,000	153.810,00	1,00
F_XU0300426	30/04/26	13/03/26	15.381,000	153.810,00	1,00
F_XU0300426	30/04/26	13/03/26	15.380,000	769.000,00	5,00
F_XU0300426	30/04/26	13/03/26	15.380,000	153.800,00	1,00
F_XU0300426	30/04/26	13/03/26	15.380,000	1.076.600,00	7,00
F_XU0300426	30/04/26	13/03/26	15.379,000	1.537.900,00	10,00
F_XU0300426	30/04/26	13/03/26	15.379,000	153.790,00	1,00
F_XU0300426	30/04/26	13/03/26	15.378,000	461.340,00	3,00
F_XU0300426	30/04/26	13/03/26	15.378,000	153.780,00	1,00
F_XU0300426	30/04/26	13/03/26	15.382,000	769.100,00	5,00
F_XU0300426	30/04/26	13/03/26	15.381,000	769.050,00	5,00
F_XU0300426	30/04/26	13/03/26	15.379,000	768.950,00	5,00
F_XU0300426	30/04/26	13/03/26	15.378,000	768.900,00	5,00
F_XU0300426	30/04/26	13/03/26	15.371,000	461.130,00	3,00
F_XU0300426	30/04/26	13/03/26	15.374,000	153.740,00	1,00
F_XU0300426	30/04/26	13/03/26	15.373,000	153.730,00	1,00
F_XU0300426	30/04/26	13/03/26	15.372,000	153.720,00	1,00
F_XU0300426	30/04/26	13/03/26	15.371,000	153.710,00	1,00
F_XU0300426	30/04/26	13/03/26	15.375,000	153.750,00	1,00
F_XU0300426	30/04/26	13/03/26	15.373,000	153.730,00	1,00

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F_XU0300426	30/04/26	13/03/26	15.371,000	153.710,00	1,00
F_XU0300426	30/04/26	13/03/26	15.374,000	153.740,00	1,00
F_XU0300426	30/04/26	13/03/26	15.372,000	153.720,00	1,00
F_XU0300426	30/04/26	13/03/26	15.375,000	3.382.500,00	22,00
F_XU0300426	30/04/26	13/03/26	15.373,000	153.730,00	1,00
F_XU0300426	30/04/26	13/03/26	15.374,000	153.740,00	1,00
F_XU0300426	30/04/26	13/03/26	15.373,000	153.730,00	1,00
F_XU0300426	30/04/26	13/03/26	15.372,000	153.720,00	1,00
F_XU0300426	30/04/26	13/03/26	15.375,000	153.750,00	1,00
F_XU0300426	30/04/26	13/03/26	15.371,000	153.710,00	1,00
F_XU0300426	30/04/26	13/03/26	15.372,000	153.720,00	1,00
F_XU0300426	30/04/26	13/03/26	15.375,000	153.750,00	1,00
F_XU0300426	30/04/26	13/03/26	15.372,000	153.720,00	1,00
F_XU0300426	30/04/26	13/03/26	15.373,000	153.730,00	1,00
F_XU0300426	30/04/26	13/03/26	15.371,000	461.130,00	3,00
F_XU0300426	30/04/26	13/03/26	15.371,000	153.710,00	1,00
F_XU0300426	30/04/26	13/03/26	15.373,000	307.460,00	2,00
F_XU0300426	30/04/26	13/03/26	15.351,000	153.510,00	1,00
F_XU0300426	30/04/26	13/03/26	15.352,000	153.520,00	1,00
F_XU0300426	30/04/26	13/03/26	15.352,000	153.520,00	1,00
F_XU0300426	30/04/26	13/03/26	15.351,000	153.510,00	1,00
F_XU0300426	30/04/26	13/03/26	15.351,000	307.020,00	2,00
F_XU0300426	30/04/26	13/03/26	15.351,000	921.060,00	6,00
F_XU0300426	30/04/26	13/03/26	15.352,000	153.520,00	1,00
F_XU0300426	30/04/26	13/03/26	15.351,000	307.020,00	2,00
F_XU0300426	30/04/26	13/03/26	15.351,000	153.510,00	1,00
F_XU0300426	30/04/26	13/03/26	15.351,000	153.510,00	1,00
F_XU0300426	30/04/26	13/03/26	15.351,000	153.510,00	1,00
F_XU0300426	30/04/26	13/03/26	15.351,000	153.510,00	1,00
F_XU0300426	30/04/26	13/03/26	15.351,000	153.510,00	1,00
F_XU0300426	30/04/26	13/03/26	15.351,000	153.510,00	1,00
F_XU0300426	30/04/26	13/03/26	15.350,000	1.381.500,00	9,00
F_XU0300426	30/04/26	13/03/26	15.351,000	307.020,00	2,00
F_XU0300426	30/04/26	13/03/26	15.351,000	1.228.080,00	8,00
F_XU0300426	30/04/26	13/03/26	15.351,000	767.550,00	5,00
F_XU0300426	30/04/26	13/03/26	15.351,000	767.550,00	5,00
F_EURUSD0326	31/03/26	13/03/26	1,150	12.405.734,25	245,00
F_EURUSD0326	31/03/26	13/03/26	1,150	50.635,65	1,00
F_EURUSD0326	31/03/26	13/03/26	1,150	202.542,60	4,00
F_EURUSD0326	31/03/26	13/03/26	1,150	50.618,04	1,00
F_EURUSD0326	31/03/26	13/03/26	1,150	11.539.908,67	228,00
F_EURUSD0326	31/03/26	13/03/26	1,150	151.840,90	3,00
F_EURUSD0326	31/03/26	13/03/26	1,150	404.944,30	8,00
F_EURUSD0326	31/03/26	13/03/26	1,150	404.909,08	8,00
F_EURUSD0326	31/03/26	13/03/26	1,150	101.236,08	2,00
F_EURUSD0326	31/03/26	13/03/26	1,150	506.136,35	10,00
F_EURUSD0326	31/03/26	13/03/26	1,150	1.113.499,96	22,00
F_EURUSD0326	31/03/26	13/03/26	1,149	12.647.904,75	250,00
F_EURUSD0326	31/03/26	13/03/26	1,150	5.061.363,45	100,00
F_EURUSD0326	31/03/26	13/03/26	1,150	2.733.136,26	54,00
F_EURUSD0326	31/03/26	13/03/26	1,150	404.909,08	8,00
F_EURUSD0326	31/03/26	13/03/26	1,150	2.834.363,53	56,00
F_EURUSD0326	31/03/26	13/03/26	1,150	2.126.327,44	42,00
F_EURUSD0326	31/03/26	13/03/26	1,150	10.530.383,51	208,00
F_XAUUSD0426	30/04/26	16/03/26	5.056,600	1.112.982,94	5,00
F_XAUUSD0426	30/04/26	16/03/26	5.056,700	222.600,99	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.056,500	1.558.145,31	7,00

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F_XAUUSD0426	30/04/26	16/03/26	5.056,700	1.113.004,95	5,00
F_XAUUSD0426	30/04/26	16/03/26	5.056,800	1.113.026,96	5,00
F_XAUUSD0426	30/04/26	16/03/26	5.056,600	222.596,59	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.056,500	222.592,19	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.086,500	5.149.994,78	23,00
F_XAUUSD0426	30/04/26	16/03/26	5.086,600	223.917,22	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.086,700	223.921,62	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.922,100	217.166,50	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.922,200	217.170,91	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.922,300	217.175,32	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.922,100	1.085.832,49	5,00
F_XAUUSD0426	30/04/26	18/03/26	4.922,100	217.166,50	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.922,200	217.170,91	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.922,100	217.166,50	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.922,200	217.170,91	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.922,300	217.175,32	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.922,300	217.175,32	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.922,100	4.343.329,95	20,00
F_XAUUSD0426	30/04/26	18/03/26	4.922,100	1.302.998,98	6,00
F_XAUUSD0426	30/04/26	18/03/26	4.922,100	1.302.998,98	6,00
F_XAUUSD0426	30/04/26	18/03/26	4.922,100	868.665,99	4,00
F_XAUUSD0426	30/04/26	18/03/26	4.920,500	217.095,90	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.920,800	434.218,28	2,00
F_XAUUSD0426	30/04/26	18/03/26	4.920,400	1.085.457,46	5,00
F_XAUUSD0426	30/04/26	18/03/26	4.920,600	1.085.501,58	5,00
F_XAUUSD0426	30/04/26	18/03/26	4.921,000	4.342.359,29	20,00
F_XAUUSD0426	30/04/26	18/03/26	4.920,500	2.170.959,04	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.920,400	217.091,49	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.920,300	1.302.522,48	6,00
F_XAUUSD0426	30/04/26	18/03/26	4.924,100	4.127.840,04	19,00
F_XAUUSD0426	30/04/26	18/03/26	4.924,100	6.734.896,90	31,00
F_XAUUSD0426	30/04/26	18/03/26	4.910,100	1.949.733,44	9,00
F_XAUUSD0426	30/04/26	18/03/26	4.910,100	216.637,05	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.910,100	649.911,15	3,00
F_XAUUSD0426	30/04/26	18/03/26	4.910,100	216.637,05	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.910,100	649.911,15	3,00
F_XAUUSD0426	30/04/26	18/03/26	4.910,100	649.911,15	3,00
F_XAUUSD0426	30/04/26	18/03/26	4.910,100	4.332.740,98	20,00
F_XAUUSD0426	30/04/26	18/03/26	4.910,100	216.637,05	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.910,100	433.274,10	2,00
F_XAUUSD0426	30/04/26	18/03/26	4.910,100	433.274,10	2,00
F_XAUUSD0426	30/04/26	18/03/26	4.910,100	216.637,05	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.910,100	866.548,20	4,00
F_XU0300426	30/04/26	18/03/26	15.275,000	152.750,00	1,00
F_XU0300426	30/04/26	18/03/26	15.273,000	152.730,00	1,00
F_XU0300426	30/04/26	18/03/26	15.274,000	152.740,00	1,00
F_XU0300426	30/04/26	18/03/26	15.274,000	152.740,00	1,00
F_XU0300426	30/04/26	18/03/26	15.274,000	305.480,00	2,00
F_XU0300426	30/04/26	18/03/26	15.272,000	152.720,00	1,00
F_XU0300426	30/04/26	18/03/26	15.271,000	152.710,00	1,00
F_XU0300426	30/04/26	18/03/26	15.274,000	152.740,00	1,00
F_XU0300426	30/04/26	18/03/26	15.275,000	152.750,00	1,00
F_XU0300426	30/04/26	18/03/26	15.272,000	1.527.200,00	10,00
F_XU0300426	30/04/26	18/03/26	15.271,000	152.710,00	1,00
F_XU0300426	30/04/26	18/03/26	15.272,000	152.720,00	1,00
F_XU0300426	30/04/26	18/03/26	15.270,000	152.700,00	1,00
F_XU0300426	30/04/26	18/03/26	15.271,000	763.550,00	5,00

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F_XU0300426	30/04/26	18/03/26	15.270,000	6.566.100,00	43,00
F_XU0300426	30/04/26	18/03/26	15.275,000	152.750,00	1,00
F_XU0300426	30/04/26	18/03/26	15.270,000	152.700,00	1,00
F_XU0300426	30/04/26	18/03/26	15.273,000	152.730,00	1,00
F_XU0300426	30/04/26	18/03/26	15.271,000	305.420,00	2,00
F_XU0300426	30/04/26	18/03/26	15.272,000	152.720,00	1,00
F_XU0300426	30/04/26	18/03/26	15.271,000	152.710,00	1,00
F_XU0300426	30/04/26	18/03/26	15.270,000	152.700,00	1,00
F_XU0300426	30/04/26	18/03/26	15.271,000	152.710,00	1,00
F_XU0300426	30/04/26	18/03/26	15.272,000	152.720,00	1,00
F_XU0300426	30/04/26	18/03/26	15.270,000	305.400,00	2,00
F_XU0300426	30/04/26	18/03/26	15.272,000	458.160,00	3,00
F_XU0300426	30/04/26	18/03/26	15.271,000	1.527.100,00	10,00
F_XU0300426	30/04/26	18/03/26	15.271,000	152.710,00	1,00
F_XU0300426	30/04/26	18/03/26	15.270,000	152.700,00	1,00
F_XU0300426	30/04/26	18/03/26	15.270,000	152.700,00	1,00
F_XU0300426	30/04/26	18/03/26	15.270,000	152.700,00	1,00
F_XU0300426	30/04/26	18/03/26	15.267,000	763.350,00	5,00
F_XU0300426	30/04/26	18/03/26	15.267,000	763.350,00	5,00
F_XU0300426	30/04/26	18/03/26	15.268,000	763.400,00	5,00
F_XU0300426	30/04/26	18/03/26	15.268,000	9.924.200,00	65,00
F_XU0300426	30/04/26	18/03/26	15.266,000	305.320,00	2,00
F_XU0300426	30/04/26	18/03/26	15.268,000	610.720,00	4,00
F_XU0300426	30/04/26	18/03/26	15.271,000	152.710,00	1,00
F_XU0300426	30/04/26	18/03/26	15.268,000	152.680,00	1,00
F_XU0300426	30/04/26	18/03/26	15.269,000	152.690,00	1,00
F_XU0300426	30/04/26	18/03/26	15.267,000	458.010,00	3,00
F_XU0300426	30/04/26	18/03/26	15.267,000	763.350,00	5,00
F_XU0300426	30/04/26	18/03/26	15.269,000	458.070,00	3,00
F_XAUUSD0426	30/04/26	18/03/26	4.919,000	217.029,72	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.918,900	20.183.353,94	93,00
F_XAUUSD0426	30/04/26	18/03/26	4.918,700	1.302.098,92	6,00
F_XAUUSD0426	30/04/26	18/03/26	4.919,300	217.042,96	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.919,600	217.056,20	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.919,300	4.340.859,19	20,00
F_XAUUSD0426	30/04/26	18/03/26	4.919,400	217.047,37	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.919,600	217.056,20	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.919,500	217.051,78	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.919,300	217.042,96	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.919,400	217.047,37	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.919,500	434.103,57	2,00
F_XAUUSD0426	30/04/26	18/03/26	4.919,300	4.340.859,19	20,00
F_XAUUSD0426	30/04/26	18/03/26	4.919,500	217.051,78	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.918,200	216.994,43	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.918,300	216.998,84	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.918,300	650.996,52	3,00
F_XAUUSD0426	30/04/26	18/03/26	4.918,300	216.998,84	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.918,200	216.994,43	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.918,400	217.003,25	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.918,100	1.084.950,07	5,00
F_XAUUSD0426	30/04/26	18/03/26	4.918,000	2.603.827,23	12,00
F_XU0300426	30/04/26	19/03/26	15.197,000	759.850,00	5,00
F_XU0300426	30/04/26	19/03/26	15.197,000	151.970,00	1,00
F_XU0300426	30/04/26	19/03/26	15.196,000	151.960,00	1,00
F_XU0300426	30/04/26	19/03/26	15.196,000	151.960,00	1,00
F_XU0300426	30/04/26	19/03/26	15.196,000	2.583.320,00	17,00
F_XU0300426	30/04/26	19/03/26	15.200,000	456.000,00	3,00

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F_XU0300426	30/04/26	19/03/26	15.200,000	456.000,00	3,00
F_XU0300426	30/04/26	19/03/26	15.200,000	2.888.000,00	19,00
F_XU0300426	30/04/26	19/03/26	15.220,000	7.610.000,00	50,00
F_XAUUSD0426	30/04/26	23/03/26	4.294,400	4.738.065,20	25,00
F_XAUUSD0426	30/04/26	23/03/26	4.456,400	393.344,15	2,00
F_XAUUSD0426	30/04/26	23/03/26	4.456,500	590.029,46	3,00
F_XAUUSD0426	30/04/26	23/03/26	4.456,400	2.950.081,10	15,00
F_XAUUSD0426	30/04/26	23/03/26	4.456,400	196.672,07	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.456,400	590.016,22	3,00
F_XAUUSD0426	30/04/26	23/03/26	4.456,500	196.676,49	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.457,500	3.934.412,38	20,00
F_XAUUSD0426	30/04/26	23/03/26	4.457,500	786.882,48	4,00
F_XAUUSD0426	30/04/26	23/03/26	4.457,500	196.720,62	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.450,000	196.389,63	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.450,000	1.374.727,38	7,00
F_XAUUSD0426	30/04/26	23/03/26	4.450,000	785.558,50	4,00
F_XAUUSD0426	30/04/26	23/03/26	4.450,000	785.558,50	4,00
F_XAUUSD0426	30/04/26	23/03/26	4.450,000	785.558,50	4,00
F_XAUUSD0426	30/04/26	23/03/26	4.450,000	981.948,13	5,00
F_XAUUSD0426	30/04/26	23/03/26	4.425,000	195.286,31	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.425,300	3.905.991,05	20,00
F_XAUUSD0426	30/04/26	23/03/26	4.424,900	195.281,90	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.425,300	390.599,10	2,00
F_XAUUSD0426	30/04/26	23/03/26	4.424,800	195.277,49	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.429,300	195.476,08	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,400	788.489,96	4,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,400	1.774.102,41	9,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,500	197.126,91	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,400	197.122,49	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,400	394.244,98	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,600	394.262,68	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,500	985.634,57	5,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,300	197.118,07	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,400	3.942.449,80	20,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,200	197.113,64	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,500	197.126,91	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,400	197.122,49	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,200	197.113,64	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.457,300	986.032,76	5,00
F_XAUUSD0426	30/04/26	24/03/26	4.457,500	3.944.308,03	20,00
F_XAUUSD0426	30/04/26	24/03/26	4.458,400	197.255,22	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.458,300	197.250,80	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.458,400	197.255,22	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.458,200	197.246,37	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.458,200	197.246,37	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.458,200	3.747.681,06	19,00
F_XAUUSD0426	30/04/26	24/03/26	4.458,300	197.250,80	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.459,100	197.286,19	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.459,100	197.286,19	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.459,000	197.281,77	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.459,000	197.281,77	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.459,000	197.281,77	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.459,000	3.945.635,33	20,00
F_XAUUSD0426	30/04/26	24/03/26	4.459,000	3.945.635,33	20,00
F_XAUUSD0426	30/04/26	24/03/26	4.459,000	986.408,83	5,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	394.271,53	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	197.135,76	1,00

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F_XAUUSD0426	30/04/26	24/03/26	4.456,100	197.153,46	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	394.271,53	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	13.405.231,88	68,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	197.135,76	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	394.271,53	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.456,200	985.789,42	5,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	394.271,53	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.459,900	3.946.431,71	20,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	5.914.072,89	30,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	197.135,76	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	197.135,76	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.459,000	986.408,83	5,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	3.745.579,50	19,00
F_XAUUSD0426	30/04/26	24/03/26	4.459,300	394.590,08	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	394.271,53	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	197.135,76	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	197.135,76	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.459,600	1.973.083,13	10,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	1.971.357,63	10,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	394.271,53	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	394.271,53	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	197.135,76	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	394.271,53	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	985.678,81	5,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	197.135,76	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	2.365.629,16	12,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	788.543,05	4,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	197.135,76	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	394.271,53	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	197.135,76	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	197.135,76	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	394.271,53	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	197.135,76	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	1.971.357,63	10,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	591.407,29	3,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	394.271,53	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	394.271,53	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.458,900	9.863.867,11	50,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	197.135,76	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	394.271,53	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	788.543,05	4,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	23.656.291,55	120,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	394.271,53	2,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	985.678,81	5,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	788.543,05	4,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	197.135,76	1,00
F_XAUUSD0426	30/04/26	24/03/26	4.459,400	9.864.973,20	50,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	3.351.307,97	17,00
F_XAUUSD0426	30/04/26	24/03/26	4.455,700	985.678,81	5,00
F_XU0300426	30/04/26	24/03/26	15.217,000	304.340,00	2,00
F_XU0300426	30/04/26	24/03/26	15.216,000	152.160,00	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	15.216,000	152.160,00	1,00
F_XU0300426	30/04/26	24/03/26	15.215,000	152.150,00	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	15.216,000	152.160,00	1,00
F_XU0300426	30/04/26	24/03/26	15.215,000	152.150,00	1,00

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F_XU0300426	30/04/26	24/03/26	15.215,000	152.150,00	1,00
F_XU0300426	30/04/26	24/03/26	15.214,000	152.140,00	1,00
F_XU0300426	30/04/26	24/03/26	15.215,000	152.150,00	1,00
F_XU0300426	30/04/26	24/03/26	15.215,000	304.300,00	2,00
F_XU0300426	30/04/26	24/03/26	15.214,000	304.280,00	2,00
F_XU0300426	30/04/26	24/03/26	15.215,000	1.521.500,00	10,00
F_XU0300426	30/04/26	24/03/26	15.215,000	1.521.500,00	10,00
F_XU0300426	30/04/26	24/03/26	15.214,000	152.140,00	1,00
F_XU0300426	30/04/26	24/03/26	15.215,000	760.750,00	5,00
F_XU0300426	30/04/26	24/03/26	15.214,000	760.700,00	5,00
F_XU0300426	30/04/26	24/03/26	15.214,000	152.140,00	1,00
F_XU0300426	30/04/26	24/03/26	15.214,000	152.140,00	1,00
F_XU0300426	30/04/26	24/03/26	15.217,000	152.170,00	1,00
F_XU0300426	30/04/26	26/03/26	15.089,000	1.056.230,00	7,00
F_XU0300426	30/04/26	26/03/26	15.089,000	754.450,00	5,00
F_XU0300426	30/04/26	26/03/26	15.090,000	1.056.300,00	7,00
F_XU0300426	30/04/26	26/03/26	15.088,000	150.880,00	1,00
F_XU0300426	30/04/26	26/03/26	15.088,000	150.880,00	1,00
F_XU0300426	30/04/26	26/03/26	15.087,000	3.017.400,00	20,00
F_XU0300426	30/04/26	26/03/26	15.088,000	150.880,00	1,00
F_XU0300426	30/04/26	26/03/26	15.089,000	150.890,00	1,00
F_XU0300426	30/04/26	26/03/26	15.090,000	301.800,00	2,00
F_XU0300426	30/04/26	26/03/26	15.087,000	150.870,00	1,00
F_XU0300426	30/04/26	26/03/26	15.089,000	452.670,00	3,00
F_XU0300426	30/04/26	26/03/26	15.089,000	150.890,00	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.482,800	198.470,14	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.482,700	3.969.314,30	20,00
F_XAUUSD0426	30/04/26	26/03/26	4.482,100	2.182.830,66	11,00
F_XAUUSD0426	30/04/26	26/03/26	4.482,700	198.465,71	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.482,600	198.461,29	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.482,100	1.190.634,90	6,00
F_XAUUSD0426	30/04/26	26/03/26	4.482,100	1.785.952,36	9,00
F_XAUUSD0426	30/04/26	26/03/26	4.482,100	198.439,15	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.481,800	3.968.517,37	20,00
F_XAUUSD0426	30/04/26	26/03/26	4.481,300	793.614,93	4,00
F_XAUUSD0426	30/04/26	26/03/26	4.481,300	198.403,73	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.481,900	198.430,30	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.481,900	198.430,30	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.481,400	396.816,32	2,00
F_XAUUSD0426	30/04/26	26/03/26	4.481,200	4.166.385,39	21,00
F_XAUUSD0426	30/04/26	26/03/26	4.482,300	198.448,01	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.482,200	198.443,58	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.481,800	198.425,87	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.482,200	3.968.871,56	20,00
F_XAUUSD0426	30/04/26	26/03/26	4.482,200	198.443,58	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.482,300	198.448,01	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.482,400	198.452,43	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.482,100	198.439,15	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.482,000	3.968.694,47	20,00
F_XAUUSD0426	30/04/26	26/03/26	4.482,400	198.452,43	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.482,300	198.448,01	1,00
F_XAUUSD0426	30/04/26	26/03/26	4.481,800	198.425,87	1,00
F_XU0300426	30/04/26	26/03/26	14.807,000	1.480.700,00	10,00
F_XU0300426	30/04/26	26/03/26	14.806,000	1.480.600,00	10,00
F_XU0300426	30/04/26	26/03/26	14.807,000	7.403.500,00	50,00
F_XU0300426	30/04/26	26/03/26	14.805,000	444.150,00	3,00
F_XU0300426	30/04/26	26/03/26	14.807,000	444.210,00	3,00

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F_XU0300426	30/04/26	26/03/26	14.806,000	148.060,00	1,00
F_XU0300426	30/04/26	26/03/26	14.807,000	1.628.770,00	11,00
F_XU0300426	30/04/26	26/03/26	14.806,000	148.060,00	1,00
F_XU0300426	30/04/26	26/03/26	14.806,000	296.120,00	2,00
F_XU0300426	30/04/26	26/03/26	14.806,000	148.060,00	1,00
F_XU0300426	30/04/26	26/03/26	14.807,000	148.070,00	1,00
F_XU0300426	30/04/26	26/03/26	14.807,000	148.070,00	1,00
F_XU0300426	30/04/26	26/03/26	14.807,000	148.070,00	1,00
F_XU0300426	30/04/26	26/03/26	14.806,000	444.180,00	3,00
F_XU0300426	30/04/26	26/03/26	14.806,000	148.060,00	1,00
F_XU0300426	30/04/26	26/03/26	14.806,000	148.060,00	1,00
F_XU0300426	30/04/26	26/03/26	14.762,000	147.620,00	1,00
F_XU0300426	30/04/26	26/03/26	14.760,000	442.800,00	3,00
F_XU0300426	30/04/26	26/03/26	14.763,000	738.150,00	5,00
F_XU0300426	30/04/26	26/03/26	14.762,000	147.620,00	1,00
F_XU0300426	30/04/26	26/03/26	14.760,000	590.400,00	4,00
F_XU0300426	30/04/26	26/03/26	14.761,000	147.610,00	1,00
F_XU0300426	30/04/26	26/03/26	14.762,000	147.620,00	1,00
F_XU0300426	30/04/26	26/03/26	14.762,000	147.620,00	1,00
F_XU0300426	30/04/26	26/03/26	14.762,000	147.620,00	1,00
F_XU0300426	30/04/26	26/03/26	14.761,000	147.610,00	1,00
F_XU0300426	30/04/26	26/03/26	14.761,000	1.918.930,00	13,00
F_XU0300426	30/04/26	26/03/26	14.761,000	147.610,00	1,00
F_XU0300426	30/04/26	26/03/26	14.761,000	1.476.100,00	10,00
F_XU0300426	30/04/26	26/03/26	14.762,000	738.100,00	5,00
F_XU0300426	30/04/26	26/03/26	14.761,000	147.610,00	1,00
F_XU0300426	30/04/26	27/03/26	14.751,000	147.510,00	1,00
F_XU0300426	30/04/26	27/03/26	14.752,000	737.600,00	5,00
F_XU0300426	30/04/26	27/03/26	14.748,000	147.480,00	1,00
F_XU0300426	30/04/26	27/03/26	14.753,000	147.530,00	1,00
F_XU0300426	30/04/26	27/03/26	14.753,000	147.530,00	1,00
F_XU0300426	30/04/26	27/03/26	14.754,000	147.540,00	1,00
F_XU0300426	30/04/26	27/03/26	14.746,000	294.920,00	2,00
F_XU0300426	30/04/26	27/03/26	14.749,000	2.949.800,00	20,00
F_XU0300426	30/04/26	27/03/26	14.748,000	147.480,00	1,00
F_XU0300426	30/04/26	27/03/26	14.747,000	147.470,00	1,00
F_XU0300426	30/04/26	27/03/26	14.750,000	147.500,00	1,00
F_XU0300426	30/04/26	27/03/26	14.750,000	295.000,00	2,00
F_XU0300426	30/04/26	27/03/26	14.748,000	147.480,00	1,00
F_XU0300426	30/04/26	27/03/26	14.748,000	737.400,00	5,00
F_XU0300426	30/04/26	27/03/26	14.748,000	442.440,00	3,00
F_XU0300426	30/04/26	27/03/26	14.754,000	147.540,00	1,00
F_XU0300426	30/04/26	27/03/26	14.747,000	147.470,00	1,00
F_XU0300426	30/04/26	27/03/26	14.749,000	147.490,00	1,00
F_XU0300426	30/04/26	27/03/26	14.747,000	147.470,00	1,00
F_XU0300426	30/04/26	30/03/26	14.601,000	146.010,00	1,00
F_XU0300426	30/04/26	30/03/26	14.599,000	5.109.650,00	35,00
F_XU0300426	30/04/26	30/03/26	14.602,000	730.100,00	5,00
F_XU0300426	30/04/26	30/03/26	14.600,000	146.000,00	1,00
F_XU0300426	30/04/26	30/03/26	14.602,000	146.020,00	1,00
F_XU0300426	30/04/26	30/03/26	14.601,000	146.010,00	1,00
F_XU0300426	30/04/26	30/03/26	14.600,000	146.000,00	1,00
F_XU0300426	30/04/26	30/03/26	14.601,000	146.010,00	1,00
F_XU0300426	30/04/26	30/03/26	14.602,000	146.020,00	1,00
F_XU0300426	30/04/26	30/03/26	14.600,000	146.000,00	1,00
F_XU0300426	30/04/26	30/03/26	14.600,000	146.000,00	1,00

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F_XU0300426	30/04/26	30/03/26	14.601,000	146.010,00	1,00
F_PETKM0326	31/03/26	31/03/26	21,220	10.610.000,00	5.000,00
FUTURES			Toplamı:	1114949525,79	14547,00
				1124618186,94	1019653,74