

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
CWENE	CW Enerji			01/06/26	41,200	3.090.000,00
CWENE	CW Enerji			02/06/26	42,400	3.180.000,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			02/06/26	85,050	1.375.683,75
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İ.A.			02/06/26	63,000	580.923,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İ.A.			02/06/26	62,800	119.382,80
CCOLA	COCA-COLA ÇEÇEK A.Ş.			02/06/26	85,000	2.875.125,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İ.A.			02/06/26	62,850	239.207,10
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İ.A.			02/06/26	62,900	223.106,30
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İ.A.			02/06/26	62,950	563.780,20
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İ.A.			02/06/26	63,050	686.110,10
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İ.A.			02/06/26	63,100	308.495,90
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İ.A.			02/06/26	63,150	429.293,70
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İ.A.			03/06/26	63,700	66.248,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İ.A.			03/06/26	63,750	190.803,75
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM			03/06/26	63,900	498.931,20

	ORTAKLI I A.			
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	03/06/26	63,850	475.427,10
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	03/06/26	63,950	301.716,10
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	03/06/26	63,800	1.199.184,80
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	03/06/26	63,650	309.784,55
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	03/06/26	63,600	148.315,20
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	04/06/26	62,700	250.800,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	04/06/26	62,550	86.631,75
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	04/06/26	62,600	38.499,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	04/06/26	62,500	52.375,00
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	04/06/26	25,680	9.989,52
AKSEN	AKSA ENERJ ÜRET M A. .	04/06/26	81,600	102.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	04/06/26	81,650	204.125,00
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	04/06/26	25,660	182.468,26
AKSEN	AKSA ENERJ ÜRET M A. .	04/06/26	81,750	306.562,50
AKSEN	AKSA ENERJ ÜRET M A. .	04/06/26	81,700	408.500,00
CWENE	CW Enerji	04/06/26	40,180	200.900,00
AKSEN	AKSA ENERJ ÜRET M A. .	04/06/26	81,800	715.750,00
AKSEN	AKSA ENERJ ÜRET M A. .	04/06/26	81,850	306.937,50
CWENE	CW Enerji	04/06/26	40,240	485.012,72
CWENE	CW Enerji	04/06/26	40,220	134.415,24
CWENE	CW Enerji	04/06/26	40,160	1.004.000,00

AYDEM	AYDEM YEN LENE B L R ENERJ A. .	04/06/26	25,620	147.315,00
CWENE	CW Enerji	04/06/26	40,140	1.404.900,00
CWENE	CW Enerji	04/06/26	40,100	1.243.100,00
CWENE	CW Enerji	04/06/26	39,980	199.900,00
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	04/06/26	25,520	618.477,20
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	04/06/26	25,540	211.088,10
CWENE	CW Enerji	04/06/26	39,900	117.585,30
CWENE	CW Enerji	04/06/26	39,720	357.480,00
CWENE	CW Enerji	04/06/26	39,740	65.888,92
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	04/06/26	25,480	127.400,00
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	04/06/26	25,500	63.750,00
CWENE	CW Enerji	04/06/26	40,040	400.400,00
CWENE	CW Enerji	04/06/26	40,120	1.404.200,00
CWENE	CW Enerji	04/06/26	40,060	400.600,00
CWENE	CW Enerji	04/06/26	40,080	601.200,00
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	04/06/26	25,560	287.550,00
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	04/06/26	25,580	511.600,00
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	04/06/26	25,600	396.800,00
CCOLA	COCA-COLA ÇECEK A. .	05/06/26	77,000	385.000,00
CCOLA	COCA-COLA ÇECEK A. .	05/06/26	77,100	385.500,00
CCOLA	COCA-COLA ÇECEK A. .	05/06/26	77,050	385.250,00
CCOLA	COCA-COLA ÇECEK A. .	05/06/26	76,900	384.500,00
CCOLA	COCA-COLA ÇECEK A. .	05/06/26	76,950	384.750,00
CCOLA	COCA-COLA ÇECEK A. .	05/06/26	76,600	383.000,00
CCOLA	COCA-COLA ÇECEK A. .	05/06/26	76,500	382.500,00
CCOLA	COCA-COLA ÇECEK A. .	05/06/26	76,550	382.750,00
CCOLA	COCA-COLA ÇECEK A. .	05/06/26	76,400	382.000,00
CCOLA	COCA-COLA ÇECEK A. .	05/06/26	76,250	381.250,00
CCOLA	COCA-COLA ÇECEK A. .	05/06/26	76,300	381.500,00

CCOLA	COCA-COLA ÇECEK A. .	05/06/26	76,350	381.750,00
CCOLA	COCA-COLA ÇECEK A. .	05/06/26	76,050	380.250,00
CCOLA	COCA-COLA ÇECEK A. .	05/06/26	76,000	380.000,00
CCOLA	COCA-COLA ÇECEK A. .	05/06/26	76,100	380.500,00
CCOLA	COCA-COLA ÇECEK A. .	10/06/26	79,400	397.000,00
CCOLA	COCA-COLA ÇECEK A. .	10/06/26	79,450	397.250,00
CCOLA	COCA-COLA ÇECEK A. .	10/06/26	79,550	397.750,00
CCOLA	COCA-COLA ÇECEK A. .	10/06/26	79,650	398.250,00
CCOLA	COCA-COLA ÇECEK A. .	10/06/26	79,700	398.500,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/06/26	76,300	1.907.500,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/06/26	77,850	194.625,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/06/26	77,900	194.750,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/06/26	77,700	194.250,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/06/26	77,750	971.875,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/06/26	77,800	389.000,00
CWENE	CW Enerji	16/06/26	40,780	3.384,74
CWENE	CW Enerji	16/06/26	40,740	247.699,20
CWENE	CW Enerji	16/06/26	40,800	153.122,40
CWENE	CW Enerji	16/06/26	40,760	3.423,84
CWENE	CW Enerji	16/06/26	40,620	342.507,84
CWENE	CW Enerji	16/06/26	40,640	81.848,96
CWENE	CW Enerji	16/06/26	40,720	19.586,32
CWENE	CW Enerji	16/06/26	40,700	99.104,50
CWENE	CW Enerji	16/06/26	40,660	422.050,80
CWENE	CW Enerji	16/06/26	40,680	661.375,44
CWENE	CW Enerji	16/06/26	40,560	43.520,88
CWENE	CW Enerji	16/06/26	40,540	584.992,20
CWENE	CW Enerji	16/06/26	40,420	194.298,94
CWENE	CW Enerji	16/06/26	40,400	549.399,60
CWENE	CW Enerji	16/06/26	40,600	182.131,60
CWENE	CW Enerji	16/06/26	40,580	470.930,90
CWENE	CW Enerji	17/06/26	40,700	407.000,00
CWENE	CW Enerji	17/06/26	40,720	407.200,00
CWENE	CW Enerji	17/06/26	40,740	407.400,00
CWENE	CW Enerji	17/06/26	40,760	407.600,00

CWENE	CW Enerji	17/06/26	40,780	203.900,00
CWENE	CW Enerji	17/06/26	40,800	204.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/06/26	83,000	66.815,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/06/26	82,950	172.204,20
AKSEN	AKSA ENERJ ÜRET M A. .	17/06/26	82,850	267.356,95
AKSEN	AKSA ENERJ ÜRET M A. .	17/06/26	82,900	375.537,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/06/26	82,800	28.483,20
AKSEN	AKSA ENERJ ÜRET M A. .	17/06/26	82,750	332.489,50
AKSEN	AKSA ENERJ ÜRET M A. .	17/06/26	82,600	826.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/06/26	85,150	5.960,50
AKSEN	AKSA ENERJ ÜRET M A. .	17/06/26	85,050	425.250,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/06/26	85,100	419.543,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/06/26	84,750	211.875,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/06/26	84,000	42.000,00
CWENE	CW Enerji	18/06/26	41,100	411.000,00
CWENE	CW Enerji	18/06/26	41,120	411.200,00
CWENE	CW Enerji	18/06/26	41,140	411.400,00
CWENE	CW Enerji	18/06/26	41,160	411.600,00
CWENE	CW Enerji	18/06/26	41,180	205.900,00
CWENE	CW Enerji	18/06/26	41,200	206.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	18/06/26	114,400	2.288.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	18/06/26	114,500	1.717.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	18/06/26	114,600	1.719.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	18/06/26	82,800	1.242.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	18/06/26	82,850	414.250,00
AKSEN	AKSA ENERJ ÜRET M A. .	18/06/26	82,900	829.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	18/06/26	82,950	1.036.875,00
AKSEN	AKSA ENERJ ÜRET M A. .	18/06/26	83,000	622.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	18/06/26	115,300	1.729.500,00
TCELL	TURKCELL LET M	18/06/26	115,200	1.152.000,00

	H ZMETLER A. .			
TCELL	TURKCELL LET M H ZMETLER A. .	18/06/26	115,400	1.154.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	18/06/26	115,500	1.732.500,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	22/06/26	257,000	321.250,00
CWENE	CW Enerji	23/06/26	41,200	412.000,00
CWENE	CW Enerji	23/06/26	41,220	329.760,00
CWENE	CW Enerji	23/06/26	41,240	329.920,00
CWENE	CW Enerji	23/06/26	41,260	330.080,00
CWENE	CW Enerji	23/06/26	41,280	330.240,00
CWENE	CW Enerji	23/06/26	41,300	330.400,00
CWENE	CW Enerji	23/06/26	41,840	334.720,00
CWENE	CW Enerji	23/06/26	41,880	335.040,00
CWENE	CW Enerji	23/06/26	41,820	334.560,00
CWENE	CW Enerji	23/06/26	41,900	335.200,00
CWENE	CW Enerji	23/06/26	41,800	418.000,00
CWENE	CW Enerji	23/06/26	41,860	334.880,00
CWENE	CW Enerji	25/06/26	39,440	394.400,00
CWENE	CW Enerji	25/06/26	39,400	394.000,00
CWENE	CW Enerji	25/06/26	39,420	394.200,00
CWENE	CW Enerji	25/06/26	39,460	394.600,00
CWENE	CW Enerji	25/06/26	39,480	197.400,00
CWENE	CW Enerji	25/06/26	39,500	197.500,00
CWENE	CW Enerji	25/06/26	38,600	77.200,00
CWENE	CW Enerji	25/06/26	38,580	391.664,16
CWENE	CW Enerji	25/06/26	38,540	996.181,92
CWENE	CW Enerji	25/06/26	38,560	462.720,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	25/06/26	242,600	52.401,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	25/06/26	242,500	68.870,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	25/06/26	242,400	296.940,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	25/06/26	242,100	455.148,00
SDTTR	SDT UZAY VE SAVUNMA	25/06/26	242,300	332.435,60

	TEKNOLOJ LER A. .			
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	25/06/26	242,200	377.589,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	25/06/26	242,000	838.288,00
THYAO	TURK HAVA YOLLARI A.O.	25/06/26	329,500	2.471.250,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	29/06/26	255,250	43.647,75
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	29/06/26	255,000	721.395,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	29/06/26	255,750	135.803,25
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	29/06/26	256,000	26.880,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	29/06/26	255,500	93.002,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	29/06/26	260,000	3.871.140,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	30/06/26	273,000	765.765,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	30/06/26	273,500	547.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	30/06/26	274,000	53.430,00
HISSE TÜRK			Toplamı:	87982089,15

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALINMA TARİHİ	FIYAT	LEMDE ERİ
AKSEN	AKSA ENERJ ÜRETİM A.Ş.			02/06/26	79,450	79.450,00

AKSEN	AKSA ENERJ ÜRET M A. .	02/06/26	79,500	318.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	02/06/26	79,600	291.176,80
AKSEN	AKSA ENERJ ÜRET M A. .	02/06/26	79,650	983.040,30
AKSEN	AKSA ENERJ ÜRET M A. .	02/06/26	79,750	1.355.750,00
AKSEN	AKSA ENERJ ÜRET M A. .	02/06/26	79,800	122.413,20
AKSEN	AKSA ENERJ ÜRET M A. .	02/06/26	79,850	835.710,10
CCOLA	COCA-COLA ÇECEK A. .	03/06/26	83,950	118.873,20
CCOLA	COCA-COLA ÇECEK A. .	03/06/26	84,000	721.056,00
CCOLA	COCA-COLA ÇECEK A. .	03/06/26	83,550	457.854,00
CCOLA	COCA-COLA ÇECEK A. .	03/06/26	83,500	32.231,00
CCOLA	COCA-COLA ÇECEK A. .	03/06/26	83,600	345.602,40
CCOLA	COCA-COLA ÇECEK A. .	03/06/26	83,650	91.931,35
CCOLA	COCA-COLA ÇECEK A. .	03/06/26	83,700	167.400,00
CCOLA	COCA-COLA ÇECEK A. .	03/06/26	83,850	83.850,00
CCOLA	COCA-COLA ÇECEK A. .	03/06/26	83,800	498.861,40
CCOLA	COCA-COLA ÇECEK A. .	03/06/26	83,750	1.670.645,00
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	03/06/26	26,260	357.766,24
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	03/06/26	26,480	132.400,00
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	03/06/26	26,420	48.665,64
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	03/06/26	26,440	401.068,36
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	03/06/26	26,500	159.000,00
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	03/06/26	26,580	130.242,00
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	03/06/26	26,560	387.085,44
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	03/06/26	26,520	618.128,16
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	03/06/26	26,540	331.059,96
AYDEM	AYDEM	03/06/26	26,600	82.699,40

	YEN LENE B L R ENERJ A. .			
AKSEN	AKSA ENERJ ÜRET M A. .	04/06/26	82,500	206.250,00
AKSEN	AKSA ENERJ ÜRET M A. .	04/06/26	82,750	61.483,25
AKSEN	AKSA ENERJ ÜRET M A. .	04/06/26	82,800	145.479,60
AKSEN	AKSA ENERJ ÜRET M A. .	04/06/26	82,850	143.330,50
AKSEN	AKSA ENERJ ÜRET M A. .	04/06/26	82,900	2.578.024,20
AKSEN	AKSA ENERJ ÜRET M A. .	04/06/26	82,950	585.875,85
AKSEN	AKSA ENERJ ÜRET M A. .	04/06/26	83,000	424.047,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	04/06/26	257,000	51.400,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	04/06/26	257,250	393.335,25
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	04/06/26	257,500	842.282,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	04/06/26	252,500	1.262.500,00
AKSEN	AKSA ENERJ ÜRET M A. .	05/06/26	82,150	164.300,00
AKSEN	AKSA ENERJ ÜRET M A. .	05/06/26	81,900	20.475,00
AKSEN	AKSA ENERJ ÜRET M A. .	05/06/26	81,950	204.875,00
AKSEN	AKSA ENERJ ÜRET M A. .	05/06/26	82,000	41.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	05/06/26	82,100	82.100,00
AKSEN	AKSA ENERJ ÜRET M A. .	05/06/26	82,050	123.075,00
AKSEN	AKSA ENERJ ÜRET M A. .	05/06/26	82,300	466.887,90
AKSEN	AKSA ENERJ ÜRET M A. .	05/06/26	82,200	830.548,80
AKSEN	AKSA ENERJ ÜRET M A. .	05/06/26	82,250	121.154,25
AKSEN	AKSA ENERJ ÜRET M A. .	10/06/26	77,750	388.750,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/06/26	77,650	232.950,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/06/26	77,600	1.241.600,00
AKSEN	AKSA ENERJ ÜRET M A. .	10/06/26	77,700	77.700,00
CWENE	CW Enerji	11/06/26	35,660	356.600,00

CWENE	CW Enerji	11/06/26	35,680	356.800,00
CWENE	CW Enerji	11/06/26	35,700	442.037,40
CWENE	CW Enerji	11/06/26	35,720	2.067.616,48
CWENE	CW Enerji	11/06/26	35,780	3.649,56
CWENE	CW Enerji	11/06/26	35,820	451.976,76
CWENE	CW Enerji	11/06/26	35,880	358.800,00
CWENE	CW Enerji	11/06/26	35,900	163.955,30
CWENE	CW Enerji	11/06/26	35,960	156.821,56
CWENE	CW Enerji	11/06/26	35,920	359.200,00
CWENE	CW Enerji	11/06/26	35,980	398.370,56
CWENE	CW Enerji	12/06/26	36,280	45.350,00
CWENE	CW Enerji	12/06/26	36,300	399.300,00
CWENE	CW Enerji	12/06/26	36,320	531.652,16
CWENE	CW Enerji	12/06/26	36,440	182.200,00
CWENE	CW Enerji	12/06/26	36,460	182.300,00
CWENE	CW Enerji	12/06/26	36,420	54.630,00
CWENE	CW Enerji	12/06/26	36,380	58.644,56
CWENE	CW Enerji	12/06/26	36,360	345.929,04
CWENE	CW Enerji	12/06/26	36,340	186.315,18
CWENE	CW Enerji	12/06/26	36,400	86.377,20
TCELL	TURKCELL LET M H ZMETLER A. .	16/06/26	114,600	2.292.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/06/26	114,700	1.147.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/06/26	114,800	1.148.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/06/26	114,900	1.149.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	17/06/26	115,700	5.785.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	17/06/26	112,500	562.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	17/06/26	112,400	2.248.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	17/06/26	111,900	2.629.650,00
TCELL	TURKCELL LET M H ZMETLER A. .	17/06/26	112,000	168.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/06/26	81,700	245.100,00
AKSEN	AKSA ENERJ ÜRET M A. .	17/06/26	81,750	245.250,00
AKSEN	AKSA ENERJ	17/06/26	81,650	17.391,45

	ÜRET M A. .			
AKSEN	AKSA ENERJ ÜRET M A. .	17/06/26	81,600	472.219,20
AKSEN	AKSA ENERJ ÜRET M A. .	17/06/26	81,550	81.550,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	18/06/26	53,850	582.226,20
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	18/06/26	53,800	763.314,40
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	18/06/26	53,500	133.750,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	18/06/26	53,600	507.645,60
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	18/06/26	53,650	1.609.500,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	18/06/26	53,900	292.245,80
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	18/06/26	53,950	523.315,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	18/06/26	54,000	966.978,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	19/06/26	53,450	133.625,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	19/06/26	53,500	151.619,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	19/06/26	53,550	358.142,40
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	19/06/26	53,600	695.620,80
TCELL	TURKCELL LET M H ZMETLER A. .	19/06/26	114,400	5.720.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/06/26	113,600	2.840.000,00
CWENE	CW Enerji	22/06/26	39,900	798.000,00
CWENE	CW Enerji	22/06/26	39,880	797.600,00
CWENE	CW Enerji	22/06/26	39,860	797.200,00
CWENE	CW Enerji	22/06/26	39,840	796.800,00
CWENE	CW Enerji	22/06/26	39,820	796.400,00
CWENE	CW Enerji	23/06/26	38,900	778.000,00
CWENE	CW Enerji	23/06/26	38,880	777.600,00
CWENE	CW Enerji	23/06/26	38,860	582.900,00
CWENE	CW Enerji	23/06/26	38,840	582.600,00
CWENE	CW Enerji	23/06/26	38,820	582.300,00

CWENE	CW Enerji	23/06/26	38,800	582.000,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	23/06/26	53,650	1.073.000,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	23/06/26	53,700	268.500,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	23/06/26	52,900	5.713,20
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	23/06/26	52,950	262.367,25
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	23/06/26	53,000	1.056.661,00
THYAO	TURK HAVA YOLLARI A.O.	25/06/26	329,500	2.471.250,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A.	29/06/26	106,700	533.500,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A.	30/06/26	110,300	579.626,50
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A.	30/06/26	110,500	828.750,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A.	30/06/26	110,400	552.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A.	30/06/26	109,800	213.780,60
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A.	30/06/26	109,900	335.524,70
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A.	30/06/26	110,200	522.899,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A.	30/06/26	110,600	1.106.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A.	30/06/26	110,800	554.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A.	30/06/26	110,700	276.750,00

Toplamı: 80680274,91

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/06/26	01/06/26		595.699,53
		DEN ZBANK A. .	03/06/26	02/06/26		569.132,67
		DEN ZBANK A. .	04/06/26	03/06/26		1.143.555,15
		DEN ZBANK A. .	05/06/26	04/06/26		438.284,66
		DEN ZBANK A. .	08/06/26	05/06/26		866.696,43
		DEN ZBANK A. .	09/06/26	08/06/26		713.474,40
		DEN ZBANK A. .	10/06/26	09/06/26		679.255,89
		DEN ZBANK A. .	11/06/26	10/06/26		592.389,56
		DEN ZBANK A. .	12/06/26	11/06/26		312.511,26
		DEN ZBANK A. .	15/06/26	12/06/26		511.916,84
		DEN ZBANK A. .	16/06/26	15/06/26		504.448,10
		DEN ZBANK A. .	17/06/26	16/06/26		1.374.786,65
		DEN ZBANK A. .	18/06/26	17/06/26		507.697,07
		DEN ZBANK A. .	19/06/26	18/06/26		548.983,91
		DEN ZBANK A. .	22/06/26	19/06/26		744.379,48
		DEN ZBANK A. .	23/06/26	22/06/26		266.813,38
		DEN ZBANK A. .	24/06/26	23/06/26		729.422,86
		DEN ZBANK A. .	25/06/26	24/06/26		443.175,08
		DEN ZBANK A. .	26/06/26	25/06/26		701.712,96
		DEN ZBANK A. .	29/06/26	26/06/26		597.178,41
		DEN ZBANK A. .	30/06/26	29/06/26		489.488,12
		DEN ZBANK A. .	01/07/26	30/06/26		328.992,89
MEVDUAT					Toplamı:	13659995,30

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
FUTURES						
F_AKSEN0626			30/06/26	02/06/26	80,970	40.485,00
F_AKSEN0626			30/06/26	02/06/26	80,980	40.490,00
F_AKSEN0626			30/06/26	02/06/26	81,030	81.030,00
F_AKSEN0626			30/06/26	02/06/26	81,020	8.102,00
F_AKSEN0626			30/06/26	02/06/26	81,010	16.202,00
F_AKSEN0626			30/06/26	02/06/26	81,050	170.205,00
F_AKSEN0626			30/06/26	02/06/26	81,040	8.104,00
F_AKSEN0626			30/06/26	02/06/26	81,300	130.080,00
F_AKSEN0626			30/06/26	02/06/26	81,460	195.504,00
F_AKSEN0626			30/06/26	02/06/26	81,450	8.145,00

F_AKSEN0626	30/06/26	02/06/26	81,280	235.712,00
F_AKSEN0626	30/06/26	02/06/26	81,370	8.137,00
F_AKSEN0626	30/06/26	02/06/26	81,340	48.804,00
F_AKSEN0626	30/06/26	02/06/26	81,350	292.860,00
F_AKSEN0626	30/06/26	02/06/26	81,360	16.272,00
F_AKSEN0626	30/06/26	02/06/26	81,380	317.382,00
F_AKSEN0626	30/06/26	02/06/26	81,270	16.254,00
F_AKSEN0626	30/06/26	02/06/26	81,290	16.258,00
F_AKSEN0626	30/06/26	02/06/26	81,180	40.590,00
F_AKSEN0626	30/06/26	02/06/26	81,220	8.122,00
F_AKSEN0626	30/06/26	02/06/26	81,230	121.845,00
F_AKSEN0626	30/06/26	02/06/26	81,250	48.750,00
F_AKSEN0626	30/06/26	02/06/26	81,240	8.124,00
F_AKSEN0626	30/06/26	02/06/26	81,330	626.241,00
F_AKSEN0626	30/06/26	02/06/26	81,320	24.396,00
F_AKSEN0626	30/06/26	02/06/26	81,210	16.242,00
F_AKSEN0626	30/06/26	02/06/26	81,260	8.126,00
F_AKSEN0626	30/06/26	02/06/26	81,390	8.139,00
F_AKSEN0626	30/06/26	02/06/26	81,430	81.430,00
F_AKSEN0626	30/06/26	02/06/26	81,500	383.050,00
F_AKSEN0626	30/06/26	02/06/26	81,490	16.298,00
F_AKSEN0626	30/06/26	02/06/26	81,480	89.628,00
F_AKSEN0626	30/06/26	02/06/26	81,620	163.240,00
F_AKSEN0626	30/06/26	02/06/26	81,810	40.905,00
F_AKSEN0626	30/06/26	02/06/26	81,800	122.700,00
F_AKSEN0626	30/06/26	02/06/26	81,790	73.611,00
F_AKSEN0626	30/06/26	02/06/26	81,780	73.602,00
F_AKSEN0626	30/06/26	02/06/26	81,750	89.925,00
F_AKSEN0626	30/06/26	02/06/26	81,770	49.062,00
F_AKSEN0626	30/06/26	02/06/26	81,760	40.880,00
F_AKSEN0626	30/06/26	02/06/26	81,680	40.840,00
F_AKSEN0626	30/06/26	02/06/26	81,730	122.595,00
F_AKSEN0626	30/06/26	02/06/26	81,690	8.169,00
F_AKSEN0626	30/06/26	02/06/26	81,700	16.340,00
F_AKSEN0626	30/06/26	02/06/26	81,710	8.171,00
F_AKSEN0626	30/06/26	02/06/26	81,740	89.914,00
F_AKSEN0626	30/06/26	04/06/26	84,450	354.690,00
F_AKSEN0626	30/06/26	04/06/26	84,480	557.568,00
F_AKSEN0626	30/06/26	04/06/26	84,490	574.532,00
F_AKSEN0626	30/06/26	04/06/26	84,470	177.387,00
F_AKSEN0626	30/06/26	04/06/26	84,500	735.150,00

F_AKSEN0626	30/06/26	04/06/26	84,460	126.690,00
F_AKSEN0626	30/06/26	04/06/26	84,440	75.996,00
F_AKSEN0626	30/06/26	04/06/26	84,410	75.969,00
F_AKSEN0626	30/06/26	04/06/26	84,420	413.658,00
F_AKSEN0626	30/06/26	04/06/26	84,430	101.316,00
F_AKSEN0626	30/06/26	04/06/26	84,510	760.590,00
F_AKSEN0626	30/06/26	04/06/26	84,580	321.404,00
F_AKSEN0626	30/06/26	04/06/26	84,400	33.760,00
F_AKSEN0626	30/06/26	04/06/26	84,390	16.878,00
F_AKSEN0626	30/06/26	04/06/26	84,680	25.404,00
F_AKSEN0626	30/06/26	04/06/26	84,660	16.932,00
F_AKSEN0626	30/06/26	04/06/26	84,640	16.928,00
F_ASTOR0626	30/06/26	04/06/26	327,350	9.820.500,00
F_AKSEN0626	30/06/26	04/06/26	84,850	84.850,00
F_AKSEN0626	30/06/26	04/06/26	84,860	93.346,00
F_AKSEN0626	30/06/26	04/06/26	84,880	237.664,00
F_AKSEN0626	30/06/26	04/06/26	84,890	127.335,00
F_AKSEN0626	30/06/26	04/06/26	84,870	110.331,00
F_AKSEN0626	30/06/26	04/06/26	84,900	203.760,00
F_AKSEN0626	30/06/26	04/06/26	84,920	365.156,00
F_AKSEN0626	30/06/26	04/06/26	84,930	492.594,00
F_AKSEN0626	30/06/26	04/06/26	84,720	50.832,00
F_AKSEN0626	30/06/26	04/06/26	84,730	33.892,00
F_AKSEN0626	30/06/26	04/06/26	84,700	491.260,00
F_AKSEN0626	30/06/26	04/06/26	84,690	110.097,00
F_AKSEN0626	30/06/26	04/06/26	84,670	67.736,00
F_AKSEN0626	30/06/26	04/06/26	84,710	42.355,00
F_AKSEN0626	30/06/26	04/06/26	84,550	930.050,00
F_AKSEN0626	30/06/26	04/06/26	84,530	8.453,00
F_AKSEN0626	30/06/26	04/06/26	84,540	33.816,00
F_AKSEN0626	30/06/26	04/06/26	84,570	42.285,00
F_AKSEN0626	30/06/26	04/06/26	84,610	25.383,00
F_AKSEN0626	30/06/26	04/06/26	84,620	330.018,00
F_AKSEN0626	30/06/26	04/06/26	84,590	33.836,00
F_AKSEN0626	30/06/26	04/06/26	84,600	160.740,00
F_ASTOR0626	30/06/26	05/06/26	314,750	786.875,00
F_ASTOR0626	30/06/26	05/06/26	314,600	786.500,00
F_ASTOR0626	30/06/26	05/06/26	314,650	786.625,00
F_ASTOR0626	30/06/26	05/06/26	314,700	786.750,00
F_ASTOR0626	30/06/26	05/06/26	314,800	787.000,00
F_ASTOR0626	30/06/26	05/06/26	314,550	786.375,00

F_ASTOR0626	30/06/26	05/06/26	314,500	5.503.750,00
F_ASTOR0626	30/06/26	05/06/26	314,450	786.125,00
F_ASTOR0626	30/06/26	05/06/26	314,400	786.000,00
F_ASTOR0626	30/06/26	05/06/26	314,350	785.875,00
F_ASTOR0626	30/06/26	05/06/26	311,100	4.666.500,00
F_ASTOR0626	30/06/26	05/06/26	304,800	7.620.000,00
F_ASTOR0626	30/06/26	08/06/26	312,300	3.123.000,00
F_ASTOR0626	30/06/26	08/06/26	311,400	3.114.000,00
F_ASTOR0626	30/06/26	08/06/26	309,400	618.800,00
F_ASTOR0626	30/06/26	09/06/26	315,600	789.000,00
F_ASTOR0626	30/06/26	09/06/26	315,550	788.875,00
F_ASTOR0626	30/06/26	09/06/26	315,450	788.625,00
F_ASTOR0626	30/06/26	09/06/26	315,500	788.750,00
F_ASTOR0626	30/06/26	09/06/26	312,900	3.129.000,00
F_ASTOR0626	30/06/26	09/06/26	311,400	778.500,00
F_ASTOR0626	30/06/26	09/06/26	311,350	778.375,00
F_ASTOR0626	30/06/26	09/06/26	309,700	774.250,00
F_ASTOR0626	30/06/26	09/06/26	309,650	774.125,00
F_ASTOR0626	30/06/26	09/06/26	308,100	770.250,00
F_ASTOR0626	30/06/26	09/06/26	308,050	770.125,00
F_ASTOR0626	30/06/26	09/06/26	307,100	767.750,00
F_ASTOR0626	30/06/26	09/06/26	307,050	767.625,00
F_ASTOR0626	30/06/26	09/06/26	306,100	765.250,00
F_ASTOR0626	30/06/26	09/06/26	306,050	765.125,00
F_ASTOR0626	30/06/26	09/06/26	305,050	762.625,00
F_ASTOR0626	30/06/26	09/06/26	305,100	762.750,00
F_ASTOR0626	30/06/26	09/06/26	302,900	757.250,00
F_ASTOR0626	30/06/26	09/06/26	302,850	757.125,00
F_ASTOR0626	30/06/26	09/06/26	301,200	753.000,00
F_ASTOR0626	30/06/26	09/06/26	301,150	752.875,00
F_ASTOR0626	30/06/26	09/06/26	299,900	749.750,00
F_ASTOR0626	30/06/26	09/06/26	299,850	749.625,00
F_ASTOR0626	30/06/26	09/06/26	298,800	747.000,00
F_ASTOR0626	30/06/26	09/06/26	298,750	746.875,00
F_ASTOR0626	30/06/26	10/06/26	289,600	724.000,00
F_ASTOR0626	30/06/26	10/06/26	289,550	723.875,00
F_ASTOR0626	30/06/26	10/06/26	284,400	1.422.000,00
F_ASTOR0626	30/06/26	10/06/26	283,900	1.419.500,00
F_ASTOR0626	30/06/26	10/06/26	282,700	1.413.500,00
F_ASTOR0626	30/06/26	10/06/26	281,600	1.408.000,00
F_ASTOR0626	30/06/26	10/06/26	280,500	1.402.500,00

F_ASELS0626	30/06/26	10/06/26	381,450	6.332.070,00
F_ASELS0626	30/06/26	10/06/26	381,400	991.640,00
F_ASELS0626	30/06/26	10/06/26	381,500	1.793.050,00
F_ASELS0626	30/06/26	10/06/26	381,350	2.860.125,00
F_ASELS0626	30/06/26	10/06/26	381,550	2.785.315,00
F_ASELS0626	30/06/26	10/06/26	381,300	2.287.800,00
F_ASELS0626	30/06/26	10/06/26	381,250	114.375,00
F_ASELS0626	30/06/26	10/06/26	381,800	725.420,00
F_ASELS0626	30/06/26	10/06/26	381,700	1.221.440,00
F_ASELS0626	30/06/26	10/06/26	381,750	3.702.975,00
F_ASELS0626	30/06/26	10/06/26	381,650	76.330,00
F_ASELS0626	30/06/26	10/06/26	383,800	383.800,00
F_ASELS0626	30/06/26	10/06/26	384,000	192.000,00
F_ASELS0626	30/06/26	10/06/26	383,950	383.950,00
F_ASELS0626	30/06/26	10/06/26	384,100	384.100,00
F_ASELS0626	30/06/26	10/06/26	384,250	384.250,00
F_ASELS0626	30/06/26	10/06/26	384,200	384.200,00
F_ASELS0626	30/06/26	10/06/26	384,300	192.150,00
F_ASELS0626	30/06/26	10/06/26	384,400	192.200,00
F_ASELS0626	30/06/26	10/06/26	384,500	192.250,00
F_ASELS0626	30/06/26	10/06/26	384,350	384.350,00
F_ASELS0626	30/06/26	10/06/26	384,600	192.300,00
F_ASELS0626	30/06/26	10/06/26	384,550	192.275,00
F_ASELS0626	30/06/26	10/06/26	384,150	192.075,00
F_ASELS0626	30/06/26	10/06/26	383,850	191.925,00
F_TUPRS0626	30/06/26	11/06/26	236,900	379.040,00
F_TUPRS0626	30/06/26	11/06/26	236,950	260.645,00
F_TUPRS0626	30/06/26	11/06/26	237,000	1.730.100,00
F_TUPRS0626	30/06/26	11/06/26	235,500	588.750,00
F_TUPRS0626	30/06/26	11/06/26	235,400	588.500,00
F_TUPRS0626	30/06/26	11/06/26	235,350	588.375,00
F_TUPRS0626	30/06/26	11/06/26	235,450	588.625,00
F_TUPRS0626	30/06/26	11/06/26	234,500	586.250,00
F_TUPRS0626	30/06/26	11/06/26	234,400	586.000,00
F_TUPRS0626	30/06/26	11/06/26	234,450	586.125,00
F_TUPRS0626	30/06/26	11/06/26	234,350	585.875,00
F_ASELS0626	30/06/26	11/06/26	381,000	952.500,00
F_ASELS0626	30/06/26	11/06/26	380,950	952.375,00
F_ASELS0626	30/06/26	11/06/26	380,000	950.000,00
F_ASELS0626	30/06/26	11/06/26	379,950	949.875,00
F_ISCTR0626	30/06/26	11/06/26	13,830	2.456.208,00

F_ISCTR0626	30/06/26	11/06/26	13,820	2.764.000,00
F_ISCTR0626	30/06/26	11/06/26	13,810	1.690.344,00
F_ASTOR0626	30/06/26	11/06/26	289,950	724.875,00
F_ASTOR0626	30/06/26	11/06/26	290,000	725.000,00
F_ASTOR0626	30/06/26	11/06/26	289,900	724.750,00
F_ASTOR0626	30/06/26	11/06/26	289,850	724.625,00
F_ISCTR0626	30/06/26	11/06/26	13,710	2.742.000,00
F_ISCTR0626	30/06/26	11/06/26	13,700	1.370.000,00
F_ISCTR0626	30/06/26	11/06/26	13,690	1.369.000,00
F_AKSEN0626	30/06/26	11/06/26	77,480	294.424,00
F_AKSEN0626	30/06/26	11/06/26	77,490	550.179,00
F_AKSEN0626	30/06/26	11/06/26	77,500	2.813.250,00
F_AKSEN0626	30/06/26	11/06/26	77,460	54.222,00
F_AKSEN0626	30/06/26	11/06/26	77,470	162.687,00
F_AKSEN0626	30/06/26	11/06/26	77,440	116.160,00
F_AKSEN0626	30/06/26	11/06/26	77,450	193.625,00
F_AKSEN0626	30/06/26	11/06/26	77,710	147.649,00
F_AKSEN0626	30/06/26	11/06/26	77,700	1.289.820,00
F_AKSEN0626	30/06/26	11/06/26	77,690	31.076,00
F_AKSEN0626	30/06/26	11/06/26	77,560	38.780,00
F_AKSEN0626	30/06/26	11/06/26	77,580	85.338,00
F_AKSEN0626	30/06/26	11/06/26	77,590	7.759,00
F_AKSEN0626	30/06/26	11/06/26	77,610	15.522,00
F_AKSEN0626	30/06/26	11/06/26	77,600	7.760,00
F_AKSEN0626	30/06/26	11/06/26	77,680	7.768,00
F_TUPRS0626	30/06/26	12/06/26	234,000	585.000,00
F_TUPRS0626	30/06/26	12/06/26	233,950	1.169.750,00
F_TUPRS0626	30/06/26	12/06/26	233,900	1.169.500,00
F_TUPRS0626	30/06/26	12/06/26	234,600	914.940,00
F_TUPRS0626	30/06/26	12/06/26	234,550	844.380,00
F_TUPRS0626	30/06/26	12/06/26	234,450	586.125,00
F_TUPRS0626	30/06/26	12/06/26	234,500	586.250,00
F_TUPRS0626	30/06/26	12/06/26	234,400	586.000,00
F_ASTOR0626	30/06/26	12/06/26	295,600	739.000,00
F_ASTOR0626	30/06/26	12/06/26	295,550	738.875,00
F_ASTOR0626	30/06/26	12/06/26	295,500	738.750,00
F_ASTOR0626	30/06/26	12/06/26	295,450	738.625,00
F_ASTOR0626	30/06/26	12/06/26	292,100	1.460.500,00
F_ASTOR0626	30/06/26	12/06/26	289,850	724.625,00
F_ASTOR0626	30/06/26	12/06/26	289,800	724.500,00
F_ASTOR0626	30/06/26	12/06/26	289,900	724.750,00

F_ASTOR0626	30/06/26	12/06/26	289,750	724.375,00
F_ASTOR0626	30/06/26	12/06/26	288,900	1.444.500,00
F_ASTOR0626	30/06/26	12/06/26	285,700	1.428.500,00
F_ASTOR0626	30/06/26	12/06/26	282,400	1.412.000,00
F_TUPRS0626	30/06/26	16/06/26	231,800	579.500,00
F_TUPRS0626	30/06/26	16/06/26	231,900	579.750,00
F_TUPRS0626	30/06/26	16/06/26	231,850	579.625,00
F_TUPRS0626	30/06/26	16/06/26	231,750	579.375,00
F_TUPRS0626	30/06/26	16/06/26	231,600	579.000,00
F_TUPRS0626	30/06/26	16/06/26	231,500	578.750,00
F_TUPRS0626	30/06/26	16/06/26	231,450	578.625,00
F_TUPRS0626	30/06/26	16/06/26	231,550	578.875,00
F_TUPRS0626	30/06/26	16/06/26	230,850	1.154.250,00
F_TUPRS0626	30/06/26	16/06/26	230,800	484.680,00
F_TUPRS0626	30/06/26	16/06/26	230,900	669.610,00
F_TUPRS0626	30/06/26	16/06/26	229,850	1.149.250,00
F_TUPRS0626	30/06/26	16/06/26	229,900	758.670,00
F_TUPRS0626	30/06/26	16/06/26	229,800	390.660,00
F_TUPRS0626	30/06/26	16/06/26	227,900	569.750,00
F_TUPRS0626	30/06/26	16/06/26	228,400	1.713.000,00
F_ASTOR0626	30/06/26	16/06/26	300,900	1.504.500,00
F_ASTOR0626	30/06/26	16/06/26	300,850	1.504.250,00
F_ASTOR0626	30/06/26	16/06/26	300,800	1.504.000,00
F_ASTOR0626	30/06/26	16/06/26	299,800	1.499.000,00
F_ASTOR0626	30/06/26	16/06/26	299,750	1.498.750,00
F_ASTOR0626	30/06/26	16/06/26	299,700	1.498.500,00
F_TUPRS0626	30/06/26	18/06/26	227,400	568.500,00
F_TUPRS0626	30/06/26	18/06/26	227,350	568.375,00
F_TUPRS0626	30/06/26	18/06/26	225,400	450.800,00
F_TUPRS0626	30/06/26	18/06/26	225,450	450.900,00
F_TUPRS0626	30/06/26	18/06/26	225,500	451.000,00
F_TUPRS0626	30/06/26	18/06/26	225,350	450.700,00
F_TUPRS0626	30/06/26	18/06/26	225,300	450.600,00
F_TUPRS0626	30/06/26	18/06/26	224,300	560.750,00
F_TUPRS0626	30/06/26	18/06/26	224,250	560.625,00
F_TUPRS0626	30/06/26	22/06/26	225,900	1.129.500,00
F_TAVHL0626	30/06/26	22/06/26	294,500	1.472.500,00
F_TAVHL0626	30/06/26	22/06/26	294,350	1.471.750,00
F_TAVHL0626	30/06/26	22/06/26	294,400	1.472.000,00
F_TAVHL0626	30/06/26	22/06/26	294,450	1.472.250,00
F_TAVHL0626	30/06/26	22/06/26	291,900	2.919.000,00

F_TAVHL0626	30/06/26	22/06/26	290,900	2.909.000,00
F_AKSEN0626	30/06/26	22/06/26	87,190	435.950,00
F_AKSEN0626	30/06/26	22/06/26	87,180	435.900,00
F_AKSEN0626	30/06/26	22/06/26	87,200	436.000,00
F_AKSEN0626	30/06/26	22/06/26	87,210	436.050,00
F_AKSEN0626	30/06/26	22/06/26	87,220	436.100,00
F_TAVHL0626	30/06/26	22/06/26	289,900	2.899.000,00
F_AKSEN0626	30/06/26	22/06/26	86,420	86.420,00
F_AKSEN0626	30/06/26	22/06/26	86,410	86.410,00
F_AKSEN0626	30/06/26	22/06/26	86,430	328.434,00
F_AKSEN0626	30/06/26	22/06/26	86,450	458.185,00
F_AKSEN0626	30/06/26	22/06/26	86,440	17.288,00
F_AKSEN0626	30/06/26	22/06/26	86,470	138.352,00
F_AKSEN0626	30/06/26	22/06/26	86,480	155.664,00
F_AKSEN0626	30/06/26	22/06/26	86,460	25.938,00
F_AKSEN0626	30/06/26	22/06/26	86,510	899.704,00
F_AKSEN0626	30/06/26	22/06/26	86,520	614.292,00
F_AKSEN0626	30/06/26	22/06/26	86,500	43.250,00
F_AKSEN0626	30/06/26	22/06/26	86,530	605.710,00
F_AKSEN0626	30/06/26	22/06/26	86,560	432.800,00
F_AKSEN0626	30/06/26	22/06/26	86,570	432.850,00
F_ASTOR0626	30/06/26	23/06/26	303,000	757.500,00
F_ASTOR0626	30/06/26	23/06/26	302,950	757.375,00
F_ASTOR0626	30/06/26	23/06/26	302,000	755.000,00
F_ASTOR0626	30/06/26	23/06/26	301,950	754.875,00
F_ASTOR0626	30/06/26	23/06/26	300,950	752.375,00
F_ASTOR0626	30/06/26	23/06/26	301,000	752.500,00
F_ASTOR0626	30/06/26	23/06/26	299,800	749.500,00
F_ASTOR0626	30/06/26	23/06/26	299,750	749.375,00
F_ASTOR0626	30/06/26	23/06/26	299,700	749.250,00
F_ASTOR0626	30/06/26	23/06/26	299,600	749.000,00
F_ASTOR0626	30/06/26	23/06/26	299,550	748.875,00
F_ASTOR0626	30/06/26	23/06/26	299,650	749.125,00
F_TAVHL0626	30/06/26	23/06/26	288,200	1.902.120,00
F_TAVHL0626	30/06/26	23/06/26	288,100	28.810,00
F_TAVHL0626	30/06/26	23/06/26	287,900	28.790,00
F_TAVHL0626	30/06/26	23/06/26	288,050	57.610,00
F_TAVHL0626	30/06/26	23/06/26	288,000	720.000,00
F_TAVHL0626	30/06/26	23/06/26	288,150	144.075,00
F_AKSEN0626	30/06/26	23/06/26	84,530	219.778,00
F_AKSEN0626	30/06/26	23/06/26	84,560	211.400,00

F_AKSEN0626	30/06/26	23/06/26	84,580	405.984,00
F_AKSEN0626	30/06/26	23/06/26	84,570	8.457,00
F_AKSEN0626	30/06/26	23/06/26	84,590	422.950,00
F_AKSEN0626	30/06/26	23/06/26	84,290	118.006,00
F_AKSEN0626	30/06/26	23/06/26	84,300	75.870,00
F_AKSEN0626	30/06/26	23/06/26	84,310	16.862,00
F_AKSEN0626	30/06/26	23/06/26	84,320	8.432,00
F_AKSEN0626	30/06/26	23/06/26	84,360	868.908,00
F_AKSEN0626	30/06/26	23/06/26	84,380	16.876,00
F_AKSEN0626	30/06/26	23/06/26	84,400	489.520,00
F_AKSEN0626	30/06/26	23/06/26	84,230	42.115,00
F_AKSEN0626	30/06/26	23/06/26	84,280	25.284,00
F_AKSEN0626	30/06/26	23/06/26	84,390	447.267,00
F_AKSEN0626	30/06/26	23/06/26	84,420	422.100,00
F_AKSEN0626	30/06/26	23/06/26	84,430	422.150,00
F_SISE0626	30/06/26	23/06/26	45,250	1.131.250,00
F_SISE0626	30/06/26	23/06/26	45,050	1.126.250,00
F_SISE0626	30/06/26	23/06/26	44,880	1.122.000,00
F_AKSEN0626	30/06/26	23/06/26	83,220	449.388,00
F_AKSEN0626	30/06/26	23/06/26	83,230	424.473,00
F_AKSEN0626	30/06/26	23/06/26	83,140	257.734,00
F_AKSEN0626	30/06/26	23/06/26	83,190	41.595,00
F_AKSEN0626	30/06/26	23/06/26	83,180	99.816,00
F_AKSEN0626	30/06/26	23/06/26	83,200	490.880,00
F_AKSEN0626	30/06/26	23/06/26	83,130	16.626,00
F_AKSEN0626	30/06/26	23/06/26	83,210	424.371,00
F_AKSEN0626	30/06/26	23/06/26	83,240	824.076,00
F_AKSEN0626	30/06/26	23/06/26	83,260	790.970,00
F_AKSEN0626	30/06/26	23/06/26	83,250	341.325,00
F_ASTOR0626	30/06/26	23/06/26	297,800	2.978.000,00
F_ASELS0626	30/06/26	24/06/26	378,150	907.560,00
F_ASELS0626	30/06/26	24/06/26	378,100	113.430,00
F_ASELS0626	30/06/26	24/06/26	378,050	75.610,00
F_ASELS0626	30/06/26	24/06/26	378,200	2.685.220,00
F_ASELS0626	30/06/26	24/06/26	376,900	1.884.500,00
F_ASELS0626	30/06/26	24/06/26	376,850	1.884.250,00
F_ASELS0626	30/06/26	24/06/26	375,500	1.877.500,00
F_ASELS0626	30/06/26	24/06/26	374,400	1.872.000,00
F_SISE0626	30/06/26	24/06/26	44,790	111.975,00
F_SISE0626	30/06/26	24/06/26	44,800	2.240.000,00
F_TTKOM0626	30/06/26	24/06/26	61,200	79.560,00

F_TTKOM0626	30/06/26	24/06/26	61,220	532.614,00
F_TTKOM0626	30/06/26	24/06/26	61,240	612.400,00
F_ASELS0626	30/06/26	25/06/26	378,850	947.125,00
F_ASELS0626	30/06/26	25/06/26	378,900	947.250,00
F_PETKM0626	30/06/26	25/06/26	19,280	1.735.200,00
F_ASELS0626	30/06/26	25/06/26	376,550	941.375,00
F_ASELS0626	30/06/26	25/06/26	376,600	941.500,00
F_SISE0626	30/06/26	25/06/26	44,540	890.800,00
F_SISE0626	30/06/26	25/06/26	44,530	890.600,00
F_SISE0626	30/06/26	25/06/26	44,520	890.400,00
F_PETKM0626	30/06/26	25/06/26	19,270	192.700,00
F_SISE0626	30/06/26	25/06/26	44,510	445.100,00
F_SISE0626	30/06/26	25/06/26	44,500	445.000,00
F_SISE0626	30/06/26	25/06/26	44,490	444.900,00
F_SISE0626	30/06/26	25/06/26	44,480	444.800,00
F_TAVHL0626	30/06/26	25/06/26	285,600	1.428.000,00
F_TAVHL0626	30/06/26	25/06/26	285,550	1.427.750,00
F_ASTOR0626	30/06/26	25/06/26	298,700	746.750,00
F_ASTOR0626	30/06/26	25/06/26	298,650	746.625,00
F_ASELS0626	30/06/26	25/06/26	374,450	936.125,00
F_ASELS0626	30/06/26	25/06/26	374,500	936.250,00
F_ASELS0626	30/06/26	25/06/26	374,400	936.000,00
F_ASELS0626	30/06/26	25/06/26	374,350	935.875,00
F_THYAO0726	31/07/26	25/06/26	339,900	407.880,00
F_THYAO0726	31/07/26	25/06/26	339,850	917.595,00
F_THYAO0726	31/07/26	25/06/26	339,800	917.460,00
F_THYAO0726	31/07/26	25/06/26	339,750	577.575,00
F_THYAO0726	31/07/26	25/06/26	339,700	237.790,00
F_SISE0626	30/06/26	25/06/26	44,230	349.417,00
F_SISE0626	30/06/26	25/06/26	44,240	880.376,00
F_ASELS0626	30/06/26	26/06/26	373,400	1.867.000,00
F_ASELS0626	30/06/26	26/06/26	373,350	1.866.750,00
F_ENKAI0626	30/06/26	26/06/26	90,740	1.134.250,00
F_ENKAI0626	30/06/26	26/06/26	90,750	1.361.250,00
F_ENKAI0626	30/06/26	26/06/26	90,720	553.392,00
F_ENKAI0626	30/06/26	26/06/26	90,710	644.041,00
F_ENKAI0626	30/06/26	26/06/26	90,730	798.424,00
F_ENKAI0626	30/06/26	26/06/26	90,700	680.250,00
F_ENKAI0626	30/06/26	26/06/26	90,690	272.070,00
F_ENKAI0626	30/06/26	26/06/26	90,670	226.675,00
F_ENKAI0626	30/06/26	26/06/26	90,760	226.900,00

F_ENKAI0626	30/06/26	26/06/26	90,770	9.077,00
F_ENKAI0626	30/06/26	26/06/26	90,780	453.900,00
F_ENKAI0626	30/06/26	26/06/26	90,790	226.975,00
F_ENKAI0626	30/06/26	26/06/26	90,800	136.200,00
F_ENKAI0626	30/06/26	26/06/26	90,860	1.135.750,00
F_ENKAI0626	30/06/26	26/06/26	90,850	545.100,00
F_ENKAI0626	30/06/26	26/06/26	90,870	90.870,00
F_ENKAI0626	30/06/26	26/06/26	90,890	9.089,00
F_ENKAI0626	30/06/26	26/06/26	90,900	445.410,00
F_ENKAI0626	30/06/26	26/06/26	90,840	45.420,00
F_ENKAI0626	30/06/26	26/06/26	90,830	45.415,00
F_ENKAI0626	30/06/26	26/06/26	90,810	36.324,00
F_ASELS0626	30/06/26	26/06/26	368,200	1.841.000,00
F_ASELS0626	30/06/26	26/06/26	366,600	1.833.000,00
F_MGROS0626	30/06/26	26/06/26	683,100	341.550,00
F_MGROS0626	30/06/26	26/06/26	683,200	683.200,00
F_MGROS0626	30/06/26	26/06/26	683,300	683.300,00
F_ASTOR0626	30/06/26	26/06/26	292,300	1.461.500,00
F_ASTOR0626	30/06/26	26/06/26	290,100	1.450.500,00
F_ASTOR0626	30/06/26	29/06/26	289,750	1.390.800,00
F_ASTOR0626	30/06/26	29/06/26	290,000	1.508.000,00
F_TUPRS0626	30/06/26	29/06/26	219,750	1.098.750,00
F_TUPRS0626	30/06/26	29/06/26	219,800	1.099.000,00
F_SISE0626	30/06/26	29/06/26	45,430	681.450,00
F_SISE0626	30/06/26	29/06/26	45,450	2.272.500,00
F_SISE0626	30/06/26	29/06/26	45,440	454.400,00
F_SISE0626	30/06/26	29/06/26	45,370	81.666,00
F_SISE0626	30/06/26	29/06/26	45,360	22.680,00
F_SISE0626	30/06/26	29/06/26	45,350	8.267.305,00
F_SISE0626	30/06/26	29/06/26	45,340	58.942,00
F_SISE0626	30/06/26	29/06/26	45,330	185.853,00
F_SISE0626	30/06/26	29/06/26	45,400	154.360,00
F_SISE0626	30/06/26	29/06/26	45,390	59.007,00
F_PETKM0626	30/06/26	29/06/26	19,440	1.811.808,00
F_PETKM0626	30/06/26	29/06/26	19,430	1.103.624,00
F_TTKOM0626	30/06/26	29/06/26	62,220	21.777.000,00
F_AKSEN0726	31/07/26	29/06/26	85,210	46.865.500,00
F_TAVHL0726	31/07/26	29/06/26	286,600	17.196.000,00
F_ISCTR0626	30/06/26	29/06/26	14,670	35.208.000,00
F_SAHOL0626	30/06/26	29/06/26	97,270	14.590.500,00
F_ENKAI0726	31/07/26	29/06/26	92,890	176.491,00

F_ENKAI0726	31/07/26	29/06/26	92,870	650.090,00
F_ENKAI0726	31/07/26	29/06/26	92,850	176.415,00
F_ENKAI0726	31/07/26	29/06/26	92,880	352.944,00
F_ENKAI0726	31/07/26	29/06/26	92,860	715.022,00
F_ENKAI0726	31/07/26	29/06/26	92,900	120.770,00
F_ENKAI0726	31/07/26	29/06/26	92,810	696.075,00
F_ENKAI0726	31/07/26	29/06/26	92,830	102.113,00
F_ENKAI0726	31/07/26	29/06/26	92,820	185.640,00
F_ENKAI0726	31/07/26	29/06/26	92,790	278.370,00
F_ENKAI0726	31/07/26	29/06/26	92,800	464.000,00
F_ENKAI0726	31/07/26	29/06/26	92,780	371.120,00
F_ENKAI0726	31/07/26	29/06/26	92,770	278.310,00
F_ENKAI0726	31/07/26	29/06/26	92,740	398.782,00
F_ENKAI0726	31/07/26	29/06/26	92,760	176.244,00
F_ENKAI0726	31/07/26	29/06/26	92,840	185.680,00
F_ENKAI0726	31/07/26	29/06/26	92,920	74.336,00
F_ENKAI0726	31/07/26	29/06/26	92,720	1.029.192,00
F_ENKAI0726	31/07/26	29/06/26	92,710	1.270.127,00
F_ENKAI0726	31/07/26	29/06/26	92,750	185.500,00
F_ENKAI0726	31/07/26	29/06/26	92,700	463.500,00
F_ENKAI0726	31/07/26	29/06/26	92,660	555.960,00
F_ENKAI0726	31/07/26	29/06/26	92,730	370.920,00
F_PETKM0626	30/06/26	29/06/26	19,230	480.750,00
F_PETKM0626	30/06/26	29/06/26	19,220	1.576.040,00
F_PETKM0626	30/06/26	29/06/26	19,210	1.125.706,00
F_PETKM0626	30/06/26	29/06/26	19,200	480.000,00
F_PETKM0626	30/06/26	29/06/26	19,190	180.386,00
F_ASTOR0626	30/06/26	04/06/26	360,050	540.075,00
F_ASTOR0626	30/06/26	04/06/26	359,950	1.115.845,00
F_ASTOR0626	30/06/26	04/06/26	359,800	1.007.440,00
F_ASTOR0626	30/06/26	04/06/26	359,850	395.835,00
F_ASTOR0626	30/06/26	04/06/26	359,900	539.850,00
F_ASTOR0626	30/06/26	05/06/26	320,300	320.300,00
F_ASTOR0626	30/06/26	05/06/26	320,350	288.315,00
F_ASTOR0626	30/06/26	05/06/26	320,100	256.080,00
F_ASTOR0626	30/06/26	05/06/26	320,150	384.180,00
F_ASTOR0626	30/06/26	05/06/26	320,000	2.080.000,00
F_ASTOR0626	30/06/26	05/06/26	319,850	831.610,00
F_ASTOR0626	30/06/26	05/06/26	320,200	512.320,00
F_ASTOR0626	30/06/26	05/06/26	320,400	160.200,00
F_ASTOR0626	30/06/26	05/06/26	320,250	256.200,00

F_ASTOR0626	30/06/26	05/06/26	320,050	384.060,00
F_ASTOR0626	30/06/26	05/06/26	319,800	287.820,00
F_ASTOR0626	30/06/26	05/06/26	320,450	64.090,00
F_ASTOR0626	30/06/26	05/06/26	319,950	63.990,00
F_ASTOR0626	30/06/26	05/06/26	319,900	31.990,00
F_ASTOR0626	30/06/26	05/06/26	319,750	479.625,00
F_ASTOR0626	30/06/26	05/06/26	321,100	224.770,00
F_ASTOR0626	30/06/26	05/06/26	320,900	64.180,00
F_ASTOR0626	30/06/26	05/06/26	321,000	128.400,00
F_ASTOR0626	30/06/26	05/06/26	320,850	128.340,00
F_ASTOR0626	30/06/26	05/06/26	320,800	256.640,00
F_ASTOR0626	30/06/26	05/06/26	320,950	706.090,00
F_ASTOR0626	30/06/26	05/06/26	321,150	64.230,00
F_ASTOR0626	30/06/26	05/06/26	320,750	32.075,00
F_ASTOR0626	30/06/26	05/06/26	318,900	350.790,00
F_ASTOR0626	30/06/26	05/06/26	318,500	1.242.150,00
F_AKSEN0626	30/06/26	05/06/26	85,050	1.445.850,00
F_AKSEN0626	30/06/26	05/06/26	85,140	246.906,00
F_AKSEN0626	30/06/26	05/06/26	85,170	25.551,00
F_AKSEN0626	30/06/26	05/06/26	85,130	272.416,00
F_AKSEN0626	30/06/26	05/06/26	85,120	297.920,00
F_AKSEN0626	30/06/26	05/06/26	85,100	170.200,00
F_AKSEN0626	30/06/26	05/06/26	85,070	102.084,00
F_AKSEN0626	30/06/26	05/06/26	85,060	238.168,00
F_AKSEN0626	30/06/26	05/06/26	85,080	170.160,00
F_AKSEN0626	30/06/26	05/06/26	85,110	365.973,00
F_AKSEN0626	30/06/26	05/06/26	85,160	298.060,00
F_AKSEN0626	30/06/26	05/06/26	85,090	408.432,00
F_AKSEN0626	30/06/26	05/06/26	85,190	85.190,00
F_AKSEN0626	30/06/26	05/06/26	85,150	127.725,00
F_ASTOR0626	30/06/26	05/06/26	315,300	788.250,00
F_ASTOR0626	30/06/26	05/06/26	315,350	788.375,00
F_ASTOR0626	30/06/26	05/06/26	315,450	788.625,00
F_ASTOR0626	30/06/26	05/06/26	315,400	788.500,00
F_ASTOR0626	30/06/26	05/06/26	316,400	791.000,00
F_ASTOR0626	30/06/26	05/06/26	316,550	791.375,00
F_ASTOR0626	30/06/26	05/06/26	316,500	791.250,00
F_ASTOR0626	30/06/26	05/06/26	316,450	791.125,00
F_ASTOR0626	30/06/26	05/06/26	318,700	4.780.500,00
F_ASTOR0626	30/06/26	05/06/26	319,500	2.396.250,00
F_ASTOR0626	30/06/26	05/06/26	320,700	2.405.250,00

F_ASTOR0626	30/06/26	05/06/26	324,100	3.241.000,00
F_ASTOR0626	30/06/26	05/06/26	325,450	813.625,00
F_ASTOR0626	30/06/26	05/06/26	325,550	813.875,00
F_ASTOR0626	30/06/26	05/06/26	325,500	813.750,00
F_ASTOR0626	30/06/26	05/06/26	325,400	813.500,00
F_ASTOR0626	30/06/26	08/06/26	319,600	3.196.000,00
F_ASTOR0626	30/06/26	08/06/26	322,100	3.221.000,00
F_ASTOR0626	30/06/26	09/06/26	323,400	2.263.800,00
F_ASTOR0626	30/06/26	09/06/26	321,250	803.125,00
F_ASTOR0626	30/06/26	09/06/26	321,200	803.000,00
F_ASTOR0626	30/06/26	09/06/26	321,100	802.750,00
F_ASTOR0626	30/06/26	09/06/26	321,150	802.875,00
F_ASTOR0626	30/06/26	09/06/26	318,700	796.750,00
F_ASTOR0626	30/06/26	09/06/26	319,500	798.750,00
F_ASTOR0626	30/06/26	09/06/26	320,400	801.000,00
F_ASTOR0626	30/06/26	09/06/26	322,100	805.250,00
F_ISCTR0626	30/06/26	09/06/26	14,070	3.517.500,00
F_ISCTR0626	30/06/26	09/06/26	14,060	3.515.000,00
F_ISCTR0626	30/06/26	09/06/26	14,090	7.045.000,00
F_ASELS0626	30/06/26	10/06/26	368,400	1.289.400,00
F_ASELS0626	30/06/26	10/06/26	368,350	221.010,00
F_ASELS0626	30/06/26	10/06/26	368,450	1.068.505,00
F_ASELS0626	30/06/26	10/06/26	368,950	36.895,00
F_ASELS0626	30/06/26	10/06/26	368,900	110.670,00
F_ASELS0626	30/06/26	10/06/26	368,850	110.655,00
F_ASELS0626	30/06/26	10/06/26	368,800	479.440,00
F_ASELS0626	30/06/26	10/06/26	368,650	368.650,00
F_ASTOR0626	30/06/26	10/06/26	303,100	757.750,00
F_ASTOR0626	30/06/26	10/06/26	303,150	757.875,00
F_ASELS0626	30/06/26	10/06/26	370,150	925.375,00
F_ASELS0626	30/06/26	10/06/26	370,100	925.250,00
F_AKSEN0626	30/06/26	10/06/26	81,100	202.750,00
F_AKSEN0626	30/06/26	10/06/26	81,110	202.775,00
F_AKSEN0626	30/06/26	10/06/26	81,120	202.800,00
F_AKSEN0626	30/06/26	10/06/26	81,130	202.825,00
F_AKSEN0626	30/06/26	10/06/26	81,140	202.850,00
F_AKSEN0626	30/06/26	10/06/26	81,150	202.875,00
F_AKSEN0626	30/06/26	10/06/26	81,160	202.900,00
F_AKSEN0626	30/06/26	10/06/26	81,170	202.925,00
F_AKSEN0626	30/06/26	10/06/26	81,180	202.950,00
F_AKSEN0626	30/06/26	10/06/26	81,190	202.975,00

F_ISCTR0626	30/06/26	10/06/26	13,920	1.965.504,00
F_ISCTR0626	30/06/26	10/06/26	13,910	817.908,00
F_TUPRS0626	30/06/26	10/06/26	238,200	1.191.000,00
F_TUPRS0626	30/06/26	10/06/26	238,250	1.191.250,00
F_ISCTR0626	30/06/26	10/06/26	14,010	1.401.000,00
F_ISCTR0626	30/06/26	10/06/26	14,020	1.402.000,00
F_ISCTR0626	30/06/26	10/06/26	14,030	1.403.000,00
F_TUPRS0626	30/06/26	10/06/26	238,400	2.312.480,00
F_TUPRS0626	30/06/26	10/06/26	238,450	71.535,00
F_TUPRS0626	30/06/26	10/06/26	238,800	2.292.480,00
F_TUPRS0626	30/06/26	10/06/26	238,850	1.886.915,00
F_TUPRS0626	30/06/26	10/06/26	238,750	596.875,00
F_ASELS0626	30/06/26	10/06/26	372,100	930.250,00
F_ASELS0626	30/06/26	10/06/26	372,150	930.375,00
F_ASELS0626	30/06/26	10/06/26	372,550	447.060,00
F_ASELS0626	30/06/26	10/06/26	372,750	37.275,00
F_ASELS0626	30/06/26	10/06/26	372,600	2.123.820,00
F_ASELS0626	30/06/26	10/06/26	372,700	372.700,00
F_ASELS0626	30/06/26	10/06/26	372,650	521.710,00
F_ASELS0626	30/06/26	10/06/26	372,500	223.500,00
F_ASELS0626	30/06/26	10/06/26	375,000	1.875.000,00
F_ASELS0626	30/06/26	10/06/26	375,050	1.875.250,00
F_ASTOR0626	30/06/26	10/06/26	284,350	710.875,00
F_ASTOR0626	30/06/26	10/06/26	284,300	710.750,00
F_ASTOR0626	30/06/26	10/06/26	288,200	57.640,00
F_ASTOR0626	30/06/26	10/06/26	288,150	86.445,00
F_ASTOR0626	30/06/26	10/06/26	288,100	2.736.950,00
F_TUPRS0626	30/06/26	10/06/26	239,400	670.320,00
F_TUPRS0626	30/06/26	10/06/26	239,450	71.835,00
F_TUPRS0626	30/06/26	10/06/26	239,350	598.375,00
F_TUPRS0626	30/06/26	10/06/26	239,300	215.370,00
F_TUPRS0626	30/06/26	10/06/26	239,150	191.320,00
F_TUPRS0626	30/06/26	10/06/26	239,200	119.600,00
F_TUPRS0626	30/06/26	10/06/26	239,100	239.100,00
F_TUPRS0626	30/06/26	10/06/26	239,000	167.300,00
F_TUPRS0626	30/06/26	10/06/26	239,050	119.525,00
F_ASTOR0626	30/06/26	10/06/26	292,100	1.460.500,00
F_ASELS0626	30/06/26	11/06/26	392,350	196.175,00
F_ASELS0626	30/06/26	11/06/26	392,400	196.200,00
F_ASELS0626	30/06/26	11/06/26	392,450	39.245,00
F_ASELS0626	30/06/26	11/06/26	392,100	352.890,00

F_ASELS0626	30/06/26	11/06/26	391,850	195.925,00
F_ASELS0626	30/06/26	11/06/26	391,950	195.975,00
F_ASELS0626	30/06/26	11/06/26	391,900	587.850,00
F_ASELS0626	30/06/26	11/06/26	392,000	392.000,00
F_ASELS0626	30/06/26	11/06/26	392,050	117.615,00
F_ASELS0626	30/06/26	11/06/26	391,350	195.675,00
F_ASELS0626	30/06/26	11/06/26	391,650	352.485,00
F_ASELS0626	30/06/26	11/06/26	391,500	391.500,00
F_ASELS0626	30/06/26	11/06/26	391,450	234.870,00
F_ASELS0626	30/06/26	11/06/26	391,550	274.085,00
F_ASELS0626	30/06/26	11/06/26	391,800	195.900,00
F_ASTOR0626	30/06/26	11/06/26	293,200	1.436.680,00
F_ASTOR0626	30/06/26	11/06/26	293,250	29.325,00
F_ASTOR0626	30/06/26	11/06/26	295,400	738.500,00
F_ASTOR0626	30/06/26	11/06/26	295,450	738.625,00
F_TUPRS0626	30/06/26	11/06/26	236,500	591.250,00
F_TUPRS0626	30/06/26	11/06/26	236,550	591.375,00
F_TUPRS0626	30/06/26	11/06/26	236,600	591.500,00
F_TUPRS0626	30/06/26	11/06/26	236,650	591.625,00
F_TUPRS0626	30/06/26	11/06/26	237,600	594.000,00
F_TUPRS0626	30/06/26	11/06/26	237,650	594.125,00
F_TUPRS0626	30/06/26	11/06/26	237,700	594.250,00
F_TUPRS0626	30/06/26	11/06/26	237,750	594.375,00
F_ISCTR0626	30/06/26	11/06/26	13,840	1.384.000,00
F_ISCTR0626	30/06/26	11/06/26	13,850	1.385.000,00
F_ISCTR0626	30/06/26	11/06/26	13,860	1.386.000,00
F_ISCTR0626	30/06/26	11/06/26	13,870	1.387.000,00
F_ISCTR0626	30/06/26	11/06/26	13,880	1.388.000,00
F_ISCTR0626	30/06/26	11/06/26	13,890	1.389.000,00
F_ISCTR0626	30/06/26	11/06/26	13,910	1.391.000,00
F_ISCTR0626	30/06/26	11/06/26	13,900	1.390.000,00
F_ISCTR0626	30/06/26	11/06/26	13,930	1.393.000,00
F_SISE0626	30/06/26	11/06/26	44,010	1.320.300,00
F_SISE0626	30/06/26	11/06/26	44,000	1.320.000,00
F_SISE0626	30/06/26	11/06/26	44,020	440.200,00
F_SISE0626	30/06/26	11/06/26	44,030	220.150,00
F_ISCTR0626	30/06/26	11/06/26	13,940	1.394.000,00
F_ISCTR0626	30/06/26	11/06/26	13,950	1.395.000,00
F_ISCTR0626	30/06/26	11/06/26	13,960	1.396.000,00
F_ISCTR0626	30/06/26	11/06/26	13,970	1.397.000,00
F_TUPRS0626	30/06/26	11/06/26	239,000	2.270.500,00

F_TUPRS0626	30/06/26	11/06/26	239,050	717.150,00
F_ASTOR0626	30/06/26	11/06/26	298,700	746.750,00
F_ASTOR0626	30/06/26	11/06/26	298,750	746.875,00
F_ASTOR0626	30/06/26	11/06/26	299,800	119.920,00
F_ASELS0626	30/06/26	12/06/26	380,350	266.245,00
F_ASELS0626	30/06/26	12/06/26	380,200	494.260,00
F_ASELS0626	30/06/26	12/06/26	380,250	114.075,00
F_ASELS0626	30/06/26	12/06/26	380,300	114.090,00
F_ASELS0626	30/06/26	12/06/26	380,050	532.070,00
F_ASELS0626	30/06/26	12/06/26	380,000	1.520.000,00
F_ASTOR0626	30/06/26	12/06/26	305,500	61.100,00
F_ASTOR0626	30/06/26	12/06/26	305,350	1.313.005,00
F_ASTOR0626	30/06/26	12/06/26	305,450	30.545,00
F_ISCTR0626	30/06/26	12/06/26	14,350	846.650,00
F_ISCTR0626	30/06/26	12/06/26	14,340	587.940,00
F_ASTOR0626	30/06/26	12/06/26	305,700	764.250,00
F_ASTOR0626	30/06/26	12/06/26	306,000	550.800,00
F_ASTOR0626	30/06/26	12/06/26	305,900	214.130,00
F_SISE0626	30/06/26	12/06/26	44,930	1.055.855,00
F_SISE0626	30/06/26	12/06/26	45,000	526.500,00
F_SISE0626	30/06/26	12/06/26	45,080	99.176,00
F_SISE0626	30/06/26	12/06/26	44,960	993.616,00
F_SISE0626	30/06/26	12/06/26	44,980	1.416.870,00
F_SISE0626	30/06/26	12/06/26	45,070	18.028,00
F_SISE0626	30/06/26	12/06/26	44,950	35.960,00
F_SISE0626	30/06/26	12/06/26	45,020	621.276,00
F_SISE0626	30/06/26	12/06/26	44,900	1.118.010,00
F_SISE0626	30/06/26	12/06/26	45,010	252.056,00
F_SISE0626	30/06/26	12/06/26	44,970	1.029.813,00
F_SISE0626	30/06/26	12/06/26	45,100	4.510,00
F_SISE0626	30/06/26	12/06/26	45,090	4.509,00
F_SISE0626	30/06/26	12/06/26	45,030	279.186,00
F_SISE0626	30/06/26	12/06/26	45,060	4.506,00
F_SISE0626	30/06/26	12/06/26	44,990	355.421,00
F_SISE0626	30/06/26	12/06/26	44,940	44.940,00
F_SISE0626	30/06/26	12/06/26	45,040	9.008,00
F_ASELS0626	30/06/26	12/06/26	380,100	380.100,00
F_ASELS0626	30/06/26	12/06/26	380,150	380.150,00
F_ASELS0626	30/06/26	12/06/26	382,800	765.600,00
F_ASELS0626	30/06/26	12/06/26	382,850	765.700,00
F_ASELS0626	30/06/26	12/06/26	376,400	564.600,00

F_ASELS0626	30/06/26	12/06/26	376,250	376.250,00
F_ASELS0626	30/06/26	12/06/26	376,300	564.450,00
F_ASELS0626	30/06/26	12/06/26	376,200	376.200,00
F_ASELS0626	30/06/26	12/06/26	372,000	930.000,00
F_ASELS0626	30/06/26	12/06/26	372,050	930.125,00
F_ASELS0626	30/06/26	12/06/26	371,600	371.600,00
F_ASELS0626	30/06/26	12/06/26	371,500	371.500,00
F_ASELS0626	30/06/26	12/06/26	371,400	408.540,00
F_ASELS0626	30/06/26	12/06/26	371,300	371.300,00
F_ASELS0626	30/06/26	12/06/26	371,200	408.320,00
F_ASELS0626	30/06/26	12/06/26	371,150	111.345,00
F_ASELS0626	30/06/26	12/06/26	371,100	222.660,00
F_ASELS0626	30/06/26	12/06/26	372,200	930.500,00
F_ASELS0626	30/06/26	12/06/26	371,350	891.240,00
F_ASELS0626	30/06/26	12/06/26	375,400	938.500,00
F_ASELS0626	30/06/26	12/06/26	377,600	944.000,00
F_ISCTR0626	30/06/26	12/06/26	14,380	1.438.000,00
F_ISCTR0626	30/06/26	12/06/26	14,420	1.442.000,00
F_ASELS0626	30/06/26	12/06/26	379,900	949.750,00
F_ASELS0626	30/06/26	12/06/26	382,100	955.250,00
F_ASTOR0626	30/06/26	12/06/26	299,150	747.875,00
F_ASTOR0626	30/06/26	12/06/26	299,200	748.000,00
F_ASELS0626	30/06/26	12/06/26	384,300	960.750,00
F_ASELS0626	30/06/26	12/06/26	386,500	966.250,00
F_ISCTR0626	30/06/26	12/06/26	14,660	2.932.000,00
F_ASELS0626	30/06/26	12/06/26	383,600	959.000,00
F_ASELS0626	30/06/26	12/06/26	383,500	958.750,00
F_ASELS0626	30/06/26	12/06/26	381,300	76.260,00
F_ASELS0626	30/06/26	12/06/26	381,200	1.791.640,00
F_ASELS0626	30/06/26	12/06/26	381,250	38.125,00
F_TUPRS0626	30/06/26	15/06/26	231,050	1.663.560,00
F_TUPRS0626	30/06/26	15/06/26	231,000	1.016.400,00
F_TUPRS0626	30/06/26	15/06/26	231,150	231.150,00
F_TUPRS0626	30/06/26	15/06/26	231,300	254.430,00
F_TUPRS0626	30/06/26	15/06/26	231,350	670.915,00
F_TUPRS0626	30/06/26	15/06/26	231,950	742.240,00
F_TUPRS0626	30/06/26	15/06/26	231,400	161.980,00
F_TUPRS0626	30/06/26	15/06/26	231,200	300.560,00
F_TUPRS0626	30/06/26	15/06/26	231,100	161.770,00
F_TUPRS0626	30/06/26	15/06/26	231,250	578.125,00
F_ASTOR0626	30/06/26	16/06/26	304,400	365.280,00

F_ASTOR0626	30/06/26	16/06/26	304,150	425.810,00
F_ASTOR0626	30/06/26	16/06/26	304,100	669.020,00
F_ASTOR0626	30/06/26	16/06/26	304,300	395.590,00
F_ASTOR0626	30/06/26	16/06/26	304,250	121.700,00
F_ASTOR0626	30/06/26	16/06/26	304,200	882.180,00
F_ASTOR0626	30/06/26	16/06/26	304,450	91.335,00
F_ASTOR0626	30/06/26	16/06/26	304,350	91.305,00
F_ASTOR0626	30/06/26	16/06/26	305,400	91.620,00
F_ASTOR0626	30/06/26	16/06/26	305,350	183.210,00
F_ASTOR0626	30/06/26	16/06/26	305,300	1.434.910,00
F_ASTOR0626	30/06/26	16/06/26	305,250	335.775,00
F_ASTOR0626	30/06/26	16/06/26	305,200	122.080,00
F_ASTOR0626	30/06/26	16/06/26	305,150	91.545,00
F_ASTOR0626	30/06/26	16/06/26	305,100	793.260,00
F_ASTOR0626	30/06/26	16/06/26	307,600	1.507.240,00
F_ASTOR0626	30/06/26	16/06/26	307,650	30.765,00
F_ASTOR0626	30/06/26	16/06/26	307,350	922.050,00
F_ASTOR0626	30/06/26	16/06/26	307,450	122.980,00
F_ASTOR0626	30/06/26	16/06/26	307,300	399.490,00
F_ASTOR0626	30/06/26	16/06/26	307,400	92.220,00
F_SISE0626	30/06/26	16/06/26	46,720	1.672.576,00
F_SISE0626	30/06/26	16/06/26	46,730	429.916,00
F_SISE0626	30/06/26	16/06/26	46,740	233.700,00
F_ASELS0626	30/06/26	16/06/26	399,000	1.995.000,00
F_ASELS0626	30/06/26	16/06/26	399,300	1.996.500,00
F_TUPRS0626	30/06/26	17/06/26	229,600	1.148.000,00
F_TUPRS0626	30/06/26	17/06/26	228,800	1.144.000,00
F_TUPRS0626	30/06/26	17/06/26	230,200	1.151.000,00
F_TUPRS0626	30/06/26	17/06/26	231,100	577.750,00
F_TUPRS0626	30/06/26	17/06/26	231,150	577.875,00
F_SISE0626	30/06/26	18/06/26	45,850	2.292.500,00
F_SISE0626	30/06/26	18/06/26	46,440	664.092,00
F_SISE0626	30/06/26	18/06/26	46,450	37.160,00
F_SISE0626	30/06/26	18/06/26	46,420	185.680,00
F_SISE0626	30/06/26	18/06/26	46,390	106.697,00
F_SISE0626	30/06/26	18/06/26	46,360	166.896,00
F_SISE0626	30/06/26	18/06/26	46,370	732.646,00
F_SISE0626	30/06/26	18/06/26	46,380	426.696,00
F_AKSEN0626	30/06/26	18/06/26	85,500	4.275.000,00
F_ASTOR0626	30/06/26	18/06/26	294,400	1.472.000,00
F_ASTOR0626	30/06/26	18/06/26	294,200	1.471.000,00

F_ASTOR0626	30/06/26	18/06/26	297,600	1.488.000,00
F_ASTOR0626	30/06/26	18/06/26	299,500	1.497.500,00
F_TUPRS0626	30/06/26	19/06/26	228,900	1.144.500,00
F_ASTOR0626	30/06/26	22/06/26	303,200	1.516.000,00
F_ASTOR0626	30/06/26	22/06/26	304,300	1.521.500,00
F_ASTOR0626	30/06/26	22/06/26	305,400	1.527.000,00
F_ASTOR0626	30/06/26	22/06/26	307,600	769.000,00
F_ASTOR0626	30/06/26	22/06/26	307,650	769.125,00
F_AKSEN0626	30/06/26	22/06/26	88,200	441.000,00
F_AKSEN0626	30/06/26	22/06/26	88,210	441.050,00
F_AKSEN0626	30/06/26	22/06/26	88,220	441.100,00
F_AKSEN0626	30/06/26	22/06/26	88,240	441.200,00
F_AKSEN0626	30/06/26	22/06/26	88,230	441.150,00
F_SISE0626	30/06/26	23/06/26	45,250	1.357.500,00
F_SISE0626	30/06/26	23/06/26	45,260	905.200,00
F_ASTOR0626	30/06/26	24/06/26	302,900	454.350,00
F_ASTOR0626	30/06/26	24/06/26	302,850	2.483.370,00
F_ASTOR0626	30/06/26	24/06/26	302,950	90.885,00
F_ASTOR0626	30/06/26	24/06/26	304,750	91.425,00
F_ASTOR0626	30/06/26	24/06/26	304,550	182.730,00
F_ASTOR0626	30/06/26	24/06/26	304,700	304.700,00
F_ASTOR0626	30/06/26	24/06/26	304,900	335.390,00
F_ASTOR0626	30/06/26	24/06/26	304,950	60.990,00
F_ASTOR0626	30/06/26	24/06/26	304,800	91.440,00
F_ASTOR0626	30/06/26	24/06/26	304,650	304.650,00
F_ASTOR0626	30/06/26	24/06/26	304,600	152.300,00
F_SISE0626	30/06/26	24/06/26	45,510	382.284,00
F_SISE0626	30/06/26	24/06/26	45,500	641.550,00
F_SISE0626	30/06/26	24/06/26	45,530	72.848,00
F_SISE0626	30/06/26	24/06/26	45,520	40.968,00
F_ASTOR0626	30/06/26	24/06/26	299,100	89.730,00
F_ASTOR0626	30/06/26	24/06/26	299,050	1.465.345,00
F_ASTOR0626	30/06/26	24/06/26	299,000	1.435.200,00
F_TTKOM0626	30/06/26	24/06/26	61,490	1.033.032,00
F_TTKOM0626	30/06/26	24/06/26	61,500	166.050,00
F_TTKOM0626	30/06/26	24/06/26	61,510	36.906,00
F_TTKOM0626	30/06/26	24/06/26	61,480	116.812,00
F_TTKOM0626	30/06/26	24/06/26	61,470	1.536.750,00
F_TTKOM0626	30/06/26	24/06/26	61,440	3.950.592,00
F_TTKOM0626	30/06/26	24/06/26	61,460	116.774,00
F_TTKOM0626	30/06/26	24/06/26	61,420	12.284,00

F_TTKOM0626	30/06/26	24/06/26	61,410	1.498.404,00
F_TTKOM0626	30/06/26	24/06/26	61,370	748.714,00
F_PETKM0626	30/06/26	24/06/26	19,740	1.484.448,00
F_PETKM0626	30/06/26	24/06/26	19,730	5.175.179,00
F_TTKOM0626	30/06/26	24/06/26	61,300	398.450,00
F_TTKOM0626	30/06/26	24/06/26	61,290	214.515,00
F_TTKOM0626	30/06/26	24/06/26	61,250	3.270.750,00
F_TTKOM0626	30/06/26	24/06/26	61,270	30.635,00
F_TTKOM0626	30/06/26	24/06/26	61,260	61.260,00
F_TTKOM0626	30/06/26	24/06/26	61,240	306.200,00
F_TTKOM0626	30/06/26	24/06/26	61,210	6.121,00
F_PETKM0626	30/06/26	24/06/26	19,700	246.250,00
F_PETKM0626	30/06/26	24/06/26	19,710	246.375,00
F_PETKM0626	30/06/26	24/06/26	19,720	246.500,00
F_PETKM0626	30/06/26	24/06/26	19,750	493.750,00
F_ASELS0626	30/06/26	25/06/26	375,500	3.755.000,00
F_ASELS0626	30/06/26	25/06/26	377,600	3.776.000,00
F_TAVHL0626	30/06/26	25/06/26	293,200	1.466.000,00
F_ASELS0626	30/06/26	25/06/26	382,250	955.625,00
F_ASELS0626	30/06/26	25/06/26	382,200	955.500,00
F_ASELS0626	30/06/26	25/06/26	382,150	955.375,00
F_ASELS0626	30/06/26	25/06/26	382,100	955.250,00
F_TAVHL0626	30/06/26	25/06/26	293,250	1.466.250,00
F_TTKOM0626	30/06/26	25/06/26	62,080	639.424,00
F_TTKOM0626	30/06/26	25/06/26	62,070	2.451.765,00
F_TTKOM0626	30/06/26	25/06/26	62,090	12.418,00
F_THYAO0726	31/07/26	25/06/26	339,900	509.850,00
F_THYAO0726	31/07/26	25/06/26	339,800	1.359.200,00
F_THYAO0726	31/07/26	25/06/26	339,850	679.700,00
F_THYAO0726	31/07/26	25/06/26	339,750	169.875,00
F_THYAO0726	31/07/26	25/06/26	339,700	169.850,00
F_THYAO0726	31/07/26	25/06/26	339,950	169.975,00
F_TTKOM0626	30/06/26	26/06/26	61,210	1.224.200,00
F_TTKOM0626	30/06/26	26/06/26	61,240	612.400,00
F_TTKOM0626	30/06/26	26/06/26	61,250	612.500,00
F_TTKOM0626	30/06/26	26/06/26	61,220	612.200,00
F_SAHOL0626	30/06/26	26/06/26	97,520	399.832,00
F_SAHOL0626	30/06/26	26/06/26	97,550	614.565,00
F_SAHOL0626	30/06/26	26/06/26	97,540	97.540,00
F_SAHOL0626	30/06/26	26/06/26	97,530	146.295,00
F_SAHOL0626	30/06/26	26/06/26	97,510	1.716.176,00

F_SAHOL0626	30/06/26	26/06/26	97,500	2.388.750,00
F_TUPRS0626	30/06/26	26/06/26	220,100	2.201.000,00
F_SAHOL0626	30/06/26	26/06/26	97,770	68.439,00
F_SAHOL0626	30/06/26	26/06/26	97,760	420.368,00
F_SAHOL0626	30/06/26	26/06/26	97,780	469.344,00
F_SAHOL0626	30/06/26	26/06/26	97,790	19.558,00
F_SAHOL0626	30/06/26	26/06/26	97,590	858.792,00
F_SAHOL0626	30/06/26	26/06/26	97,580	487.900,00
F_SAHOL0626	30/06/26	26/06/26	97,600	68.320,00
F_SAHOL0626	30/06/26	26/06/26	97,610	536.855,00
F_SAHOL0626	30/06/26	26/06/26	97,640	1.396.252,00
F_SAHOL0626	30/06/26	26/06/26	97,650	68.355,00
F_TTKOM0626	30/06/26	26/06/26	61,860	872.226,00
F_TTKOM0626	30/06/26	26/06/26	61,870	1.212.652,00
F_TTKOM0626	30/06/26	26/06/26	61,880	1.008.644,00
F_PETKM0626	30/06/26	26/06/26	19,440	972.000,00
F_SAHOL0626	30/06/26	26/06/26	97,010	145.515,00
F_SAHOL0626	30/06/26	26/06/26	97,000	1.309.500,00
F_SAHOL0626	30/06/26	26/06/26	96,980	969.800,00
F_SAHOL0626	30/06/26	26/06/26	96,990	339.465,00
F_SAHOL0626	30/06/26	26/06/26	96,950	630.175,00
F_SAHOL0626	30/06/26	26/06/26	96,960	639.936,00
F_SAHOL0626	30/06/26	26/06/26	96,970	814.548,00
F_SISE0626	30/06/26	26/06/26	44,470	1.881.081,00
F_SISE0626	30/06/26	26/06/26	44,480	249.088,00
F_SISE0626	30/06/26	26/06/26	44,490	93.429,00
F_MGROS0626	30/06/26	29/06/26	688,900	1.033.350,00
F_MGROS0626	30/06/26	29/06/26	688,500	550.800,00
F_MGROS0626	30/06/26	29/06/26	688,800	137.760,00
F_TTKOM0726	31/07/26	29/06/26	63,570	22.249.500,00
F_AKSEN0626	30/06/26	29/06/26	82,710	45.490.500,00
F_TAVHL0626	30/06/26	29/06/26	279,700	16.782.000,00
F_ISCTR0726	31/07/26	29/06/26	15,100	36.240.000,00
F_SAHOL0726	31/07/26	29/06/26	100,050	15.007.500,00
F_ENKAI0626	30/06/26	29/06/26	90,300	595.980,00
F_ENKAI0626	30/06/26	29/06/26	90,280	243.756,00
F_ENKAI0626	30/06/26	29/06/26	90,260	126.364,00
F_ENKAI0626	30/06/26	29/06/26	90,290	758.436,00
F_ENKAI0626	30/06/26	29/06/26	90,310	307.054,00
F_ENKAI0626	30/06/26	29/06/26	90,220	568.386,00
F_ENKAI0626	30/06/26	29/06/26	90,240	270.720,00

F_ENKAI0626	30/06/26	29/06/26	90,250	351.975,00
F_ENKAI0626	30/06/26	29/06/26	90,210	433.008,00
F_ENKAI0626	30/06/26	29/06/26	90,170	288.544,00
F_ENKAI0626	30/06/26	29/06/26	90,190	369.779,00
F_ENKAI0626	30/06/26	29/06/26	90,180	108.216,00
F_ENKAI0626	30/06/26	29/06/26	90,270	189.567,00
F_ENKAI0626	30/06/26	29/06/26	90,200	90.200,00
F_ENKAI0626	30/06/26	29/06/26	90,230	180.460,00
F_ENKAI0626	30/06/26	29/06/26	90,130	730.053,00
F_ENKAI0626	30/06/26	29/06/26	90,140	739.148,00
F_ENKAI0626	30/06/26	29/06/26	90,150	910.515,00
F_ENKAI0626	30/06/26	29/06/26	90,110	261.319,00
F_ENKAI0626	30/06/26	29/06/26	90,060	90.060,00
F_ENKAI0626	30/06/26	29/06/26	90,100	225.250,00
F_ENKAI0626	30/06/26	29/06/26	90,080	603.536,00
F_ENKAI0626	30/06/26	29/06/26	90,090	207.207,00
F_ENKAI0626	30/06/26	29/06/26	90,120	369.492,00
F_SAHOL0726	31/07/26	29/06/26	100,500	4.984.800,00
F_SAHOL0726	31/07/26	29/06/26	100,400	2.008.000,00
F_SAHOL0726	31/07/26	29/06/26	100,450	502.250,00
F_SAHOL0726	31/07/26	29/06/26	100,550	522.860,00
F_SAHOL0726	31/07/26	29/06/26	100,600	1.026.120,00
F_SAHOL0726	31/07/26	29/06/26	100,700	251.750,00
F_SAHOL0726	31/07/26	29/06/26	100,650	754.875,00

FUTURES

Toplamı: 939947569,00

1122269928,36