

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	292,000	511.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			02/03/26	18,400	254.876,80
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			02/03/26	18,410	21.134,68
AKBNK	AKBANK T.A. .			02/03/26	83,750	339.522,50
AKBNK	AKBANK T.A. .			02/03/26	83,800	548.554,80
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			02/03/26	334,750	970.775,00
BIMAS	B M B RLE K MA AZALAR A. .			02/03/26	680,000	408.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			02/03/26	22,560	180.480,00
ENKAI	ENKA INSAAT VE SANAYI A.S.			02/03/26	97,700	111.671,10
ENKAI	ENKA INSAAT VE SANAYI A.S.			02/03/26	97,750	73.996,75
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			02/03/26	31,720	190.320,00
GARAN	GARANTI BANKASI			02/03/26	147,400	412.720,00
KCHOL	KOÇ HOLD NG A. .			02/03/26	194,900	107.000,10
KCHOL	KOÇ HOLD NG A. .			02/03/26	195,000	263.445,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)			02/03/26	32,240	133.796,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)			02/03/26	32,220	327.033,00
MGROS	M GROS T CARET A. .			02/03/26	651,000	260.400,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .			02/03/26	374,750	149.900,00
OYAKC	OYAK Ç MENTO A. .			02/03/26	23,680	132.631,68

OYAKC	OYAK Ç MENTO A. .	02/03/26	23,700	116.106,30
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/03/26	95,650	353.905,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	02/03/26	42,380	161.044,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	113,600	431.680,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	286,750	688.200,00
TRALT	TÜRK ALTIN LETMELER A. .	02/03/26	59,950	203.830,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	02/03/26	164,800	51.912,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	02/03/26	164,600	92.011,40
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	02/03/26	164,900	69.752,70
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	02/03/26	164,700	264.014,10
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/03/26	228,200	251.020,00
YKBNK	YAPI VE KRED BANKASI A. .	02/03/26	40,040	440.440,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	03/03/26	22,460	714.677,20
THYAO	TURK HAVA YOLLARI A.O.	06/03/26	282,500	282.500,00
THYAO	TURK HAVA YOLLARI A.O.	06/03/26	281,250	70.312,50
THYAO	TURK HAVA YOLLARI A.O.	06/03/26	277,000	277.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	06/03/26	148,100	296.200,00
AKBNK	AKBANK T.A. .	06/03/26	79,100	395.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	06/03/26	30,020	150.100,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	06/03/26	30,000	150.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/03/26	109,000	272.500,00

PETKM	PETK M PETROK MYA HOLD NG A. .	06/03/26	19,760	494.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/03/26	19,770	494.250,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/03/26	19,750	987.500,00
AKBNK	AKBANK T.A. .	06/03/26	77,450	193.625,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/03/26	326,000	652.000,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/03/26	365,000	523.775,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/03/26	17,300	87.313,10
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/03/26	17,290	86.450,00
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	25,080	50.711,76
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,980	155.250,70
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,660	616.500,00
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,700	123.500,00
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,720	123.600,00
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,740	371.100,00
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,140	1.207.000,00
AKBNK	AKBANK T.A. .	16/03/26	72,550	362.750,00
YKBNK	YAPI VE KRED BANKASI A. .	16/03/26	34,760	139.040,00
GARAN	GARANTI BANKASI	16/03/26	133,400	133.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/03/26	255,750	127.875,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	16/03/26	19,970	99.850,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/03/26	29,680	148.400,00

OYAKC	OYAK Ç MENTO A. .	16/03/26	23,060	115.300,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/03/26	317,000	158.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/03/26	17,050	852.500,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	16/03/26	145,800	218.700,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/03/26	29,760	148.800,00
THYAO	TURK HAVA YOLLARI A.O.	16/03/26	289,750	579.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	16/03/26	19,960	19.960,00
AKBNK	AKBANK T.A. .	18/03/26	75,550	1.860.267,65
GARAN	GARANTI BANKASI	18/03/26	136,500	1.402.537,50
AKBNK	AKBANK T.A. .	18/03/26	75,350	757.418,20
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	23/03/26	133,100	266.200,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	295,000	7.375.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	295,250	7.381.250,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	295,500	7.387.500,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	295,750	7.393.750,00
TRALT	TÜRK ALTIN LETMELELER A. .	23/03/26	45,600	45,60
TRALT	TÜRK ALTIN LETMELELER A. .	23/03/26	45,580	182.274,42
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/03/26	48,000	240.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/03/26	47,980	239.900,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/03/26	353,250	529.875,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	291,750	729.375,00
THYAO	TURK HAVA YOLLARI A.O.	24/03/26	291,250	538.812,50
THYAO	TURK HAVA YOLLARI A.O.	24/03/26	291,500	145.750,00
THYAO	TURK HAVA YOLLARI A.O.	24/03/26	292,000	146.000,00

CWENE	CW Enerji	24/03/26	28,860	721.500,00
CWENE	CW Enerji	27/03/26	29,100	41.787,60
CWENE	CW Enerji	27/03/26	29,140	41.845,04
CWENE	CW Enerji	27/03/26	29,020	4.452.306,44
CWENE	CW Enerji	27/03/26	29,040	51.487,92
CWENE	CW Enerji	27/03/26	29,060	840.792,98
CWENE	CW Enerji	27/03/26	29,120	145.600,00
CWENE	CW Enerji	27/03/26	29,080	232.640,00

HISSE TÜRK

Toplamı:

63505029,02

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	286,500	186.225,00
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	286,750	315.425,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			03/03/26	22,420	713.404,40
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.			03/03/26	151,600	195.564,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.			03/03/26	151,700	107.707,00
TRALT	TÜRK ALTIN LETMELER A. .			03/03/26	53,950	140.270,00
TRALT	TÜRK ALTIN LETMELER A. .			03/03/26	53,900	183.260,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			03/03/26	322,000	644.000,00
THYAO	TURK HAVA YOLLARI A.O.			03/03/26	288,750	288.750,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)			03/03/26	29,920	272.212,16
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)			03/03/26	29,940	27.005,88
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			03/03/26	29,460	39.034,50

EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	03/03/26	29,480	255.739,00
MGROS	M GROS T CARET A. .	03/03/26	648,500	648.500,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/03/26	19,800	198.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/03/26	19,830	297.450,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/03/26	19,840	496.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/03/26	19,820	247.750,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/03/26	19,810	247.625,00
BIMAS	B M B RLE K MA AZALAR A. .	06/03/26	636,500	636.500,00
THYAO	TURK HAVA YOLLARI A.O.	06/03/26	278,000	278.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/03/26	19,740	246.750,00
AKBNK	AKBANK T.A. .	06/03/26	78,600	393.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/03/26	19,730	246.625,00
THYAO	TURK HAVA YOLLARI A.O.	06/03/26	277,750	347.187,50
TCELL	TURKCELL LET M H ZMETLER A. .	06/03/26	109,200	273.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	09/03/26	143,600	1.292,40
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	09/03/26	143,700	357.956,70
TRALT	TÜRK ALTIN LETMELER A. .	09/03/26	50,350	251.750,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/03/26	336,750	413.192,25
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/03/26	337,000	260.501,00
THYAO	TURK HAVA YOLLARI A.O.	09/03/26	275,750	551.500,00
FROTO	FORD OTOMOT V SANAY A. .	13/03/26	109,400	547.000,00
FROTO	FORD OTOMOT V SANAY A. .	13/03/26	109,600	274.000,00
BESTE	BEST BRANDS	16/03/26	24,800	620.000,00

	GRUP ENERJ YATIRIM A. .			
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,860	621.500,00
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,820	283.096,92
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,620	43.848,22
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,600	1.230,00
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,560	36.790,88
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,540	24.589,08
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,520	30.650,00
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,500	30.625,00
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,460	61.150,00
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,440	61.100,00
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,420	61.050,00
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,360	60.900,00
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,340	121.700,00
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,260	26.491,92
BESTE	BEST BRANDS GRUP ENERJ YATIRIM A. .	16/03/26	24,280	580.486,24
SISE	TÜRK YE E VE CAM FABR KALARI A. .	16/03/26	41,960	209.800,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	16/03/26	41,900	209.500,00
AKBNK	AKBANK T.A. .	18/03/26	75,200	2.607.560,00
GARAN	GARANTI BANKASI	18/03/26	136,300	1.400.482,50
BIMAS	B M B RLE K MA AZALAR A. .	23/03/26	662,000	329.014,00
BIMAS	B M B RLE K MA AZALAR A. .	23/03/26	662,500	333.237,50
ENKAI	ENKA INSAAT VE SANAYI A.S.	23/03/26	93,000	186.000,00

THYAO	TURK HAVA YOLLARI A.O.	23/03/26	294,500	29.450.000,00
CWENE	CW Enerji	24/03/26	29,220	730.500,00
CWENE	CW Enerji	24/03/26	29,120	728.000,00
CWENE	CW Enerji	27/03/26	28,920	288.795,12
CWENE	CW Enerji	27/03/26	29,000	2.582.914,00
CWENE	CW Enerji	27/03/26	28,980	1.194.729,48
CWENE	CW Enerji	27/03/26	28,940	400.008,68
CWENE	CW Enerji	27/03/26	28,960	1.329.264,00
CWENE	CW Enerji	27/03/26	28,520	713.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	245,800	393.280,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	245,700	245.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	245,600	122.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	245,500	122.750,00

Toplamı: 56824720,33

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT210329T17	HAZINE		05/03/26	04/03/26		3.000.000,00
T.REPO					Toplamı:	3000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		66.642,48
		DEN ZBANK A. .	04/03/26	03/03/26		958.429,64
		DEN ZBANK A. .	05/03/26	04/03/26		983.902,99
		DEN ZBANK A. .	06/03/26	05/03/26		1.091.138,07
		DEN ZBANK A. .	09/03/26	06/03/26		1.011.569,70
		DEN ZBANK A. .	10/03/26	09/03/26		639.509,54
		DEN ZBANK A. .	11/03/26	10/03/26		248.496,10
		DEN ZBANK A. .	12/03/26	11/03/26		48.190,12
		DEN ZBANK A. .	13/03/26	12/03/26		88.101,80
		DEN ZBANK A. .	16/03/26	13/03/26		85.820,30
		DEN ZBANK A. .	17/03/26	16/03/26		71.216,48
		DEN ZBANK A. .	18/03/26	17/03/26		203.114,46

DEN ZBANK A. .	19/03/26	18/03/26	526.134,61
DEN ZBANK A. .	23/03/26	19/03/26	487.348,92
DEN ZBANK A. .	24/03/26	23/03/26	468.887,98
DEN ZBANK A. .	25/03/26	24/03/26	480.262,82
DEN ZBANK A. .	26/03/26	25/03/26	403.592,39
DEN ZBANK A. .	27/03/26	26/03/26	382.410,97
DEN ZBANK A. .	30/03/26	27/03/26	417.335,19
DEN ZBANK A. .	31/03/26	30/03/26	494.883,16
DEN ZBANK A. .	01/04/26	31/03/26	1.188.709,58

MEVDUAT Toplamı: 10345697,30

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			10/03/26	09/03/26		500.000,00
			11/03/26	10/03/26		1.000.000,00
			26/03/26	25/03/26		500.000,00

TPP Toplamı: 2000000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_XU0300426			30/04/26	02/03/26	15.434,000	617.360,00
F_XU0300426			30/04/26	02/03/26	15.435,000	463.050,00
F_XU0300426			30/04/26	02/03/26	15.437,000	2.624.290,00
F_XU0300426			30/04/26	02/03/26	15.438,000	1.852.560,00
F_XU0300426			30/04/26	02/03/26	15.439,000	463.170,00
F_XU0300426			30/04/26	02/03/26	15.436,000	1.543.600,00
F_EKGYO0326			31/03/26	03/03/26	22,500	2.290.500,00
F_EKGYO0326			31/03/26	03/03/26	22,490	4.498.000,00
F_THYAO0326			31/03/26	03/03/26	293,700	1.615.350,00
F_THYAO0326			31/03/26	03/03/26	294,050	5.234.090,00
F_THYAO0326			31/03/26	03/03/26	294,000	2.675.400,00
F_THYAO0326			31/03/26	03/03/26	293,950	88.185,00
F_THYAO0326			31/03/26	03/03/26	294,250	2.148.025,00
F_THYAO0326			31/03/26	03/03/26	294,200	1.471.000,00
F_THYAO0326			31/03/26	03/03/26	294,150	1.470.750,00
F_THYAO0326			31/03/26	03/03/26	294,100	2.941.000,00
F_THYAO0326			31/03/26	03/03/26	293,750	2.937.500,00
F_THYAO0326			31/03/26	03/03/26	293,800	2.938.000,00

F_THYAO0326	31/03/26	03/03/26	293,600	2.936.000,00
F_XU0300626	30/06/26	03/03/26	15.675,000	1.254.000,00
F_XU0300626	30/06/26	03/03/26	15.674,000	313.480,00
F_XU0300426	30/04/26	04/03/26	15.237,000	152.370,00
F_XU0300426	30/04/26	04/03/26	15.224,000	152.240,00
F_THYAO0326	31/03/26	05/03/26	294,000	2.940.000,00
F_THYAO0326	31/03/26	05/03/26	293,950	734.875,00
F_THYAO0326	31/03/26	05/03/26	293,850	587.700,00
F_THYAO0326	31/03/26	05/03/26	293,900	2.351.200,00
F_THYAO0326	31/03/26	05/03/26	293,800	734.500,00
F_TUPRS0326	31/03/26	06/03/26	243,200	608.000,00
F_TUPRS0326	31/03/26	06/03/26	244,450	611.125,00
F_TUPRS0326	31/03/26	06/03/26	243,850	609.625,00
F_XU0300426	30/04/26	06/03/26	15.184,000	1.670.240,00
F_PETKM0326	31/03/26	06/03/26	19,870	995.487,00
F_PETKM0326	31/03/26	06/03/26	19,900	497.500,00
F_PETKM0326	31/03/26	06/03/26	19,890	497.250,00
F_PETKM0326	31/03/26	06/03/26	19,260	481.500,00
F_TUPRS0326	31/03/26	06/03/26	249,250	548.350,00
F_TUPRS0326	31/03/26	06/03/26	249,200	49.840,00
F_TUPRS0326	31/03/26	06/03/26	249,150	647.790,00
F_PETKM0326	31/03/26	06/03/26	18,810	931.095,00
F_PETKM0326	31/03/26	06/03/26	18,790	479.145,00
F_PETKM0326	31/03/26	06/03/26	18,800	470.000,00
F_XU0300426	30/04/26	06/03/26	14.940,000	1.494.000,00
F_XU0300426	30/04/26	06/03/26	14.902,000	1.192.160,00
F_XU0300426	30/04/26	06/03/26	14.901,000	298.020,00
F_TUPRS0326	31/03/26	09/03/26	253,950	634.875,00
F_TUPRS0326	31/03/26	09/03/26	253,900	634.750,00
F_XU0300426	30/04/26	09/03/26	14.810,000	5.183.500,00
F_XU0300426	30/04/26	09/03/26	14.812,000	592.480,00
F_XU0300426	30/04/26	09/03/26	14.813,000	1.629.430,00
F_THYAO0326	31/03/26	09/03/26	280,500	1.402.500,00
F_THYAO0326	31/03/26	09/03/26	281,850	1.409.250,00
F_TUPRS0326	31/03/26	09/03/26	242,800	315.640,00
F_TUPRS0326	31/03/26	09/03/26	242,750	97.100,00
F_TUPRS0326	31/03/26	09/03/26	242,700	194.160,00
F_TUPRS0326	31/03/26	09/03/26	242,600	606.500,00
F_TUPRS0326	31/03/26	10/03/26	239,000	597.500,00
F_TUPRS0326	31/03/26	10/03/26	237,250	593.125,00
F_TUPRS0326	31/03/26	10/03/26	236,900	592.250,00

F_TUPRS0326	31/03/26	10/03/26	235,000	587.500,00
F_TUPRS0326	31/03/26	10/03/26	234,600	586.500,00
F_XU0300426	30/04/26	10/03/26	15.300,000	1.071.000,00
F_XU0300426	30/04/26	10/03/26	15.299,000	458.970,00
F_XU0300426	30/04/26	11/03/26	15.425,000	771.250,00
F_TUPRS0326	31/03/26	11/03/26	247,350	618.375,00
F_TUPRS0326	31/03/26	11/03/26	245,750	614.375,00
F_TUPRS0326	31/03/26	11/03/26	243,700	609.250,00
F_XU0300426	30/04/26	12/03/26	15.738,000	7.082.100,00
F_TUPRS0326	31/03/26	12/03/26	256,550	256.550,00
F_TUPRS0326	31/03/26	12/03/26	257,200	385.800,00
F_XU0300426	30/04/26	12/03/26	15.516,000	3.879.000,00
F_THYAO0326	31/03/26	12/03/26	297,450	1.487.250,00
F_XU0300426	30/04/26	12/03/26	15.514,000	775.700,00
F_XU0300426	30/04/26	12/03/26	15.512,000	775.600,00
F_SASA0326	31/03/26	13/03/26	2,480	248.000,00
F_SASA0326	31/03/26	13/03/26	2,470	1.111.500,00
F_SASA0326	31/03/26	13/03/26	2,460	246.000,00
F_XU0300426	30/04/26	13/03/26	15.386,000	153.860,00
F_XU0300426	30/04/26	13/03/26	15.387,000	615.480,00
F_SASA0326	31/03/26	13/03/26	2,450	245.000,00
F_SASA0326	31/03/26	13/03/26	2,440	244.000,00
F_PETKM0326	31/03/26	13/03/26	19,480	194.800,00
F_PETKM0326	31/03/26	13/03/26	19,490	194.900,00
F_PETKM0326	31/03/26	13/03/26	19,470	194.700,00
F_PETKM0326	31/03/26	13/03/26	19,460	194.600,00
F_PETKM0326	31/03/26	13/03/26	19,450	194.500,00
F_PETKM0326	31/03/26	13/03/26	19,400	485.000,00
F_TUPRS0326	31/03/26	13/03/26	254,450	127.225,00
F_SASA0326	31/03/26	13/03/26	2,570	899.500,00
F_TUPRS0326	31/03/26	13/03/26	254,050	127.025,00
F_SASA0326	31/03/26	13/03/26	2,580	1.677.000,00
F_TUPRS0326	31/03/26	13/03/26	253,700	126.850,00
F_TUPRS0326	31/03/26	13/03/26	253,250	126.625,00
F_TUPRS0326	31/03/26	13/03/26	252,800	126.400,00
F_TUPRS0326	31/03/26	13/03/26	251,400	125.700,00
F_TUPRS0326	31/03/26	13/03/26	250,700	125.350,00
F_TUPRS0326	31/03/26	13/03/26	250,600	125.300,00
F_TUPRS0326	31/03/26	13/03/26	250,500	125.250,00
F_TUPRS0326	31/03/26	13/03/26	250,400	125.200,00
F_PETKM0326	31/03/26	13/03/26	19,930	996.500,00

F_PETKM0326	31/03/26	13/03/26	19,920	996.000,00
F_PETKM0326	31/03/26	13/03/26	19,900	995.000,00
F_PETKM0326	31/03/26	13/03/26	19,890	994.500,00
F_PETKM0326	31/03/26	13/03/26	19,870	993.500,00
F_PETKM0326	31/03/26	13/03/26	19,860	615.660,00
F_XU0300426	30/04/26	13/03/26	15.235,000	761.750,00
F_XU0300426	30/04/26	13/03/26	15.225,000	761.250,00
F_XU0300426	30/04/26	16/03/26	15.065,000	753.250,00
F_XU0300426	30/04/26	16/03/26	15.090,000	1.509.000,00
F_XU0300426	30/04/26	16/03/26	15.089,000	754.450,00
F_XU0300426	30/04/26	16/03/26	15.272,000	305.440,00
F_THYAO0326	31/03/26	17/03/26	294,650	736.625,00
F_XU0300426	30/04/26	17/03/26	15.287,000	152.870,00
F_XU0300426	30/04/26	17/03/26	15.284,000	152.840,00
F_SISE0326	31/03/26	17/03/26	44,190	1.104.750,00
F_XU0300426	30/04/26	18/03/26	15.264,000	152.640,00
F_XU0300426	30/04/26	23/03/26	14.843,000	1.484.300,00
F_XU0300426	30/04/26	23/03/26	14.829,000	593.160,00
F_TUPRS0326	31/03/26	23/03/26	261,700	26.170,00
F_TUPRS0326	31/03/26	23/03/26	261,750	104.700,00
F_XU0300426	30/04/26	23/03/26	14.834,000	741.700,00
F_XU0300426	30/04/26	23/03/26	14.846,000	742.300,00
F_XU0300426	30/04/26	23/03/26	14.927,000	1.492.700,00
F_TUPRS0326	31/03/26	23/03/26	259,200	129.600,00
F_THYAO0326	31/03/26	23/03/26	287,250	57.450,00
F_THYAO0326	31/03/26	23/03/26	287,350	574.700,00
F_THYAO0326	31/03/26	23/03/26	287,300	86.190,00
F_TUPRS0326	31/03/26	23/03/26	258,050	258.050,00
F_THYAO0326	31/03/26	23/03/26	291,400	728.500,00
F_TUPRS0326	31/03/26	23/03/26	255,450	255.450,00
F_TUPRS0326	31/03/26	23/03/26	253,450	126.725,00
F_THYAO0326	31/03/26	23/03/26	295,250	295.250,00
F_THYAO0326	31/03/26	23/03/26	296,200	444.300,00
F_XU0300426	30/04/26	23/03/26	15.494,000	774.700,00
F_TUPRS0326	31/03/26	23/03/26	259,650	259.650,00
F_XU0300426	30/04/26	23/03/26	15.337,000	306.740,00
F_XU0300426	30/04/26	23/03/26	15.338,000	306.760,00
F_XU0300426	30/04/26	23/03/26	15.340,000	1.227.200,00
F_XU0300426	30/04/26	23/03/26	15.339,000	460.170,00
F_THYAO0326	31/03/26	23/03/26	294,000	735.000,00
F_THYAO0326	31/03/26	23/03/26	293,800	146.900,00

F_SISE0326	31/03/26	24/03/26	48,510	242.550,00
F_THYAO0326	31/03/26	25/03/26	297,450	594.900,00
F_XU0300426	30/04/26	25/03/26	15.220,000	3.044.000,00
F_XU0300426	30/04/26	25/03/26	15.295,000	1.529.500,00
F_TUPRS0326	31/03/26	25/03/26	253,350	4.864.320,00
F_TUPRS0326	31/03/26	25/03/26	253,250	50.650,00
F_TUPRS0326	31/03/26	25/03/26	253,300	151.980,00
F_XU0300426	30/04/26	25/03/26	15.135,000	1.513.500,00
F_XU0300426	30/04/26	25/03/26	15.144,000	1.514.400,00
F_XU0300426	30/04/26	25/03/26	15.153,000	757.650,00
F_TUPRS0326	31/03/26	26/03/26	239,800	1.199.000,00
F_TUPRS0326	31/03/26	26/03/26	238,800	1.194.000,00
F_TUPRS0326	31/03/26	26/03/26	238,600	2.386.000,00
F_XU0300426	30/04/26	27/03/26	14.805,000	3.701.250,00
F_XU0300426	30/04/26	27/03/26	14.810,000	3.702.500,00
F_XU0300426	30/04/26	27/03/26	14.790,000	3.697.500,00
F_XU0300426	30/04/26	27/03/26	14.721,000	1.324.890,00
F_XU0300426	30/04/26	27/03/26	14.722,000	147.220,00
F_XU0300426	30/04/26	27/03/26	14.725,000	736.250,00
F_XU0300426	30/04/26	27/03/26	14.711,000	735.550,00
F_XU0300426	30/04/26	27/03/26	14.714,000	735.700,00
F_XU0300426	30/04/26	31/03/26	14.634,000	5.121.900,00
F_SISE0426	30/04/26	31/03/26	45,200	1.130.000,00
F_THYAO0426	30/04/26	31/03/26	299,500	1.257.900,00
F_THYAO0426	30/04/26	31/03/26	301,250	1.144.750,00
F_THYAO0426	30/04/26	31/03/26	300,600	601.200,00
F_EKGYO0326	31/03/26	03/03/26	22,490	3.425.227,00
F_EKGYO0326	31/03/26	03/03/26	22,470	110.103,00
F_EKGYO0326	31/03/26	03/03/26	22,460	1.044.390,00
F_EKGYO0326	31/03/26	03/03/26	22,450	181.845,00
F_EKGYO0326	31/03/26	03/03/26	22,420	896.800,00
F_EKGYO0326	31/03/26	03/03/26	22,410	1.120.500,00
F_THYAO0326	31/03/26	03/03/26	293,200	1.378.040,00
F_THYAO0326	31/03/26	03/03/26	293,250	29.325,00
F_THYAO0326	31/03/26	03/03/26	293,150	146.575,00
F_THYAO0326	31/03/26	03/03/26	293,050	4.337.140,00
F_THYAO0326	31/03/26	03/03/26	293,100	29.310,00
F_THYAO0326	31/03/26	03/03/26	292,750	10.656.100,00
F_THYAO0326	31/03/26	03/03/26	292,800	878.400,00
F_THYAO0326	31/03/26	03/03/26	292,900	58.580,00
F_THYAO0326	31/03/26	03/03/26	292,850	58.570,00

F_THYAO0326	31/03/26	03/03/26	292,350	3.625.140,00
F_THYAO0326	31/03/26	03/03/26	292,400	5.146.240,00
F_XU0300626	30/06/26	03/03/26	15.698,000	313.960,00
F_XU0300626	30/06/26	03/03/26	15.700,000	471.000,00
F_XU0300626	30/06/26	03/03/26	15.701,000	471.030,00
F_XU0300626	30/06/26	03/03/26	15.699,000	313.980,00
F_XU0300426	30/04/26	03/03/26	15.054,235	2.559.220,00
F_THYAO0326	31/03/26	05/03/26	293,200	1.466.000,00
F_THYAO0326	31/03/26	05/03/26	293,400	1.467.000,00
F_THYAO0326	31/03/26	05/03/26	293,600	1.468.000,00
F_THYAO0326	31/03/26	05/03/26	293,800	1.469.000,00
F_THYAO0326	31/03/26	05/03/26	294,000	1.470.000,00
F_XU0300426	30/04/26	06/03/26	15.237,000	1.523.700,00
F_XU0300426	30/04/26	06/03/26	15.045,000	752.250,00
F_XU0300426	30/04/26	06/03/26	15.061,000	451.830,00
F_XU0300426	30/04/26	06/03/26	15.060,000	301.200,00
F_XU0300426	30/04/26	06/03/26	15.075,000	753.750,00
F_PETKM0326	31/03/26	06/03/26	19,880	1.988,00
F_XU0300426	30/04/26	06/03/26	15.050,000	752.500,00
F_PETKM0326	31/03/26	06/03/26	19,180	479.500,00
F_XU0300426	30/04/26	06/03/26	14.965,000	1.496.500,00
F_XU0300426	30/04/26	06/03/26	14.980,000	1.498.000,00
F_PETKM0326	31/03/26	06/03/26	18,600	262.260,00
F_PETKM0326	31/03/26	06/03/26	18,560	666.304,00
F_PETKM0326	31/03/26	06/03/26	18,500	1.850.000,00
F_PETKM0326	31/03/26	06/03/26	18,450	922.500,00
F_XU0300426	30/04/26	09/03/26	14.490,000	724.500,00
F_XU0300426	30/04/26	09/03/26	14.530,000	290.600,00
F_XU0300426	30/04/26	09/03/26	14.690,000	734.500,00
F_XU0300426	30/04/26	09/03/26	14.700,000	735.000,00
F_XU0300426	30/04/26	09/03/26	14.710,000	735.500,00
F_XU0300426	30/04/26	09/03/26	14.720,000	736.000,00
F_XU0300426	30/04/26	09/03/26	14.730,000	736.500,00
F_XU0300426	30/04/26	09/03/26	14.790,000	739.500,00
F_XU0300426	30/04/26	09/03/26	14.795,000	739.750,00
F_TUPRS0326	31/03/26	09/03/26	253,150	1.898.625,00
F_XU0300426	30/04/26	09/03/26	14.812,000	740.600,00
F_XU0300426	30/04/26	09/03/26	14.813,000	296.260,00
F_TUPRS0326	31/03/26	09/03/26	252,700	631.750,00
F_TUPRS0326	31/03/26	09/03/26	250,100	625.250,00
F_THYAO0326	31/03/26	09/03/26	282,000	705.000,00

F_THYAO0326	31/03/26	09/03/26	282,300	705.750,00
F_TUPRS0326	31/03/26	10/03/26	236,100	259.710,00
F_TUPRS0326	31/03/26	10/03/26	235,950	330.330,00
F_TUPRS0326	31/03/26	10/03/26	238,350	1.191.750,00
F_TUPRS0326	31/03/26	10/03/26	238,200	476.400,00
F_TUPRS0326	31/03/26	10/03/26	238,300	285.960,00
F_TUPRS0326	31/03/26	10/03/26	238,250	428.850,00
F_TUPRS0326	31/03/26	10/03/26	242,900	607.250,00
F_TUPRS0326	31/03/26	10/03/26	242,500	606.250,00
F_TUPRS0326	31/03/26	10/03/26	240,500	553.150,00
F_TUPRS0326	31/03/26	10/03/26	240,550	48.110,00
F_THYAO0326	31/03/26	10/03/26	297,900	744.750,00
F_THYAO0326	31/03/26	10/03/26	297,600	744.000,00
F_XU0300426	30/04/26	10/03/26	15.422,000	154.220,00
F_XU0300426	30/04/26	10/03/26	15.400,000	1.540.000,00
F_XU0300426	30/04/26	10/03/26	15.420,000	1.542.000,00
F_XU0300426	30/04/26	12/03/26	15.745,000	6.298.000,00
F_XU0300426	30/04/26	12/03/26	15.454,000	3.863.500,00
F_XU0300426	30/04/26	12/03/26	15.470,000	3.867.500,00
F_THYAO0326	31/03/26	13/03/26	295,450	738.625,00
F_TUPRS0326	31/03/26	13/03/26	255,350	127.675,00
F_TUPRS0326	31/03/26	13/03/26	255,200	127.600,00
F_TUPRS0326	31/03/26	13/03/26	255,000	127.500,00
F_SASA0326	31/03/26	13/03/26	2,490	249.000,00
F_PETKM0326	31/03/26	13/03/26	19,520	1.464.000,00
F_TUPRS0326	31/03/26	13/03/26	256,400	128.200,00
F_TUPRS0326	31/03/26	13/03/26	256,850	128.425,00
F_SASA0326	31/03/26	13/03/26	2,440	1.830.000,00
F_SASA0326	31/03/26	13/03/26	2,600	650.000,00
F_SASA0326	31/03/26	13/03/26	2,610	1.305.000,00
F_SASA0326	31/03/26	13/03/26	2,590	647.500,00
F_TUPRS0326	31/03/26	13/03/26	255,750	127.875,00
F_TUPRS0326	31/03/26	13/03/26	254,850	127.425,00
F_TUPRS0326	31/03/26	13/03/26	255,500	127.750,00
F_TUPRS0326	31/03/26	13/03/26	255,650	127.825,00
F_TUPRS0326	31/03/26	13/03/26	255,850	127.925,00
F_TUPRS0326	31/03/26	13/03/26	259,300	129.650,00
F_TUPRS0326	31/03/26	13/03/26	259,800	129.900,00
F_TUPRS0326	31/03/26	13/03/26	260,300	130.150,00
F_PETKM0326	31/03/26	13/03/26	20,030	620.930,00
F_PETKM0326	31/03/26	13/03/26	20,060	501.500,00

F_PETKM0326	31/03/26	13/03/26	20,090	502.250,00
F_PETKM0326	31/03/26	13/03/26	20,120	503.000,00
F_PETKM0326	31/03/26	13/03/26	20,150	503.750,00
F_PETKM0326	31/03/26	13/03/26	20,220	505.500,00
F_PETKM0326	31/03/26	13/03/26	20,200	505.000,00
F_PETKM0326	31/03/26	13/03/26	20,440	511.000,00
F_PETKM0326	31/03/26	13/03/26	20,540	513.500,00
F_PETKM0326	31/03/26	13/03/26	20,470	59.363,00
F_PETKM0326	31/03/26	13/03/26	20,460	452.166,00
F_PETKM0326	31/03/26	13/03/26	20,490	512.250,00
F_TUPRS0326	31/03/26	13/03/26	260,700	130.350,00
F_TUPRS0326	31/03/26	13/03/26	261,050	130.525,00
F_XU0300426	30/04/26	13/03/26	15.223,000	456.690,00
F_XU0300426	30/04/26	13/03/26	15.222,000	1.065.540,00
F_XU0300426	30/04/26	16/03/26	15.095,000	301.900,00
F_XU0300426	30/04/26	16/03/26	15.093,000	452.790,00
F_XU0300426	30/04/26	16/03/26	15.268,000	152.680,00
F_TUPRS0326	31/03/26	17/03/26	257,700	644.250,00
F_XU0300426	30/04/26	17/03/26	15.311,000	306.220,00
F_XU0300426	30/04/26	17/03/26	15.313,000	153.130,00
F_THYAO0326	31/03/26	23/03/26	283,500	1.389.150,00
F_THYAO0326	31/03/26	23/03/26	283,550	28.355,00
F_TUPRS0326	31/03/26	23/03/26	265,450	79.635,00
F_TUPRS0326	31/03/26	23/03/26	265,500	26.550,00
F_TUPRS0326	31/03/26	23/03/26	265,400	26.540,00
F_TUPRS0326	31/03/26	23/03/26	265,650	318.780,00
F_TUPRS0326	31/03/26	23/03/26	265,700	159.420,00
F_TUPRS0326	31/03/26	23/03/26	265,750	26.575,00
F_TUPRS0326	31/03/26	23/03/26	265,600	159.360,00
F_TUPRS0326	31/03/26	23/03/26	260,700	1.303.500,00
F_XU0300426	30/04/26	23/03/26	15.190,000	303.800,00
F_XU0300426	30/04/26	23/03/26	15.193,000	607.720,00
F_XU0300426	30/04/26	23/03/26	15.192,000	151.920,00
F_XU0300426	30/04/26	23/03/26	15.191,000	455.730,00
F_XU0300426	30/04/26	23/03/26	15.198,000	759.900,00
F_XU0300426	30/04/26	23/03/26	15.318,000	765.900,00
F_XU0300426	30/04/26	23/03/26	15.263,000	152.630,00
F_XU0300426	30/04/26	23/03/26	15.261,000	1.068.270,00
F_XU0300426	30/04/26	23/03/26	15.262,000	305.240,00
F_XU0300426	30/04/26	23/03/26	15.350,000	767.500,00
F_THYAO0326	31/03/26	23/03/26	296,400	29.640,00

F_THYAO0326	31/03/26	23/03/26	296,500	681.950,00
F_THYAO0326	31/03/26	23/03/26	296,450	29.645,00
F_XU0300426	30/04/26	23/03/26	15.332,000	766.600,00
F_SISE0326	31/03/26	23/03/26	48,440	242.200,00
F_XU0300426	30/04/26	25/03/26	15.184,000	2.733.120,00
F_XU0300426	30/04/26	25/03/26	15.185,000	303.700,00
F_TUPRS0326	31/03/26	25/03/26	249,400	997.600,00
F_THYAO0326	31/03/26	25/03/26	297,700	595.400,00
F_XU0300426	30/04/26	25/03/26	15.171,000	606.840,00
F_XU0300426	30/04/26	25/03/26	15.172,000	606.880,00
F_XU0300426	30/04/26	25/03/26	15.170,000	4.702.700,00
F_XU0300426	30/04/26	25/03/26	15.175,000	151.750,00
F_TUPRS0326	31/03/26	25/03/26	255,700	102.280,00
F_TUPRS0326	31/03/26	25/03/26	254,650	738.485,00
F_TUPRS0326	31/03/26	25/03/26	254,600	432.820,00
F_TUPRS0326	31/03/26	25/03/26	254,250	635.625,00
F_TUPRS0326	31/03/26	25/03/26	254,800	637.000,00
F_TUPRS0326	31/03/26	26/03/26	239,550	598.875,00
F_TUPRS0326	31/03/26	26/03/26	239,500	598.750,00
F_TUPRS0326	31/03/26	26/03/26	239,600	599.000,00
F_TUPRS0326	31/03/26	26/03/26	239,650	599.125,00
F_TUPRS0326	31/03/26	26/03/26	238,550	2.385.500,00
F_TUPRS0326	31/03/26	26/03/26	238,850	597.125,00
F_TUPRS0326	31/03/26	26/03/26	238,900	597.250,00
F_XU0300426	30/04/26	27/03/26	14.757,000	11.067.750,00
F_XU0300426	30/04/26	27/03/26	14.785,000	739.250,00
F_XU0300426	30/04/26	27/03/26	14.795,000	2.959.000,00
F_XU0300426	30/04/26	30/03/26	14.588,000	583.520,00
F_XU0300426	30/04/26	30/03/26	14.599,000	145.990,00
F_XU0300426	30/04/26	30/03/26	14.663,000	293.260,00
F_XU0300426	30/04/26	30/03/26	14.662,000	293.240,00
F_XU0300426	30/04/26	30/03/26	14.661,000	146.610,00
F_SISE0326	31/03/26	31/03/26	44,160	1.104.000,00
F_THYAO0326	31/03/26	31/03/26	290,550	2.324.400,00
F_TUPRS0326	31/03/26	31/03/26	245,050	1.225.250,00
F_XU0300426	30/04/26	31/03/26	14.671,000	1.320.390,00
F_XU0300426	30/04/26	31/03/26	14.670,000	880.200,00
F_XU0300426	30/04/26	31/03/26	14.581,000	291.620,00
F_XU0300426	30/04/26	31/03/26	14.582,000	437.460,00

FUTURES

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