

RPD-BİRİNCİ DEĞİŞKEN FON
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	RPD-BİRİNCİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	419.335.405,42
E-) Katılma Payı Sayısı	:	31.413.266,000
F-)Fonun Kuruluş Tarihi	:	02 Haziran 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	13,348991
B-)Önceki Ay Pay Fiyatı (TL)	:	11,990982
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	11,33
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,33
E-)Yıllık Pay Fiyatı Artış Oranı	:	62,75
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	45,41
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,86
d-)Özel Sektör Tahvili	:	1,17
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	11,50
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	3,79
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,11
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	9,61
o-)Yatırım Fonu	:	17,55
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,70
b-)Hazine Bonosu	:	0,02
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	4,82
H-)Portföyün Ortalama Vadesi	:	610,65
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			1.000,00	72,175270	19/01/26			80100511		92,950000	92.950,00	0,05	0,02	0,02
ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON A.Ş.			TRAAALCTL91H9			1.402,00	133,985949	29/01/26			80100511		138,500000	194.177,00	0,09	0,05	0,05
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAAANHYT91O3			3.000,00	100,960817	13/01/26			80100511		123,800000	371.400,00	0,18	0,09	0,09
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAAANSGR91O1			22.010,00	23,651668	08/01/26			80100511		28,580000	629.045,80	0,31	0,15	0,15
ASTOR	TL	ASTOR ENERJİ			TREASTR00013			60.000,00	146,817740	27/01/26			80100511		159,800000	9.588.000,00	4,69	2,35	2,29
ASTOR	TL	ASTOR ENERJİ			TREASTR00013			30.000,00	152,434049	30/01/26			80100511		159,800000	4.794.000,00	2,34	1,18	1,14
AVPGY	TL	AVRUPAKE NT GAYRİMEN KUL YATIRIM ORTAKLIĞI			TREAVRK00024			24.257,00	54,771701	08/01/26			80100511		56,750000	1.376.584,75	0,67	0,34	0,33
CIMSA	TL	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			157.000,00	46,701094	28/01/26			80100511		51,450000	8.077.650,00	3,95	1,98	1,93
CWENE	TL	CW ENERJİ MÜHENDİSLİK			TRECWEN00012			0,24	25,319149	25/12/25			80100511		32,420000	7,62	0,00	0,00	0,00

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EKGYO	TL	TİCARET VE SANAYİ A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			206.000,00	21,309974	13/01/26			80100517		25,500000	5.253.000,00	2,57	1,29	1,25
ENJSA	TL	ENERJISA ENERJİ A.Ş.			TREENSA00014			5.890,00	82,025000	03/12/25			80100517		104,700000	616.683,00	0,30	0,15	0,15
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			100.000,00	80,551453	26/01/26			80100517		97,850000	9.785.000,00	4,78	2,40	2,33
EUPWR	TL	EUROPOWER ENERJİ VE OTOMASYON A.Ş.			TREEUPW00019			30.000,00	33,159990	12/01/26			80100517		41,500000	1.245.000,00	0,61	0,31	0,30
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			32.527,00	149,772468	30/01/26			80100517		161,300000	5.246.605,10	2,56	1,29	1,25
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			20.000,00	151,610583	29/01/26			80100517		161,300000	3.226.000,00	1,58	0,79	0,77
GESAN	TL	GİRİŞİM ELEKTRİK			TREGESN00029			10.000,00	51,200000	15/01/26			80100517		55,450000	554.500,00	0,27	0,14	0,13
GESAN	TL	GİRİŞİM ELEKTRİK			TREGESN00029			10.000,00	53,525000	29/01/26			80100517		55,450000	554.500,00	0,27	0,14	0,13
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			274.678,00	40,145733	28/01/26			80100517		43,580000	11.970.467,24	5,85	2,94	2,85
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAICTR91N2			100.000,00	14,088450	30/12/25			80100517		16,660000	1.666.000,00	0,81	0,41	0,40
ISGYO	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRAIISGYO91Q3			82.000,00	21,656076	19/01/26			80100517		24,100000	1.976.200,00	0,97	0,48	0,47
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			50.000,00	42,575374	19/01/26			80100517		48,060000	2.403.000,00	1,17	0,59	0,57
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			10.000,00	43,439478	29/01/26			80100517		48,060000	480.600,00	0,23	0,12	0,11
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			18.000,00	183,454848	15/01/26			80100511		207,700000	3.738.600,00	1,83	0,92	0,89
LILAK	TL	YKY Lila Kağıt Sanayi ve Ticaret A.Ş.			TRELILA00022			3.000,00	32,820000	15/01/26			80100511		31,940000	95.820,00	0,05	0,02	0,02
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			8.000,00	45,880000	15/01/26			80100511		48,340000	386.720,00	0,19	0,09	0,09
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			7.000,00	524,233571	19/01/26			80100511		432,000000	3.024.000,00	1,48	0,74	0,72
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			10.129,00	94,110667	19/01/26			80100511		109,500000	1.109.125,50	0,54	0,27	0,26
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			500.000,00	2,400000	26/01/26			80100511		2,550000	1.275.000,00	0,62	0,31	0,30
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			50.000,00	40,520000	28/01/26			80100511		45,500000	2.275.000,00	1,11	0,56	0,54
TAVHL	TL	TAV HAVALIMANLARI HOLDİNG A.Ş.			TRETAVH00018			1.000,00	258,588990	26/11/25			80100511		347,750000	347.750,00	0,17	0,09	0,08
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			20.000,00	99,050000	08/01/26			80100511		116,900000	2.338.000,00	1,14	0,57	0,56
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			TRATUPRS91E8			1.000,00	198,249800	22/12/25			80100511		244,800000	244.800,00	0,12	0,06	0,06
TURSG	TL	Türkiye Sigorta			TRAGUSGR91O3			781.428,00	12,307904	16/01/26			80100511		12,200000	9.533.421,60	4,66	2,34	2,27
UCAYM	TL	ÜÇAY MÜHENDİSLİK ENERJİ VE İKLİMLENDİRME TEKNOLOJİLERİ A.Ş.			TREUCYM00024			43.200,00	18,000000	21/01/26			80100511		35,000000	1.512.000,00	0,74	0,37	0,36
UCAYM	TL	ÜÇAY MÜHENDİSLİK ENERJİ VE İKLİMLENDİRME TEKNOLOJİLERİ A.Ş.			TREUCYM00024			-20.200,00	18,000000	30/01/26			80100511		35,000000	-707.000,00	-0,35	-0,17	-0,17
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			138.460,00	30,924972	24/12/25			80100511		36,500000	5.053.790,00	2,47	1,24	1,21
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			40.000,00	37,123669	19/01/26			80100511		41,080000	1.643.200,00	0,80	0,40	0,39
GRUP TOPLAMI								2.830.781,24								101.971.597,61	49,82	25,02	24,29
Hisse Yabancı																			
ABBN SW EQUITY	CHF	ABB LTD.			CH0012221716			465,00	58,780000	07/10/25					66,772600	1.747.632,38	0,85	0,43	0,42
BAER SW EQUITY	CHF	JULIUS BAER GROUP LTD.			CH0102484968			4.087,00	65,351573	23/01/26					64,776500	14.901.190,24	7,28	3,66	3,55
CFR SW EQUITY	CHF	COMPAGNIE FINANCIERE RICHEMON T S.A.			CH0210483332			269,00	162,111524	03/12/25					149,533800	2.264.073,35	1,11	0,56	0,54

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LOGN SW EQUITY	CHF	LOGITECH INTERNATI ONAL S.A.			CH0025751329			106,00	89,460000	07/10/25					66,953400	399.463,72	0,20	0,10	0,10
PGHN SW EQUITY	CHF	PARTNERS GROUP HOLDING AG			CH0024608827			22,00	1.013,527273	05/01/26					1.052,674100	1.303.513,28	0,64	0,32	0,31
SLHN SW EQUITY	CHF	SWISS LIFE HOLDING AG			CH0014852781			11,00	853,000000	07/10/25					848,665600	525.446,04	0,26	0,13	0,13
SMICHA SW EQUITY	CHF	UBS FUND MANAGEM ENT AG			CH0017142719			1.022,00	127,334834	07/10/25					134,350500	7.728.389,93	3,78	1,90	1,84
SREN SW EQUITY	CHF	SWISSRE AG			CH0126881561			95,00	146,700000	07/10/25					123,249800	659.035,29	0,32	0,16	0,16
UBSG SW EQUITY	CHF	UBS GROUP AG			CH0244767585			8.042,00	33,408638	23/01/26					36,380800	16.467.783,80	8,08	4,04	3,93
ZURN SW EQUITY	CHF	ZÜRİCH INSURANC E GROUP AG			CH0011075394			41,00	568,800000	07/10/25					551,019300	1.271.597,05	0,62	0,31	0,30
AC FP EQUITY	EUR	ACCOR S.A.			FR0000120404			657,00	41,440000	07/10/25					45,838500	1.556.961,63	0,76	0,38	0,37
ACKB BB EQUITY	EUR	ACKERMAN S&VAN HAAREN			BE0003764785			188,00	227,246809	12/01/26					250,244600	2.432.230,37	1,19	0,60	0,58
AIR FP EQUITY	EUR	Airbus SE			NL0000235190			134,00	203,900000	07/10/25					193,852000	1.342.941,91	0,66	0,33	0,32
BCP PL EQUITY	EUR	BANCO COMERCIAL PORTUGU ES			PTBCP0AM0015			16.500,00	0,894600	02/01/26					0,921800	786.326,28	0,38	0,19	0,19
CAP FP EQUITY	EUR	CAPGEMIN I SE			FR0000125338			216,00	125,500000	07/10/25					130,163300	1.453.531,49	0,71	0,36	0,35
DG FP EQUITY	EUR	Vinci SA			FR0000125486			177,00	121,225028	28/11/25					121,448300	1.111.339,75	0,54	0,27	0,27
EGL PL EQUITY	EUR	MOTA ENGL SGPS S.A.			PTMEN0AE0005			3.100,00	4,914000	02/01/26					4,462800	715.239,12	0,35	0,18	0,17
EL FP EQUITY	EUR	ESSILORL UXOTTICA S.A.			FR0000121667			40,00	274,766750	29/12/25					259,286300	536.193,70	0,26	0,13	0,13
ERA FP EQUITY	EUR	ERAMET S.A.			FR0000131757			1.327,00	76,959269	20/01/26					73,602200	5.049.447,50	2,47	1,24	1,20
KBC BB EQUITY	EUR	KBC GROUP N.V.			BE0003565737			135,00	112,225037	02/01/26					119,571000	834.529,65	0,41	0,21	0,20
MC FP EQUITY	EUR	LVMH Moët Hennessy Louis Vuitt			FR0000121014			48,00	633,906250	03/12/25					547,358000	1.358.297,34	0,66	0,33	0,32
MRN FP EQUITY	EUR	MERSEN AS			FR0000039620			2.972,00	24,679862	20/01/26					25,870200	3.974.941,43	1,94	0,98	0,95
NDA GY EQUITY	EUR	AURUBIS AG			DE0006766504			345,00	143,123768	16/01/26					160,786600	2.867.814,72	1,40	0,70	0,68
NK FP EQUITY	EUR	IMERYS SA			FR0000120859			4.383,00	25,289916	20/01/26					26,114100	5.917.369,33	2,89	1,45	1,41
PRX NA EQUITY	EUR	PROSUS N.V.			NL0013654783			443,00	61,560000	07/10/25					48,953900	1.121.174,38	0,55	0,27	0,27
SAN SM EQUITY	EUR	Banco Santander SA			ES0113900J37			3.101,00	8,797001	07/10/25					10,836900	1.737.356,63	0,85	0,43	0,41
AAPL US EQUITY	USD	APPLE INC			US0378331005			134,00	256,509701	08/10/25					254,269700	1.476.734,24	0,72	0,36	0,35
AMD US EQUITY	USD	ADVANCED MICRODEV ICES			US0079031078			42,00	214,189286	08/10/25					241,665200	439.912,54	0,22	0,11	0,10
AMZN US EQUITY	USD	AMAZON			US0231351067			152,00	221,346974	08/10/25					240,696200	1.585.680,76	0,78	0,39	0,38
ARM US EQUITY	USD	ARM HOLDINGS			US0420682058			83,00	152,377108	06/10/25					107,102900	385.285,14	0,19	0,10	0,09
ASML US EQUITY	USD	ASML HOLDING N.V.			USN070592100			25,00	1.030,430000	06/10/25					1.451,020500	1.572.231,50	0,77	0,39	0,37
AXP US EQUITY	USD	AMERICAN EXPRESS COMPANY			US0258161092			46,00	331,617391	06/10/25					350,059600	697.915,36	0,34	0,17	0,17
CCJ US EQUITY	USD	CAMECO CORP			CA13321L1085			538,00	123,547286	23/01/26					128,772500	3.002.675,07	1,47	0,74	0,72
CSCO US EQUITY	USD	CISCO SYSTEMS INC.			US17275R1023			129,00	68,939922	08/10/25					78,105500	436.691,02	0,21	0,11	0,10
GOOGL US EQUITY	USD	GOOGLE INC			US02079K3059			155,00	248,299677	08/10/25					335,650000	2.254.868,84	1,10	0,55	0,54
INTC US EQUITY	USD	INTEL CORPORA TION			US4581401001			1.870,00	36,889535	28/11/25					48,835700	3.958.056,23	1,93	0,97	0,94
LRCX US EQUITY	USD	LAM RESEARCH CORP.			US5128073062			53,00	146,029245	08/10/25					248,739400	571.377,83	0,28	0,14	0,14
MU US EQUITY	USD	MICRON TECHNOLO GY INC.			US5951121038			47,00	189,999574	08/10/25					450,574700	917.841,30	0,45	0,22	0,22
NVDA US EQUITY	USD	NVIDIA CORPORA TION			US67066G1040			210,00	187,969905	08/10/25					192,104700	1.748.478,20	0,85	0,43	0,42
PLTR US EQUITY	USD	PALANTIR TECHNOLO GIES INC.			US69608A1088			176,00	181,107557	08/10/25					149,187300	1.138.013,61	0,56	0,28	0,27
QCOM US EQUITY	USD	Qualcomm			US7475251036			52,00	169,609231	08/10/25					150,882600	340.052,08	0,17	0,08	0,08
TMC US EQUITY	USD	TMC THE METALS COMPANY INC.			CA87261Y1060			3.280,00	7,509899	06/10/25					7,232200	1.028.128,05	0,50	0,25	0,25
TSLA US EQUITY	USD	TESLA, INC.			US88160R1014			53,00	447,318868	08/10/25					425,740700	977.966,49	0,48	0,24	0,23

GRUP TOPLAMI **54.971,00** **102.595.728,57** **50,18** **25,19** **24,47**

GRUP TOPLAMI **2.885.752,24** **204.567.326,18** **100,00** **50,21** **48,76**

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT140727T14	TL	HAZİNE	14/07/27	527	TRT140727T14	0,00	2	2.000.000,00	117,327800	04/12/25	34,670250		80846735		108,221441	2.164.428,83	2,62	0,53	0,52
TRT120929T12	TL	HAZİNE	12/09/29	1318	TRT120929T12	0,00	2	14.000.000,00	96,318800	17/11/25	33,002630		80783348		109,990527	15.398.673,74	18,64	3,78	3,67
TRT270934T18	TL	HAZİNE	27/09/34	3159	TRT270934T18	0,00	2	1.000.000,00	98,909300	01/12/25	29,651447		80838763		108,864107	1.088.641,07	1,32	0,27	0,26

GRUP TOPLAMI **17.000.000,00** **18.651.743,64** **22,58** **4,58** **4,45**

Eurobond Türk

XS3123715297	EUR	HAZİNE	18/08/31	2023	XS3123715297	3,31	1	400.000,00	102,943000	22/10/25	4,414148				106,549062	22.033.919,75	26,67	5,42	5,25
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GRUP TOPLAMI **400.000,00** **22.033.919,75** **26,67** **5,42** **5,25**

Özel Sektör

TRFMKSA42616	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	27/04/26	84	TRFMKSA42616	9,97	1	500.000,00	100,000000	26/01/26	46,417048				100,733919	503.669,59	0,61	0,12	0,12
TRFMIDS42614	TL	MİDAS MENKUL DEĞERLER A.Ş.	29/04/26	86	TRFMIDS42614	9,72	1	8.000.000,00	100,000000	28/01/26	45,072768				100,510980	8.040.878,36	9,73	1,97	1,92
TRFLDFK92614	TL	LİDER FAKTORİN	09/09/26	219	TRFLDFK92614	0,00	4	2.000.000,00	100,000000	10/09/25	50,552432				105,654731	2.113.094,63	2,56	0,52	0,50

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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)
TRFSUVYE2616	TL	G A.Ş. SUMER VARLIK YONETİM AS	01/10/26	241	TRFSUVYE2616	0,00	4	11.000.000,00	100,000000	02/10/25	49,890164				103,136242	11.344.986,57	13,73	2,79	2,71
TRFAKFTE2615	TL	AK FAKTORİN G A.Ş.	07/10/26	247	TRFAKFTE2615	0,00	4	4.900.000,00	100,000000	10/10/25	49,736701				102,187157	5.007.170,68	6,06	1,23	1,19
TRFOSMKE2611	TL	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.	15/10/26	255	TRFOSMKE2611	0,00	4	5.000.000,00	100,000000	16/10/25	46,916792				101,319814	5.065.990,69	6,13	1,24	1,21
TRFKNTFE2610	TL	KENT FINANS FAKTORİN G A.Ş.	16/10/26	256	TRFKNTFE2610	0,00	2	5.000.000,00	100,000000	17/10/25	49,792456				112,700486	5.635.024,32	6,82	1,38	1,34
TRSVSTL22610	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/02/26	10	TRSVSTL22610	31,71	4	2.000.000,00	100,000000	29/01/25	56,945196				111,718769	2.234.375,37	2,70	0,55	0,53
TRSSMAR72611	TL	Smart Güneş Teknolojileri Ar-Ge Üretim San. ve Tic. A.Ş.	29/07/26	177	TRSSMAR72611	0,00	4	2.000.000,00	100,000000	28/07/25	50,478746				99,432103	1.988.642,06	2,41	0,49	0,47
GRUP TOPLAMI								40.400.000,00								41.933.832,27	50,75	10,29	9,99
GRUP TOPLAMI								57.800.000,00								82.619.495,66	100,00	20,29	19,69
TPP																			
TPP			02/02/26	0		37,60		11.400.122,52	37,600000	30/01/26			31339	11.400.122,52	37,600000	11.400.122,52	100,00	2,80	2,72
GRUP TOPLAMI								11.400.122,52								11.400.122,52	100,00	2,80	2,72
GRUP TOPLAMI								11.400.122,52								11.400.122,52	100,00	2,80	2,72
TÜREV																			
Futures																			
Uzun																			
F_CIMSA0226	TL				TRVXIST05AM2			716,00	53,970000	30/01/26			80105125		52,480000	3.757.568,00	0,00	0,00	0,00
F_ENKAI0226	TL				TRVXIST05AZ4			410,00	95,960000	30/01/26			80105125		100,050000	4.102.050,00	0,00	0,00	0,00
F_EREGL0226	TL				TRVXIST05AT7			2.802,00	27,913500	30/01/26			80105125		28,910000	8.100.582,00	0,00	0,00	0,00
F_GARAN0226	TL				TRVXIST05B07			1.360,00	161,450000	30/01/26			80105125		165,250000	22.474.000,00	0,00	0,00	0,00
F_HALKB0226	TL				TRVXIST05B31			1.140,00	45,410000	30/01/26			80105125		44,430000	5.065.020,00	0,00	0,00	0,00
F_SISE0226	TL				TRVXIST05BD9			4.600,00	42,191200	30/01/26			80105125		46,410000	21.348.600,00	0,00	0,00	0,00
F_XLBNK0426	TL				TRVXIST05A08			63,00	17.300,395300	30/01/26			80170126		18.765,000000	11.821.950,00	0,00	0,00	0,00
GRUP TOPLAMI								11.091,00								76.669.770,00	0,00	0,00	0,00
GRUP TOPLAMI								11.091,00								76.669.770,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								45.059.619,44								45.059.619,44	100,00	11,06	
GRUP TOPLAMI								45.059.619,44								45.059.619,44	100,00	11,06	
GRUP TOPLAMI								45.059.619,44								45.059.619,44	100,00	11,06	
DİĞER																			
Döviz																			
CHF	CHF				CHF			803,56	53,900381	30/01/26					56,285800	45.229,02	0,00	0,00	0,01
EUR	EUR	EU			EUR			93,73	50,138590	30/01/26					51,699000	4.845,75	0,00	0,00	0,00
USD	USD	FED			USD			70.067,04	43,376759	30/01/26					43,341400	3.036.803,61	0,00	0,00	0,72
GRUP TOPLAMI								70.964,33								3.086.878,38	0,00	0,00	0,73
Y.Fonu Türk																			
RDG-RE-PIE PORTFÖY YÖNETİMİ EMBEDDED GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00510			3.044,00	2.727,990112	28/11/25					3.931,410877	11.967.214,71	18,79	2,94	2,85
RE1 - MODANISA GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00387			3.858,00	1.296,319336	18/10/24					2.071,224262	7.990.783,20	12,55	1,96	1,91
RGA- ARTNOUVE GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00619			1.207,00	14.375,209901	09/01/26					4.694,656831	5.666.450,80	8,90	1,39	1,35
RHI - BİRİNCİ HİSSE SENEDİ (TL) FONU	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01047			1.067.200,00	1,407121	27/01/26					1,466764	1.565.330,54	2,46	0,38	0,37
RKA - RE-PIE PORTFÖY YÖNETİMİ IKAS GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00718			3.000,00	1.129,471223	16/01/25					2.615,886969	7.847.660,91	12,32	1,93	1,87
RKP - BİRİNCİ KATILIM PROJE GYF	TL	RE-PIE GAYRİMEN KUL PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01062			1.245,00	1,000000	15/08/25					1,149955	1.431,69	0,00	0,00	0,00
RPR-RE-PIE PORTFÖY SİMİT SARAYI GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00700			6.016,00	997,577701	11/04/25					1.691,560713	10.176.429,25	15,98	2,50	2,43
RR5-ARF GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00197			567,00	1.408,467090	28/12/21					6.597,733489	3.740.914,89	5,87	0,92	0,89
RTF- COLENDİ GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00163			876,00	5.548,238562	25/11/25					13.659,226205	11.965.482,16	18,79	2,94	2,85
RTH-RE-PIE PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00536			455.879,00	5,410629	26/01/26					5,838237	2.661.529,65	4,18	0,65	0,63
GRUP TOPLAMI								1.542.892,00								63.583.227,80	99,84	15,61	15,15
Y.Fonu Yabancı																			
RBI - RE-PIE PORTFÖY. BİRİNCİ SERBEST (DÖVİZ) FON	USD	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00767-			2.000,00	1,189665	02/01/26					1,194828	103.571,04	0,16	0,03	0,02
GRUP TOPLAMI								2.000,00								103.571,04	0,16	0,03	0,02
GRUP TOPLAMI								1.615.856,33								66.773.677,22	100,00	15,64	15,90

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FON PORTFÖY DEĞERİ

407.333.362,64

100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	407.333.362,64	97,14 %
B-)HAZIR DEĞERLER	3.137.050,13	0,75 %
C-)ALACAKLAR	23.732.909,24	5,66 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-14.867.916,59	-3,55 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	419.335.405,42	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	375.431,49	0,0895 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	204.938,60	0,0489 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	388.603,59	0,0927 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.730,70	0,0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	22.567,69	0,0054 %
Diğer Harcamalar	41.643,24	0,0099 %
BIST Endeks lisans ücreti	7.920,00	0,0019 %
Eft Havale ve Finansman Giderleri	6.337,64	0,0015 %
Satıcılar	1.440,00	0,0003 %
Kambiyo Vergi Tutari	74.650,69	0,0178 %
	1.125.263,64	0,2683 %

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
ENKAI	Temmettü	16/01/26	25.000,00	25.000,00

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .			02/01/26	3,260	6.099,46	1.871,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .			02/01/26	3,260	33.379,14	10.239,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .			02/01/26	3,260	25.721,40	7.890,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN			02/01/26	3,260	29.216,12	8.962,00

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DMRGD	PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	20.945,50	6.425,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	13.040,00	4.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	1.998,38	613,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,270	15.561,93	4.759,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,270	10.872,75	3.325,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,270	29.106,27	8.901,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	9.828,90	3.015,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	62.689,80	19.230,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	2.510,20	770,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	65.200,00	20.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	26.992,80	8.280,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	7.621,88	2.338,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	6.520,00	2.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	16.300,00	5.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN	02/01/26	3,260	7.765,32	2.382,00

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DMRGD	PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	65.200,00	20.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	61.617,26	18.901,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	3.582,74	1.099,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	7.110,06	2.181,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	7.693,60	2.360,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	7.664,26	2.351,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	16.300,00	5.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	733,50	225,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	8.150,00	2.500,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	11.185,06	3.431,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	6.363,52	1.952,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	326,00	100,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	16,30	5,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	02/01/26	3,260	64.857,70	19.895,00
GARAN	GARANTI BANKASI	05/01/26	148,600	303.441,20	2.042,00
GARAN	GARANTI BANKASI	05/01/26	148,600	713.428,60	4.801,00

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GARAN	GARANTI BANKASI	05/01/26	148,600	4.309,40	29,00
GARAN	GARANTI BANKASI	05/01/26	148,600	1.486,00	10,00
GARAN	GARANTI BANKASI	05/01/26	148,600	1.486,00	10,00
GARAN	GARANTI BANKASI	05/01/26	148,600	1.486,00	10,00
GARAN	GARANTI BANKASI	05/01/26	148,600	9.956,20	67,00
GARAN	GARANTI BANKASI	05/01/26	148,600	55.576,40	374,00
GARAN	GARANTI BANKASI	05/01/26	148,600	59.440,00	400,00
GARAN	GARANTI BANKASI	05/01/26	148,600	7.430,00	50,00
GARAN	GARANTI BANKASI	05/01/26	148,600	19.912,40	134,00
GARAN	GARANTI BANKASI	05/01/26	148,600	17.534,80	118,00
GARAN	GARANTI BANKASI	05/01/26	148,600	297,20	2,00
GARAN	GARANTI BANKASI	05/01/26	148,600	891,60	6,00
GARAN	GARANTI BANKASI	05/01/26	148,600	289.324,20	1.947,00
GARAN	GARANTI BANKASI	06/01/26	148,700	2.637.194,50	17.735,00
GARAN	GARANTI BANKASI	06/01/26	148,800	169.036,80	1.136,00
GARAN	GARANTI BANKASI	06/01/26	148,800	124.396,80	836,00
GARAN	GARANTI BANKASI	06/01/26	148,800	4.017,60	27,00
GARAN	GARANTI BANKASI	06/01/26	148,700	39.554,20	266,00
GARAN	GARANTI BANKASI	06/01/26	148,800	196.416,00	1.320,00
GARAN	GARANTI BANKASI	06/01/26	148,800	4.166,40	28,00
GARAN	GARANTI BANKASI	06/01/26	148,700	2.690.726,50	18.095,00
GARAN	GARANTI BANKASI	06/01/26	148,800	9.523,20	64,00
GARAN	GARANTI BANKASI	06/01/26	148,800	18.302,40	123,00
GARAN	GARANTI BANKASI	06/01/26	148,800	55.056,00	370,00
GARAN	GARANTI BANKASI	06/01/26	148,700	148.700,00	1.000,00
GARAN	GARANTI BANKASI	06/01/26	148,700	14.870,00	100,00
GARAN	GARANTI BANKASI	06/01/26	148,700	17.844,00	120,00
GARAN	GARANTI BANKASI	06/01/26	148,700	148.700,00	1.000,00
GARAN	GARANTI BANKASI	06/01/26	148,700	594,80	4,00
GARAN	GARANTI BANKASI	06/01/26	148,700	74.350,00	500,00
GARAN	GARANTI BANKASI	06/01/26	148,700	148.700,00	1.000,00
GARAN	GARANTI BANKASI	06/01/26	148,700	369.370,80	2.484,00
GARAN	GARANTI BANKASI	06/01/26	148,700	2.050.870,40	13.792,00
GARAN	GARANTI BANKASI	06/01/26	148,600	74.300,00	500,00
GARAN	GARANTI BANKASI	06/01/26	148,600	10.402,00	70,00
GARAN	GARANTI BANKASI	06/01/26	148,700	254.871,80	1.714,00
GARAN	GARANTI BANKASI	06/01/26	148,600	741.068,20	4.987,00
GARAN	GARANTI BANKASI	06/01/26	148,700	14.870,00	100,00
GARAN	GARANTI BANKASI	06/01/26	148,700	22.305,00	150,00
GARAN	GARANTI BANKASI	06/01/26	148,600	74.300,00	500,00
GARAN	GARANTI BANKASI	06/01/26	148,600	148.600,00	1.000,00
GARAN	GARANTI BANKASI	06/01/26	148,600	1.272.016,00	8.560,00
GARAN	GARANTI BANKASI	06/01/26	148,700	108.253,60	728,00
GARAN	GARANTI BANKASI	06/01/26	148,700	251.451,70	1.691,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	06/01/26	3,290	658,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	06/01/26	3,280	13.700,56	4.177,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	06/01/26	3,280	820,00	250,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	2.322,24	708,00

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DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	9.607,12	2.929,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,290	42.766,71	12.999,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,290	164,50	50,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,290	14.285,18	4.342,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,290	63.835,87	19.403,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	16.209,76	4.942,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	3.280,00	1.000,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	164,00	50,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	32.800,00	10.000,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	239,44	73,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	17.826,80	5.435,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	23.658,64	7.213,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	4.145,92	1.264,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	16,40	5,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	2.460,00	750,00

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DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	4.920,00	1.500,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	246,00	75,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	4.208,24	1.283,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	24.157,20	7.365,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	4.529,68	1.381,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	15.107,68	4.606,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	26.240,00	8.000,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	14.737,04	4.493,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	14.077,76	4.292,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	16.377,04	4.993,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	55.136,80	16.810,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	104,96	32,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	42.269,36	12.887,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	21.297,04	6.493,00
DMRGD	TOPTAN PERAKENDE HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA	06/01/26	3,280	21.300,32	6.494,00

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	TOPTAN PERAKENDE HRACAT A. .				
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	06/01/26	3,280	1.640,00	500,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	06/01/26	3,280	18.056,40	5.505,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	06/01/26	3,280	89.750,64	27.363,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	06/01/26	3,280	16.400,00	5.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	06/01/26	3,280	475,60	145,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	06/01/26	3,280	16.377,04	4.993,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	910,00	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	2.730,00	30,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	455.000,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	3.640,00	40,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	45.500,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	3.822,00	42,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	455.000,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	11.375,00	125,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	13.650,00	150,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	1.001.000,00	11.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	68.250,00	750,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	9.100,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	3.185,00	35,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	1.001,00	11,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	9.100,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	455.000,00	5.000,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	22.750,00	250,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	45.500,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	182,00	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	49.959,00	549,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	8.372,00	92,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	25.844,00	284,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	4.550,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	40.131,00	441,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	9.100,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	2.275,00	25,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	227.500,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	910.000,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	9.100,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	19.929,00	219,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	273,00	3,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	28.392,00	312,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	9.100,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	546.000,00	6.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	91,00	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	3.640,00	40,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	1.729,00	19,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	50.050,00	550,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	9.100,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	910,00	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	182.000,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	1.456,00	16,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	455,00	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	227.500,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG	07/01/26	91,000	9.100,00	100,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	9.100,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	13.650,00	150,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	4.550,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	22.841,00	251,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	6.279,00	69,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	1.001,00	11,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	1.365,00	15,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	1.911,00	21,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	91.000,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	18.109,00	199,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	9.100,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	14.105,00	155,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	1.820.182,00	20.002,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	6.734,00	74,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	91.000,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	8.281,00	91,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	5.096,00	56,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	546,00	6,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	182,00	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	2.002,00	22,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	4.550,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	182,00	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	3.185,00	35,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	1.001,00	11,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	3.731,00	41,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	4.550,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	2.184,00	24,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	3.367,00	37,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	455,00	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	20.202,00	222,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	22.750,00	250,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	1.001,00	11,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	9.191,00	101,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	1.911,00	21,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	2.639,00	29,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	910,00	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	9.100,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	91.000,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	2.002,00	22,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	182,00	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	2.639,00	29,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	3.458,00	38,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	22.386,00	246,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	182,00	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	273.000,00	3.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	2.275,00	25,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	91,00	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,000	91,00	1,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	1.473.403,00	68.150,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	43,24	2,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	540,50	25,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	1.297,20	60,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	497,26	23,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	432.400,00	20.000,00
EKGYO	EMLAK KONUT GAYR MENKUL	07/01/26	21,620	5.405,00	250,00

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EKGYO	YATIRIM ORTAKLI I A. . EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	10.810,00	500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	2.918,70	135,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	21,62	1,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	21,62	1,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	21,62	1,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	108,10	5,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	2.162,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	43,24	2,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	21,62	1,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	410,78	19,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	64,86	3,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	194.580,00	9.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	2.162,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	1.989,04	92,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	782.968,30	36.215,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	21,62	1,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	172.960,00	8.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	2.702.500,00	125.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	5.015,84	232,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	43,24	2,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	172.960,00	8.000,00

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EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	1.081,00	50,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	9.231,74	427,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	64,86	3,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	129,72	6,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	6.464,38	299,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	21,62	1,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	21,62	1,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	324,30	15,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	994,52	46,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	11.891,00	550,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	108.100,00	5.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	10.810,00	500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	21.620,00	1.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	140.357,04	6.492,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	432,40	20,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	17.296,00	800,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	172.960,00	8.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	64,86	3,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	4.324,00	200,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	2.162,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	21,62	1,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM	07/01/26	21,620	15.134,00	700,00

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EKGYO	ORTAKLI I A. . EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	302,68	14,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	22.701,00	1.050,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	132.249,54	6.117,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	43.542,68	2.014,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	43.737,26	2.023,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	86,48	4,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	77.356,36	3.578,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	1.189,10	55,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	1.081,00	50,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	216.200,00	10.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	118.910,00	5.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	64.860,00	3.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	32.430,00	1.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	108,10	5,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	1.448,54	67,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	3.243,00	150,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	10.810,00	500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	4.324,00	200,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	324,30	15,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	228.004,52	10.546,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	15.134,00	700,00
EKGYO	EMLAK KONUT	07/01/26	21,620	129,72	6,00

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	GAYR MENKUL YATIRIM ORTAKLI I A. .				
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	3.091,66	143,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	21,62	1,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,620	95.344,20	4.410,00
TURSG	Türkiye Sigorta	07/01/26	11,700	4.984,20	426,00
TURSG	Türkiye Sigorta	07/01/26	11,700	2.340,00	200,00
TURSG	Türkiye Sigorta	07/01/26	11,710	118.587,17	10.127,00
TURSG	Türkiye Sigorta	07/01/26	11,700	35.158,50	3.005,00
TURSG	Türkiye Sigorta	07/01/26	11,710	36.137,06	3.086,00
TURSG	Türkiye Sigorta	07/01/26	11,700	58.500,00	5.000,00
TURSG	Türkiye Sigorta	07/01/26	11,700	1.474,20	126,00
TURSG	Türkiye Sigorta	07/01/26	11,700	58.500,00	5.000,00
TURSG	Türkiye Sigorta	07/01/26	11,700	43.091,10	3.683,00
TURSG	Türkiye Sigorta	07/01/26	11,700	39.101,40	3.342,00
TURSG	Türkiye Sigorta	07/01/26	11,710	26.347,50	2.250,00
TURSG	Türkiye Sigorta	07/01/26	11,700	117.000,00	10.000,00
TURSG	Türkiye Sigorta	07/01/26	11,700	862.442,10	73.713,00
TURSG	Türkiye Sigorta	07/01/26	11,710	11.710,00	1.000,00
TURSG	Türkiye Sigorta	07/01/26	11,700	3.510,00	300,00
TURSG	Türkiye Sigorta	07/01/26	11,700	58.500,00	5.000,00
TURSG	Türkiye Sigorta	07/01/26	11,700	31.601,70	2.701,00
TURSG	Türkiye Sigorta	07/01/26	11,700	1.989,00	170,00
TURSG	Türkiye Sigorta	07/01/26	11,700	231.812,10	19.813,00
TURSG	Türkiye Sigorta	07/01/26	11,700	4.680,00	400,00
TURSG	Türkiye Sigorta	07/01/26	11,700	58.500,00	5.000,00
TURSG	Türkiye Sigorta	07/01/26	11,700	11.700,00	1.000,00
TURSG	Türkiye Sigorta	07/01/26	11,700	2.609,10	223,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	16.100,00	5.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	15.623,44	4.852,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	16.100,00	5.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	25.524,94	7.927,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	16.100,00	5.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	322,00	100,00
DMRGD	DMR UNLU MAMULLER	07/01/26	3,220	16.100,00	5.000,00

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	ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .				
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	38.855,74	12.067,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	14.245,28	4.424,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	32.200,00	10.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	28,98	9,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	1.999,62	621,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	32.200,00	10.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	5.541,62	1.721,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	1.996,40	620,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	50.592,64	15.712,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	32,20	10,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	9.444,26	2.933,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	21.277,76	6.608,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	7.715,12	2.396,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	3.220,00	1.000,00
DMRGD	DMR UNLU MAMULLER	07/01/26	3,220	15.304,66	4.753,00

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	ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .				
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	19.245,94	5.977,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	3.162,04	982,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	70,84	22,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	322,00	100,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,220	55.274,52	17.166,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,230	21.641,00	6.700,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,230	10.659,00	3.300,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,230	468,35	145,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,230	1.447,04	448,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,230	191.884,61	59.407,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	07/01/26	3,230	3.129,87	969,00
MSFT US EQUITY	MICROSOFT	07/01/26	483,666	36.274,93	75,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	703,74	222,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	1.585,00	500,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	9.443,43	2.979,00

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DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	20.367,25	6.425,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	12.997,00	4.100,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	30.451,02	9.606,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	19.514,52	6.156,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	38,04	12,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	808,35	255,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	4.992,75	1.575,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	4.184,40	1.320,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	40.870,81	12.893,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	42.341,69	13.357,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	1.902,00	600,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	14.258,66	4.498,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	23.366,07	7.371,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	1.585,00	500,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	3.170,00	1.000,00

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DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	317,00	100,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	1.109,50	350,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	1.125,35	355,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	9,51	3,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	3.170,00	1.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	114,12	36,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	9,51	3,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	9,51	3,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	668,87	211,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	158,50	50,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	1.759,35	555,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	63,40	20,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	79,25	25,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	17.609,35	5.555,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	17.609,35	5.555,00

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DMRGD	DMR UNLU MAMULLER ÜRETİM GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,170	8.907,70	2.810,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	190.131,92	9.194,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	20.680,00	1.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	206,80	10,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	1.038.198,04	50.203,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	16.275,16	787,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	310.200,00	15.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	15.510,00	750,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	18.901,52	914,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	8.913,08	431,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	34.390,84	1.663,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	20,68	1,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	2.295,48	111,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	454.960,00	22.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	193.626,84	9.363,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	2.068,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	7.238,00	350,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	20.680,00	1.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	20.680,00	1.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	8.685,60	420,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	2.068,00	100,00

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EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	2.068,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	20,68	1,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	7.238,00	350,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	82,72	4,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	10.340,00	500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	41,36	2,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	289,52	14,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	55.836,00	2.700,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	1.034,00	50,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	4.136,00	200,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	59.972,00	2.900,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	206,80	10,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	289,52	14,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	2.068,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	2.068,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	1.704.259,48	82.411,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	206,80	10,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	82,72	4,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	2.585,00	125,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	21.610,60	1.045,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	62.040,00	3.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM	08/01/26	20,680	20,68	1,00

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EKGYO	ORTAKLI I A. . EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	413,60	20,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	103,40	5,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	2.068,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	20.680,00	1.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	1.034,00	50,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	3.102,00	150,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	723,80	35,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	103.400,00	5.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	4.032,60	195,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	2.068,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	124,08	6,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	103.400,00	5.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	165,44	8,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	1.034,00	50,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	2.068,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	4.136,00	200,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	41,36	2,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	2.068,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	41,36	2,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	517,00	25,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	12.408,00	600,00
EKGYO	EMLAK KONUT	08/01/26	20,680	4.260,08	206,00

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	GAYR MENKUL YATIRIM ORTAKLI I A. .				
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	29.861,92	1.444,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	3.102,00	150,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	10.340,00	500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	1.323,52	64,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	11.353,32	549,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	1.034,00	50,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	261.415,88	12.641,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	2.585,00	125,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	620,40	30,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	806,52	39,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	1.034,00	50,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	206,80	10,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	372,24	18,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	413.600,00	20.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	62,04	3,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	4.136,00	200,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	41.360,00	2.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	2.068,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	620,40	30,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	5.583,60	270,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	1.034,00	50,00

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EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	2.068,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	2.068,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	62,04	3,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	123.976,60	5.995,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	10.340,00	500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	930,60	45,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	206.800,00	10.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	159.380,76	7.707,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,680	108.259,80	5.235,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,150	551,25	175,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,150	10.665,90	3.386,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,150	1.307,25	415,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	08/01/26	3,150	18.975,60	6.024,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,200	160.000,00	50.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,210	35.759,40	11.140,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,210	124.740,60	38.860,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	31.845,80	9.890,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE	09/01/26	3,220	129.154,20	40.110,00

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DMRGD	HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	8.751,96	2.718,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	644,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	644,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	644,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	16,10	5,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	644,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	48,30	15,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	25,76	8,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	16,10	5,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	463,68	144,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	3,22	1,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	644,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	9,66	3,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	95.157,44	29.552,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE	09/01/26	3,220	3,22	1,00

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DMRGD	HRACAT A. . DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	3,22	1,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	3,22	1,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	644,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	998,20	310,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	644,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	10.014,20	3.110,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	644,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	644,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	57,96	18,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	644,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	644,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	19,32	6,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	3,22	1,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	09/01/26	3,220	3.931,62	1.221,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE	09/01/26	3,220	34.389,60	10.680,00

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THYAO	HRACAT A. . TURK HAVA YOLLARI A.O.	09/01/26	291,750	291.750,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	90,150	25.873,05	287,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	90,150	19.923,15	221,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	90,150	9.015,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	90,150	249.985,95	2.773,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	90,150	243.405,00	2.700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	90,150	11.268,75	125,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	90,150	191.749,05	2.127,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	90,150	10.637,70	118,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	90,150	156.410,25	1.735,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	90,150	135.225,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	90,150	11.539,20	128,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	90,150	219.154,65	2.431,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	90,150	518.813,25	5.755,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	43.899,42	1.601,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	9.679,26	353,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	8.034,06	293,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	7.293,72	266,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	658,08	24,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	164,52	6,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	219,36	8,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	4.743,66	173,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	98.712,00	3.600,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	1.124,22	41,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	411,30	15,00

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ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	1.837,14	67,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	311.381,52	11.356,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	2.742,00	100,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	2.742,00	100,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	27.420,00	1.000,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	113.025,24	4.122,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	5.484,00	200,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	27,42	1,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	6.361,44	232,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	224.761,74	8.197,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	712,92	26,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	17.823,00	650,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	3.235,56	118,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	7.238,88	264,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	27,42	1,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	2.742,00	100,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	54,84	2,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	454.925,22	16.591,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	575,82	21,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	3.235,56	118,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	2.467,80	90,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A.	09/01/26	27,420	795,18	29,00

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ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	27.420,00	1.000,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	2.742,00	100,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	456.680,10	16.655,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	6.114,66	223,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	48.917,28	1.784,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	200.028,90	7.295,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	54,84	2,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	17.987,52	656,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	8.280,84	302,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	362.382,72	13.216,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	511.903,98	18.669,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	10.968,00	400,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	109.680,00	4.000,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	1.645,20	60,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	44.612,34	1.627,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	56.457,78	2.059,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	3.509,76	128,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	11.516,40	420,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	27,42	1,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	3.180,72	116,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	220.593,90	8.045,00
ARFYE	ARF B O	09/01/26	27,420	11.516,40	420,00

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	YEN LENE B L R ENERJ ÜRET M A. .				
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	451.717,08	16.474,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	17.823,00	650,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	51.933,48	1.894,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	12.393,84	452,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	1.371,00	50,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	13.956,78	509,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	1.371,00	50,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	850,02	31,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	14.724,54	537,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	1.919,40	70,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	54.840,00	2.000,00
ARFYE	ARF B O YEN LENE B L R ENERJ ÜRET M A. .	09/01/26	27,420	9.322,80	340,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	3.300,00	1.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	660,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	1.650,00	500,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	3.666,30	1.111,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	825,00	250,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	660,00	200,00

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DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	148.668,30	45.051,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	316,80	96,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	3,30	1,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	16.500,00	5.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	1.359,60	412,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	19.994,70	6.059,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	498,30	151,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	9.675,60	2.932,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	660,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	660,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	660,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	4.950,00	1.500,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	165,00	50,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	660,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	330,00	100,00

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DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	3.300,00	1.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	660,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	412,50	125,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	3.300,00	1.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	6,60	2,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	29.386,50	8.905,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	660,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	30.419,40	9.218,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	6.600,00	2.000,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	660,00	200,00
DMRGD	DMR UNLU MAMULLER ÜRET M GIDA TOPTAN PERAKENDE HRACAT A. .	12/01/26	3,300	28.832,10	8.737,00
TURSG	Türkiye Sigorta	13/01/26	11,690	35.070,00	3.000,00
TURSG	Türkiye Sigorta	13/01/26	11,690	1.169,00	100,00
TURSG	Türkiye Sigorta	13/01/26	11,690	58.450,00	5.000,00
TURSG	Türkiye Sigorta	13/01/26	11,690	14.612,50	1.250,00
TURSG	Türkiye Sigorta	13/01/26	11,690	58.450,00	5.000,00
TURSG	Türkiye Sigorta	13/01/26	11,690	1.169,00	100,00
TURSG	Türkiye Sigorta	13/01/26	11,690	11.690,00	1.000,00
TURSG	Türkiye Sigorta	13/01/26	11,690	58.450,00	5.000,00
TURSG	Türkiye Sigorta	13/01/26	11,690	1.157,31	99,00
TURSG	Türkiye Sigorta	13/01/26	11,690	58.450,00	5.000,00
TURSG	Türkiye Sigorta	13/01/26	11,690	5.845,00	500,00
TURSG	Türkiye Sigorta	13/01/26	11,690	5.845,00	500,00
TURSG	Türkiye Sigorta	13/01/26	11,690	409,15	35,00
TURSG	Türkiye Sigorta	13/01/26	11,690	58.450,00	5.000,00
TURSG	Türkiye Sigorta	13/01/26	11,690	116,90	10,00

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TURSG	Türkiye Sigorta	13/01/26	11,690	17.535,00	1.500,00
TURSG	Türkiye Sigorta	13/01/26	11,690	11.690,00	1.000,00
TURSG	Türkiye Sigorta	13/01/26	11,690	5.845,00	500,00
TURSG	Türkiye Sigorta	13/01/26	11,690	292,25	25,00
TURSG	Türkiye Sigorta	13/01/26	11,690	5.845,00	500,00
TURSG	Türkiye Sigorta	13/01/26	11,690	292,25	25,00
TURSG	Türkiye Sigorta	13/01/26	11,690	642,95	55,00
TURSG	Türkiye Sigorta	13/01/26	11,690	1.169,00	100,00
TURSG	Türkiye Sigorta	13/01/26	11,690	1.169,00	100,00
TURSG	Türkiye Sigorta	13/01/26	11,690	23.380,00	2.000,00
TURSG	Türkiye Sigorta	13/01/26	11,690	584,50	50,00
TURSG	Türkiye Sigorta	13/01/26	11,690	23,38	2,00
TURSG	Türkiye Sigorta	13/01/26	11,690	128,59	11,00
TURSG	Türkiye Sigorta	13/01/26	11,690	11.690,00	1.000,00
TURSG	Türkiye Sigorta	13/01/26	11,690	107.419,41	9.189,00
TURSG	Türkiye Sigorta	13/01/26	11,690	81,83	7,00
TURSG	Türkiye Sigorta	13/01/26	11,690	116,90	10,00
TURSG	Türkiye Sigorta	13/01/26	11,690	233,80	20,00
TURSG	Türkiye Sigorta	13/01/26	11,690	5.845,00	500,00
TURSG	Türkiye Sigorta	13/01/26	11,690	5.845,00	500,00
TURSG	Türkiye Sigorta	13/01/26	11,690	127.035,23	10.867,00
TURSG	Türkiye Sigorta	13/01/26	11,690	4.676,00	400,00
TURSG	Türkiye Sigorta	13/01/26	11,690	11,69	1,00
TURSG	Türkiye Sigorta	13/01/26	11,690	46.760,00	4.000,00
TURSG	Türkiye Sigorta	13/01/26	11,690	11.690,00	1.000,00
TURSG	Türkiye Sigorta	13/01/26	11,690	1.332,66	114,00
TURSG	Türkiye Sigorta	13/01/26	11,690	58.450,00	5.000,00
TURSG	Türkiye Sigorta	13/01/26	11,690	4.676,00	400,00
TURSG	Türkiye Sigorta	13/01/26	11,690	1.402,80	120,00
TURSG	Türkiye Sigorta	13/01/26	11,690	11.690,00	1.000,00
TURSG	Türkiye Sigorta	13/01/26	11,690	292,25	25,00
TURSG	Türkiye Sigorta	13/01/26	11,690	292,25	25,00
TURSG	Türkiye Sigorta	13/01/26	11,690	3.296,58	282,00
TURSG	Türkiye Sigorta	13/01/26	11,690	16.786,84	1.436,00
TURSG	Türkiye Sigorta	13/01/26	11,690	467,60	40,00
TURSG	Türkiye Sigorta	13/01/26	11,690	16.178,96	1.384,00
TURSG	Türkiye Sigorta	13/01/26	11,690	6.207,39	531,00
TURSG	Türkiye Sigorta	13/01/26	11,690	15.991,92	1.368,00
TURSG	Türkiye Sigorta	13/01/26	11,670	99.463,41	8.523,00
TURSG	Türkiye Sigorta	13/01/26	11,670	11.670,00	1.000,00
TURSG	Türkiye Sigorta	13/01/26	11,670	94.865,43	8.129,00
TURSG	Türkiye Sigorta	13/01/26	11,670	385,11	33,00
TURSG	Türkiye Sigorta	13/01/26	11,670	58.350,00	5.000,00
TURSG	Türkiye Sigorta	13/01/26	11,670	245,07	21,00
TURSG	Türkiye Sigorta	13/01/26	11,670	4.422,93	379,00
TURSG	Türkiye Sigorta	13/01/26	11,670	23.340,00	2.000,00
TURSG	Türkiye Sigorta	13/01/26	11,670	291,75	25,00
TURSG	Türkiye Sigorta	13/01/26	11,670	583,50	50,00
TURSG	Türkiye Sigorta	13/01/26	11,670	94.982,13	8.139,00
TURSG	Türkiye Sigorta	13/01/26	11,670	60.415,59	5.177,00
TURSG	Türkiye Sigorta	13/01/26	11,670	58.350,00	5.000,00
TURSG	Türkiye Sigorta	13/01/26	11,670	11.670,00	1.000,00
TURSG	Türkiye Sigorta	13/01/26	11,670	128,37	11,00
TURSG	Türkiye Sigorta	13/01/26	11,670	214.961,40	18.420,00
TURSG	Türkiye Sigorta	13/01/26	11,670	11.670,00	1.000,00
TURSG	Türkiye Sigorta	13/01/26	11,670	116,70	10,00
TURSG	Türkiye Sigorta	13/01/26	11,670	466,80	40,00

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TURSG	Türkiye Sigorta	13/01/26	11,670	19.372,20	1.660,00
TURSG	Türkiye Sigorta	13/01/26	11,670	233,40	20,00
TURSG	Türkiye Sigorta	13/01/26	11,670	116,70	10,00
TURSG	Türkiye Sigorta	13/01/26	11,670	11.670,00	1.000,00
TURSG	Türkiye Sigorta	13/01/26	11,670	58.350,00	5.000,00
TURSG	Türkiye Sigorta	13/01/26	11,670	11.670,00	1.000,00
TURSG	Türkiye Sigorta	13/01/26	11,670	116,70	10,00
TURSG	Türkiye Sigorta	13/01/26	11,670	17.073,21	1.463,00
TURSG	Türkiye Sigorta	13/01/26	11,670	11.670,00	1.000,00
TURSG	Türkiye Sigorta	13/01/26	11,670	290.349,60	24.880,00
TURSG	Türkiye Sigorta	13/01/26	11,690	584,50	50,00
TURSG	Türkiye Sigorta	13/01/26	11,690	23,38	2,00
TURSG	Türkiye Sigorta	13/01/26	11,690	5.845,00	500,00
TURSG	Türkiye Sigorta	13/01/26	11,690	46,76	4,00
TURSG	Türkiye Sigorta	13/01/26	11,690	58,45	5,00
TURSG	Türkiye Sigorta	13/01/26	11,690	11.690,00	1.000,00
TURSG	Türkiye Sigorta	13/01/26	11,690	16.389,38	1.402,00
TURSG	Türkiye Sigorta	13/01/26	11,690	237.961,64	20.356,00
TURSG	Türkiye Sigorta	13/01/26	11,680	303,68	26,00
TURSG	Türkiye Sigorta	13/01/26	11,680	23.360,00	2.000,00
TURSG	Türkiye Sigorta	13/01/26	11,680	1.752,00	150,00
TURSG	Türkiye Sigorta	13/01/26	11,680	2.592,96	222,00
TURSG	Türkiye Sigorta	13/01/26	11,680	116,80	10,00
TURSG	Türkiye Sigorta	13/01/26	11,680	303,68	26,00
TURSG	Türkiye Sigorta	13/01/26	11,680	11.680,00	1.000,00
TURSG	Türkiye Sigorta	13/01/26	11,680	11,68	1,00
TURSG	Türkiye Sigorta	13/01/26	11,680	1.752,00	150,00
TURSG	Türkiye Sigorta	13/01/26	11,680	93,44	8,00
TURSG	Türkiye Sigorta	13/01/26	11,680	11.680,00	1.000,00
TURSG	Türkiye Sigorta	13/01/26	11,680	1.107.929,76	94.857,00
TURSG	Türkiye Sigorta	13/01/26	11,680	5.840,00	500,00
TURSG	Türkiye Sigorta	13/01/26	11,680	350,40	30,00
TURSG	Türkiye Sigorta	13/01/26	11,680	233,60	20,00
TRALT	TÜRK ALTIN LETMELELER A.	14/01/26	48,460	70.267,00	1.450,00
TRALT	TÜRK ALTIN LETMELELER A.	14/01/26	48,460	10.612,74	219,00
TRALT	TÜRK ALTIN LETMELELER A.	14/01/26	48,460	164.764,00	3.400,00
TRALT	TÜRK ALTIN LETMELELER A.	14/01/26	48,460	1.211.500,00	25.000,00
TRALT	TÜRK ALTIN LETMELELER A.	14/01/26	48,460	336.554,70	6.945,00
TRALT	TÜRK ALTIN LETMELELER A.	14/01/26	48,460	62.271,10	1.285,00
TRALT	TÜRK ALTIN LETMELELER A.	14/01/26	48,460	1.001.716,66	20.671,00
TRALT	TÜRK ALTIN LETMELELER A.	14/01/26	48,460	1.453,80	30,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	14/01/26	284,500	85.350,00	300,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	14/01/26	284,500	26.743,00	94,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	14/01/26	284,500	564.163,50	1.983,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	14/01/26	284,500	329.735,50	1.159,00
ASELS	ASELSAN ELEKTRONİK SANAY VE	14/01/26	284,500	398.300,00	1.400,00

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	T CARET A. .				
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,500	398.300,00	1.400,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,500	30.726,00	108,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,500	85.350,00	300,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,500	56.900,00	200,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,500	642.970,00	2.260,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,500	218.211,50	767,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,500	8.250,50	29,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	2.842,50	10,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	568,50	2,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	852,75	3,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	1.137,00	4,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	142.125,00	500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	1.421,25	5,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	284,25	1,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	7.106,25	25,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	852.750,00	3.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	14.212,50	50,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	179.646,00	632,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	9.948,75	35,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	2.842,50	10,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	3.979,50	14,00
ASELS	ASELSAN	14/01/26	284,250	1.421,25	5,00

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	ELEKTRON K SANAY VE T CARET A. .				
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	568,50	2,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	2.842,50	10,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	284,25	1,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	284,25	1,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	852,75	3,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	11.370,00	40,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	50.028,00	176,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	7.106,25	25,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	852,75	3,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	24.445,50	86,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	7.674,75	27,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	20.181,75	71,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	52.586,25	185,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	7.106,25	25,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	5.685,00	20,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	284,250	8.243,25	29,00
TURSG	Türkiye Sigorta	14/01/26	11,430	1.714,50	150,00
TURSG	Türkiye Sigorta	14/01/26	11,430	171,45	15,00
TURSG	Türkiye Sigorta	14/01/26	11,430	4.537,71	397,00
TURSG	Türkiye Sigorta	14/01/26	11,430	5.715,00	500,00
TURSG	Türkiye Sigorta	14/01/26	11,430	45,72	4,00
TURSG	Türkiye Sigorta	14/01/26	11,430	11.430,00	1.000,00
TURSG	Türkiye Sigorta	14/01/26	11,430	1.143,00	100,00
TURSG	Türkiye Sigorta	14/01/26	11,430	2.217,42	194,00
TURSG	Türkiye Sigorta	14/01/26	11,430	114,30	10,00
TURSG	Türkiye Sigorta	14/01/26	11,430	228,60	20,00
TURSG	Türkiye Sigorta	14/01/26	11,430	457,20	40,00
TURSG	Türkiye Sigorta	14/01/26	11,430	1.143,00	100,00
TURSG	Türkiye Sigorta	14/01/26	11,430	22,86	2,00

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TURSG	Türkiye Sigorta	14/01/26	11,430	2.857,50	250,00
TURSG	Türkiye Sigorta	14/01/26	11,430	1.714,50	150,00
TURSG	Türkiye Sigorta	14/01/26	11,430	176.604,93	15.451,00
TURSG	Türkiye Sigorta	14/01/26	11,430	891,54	78,00
TURSG	Türkiye Sigorta	14/01/26	11,430	228,60	20,00
TURSG	Türkiye Sigorta	14/01/26	11,430	1.143,00	100,00
TURSG	Türkiye Sigorta	14/01/26	11,430	5.715,00	500,00
TURSG	Türkiye Sigorta	14/01/26	11,430	342.900,00	30.000,00
TURSG	Türkiye Sigorta	14/01/26	11,430	479.157,03	41.921,00
TURSG	Türkiye Sigorta	14/01/26	11,430	1.143,00	100,00
TURSG	Türkiye Sigorta	14/01/26	11,430	3.429,00	300,00
TURSG	Türkiye Sigorta	14/01/26	11,430	17.636,49	1.543,00
TURSG	Türkiye Sigorta	14/01/26	11,430	1.143,00	100,00
TURSG	Türkiye Sigorta	14/01/26	11,430	1.028,70	90,00
TURSG	Türkiye Sigorta	14/01/26	11,430	11.430,00	1.000,00
TURSG	Türkiye Sigorta	14/01/26	11,430	4.994,91	437,00
TURSG	Türkiye Sigorta	14/01/26	11,430	11.430,00	1.000,00
TURSG	Türkiye Sigorta	14/01/26	11,430	50.612,04	4.428,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/01/26	25,620	502.971,84	19.632,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/01/26	25,620	102.813,06	4.013,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/01/26	25,620	675.215,10	26.355,00
TRALT	TÜRK ALTIN LETMELE A.	15/01/26	46,320	301.080,00	6.500,00
TRALT	TÜRK ALTIN LETMELE A.	15/01/26	46,320	357.312,48	7.714,00
TRALT	TÜRK ALTIN LETMELE A.	15/01/26	46,320	92,64	2,00
TRALT	TÜRK ALTIN LETMELE A.	15/01/26	46,320	9.264,00	200,00
TRALT	TÜRK ALTIN LETMELE A.	15/01/26	46,320	2.316,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	15/01/26	46,320	179.721,60	3.880,00
TRALT	TÜRK ALTIN LETMELE A.	15/01/26	46,320	1.158,00	25,00
TRALT	TÜRK ALTIN LETMELE A.	15/01/26	46,320	506.370,24	10.932,00
TRALT	TÜRK ALTIN LETMELE A.	15/01/26	46,320	1.158,00	25,00
TRALT	TÜRK ALTIN LETMELE A.	15/01/26	46,320	46.320,00	1.000,00
TRALT	TÜRK ALTIN LETMELE A.	15/01/26	46,320	1.158,00	25,00
TRALT	TÜRK ALTIN LETMELE A.	15/01/26	46,320	1.373.249,04	29.647,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,820	2.393.300,00	65.000,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,780	17.654,40	480,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,780	146.163,72	3.974,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,780	18.390,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,780	183.900,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,780	14.969,46	407,00
AKBNK	AKBANK T.A. .	15/01/26	74,100	1.806.928,50	24.385,00
TRALT	TÜRK ALTIN LETMELE A.	15/01/26	45,400	137.108,00	3.020,00
TRALT	TÜRK ALTIN LETMELE A.	15/01/26	45,400	251.062,00	5.530,00
TRALT	TÜRK ALTIN LETMELE A.	15/01/26	45,400	45.400,00	1.000,00
TRALT	TÜRK ALTIN LETMELE A.	15/01/26	45,400	11.350,00	250,00
TRALT	TÜRK ALTIN	15/01/26	45,400	9.080,00	200,00

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	LETMELER A.				
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	45,36	1,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	90,72	2,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	6.804,00	150,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	38.011,68	838,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	36.877,68	813,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	136.080,00	3.000,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	558.336,24	12.309,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	39.962,16	881,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	90,72	2,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	2.268,00	50,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	11.340,00	250,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	54.613,44	1.204,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	22.680,00	500,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	464.304,96	10.236,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	4.536,00	100,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	907,20	20,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	161.028,00	3.550,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	4.536,00	100,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	453.600,00	10.000,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	22.680,00	500,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	635,04	14,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	45.360,00	1.000,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	680.400,00	15.000,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	453,60	10,00
TRALT	TÜRK ALTIN LETMELER A.	15/01/26	45,360	429.559,20	9.470,00
AKBNK	AKBANK T.A. .	15/01/26	73,050	292.200,00	4.000,00
ZGYO	Z GAYR MENKUL YATIRIM ORTAKLI I A	16/01/26	10,740	978.940,26	91.149,00
ZGYO	Z GAYR MENKUL YATIRIM ORTAKLI I A	16/01/26	10,740	21.050,40	1.960,00
ZGYO	Z GAYR MENKUL YATIRIM ORTAKLI I A	16/01/26	10,740	19.503,84	1.816,00
ZGYO	Z GAYR MENKUL YATIRIM ORTAKLI I A	16/01/26	10,740	979.133,58	91.167,00
ZGYO	Z GAYR MENKUL YATIRIM ORTAKLI I A	16/01/26	10,740	979.219,50	91.175,00
ZGYO	Z GAYR MENKUL YATIRIM ORTAKLI I A	16/01/26	10,740	19.503,84	1.816,00
ZGYO	Z GAYR MENKUL YATIRIM ORTAKLI I A	16/01/26	10,740	451,08	42,00
ZGYO	Z GAYR MENKUL YATIRIM ORTAKLI I A	16/01/26	10,740	21.147,06	1.969,00
ZGYO	Z GAYR MENKUL YATIRIM ORTAKLI I A	16/01/26	10,740	978.940,26	91.149,00
ZGYO	Z GAYR MENKUL YATIRIM	16/01/26	10,740	55.525,80	5.170,00

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ZGYO	ORTAKLI I A Z GAYR MENKUL YATIRIM	16/01/26	10,740	978.843,60	91.140,00
ZGYO	ORTAKLI I A Z GAYR MENKUL YATIRIM	16/01/26	10,740	20.953,74	1.951,00
ZGYO	ORTAKLI I A Z GAYR MENKUL YATIRIM	16/01/26	10,740	980.486,82	91.293,00
ZGYO	ORTAKLI I A Z GAYR MENKUL YATIRIM	16/01/26	10,740	21.050,40	1.960,00
ZGYO	ORTAKLI I A Z GAYR MENKUL YATIRIM	16/01/26	10,740	979.316,16	91.184,00
ZGYO	ORTAKLI I A Z GAYR MENKUL YATIRIM	16/01/26	10,740	20.857,08	1.942,00
ZGYO	ORTAKLI I A Z GAYR MENKUL YATIRIM	16/01/26	10,740	979.036,92	91.158,00
ZGYO	ORTAKLI I A Z GAYR MENKUL YATIRIM	16/01/26	10,740	19.407,18	1.807,00
ZGYO	ORTAKLI I A Z GAYR MENKUL YATIRIM	16/01/26	10,740	20.674,50	1.925,00
ZGYO	ORTAKLI I A Z GAYR MENKUL YATIRIM	16/01/26	10,740	980.486,82	91.293,00
ZGYO	ORTAKLI I A Z GAYR MENKUL YATIRIM	16/01/26	10,740	20.771,16	1.934,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	13.426,32	516,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	106.395,78	4.089,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	58.571,02	2.251,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	85.866,00	3.300,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	13.010,00	500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	85.866,00	3.300,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	10.980,44	422,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	26.020,00	1.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	13.010,00	500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	5.204,00	200,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	26.020,00	1.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	26.020,00	1.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	37.702,98	1.449,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	78.060,00	3.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	204.230,98	7.849,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	74.313,12	2.856,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	172.512,60	6.630,00

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EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	26.020,00	1.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	26,020	237.770,76	9.138,00
ASTOR	ASTOR ENERJ	21/01/26	151,400	28.463,20	188,00
ASTOR	ASTOR ENERJ	21/01/26	151,400	93.413,80	617,00
ASTOR	ASTOR ENERJ	21/01/26	151,400	11.355,00	75,00
ASTOR	ASTOR ENERJ	21/01/26	151,400	378.045,80	2.497,00
ASTOR	ASTOR ENERJ	21/01/26	151,400	1.211,20	8,00
ASTOR	ASTOR ENERJ	21/01/26	151,400	1.001.208,20	6.613,00
ASTOR	ASTOR ENERJ	21/01/26	151,400	151,40	1,00
ASTOR	ASTOR ENERJ	21/01/26	151,400	151,40	1,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	11.284,00	140,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	17.732,00	220,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	62.948,60	781,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	80,60	1,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	10.881,00	135,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	12.493,00	155,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	2.256,80	28,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	1.128,40	14,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	403.000,00	5.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	4.836,00	60,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	10.800,40	134,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	3.143,40	39,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	36.270,00	450,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	60.691,80	753,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	12.009,40	149,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	5.722,60	71,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	40.300,00	500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	24.180,00	300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	14.508,00	180,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	7.495,80	93,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	1.612,00	20,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	403,00	5,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	40.300,00	500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	21.923,20	272,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	92.287,00	1.145,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	102.362,00	1.270,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	11.767,60	146,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	88.901,80	1.103,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	14.508,00	180,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	11.445,20	142,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	8.060,00	100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,600	32.240,00	400,00

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ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,600	28.210,00	350,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,600	40.300,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,600	161,20	2,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,600	56.420,00	700,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,600	40.300,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,600	279.037,20	3.462,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	2.017,50	25,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	20.417,10	253,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	80,70	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	80,70	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	8.231,40	102,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	8.070,00	100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	2.017,50	25,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	80,70	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	56.570,70	701,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	408.099,90	5.057,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	80.700,00	1.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	161,40	2,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	80,70	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	403,50	5,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	80,70	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	20.175,00	250,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	80,70	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	807,00	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	161,40	2,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	161,40	2,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	564,90	7,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	1.614,00	20,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	28.245,00	350,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	807,00	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	167.291,10	2.073,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	90.868,20	1.126,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	28.245,00	350,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	57.619,80	714,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	80,70	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	72.630,00	900,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	39.946,50	495,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	9.119,10	113,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	161.400,00	2.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	242.100,00	3.000,00

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ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,650	9.032,80	112,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,650	13.307,25	165,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,650	29.840,50	370,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,650	57.906,70	718,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,650	806,50	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,650	2.742,10	34,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,650	28.227,50	350,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,650	651.490,70	8.078,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,650	65.326,50	810,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	8.392,80	104,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	807,00	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	268.246,80	3.324,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	161.400,00	2.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	20.175,00	250,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	1.936,80	24,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	19.932,90	247,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	65.044,20	806,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	7.505,10	93,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	8.312,10	103,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	8.070,00	100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	72.630,00	900,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	80,70	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	80,70	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	51.405,90	637,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	48.339,30	599,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	28.245,00	350,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	80,70	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	16.140,00	200,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	16.140,00	200,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,700	4.035,00	50,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,600	6.931,60	86,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,600	8.704,80	108,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,600	32.240,00	400,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,600	72.540,00	900,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,600	556.301,20	6.902,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,600	10.075,00	125,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/01/26	80,600	119.207,40	1.479,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	201.888,00	1.402,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	66.096,00	459,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	263.952,00	1.833,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	8.208,00	57,00

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ASTOR	ASTOR ENERJ	21/01/26	144,000	899.856,00	6.249,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	319.968,00	2.222,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	9.936,00	69,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	144.000,00	1.000,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	2.880,00	20,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	242.496,00	1.684,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	57.600,00	400,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	92.880,00	645,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	36.000,00	250,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	34.992,00	243,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	177.552,00	1.233,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	315.216,00	2.189,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	6.480,00	45,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	39.888,00	277,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	7.344,00	51,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	144,00	1,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	144,00	1,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	14.400,00	100,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	3.312,00	23,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	35.424,00	246,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	28.800,00	200,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	49.968,00	347,00
ASTOR	ASTOR ENERJ	21/01/26	144,000	22.176,00	154,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/01/26	293,000	733.086,00	2.502,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/01/26	293,000	731.914,00	2.498,00
SISE	TÜRK YEĞİRCİ VE CAM FABRİKALARI A.Ş.	26/01/26	40,520	101.300,00	2.500,00
SISE	TÜRK YEĞİRCİ VE CAM FABRİKALARI A.Ş.	26/01/26	40,520	173.911,84	4.292,00
SISE	TÜRK YEĞİRCİ VE CAM FABRİKALARI A.Ş.	26/01/26	40,520	9.076,48	224,00
SISE	TÜRK YEĞİRCİ VE CAM FABRİKALARI A.Ş.	26/01/26	40,520	120.911,68	2.984,00
SISE	TÜRK YEĞİRCİ VE CAM FABRİKALARI A.Ş.	26/01/26	40,440	128.477,88	3.177,00
SISE	TÜRK YEĞİRCİ VE CAM FABRİKALARI A.Ş.	26/01/26	40,440	275.922,12	6.823,00
TRALT	TÜRK ALTIN LETMELELER A.Ş.	29/01/26	59,300	97.429,90	1.643,00
TRALT	TÜRK ALTIN LETMELELER A.Ş.	29/01/26	59,300	201.620,00	3.400,00
TRALT	TÜRK ALTIN LETMELELER A.Ş.	29/01/26	59,300	5.870,70	99,00
TRALT	TÜRK ALTIN LETMELELER A.Ş.	29/01/26	59,300	248.111,20	4.184,00
TRALT	TÜRK ALTIN LETMELELER A.Ş.	29/01/26	59,300	283.513,30	4.781,00
TRALT	TÜRK ALTIN LETMELELER A.Ş.	29/01/26	59,300	52.954,90	893,00
TRALT	TÜRK ALTIN LETMELELER A.Ş.	29/01/26	59,250	296.250,00	5.000,00
TRALT	TÜRK ALTIN LETMELELER A.Ş.	29/01/26	58,800	1.176.000,00	20.000,00
TRALT	TÜRK ALTIN LETMELELER A.Ş.	30/01/26	56,500	226,00	4,00
TRALT	TÜRK ALTIN LETMELELER A.Ş.	30/01/26	56,500	1.356,00	24,00
TRALT	TÜRK ALTIN LETMELELER A.Ş.	30/01/26	56,500	2.486,00	44,00
TRALT	TÜRK ALTIN LETMELELER A.Ş.	30/01/26	56,500	734,50	13,00

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TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	8.475,00	150,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.469,00	26,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.017,00	18,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	42.375,00	750,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	113.000,00	2.000,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.881,50	51,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.017,00	18,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	904,00	16,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	226,00	4,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	13.560,00	240,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	847,50	15,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	113,00	2,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	4.746,00	84,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	4.859,00	86,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	113.000,00	2.000,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	5.650,00	100,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	904,00	16,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	238.373,50	4.219,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	113,00	2,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.203,50	39,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	169,50	3,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.130,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	11.300,00	200,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	5.650,00	100,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	14.125,00	250,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	395,50	7,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	11.300,00	200,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	508,50	9,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.186,50	21,00

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TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	226,00	4,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	169,50	3,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	339,00	6,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.864,50	33,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	28.250,00	500,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	47.629,50	843,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	18.871,00	334,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	452,00	8,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.977,50	35,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.412,50	25,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.412,50	25,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	48.025,00	850,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	4.746,00	84,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.881,50	51,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.864,50	33,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	113,00	2,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	847,50	15,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	6.158,50	109,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	113,00	2,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	960,50	17,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	5.650,00	100,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.921,00	34,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	169,50	3,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	113,00	2,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	22.600,00	400,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	57.178,00	1.012,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	4.972,00	88,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.695,00	30,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	113,00	2,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	4.746,00	84,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00

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TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	26.216,00	464,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	621,50	11,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	226,00	4,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.977,50	35,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.130,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	28.250,00	500,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	791,00	14,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	508,50	9,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	226,00	4,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	76.218,50	1.349,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	45.200,00	800,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.864,50	33,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	169,50	3,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.186,50	21,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	39.550,00	700,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.130,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	4.802,50	85,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.130,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	319.225,00	5.650,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	3.051,00	54,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	205.886,00	3.644,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	339,00	6,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.130,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	13.899,00	246,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.130,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.073,50	19,00

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TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	4.746,00	84,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	113,00	2,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	113,00	2,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	14.294,50	253,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	25.877,00	458,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	960,50	17,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	65.766,00	1.164,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	12.825,50	227,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	3.955,00	70,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	9.492,00	168,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	28.250,00	500,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	96.050,00	1.700,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	226,00	4,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	4.746,00	84,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.864,50	33,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.260,00	40,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	5.650,00	100,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.864,50	33,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.260,00	40,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	47.629,50	843,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	3.842,00	68,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.130,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	181.139,00	3.206,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	11.130,50	197,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	4.746,00	84,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	4.746,00	84,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	847,50	15,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00

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TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	5.650,00	100,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.412,50	25,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56.895,50	1.007,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	113,00	2,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	14.125,00	250,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	19.775,00	350,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	9.492,00	168,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	678,00	12,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.130,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	29.606,00	524,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	904,00	16,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	8.531,50	151,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	395,50	7,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.864,50	33,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	904,00	16,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	734,50	13,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	452,00	8,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	3.390,00	60,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	22.374,00	396,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.130,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	28.250,00	500,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	113,00	2,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.130,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	339,00	6,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	226,00	4,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	4.746,00	84,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	6.780,00	120,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	395,50	7,00

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TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	18.645,00	330,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	4.746,00	84,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56.500,00	1.000,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	144.075,00	2.550,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	4.802,50	85,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	15.029,00	266,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.977,50	35,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	226,00	4,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	113,00	2,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	7.740,50	137,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	5.932,50	105,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	71.924,50	1.273,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	5.650,00	100,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	84.750,00	1.500,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	4.802,50	85,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.186,50	21,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	169,50	3,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	5.706,50	101,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.412,50	25,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	47.629,50	843,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	5.650,00	100,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	847,50	15,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.130,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	28.250,00	500,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	113,00	2,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	12.543,00	222,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00

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TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	169,50	3,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.881,50	51,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.017,00	18,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.130,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	3.955,00	70,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	17.515,00	310,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.994,50	53,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	28.250,00	500,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	16.950,00	300,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	226,00	4,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	36.442,50	645,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	36.442,50	645,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	99.779,00	1.766,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	16.950,00	300,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	23.786,50	421,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	508,50	9,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	67.065,50	1.187,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	16.950,00	300,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	6.667,00	118,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	36.442,50	645,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	5.650,00	100,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.017,00	18,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	16.950,00	300,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	36.442,50	645,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.130,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	30.001,50	531,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	3.503,00	62,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	226,00	4,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	113,00	2,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	226,00	4,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	226,00	4,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	15.142,00	268,00

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TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	3.277,00	58,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	16.950,00	300,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	113,00	2,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	5.650,00	100,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	16.950,00	300,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	5.650,00	100,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	781.960,00	13.840,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	791,00	14,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	16.950,00	300,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.130,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.260,00	40,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	226,00	4,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	251.086,00	4.444,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	16.950,00	300,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	339,00	6,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.017,00	18,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	209.897,50	3.715,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	40.058,50	709,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	16.950,00	300,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	28.250,00	500,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	564.943,50	9.999,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.695,00	30,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	13.334,00	236,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	452,00	8,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	508,50	9,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	36.442,50	645,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	16.950,00	300,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.373,00	42,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	36.442,50	645,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.017,00	18,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.356,00	24,00

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TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	9.492,00	168,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	16.950,00	300,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.017,00	18,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	226,00	4,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	16.950,00	300,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	395,50	7,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	16.950,00	300,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	113,00	2,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	226,00	4,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.808,00	32,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	16.950,00	300,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	16.950,00	300,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.130,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	904,00	16,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	621,50	11,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	339,00	6,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	19.775,00	350,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	63.054,00	1.116,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	38.250,50	677,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.977,50	35,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	65.822,50	1.165,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	960,50	17,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	14.125,00	250,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.130,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.412,50	25,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.130,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.977,50	35,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	41.245,00	730,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	8.475,00	150,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	960,50	17,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.695,00	30,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.243,00	22,00

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TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.412,50	25,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	734,50	13,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.977,50	35,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	141.080,50	2.497,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	395,50	7,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	16.950,00	300,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	23.786,50	421,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.260,00	40,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	169,50	3,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	5.254,50	93,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.130,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	7.062,50	125,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.469,00	26,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	5.650,00	100,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.582,00	28,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	14.125,00	250,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.147,00	38,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	4.972,00	88,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.977,50	35,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	169,50	3,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56.500,00	1.000,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	47.629,50	843,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.825,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	8.023,00	142,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	113.000,00	2.000,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	9.492,00	168,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	4.746,00	84,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	2.034,00	36,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	8.362,00	148,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	4.746,00	84,00

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TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	141.250,00	2.500,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	395.500,00	7.000,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	282,50	5,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.977,50	35,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	22.204,50	393,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	7.119,00	126,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	508,50	9,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	565,00	10,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	9.492,00	168,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	4.746,00	84,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	1.864,50	33,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	33.222,00	588,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	56,50	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	48.025,00	850,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	14.294,50	253,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	169,50	3,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	54.748,50	969,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	226,00	4,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	56,500	7.288,50	129,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	30/01/26	35,000	92.155,00	2.633,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	30/01/26	35,000	614.845,00	17.567,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	55,750	11.428,75	205,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	55,750	26.091,00	468,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	55,750	525.555,25	9.427,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	54,800	10.028,40	183,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	54,800	12.658,80	231,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	54,800	27.400,00	500,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	54,800	1.096,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	54,800	13.700,00	250,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	54,800	1.808,40	33,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	54,800	10.028,40	183,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	54,800	13.700,00	250,00

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TRALT	TÜRK ALTIN LETMELE A.	30/01/26	54,800	1.096,00	20,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	54,800	10.960,00	200,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	54,800	54.800,00	1.000,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	54,800	54,80	1,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	54,800	390.669,20	7.129,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	532,76	19,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	10.599,12	378,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	1.402,00	50,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	54.846,24	1.956,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	41.190,76	1.469,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	171.829,12	6.128,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	31.516,96	1.124,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	23.133,00	825,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	609.926,08	21.752,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	11.440,32	408,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	130.778,56	4.664,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	1.984.306,68	70.767,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	10.094,40	360,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	2.804,00	100,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	580.708,40	20.710,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	1.934,76	69,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	1.934,76	69,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	1.934,76	69,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	1.934,76	69,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	1.934,76	69,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	2.213.617,80	78.945,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	841.200,00	30.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	4.206,00	150,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	280.400,00	10.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	72.988,12	2.603,00

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EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	280.400,00	10.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	28.040,00	1.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	28.040,00	1.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	8.355,92	298,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	28.040,00	1.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	953,36	34,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	81.147,76	2.894,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	1.129.703,56	40.289,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	12.898,40	460,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	785,12	28,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	280,40	10,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	14.020,00	500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	21.955,32	783,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	60.229,92	2.148,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	9.926,16	354,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,040	56,08	2,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,960	684.237,12	24.472,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,960	45.183,36	1.616,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,960	10.037,64	359,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,960	139.800,00	5.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,960	687.564,36	24.591,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,960	2.796,00	100,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,960	2.796,00	100,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,960	31.399,08	1.123,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,960	67.299,72	2.407,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,960	44.176,80	1.580,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,960	8.024,52	287,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,960	5.452,20	195,00
EREGL	ERE L DEM R VE ÇEL K	30/01/26	27,960	279.600,00	10.000,00

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EREGL	FABR KALARI T.A. ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,960	922,68	33,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,960	12.274,44	439,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,960	55.920,00	2.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,960	339.574,20	12.145,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	27.800,00	1.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	55.600,00	2.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	69.500,00	2.500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	6.950,00	250,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	6.950,00	250,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	2.780,00	100,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	5.004,00	180,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	556.000,00	20.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	27.800,00	1.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	27,80	1,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	13.900,00	500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	2.780,00	100,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	55,60	2,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	27.800,00	1.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	139.000,00	5.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	139,00	5,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	695,00	25,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	861,80	31,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	33.916,00	1.220,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	55.600,00	2.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	695,00	25,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	27,800	78.145,80	2.811,00
HISSE TÜRK		Toplamı:	118435650,58	4596337,00	

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C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
RGA- ARTNOUVE GSYF	RE-P E PORTFÖY YÖNET M A. .		09/01/26	09/01/26	4.694,089	9.003.263,06	1.918,00
RHI - B R NC H SSE SENED (TL) FONU	RE-P E PORTFÖY YÖNET M A. .		13/01/26	13/01/26	1,296	4.158.858,66	3.209.350,00
RHI - B R NC H SSE SENED (TL) FONU	RE-P E PORTFÖY YÖNET M A. .		14/01/26	14/01/26	1,311	2.040.487,48	1.556.100,00
RHI - B R NC H SSE SENED (TL) FONU	RE-P E PORTFÖY YÖNET M A. .		15/01/26	15/01/26	1,312	570.032,70	434.550,00
RHI - B R NC H SSE SENED (TL) FONU	RE-P E PORTFÖY YÖNET M A. .		26/01/26	26/01/26	1,391	1.193.673,62	858.000,00
RTH-RE-PIE PORTFÖY B R NC H SSE SENED SERBEST FON (H SSE SENED YO UN FON)	RE-P E PORTFÖY YÖNET M A. .		26/01/26	26/01/26	5,600	5.599,78	1.000,00
RHI - B R NC H SSE SENED (TL) FONU	RE-P E PORTFÖY YÖNET M A. .		26/01/26	26/01/26	1,391	1.687.026,72	1.212.617,00
Y.FONU TÜRK					Toplamı:	18658942,02	7273535,00

VIII-İTFALAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFPNST12616	PINAR SÜT MAMULLER SANAY A. .		08/01/26	08/01/26	1,000	3.000.000,00	3.000.000,00
TRFMKSA12619	MEKSA YATIRIM MENKUL DE ERLER A. .		26/01/26	26/01/26	1,000	500.000,00	500.000,00
TRFMIDS12617	M DAS MENKUL DE ERLER A. .		28/01/26	28/01/26	1,000	8.000.000,00	8.000.000,00
TRFPTUN12620	PINAR ENTEGRE ET VE UN SANAY A. .		30/01/26	30/01/26	1,000	3.000.000,00	3.000.000,00
BONO TÜRK					Toplamı:	14500000,00	14500000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			02/01/26	21,020	1.051.000,00	50.000,00
GARAN	GARANTI BANKASI			02/01/26	147,400	2.948.000,00	20.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			05/01/26	240,600	46.435,80	193,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			05/01/26	240,600	102.014,40	424,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			05/01/26	240,600	46.917,00	195,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			05/01/26	240,600	145.803,60	606,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			05/01/26	240,600	42.105,00	175,00
ASELS	ASELSAN ELEKTRON K			05/01/26	240,600	396.268,20	1.647,00

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ASELS	SANAY VE T CARET A. . ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/01/26	240,600	297.381,60	1.236,00
ASELS	SANAY VE T CARET A. . ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/01/26	240,600	48.120,00	200,00
ASELS	SANAY VE T CARET A. . ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/01/26	240,600	2.969.966,40	12.344,00
ASELS	SANAY VE T CARET A. . ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/01/26	240,600	23.578,80	98,00
ASELS	SANAY VE T CARET A. . ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/01/26	240,600	639.996,00	2.660,00
ASELS	SANAY VE T CARET A. . ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/01/26	240,600	53.413,20	222,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	2.150,00	100,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	43,00	2,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	1.177.619,50	54.773,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	322,50	15,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	70.649,00	3.286,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00

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ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	580,50	27,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,480	21,48	1,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,460	25.923,68	1.208,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,480	48.050,76	2.237,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,480	107.400,00	5.000,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,480	10.654,08	496,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,480	8.377,20	390,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,480	33.251,04	1.548,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,500	559,00	26,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,640	12.359,60	265,00
CIMSA	Ç MSA Ç MENTO SANAY VE	06/01/26	46,640	93,28	2,00

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	T CARET A. .				
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,640	46.640,00	1.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,640	2.798,40	60,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,640	2.798,40	60,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,640	46.640,00	1.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,640	2.798,40	60,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,640	1.166,00	25,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,640	46,64	1,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	199.658,14	4.279,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	2.799,60	60,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	93,32	2,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	93,32	2,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	93,32	2,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	93,32	2,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	93,32	2,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	93,32	2,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	43.113,84	924,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	13.998,00	300,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	2.799,60	60,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	2.799,60	60,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	2.799,60	60,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	2.799,60	60,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	2.799,60	60,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	93.320,00	2.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	2.799,60	60,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	46.660,00	1.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	2.799,60	60,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	46,66	1,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	5.132,60	110,00

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CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	23.330,00	500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	4.479,36	96,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	2.799,60	60,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	23.330,00	500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	15.957,72	342,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	4.246,06	91,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	20.483,74	439,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	466,60	10,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	5.132,60	110,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	186,64	4,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	13.998,00	300,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	5.132,60	110,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	10.498,50	225,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,660	4.992,62	107,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,700	19.193,70	411,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,700	140.100,00	3.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,700	2.475,10	53,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,700	351.977,90	7.537,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,700	2.802,00	60,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,700	20.501,30	439,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,700	23.350,00	500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	06/01/26	46,640	24.579,28	527,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,620	3.891,60	180,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,620	6.486,00	300,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	21,620	205.822,40	9.520,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I	06/01/26	52,650	36.697,05	697,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I	06/01/26	52,650	2.369,25	45,00

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AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I	06/01/26	52,650	17.374,50	330,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I	06/01/26	52,650	6.897,15	131,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I	06/01/26	52,650	6.897,15	131,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I	06/01/26	52,650	6.897,15	131,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I	06/01/26	52,650	6.897,15	131,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I	06/01/26	52,650	6.002,10	114,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I	06/01/26	52,650	52.334,10	994,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I	06/01/26	52,650	15.584,40	296,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,740	52.925,40	1.210,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,760	384.650,40	8.790,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,760	188.430,56	4.306,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,760	11.246,32	257,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,760	237.923,12	5.437,00
TURSG	Türkiye Sigorta	06/01/26	11,600	8.676,80	748,00
TURSG	Türkiye Sigorta	06/01/26	11,600	217.094,00	18.715,00
TURSG	Türkiye Sigorta	06/01/26	11,600	60.540,40	5.219,00
TURSG	Türkiye Sigorta	06/01/26	11,600	39.892,40	3.439,00
TURSG	Türkiye Sigorta	06/01/26	11,600	78.787,20	6.792,00
TURSG	Türkiye Sigorta	06/01/26	11,600	5.104,00	440,00
TURSG	Türkiye Sigorta	06/01/26	11,600	75.226,00	6.485,00
TURSG	Türkiye Sigorta	06/01/26	11,600	4.640,00	400,00
TURSG	Türkiye Sigorta	06/01/26	11,600	11.600,00	1.000,00
TURSG	Türkiye Sigorta	06/01/26	11,600	232.000,00	20.000,00
TURSG	Türkiye Sigorta	06/01/26	11,600	353.730,40	30.494,00
TURSG	Türkiye Sigorta	06/01/26	11,600	72.708,80	6.268,00
TURSG	Türkiye Sigorta	06/01/26	11,610	348.300,00	30.000,00
TURSG	Türkiye Sigorta	06/01/26	11,610	7.302,69	629,00
TURSG	Türkiye Sigorta	06/01/26	11,610	8.939,70	770,00
TURSG	Türkiye Sigorta	06/01/26	11,610	83.429,46	7.186,00
TURSG	Türkiye Sigorta	06/01/26	11,610	116.100,00	10.000,00
TURSG	Türkiye Sigorta	06/01/26	11,610	116.100,00	10.000,00
TURSG	Türkiye Sigorta	06/01/26	11,610	116.100,00	10.000,00
TURSG	Türkiye Sigorta	06/01/26	11,610	116.100,00	10.000,00
TURSG	Türkiye Sigorta	06/01/26	11,610	116.100,00	10.000,00
TURSG	Türkiye Sigorta	06/01/26	11,610	16.428,15	1.415,00
TURSG	Türkiye Sigorta	06/01/26	11,610	116.100,00	10.000,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	06/01/26	23,620	70.860,00	3.000,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	06/01/26	23,620	43.531,66	1.843,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	06/01/26	23,620	49.602,00	2.100,00

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ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	06/01/26	23,620	36.823,58	1.559,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	06/01/26	23,620	35.382,76	1.498,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	06/01/26	23,620	1.181,00	50,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	06/01/26	23,620	43.531,66	1.843,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	06/01/26	23,620	70,86	3,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	06/01/26	23,620	35.430,00	1.500,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	06/01/26	23,620	21.258,00	900,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	06/01/26	23,620	134.728,48	5.704,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,900	269.985,00	6.150,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,900	13.872,40	316,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,900	526,80	12,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,900	28.710,60	654,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,900	207.778,70	4.733,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,900	131,70	3,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,900	63.830,60	1.454,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,900	2.414,50	55,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,900	43.900,00	1.000,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,900	13.170,00	300,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,900	11.018,90	251,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,900	439.000,00	10.000,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,900	17.516,10	399,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,900	205.144,70	4.673,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,880	24.002,36	547,00
TRALT	TÜRK ALTIN LETMELE A.	06/01/26	43,880	19.877,64	453,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/01/26	99,050	33.974,15	343,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/01/26	99,050	889.964,25	8.985,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/01/26	99,050	102.417,70	1.034,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/01/26	99,050	785.565,55	7.931,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/01/26	99,050	99.050,00	1.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/01/26	99,050	32.191,25	325,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/01/26	99,050	17.036,60	172,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/01/26	99,050	17.829,00	180,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/01/26	99,050	2.971,50	30,00

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ASTOR	ASTOR ENERJ	06/01/26	117,900	1.179.000,00	10.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	06/01/26	40,360	403.600,00	10.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	06/01/26	40,340	82.535,64	2.046,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	06/01/26	40,340	20.170,00	500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	06/01/26	40,340	1.008,50	25,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	06/01/26	40,340	13.796,28	342,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	06/01/26	40,340	80,68	2,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	06/01/26	40,340	274.755,74	6.811,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	06/01/26	40,340	11.053,16	274,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	06/01/26	40,340	201.700,00	5.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	06/01/26	40,340	201.700,00	5.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	64.800,00	3.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	32.097,60	1.486,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	43.200,00	2.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	259,20	12,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	3.456,00	160,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	1.296,00	60,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	237,60	11,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	54.000,00	2.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	60.480,00	2.800,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	1.080.000,00	50.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	227.685,60	10.541,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	2.160,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	2.160,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM	07/01/26	21,600	2.160,00	100,00

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	ORTAKLI I A. .				
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	2.160,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	2.160,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	31.773,60	1.471,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	17.388,00	805,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	2.160,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	3.475.526,40	160.904,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	10.800,00	500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	32.335,20	1.497,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	31.557,60	1.461,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	181.872,00	8.420,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	10.800,00	500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	518,40	24,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	19.008,00	880,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	2.160,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	1.080,00	50,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	1.080.000,00	50.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	43.200,00	2.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,600	1.080.000,00	50.000,00
GARAN	GARANTI BANKASI	07/01/26	148,700	98.588,10	663,00
GARAN	GARANTI BANKASI	07/01/26	148,700	59.182,60	398,00
GARAN	GARANTI BANKASI	07/01/26	148,700	200.596,30	1.349,00
GARAN	GARANTI BANKASI	07/01/26	148,700	1.005.509,40	6.762,00
GARAN	GARANTI BANKASI	07/01/26	148,700	123.123,60	828,00
TURSG	Türkiye Sigorta	07/01/26	11,500	1.219,00	106,00
TURSG	Türkiye Sigorta	07/01/26	11,500	742.256,00	64.544,00
TURSG	Türkiye Sigorta	07/01/26	11,500	1.045.522,50	90.915,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	245.430,00	2.700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	727,20	8,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	394.960,50	4.345,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	10.089,90	111,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	47.086,20	518,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	12.271,50	135,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	32.178,60	354,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	77.992,20	858,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	19.907,10	219,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	12.271,50	135,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	225.795,60	2.484,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	19.543,50	215,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	23.724,90	261,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	41.268,60	454,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	9.090,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	1.818,00	20,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	90.900,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	27.270,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	18.180,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	41.177,70	453,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	1.818,00	20,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	1.363,50	15,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	27.270,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	9.090,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	9.090,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	181,80	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	393.597,00	4.330,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,900	3.272,40	36,00
SAHOL	HACI ÖMER SABANCI HOLD NG	07/01/26	90,900	32.360,40	356,00

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	A. .				
ACKB BB EQUITY	ACKERMANS&VAN HAAREN	08/01/26	239,400	22.024,80	92,00
BAER SW EQUITY	JUL US BAER GROUP LTD.	08/01/26	64,004	139.849,78	2.185,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	20,640	2.301.132,96	111.489,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON A.	08/01/26	34,420	516,30	15,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON A.	08/01/26	34,440	40.122,60	1.165,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON A.	08/01/26	34,440	100.048,20	2.905,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON A.	08/01/26	34,440	34.440,00	1.000,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON A.	08/01/26	34,440	861,00	25,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON A.	08/01/26	34,440	4.132,80	120,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON A.	08/01/26	34,440	73.219,44	2.126,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON A.	08/01/26	34,440	172,20	5,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON A.	08/01/26	34,440	52.693,20	1.530,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON A.	08/01/26	34,440	6.888,00	200,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON A.	08/01/26	34,440	31.305,96	909,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .	09/01/26	99,000	16.038,00	162,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .	09/01/26	99,000	2.970,00	30,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .	09/01/26	99,000	99,00	1,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .	09/01/26	99,350	21.360,25	215,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .	09/01/26	99,350	58.815,20	592,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,320	10.084,36	473,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,320	335.214,36	15.723,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,320	159.153,80	7.465,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,320	399.366,24	18.732,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,320	8.037,64	377,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,320	1.193,92	56,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,320	15.179,84	712,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,320	27.886,56	1.308,00

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EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,320	81.016,00	3.800,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,320	49.611,64	2.327,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,320	589.498,00	27.650,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,320	52.170,04	2.447,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,320	47.799,44	2.242,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,320	999.993,28	46.904,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,320	34.069,36	1.598,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,320	341,12	16,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,320	2.132,00	100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,320	1.451.252,40	68.070,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/01/26	82,050	5.497,35	67,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/01/26	82,000	9.430,00	115,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/01/26	82,000	67.240,00	820,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/01/26	82,050	10.830,60	132,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/01/26	82,050	73.845,00	900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/01/26	82,050	82.050,00	1.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/01/26	82,050	212.837,70	2.594,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/01/26	82,050	32.245,65	393,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/01/26	82,050	106.665,00	1.300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/01/26	82,050	104.203,50	1.270,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/01/26	82,050	75.650,10	922,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/01/26	82,050	5.743,50	70,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/01/26	82,050	34.214,85	417,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/01/26	82,000	820.000,00	10.000,00
ASTOR	ASTOR ENERJ	09/01/26	126,400	5.056,00	40,00
ASTOR	ASTOR ENERJ	09/01/26	126,400	126.400,00	1.000,00
ASTOR	ASTOR ENERJ	09/01/26	126,400	13.019,20	103,00
ASTOR	ASTOR ENERJ	09/01/26	126,400	3.160,00	25,00
ASTOR	ASTOR ENERJ	09/01/26	126,400	440.504,00	3.485,00
ASTOR	ASTOR ENERJ	09/01/26	126,400	126.400,00	1.000,00
ASTOR	ASTOR ENERJ	09/01/26	126,400	10.112,00	80,00
ASTOR	ASTOR ENERJ	09/01/26	126,400	539.348,80	4.267,00
THYAO	TURK HAVA YOLLARI A.O.	09/01/26	291,750	145.875,00	500,00
TRALT	TÜRK ALTIN LETMELELER A.	12/01/26	45,200	542,40	12,00

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TRALT	TÜRK ALTIN LETMELEER A.	12/01/26	45,200	3.390,00	75,00
TRALT	TÜRK ALTIN LETMELEER A.	12/01/26	45,200	2.486,00	55,00
TRALT	TÜRK ALTIN LETMELEER A.	12/01/26	45,200	406,80	9,00
TRALT	TÜRK ALTIN LETMELEER A.	12/01/26	45,200	507.008,40	11.217,00
TRALT	TÜRK ALTIN LETMELEER A.	12/01/26	45,200	1.022.966,40	22.632,00
TRALT	TÜRK ALTIN LETMELEER A.	12/01/26	45,200	1.130.000,00	25.000,00
TRALT	TÜRK ALTIN LETMELEER A.	12/01/26	46,300	221.915,90	4.793,00
TRALT	TÜRK ALTIN LETMELEER A.	12/01/26	46,300	240.806,30	5.201,00
TRALT	TÜRK ALTIN LETMELEER A.	12/01/26	46,300	277,80	6,00
ERA FP EQUITY	ERAMET S.A.	13/01/26	73,485	59.522,70	810,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,180	20.180,66	437,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,180	5.310,70	115,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,180	46.180,00	1.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,180	5.541,60	120,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,180	15.655,02	339,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,180	138,54	3,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,180	4.987,44	108,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,180	230,90	5,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	13/01/26	25,260	2.526.000,00	100.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,460	118.705,30	2.555,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,460	4.646,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,460	7.572,98	163,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,460	72.013,00	1.550,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,460	242.985,80	5.230,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,460	232,30	5,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,460	9.292,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,460	374.932,20	8.070,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/01/26	81,400	33.699,60	414,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/01/26	81,400	23.687,40	291,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/01/26	81,400	28.490,00	350,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/01/26	81,400	16.280,00	200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/01/26	81,400	8.140,00	100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/01/26	81,400	77.981,20	958,00

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ENKAI	ENKA İNSAAT VE SANAYİ A.S.	13/01/26	81,400	73.260,00	900,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	13/01/26	81,400	488,40	6,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	13/01/26	81,400	111.192,40	1.366,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	13/01/26	81,400	30.769,20	378,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	13/01/26	81,400	71.143,60	874,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	13/01/26	81,400	125.274,60	1.539,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	13/01/26	81,400	40.700,00	500,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	13/01/26	81,400	132.193,60	1.624,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	13/01/26	81,400	40.700,00	500,00
KCHOL	KOÇ HOLD NG A. .	13/01/26	190,900	2.099,90	11,00
KCHOL	KOÇ HOLD NG A. .	13/01/26	190,900	11.263,10	59,00
KCHOL	KOÇ HOLD NG A. .	13/01/26	190,900	550.364,70	2.883,00
KCHOL	KOÇ HOLD NG A. .	13/01/26	190,900	1.335.727,30	6.997,00
KCHOL	KOÇ HOLD NG A. .	13/01/26	190,900	9.545,00	50,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	1.049,00	2,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	198.261,00	378,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,000	57.640,00	110,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	144.762,00	276,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	148.433,50	283,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	23.078,00	44,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,000	104.800,00	200,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	293.195,50	559,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,000	1.048,00	2,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	1.049,00	2,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	7.867,50	15,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,000	28.296,00	54,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	39.337,50	75,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	8.392,00	16,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	582.719,50	1.111,00

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OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,000	190.736,00	364,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	5.245,00	10,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	4.196,00	8,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	23.078,00	44,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	25.700,50	49,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	67.660,50	129,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	91.787,50	175,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	25.176,00	48,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	23.078,00	44,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,500	1.049,00	2,00
MAVI	MAV G Y M SANAY VE T CARET A. .	13/01/26	45,880	47.531,68	1.036,00
MAVI	MAV G Y M SANAY VE T CARET A. .	13/01/26	45,880	87.676,68	1.911,00
MAVI	MAV G Y M SANAY VE T CARET A. .	13/01/26	45,880	149.477,04	3.258,00
MAVI	MAV G Y M SANAY VE T CARET A. .	13/01/26	45,880	4.358,60	95,00
MAVI	MAV G Y M SANAY VE T CARET A. .	13/01/26	45,880	5.689,12	124,00
MAVI	MAV G Y M SANAY VE T CARET A. .	13/01/26	45,880	49.366,88	1.076,00
MAVI	MAV G Y M SANAY VE T CARET A. .	13/01/26	45,880	22.940,00	500,00
ASTOR	ASTOR ENERJ	13/01/26	141,300	42.390,00	300,00
ASTOR	ASTOR ENERJ	13/01/26	141,300	364.412,70	2.579,00
ASTOR	ASTOR ENERJ	13/01/26	141,300	35.325,00	250,00
ASTOR	ASTOR ENERJ	13/01/26	141,300	19.640,70	139,00
ASTOR	ASTOR ENERJ	13/01/26	141,300	35.042,40	248,00
ASTOR	ASTOR ENERJ	13/01/26	141,300	7.065,00	50,00
ASTOR	ASTOR ENERJ	13/01/26	141,300	30.520,80	216,00
ASTOR	ASTOR ENERJ	13/01/26	141,300	282.600,00	2.000,00
ASTOR	ASTOR ENERJ	13/01/26	141,300	35.325,00	250,00
ASTOR	ASTOR ENERJ	13/01/26	141,300	361.162,80	2.556,00
ASTOR	ASTOR ENERJ	13/01/26	141,300	199.515,60	1.412,00
LILAK	YKY Lila Ka it Sanayi ve Ticaret A. . Halka Arzı	13/01/26	32,820	27.897,00	850,00
LILAK	YKY Lila Ka it Sanayi ve Ticaret A. . Halka Arzı	13/01/26	32,820	853,32	26,00
LILAK	YKY Lila Ka it Sanayi ve Ticaret A. . Halka Arzı	13/01/26	32,820	17.132,04	522,00

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LILAK	YKY Lila Ka it Sanayi ve Ticaret A. . Halka Arzı	13/01/26	32,820	9.944,46	303,00
LILAK	YKY Lila Ka it Sanayi ve Ticaret A. . Halka Arzı	13/01/26	32,820	984,60	30,00
LILAK	YKY Lila Ka it Sanayi ve Ticaret A. . Halka Arzı	13/01/26	32,820	32.820,00	1.000,00
LILAK	YKY Lila Ka it Sanayi ve Ticaret A. . Halka Arzı	13/01/26	32,820	853,32	26,00
LILAK	YKY Lila Ka it Sanayi ve Ticaret A. . Halka Arzı	13/01/26	32,820	7.975,26	243,00
GESAN	G R M ELEKTR K	13/01/26	51,200	294.041,60	5.743,00
GESAN	G R M ELEKTR K	13/01/26	51,200	143.001,60	2.793,00
GESAN	G R M ELEKTR K	13/01/26	51,200	24.729,60	483,00
GESAN	G R M ELEKTR K	13/01/26	51,200	38.400,00	750,00
GESAN	G R M ELEKTR K	13/01/26	51,200	11.827,20	231,00
ZGYO	Z GAYR MENKUL YATIRIM ORTAKLI I A	14/01/26	9,770	8.255.650,00	845.000,00
NK FP EQUITY	IMERYS SA	14/01/26	25,214	49.293,96	1.955,00
NDA GY EQUITY	AURUBIS AG	14/01/26	143,124	49.377,70	345,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/01/26	25,260	505.200,00	20.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	4.654,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	8.656,44	186,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	46,54	1,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	16.335,54	351,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	30.204,46	649,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	352.400,88	7.572,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	19.500,26	419,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	16.289,00	350,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	2.792,40	60,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	14.520,48	312,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,500	22.087,50	475,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,500	3.534,00	76,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,500	930,00	20,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,500	380.370,00	8.180,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,500	58.078,50	1.249,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,520	976,92	21,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,520	30.656,68	659,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	10.099,18	217,00

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CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,500	20.320,50	437,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,520	46.520,00	1.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,520	8.234,04	177,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	465.400,00	10.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,500	3.441,00	74,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,520	10.048,32	216,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	14.892,80	320,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,520	27.958,52	601,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,500	930,00	20,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,500	32.689,50	703,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,520	31.121,88	669,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,500	8.788,50	189,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,500	2.325,00	50,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,500	232,50	5,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	9.540,70	205,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,500	2.325,00	50,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,520	3.442,48	74,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,520	54.847,08	1.179,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	3.630,12	78,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,520	8.187,52	176,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	4.654,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	27.691,30	595,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,520	14.700,32	316,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	1.116,96	24,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,520	5.582,40	120,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,520	4.558,96	98,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	8.470,28	182,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,520	11.769,56	253,00
CIMSA	Ç MSA Ç MENTO SANAY VE	14/01/26	46,540	12.658,88	272,00

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	T CARET A. .				
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	32.810,70	705,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,520	744,32	16,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	4.886,70	105,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	4.374,76	94,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,540	465.400,00	10.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/01/26	25,380	253.800,00	10.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/01/26	25,440	49.175,52	1.933,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/01/26	25,440	925.303,68	36.372,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/01/26	25,440	1.315.120,80	51.695,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/01/26	25,680	237.129,12	9.234,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/01/26	25,680	19.670,88	766,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,380	24.442,26	527,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,380	3.200,22	69,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,380	11.038,44	238,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,380	9.739,80	210,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,380	4.359,72	94,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,380	44.988,60	970,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,380	75.924,06	1.637,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	75.817,60	1.634,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	8.352,00	180,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	17.632,00	380,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	4.593,60	99,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	2.737,60	59,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	24.638,40	531,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	1.995,20	43,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	46.400,00	1.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	464,00	10,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	46.400,00	1.000,00

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CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	100.084,80	2.157,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	6.960,00	150,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	92.800,00	2.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	23.200,00	500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	11.924,80	257,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	19.859,20	428,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	23.200,00	500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	397.740,80	8.572,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,400	23.200,00	500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,380	9.276,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,380	742,08	16,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,380	139.140,00	3.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,380	4.638,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,380	4.081,44	88,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,380	30.193,38	651,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	14/01/26	46,380	102.036,00	2.200,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/01/26	25,600	983.168,00	38.405,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/01/26	25,600	287.334,40	11.224,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/01/26	25,600	256,00	10,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/01/26	25,600	9.241,60	361,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	14/01/26	523,500	1.047,00	2,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	14/01/26	523,500	3.141,00	6,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	14/01/26	523,500	26.175,00	50,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	14/01/26	523,500	39.262,50	75,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	14/01/26	523,500	1.047,00	2,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	14/01/26	523,500	25.128,00	48,00
OTKAR	OTOKAR OTOMOT V VE	14/01/26	523,500	26.175,00	50,00

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TRALT	TÜRK ALTIN LETMELE A.	14/01/26	47,640	19.627,68	412,00
TRALT	TÜRK ALTIN LETMELE A.	14/01/26	47,640	19.627,68	412,00
TRALT	TÜRK ALTIN LETMELE A.	14/01/26	47,640	19.627,68	412,00
TRALT	TÜRK ALTIN LETMELE A.	14/01/26	47,640	23.820,00	500,00
TRALT	TÜRK ALTIN LETMELE A.	14/01/26	47,640	70.316,64	1.476,00
TRALT	TÜRK ALTIN LETMELE A.	14/01/26	47,640	19.627,68	412,00
TRALT	TÜRK ALTIN LETMELE A.	14/01/26	47,640	19.627,68	412,00
TRALT	TÜRK ALTIN LETMELE A.	14/01/26	47,640	19.627,68	412,00
TRALT	TÜRK ALTIN LETMELE A.	14/01/26	47,640	19.627,68	412,00
TRALT	TÜRK ALTIN LETMELE A.	14/01/26	47,640	19.627,68	412,00
TRALT	TÜRK ALTIN LETMELE A.	14/01/26	47,640	19.627,68	412,00
TRALT	TÜRK ALTIN LETMELE A.	14/01/26	47,640	19.627,68	412,00
TRALT	TÜRK ALTIN LETMELE A.	14/01/26	47,640	19.627,68	412,00
TRALT	TÜRK ALTIN LETMELE A.	14/01/26	47,640	11.243,04	236,00
TRALT	TÜRK ALTIN LETMELE A.	14/01/26	47,640	19.627,68	412,00
TRALT	TÜRK ALTIN LETMELE A.	15/01/26	45,280	905.600,00	20.000,00
TRALT	TÜRK ALTIN LETMELE A.	15/01/26	45,260	2.263.000,00	50.000,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	15/01/26	525,500	3.678,50	7,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	15/01/26	525,500	50.973,50	97,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	15/01/26	525,500	5.255,00	10,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	15/01/26	525,500	1.051,00	2,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	15/01/26	525,500	39.412,50	75,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	15/01/26	525,500	48.346,00	92,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	15/01/26	525,500	5.780,50	11,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	15/01/26	525,500	161.328,50	307,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	15/01/26	525,500	209.674,50	399,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,150	33.502,70	418,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,150	40.075,00	500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,150	12.663,70	158,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,150	54.982,90	686,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,150	60.192,65	751,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,150	127.278,20	1.588,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,150	140.422,80	1.752,00

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ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,150	23.323,65	291,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,150	110.045,95	1.373,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,150	66.284,05	827,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,150	5.209,75	65,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,150	80.150,00	1.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,150	4.087,65	51,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,150	43.281,00	540,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	401,75	5,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	160,70	2,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	20.087,50	250,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	40.175,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	1.044,55	13,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	160,70	2,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	2.008,75	25,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	3.133,65	39,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	8.035,00	100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	12.614,95	157,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	80.350,00	1.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	4.017,50	50,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	52.709,60	656,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	401.750,00	5.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	4.419,25	55,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	401,75	5,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	401,75	5,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	74.323,75	925,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	80,35	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	23.542,55	293,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	16.070,00	200,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,350	57.610,95	717,00
ASTOR	ASTOR ENERJİ	15/01/26	150,600	301.200,00	2.000,00
ASTOR	ASTOR ENERJİ	15/01/26	150,600	22.740,60	151,00
ASTOR	ASTOR ENERJİ	15/01/26	150,600	1.182.059,40	7.849,00
ASTOR	ASTOR ENERJİ	15/01/26	150,700	15.070,00	100,00
ASTOR	ASTOR ENERJİ	15/01/26	150,700	753,50	5,00
ASTOR	ASTOR ENERJİ	15/01/26	150,700	38.579,20	256,00
ASTOR	ASTOR ENERJİ	15/01/26	150,700	15.672,80	104,00
ASTOR	ASTOR ENERJİ	15/01/26	150,700	999.593,10	6.633,00
ASTOR	ASTOR ENERJİ	15/01/26	150,700	9.343,40	62,00
ASTOR	ASTOR ENERJİ	15/01/26	150,700	15.070,00	100,00
ASTOR	ASTOR ENERJİ	15/01/26	150,700	15.070,00	100,00
ASTOR	ASTOR ENERJİ	15/01/26	150,700	150.700,00	1.000,00
ASTOR	ASTOR ENERJİ	15/01/26	150,700	5.877,30	39,00
ASTOR	ASTOR ENERJİ	15/01/26	150,700	66.910,80	444,00
ASTOR	ASTOR ENERJİ	15/01/26	150,700	93.735,40	622,00
ASTOR	ASTOR ENERJİ	15/01/26	150,700	45.059,30	299,00

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ASTOR	ASTOR ENERJ	15/01/26	150,700	23.358,50	155,00
ASTOR	ASTOR ENERJ	15/01/26	150,700	12.206,70	81,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	8.065,00	100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	161.300,00	2.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	161,30	2,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	80,65	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	465.673,10	5.774,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	3.709,90	46,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	483,90	6,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	564,55	7,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	806,50	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	806,50	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	483,90	6,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	403,25	5,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	80.650,00	1.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	967,80	12,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	40.325,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	403,25	5,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	40.325,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	725,85	9,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/01/26	80,650	564,55	7,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	22,420	33.630,00	1.500,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	22,420	11.210,00	500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/01/26	25,460	55.757,40	2.190,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/01/26	25,460	228.987,24	8.994,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/01/26	25,460	295.514,22	11.607,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/01/26	25,460	76.380,00	3.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/01/26	25,460	95.475,00	3.750,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/01/26	25,460	511.338,64	20.084,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/01/26	25,460	9.547,50	375,00
ASTOR	ASTOR ENERJ	15/01/26	150,900	25.954,80	172,00
ASTOR	ASTOR ENERJ	15/01/26	150,900	24.898,50	165,00
ASTOR	ASTOR ENERJ	15/01/26	150,900	3.923,40	26,00
ASTOR	ASTOR ENERJ	15/01/26	150,900	159.048,60	1.054,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	89.996,00	596,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	22.650,00	150,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	1.661,00	11,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	75.500,00	500,00
ASTOR	ASTOR ENERJ	15/01/26	150,900	754,50	5,00
ASTOR	ASTOR ENERJ	15/01/26	150,900	19.767,90	131,00

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ASTOR	ASTOR ENERJ	15/01/26	151,000	1.510,00	10,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	10.117,00	67,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	6.191,00	41,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	75.500,00	500,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	17.214,00	114,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	22.650,00	150,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	945.562,00	6.262,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	1.510,00	10,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	3.020,00	20,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	906,00	6,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	1.510,00	10,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,560	38.899,84	914,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,560	344.523,20	8.095,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,560	31.536,96	741,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,560	10.640,00	250,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	42.580,00	1.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	42.580,00	1.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	4.258,00	100,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	425,80	10,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	21.290,00	500,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	42.580,00	1.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	42.580,00	1.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	2.129,00	50,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	2.214,16	52,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	38.109,10	895,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	13.029,48	306,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	42.069,04	988,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	42.580,00	1.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	298,06	7,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	40.919,38	961,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	9.452,76	222,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	38.705,22	909,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	44.453,52	1.044,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	33.808,52	794,00

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ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	70.725,38	1.661,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	170.320,00	4.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,560	40.857,60	960,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	42.707,74	1.003,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	22.908,04	538,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	87.970,28	2.066,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	38.407,16	902,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	43.261,28	1.016,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	256.161,28	6.016,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	43.261,28	1.016,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,560	25.748,80	605,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	340,64	8,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	82.818,10	1.945,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/01/26	42,580	273.619,08	6.426,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/01/26	25,480	2.548,00	100,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/01/26	25,480	127.400,00	5.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/01/26	25,480	9.274,72	364,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/01/26	25,480	113.793,68	4.466,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/01/26	25,480	1.783,60	70,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/01/26	25,500	255.000,00	10.000,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	22,620	33.726,42	1.491,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,650	450.349,60	5.584,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,650	133.475,75	1.655,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,650	81.053,25	1.005,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,650	141.621,40	1.756,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,700	887,70	11,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,700	16.301,40	202,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,700	8.070,00	100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,700	807,00	10,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,700	807,00	10,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,700	8.070,00	100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,700	8.070,00	100,00

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ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	5.245,50	65,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	80.700,00	1.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	484,20	6,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	6.456,00	80,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	161.400,00	2.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	807,00	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	20.175,00	250,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	242,10	3,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	1.936,80	24,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	161,40	2,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	8.070,00	100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	564,90	7,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	403,50	5,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	8.070,00	100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	26.066,10	323,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	7.263,00	90,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	16.140,00	200,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	80,70	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	564,90	7,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	80.700,00	1.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	40.350,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	4.842,00	60,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	807,00	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	80,70	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	726,30	9,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	16.140,00	200,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	807,00	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	40.350,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	80.700,00	1.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	40.350,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	80.700,00	1.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	4.035,00	50,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	12.105,00	150,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	1.452,60	18,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	4.357,80	54,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	2.421,00	30,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	161,40	2,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	80,700	8.070,00	100,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	22,620	101.993,58	4.509,00

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ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	22,620	90.480,00	4.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/01/26	25,500	255.000,00	10.000,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	4.077,00	27,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	45.300,00	300,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	1.510,00	10,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	453.000,00	3.000,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	302,00	2,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	45.300,00	300,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	151.000,00	1.000,00
ASTOR	ASTOR ENERJ	15/01/26	151,000	54.511,00	361,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	94,200	141.300,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	94,200	47.100,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	94,200	141.300,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	94,200	124.909,20	1.326,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	94,200	141.300,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	94,200	19.970,40	212,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	94,200	25.999,20	276,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	94,200	222.877,20	2.366,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	94,200	16.485,00	175,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	94,200	13.659,00	145,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	94,200	47.100,00	500,00
ERA FP EQUITY	ERAMET S.A.	16/01/26	82,403	42.602,25	517,00
MRN FP EQUITY	MERSEN AS	16/01/26	24,680	73.348,55	2.972,00
NK FP EQUITY	IMERY S SA	16/01/26	25,351	61.551,74	2.428,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,580	255.800,00	10.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	81,000	4.050,00	50,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	81,000	20.250,00	250,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	81,000	18.063,00	223,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	81,000	810,00	10,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	81,000	10.773,00	133,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	81,000	162.000,00	2.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	81,000	243,00	3,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	81,000	110.160,00	1.360,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	81,000	53.298,00	658,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	81,000	81,00	1,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	81,000	72.900,00	900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	81,000	16.200,00	200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	81,000	22.842,00	282,00

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ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,000	810,00	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,000	14.418,00	178,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,000	113.643,00	1.403,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,000	810,00	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,000	69.579,00	859,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,000	9.720,00	120,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,000	11.664,00	144,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,000	97.686,00	1.206,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,200	812,00	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,200	40.600,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,200	406.000,00	5.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,200	2.030,00	25,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,200	40.600,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,200	81,20	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,200	7.470,40	92,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,200	24.441,20	301,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,200	324,80	4,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,200	12.180,00	150,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,200	40.600,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,200	568,40	7,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,200	243,60	3,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,200	49.694,40	612,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,200	69.344,80	854,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	81,200	117.009,20	1.441,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,620	256.200,00	10.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	25,72	1,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	7.767,44	302,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	77,16	3,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	2.572,00	100,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	51,44	2,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	102,88	4,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	128,60	5,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	102,88	4,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	257,20	10,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	25.720,00	1.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	51,44	2,00

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EREGL	ÇEL K FABR KALARI T.A. ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	1.028,80	40,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	257,20	10,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	7.716,00	300,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	51,44	2,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	25.720,00	1.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	12.860,00	500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	180,04	7,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	205,76	8,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	51.440,00	2.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	3.858,00	150,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	51.440,00	2.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	40.843,36	1.588,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	5.144,00	200,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	2.572,00	100,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	51,44	2,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	231,48	9,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	25,72	1,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,720	16.718,00	650,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,980	25.980,00	1.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,980	51,96	2,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,980	6.495,00	250,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,980	77.940,00	3.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,980	259.800,00	10.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,980	25.980,00	1.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,980	120.547,20	4.640,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,980	77,94	3,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,980	10.002,30	385,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,980	757.576,80	29.160,00

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EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,980	3.507,30	135,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,980	2.598,00	100,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,980	2.078,40	80,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,980	5.196,00	200,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,980	3.897,00	150,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,980	519.600,00	20.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,980	776.568,18	29.891,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/01/26	25,980	103,92	4,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/01/26	45,620	2.007,28	44,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/01/26	45,620	7.436,06	163,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/01/26	45,620	45.620,00	1.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/01/26	45,620	2.189,76	48,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/01/26	45,620	44.661,98	979,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/01/26	45,620	9.124,00	200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/01/26	45,620	45.620,00	1.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/01/26	45,620	45.391,90	995,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/01/26	45,620	45.620,00	1.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/01/26	45,620	162.909,02	3.571,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/01/26	45,620	45.620,00	1.000,00
ASTOR	ASTOR ENERJ	16/01/26	155,900	342.980,00	2.200,00
ASTOR	ASTOR ENERJ	16/01/26	155,900	15.278,20	98,00
ASTOR	ASTOR ENERJ	16/01/26	155,900	374.160,00	2.400,00
ASTOR	ASTOR ENERJ	16/01/26	156,000	13.260,00	85,00
ASTOR	ASTOR ENERJ	16/01/26	156,000	8.580,00	55,00
ASTOR	ASTOR ENERJ	16/01/26	156,000	31.200,00	200,00
ASTOR	ASTOR ENERJ	16/01/26	156,000	12.168,00	78,00
ASTOR	ASTOR ENERJ	16/01/26	156,000	200.304,00	1.284,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	7.134,60	165,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	4.324,00	100,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	1.210,72	28,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	43.240,00	1.000,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	43.240,00	1.000,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	216,20	5,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	333.034,48	7.702,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	35.110,88	812,00

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HALKB	T. HALK BANKASI A. .	19/01/26	43,240	5.275,28	122,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	20.971,40	485,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	22.701,00	525,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	2.378,20	55,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	216.848,60	5.015,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	62.654,76	1.449,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	1.124,24	26,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	27.154,72	628,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	7.956,16	184,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	20.409,28	472,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	9.815,48	227,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	65.595,08	1.517,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	366.804,92	8.483,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	216.848,60	5.015,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	129,72	3,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	41.899,56	969,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	1.297,20	30,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	111.861,88	2.587,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,240	60.363,04	1.396,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,220	4.927,08	114,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,220	12.101,60	280,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,220	2.161,00	50,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,220	3.976,24	92,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,220	409.034,08	9.464,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,220	21.998,98	509,00
HALKB	T. HALK BANKASI A. .	19/01/26	43,220	62.928,32	1.456,00
UCAYM	ÜÇAY MÜHENDİSLİK ENERJİ VE KİMLİNDİRME TEKNOLOJİLERİ A. .	21/01/26	18,000	777.600,00	43.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/01/26	2,400	240.000,00	100.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/01/26	2,400	240.000,00	100.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/01/26	2,400	240.000,00	100.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/01/26	2,400	240.000,00	100.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/01/26	2,400	120.000,00	50.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/01/26	2,400	66.674,40	27.781,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/01/26	2,400	1.200,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/01/26	2,400	52.125,60	21.719,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	72.450,00	900,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	20.125,00	250,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	24.713,50	307,00

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ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	62.629,00	778,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	179.756,50	2.233,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	36.064,00	448,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	27.128,50	337,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	24.713,50	307,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	15.697,50	195,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	94.426,50	1.173,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	62.146,00	772,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	80.500,00	1.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	88.550,00	1.100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	16.100,00	200,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	36.305,50	451,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	22.701,00	282,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	225.722,00	2.804,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	229.747,00	2.854,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	72.450,00	900,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	70.437,50	875,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	1.771,00	22,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	16.905,00	210,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	93.702,00	1.164,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	35.259,00	438,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	108.192,00	1.344,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	34.695,50	431,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	8.050,00	100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	173.719,00	2.158,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	37.110,50	461,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	72.450,00	900,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	48.300,00	600,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	211.795,50	2.631,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	35.178,50	437,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	75.509,00	938,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	40.250,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	380.362,50	4.725,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	35.903,00	446,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	34.454,00	428,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	8.050,00	100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	72.450,00	900,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	8.050,00	100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	225.480,50	2.801,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	32.200,00	400,00

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ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	8.050,00	100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	225.722,00	2.804,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	20.608,00	256,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	34.132,00	424,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	34.615,00	430,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	8.050,00	100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	8.050,00	100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	433.573,00	5.386,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	16.100,00	200,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	64.400,00	800,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	8.050,00	100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	44.114,00	548,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	35.339,50	439,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	225.722,00	2.804,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	34.615,00	430,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	34.454,00	428,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	32.200,00	400,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	49.346,50	613,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	36.788,50	457,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	48.300,00	600,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	4.347,00	54,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	89.355,00	1.110,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	241,50	3,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	5.152,00	64,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	644,00	8,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	21.976,50	273,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	53.854,50	669,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	211.956,50	2.633,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	33.971,00	422,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	36.466,50	453,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	29.221,50	363,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	56.028,00	696,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	186.679,50	2.319,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	35.098,00	436,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	23.828,00	296,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	191.751,00	2.382,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	30.509,50	379,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	108.192,00	1.344,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	225.722,00	2.804,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	35.983,50	447,00

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ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	83.639,50	1.039,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	56.350,00	700,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	56.350,00	700,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	56.350,00	700,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	34.293,00	426,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	117.610,50	1.461,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	34.293,00	426,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	165.830,00	2.060,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	36.386,00	452,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	59.972,50	745,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	56.350,00	700,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	260.337,00	3.234,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	10.062,50	125,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	52.486,00	652,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	28.255,50	351,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	64.400,00	800,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	33.971,00	422,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	80,500	2.656,50	33,00
HALKB	T. HALK BANKASI A.Ş.	22/01/26	43,380	1.704.747,24	39.298,00
HALKB	T. HALK BANKASI A.Ş.	22/01/26	43,380	345.087,90	7.955,00
HALKB	T. HALK BANKASI A.Ş.	22/01/26	43,380	69.971,94	1.613,00
HALKB	T. HALK BANKASI A.Ş.	22/01/26	43,380	99.774,00	2.300,00
HALKB	T. HALK BANKASI A.Ş.	22/01/26	43,380	4.338,00	100,00
HALKB	T. HALK BANKASI A.Ş.	22/01/26	43,380	73.746,00	1.700,00
HALKB	T. HALK BANKASI A.Ş.	22/01/26	43,380	5.769,54	133,00
HALKB	T. HALK BANKASI A.Ş.	22/01/26	43,380	1.735,20	40,00
HALKB	T. HALK BANKASI A.Ş.	22/01/26	43,380	5.552,64	128,00
HALKB	T. HALK BANKASI A.Ş.	22/01/26	43,380	690.652,98	15.921,00
CCJ US EQUITY	CAMECO CORP	22/01/26	123,547	66.468,44	538,00
BAER SW EQUITY	JUL US BAER GROUP LTD.	22/01/26	67,395	115.312,24	1.711,00
UBSG SW EQUITY	UBS GROUP AG	22/01/26	37,855	46.788,64	1.236,00
ASTOR	ASTOR ENERJ	23/01/26	156,800	1.005.715,20	6.414,00
ASTOR	ASTOR ENERJ	23/01/26	156,800	12.544,00	80,00
ASTOR	ASTOR ENERJ	23/01/26	156,800	784,00	5,00
ASTOR	ASTOR ENERJ	23/01/26	156,800	29.008,00	185,00
ASTOR	ASTOR ENERJ	23/01/26	156,800	7.683,20	49,00
ASTOR	ASTOR ENERJ	23/01/26	156,800	292.902,40	1.868,00
ASTOR	ASTOR ENERJ	23/01/26	156,800	46.883,20	299,00
ASTOR	ASTOR ENERJ	23/01/26	156,800	109.760,00	700,00
ASTOR	ASTOR ENERJ	23/01/26	156,800	62.720,00	400,00
ASTOR	ASTOR ENERJ	23/01/26	156,500	1.565.000,00	10.000,00
SISE	TÜRK YEĞİRCİ VE CAM FABRİKALARI A.Ş.	23/01/26	40,360	406.788,44	10.079,00
SISE	TÜRK YEĞİRCİ VE CAM FABRİKALARI A.Ş.	23/01/26	40,360	11.381,52	282,00

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SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/01/26	40,360	11.744,76	291,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/01/26	40,360	16.345,80	405,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/01/26	40,360	16.144,00	400,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/01/26	40,360	30.270,00	750,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/01/26	40,360	13.601,32	337,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/01/26	40,360	13.480,24	334,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/01/26	40,360	221.253,52	5.482,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/01/26	40,360	12.471,24	309,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/01/26	40,360	10.493,60	260,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/01/26	40,360	43.225,56	1.071,00
HALKB	T. HALK BANKASI A. .	26/01/26	46,420	104.305,74	2.247,00
HALKB	T. HALK BANKASI A. .	26/01/26	46,420	151.004,26	3.253,00
HALKB	T. HALK BANKASI A. .	26/01/26	46,420	208.890,00	4.500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	14.919,52	308,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	45.630,48	942,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	33.084,52	683,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	48,44	1,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	96,88	2,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	24.220,00	500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	29.839,04	616,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	36.233,12	748,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	12.836,60	265,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	193.760,00	4.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	12.352,20	255,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	41.416,20	855,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	339,08	7,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	48,44	1,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	39.575,48	817,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	14.532,00	300,00
CIMSA	Ç MSA Ç MENTO	26/01/26	48,440	14.532,00	300,00

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CIMSA	SANAY VE T CARET A. . Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	145,32	3,00
CIMSA	SANAY VE T CARET A. . Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	242,20	5,00
CIMSA	SANAY VE T CARET A. . Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	1.501,64	31,00
CIMSA	SANAY VE T CARET A. . Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	435,96	9,00
CIMSA	SANAY VE T CARET A. . Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	240.262,40	4.960,00
CIMSA	SANAY VE T CARET A. . Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	164.308,48	3.392,00
CIMSA	SANAY VE T CARET A. . Ç MSA Ç MENTO SANAY VE T CARET A. .	26/01/26	48,440	48.440,00	1.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	26/01/26	40,940	24.072,72	588,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	26/01/26	40,940	385.327,28	9.412,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	26/01/26	40,940	22.025,72	538,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	26/01/26	40,940	387.374,28	9.462,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	133,900	6.293,30	47,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	133,900	74.180,60	554,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	133,900	267,80	2,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	133,900	8.837,40	66,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	134,200	134,20	1,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	134,100	134,10	1,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	134,200	20.130,00	150,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	134,200	4.026,00	30,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	134,200	2.684,00	20,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	134,200	6.978,40	52,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	134,200	19.861,60	148,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	133,900	6.962,80	52,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY	27/01/26	133,900	30.663,10	229,00

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	ON A. .				
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	133,900	6.695,00	50,00
TRALT	TÜRK ALTIN LETMELE A.	28/01/26	55,650	556.500,00	10.000,00
TRALT	TÜRK ALTIN LETMELE A.	28/01/26	55,650	5.565,00	100,00
TRALT	TÜRK ALTIN LETMELE A.	28/01/26	55,650	378.420,00	6.800,00
TRALT	TÜRK ALTIN LETMELE A.	28/01/26	55,650	1.947,75	35,00
TRALT	TÜRK ALTIN LETMELE A.	28/01/26	55,650	170.567,25	3.065,00
TRALT	TÜRK ALTIN LETMELE A.	28/01/26	55,600	158.237,60	2.846,00
TRALT	TÜRK ALTIN LETMELE A.	28/01/26	55,600	139.000,00	2.500,00
TRALT	TÜRK ALTIN LETMELE A.	28/01/26	55,600	258.762,40	4.654,00
TRALT	TÜRK ALTIN LETMELE A.	28/01/26	55,650	278.250,00	5.000,00
TRALT	TÜRK ALTIN LETMELE A.	28/01/26	55,650	32.277,00	580,00
TRALT	TÜRK ALTIN LETMELE A.	28/01/26	55,650	245.973,00	4.420,00
TRALT	TÜRK ALTIN LETMELE A.	28/01/26	55,650	549.822,00	9.880,00
TRALT	TÜRK ALTIN LETMELE A.	28/01/26	55,650	779,10	14,00
TRALT	TÜRK ALTIN LETMELE A.	28/01/26	55,650	500,85	9,00
TRALT	TÜRK ALTIN LETMELE A.	28/01/26	55,650	278,25	5,00
TRALT	TÜRK ALTIN LETMELE A.	28/01/26	55,650	5.119,80	92,00
GARAN	GARANTI BANKASI	28/01/26	151,000	349.565,00	2.315,00
GARAN	GARANTI BANKASI	28/01/26	151,000	1.160.435,00	7.685,00
GARAN	GARANTI BANKASI	28/01/26	151,000	430.803,00	2.853,00
GARAN	GARANTI BANKASI	28/01/26	151,000	22.650,00	150,00
GARAN	GARANTI BANKASI	28/01/26	151,000	758.473,00	5.023,00
GARAN	GARANTI BANKASI	28/01/26	151,000	298.074,00	1.974,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	56,800	13.177,60	232,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	56,800	83.723,20	1.474,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	56,800	41.861,60	737,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	56,800	193.120,00	3.400,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	56,850	196.530,45	3.457,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	56,800	39.760,00	700,00
GARAN	GARANTI BANKASI	29/01/26	152,600	336.025,20	2.202,00
GARAN	GARANTI BANKASI	29/01/26	152,600	1.189.974,80	7.798,00
GARAN	GARANTI BANKASI	29/01/26	156,600	392.596,20	2.507,00
GARAN	GARANTI BANKASI	29/01/26	156,600	1.173.403,80	7.493,00
GESAN	G R M ELEKTR K	29/01/26	55,850	9.662,05	173,00
GESAN	G R M ELEKTR K	29/01/26	55,850	64.897,70	1.162,00
GESAN	G R M ELEKTR K	29/01/26	55,850	13.962,50	250,00
GESAN	G R M ELEKTR K	29/01/26	55,850	20.999,60	376,00
GESAN	G R M ELEKTR K	29/01/26	55,850	55.291,50	990,00
GESAN	G R M ELEKTR K	29/01/26	55,850	837,75	15,00
GESAN	G R M ELEKTR K	29/01/26	55,850	201.060,00	3.600,00
GESAN	G R M ELEKTR K	29/01/26	55,850	8.154,10	146,00
GESAN	G R M ELEKTR K	29/01/26	55,850	183.634,80	3.288,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	56,950	194.256,45	3.411,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	56,950	40.035,85	703,00

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TRALT	TÜRK ALTIN LETMELE A.	29/01/26	56,950	17.483,65	307,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	56,950	2.847,50	50,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	56,950	309.864,95	5.441,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	56,950	5.011,60	88,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	56,950	235.032,65	4.127,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	56,950	334.467,35	5.873,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	58,700	154.146,20	2.626,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	58,700	58,70	1,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	58,700	7.983,20	136,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	58,700	587.000,00	10.000,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	58,700	17.492,60	298,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	58,700	14.322,80	244,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	58,700	14.616,30	249,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	58,700	78.775,40	1.342,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	58,700	6.104,80	104,00
TRALT	TÜRK ALTIN LETMELE A.	29/01/26	58,700	293.500,00	5.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	29/01/26	47,760	196.198,08	4.108,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	29/01/26	47,760	4.298,40	90,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	29/01/26	47,760	108.606,24	2.274,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	29/01/26	47,760	48.476,40	1.015,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	29/01/26	47,760	31.330,56	656,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	29/01/26	47,760	52.918,08	1.108,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	29/01/26	47,760	35.772,24	749,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	55,500	33.355,50	601,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	55,500	11.498,85	207,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	55,500	20.368,50	367,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	55,500	253.863,50	4.570,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	55,500	44.566,50	803,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	55,500	188.700,00	3.400,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	55,500	16.650,00	300,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	55,500	3.330,00	60,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	55,500	11.443,30	206,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	55,500	308.469,15	5.553,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	55,500	195.360,00	3.520,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	55,500	11.433,00	206,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	55,500	16.609,45	299,00
TRALT	TÜRK ALTIN LETMELE A.	30/01/26	55,500	256.965,00	4.630,00

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TRALT	TÜRK ALTIN LETMELEER A.	30/01/26	55,550	188.870,00	3.400,00
TRALT	TÜRK ALTIN LETMELEER A.	30/01/26	55,550	99.434,50	1.790,00
TRALT	TÜRK ALTIN LETMELEER A.	30/01/26	55,550	87.491,25	1.575,00
TRALT	TÜRK ALTIN LETMELEER A.	30/01/26	55,550	37.162,95	669,00
TRALT	TÜRK ALTIN LETMELEER A.	30/01/26	55,550	138.875,00	2.500,00
TRALT	TÜRK ALTIN LETMELEER A.	30/01/26	55,500	185.592,00	3.344,00
ASTOR	ASTOR ENERJ	30/01/26	163,600	1.636.000,00	10.000,00
ASTOR	ASTOR ENERJ	30/01/26	163,600	1.636.000,00	10.000,00
ASTOR	ASTOR ENERJ	30/01/26	163,800	1.638.000,00	10.000,00
HISSE TÜRK			Toplamı:	145833325,76	4444409,00

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFMKSA42616	MEKSA YATIRIM MENKUL DE ERLER A. .		27/04/26	26/01/26	100,000	500.000,00	500.000,00
TRFMIDS42614	M DAS MENKUL DE ERLER A. .		29/04/26	28/01/26	100,000	8.000.000,00	8.000.000,00
BONO TÜRK			Toplamı:			8500000,00	8500000,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
RHI - B R NC H SSE SENED (TL) FONU	RE-P E PORTFÖY YÖNET M A. .		12/01/26	12/01/26	1,282	6.666.535,20	5.200.000,00
RTH-RE-PIE PORTFÖY B R NC H SSE SENED SERBEST FON (H SSE SENED YO UN FON)	RE-P E PORTFÖY YÖNET M A. .		22/01/26	22/01/26	5,411	2.472.002,77	456.879,00
RHI - B R NC H SSE SENED (TL) FONU	RE-P E PORTFÖY YÖNET M A. .		22/01/26	22/01/26	1,355	2.805.000,66	2.070.617,00
RHI - B R NC H SSE SENED (TL) FONU	RE-P E PORTFÖY YÖNET M A. .		27/01/26	27/01/26	1,407	1.501.679,53	1.067.200,00
Y.FONU TÜRK			Toplamı:			13445218,16	8794696,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
EUR	EU			07/01/26	50,268	1.097.803,86	21.839,02
CHF				08/01/26	54,059	7.584.830,16	140.306,52
EUR	EU			12/01/26	50,388	2.994.011,65	59.419,73
EUR	EU			14/01/26	50,232	4.990.019,75	99.339,46
CHF				16/01/26	53,900	8.782.434,74	162.939,42
EUR	EU			16/01/26	50,060	8.882.235,41	177.431,79
USD	FED			29/01/26	43,385	2.994.011,87	69.010,30
DÖVİZ			Toplamı:			37325347,44	730286,24

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		QNB F NANSBANK	08/01/26	07/01/26		7.600.000,00	
MEVDUAT			Toplamı:			7600000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
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TPP

05/01/26	02/01/26	20.450.000,00
07/01/26	06/01/26	1.393.000,00
07/01/26	06/01/26	747.000,00
09/01/26	08/01/26	17.900.000,00
12/01/26	09/01/26	28.711.000,00
12/01/26	09/01/26	10.089.000,00
13/01/26	12/01/26	35.350.000,00
14/01/26	13/01/26	18.537.000,00
14/01/26	13/01/26	15.000.000,00
14/01/26	13/01/26	4.753.000,00
15/01/26	14/01/26	33.020.000,00
16/01/26	15/01/26	30.425.000,00
19/01/26	16/01/26	100.000,00
19/01/26	16/01/26	6.413.000,00
20/01/26	19/01/26	856.000,00
21/01/26	20/01/26	6.850.000,00
22/01/26	21/01/26	60.000,00
22/01/26	21/01/26	6.710.000,00
23/01/26	22/01/26	1.500.000,00
26/01/26	23/01/26	13.387.000,00
27/01/26	26/01/26	5.387.000,00
27/01/26	26/01/26	1.687.000,00
28/01/26	27/01/26	4.460.000,00
29/01/26	28/01/26	8.415.000,00
30/01/26	29/01/26	11.060.000,00
02/02/26	30/01/26	11.365.000,00

TPP

Toplamı: 294625000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XLBNK0426			30/04/26	02/01/26	16.655,000	166.550,00	1,00
F_XLBNK0426			30/04/26	02/01/26	16.655,000	166.550,00	1,00
F_XLBNK0426			30/04/26	02/01/26	16.655,000	166.550,00	1,00
F_XLBNK0426			30/04/26	02/01/26	16.638,000	166.380,00	1,00
F_XLBNK0426			30/04/26	02/01/26	16.638,000	166.380,00	1,00
F_XLBNK0226			27/02/26	02/01/26	16.226,000	162.260,00	1,00
F_XLBNK0226			27/02/26	02/01/26	16.228,000	324.560,00	2,00
F_XLBNK0226			27/02/26	02/01/26	16.228,000	162.280,00	1,00
F_XLBNK0226			27/02/26	02/01/26	16.228,000	162.280,00	1,00
F_XLBNK0226			27/02/26	02/01/26	16.228,000	162.280,00	1,00
F_XU0300226			27/02/26	02/01/26	13.076,000	261.520,00	2,00
F_XU0300226			27/02/26	02/01/26	13.076,000	261.520,00	2,00
F_XU0300226			27/02/26	02/01/26	13.076,000	130.760,00	1,00
F_XU0300226			27/02/26	02/01/26	13.076,000	653.800,00	5,00
F_XU0300226			27/02/26	02/01/26	13.076,000	261.520,00	2,00
F_XU0300226			27/02/26	02/01/26	13.076,000	1.046.080,00	8,00
F_XLBNK0226			27/02/26	02/01/26	16.250,000	162.500,00	1,00
F_XLBNK0226			27/02/26	02/01/26	16.250,000	162.500,00	1,00
F_XLBNK0226			27/02/26	02/01/26	16.260,000	325.200,00	2,00
F_XLBNK0226			27/02/26	02/01/26	16.260,000	162.600,00	1,00
F_XLBNK0226			27/02/26	02/01/26	16.269,000	325.380,00	2,00
F_XLBNK0226			27/02/26	02/01/26	16.269,000	325.380,00	2,00
F_XLBNK0226			27/02/26	02/01/26	16.269,000	162.690,00	1,00
F_XLBNK0226			27/02/26	02/01/26	16.269,000	813.450,00	5,00

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F_XLBNK0226	27/02/26	02/01/26	16.269,000	325.380,00	2,00
F_XLBNK0226	27/02/26	02/01/26	16.269,000	325.380,00	2,00
F_XLBNK0226	27/02/26	02/01/26	16.269,000	325.380,00	2,00
F_XLBNK0226	27/02/26	02/01/26	16.269,000	162.690,00	1,00
F_XLBNK0226	27/02/26	02/01/26	16.269,000	162.690,00	1,00
F_XLBNK0226	27/02/26	02/01/26	16.269,000	162.690,00	1,00
F_XLBNK0226	27/02/26	02/01/26	16.269,000	162.690,00	1,00
F_XLBNK0426	30/04/26	02/01/26	16.820,000	168.200,00	1,00
F_XLBNK0226	27/02/26	02/01/26	16.290,000	162.900,00	1,00
F_XLBNK0226	27/02/26	02/01/26	16.290,000	325.800,00	2,00
F_XLBNK0226	27/02/26	02/01/26	16.290,000	651.600,00	4,00
F_XLBNK0226	27/02/26	02/01/26	16.300,000	163.000,00	1,00
F_XLBNK0226	27/02/26	02/01/26	16.300,000	163.000,00	1,00
F_XLBNK0226	27/02/26	02/01/26	16.300,000	163.000,00	1,00
F_XLBNK0226	27/02/26	02/01/26	16.298,000	162.980,00	1,00
F_XLBNK0226	27/02/26	02/01/26	16.299,000	162.990,00	1,00
F_XLBNK0226	27/02/26	02/01/26	16.300,000	163.000,00	1,00
F_XLBNK0226	27/02/26	02/01/26	16.300,000	163.000,00	1,00
F_XAUUSD0426	30/04/26	05/01/26	4.542,000	1.947.655,02	10,00
F_XU0300226	27/02/26	05/01/26	13.324,000	266.480,00	2,00
F_XU0300226	27/02/26	05/01/26	13.324,000	532.960,00	4,00
F_XU0300226	27/02/26	05/01/26	13.324,000	532.960,00	4,00
F_XU0300226	27/02/26	05/01/26	13.324,000	399.720,00	3,00
F_XU0300226	27/02/26	05/01/26	13.324,000	932.680,00	7,00
F_XU0300226	27/02/26	05/01/26	13.322,000	266.440,00	2,00
F_XU0300226	27/02/26	05/01/26	13.323,000	1.332.300,00	10,00
F_XU0300226	27/02/26	05/01/26	13.322,000	133.220,00	1,00
F_XU0300226	27/02/26	05/01/26	13.323,000	399.690,00	3,00
F_XU0300226	27/02/26	05/01/26	13.325,000	133.250,00	1,00
F_XU0300226	27/02/26	05/01/26	13.324,000	133.240,00	1,00
F_XU0300226	27/02/26	05/01/26	13.323,000	133.230,00	1,00
F_XU0300226	27/02/26	05/01/26	13.323,000	133.230,00	1,00
F_XU0300226	27/02/26	05/01/26	13.324,000	266.480,00	2,00
F_XU0300226	27/02/26	05/01/26	13.324,000	133.240,00	1,00
F_XU0300226	27/02/26	05/01/26	13.322,000	399.660,00	3,00
F_XU0300226	27/02/26	05/01/26	13.322,000	532.880,00	4,00
F_XAUUSD0226	27/02/26	05/01/26	4.499,000	1.736.294,57	9,00
F_XAUUSD0226	27/02/26	05/01/26	4.499,100	192.925,91	1,00
F_XAUUSD0226	27/02/26	05/01/26	4.499,100	1.543.407,26	8,00
F_XAUUSD0226	27/02/26	05/01/26	4.499,100	192.925,91	1,00
F_XAUUSD0226	27/02/26	05/01/26	4.499,100	192.925,91	1,00
F_XAUUSD0226	27/02/26	05/01/26	4.499,900	192.960,21	1,00
F_XAUUSD0226	27/02/26	05/01/26	4.499,900	192.960,21	1,00
F_XAUUSD0226	27/02/26	05/01/26	4.499,900	192.960,21	1,00
F_XAUUSD0226	27/02/26	05/01/26	4.499,900	1.350.721,48	7,00
F_XAUUSD0226	27/02/26	05/01/26	4.499,900	1.929.602,12	10,00
F_XAUUSD0226	27/02/26	05/01/26	4.499,900	1.543.681,70	8,00
F_XAUUSD0226	27/02/26	05/01/26	4.499,900	385.920,42	2,00
F_XAUUSD0226	27/02/26	05/01/26	4.499,900	1.736.641,91	9,00
F_XAUUSD0226	27/02/26	05/01/26	4.499,900	192.960,21	1,00
F_XAUUSD0226	27/02/26	05/01/26	4.499,900	1.929.602,12	10,00
F_XAUUSD0226	27/02/26	05/01/26	4.505,600	772.818,53	4,00
F_XAUUSD0226	27/02/26	05/01/26	4.505,700	193.208,92	1,00
F_XAUUSD0226	27/02/26	05/01/26	4.505,700	966.044,61	5,00
F_XAUUSD0226	27/02/26	05/01/26	4.505,700	1.932.089,22	10,00
F_XAUUSD0226	27/02/26	05/01/26	4.505,700	193.208,92	1,00
F_XAUUSD0226	27/02/26	05/01/26	4.505,700	193.208,92	1,00

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F_XAUUSD0226	27/02/26	05/01/26	4.505,700	193.208,92	1,00
F_XAUUSD0226	27/02/26	05/01/26	4.505,700	193.208,92	1,00
F_XU0300226	27/02/26	05/01/26	13.322,000	1.332.200,00	10,00
F_XU0300226	27/02/26	05/01/26	13.322,000	1.332.200,00	10,00
F_XU0300226	27/02/26	05/01/26	13.322,000	1.332.200,00	10,00
F_XU0300226	27/02/26	05/01/26	13.322,000	133.220,00	1,00
F_XU0300226	27/02/26	05/01/26	13.322,000	932.540,00	7,00
F_XAUUSD0226	27/02/26	05/01/26	4.505,700	579.626,77	3,00
F_XAUUSD0226	27/02/26	05/01/26	4.505,700	579.626,77	3,00
F_XAUUSD0226	27/02/26	05/01/26	4.505,700	579.626,77	3,00
F_XAUUSD0226	27/02/26	05/01/26	4.505,700	579.626,77	3,00
F_XAUUSD0226	27/02/26	06/01/26	4.534,000	1.558.419,23	8,00
F_XAUUSD0226	27/02/26	06/01/26	4.534,000	389.604,81	2,00
F_XAUUSD0226	27/02/26	06/01/26	4.534,000	1.948.024,03	10,00
F_XAUUSD0226	27/02/26	06/01/26	4.534,000	1.363.616,82	7,00
F_XAUUSD0226	27/02/26	06/01/26	4.534,000	584.407,21	3,00
F_XAUUSD0426	30/04/26	06/01/26	4.584,800	393.970,03	2,00
F_XAUUSD0426	30/04/26	06/01/26	4.584,800	393.970,03	2,00
F_XAUUSD0426	30/04/26	06/01/26	4.584,800	196.985,02	1,00
F_XAUUSD0426	30/04/26	06/01/26	4.584,800	984.925,08	5,00
F_XAUUSD0226	27/02/26	06/01/26	4.548,400	1.172.526,58	6,00
F_XAUUSD0226	27/02/26	06/01/26	4.548,400	195.421,10	1,00
F_XAUUSD0226	27/02/26	06/01/26	4.548,400	586.263,29	3,00
F_XAUUSD0226	27/02/26	06/01/26	4.550,600	391.031,24	2,00
F_XAUUSD0226	27/02/26	06/01/26	4.550,600	1.564.124,95	8,00
F_XAUUSD0226	27/02/26	06/01/26	4.550,800	977.621,06	5,00
F_XAUUSD0226	27/02/26	06/01/26	4.550,400	391.014,05	2,00
F_XAUUSD0226	27/02/26	06/01/26	4.550,400	195.507,03	1,00
F_XAUUSD0226	27/02/26	06/01/26	4.550,400	195.507,03	1,00
F_XAUUSD0226	27/02/26	06/01/26	4.550,800	195.524,21	1,00
F_XAUUSD0226	27/02/26	06/01/26	4.550,800	391.048,42	2,00
F_XAUUSD0226	27/02/26	06/01/26	4.550,800	1.564.193,69	8,00
F_XAUUSD0226	27/02/26	06/01/26	4.550,700	1.173.119,49	6,00
F_XAUUSD0226	27/02/26	06/01/26	4.550,600	782.062,48	4,00
F_XAUUSD0226	27/02/26	06/01/26	4.550,800	586.572,64	3,00
F_XAUUSD0226	27/02/26	06/01/26	4.550,800	195.524,21	1,00
F_XAUUSD0226	27/02/26	06/01/26	4.550,800	586.572,64	3,00
F_XAUUSD0226	27/02/26	06/01/26	4.550,800	195.524,21	1,00
F_XAUUSD0226	27/02/26	06/01/26	4.550,800	391.048,42	2,00
F_XAUUSD0226	27/02/26	06/01/26	4.548,400	1.954.210,96	10,00
F_XU0300226	27/02/26	06/01/26	13.699,000	1.369.900,00	10,00
F_XU0300226	27/02/26	06/01/26	13.699,000	136.990,00	1,00
F_XU0300226	27/02/26	06/01/26	13.699,000	1.232.910,00	9,00
F_XU0300226	27/02/26	06/01/26	13.699,000	136.990,00	1,00
F_XU0300226	27/02/26	06/01/26	13.701,000	959.070,00	7,00
F_XU0300226	27/02/26	06/01/26	13.701,000	137.010,00	1,00
F_XU0300226	27/02/26	06/01/26	13.701,000	1.370.100,00	10,00
F_XU0300226	27/02/26	06/01/26	13.701,000	548.040,00	4,00
F_XU0300226	27/02/26	06/01/26	13.701,000	137.010,00	1,00
F_XU0300226	27/02/26	06/01/26	13.701,000	137.010,00	1,00
F_XU0300226	27/02/26	06/01/26	13.701,000	137.010,00	1,00
F_XU0300226	27/02/26	06/01/26	13.701,000	137.010,00	1,00
F_XU0300226	27/02/26	06/01/26	13.701,000	2.603.190,00	19,00
F_XAUUSD0226	27/02/26	06/01/26	4.546,000	1.953.179,81	10,00
F_XU0300226	27/02/26	06/01/26	13.701,000	274.020,00	2,00
F_XU0300226	27/02/26	06/01/26	13.701,000	411.030,00	3,00
F_XU0300226	27/02/26	06/01/26	13.701,000	685.050,00	5,00

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F_XU0300226	27/02/26	06/01/26	13.701,000	548.040,00	4,00
F_XU0300226	27/02/26	06/01/26	13.701,000	822.060,00	6,00
F_XU0300226	27/02/26	06/01/26	13.699,000	1.232.910,00	9,00
F_XU0300226	27/02/26	06/01/26	13.699,000	1.369.900,00	10,00
F_XU0300226	27/02/26	06/01/26	13.695,000	1.369.500,00	10,00
F_XU0300226	27/02/26	06/01/26	13.694,000	1.369.400,00	10,00
F_XU0300226	27/02/26	06/01/26	13.694,000	1.369.400,00	10,00
F_XU0300226	27/02/26	06/01/26	13.695,000	1.232.550,00	9,00
F_XU0300226	27/02/26	06/01/26	13.695,000	136.950,00	1,00
F_XU0300226	27/02/26	06/01/26	13.695,000	1.369.500,00	10,00
F_XU0300226	27/02/26	06/01/26	13.695,000	958.650,00	7,00
F_XU0300226	27/02/26	06/01/26	13.695,000	410.850,00	3,00
F_XU0300226	27/02/26	07/01/26	13.681,000	410.430,00	3,00
F_XU0300226	27/02/26	07/01/26	13.681,000	273.620,00	2,00
F_XU0300226	27/02/26	07/01/26	13.681,000	684.050,00	5,00
F_XU0300226	27/02/26	07/01/26	13.691,000	958.370,00	7,00
F_XU0300226	27/02/26	07/01/26	13.691,000	136.910,00	1,00
F_XU0300226	27/02/26	07/01/26	13.691,000	136.910,00	1,00
F_XU0300226	27/02/26	07/01/26	13.691,000	136.910,00	1,00
F_XU0300226	27/02/26	07/01/26	13.693,000	1.369.300,00	10,00
F_XU0300226	27/02/26	07/01/26	13.693,000	273.860,00	2,00
F_XU0300226	27/02/26	07/01/26	13.693,000	136.930,00	1,00
F_XU0300226	27/02/26	07/01/26	13.693,000	136.930,00	1,00
F_XU0300226	27/02/26	07/01/26	13.693,000	410.790,00	3,00
F_XU0300226	27/02/26	07/01/26	13.693,000	410.790,00	3,00
F_XU0300226	27/02/26	07/01/26	13.686,000	136.860,00	1,00
F_XU0300226	27/02/26	07/01/26	13.688,000	136.880,00	1,00
F_XU0300226	27/02/26	07/01/26	13.688,000	136.880,00	1,00
F_XU0300226	27/02/26	07/01/26	13.691,000	958.370,00	7,00
F_XU0300226	27/02/26	07/01/26	13.689,000	273.780,00	2,00
F_XU0300226	27/02/26	07/01/26	13.690,000	136.900,00	1,00
F_XU0300226	27/02/26	07/01/26	13.688,000	1.095.040,00	8,00
F_XU0300226	27/02/26	07/01/26	13.686,000	136.860,00	1,00
F_XU0300226	27/02/26	07/01/26	13.687,000	273.740,00	2,00
F_XU0300226	27/02/26	07/01/26	13.687,000	1.094.960,00	8,00
F_XU0300226	27/02/26	07/01/26	13.686,000	958.020,00	7,00
F_XU0300226	27/02/26	07/01/26	13.686,000	136.860,00	1,00
F_XU0300226	27/02/26	07/01/26	13.685,000	136.850,00	1,00
F_XU0300226	27/02/26	07/01/26	13.686,000	958.020,00	7,00
F_XU0300226	27/02/26	07/01/26	13.685,000	273.700,00	2,00
F_XU0300226	27/02/26	07/01/26	13.684,000	410.520,00	3,00
F_XU0300226	27/02/26	07/01/26	13.684,000	136.840,00	1,00
F_XU0300226	27/02/26	07/01/26	13.683,000	136.830,00	1,00
F_XU0300226	27/02/26	07/01/26	13.682,000	410.460,00	3,00
F_XU0300226	27/02/26	07/01/26	13.683,000	136.830,00	1,00
F_XU0300226	27/02/26	07/01/26	13.682,000	136.820,00	1,00
F_XU0300226	27/02/26	07/01/26	13.681,000	547.240,00	4,00
F_XU0300226	27/02/26	07/01/26	13.681,000	820.860,00	6,00
F_XLBNK0426	30/04/26	07/01/26	17.034,000	1.703.400,00	10,00
F_XLBNK0426	30/04/26	07/01/26	17.024,000	170.240,00	1,00
F_XU0300226	27/02/26	07/01/26	13.711,000	2.056.650,00	15,00
F_XU0300226	27/02/26	07/01/26	13.703,000	137.030,00	1,00
F_XU0300226	27/02/26	07/01/26	13.703,000	685.150,00	5,00
F_XU0300226	27/02/26	07/01/26	13.703,000	137.030,00	1,00
F_XU0300226	27/02/26	07/01/26	13.703,000	137.030,00	1,00
F_XU0300226	27/02/26	07/01/26	13.705,000	1.370.500,00	10,00
F_XU0300226	27/02/26	07/01/26	13.703,000	274.060,00	2,00

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F_XU0300226	27/02/26	07/01/26	13.704,000	137.040,00	1,00
F_XU0300226	27/02/26	07/01/26	13.704,000	137.040,00	1,00
F_XU0300226	27/02/26	07/01/26	13.704,000	137.040,00	1,00
F_XU0300226	27/02/26	07/01/26	13.704,000	274.080,00	2,00
F_XU0300226	27/02/26	07/01/26	13.704,000	137.040,00	1,00
F_XU0300226	27/02/26	07/01/26	13.704,000	411.120,00	3,00
F_XU0300226	27/02/26	07/01/26	13.705,000	137.050,00	1,00
F_XU0300226	27/02/26	07/01/26	13.705,000	685.250,00	5,00
F_XU0300226	27/02/26	07/01/26	13.705,000	548.200,00	4,00
F_XU0300226	27/02/26	07/01/26	13.705,000	137.050,00	1,00
F_XU0300226	27/02/26	07/01/26	13.705,000	411.150,00	3,00
F_XU0300226	27/02/26	07/01/26	13.705,000	137.050,00	1,00
F_XU0300226	27/02/26	07/01/26	13.705,000	137.050,00	1,00
F_XU0300226	27/02/26	07/01/26	13.705,000	685.250,00	5,00
F_XU0300226	27/02/26	07/01/26	13.705,000	1.370.500,00	10,00
F_XU0300226	27/02/26	07/01/26	13.705,000	1.370.500,00	10,00
F_XU0300226	27/02/26	07/01/26	13.703,000	1.096.240,00	8,00
F_XU0300226	27/02/26	07/01/26	13.702,000	274.040,00	2,00
F_XU0300226	27/02/26	07/01/26	13.690,000	1.369.000,00	10,00
F_XU0300226	27/02/26	07/01/26	13.690,000	1.369.000,00	10,00
F_XU0300226	27/02/26	07/01/26	13.690,000	136.900,00	1,00
F_XU0300226	27/02/26	07/01/26	13.690,000	136.900,00	1,00
F_XU0300226	27/02/26	07/01/26	13.690,000	136.900,00	1,00
F_XU0300226	27/02/26	07/01/26	13.690,000	136.900,00	1,00
F_XU0300226	27/02/26	07/01/26	13.690,000	136.900,00	1,00
F_XU0300226	27/02/26	07/01/26	13.690,000	136.900,00	1,00
F_XU0300226	27/02/26	07/01/26	13.690,000	273.800,00	2,00
F_XU0300226	27/02/26	07/01/26	13.690,000	273.800,00	2,00
F_XU0300226	27/02/26	07/01/26	13.690,000	1.369.000,00	10,00
F_XU0300226	27/02/26	07/01/26	13.690,000	1.369.000,00	10,00
F_XU0300226	27/02/26	07/01/26	13.690,000	273.800,00	2,00
F_XU0300226	27/02/26	07/01/26	13.689,000	1.095.120,00	8,00
F_XU0300226	27/02/26	07/01/26	13.690,000	1.369.000,00	10,00
F_XU0300226	27/02/26	07/01/26	13.669,000	136.690,00	1,00
F_XU0300226	27/02/26	07/01/26	13.669,000	820.140,00	6,00
F_XU0300226	27/02/26	07/01/26	13.669,000	136.690,00	1,00
F_XU0300226	27/02/26	07/01/26	13.670,000	136.700,00	1,00
F_XU0300226	27/02/26	07/01/26	13.669,000	136.690,00	1,00
F_XU0300226	27/02/26	07/01/26	13.667,000	1.366.700,00	10,00
F_XU0300226	27/02/26	07/01/26	13.670,000	1.367.000,00	10,00
F_XU0300226	27/02/26	07/01/26	13.675,000	1.367.500,00	10,00
F_XU0300226	27/02/26	07/01/26	13.675,000	273.500,00	2,00
F_XU0300226	27/02/26	07/01/26	13.675,000	136.750,00	1,00
F_XU0300226	27/02/26	07/01/26	13.675,000	136.750,00	1,00
F_XU0300226	27/02/26	07/01/26	13.675,000	820.500,00	6,00
F_XU0300226	27/02/26	07/01/26	13.675,000	136.750,00	1,00
F_XU0300226	27/02/26	07/01/26	13.675,000	410.250,00	3,00
F_XU0300226	27/02/26	07/01/26	13.675,000	410.250,00	3,00
F_XU0300226	27/02/26	07/01/26	13.675,000	273.500,00	2,00
F_XU0300226	27/02/26	07/01/26	13.675,000	136.750,00	1,00
F_XU0300226	27/02/26	07/01/26	13.670,000	820.200,00	6,00
F_XU0300226	27/02/26	07/01/26	13.670,000	546.800,00	4,00
F_XLBNK0226	27/02/26	08/01/26	16.182,000	323.640,00	2,00
F_XLBNK0226	27/02/26	08/01/26	16.182,000	323.640,00	2,00
F_XLBNK0226	27/02/26	08/01/26	16.182,000	161.820,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.182,000	323.640,00	2,00
F_XLBNK0226	27/02/26	08/01/26	16.182,000	161.820,00	1,00

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F_XLBNK0226	27/02/26	08/01/26	16.198,000	161.980,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.198,000	323.960,00	2,00
F_XLBNK0226	27/02/26	08/01/26	16.198,000	161.980,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.198,000	161.980,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.198,000	485.940,00	3,00
F_XLBNK0426	30/04/26	08/01/26	16.820,000	168.200,00	1,00
F_XU0300226	27/02/26	08/01/26	13.655,000	12.289.500,00	90,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	1.782.000,00	11,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	324.000,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	486.000,00	3,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	324.000,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	162.000,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	162.000,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.168,000	323.360,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.168,000	323.360,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.168,000	323.360,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.168,000	161.680,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.168,000	161.680,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.168,000	161.680,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.168,000	161.680,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	324.000,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	162.000,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	324.000,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	162.000,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	324.000,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	162.000,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	162.000,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	324.000,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	162.000,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	162.000,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	162.000,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	324.000,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.198,000	323.960,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.198,000	323.960,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.198,000	323.960,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.198,000	323.960,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.198,000	161.980,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.198,000	161.980,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.198,000	323.960,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.198,000	161.980,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.198,000	161.980,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.198,000	323.960,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.198,000	161.980,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.198,000	161.980,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.204,000	162.040,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.204,000	162.040,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.204,000	162.040,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.204,000	810.200,00	5,00
F_XLBNK0226	27/02/26	09/01/26	16.203,000	486.090,00	3,00
F_XLBNK0226	27/02/26	09/01/26	16.204,000	324.080,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.203,000	1.134.210,00	7,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	162.000,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.198,000	809.900,00	5,00
F_XLBNK0226	27/02/26	09/01/26	16.200,000	648.000,00	4,00
F_XLBNK0226	27/02/26	09/01/26	16.198,000	809.900,00	5,00
F_XLBNK0226	27/02/26	09/01/26	16.198,000	809.900,00	5,00
F_XLBNK0226	27/02/26	09/01/26	16.168,000	1.616.800,00	10,00
XAUUSD(ALTIN)	31/12/26	12/01/26	4.609,100	460.910,00	1,00
F_SAHOL0126	30/01/26	12/01/26	93,400	46.700,00	5,00
F_SAHOL0126	30/01/26	12/01/26	93,390	9.339,00	1,00

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F_SAHOL0126	30/01/26	12/01/26	93,370	18.674,00	2,00
F_SAHOL0126	30/01/26	12/01/26	93,370	28.011,00	3,00
F_SAHOL0126	30/01/26	12/01/26	93,370	28.011,00	3,00
F_SAHOL0126	30/01/26	12/01/26	93,400	18.680,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.355,000	817.750,00	5,00
F_XLBNK0226	27/02/26	12/01/26	16.361,000	163.610,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.361,000	163.610,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.361,000	327.220,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.364,000	163.640,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.364,000	163.640,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.364,000	327.280,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.364,000	163.640,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.360,000	327.200,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.360,000	163.600,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.360,000	163.600,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.360,000	163.600,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.359,000	163.590,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.360,000	5.071.600,00	31,00
F_XLBNK0426	30/04/26	12/01/26	16.957,000	169.570,00	1,00
F_XLBNK0426	30/04/26	12/01/26	16.957,000	169.570,00	1,00
F_XLBNK0426	30/04/26	12/01/26	16.951,000	169.510,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.379,000	163.790,00	1,00
F_XLBNK0426	30/04/26	12/01/26	16.957,000	169.570,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.351,000	327.020,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.351,000	327.020,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.351,000	163.510,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.352,000	163.520,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.352,000	163.520,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.352,000	327.040,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.352,000	163.520,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.354,000	327.080,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.354,000	163.540,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.354,000	163.540,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.354,000	327.080,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.354,000	327.080,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.354,000	327.080,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.353,000	327.060,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.352,000	654.080,00	4,00
F_XLBNK0226	27/02/26	12/01/26	16.352,000	327.040,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.353,000	327.060,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.354,000	1.635.400,00	10,00
F_XLBNK0226	27/02/26	12/01/26	16.354,000	327.080,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.351,000	327.020,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.350,000	1.635.000,00	10,00
F_XLBNK0226	27/02/26	12/01/26	16.315,000	1.631.500,00	10,00
F_XLBNK0226	27/02/26	12/01/26	16.315,000	163.150,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.315,000	1.468.350,00	9,00
F_XLBNK0226	27/02/26	12/01/26	16.315,000	326.300,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.314,000	163.140,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.315,000	1.631.500,00	10,00
F_XLBNK0226	27/02/26	12/01/26	16.315,000	163.150,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.314,000	326.280,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.314,000	163.140,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.320,000	326.400,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.320,000	4.080.000,00	25,00
F_XLBNK0226	27/02/26	12/01/26	16.320,000	326.400,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.320,000	816.000,00	5,00

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F_XLBNK0226	27/02/26	12/01/26	16.319,000	326.380,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.320,000	326.400,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.331,000	163.310,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.331,000	163.310,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.345,000	653.800,00	4,00
F_XLBNK0226	27/02/26	12/01/26	16.345,000	2.451.750,00	15,00
F_XLBNK0226	27/02/26	12/01/26	16.344,000	163.440,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.360,000	327.200,00	2,00
F_XLBNK0226	27/02/26	12/01/26	16.356,000	163.560,00	1,00
F_XLBNK0426	30/04/26	12/01/26	16.950,000	169.500,00	1,00
F_XLBNK0226	27/02/26	12/01/26	16.341,000	163.410,00	1,00
F_EREGL0126	30/01/26	12/01/26	25,370	164.905,00	65,00
F_EREGL0126	30/01/26	12/01/26	25,370	2.537,00	1,00
F_EREGL0126	30/01/26	12/01/26	25,370	126.850,00	50,00
F_EREGL0126	30/01/26	12/01/26	25,370	154.757,00	61,00
F_EREGL0126	30/01/26	12/01/26	25,370	55.814,00	22,00
F_EREGL0126	30/01/26	12/01/26	25,370	2.537,00	1,00
F_XLBNK0426	30/04/26	12/01/26	16.940,000	169.400,00	1,00
F_XLBNK0426	30/04/26	12/01/26	16.942,000	169.420,00	1,00
F_CIMSA0126	30/01/26	12/01/26	46,740	4.674,00	1,00
F_CIMSA0126	30/01/26	12/01/26	46,730	9.346,00	2,00
F_CIMSA0126	30/01/26	12/01/26	46,720	9.344,00	2,00
F_CIMSA0126	30/01/26	12/01/26	46,740	23.370,00	5,00
F_CIMSA0126	30/01/26	12/01/26	46,740	9.348,00	2,00
F_CIMSA0126	30/01/26	12/01/26	46,740	18.696,00	4,00
F_CIMSA0126	30/01/26	12/01/26	46,740	23.370,00	5,00
F_CIMSA0126	30/01/26	12/01/26	46,740	46.740,00	10,00
F_CIMSA0126	30/01/26	12/01/26	46,710	4.671,00	1,00
F_CIMSA0126	30/01/26	12/01/26	46,740	46.740,00	10,00
F_CIMSA0126	30/01/26	12/01/26	46,740	32.718,00	7,00
F_CIMSA0126	30/01/26	12/01/26	46,740	4.674,00	1,00
F_CIMSA0226	27/02/26	12/01/26	47,920	14.376,00	3,00
F_CIMSA0226	27/02/26	12/01/26	47,920	14.376,00	3,00
F_CIMSA0226	27/02/26	12/01/26	47,920	4.792,00	1,00
F_CIMSA0226	27/02/26	12/01/26	47,920	14.376,00	3,00
F_XAUUSD0226	27/02/26	12/01/26	4.647,100	5.992.849,04	30,00
F_XAUUSD0226	27/02/26	12/01/26	4.647,000	1.598.058,69	8,00
F_XAUUSD0226	27/02/26	12/01/26	4.647,100	399.523,27	2,00
F_XLBNK0226	27/02/26	12/01/26	16.350,000	1.471.500,00	9,00
F_XLBNK0226	27/02/26	12/01/26	16.350,000	654.000,00	4,00
F_EURUSD0126	30/01/26	12/01/26	1,169	100.519,16	2,00
F_EURUSD0126	30/01/26	12/01/26	1,169	10.051.916,39	200,00
F_EURUSD0126	30/01/26	12/01/26	1,169	402.076,66	8,00
F_XAUUSD0226	27/02/26	12/01/26	4.641,100	399.007,43	2,00
F_XAUUSD0226	27/02/26	12/01/26	4.641,100	997.518,58	5,00
F_XAUUSD0226	27/02/26	12/01/26	4.641,100	598.511,15	3,00
F_XAUUSD0226	27/02/26	12/01/26	4.641,100	399.007,43	2,00
F_XAUUSD0226	27/02/26	12/01/26	4.641,100	1.596.029,74	8,00
F_XAUUSD0226	27/02/26	12/01/26	4.668,300	200.672,94	1,00
F_XAUUSD0226	27/02/26	12/01/26	4.668,300	200.672,94	1,00
F_XAUUSD0226	27/02/26	12/01/26	4.668,300	1.204.037,67	6,00
F_XAUUSD0226	27/02/26	12/01/26	4.668,300	2.207.402,39	11,00
F_XAUUSD0226	27/02/26	12/01/26	4.668,300	602.018,83	3,00
F_XAUUSD0226	27/02/26	12/01/26	4.668,300	401.345,89	2,00
F_XAUUSD0226	27/02/26	12/01/26	4.667,500	802.554,22	4,00
F_XAUUSD0226	27/02/26	12/01/26	4.667,500	1.203.831,33	6,00
F_CIMSA0126	30/01/26	13/01/26	47,270	23.635,00	5,00

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F_CIMSA0126	30/01/26	13/01/26	47,270	18.908,00	4,00
F_CIMSA0126	30/01/26	13/01/26	47,270	4.727,00	1,00
F_CIMSA0126	30/01/26	13/01/26	47,270	4.727,00	1,00
F_CIMSA0126	30/01/26	13/01/26	47,270	9.454,00	2,00
F_CIMSA0126	30/01/26	13/01/26	47,270	23.635,00	5,00
F_CIMSA0126	30/01/26	13/01/26	47,270	9.454,00	2,00
F_SAHOL0126	30/01/26	13/01/26	95,400	95.400,00	10,00
F_SAHOL0126	30/01/26	13/01/26	95,400	95.400,00	10,00
F_SAHOL0126	30/01/26	13/01/26	95,390	47.695,00	5,00
F_SAHOL0126	30/01/26	13/01/26	95,390	19.078,00	2,00
F_SAHOL0126	30/01/26	13/01/26	95,390	28.617,00	3,00
F_EREGL0226	27/02/26	14/01/26	26,310	78.930,00	30,00
F_EREGL0226	27/02/26	14/01/26	26,310	52.620,00	20,00
F_EREGL0226	27/02/26	14/01/26	26,300	26.300,00	10,00
F_EREGL0226	27/02/26	14/01/26	26,290	26.290,00	10,00
F_EREGL0226	27/02/26	14/01/26	26,420	29.062,00	11,00
F_EREGL0226	27/02/26	14/01/26	26,420	23.778,00	9,00
F_EREGL0226	27/02/26	14/01/26	26,420	26.420,00	10,00
F_EREGL0226	27/02/26	14/01/26	26,500	26.500,00	10,00
F_EREGL0226	27/02/26	14/01/26	26,500	23.850,00	9,00
F_EREGL0226	27/02/26	14/01/26	26,500	7.950,00	3,00
F_EREGL0226	27/02/26	14/01/26	26,500	21.200,00	8,00
F_EREGL0226	27/02/26	14/01/26	26,490	26.490,00	10,00
F_EREGL0226	27/02/26	14/01/26	26,490	23.841,00	9,00
F_EREGL0226	27/02/26	14/01/26	26,500	2.650,00	1,00
F_EREGL0226	27/02/26	14/01/26	26,480	23.832,00	9,00
F_EREGL0226	27/02/26	14/01/26	26,490	23.841,00	9,00
F_EREGL0226	27/02/26	14/01/26	26,750	5.350,00	2,00
F_EREGL0226	27/02/26	14/01/26	26,750	21.400,00	8,00
F_EREGL0226	27/02/26	14/01/26	26,700	250.980,00	94,00
F_EREGL0226	27/02/26	14/01/26	26,710	26.710,00	10,00
F_EREGL0226	27/02/26	14/01/26	26,700	16.020,00	6,00
F_EREGL0226	27/02/26	14/01/26	26,700	10.680,00	4,00
F_XAUUSD0226	27/02/26	14/01/26	4.673,500	1.207.908,14	6,00
F_XAUUSD0226	27/02/26	14/01/26	4.673,500	402.636,05	2,00
F_XAUUSD0226	27/02/26	14/01/26	4.673,500	201.318,02	1,00
F_XAUUSD0226	27/02/26	14/01/26	4.673,500	805.272,09	4,00
F_XAUUSD0226	27/02/26	14/01/26	4.673,500	201.318,02	1,00
F_XAUUSD0226	27/02/26	14/01/26	4.673,500	15.098.851,71	75,00
F_XAUUSD0226	27/02/26	14/01/26	4.673,500	2.214.498,25	11,00
F_XAUUSD0226	27/02/26	14/01/26	4.673,300	4.026.188,15	20,00
F_XAUUSD0226	27/02/26	14/01/26	4.673,000	1.006.482,42	5,00
F_XAUUSD0226	27/02/26	14/01/26	4.673,400	805.254,86	4,00
F_XAUUSD0226	27/02/26	14/01/26	4.673,400	5.435.470,31	27,00
F_XAUUSD0226	27/02/26	14/01/26	4.673,100	4.026.015,84	20,00
F_XAUUSD0226	27/02/26	14/01/26	4.673,400	603.941,15	3,00
F_XAUUSD0226	27/02/26	14/01/26	4.673,100	201.300,79	1,00
F_XU0300226	27/02/26	15/01/26	14.159,000	141.590,00	1,00
F_XU0300226	27/02/26	15/01/26	14.159,000	566.360,00	4,00
F_XU0300226	27/02/26	15/01/26	14.159,000	141.590,00	1,00
F_XU0300226	27/02/26	15/01/26	14.160,000	141.600,00	1,00
F_XU0300226	27/02/26	15/01/26	14.160,000	424.800,00	3,00
F_XU0300226	27/02/26	15/01/26	14.160,000	141.600,00	1,00
F_XU0300226	27/02/26	15/01/26	14.160,000	141.600,00	1,00
F_XU0300226	27/02/26	15/01/26	14.160,000	708.000,00	5,00
F_XU0300226	27/02/26	15/01/26	14.160,000	141.600,00	1,00
F_XU0300226	27/02/26	15/01/26	14.160,000	283.200,00	2,00

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F_XU0300226	27/02/26	15/01/26	14.160,000	1.416.000,00	10,00
F_XU0300226	27/02/26	15/01/26	14.160,000	1.416.000,00	10,00
F_XU0300226	27/02/26	15/01/26	14.160,000	141.600,00	1,00
F_XU0300226	27/02/26	15/01/26	14.160,000	283.200,00	2,00
F_XU0300226	27/02/26	15/01/26	14.160,000	991.200,00	7,00
F_XU0300226	27/02/26	15/01/26	14.160,000	1.416.000,00	10,00
F_XU0300226	27/02/26	15/01/26	14.160,000	283.200,00	2,00
F_XU0300226	27/02/26	15/01/26	14.160,000	141.600,00	1,00
F_XU0300226	27/02/26	15/01/26	14.160,000	141.600,00	1,00
F_XU0300226	27/02/26	15/01/26	14.160,000	141.600,00	1,00
F_XU0300226	27/02/26	15/01/26	14.160,000	141.600,00	1,00
F_XU0300226	27/02/26	15/01/26	14.162,000	1.416.200,00	10,00
F_XU0300226	27/02/26	15/01/26	14.162,000	1.416.200,00	10,00
F_XU0300226	27/02/26	15/01/26	14.160,000	566.400,00	4,00
F_XU0300226	27/02/26	15/01/26	14.160,000	141.600,00	1,00
F_XU0300226	27/02/26	15/01/26	14.160,000	1.274.400,00	9,00
F_XU0300226	27/02/26	15/01/26	14.160,000	424.800,00	3,00
F_XU0300226	27/02/26	15/01/26	14.160,000	849.600,00	6,00
F_XU0300226	27/02/26	15/01/26	14.160,000	141.600,00	1,00
F_XU0300226	27/02/26	15/01/26	14.160,000	1.416.000,00	10,00
F_XLBNK0226	27/02/26	16/01/26	15.937,000	318.740,00	2,00
F_XLBNK0226	27/02/26	16/01/26	15.934,000	478.020,00	3,00
F_XLBNK0226	27/02/26	16/01/26	15.937,000	318.740,00	2,00
F_XLBNK0226	27/02/26	16/01/26	15.937,000	318.740,00	2,00
F_XLBNK0226	27/02/26	16/01/26	15.937,000	159.370,00	1,00
F_XLBNK0226	27/02/26	16/01/26	15.936,000	796.800,00	5,00
F_XLBNK0226	27/02/26	16/01/26	15.937,000	796.850,00	5,00
F_XLBNK0226	27/02/26	16/01/26	15.937,000	1.593.700,00	10,00
F_XLBNK0226	27/02/26	16/01/26	15.955,000	478.650,00	3,00
F_XLBNK0226	27/02/26	16/01/26	15.964,000	798.200,00	5,00
F_XLBNK0226	27/02/26	16/01/26	15.964,000	798.200,00	5,00
F_XLBNK0226	27/02/26	16/01/26	16.006,000	320.120,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.006,000	320.120,00	2,00
F_XLBNK0226	27/02/26	16/01/26	16.006,000	160.060,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.007,000	800.350,00	5,00
F_XLBNK0226	27/02/26	16/01/26	15.996,000	319.920,00	2,00
F_XLBNK0226	27/02/26	16/01/26	15.996,000	1.599.600,00	10,00
F_XLBNK0226	27/02/26	16/01/26	15.996,000	319.920,00	2,00
F_XLBNK0226	27/02/26	16/01/26	15.998,000	959.880,00	6,00
F_XLBNK0226	27/02/26	16/01/26	15.997,000	319.940,00	2,00
F_XLBNK0226	27/02/26	16/01/26	15.997,000	1.599.700,00	10,00
F_XLBNK0226	27/02/26	16/01/26	15.999,000	5.599.650,00	35,00
F_XLBNK0226	27/02/26	16/01/26	15.998,000	319.960,00	2,00
F_XLBNK0226	27/02/26	16/01/26	15.997,000	319.940,00	2,00
F_XLBNK0226	27/02/26	16/01/26	15.996,000	1.599.600,00	10,00
F_XLBNK0226	27/02/26	16/01/26	15.999,000	639.960,00	4,00
F_XLBNK0226	27/02/26	16/01/26	15.999,000	799.950,00	5,00
F_XLBNK0226	27/02/26	16/01/26	15.999,000	1.599.900,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.025,000	1.602.500,00	10,00
F_XLBNK0226	27/02/26	16/01/26	16.026,000	160.260,00	1,00
F_XLBNK0226	27/02/26	16/01/26	16.026,000	1.442.340,00	9,00
F_EREGL0226	27/02/26	16/01/26	26,610	42.576,00	16,00
F_EREGL0226	27/02/26	16/01/26	26,610	23.949,00	9,00
F_EREGL0226	27/02/26	16/01/26	26,610	53.220,00	20,00
F_EREGL0226	27/02/26	16/01/26	26,610	13.305,00	5,00
F_EREGL0226	27/02/26	16/01/26	26,610	23.949,00	9,00
F_EREGL0226	27/02/26	16/01/26	26,610	119.745,00	45,00

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F_EREGL0226	27/02/26	16/01/26	26,610	74.508,00	28,00
F_EREGL0226	27/02/26	16/01/26	26,610	47.898,00	18,00
F_EREGL0226	27/02/26	16/01/26	26,610	266.100,00	100,00
F_EREGL0226	27/02/26	16/01/26	26,610	23.949,00	9,00
F_EREGL0226	27/02/26	16/01/26	26,610	194.253,00	73,00
F_EREGL0226	27/02/26	16/01/26	26,610	47.898,00	18,00
F_EREGL0226	27/02/26	16/01/26	26,610	393.828,00	148,00
F_EREGL0226	27/02/26	16/01/26	26,610	266.100,00	100,00
F_EREGL0226	27/02/26	16/01/26	26,600	53.200,00	20,00
F_EREGL0226	27/02/26	16/01/26	26,600	47.880,00	18,00
F_EREGL0226	27/02/26	16/01/26	26,600	23.940,00	9,00
F_EREGL0226	27/02/26	16/01/26	26,610	7.983,00	3,00
F_XLBNK0226	27/02/26	16/01/26	15.955,000	159.550,00	1,00
F_XLBNK0226	27/02/26	16/01/26	15.955,000	319.100,00	2,00
F_XLBNK0226	27/02/26	16/01/26	15.955,000	638.200,00	4,00
F_CIMSA0226	27/02/26	16/01/26	47,320	14.196,00	3,00
F_CIMSA0226	27/02/26	16/01/26	47,320	4.732,00	1,00
F_CIMSA0226	27/02/26	16/01/26	47,310	23.655,00	5,00
F_CIMSA0226	27/02/26	16/01/26	47,310	4.731,00	1,00
F_CIMSA0226	27/02/26	16/01/26	47,320	18.928,00	4,00
F_CIMSA0226	27/02/26	16/01/26	47,310	4.731,00	1,00
F_CIMSA0226	27/02/26	16/01/26	47,310	23.655,00	5,00
F_CIMSA0226	27/02/26	16/01/26	47,320	9.464,00	2,00
F_CIMSA0226	27/02/26	16/01/26	47,310	23.655,00	5,00
F_CIMSA0226	27/02/26	16/01/26	47,320	9.464,00	2,00
F_CIMSA0226	27/02/26	16/01/26	47,310	4.731,00	1,00
F_CIMSA0226	27/02/26	16/01/26	47,310	23.655,00	5,00
F_CIMSA0226	27/02/26	16/01/26	47,310	4.731,00	1,00
F_CIMSA0226	27/02/26	16/01/26	47,320	18.928,00	4,00
F_CIMSA0226	27/02/26	16/01/26	47,310	4.731,00	1,00
F_CIMSA0226	27/02/26	16/01/26	47,320	42.588,00	9,00
F_CIMSA0226	27/02/26	16/01/26	47,320	47.320,00	10,00
F_ENKAI0226	27/02/26	16/01/26	84,890	8.489,00	1,00
F_ENKAI0226	27/02/26	16/01/26	84,900	76.410,00	9,00
F_ENKAI0226	27/02/26	16/01/26	84,870	84.870,00	10,00
F_ENKAI0226	27/02/26	16/01/26	84,890	8.489,00	1,00
F_ENKAI0226	27/02/26	16/01/26	84,900	76.410,00	9,00
F_ENKAI0226	27/02/26	16/01/26	84,890	8.489,00	1,00
F_ENKAI0226	27/02/26	16/01/26	84,900	67.920,00	8,00
F_ENKAI0226	27/02/26	16/01/26	84,900	8.490,00	1,00
F_ENKAI0226	27/02/26	16/01/26	84,900	8.490,00	1,00
F_ENKAI0226	27/02/26	16/01/26	84,900	76.410,00	9,00
F_ENKAI0226	27/02/26	16/01/26	84,900	84.900,00	10,00
F_ENKAI0226	27/02/26	16/01/26	84,900	42.450,00	5,00
F_ENKAI0226	27/02/26	16/01/26	84,900	42.450,00	5,00
F_ENKAI0226	27/02/26	16/01/26	84,900	84.900,00	10,00
F_ENKAI0226	27/02/26	16/01/26	84,900	8.490,00	1,00
F_ENKAI0226	27/02/26	16/01/26	84,900	8.490,00	1,00
F_ENKAI0226	27/02/26	16/01/26	84,900	8.490,00	1,00
F_ENKAI0226	27/02/26	16/01/26	84,900	16.980,00	2,00
F_ENKAI0226	27/02/26	16/01/26	84,900	8.490,00	1,00
F_ENKAI0226	27/02/26	16/01/26	84,900	8.490,00	1,00
F_ENKAI0226	27/02/26	16/01/26	84,900	8.490,00	1,00
F_ENKAI0226	27/02/26	16/01/26	84,900	76.410,00	9,00
F_ENKAI0226	27/02/26	16/01/26	84,900	16.980,00	2,00
F_ENKAI0226	27/02/26	16/01/26	84,900	8.490,00	1,00
F_ENKAI0126	30/01/26	16/01/26	83,090	58.163,00	7,00

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F_ENKAI0126	30/01/26	16/01/26	83,090	83.090,00	10,00
F_ENKAI0126	30/01/26	16/01/26	83,080	49.848,00	6,00
F_ENKAI0126	30/01/26	16/01/26	83,090	58.163,00	7,00
F_ENKAI0126	30/01/26	16/01/26	83,090	166.180,00	20,00
F_ENKAI0126	30/01/26	16/01/26	83,080	24.924,00	3,00
F_ENKAI0126	30/01/26	16/01/26	83,090	58.163,00	7,00
F_ENKAI0126	30/01/26	16/01/26	83,090	58.163,00	7,00
F_ENKAI0126	30/01/26	16/01/26	83,090	8.309,00	1,00
F_ENKAI0126	30/01/26	16/01/26	83,090	16.618,00	2,00
F_ENKAI0126	30/01/26	16/01/26	83,090	16.618,00	2,00
F_ENKAI0126	30/01/26	16/01/26	83,090	8.309,00	1,00
F_ENKAI0126	30/01/26	16/01/26	83,090	8.309,00	1,00
F_ENKAI0126	30/01/26	16/01/26	83,090	49.854,00	6,00
F_ENKAI0126	30/01/26	16/01/26	83,090	8.309,00	1,00
F_ENKAI0126	30/01/26	16/01/26	83,090	8.309,00	1,00
F_ENKAI0126	30/01/26	16/01/26	83,090	16.618,00	2,00
F_ENKAI0126	30/01/26	16/01/26	83,080	24.924,00	3,00
F_ENKAI0126	30/01/26	16/01/26	83,080	24.924,00	3,00
F_ENKAI0126	30/01/26	16/01/26	83,040	83.040,00	10,00
F_ENKAI0126	30/01/26	16/01/26	83,080	16.616,00	2,00
F_ENKAI0126	30/01/26	16/01/26	83,070	8.307,00	1,00
F_ENKAI0126	30/01/26	16/01/26	83,090	58.163,00	7,00
F_ENKAI0126	30/01/26	16/01/26	83,080	8.308,00	1,00
F_ENKAI0126	30/01/26	16/01/26	83,080	16.616,00	2,00
F_ENKAI0126	30/01/26	16/01/26	83,090	33.236,00	4,00
F_ENKAI0126	30/01/26	16/01/26	83,070	24.921,00	3,00
F_ENKAI0126	30/01/26	16/01/26	83,090	83.090,00	10,00
F_ENKAI0126	30/01/26	16/01/26	83,090	33.236,00	4,00
F_ENKAI0126	30/01/26	16/01/26	83,080	8.308,00	1,00
F_ENKAI0126	30/01/26	16/01/26	83,080	16.616,00	2,00
F_ENKAI0126	30/01/26	16/01/26	83,090	24.927,00	3,00
F_ENKAI0126	30/01/26	16/01/26	83,090	24.927,00	3,00
F_ENKAI0126	30/01/26	16/01/26	83,080	24.924,00	3,00
F_ENKAI0126	30/01/26	16/01/26	83,090	16.618,00	2,00
F_ENKAI0126	30/01/26	16/01/26	83,090	8.309,00	1,00
F_ENKAI0126	30/01/26	16/01/26	83,090	8.309,00	1,00
F_ENKAI0126	30/01/26	16/01/26	83,090	24.927,00	3,00
F_ENKAI0126	30/01/26	16/01/26	83,090	8.309,00	1,00
F_ENKAI0126	30/01/26	16/01/26	83,090	49.854,00	6,00
F_ENKAI0126	30/01/26	16/01/26	83,090	8.309,00	1,00
F_ENKAI0126	30/01/26	16/01/26	83,090	16.618,00	2,00
F_ENKAI0126	30/01/26	16/01/26	83,090	8.309,00	1,00
F_ENKAI0126	30/01/26	16/01/26	83,090	8.309,00	1,00
F_ENKAI0126	30/01/26	16/01/26	83,090	41.545,00	5,00
F_ENKAI0126	30/01/26	16/01/26	83,090	8.309,00	1,00
F_ENKAI0126	30/01/26	16/01/26	83,090	33.236,00	4,00
F_ENKAI0126	30/01/26	16/01/26	83,090	41.545,00	5,00
F_ENKAI0126	30/01/26	16/01/26	83,090	8.309,00	1,00
F_ENKAI0126	30/01/26	16/01/26	83,080	24.924,00	3,00
F_ENKAI0126	30/01/26	16/01/26	83,090	49.854,00	6,00
F_ENKAI0126	30/01/26	16/01/26	83,090	83.090,00	10,00
F_ENKAI0226	27/02/26	16/01/26	84,910	84.910,00	10,00
F_ENKAI0226	27/02/26	16/01/26	85,070	501.913,00	59,00
F_ENKAI0226	27/02/26	16/01/26	85,070	85.070,00	10,00
F_ENKAI0226	27/02/26	16/01/26	85,070	8.507,00	1,00
F_ENKAI0226	27/02/26	16/01/26	85,180	76.662,00	9,00
F_ENKAI0226	27/02/26	16/01/26	85,180	8.518,00	1,00

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F_ENKAI0226	27/02/26	16/01/26	85,210	451.613,00	53,00
F_ENKAI0226	27/02/26	16/01/26	85,210	42.605,00	5,00
F_ENKAI0226	27/02/26	16/01/26	85,210	17.042,00	2,00
F_ENKAI0226	27/02/26	16/01/26	85,200	85.200,00	10,00
F_ENKAI0226	27/02/26	16/01/26	85,200	511.200,00	60,00
F_ENKAI0226	27/02/26	16/01/26	85,200	85.200,00	10,00
F_ENKAI0226	27/02/26	16/01/26	85,200	85.200,00	10,00
F_ENKAI0226	27/02/26	16/01/26	85,200	85.200,00	10,00
F_ENKAI0226	27/02/26	16/01/26	85,200	85.200,00	10,00
F_ENKAI0226	27/02/26	16/01/26	85,200	42.600,00	5,00
F_ENKAI0226	27/02/26	16/01/26	85,200	17.040,00	2,00
F_ENKAI0226	27/02/26	16/01/26	85,200	8.520,00	1,00
F_ENKAI0226	27/02/26	16/01/26	85,200	17.040,00	2,00
F_ENKAI0226	27/02/26	16/01/26	85,200	42.600,00	5,00
F_ENKAI0226	27/02/26	16/01/26	85,200	42.600,00	5,00
F_ENKAI0226	27/02/26	16/01/26	85,200	85.200,00	10,00
F_ENKAI0226	27/02/26	16/01/26	85,200	17.040,00	2,00
F_ENKAI0226	27/02/26	16/01/26	85,200	59.640,00	7,00
F_ENKAI0226	27/02/26	16/01/26	85,200	25.560,00	3,00
F_ENKAI0226	27/02/26	16/01/26	85,200	68.160,00	8,00
F_ENKAI0126	30/01/26	16/01/26	83,650	209.125,00	25,00
F_ENKAI0126	30/01/26	16/01/26	83,680	167.360,00	20,00
F_ENKAI0126	30/01/26	16/01/26	83,680	41.840,00	5,00
F_ENKAI0126	30/01/26	16/01/26	83,680	41.840,00	5,00
F_ENKAI0126	30/01/26	16/01/26	83,680	41.840,00	5,00
F_ENKAI0126	30/01/26	16/01/26	83,680	83.680,00	10,00
F_ENKAI0126	30/01/26	16/01/26	83,680	83.680,00	10,00
F_ENKAI0126	30/01/26	16/01/26	83,680	83.680,00	10,00
F_ENKAI0126	30/01/26	16/01/26	83,680	167.360,00	20,00
F_ENKAI0126	30/01/26	16/01/26	83,680	167.360,00	20,00
F_ENKAI0126	30/01/26	16/01/26	83,680	83.680,00	10,00
F_ENKAI0126	30/01/26	16/01/26	83,680	83.680,00	10,00
F_ENKAI0126	30/01/26	16/01/26	83,680	167.360,00	20,00
F_ENKAI0126	30/01/26	16/01/26	83,680	83.680,00	10,00
F_ENKAI0126	30/01/26	16/01/26	83,680	50.208,00	6,00
F_ENKAI0126	30/01/26	16/01/26	83,680	200.832,00	24,00
F_EREGL0226	27/02/26	16/01/26	27,080	54.160,00	20,00
F_EREGL0226	27/02/26	16/01/26	27,080	67.700,00	25,00
F_EREGL0226	27/02/26	16/01/26	27,080	94.780,00	35,00
F_EREGL0226	27/02/26	16/01/26	27,080	108.320,00	40,00
F_SISE0226	27/02/26	16/01/26	41,180	102.950,00	25,00
F_SISE0226	27/02/26	16/01/26	41,180	20.590,00	5,00
F_SISE0226	27/02/26	16/01/26	41,180	518.868,00	126,00
F_SISE0226	27/02/26	16/01/26	41,180	82.360,00	20,00
F_SISE0226	27/02/26	16/01/26	41,180	102.950,00	25,00
F_SISE0226	27/02/26	16/01/26	41,180	24.708,00	6,00
F_SISE0226	27/02/26	16/01/26	41,180	382.974,00	93,00
F_SISE0226	27/02/26	16/01/26	41,170	518.742,00	126,00
F_SISE0226	27/02/26	16/01/26	41,170	411.700,00	100,00
F_SISE0226	27/02/26	16/01/26	41,180	304.732,00	74,00
F_SISE0226	27/02/26	16/01/26	41,180	1.235.400,00	300,00
F_SISE0226	27/02/26	16/01/26	41,180	8.236,00	2,00
F_SISE0226	27/02/26	16/01/26	41,180	102.950,00	25,00
F_SISE0226	27/02/26	16/01/26	41,180	518.868,00	126,00
F_SISE0226	27/02/26	16/01/26	41,180	518.868,00	126,00
F_SISE0226	27/02/26	16/01/26	41,180	86.478,00	21,00
F_SISE0226	27/02/26	16/01/26	41,180	102.950,00	25,00
F_SISE0226	27/02/26	16/01/26	41,180	518.868,00	126,00

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F_SISE0226	27/02/26	16/01/26	41,180	102.950,00	25,00
F_SISE0226	27/02/26	16/01/26	41,180	102.950,00	25,00
F_SISE0226	27/02/26	16/01/26	41,180	20.590,00	5,00
F_SISE0226	27/02/26	16/01/26	41,180	82.360,00	20,00
F_SISE0226	27/02/26	16/01/26	41,180	102.950,00	25,00
F_SISE0226	27/02/26	16/01/26	41,180	49.416,00	12,00
F_SISE0226	27/02/26	16/01/26	41,180	337.676,00	82,00
F_SISE0226	27/02/26	16/01/26	41,180	12.354,00	3,00
F_SISE0226	27/02/26	16/01/26	41,180	152.366,00	37,00
F_SISE0226	27/02/26	16/01/26	41,180	885.370,00	215,00
F_CIMSA0126	30/01/26	16/01/26	46,230	147.936,00	32,00
F_CIMSA0126	30/01/26	16/01/26	46,230	18.492,00	4,00
F_CIMSA0126	30/01/26	16/01/26	46,230	9.246,00	2,00
F_CIMSA0126	30/01/26	16/01/26	46,230	9.246,00	2,00
F_CIMSA0126	30/01/26	16/01/26	46,230	41.607,00	9,00
F_CIMSA0126	30/01/26	16/01/26	46,230	4.623,00	1,00
F_CIMSA0126	30/01/26	16/01/26	46,230	23.115,00	5,00
F_CIMSA0126	30/01/26	16/01/26	46,230	23.115,00	5,00
F_CIMSA0126	30/01/26	16/01/26	46,230	46.230,00	10,00
F_EREGL0226	27/02/26	16/01/26	27,000	54.000,00	20,00
F_EREGL0226	27/02/26	16/01/26	27,000	54.000,00	20,00
F_EREGL0226	27/02/26	16/01/26	27,000	81.000,00	30,00
F_EREGL0226	27/02/26	16/01/26	27,000	81.000,00	30,00
F_EREGL0226	27/02/26	16/01/26	27,000	48.600,00	18,00
F_EREGL0226	27/02/26	16/01/26	27,000	86.400,00	32,00
F_EREGL0226	27/02/26	16/01/26	27,000	135.000,00	50,00
F_EREGL0226	27/02/26	16/01/26	27,000	135.000,00	50,00
F_EREGL0226	27/02/26	16/01/26	27,000	48.600,00	18,00
F_EREGL0226	27/02/26	16/01/26	27,000	48.600,00	18,00
F_EREGL0226	27/02/26	16/01/26	27,000	135.000,00	50,00
F_EREGL0226	27/02/26	16/01/26	27,000	135.000,00	50,00
F_EREGL0226	27/02/26	16/01/26	27,000	54.000,00	20,00
F_EREGL0226	27/02/26	16/01/26	27,000	48.600,00	18,00
F_EREGL0226	27/02/26	16/01/26	27,000	135.000,00	50,00
F_EREGL0226	27/02/26	16/01/26	27,000	70.200,00	26,00
F_EREGL0226	27/02/26	16/01/26	27,000	64.800,00	24,00
F_EREGL0226	27/02/26	16/01/26	27,000	135.000,00	50,00
F_EREGL0226	27/02/26	16/01/26	27,000	135.000,00	50,00
F_EREGL0226	27/02/26	16/01/26	27,000	156.600,00	58,00
F_EREGL0226	27/02/26	16/01/26	27,000	54.000,00	20,00
F_EREGL0226	27/02/26	16/01/26	27,000	81.000,00	30,00
F_EREGL0226	27/02/26	16/01/26	27,000	135.000,00	50,00
F_EREGL0226	27/02/26	16/01/26	27,000	48.600,00	18,00
F_EREGL0226	27/02/26	16/01/26	27,000	135.000,00	50,00
F_EREGL0226	27/02/26	16/01/26	27,000	54.000,00	20,00
F_EREGL0226	27/02/26	16/01/26	27,000	48.600,00	18,00
F_EREGL0226	27/02/26	16/01/26	27,000	135.000,00	50,00
F_EREGL0226	27/02/26	16/01/26	27,000	135.000,00	50,00
F_EREGL0226	27/02/26	16/01/26	27,000	167.400,00	62,00
F_EREGL0226	27/02/26	16/01/26	26,990	191.629,00	71,00
F_EREGL0226	27/02/26	16/01/26	26,990	78.271,00	29,00
F_AEFES0126	30/01/26	16/01/26	18,180	18.180,00	10,00
F_AEFES0126	30/01/26	16/01/26	18,180	18.180,00	10,00
F_AEFES0126	30/01/26	16/01/26	18,180	18.180,00	10,00
F_AEFES0126	30/01/26	16/01/26	18,180	18.180,00	10,00
F_AEFES0126	30/01/26	16/01/26	18,180	18.180,00	10,00

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F_AEFES0126	30/01/26	16/01/26	18,180	447.228,00	246,00
F_AEFES0126	30/01/26	16/01/26	18,180	29.088,00	16,00
F_AEFES0126	30/01/26	16/01/26	18,180	249.066,00	137,00
F_AEFES0126	30/01/26	16/01/26	18,180	99.990,00	55,00
F_XU0300226	27/02/26	16/01/26	14.374,000	143.740,00	1,00
F_XU0300226	27/02/26	16/01/26	14.374,000	143.740,00	1,00
F_XU0300226	27/02/26	16/01/26	14.374,000	143.740,00	1,00
F_XU0300226	27/02/26	16/01/26	14.375,000	143.750,00	1,00
F_XU0300226	27/02/26	16/01/26	14.374,000	143.740,00	1,00
F_XU0300226	27/02/26	16/01/26	14.377,000	431.310,00	3,00
F_XU0300226	27/02/26	16/01/26	14.376,000	143.760,00	1,00
F_XU0300226	27/02/26	16/01/26	14.377,000	7.188.500,00	50,00
F_XU0300226	27/02/26	16/01/26	14.374,000	143.740,00	1,00
F_XU0300226	27/02/26	16/01/26	14.374,000	143.740,00	1,00
F_XU0300226	27/02/26	16/01/26	14.374,000	143.740,00	1,00
F_XU0300226	27/02/26	16/01/26	14.374,000	143.740,00	1,00
F_XU0300226	27/02/26	16/01/26	14.374,000	143.740,00	1,00
F_XU0300226	27/02/26	16/01/26	14.374,000	143.740,00	1,00
F_XU0300226	27/02/26	16/01/26	14.374,000	143.740,00	1,00
F_XU0300226	27/02/26	16/01/26	14.374,000	143.740,00	1,00
F_XU0300226	27/02/26	16/01/26	14.374,000	143.740,00	1,00
F_XU0300226	27/02/26	16/01/26	14.374,000	143.740,00	1,00
F_XU0300226	27/02/26	16/01/26	14.374,000	143.740,00	1,00
F_XU0300226	27/02/26	16/01/26	14.375,000	143.750,00	1,00
F_XU0300226	27/02/26	16/01/26	14.374,000	143.740,00	1,00
F_XU0300226	27/02/26	16/01/26	14.375,000	143.750,00	1,00
F_XU0300226	27/02/26	16/01/26	14.377,000	143.770,00	1,00
F_XU0300226	27/02/26	16/01/26	14.375,000	143.750,00	1,00
F_XU0300226	27/02/26	16/01/26	14.376,000	718.800,00	5,00
F_XU0300226	27/02/26	16/01/26	14.377,000	2.875.400,00	20,00
F_XU0300226	27/02/26	16/01/26	14.377,000	143.770,00	1,00
F_XU0300226	27/02/26	16/01/26	14.377,000	143.770,00	1,00
F_XU0300226	27/02/26	16/01/26	14.377,000	4.025.560,00	28,00
F_XU0300226	27/02/26	16/01/26	14.377,000	143.770,00	1,00
F_XU0300226	27/02/26	16/01/26	14.377,000	143.770,00	1,00
F_XU0300226	27/02/26	16/01/26	14.377,000	7.044.730,00	49,00
F_HALKB0226	27/02/26	19/01/26	44,780	174.642,00	39,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	4.478,00	1,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	17.912,00	4,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	35.824,00	8,00
F_HALKB0226	27/02/26	19/01/26	44,780	35.824,00	8,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00

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F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	22.390,00	5,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	327.660,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.382,000	163.820,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.382,000	327.640,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	327.660,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	163.830,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	163.830,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	163.830,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	163.830,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	163.830,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	163.830,00	1,00
F_XLBNK0426	30/04/26	19/01/26	16.999,000	169.990,00	1,00
F_HALKB0226	27/02/26	19/01/26	44,780	58.214,00	13,00
F_HALKB0226	27/02/26	19/01/26	44,780	94.038,00	21,00
F_HALKB0226	27/02/26	19/01/26	44,780	44.780,00	10,00
F_HALKB0226	27/02/26	19/01/26	44,780	40.302,00	9,00
F_HALKB0226	27/02/26	19/01/26	44,780	71.648,00	16,00
F_HALKB0226	27/02/26	19/01/26	44,780	40.302,00	9,00
F_HALKB0226	27/02/26	19/01/26	44,780	67.170,00	15,00
F_HALKB0226	27/02/26	19/01/26	44,780	26.868,00	6,00
F_HALKB0226	27/02/26	19/01/26	44,780	71.648,00	16,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	163.830,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	327.660,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	163.830,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	163.830,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	163.830,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	327.660,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	8.191.500,00	50,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	163.830,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	163.830,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	327.660,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	655.320,00	4,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	1.965.960,00	12,00

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F_XLBNK0226	27/02/26	19/01/26	16.383,000	327.660,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	163.830,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	491.490,00	3,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	163.830,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	163.830,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.383,000	327.660,00	2,00
F_XLBNK0426	30/04/26	19/01/26	16.999,000	169.990,00	1,00
F_XLBNK0426	30/04/26	19/01/26	16.999,000	1.359.920,00	8,00
F_HALKB0226	27/02/26	19/01/26	44,780	134.340,00	30,00
F_HALKB0226	27/02/26	19/01/26	44,780	49.258,00	11,00
F_HALKB0226	27/02/26	19/01/26	44,780	49.258,00	11,00
F_HALKB0226	27/02/26	19/01/26	44,780	13.434,00	3,00
F_HALKB0226	27/02/26	19/01/26	44,780	49.258,00	11,00
F_HALKB0226	27/02/26	19/01/26	44,780	53.736,00	12,00
F_HALKB0226	27/02/26	19/01/26	44,780	98.516,00	22,00
F_HALKB0226	27/02/26	19/01/26	44,650	111.625,00	25,00
F_HALKB0226	27/02/26	19/01/26	44,650	111.625,00	25,00
F_HALKB0226	27/02/26	19/01/26	44,660	111.650,00	25,00
F_HALKB0226	27/02/26	19/01/26	44,660	111.650,00	25,00
F_HALKB0226	27/02/26	19/01/26	44,660	89.320,00	20,00
F_HALKB0226	27/02/26	19/01/26	44,660	4.466,00	1,00
F_HALKB0226	27/02/26	19/01/26	44,660	111.650,00	25,00
F_HALKB0226	27/02/26	19/01/26	44,660	8.932,00	2,00
F_HALKB0226	27/02/26	19/01/26	44,660	111.650,00	25,00
F_HALKB0226	27/02/26	19/01/26	44,660	209.902,00	47,00
F_HALKB0226	27/02/26	19/01/26	44,660	357.280,00	80,00
F_XLBNK0226	27/02/26	19/01/26	16.413,000	164.130,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.413,000	164.130,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.413,000	164.130,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.413,000	328.260,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.413,000	328.260,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.413,000	4.595.640,00	28,00
F_XLBNK0226	27/02/26	19/01/26	16.413,000	820.650,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.413,000	1.641.300,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.413,000	8.206.500,00	50,00
F_XLBNK0226	27/02/26	19/01/26	16.397,000	163.970,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.396,000	327.920,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.393,000	1.639.300,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.395,000	327.900,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.392,000	819.600,00	5,00
F_XLBNK0226	27/02/26	19/01/26	16.392,000	1.639.200,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.398,000	7.707.060,00	47,00
F_XLBNK0226	27/02/26	19/01/26	16.394,000	327.880,00	2,00
F_XLBNK0226	27/02/26	19/01/26	16.398,000	163.980,00	1,00
F_XLBNK0226	27/02/26	19/01/26	16.393,000	1.639.300,00	10,00
F_XLBNK0226	27/02/26	19/01/26	16.398,000	1.639.800,00	10,00
F_XLBNK0426	30/04/26	20/01/26	17.027,000	170.270,00	1,00
F_XLBNK0426	30/04/26	20/01/26	17.024,000	170.240,00	1,00
F_HALKB0226	27/02/26	20/01/26	44,420	8.884,00	2,00
F_HALKB0226	27/02/26	20/01/26	44,430	35.544,00	8,00
F_HALKB0226	27/02/26	20/01/26	44,440	44.440,00	10,00
F_XLBNK0426	30/04/26	20/01/26	17.024,000	170.240,00	1,00
F_HALKB0226	27/02/26	20/01/26	44,420	8.884,00	2,00
F_HALKB0226	27/02/26	20/01/26	44,420	35.536,00	8,00
F_HALKB0226	27/02/26	20/01/26	44,390	8.878,00	2,00
F_HALKB0226	27/02/26	20/01/26	44,390	35.512,00	8,00
F_HALKB0226	27/02/26	20/01/26	44,360	106.464,00	24,00

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F_HALKB0226	27/02/26	20/01/26	44,360	13.308,00	3,00
F_HALKB0226	27/02/26	20/01/26	44,360	102.028,00	23,00
F_HALKB0226	27/02/26	20/01/26	44,400	111.000,00	25,00
F_HALKB0226	27/02/26	20/01/26	44,400	111.000,00	25,00
F_XLBNK0426	30/04/26	20/01/26	17.024,000	170.240,00	1,00
F_XLBNK0426	30/04/26	20/01/26	16.976,000	169.760,00	1,00
F_XLBNK0426	30/04/26	20/01/26	17.015,000	170.150,00	1,00
XAUUSD(ALTIN)	31/12/26	21/01/26	4.609,100	460.910,00	1,00
F_XAUUSD0226	27/02/26	21/01/26	4.915,300	424.741,89	2,00
F_XAUUSD0226	27/02/26	21/01/26	4.915,300	212.370,94	1,00
F_XAUUSD0226	27/02/26	21/01/26	4.915,300	212.370,94	1,00
F_XAUUSD0226	27/02/26	21/01/26	4.915,200	212.366,62	1,00
F_XAUUSD0226	27/02/26	21/01/26	4.916,300	637.242,45	3,00
F_XAUUSD0226	27/02/26	21/01/26	4.916,300	212.414,15	1,00
F_XAUUSD0226	27/02/26	21/01/26	4.915,900	15.504.971,29	73,00
F_XAUUSD0226	27/02/26	21/01/26	4.916,200	212.409,83	1,00
F_XAUUSD0226	27/02/26	21/01/26	4.916,200	212.409,83	1,00
F_XAUUSD0226	27/02/26	21/01/26	4.916,300	212.414,15	1,00
F_XAUUSD0226	27/02/26	21/01/26	4.915,900	212.396,87	1,00
F_XAUUSD0226	27/02/26	21/01/26	4.916,300	2.973.798,09	14,00
F_XAUUSD0226	27/02/26	21/01/26	4.919,400	212.548,09	1,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,800	212.781,40	1,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,800	1.702.251,21	8,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,800	212.781,40	1,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,800	2.553.376,82	12,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,800	1.063.907,01	5,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,800	2.978.939,62	14,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,800	425.562,80	2,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,800	638.344,20	3,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,800	212.781,40	1,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,800	425.562,80	2,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,800	212.781,40	1,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,800	5.532.316,43	26,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,800	4.893.972,23	23,00
F_XAUUSD0226	27/02/26	21/01/26	4.918,200	1.487.473,69	7,00
F_XAUUSD0226	27/02/26	21/01/26	4.918,300	2.762.507,30	13,00
F_XAUUSD0226	27/02/26	21/01/26	4.918,300	850.002,25	4,00
F_XAUUSD0226	27/02/26	21/01/26	4.918,300	1.062.502,81	5,00
F_XAUUSD0226	27/02/26	21/01/26	4.918,300	850.002,25	4,00
F_XAUUSD0226	27/02/26	21/01/26	4.918,300	212.500,56	1,00
F_XAUUSD0226	27/02/26	21/01/26	4.918,300	10.837.528,64	51,00
F_XAUUSD0226	27/02/26	21/01/26	4.918,300	1.275.003,37	6,00
F_XAUUSD0226	27/02/26	21/01/26	4.918,300	212.500,56	1,00
F_XAUUSD0226	27/02/26	21/01/26	4.918,300	1.700.004,49	8,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,600	5.319.319,00	25,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,600	5.319.319,00	25,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,600	1.702.182,08	8,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,600	5.319.319,00	25,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,600	1.063.863,80	5,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,600	638.318,28	3,00
F_XAUUSD0226	27/02/26	21/01/26	4.924,600	1.702.182,08	8,00
F_XAUUSD0226	27/02/26	21/01/26	4.927,500	4.896.655,33	23,00
F_XAUUSD0226	27/02/26	21/01/26	4.927,500	1.916.082,52	9,00
F_XAUUSD0226	27/02/26	21/01/26	4.927,500	3.832.165,04	18,00
F_XU0300226	27/02/26	21/01/26	14.178,000	2.126.700,00	15,00
F_XU0300226	27/02/26	21/01/26	14.178,000	283.560,00	2,00
F_XU0300226	27/02/26	21/01/26	14.178,000	141.780,00	1,00

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F_XU0300226	27/02/26	21/01/26	14.178,000	141.780,00	1,00
F_XU0300226	27/02/26	21/01/26	14.178,000	141.780,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.774,000	167.740,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.774,000	335.480,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.774,000	167.740,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.774,000	167.740,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.774,000	167.740,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.774,000	335.480,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.774,000	167.740,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.774,000	167.740,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.774,000	167.740,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.774,000	335.480,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.774,000	335.480,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.774,000	335.480,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.774,000	167.740,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.774,000	167.740,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.775,000	1.174.250,00	7,00
F_XLBNK0426	30/04/26	22/01/26	17.597,000	175.970,00	1,00
F_XLBNK0426	30/04/26	22/01/26	17.597,000	175.970,00	1,00
F_XLBNK0426	30/04/26	22/01/26	17.597,000	175.970,00	1,00
F_XLBNK0426	30/04/26	22/01/26	17.598,000	175.980,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.788,000	1.510.920,00	9,00
F_XLBNK0226	27/02/26	22/01/26	16.788,000	839.400,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.785,000	167.850,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.798,000	167.980,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.798,000	335.960,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.798,000	1.679.800,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.798,000	503.940,00	3,00
F_XLBNK0226	27/02/26	22/01/26	16.797,000	167.970,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.800,000	168.000,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.800,000	1.680.000,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.800,000	504.000,00	3,00
F_XLBNK0226	27/02/26	22/01/26	16.810,000	1.681.000,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.810,000	168.100,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.810,000	1.681.000,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.810,000	168.100,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.810,000	168.100,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.810,000	336.200,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.810,000	168.100,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.810,000	336.200,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.810,000	168.100,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.810,000	168.100,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.810,000	336.200,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.810,000	168.100,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.810,000	168.100,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.808,000	672.320,00	4,00
F_XLBNK0226	27/02/26	22/01/26	16.814,000	1.681.400,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.815,000	168.150,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.815,000	840.750,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.815,000	672.600,00	4,00
F_XLBNK0226	27/02/26	22/01/26	16.815,000	168.150,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.815,000	168.150,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.815,000	336.300,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.815,000	1.681.500,00	10,00
F_XLBNK0226	27/02/26	22/01/26	16.815,000	1.345.200,00	8,00
F_XLBNK0226	27/02/26	22/01/26	16.816,000	1.681.600,00	10,00
F_CIMSA0226	27/02/26	22/01/26	47,170	23.585,00	5,00
F_CIMSA0226	27/02/26	22/01/26	47,170	4.717,00	1,00

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F_CIMSA0226	27/02/26	22/01/26	47,170	18.868,00	4,00
F_CIMSA0226	27/02/26	22/01/26	47,170	18.868,00	4,00
F_CIMSA0226	27/02/26	22/01/26	47,170	23.585,00	5,00
F_CIMSA0226	27/02/26	22/01/26	47,170	4.717,00	1,00
F_CIMSA0226	27/02/26	22/01/26	47,170	18.868,00	4,00
F_CIMSA0226	27/02/26	22/01/26	47,170	23.585,00	5,00
F_CIMSA0226	27/02/26	22/01/26	47,170	4.717,00	1,00
F_CIMSA0226	27/02/26	22/01/26	47,170	4.717,00	1,00
F_CIMSA0226	27/02/26	22/01/26	47,170	18.868,00	4,00
F_CIMSA0226	27/02/26	22/01/26	47,170	23.585,00	5,00
F_CIMSA0226	27/02/26	22/01/26	47,170	23.585,00	5,00
F_CIMSA0226	27/02/26	22/01/26	47,170	4.717,00	1,00
F_CIMSA0226	27/02/26	22/01/26	47,170	18.868,00	4,00
F_CIMSA0226	27/02/26	22/01/26	47,170	18.868,00	4,00
F_CIMSA0226	27/02/26	22/01/26	47,170	4.717,00	1,00
F_CIMSA0226	27/02/26	22/01/26	47,170	23.585,00	5,00
F_CIMSA0226	27/02/26	22/01/26	47,170	4.717,00	1,00
F_CIMSA0226	27/02/26	22/01/26	47,170	23.585,00	5,00
F_CIMSA0226	27/02/26	22/01/26	47,170	18.868,00	4,00
F_CIMSA0226	27/02/26	22/01/26	47,170	18.868,00	4,00
F_CIMSA0226	27/02/26	22/01/26	47,170	23.585,00	5,00
F_CIMSA0226	27/02/26	22/01/26	47,170	4.717,00	1,00
F_CIMSA0226	27/02/26	22/01/26	47,170	4.717,00	1,00
F_CIMSA0226	27/02/26	22/01/26	47,170	42.453,00	9,00
F_CIMSA0226	27/02/26	22/01/26	47,170	9.434,00	2,00
F_CIMSA0226	27/02/26	22/01/26	47,170	37.736,00	8,00
F_CIMSA0226	27/02/26	22/01/26	47,170	47.170,00	10,00
F_CIMSA0226	27/02/26	22/01/26	47,170	47.170,00	10,00
F_CIMSA0226	27/02/26	22/01/26	47,170	47.170,00	10,00
F_CIMSA0226	27/02/26	22/01/26	47,170	4.717,00	1,00
F_CIMSA0226	27/02/26	22/01/26	47,170	42.453,00	9,00
F_CIMSA0226	27/02/26	22/01/26	47,170	28.302,00	6,00
F_CIMSA0226	27/02/26	22/01/26	47,170	18.868,00	4,00
F_CIMSA0226	27/02/26	22/01/26	47,170	9.434,00	2,00
F_CIMSA0226	27/02/26	22/01/26	47,170	9.434,00	2,00
F_CIMSA0226	27/02/26	22/01/26	47,170	9.434,00	2,00
F_CIMSA0226	27/02/26	22/01/26	47,170	9.434,00	2,00
F_CIMSA0226	27/02/26	22/01/26	47,170	9.434,00	2,00
F_CIMSA0226	27/02/26	22/01/26	47,170	9.434,00	2,00
F_CIMSA0226	27/02/26	22/01/26	47,170	9.434,00	2,00
F_CIMSA0226	27/02/26	22/01/26	47,170	9.434,00	2,00
F_CIMSA0226	27/02/26	22/01/26	47,170	47.170,00	10,00
F_SISE0226	27/02/26	23/01/26	41,540	41.540,00	10,00
F_SISE0226	27/02/26	23/01/26	41,560	20.780,00	5,00
F_SISE0226	27/02/26	23/01/26	41,540	41.540,00	10,00
F_SISE0226	27/02/26	23/01/26	41,560	8.312,00	2,00
F_SISE0226	27/02/26	23/01/26	41,540	41.540,00	10,00
F_SISE0226	27/02/26	23/01/26	41,560	12.468,00	3,00
F_SISE0226	27/02/26	23/01/26	41,540	41.540,00	10,00
F_SISE0226	27/02/26	23/01/26	41,560	41.560,00	10,00
F_SISE0226	27/02/26	23/01/26	41,560	29.092,00	7,00
F_SISE0226	27/02/26	23/01/26	41,540	12.462,00	3,00
F_SISE0226	27/02/26	23/01/26	41,560	41.560,00	10,00
F_SISE0226	27/02/26	23/01/26	41,560	41.560,00	10,00
F_SISE0226	27/02/26	23/01/26	41,560	41.560,00	10,00

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F_EREGL0226	27/02/26	26/01/26	28,380	141.900,00	50,00
F_EREGL0226	27/02/26	26/01/26	28,380	141.900,00	50,00
F_EREGL0226	27/02/26	26/01/26	28,380	5.676,00	2,00
F_EREGL0226	27/02/26	26/01/26	28,380	141.900,00	50,00
F_EREGL0226	27/02/26	26/01/26	28,380	141.900,00	50,00
F_EREGL0226	27/02/26	26/01/26	28,380	141.900,00	50,00
F_EREGL0226	27/02/26	26/01/26	28,380	136.224,00	48,00
F_EREGL0226	27/02/26	26/01/26	28,380	141.900,00	50,00
F_EREGL0226	27/02/26	26/01/26	28,380	136.224,00	48,00
F_EREGL0226	27/02/26	26/01/26	28,380	119.196,00	42,00
F_SISE0226	27/02/26	26/01/26	42,100	21.050,00	5,00
F_SISE0226	27/02/26	26/01/26	42,110	37.899,00	9,00
F_SISE0226	27/02/26	26/01/26	42,110	21.055,00	5,00
F_SISE0226	27/02/26	26/01/26	42,110	25.266,00	6,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	16.860,00	4,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	16.860,00	4,00
F_SISE0226	27/02/26	26/01/26	42,150	16.860,00	4,00
F_SISE0226	27/02/26	26/01/26	42,150	42.150,00	10,00
F_SISE0226	27/02/26	26/01/26	42,150	16.860,00	4,00
F_SISE0226	27/02/26	26/01/26	42,150	16.860,00	4,00
F_SISE0226	27/02/26	26/01/26	42,150	16.860,00	4,00
F_SISE0226	27/02/26	26/01/26	42,150	16.860,00	4,00
F_SISE0226	27/02/26	26/01/26	42,150	16.860,00	4,00
F_SISE0226	27/02/26	26/01/26	42,150	16.860,00	4,00
F_SISE0226	27/02/26	26/01/26	42,150	151.740,00	36,00
F_SISE0226	27/02/26	26/01/26	42,150	16.860,00	4,00
F_SISE0226	27/02/26	26/01/26	42,130	105.325,00	25,00
F_SISE0226	27/02/26	26/01/26	42,130	80.047,00	19,00
F_SISE0226	27/02/26	26/01/26	42,130	16.852,00	4,00
F_SISE0226	27/02/26	26/01/26	42,130	42.130,00	10,00
F_SISE0226	27/02/26	26/01/26	42,130	42.130,00	10,00
F_SISE0226	27/02/26	26/01/26	42,130	16.852,00	4,00
F_SISE0226	27/02/26	26/01/26	42,130	155.881,00	37,00
F_SISE0226	27/02/26	26/01/26	42,130	16.852,00	4,00
F_SISE0226	27/02/26	26/01/26	42,130	16.852,00	4,00
F_SISE0226	27/02/26	26/01/26	42,130	16.852,00	4,00
F_SISE0226	27/02/26	26/01/26	42,130	42.130,00	10,00
F_SISE0226	27/02/26	26/01/26	42,130	16.852,00	4,00
F_SISE0226	27/02/26	26/01/26	42,130	42.130,00	10,00
F_SISE0226	27/02/26	26/01/26	42,130	210.650,00	50,00
F_SISE0226	27/02/26	26/01/26	42,130	21.065,00	5,00
F_SISE0226	27/02/26	26/01/26	42,130	16.852,00	4,00
F_SISE0226	27/02/26	26/01/26	42,130	16.852,00	4,00
F_SISE0226	27/02/26	26/01/26	42,130	16.852,00	4,00
F_SISE0226	27/02/26	26/01/26	42,130	16.852,00	4,00
F_SISE0226	27/02/26	26/01/26	42,130	16.852,00	4,00
F_SISE0226	27/02/26	26/01/26	42,130	16.852,00	4,00
F_SISE0226	27/02/26	26/01/26	42,130	185.372,00	44,00
F_SISE0226	27/02/26	26/01/26	42,150	8.430,00	2,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	12.645,00	3,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	4.215,00	1,00

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F_SISE0226	27/02/26	26/01/26	42,150	4.215,00	1,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	8.430,00	2,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	4.215,00	1,00
F_SISE0226	27/02/26	26/01/26	42,150	46.365,00	11,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	42.150,00	10,00
F_SISE0226	27/02/26	26/01/26	42,150	257.115,00	61,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	29.505,00	7,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	42.150,00	10,00
F_SISE0226	27/02/26	26/01/26	42,150	311.910,00	74,00
F_SISE0226	27/02/26	26/01/26	42,130	151.668,00	36,00
F_SISE0226	27/02/26	26/01/26	42,150	42.150,00	10,00
F_SISE0226	27/02/26	26/01/26	42,150	42.150,00	10,00
F_SISE0226	27/02/26	26/01/26	42,150	33.720,00	8,00
F_SISE0226	27/02/26	26/01/26	42,150	42.150,00	10,00
F_SISE0226	27/02/26	26/01/26	42,150	105.375,00	25,00
F_SISE0226	27/02/26	26/01/26	42,150	155.955,00	37,00
F_SISE0226	27/02/26	26/01/26	42,150	42.150,00	10,00
F_SISE0226	27/02/26	26/01/26	42,150	210.750,00	50,00
F_SISE0226	27/02/26	26/01/26	42,150	42.150,00	10,00
F_SISE0226	27/02/26	26/01/26	42,150	42.150,00	10,00
F_SISE0226	27/02/26	26/01/26	42,150	42.150,00	10,00
F_SISE0226	27/02/26	26/01/26	42,150	42.150,00	10,00
F_SISE0226	27/02/26	26/01/26	42,150	21.075,00	5,00
F_SISE0226	27/02/26	26/01/26	42,150	105.375,00	25,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	42.150,00	10,00
F_SISE0226	27/02/26	26/01/26	42,150	155.955,00	37,00
F_SISE0226	27/02/26	26/01/26	42,150	84.300,00	20,00
F_SISE0226	27/02/26	26/01/26	42,150	42.150,00	10,00
F_SISE0226	27/02/26	26/01/26	42,150	29.505,00	7,00
F_SISE0226	27/02/26	26/01/26	42,150	105.375,00	25,00
F_SISE0226	27/02/26	26/01/26	42,150	155.955,00	37,00
F_SISE0226	27/02/26	26/01/26	42,150	42.150,00	10,00
F_SISE0226	27/02/26	26/01/26	42,150	21.075,00	5,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	42.150,00	10,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	4.215,00	1,00
F_SISE0226	27/02/26	26/01/26	42,150	4.215,00	1,00
F_SISE0226	27/02/26	26/01/26	42,150	37.935,00	9,00
F_SISE0226	27/02/26	26/01/26	42,150	80.085,00	19,00
F_SISE0226	27/02/26	26/01/26	42,150	12.645,00	3,00

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F_SISE0226	27/02/26	26/01/26	42,120	16.848,00	4,00
F_SISE0226	27/02/26	26/01/26	42,130	105.325,00	25,00
F_SISE0226	27/02/26	26/01/26	42,150	4.215,00	1,00
F_SISE0226	27/02/26	26/01/26	42,140	105.350,00	25,00
F_SISE0226	27/02/26	26/01/26	42,150	21.075,00	5,00
F_SISE0226	27/02/26	26/01/26	42,130	21.065,00	5,00
F_SISE0226	27/02/26	26/01/26	42,150	105.375,00	25,00
F_SISE0226	27/02/26	26/01/26	42,150	42.150,00	10,00
F_SISE0226	27/02/26	26/01/26	42,150	105.375,00	25,00
F_SISE0226	27/02/26	26/01/26	42,150	42.150,00	10,00
F_SISE0226	27/02/26	27/01/26	42,100	29.470,00	7,00
F_SISE0226	27/02/26	27/01/26	42,100	677.810,00	161,00
F_SISE0226	27/02/26	27/01/26	42,100	134.720,00	32,00
F_SISE0226	27/02/26	27/01/26	42,100	16.840,00	4,00
F_SISE0226	27/02/26	27/01/26	42,100	16.840,00	4,00
F_SISE0226	27/02/26	27/01/26	42,100	16.840,00	4,00
F_SISE0226	27/02/26	27/01/26	42,100	29.470,00	7,00
F_SISE0226	27/02/26	27/01/26	42,100	16.840,00	4,00
F_SISE0226	27/02/26	27/01/26	42,100	303.120,00	72,00
F_SISE0226	27/02/26	27/01/26	42,100	425.210,00	101,00
F_SISE0226	27/02/26	27/01/26	42,100	16.840,00	4,00
F_SISE0226	27/02/26	27/01/26	42,100	105.250,00	25,00
F_SISE0226	27/02/26	27/01/26	42,100	155.770,00	37,00
F_SISE0226	27/02/26	27/01/26	42,080	16.832,00	4,00
F_SISE0226	27/02/26	27/01/26	42,080	16.832,00	4,00
F_SISE0226	27/02/26	27/01/26	42,090	42.090,00	10,00
F_SISE0226	27/02/26	27/01/26	42,090	42.090,00	10,00
F_SISE0226	27/02/26	27/01/26	42,080	16.832,00	4,00
F_SISE0226	27/02/26	27/01/26	42,090	42.090,00	10,00
F_SISE0226	27/02/26	27/01/26	42,090	42.090,00	10,00
F_SISE0226	27/02/26	27/01/26	42,090	42.090,00	10,00
F_SISE0226	27/02/26	27/01/26	42,100	8.420,00	2,00
F_SISE0226	27/02/26	27/01/26	42,080	16.832,00	4,00
F_SISE0226	27/02/26	27/01/26	42,100	63.150,00	15,00
F_SISE0226	27/02/26	27/01/26	42,090	29.463,00	7,00
F_SISE0226	27/02/26	27/01/26	42,100	79.990,00	19,00
F_SISE0226	27/02/26	27/01/26	42,080	16.832,00	4,00
F_SISE0226	27/02/26	27/01/26	42,090	42.090,00	10,00
F_SISE0226	27/02/26	27/01/26	42,090	42.090,00	10,00
F_SISE0226	27/02/26	27/01/26	42,090	21.045,00	5,00
F_SISE0226	27/02/26	27/01/26	42,100	298.910,00	71,00
F_SISE0226	27/02/26	27/01/26	42,100	8.420,00	2,00
F_SISE0226	27/02/26	27/01/26	42,100	79.990,00	19,00
F_SISE0226	27/02/26	27/01/26	42,100	4.210,00	1,00
F_SISE0226	27/02/26	27/01/26	42,100	138.930,00	33,00
F_SISE0226	27/02/26	27/01/26	42,100	206.290,00	49,00
F_SISE0226	27/02/26	27/01/26	42,100	37.890,00	9,00
F_SISE0226	27/02/26	27/01/26	42,100	67.360,00	16,00
F_SISE0226	27/02/26	27/01/26	42,100	286.280,00	68,00
F_SISE0226	27/02/26	27/01/26	42,100	105.250,00	25,00
F_SISE0226	27/02/26	27/01/26	42,100	29.470,00	7,00
F_SISE0226	27/02/26	27/01/26	42,100	37.890,00	9,00
F_SISE0226	27/02/26	27/01/26	42,100	155.770,00	37,00
F_SISE0226	27/02/26	27/01/26	42,100	58.940,00	14,00
F_SISE0226	27/02/26	27/01/26	42,140	353.976,00	84,00
F_SISE0226	27/02/26	27/01/26	42,140	37.926,00	9,00
F_SISE0226	27/02/26	27/01/26	42,140	450.898,00	107,00

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F_SISE0226	27/02/26	27/01/26	42,200	16.880,00	4,00
F_SISE0226	27/02/26	27/01/26	42,200	16.880,00	4,00
F_SISE0226	27/02/26	27/01/26	42,210	42.210,00	10,00
F_SISE0226	27/02/26	27/01/26	42,200	16.880,00	4,00
F_SISE0226	27/02/26	27/01/26	42,210	42.210,00	10,00
F_SISE0226	27/02/26	27/01/26	42,210	42.210,00	10,00
F_SISE0226	27/02/26	27/01/26	42,200	16.880,00	4,00
F_SISE0226	27/02/26	27/01/26	42,200	16.880,00	4,00
F_SISE0226	27/02/26	27/01/26	42,210	42.210,00	10,00
F_SISE0226	27/02/26	27/01/26	42,210	4.221,00	1,00
F_SISE0226	27/02/26	27/01/26	42,210	42.210,00	10,00
F_SISE0226	27/02/26	27/01/26	42,210	80.199,00	19,00
F_SISE0226	27/02/26	27/01/26	42,210	42.210,00	10,00
F_XLBNK0426	30/04/26	27/01/26	17.419,000	174.190,00	1,00
F_XLBNK0426	30/04/26	27/01/26	17.418,000	174.180,00	1,00
F_XLBNK0426	30/04/26	27/01/26	17.418,000	174.180,00	1,00
F_XLBNK0426	30/04/26	27/01/26	17.418,000	174.180,00	1,00
F_XLBNK0426	30/04/26	27/01/26	17.345,000	173.450,00	1,00
F_XLBNK0426	30/04/26	27/01/26	17.417,000	174.170,00	1,00
F_SISE0226	27/02/26	28/01/26	42,560	425.600,00	100,00
F_SISE0226	27/02/26	28/01/26	42,550	212.750,00	50,00
F_SISE0226	27/02/26	28/01/26	42,560	212.800,00	50,00
F_SISE0226	27/02/26	28/01/26	42,560	93.632,00	22,00
F_SISE0226	27/02/26	28/01/26	42,550	212.750,00	50,00
F_SISE0226	27/02/26	28/01/26	42,550	119.140,00	28,00
F_SISE0226	27/02/26	28/01/26	42,550	212.750,00	50,00
F_SISE0226	27/02/26	28/01/26	42,560	63.840,00	15,00
F_SISE0226	27/02/26	28/01/26	42,560	148.960,00	35,00
F_SISE0226	27/02/26	28/01/26	42,560	212.800,00	50,00
F_SISE0226	27/02/26	28/01/26	42,550	212.750,00	50,00
F_SISE0226	27/02/26	28/01/26	42,550	212.750,00	50,00
F_SISE0226	27/02/26	28/01/26	42,560	212.800,00	50,00
F_SISE0226	27/02/26	28/01/26	42,560	4.256,00	1,00
F_SISE0226	27/02/26	28/01/26	42,560	4.256,00	1,00
F_SISE0226	27/02/26	28/01/26	42,560	4.256,00	1,00
F_SISE0226	27/02/26	28/01/26	42,550	212.750,00	50,00
F_SISE0226	27/02/26	28/01/26	42,560	200.032,00	47,00
F_SISE0226	27/02/26	28/01/26	42,560	25.536,00	6,00
F_SISE0226	27/02/26	28/01/26	42,560	34.048,00	8,00
F_SISE0226	27/02/26	28/01/26	42,560	425.600,00	100,00
F_SISE0226	27/02/26	28/01/26	42,560	366.016,00	86,00
F_SISE0226	27/02/26	28/01/26	42,540	1.063.500,00	250,00
F_SISE0226	27/02/26	28/01/26	42,550	212.750,00	50,00
F_SISE0226	27/02/26	28/01/26	42,550	89.355,00	21,00
F_SISE0226	27/02/26	28/01/26	42,550	63.825,00	15,00
F_SISE0226	27/02/26	28/01/26	42,560	425.600,00	100,00
F_SISE0226	27/02/26	28/01/26	42,560	2.400.384,00	564,00
F_XAUUSD0226	27/02/26	28/01/26	5.331,800	923.804,73	4,00
F_XAUUSD0226	27/02/26	28/01/26	5.331,800	923.804,73	4,00
F_XAUUSD0226	27/02/26	28/01/26	5.331,800	1.385.707,09	6,00
F_XAUUSD0226	27/02/26	28/01/26	5.331,800	230.951,18	1,00
F_XAUUSD0226	27/02/26	28/01/26	5.331,800	692.853,55	3,00
F_XAUUSD0226	27/02/26	28/01/26	5.331,800	1.847.609,46	8,00
F_XAUUSD0226	27/02/26	28/01/26	5.331,800	1.616.658,28	7,00
F_XAUUSD0226	27/02/26	28/01/26	5.331,800	230.951,18	1,00
F_XAUUSD0226	27/02/26	28/01/26	5.331,800	1.385.707,09	6,00
F_XAUUSD0226	27/02/26	28/01/26	5.334,400	462.127,61	2,00

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F_XAUUSD0226	27/02/26	28/01/26	5.334,400	231.063,80	1,00
F_XAUUSD0226	27/02/26	28/01/26	5.334,400	231.063,80	1,00
F_XAUUSD0226	27/02/26	28/01/26	5.334,500	231.068,14	1,00
F_XAUUSD0226	27/02/26	28/01/26	5.334,500	4.621.362,70	20,00
F_XAUUSD0226	27/02/26	28/01/26	5.334,500	462.136,27	2,00
F_XAUUSD0226	27/02/26	28/01/26	5.334,500	231.068,14	1,00
F_XAUUSD0226	27/02/26	28/01/26	5.334,500	4.621.362,70	20,00
F_XAUUSD0226	27/02/26	28/01/26	5.334,500	462.136,27	2,00
F_SISE0226	27/02/26	28/01/26	42,760	64.140,00	15,00
F_SISE0226	27/02/26	28/01/26	42,760	59.864,00	14,00
F_SISE0226	27/02/26	28/01/26	42,760	81.244,00	19,00
F_SISE0226	27/02/26	28/01/26	42,760	222.352,00	52,00
F_SISE0226	27/02/26	28/01/26	42,750	38.475,00	9,00
F_SISE0226	27/02/26	28/01/26	42,760	89.796,00	21,00
F_SISE0226	27/02/26	28/01/26	42,760	175.316,00	41,00
F_SISE0226	27/02/26	28/01/26	42,760	124.004,00	29,00
F_SISE0226	27/02/26	28/01/26	42,760	427.600,00	100,00
F_SISE0226	27/02/26	28/01/26	42,760	372.012,00	87,00
F_SISE0226	27/02/26	28/01/26	42,760	47.036,00	11,00
F_SISE0226	27/02/26	28/01/26	42,760	4.276,00	1,00
F_SISE0226	27/02/26	28/01/26	42,760	4.276,00	1,00
F_SISE0226	27/02/26	28/01/26	42,760	145.384,00	34,00
F_SISE0226	27/02/26	28/01/26	42,760	175.316,00	41,00
F_SISE0226	27/02/26	28/01/26	42,760	29.932,00	7,00
F_SISE0226	27/02/26	28/01/26	42,760	76.968,00	18,00
F_SISE0226	27/02/26	28/01/26	42,760	239.456,00	56,00
F_SISE0226	27/02/26	28/01/26	42,760	427.600,00	100,00
F_SISE0226	27/02/26	28/01/26	42,760	188.144,00	44,00
F_GARAN0226	27/02/26	28/01/26	155,300	310.600,00	20,00
F_GARAN0226	27/02/26	28/01/26	155,300	186.360,00	12,00
F_GARAN0226	27/02/26	28/01/26	155,300	124.240,00	8,00
F_GARAN0226	27/02/26	28/01/26	155,300	201.890,00	13,00
F_GARAN0226	27/02/26	28/01/26	155,300	124.240,00	8,00
F_GARAN0226	27/02/26	28/01/26	155,300	62.120,00	4,00
F_GARAN0226	27/02/26	28/01/26	155,300	62.120,00	4,00
F_GARAN0226	27/02/26	28/01/26	155,300	46.590,00	3,00
F_GARAN0226	27/02/26	28/01/26	155,300	155.300,00	10,00
F_GARAN0226	27/02/26	28/01/26	155,300	124.240,00	8,00
F_GARAN0226	27/02/26	28/01/26	155,300	124.240,00	8,00
F_GARAN0226	27/02/26	28/01/26	155,300	31.060,00	2,00
F_GARAN0226	27/02/26	28/01/26	155,300	15.530,00	1,00
F_GARAN0226	27/02/26	28/01/26	155,300	496.960,00	32,00
F_GARAN0226	27/02/26	28/01/26	155,300	823.090,00	53,00
F_GARAN0226	27/02/26	28/01/26	155,300	108.710,00	7,00
F_GARAN0226	27/02/26	28/01/26	155,300	108.710,00	7,00
F_GARAN0226	27/02/26	28/01/26	155,350	31.070,00	2,00
F_GARAN0226	27/02/26	28/01/26	155,350	466.050,00	30,00
F_GARAN0226	27/02/26	28/01/26	155,350	31.070,00	2,00
F_GARAN0226	27/02/26	28/01/26	155,350	155.350,00	10,00
F_GARAN0226	27/02/26	28/01/26	155,350	108.745,00	7,00
F_GARAN0226	27/02/26	28/01/26	155,350	170.885,00	11,00
F_GARAN0226	27/02/26	28/01/26	155,350	62.140,00	4,00
F_GARAN0226	27/02/26	28/01/26	155,350	233.025,00	15,00
F_GARAN0226	27/02/26	28/01/26	155,350	31.070,00	2,00
F_GARAN0226	27/02/26	28/01/26	155,350	264.095,00	17,00
F_GARAN0226	27/02/26	28/01/26	155,350	310.700,00	20,00
F_GARAN0226	27/02/26	28/01/26	155,350	357.305,00	23,00

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F_GARAN0226	27/02/26	28/01/26	155,350	108.745,00	7,00
F_GARAN0226	27/02/26	28/01/26	155,350	31.070,00	2,00
F_GARAN0226	27/02/26	28/01/26	155,350	155.350,00	10,00
F_GARAN0226	27/02/26	28/01/26	155,350	31.070,00	2,00
F_GARAN0226	27/02/26	28/01/26	155,350	62.140,00	4,00
F_GARAN0226	27/02/26	28/01/26	155,350	31.070,00	2,00
F_GARAN0226	27/02/26	28/01/26	155,350	31.070,00	2,00
F_GARAN0226	27/02/26	28/01/26	155,400	139.860,00	9,00
F_GARAN0226	27/02/26	28/01/26	155,400	155.400,00	10,00
F_GARAN0226	27/02/26	28/01/26	155,400	139.860,00	9,00
F_GARAN0226	27/02/26	28/01/26	155,400	621.600,00	40,00
F_GARAN0226	27/02/26	28/01/26	155,350	31.070,00	2,00
F_GARAN0226	27/02/26	28/01/26	155,350	108.745,00	7,00
F_GARAN0226	27/02/26	28/01/26	155,400	295.260,00	19,00
F_GARAN0226	27/02/26	28/01/26	155,400	31.080,00	2,00
F_GARAN0226	27/02/26	28/01/26	155,400	466.200,00	30,00
F_GARAN0226	27/02/26	28/01/26	155,400	124.320,00	8,00
F_GARAN0226	27/02/26	28/01/26	155,400	170.940,00	11,00
F_GARAN0226	27/02/26	28/01/26	155,400	108.780,00	7,00
F_GARAN0226	27/02/26	28/01/26	155,400	310.800,00	20,00
F_GARAN0226	27/02/26	28/01/26	155,400	155.400,00	10,00
F_GARAN0226	27/02/26	28/01/26	155,400	264.180,00	17,00
F_GARAN0226	27/02/26	28/01/26	155,400	31.080,00	2,00
F_GARAN0226	27/02/26	28/01/26	155,400	62.160,00	4,00
F_GARAN0226	27/02/26	28/01/26	155,400	233.100,00	15,00
F_GARAN0226	27/02/26	28/01/26	155,400	62.160,00	4,00
F_GARAN0226	27/02/26	28/01/26	155,400	31.080,00	2,00
F_GARAN0226	27/02/26	28/01/26	155,400	590.520,00	38,00
F_GARAN0226	27/02/26	28/01/26	155,400	139.860,00	9,00
F_GARAN0226	27/02/26	28/01/26	155,400	155.400,00	10,00
F_GARAN0226	27/02/26	28/01/26	155,400	668.220,00	43,00
F_GARAN0226	27/02/26	28/01/26	155,400	108.780,00	7,00
F_GARAN0226	27/02/26	28/01/26	155,400	155.400,00	10,00
F_GARAN0226	27/02/26	28/01/26	155,400	15.540,00	1,00
F_GARAN0226	27/02/26	28/01/26	155,400	139.860,00	9,00
F_GARAN0226	27/02/26	28/01/26	155,400	15.540,00	1,00
F_GARAN0226	27/02/26	28/01/26	155,400	62.160,00	4,00
F_GARAN0226	27/02/26	28/01/26	155,400	1.025.640,00	66,00
F_GARAN0226	27/02/26	28/01/26	155,400	15.540,00	1,00
F_GARAN0226	27/02/26	28/01/26	155,400	15.540,00	1,00
F_GARAN0226	27/02/26	28/01/26	155,400	31.080,00	2,00
F_GARAN0226	27/02/26	28/01/26	155,400	15.540,00	1,00
F_GARAN0226	27/02/26	28/01/26	155,400	668.220,00	43,00
F_GARAN0226	27/02/26	28/01/26	155,400	15.540,00	1,00
F_GARAN0226	27/02/26	28/01/26	155,400	15.540,00	1,00
F_GARAN0226	27/02/26	28/01/26	155,400	186.480,00	12,00
F_GARAN0226	27/02/26	28/01/26	155,400	621.600,00	40,00
F_GARAN0226	27/02/26	28/01/26	155,400	202.020,00	13,00
F_GARAN0226	27/02/26	28/01/26	155,400	1.196.580,00	77,00
F_GARAN0226	27/02/26	28/01/26	155,400	93.240,00	6,00
F_GARAN0226	27/02/26	28/01/26	155,400	62.160,00	4,00
F_GARAN0226	27/02/26	28/01/26	155,400	1.554.000,00	100,00
F_SAHOL0226	27/02/26	28/01/26	108,700	304.360,00	28,00
F_SAHOL0226	27/02/26	28/01/26	108,700	423.930,00	39,00
F_SAHOL0226	27/02/26	28/01/26	108,700	97.830,00	9,00
F_SAHOL0226	27/02/26	28/01/26	108,700	97.830,00	9,00
F_SAHOL0226	27/02/26	28/01/26	108,700	141.310,00	13,00

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F_SAHOL0226	27/02/26	28/01/26	108,700	21.740,00	2,00
F_SAHOL0226	27/02/26	28/01/26	108,700	163.050,00	15,00
F_SAHOL0226	27/02/26	28/01/26	108,700	130.440,00	12,00
F_SAHOL0226	27/02/26	28/01/26	108,700	141.310,00	13,00
F_SAHOL0226	27/02/26	28/01/26	108,700	304.360,00	28,00
F_SAHOL0226	27/02/26	28/01/26	108,700	76.090,00	7,00
F_SAHOL0226	27/02/26	28/01/26	108,700	97.830,00	9,00
F_SAHOL0226	27/02/26	28/01/26	108,700	54.350,00	5,00
F_SAHOL0226	27/02/26	28/01/26	108,700	97.830,00	9,00
F_SAHOL0226	27/02/26	28/01/26	108,700	21.740,00	2,00
F_SAHOL0226	27/02/26	28/01/26	108,700	32.610,00	3,00
F_SAHOL0226	27/02/26	28/01/26	108,750	54.375,00	5,00
F_SAHOL0226	27/02/26	28/01/26	108,750	163.125,00	15,00
F_SAHOL0226	27/02/26	28/01/26	108,750	97.875,00	9,00
F_SAHOL0226	27/02/26	28/01/26	108,750	97.875,00	9,00
F_SAHOL0226	27/02/26	28/01/26	108,750	32.625,00	3,00
F_SAHOL0226	27/02/26	28/01/26	108,750	380.625,00	35,00
F_SAHOL0226	27/02/26	28/01/26	108,750	97.875,00	9,00
F_SAHOL0226	27/02/26	28/01/26	108,750	163.125,00	15,00
F_SAHOL0226	27/02/26	28/01/26	108,750	380.625,00	35,00
F_SAHOL0226	27/02/26	28/01/26	108,750	97.875,00	9,00
F_SAHOL0226	27/02/26	28/01/26	108,750	97.875,00	9,00
F_SAHOL0226	27/02/26	28/01/26	108,750	163.125,00	15,00
F_SAHOL0226	27/02/26	28/01/26	108,750	21.750,00	2,00
F_SAHOL0226	27/02/26	28/01/26	108,750	163.125,00	15,00
F_SAHOL0226	27/02/26	28/01/26	108,750	163.125,00	15,00
F_SAHOL0226	27/02/26	28/01/26	108,750	97.875,00	9,00
F_SAHOL0226	27/02/26	28/01/26	108,750	163.125,00	15,00
F_SAHOL0226	27/02/26	28/01/26	108,750	163.125,00	15,00
F_SAHOL0226	27/02/26	28/01/26	108,750	97.875,00	9,00
F_SAHOL0226	27/02/26	28/01/26	108,750	97.875,00	9,00
F_EREGL0226	27/02/26	28/01/26	28,750	14.375,00	5,00
F_EREGL0226	27/02/26	28/01/26	28,750	163.875,00	57,00
F_EREGL0226	27/02/26	28/01/26	28,750	69.000,00	24,00
F_EREGL0226	27/02/26	28/01/26	28,750	8.625,00	3,00
F_EREGL0226	27/02/26	28/01/26	28,750	31.625,00	11,00
F_EREGL0226	27/02/26	28/01/26	28,750	112.125,00	39,00
F_EREGL0226	27/02/26	28/01/26	28,750	175.375,00	61,00
F_SAHOL0226	27/02/26	28/01/26	108,750	21.750,00	2,00
F_SAHOL0226	27/02/26	28/01/26	108,750	97.875,00	9,00
F_SAHOL0226	27/02/26	28/01/26	108,750	163.125,00	15,00
F_EREGL0226	27/02/26	28/01/26	28,740	152.322,00	53,00
F_EREGL0226	27/02/26	28/01/26	28,750	135.125,00	47,00
F_EREGL0226	27/02/26	28/01/26	28,750	28.750,00	10,00
F_EREGL0226	27/02/26	28/01/26	28,750	28.750,00	10,00
F_EREGL0226	27/02/26	28/01/26	28,750	230.000,00	80,00
F_EREGL0226	27/02/26	28/01/26	28,750	103.500,00	36,00
F_EREGL0226	27/02/26	28/01/26	28,740	175.314,00	61,00
F_EREGL0226	27/02/26	28/01/26	28,750	8.625,00	3,00
F_EREGL0226	27/02/26	28/01/26	28,750	287.500,00	100,00
F_SAHOL0226	27/02/26	28/01/26	108,750	10.875,00	1,00
F_EREGL0226	27/02/26	28/01/26	28,740	28.740,00	10,00
F_EREGL0226	27/02/26	28/01/26	28,750	100.625,00	35,00
F_EREGL0226	27/02/26	28/01/26	28,740	158.070,00	55,00
F_EREGL0226	27/02/26	28/01/26	28,750	270.250,00	94,00
F_EREGL0226	27/02/26	28/01/26	28,750	11.500,00	4,00
F_EREGL0226	27/02/26	28/01/26	28,750	17.250,00	6,00

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F_EREGL0226	27/02/26	28/01/26	28,750	163.875,00	57,00
F_EREGL0226	27/02/26	28/01/26	28,750	28.750,00	10,00
F_EREGL0226	27/02/26	28/01/26	28,750	20.125,00	7,00
F_EREGL0226	27/02/26	28/01/26	28,750	11.500,00	4,00
F_EREGL0226	27/02/26	28/01/26	28,750	8.625,00	3,00
F_EREGL0226	27/02/26	28/01/26	28,750	28.750,00	10,00
F_EREGL0226	27/02/26	28/01/26	28,750	14.375,00	5,00
F_SAHOL0226	27/02/26	28/01/26	108,750	174.000,00	16,00
F_SAHOL0226	27/02/26	28/01/26	108,700	1.054.390,00	97,00
F_SAHOL0226	27/02/26	28/01/26	108,700	97.830,00	9,00
F_SAHOL0226	27/02/26	28/01/26	108,700	10.870,00	1,00
F_SAHOL0226	27/02/26	28/01/26	108,700	978.300,00	90,00
F_SISE0226	27/02/26	28/01/26	42,740	89.754,00	21,00
F_SISE0226	27/02/26	28/01/26	42,750	89.775,00	21,00
F_SISE0226	27/02/26	28/01/26	42,740	106.850,00	25,00
F_SISE0226	27/02/26	28/01/26	42,750	42.750,00	10,00
F_SISE0226	27/02/26	28/01/26	42,750	42.750,00	10,00
F_SISE0226	27/02/26	28/01/26	42,760	42.760,00	10,00
F_SISE0226	27/02/26	28/01/26	42,760	12.828,00	3,00
F_SISE0226	27/02/26	28/01/26	42,760	136.832,00	32,00
F_SISE0226	27/02/26	28/01/26	42,760	89.796,00	21,00
F_SISE0226	27/02/26	28/01/26	42,770	106.925,00	25,00
F_SISE0226	27/02/26	28/01/26	42,770	89.817,00	21,00
F_SISE0226	27/02/26	28/01/26	42,770	4.277,00	1,00
F_SISE0226	27/02/26	28/01/26	42,760	21.380,00	5,00
F_SISE0226	27/02/26	28/01/26	42,770	8.554,00	2,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	106.925,00	25,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	25.662,00	6,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	106.925,00	25,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	4.277,00	1,00
F_SISE0226	27/02/26	28/01/26	42,770	4.277,00	1,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	106.925,00	25,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	42.770,00	10,00
F_SISE0226	27/02/26	28/01/26	42,770	12.831,00	3,00
F_SISE0226	27/02/26	28/01/26	42,770	42.770,00	10,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	21.385,00	5,00
F_SISE0226	27/02/26	28/01/26	42,770	42.770,00	10,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	42.770,00	10,00
F_SISE0226	27/02/26	28/01/26	42,770	59.878,00	14,00
F_SISE0226	27/02/26	28/01/26	42,770	85.540,00	20,00
F_SISE0226	27/02/26	28/01/26	42,770	72.709,00	17,00

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F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	106.925,00	25,00
F_SISE0226	27/02/26	28/01/26	42,770	34.216,00	8,00
F_SISE0226	27/02/26	28/01/26	42,770	106.925,00	25,00
F_SISE0226	27/02/26	28/01/26	42,770	72.709,00	17,00
F_SISE0226	27/02/26	28/01/26	42,770	106.925,00	25,00
F_SISE0226	27/02/26	28/01/26	42,770	213.850,00	50,00
F_SISE0226	27/02/26	28/01/26	42,770	128.310,00	30,00
F_SISE0226	27/02/26	28/01/26	42,770	51.324,00	12,00
F_XLBNK0226	27/02/26	29/01/26	17.088,000	170.880,00	1,00
F_XLBNK0426	30/04/26	29/01/26	17.810,000	178.100,00	1,00
F_XLBNK0426	30/04/26	29/01/26	18.279,000	182.790,00	1,00
F_XLBNK0426	30/04/26	29/01/26	18.279,000	182.790,00	1,00
F_XLBNK0426	30/04/26	29/01/26	18.279,000	182.790,00	1,00
F_GARAN0226	27/02/26	29/01/26	160,100	112.070,00	7,00
F_GARAN0226	27/02/26	29/01/26	160,100	64.040,00	4,00
F_GARAN0226	27/02/26	29/01/26	160,100	80.050,00	5,00
F_GARAN0226	27/02/26	29/01/26	160,100	16.010,00	1,00
F_GARAN0226	27/02/26	29/01/26	160,100	48.030,00	3,00
F_GARAN0226	27/02/26	29/01/26	160,100	64.040,00	4,00
F_GARAN0226	27/02/26	29/01/26	160,100	256.160,00	16,00
F_EREGL0226	27/02/26	29/01/26	29,020	116.080,00	40,00
F_EREGL0226	27/02/26	29/01/26	29,020	29.020,00	10,00
F_EREGL0226	27/02/26	29/01/26	29,020	145.100,00	50,00
F_GARAN0226	27/02/26	29/01/26	161,700	80.850,00	5,00
F_GARAN0226	27/02/26	29/01/26	161,700	242.550,00	15,00
F_XLBNK0426	30/04/26	29/01/26	18.399,000	183.990,00	1,00
F_GARAN0226	27/02/26	29/01/26	162,000	16.200,00	1,00
F_GARAN0226	27/02/26	29/01/26	162,000	64.800,00	4,00
F_GARAN0226	27/02/26	29/01/26	162,000	48.600,00	3,00
F_GARAN0226	27/02/26	29/01/26	162,000	97.200,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,000	97.200,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,000	97.200,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,000	16.200,00	1,00
F_GARAN0226	27/02/26	29/01/26	162,000	162.000,00	10,00
F_GARAN0226	27/02/26	29/01/26	162,000	97.200,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,000	97.200,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,000	16.200,00	1,00
F_GARAN0226	27/02/26	29/01/26	162,000	16.200,00	1,00
F_GARAN0226	27/02/26	29/01/26	162,000	97.200,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,000	97.200,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,000	1.620.000,00	100,00
F_GARAN0226	27/02/26	29/01/26	162,000	32.400,00	2,00
F_GARAN0226	27/02/26	29/01/26	162,000	97.200,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,000	97.200,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,000	97.200,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,000	97.200,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,000	64.800,00	4,00
F_GARAN0226	27/02/26	29/01/26	162,000	113.400,00	7,00
F_GARAN0226	27/02/26	29/01/26	162,000	97.200,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,000	97.200,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,000	97.200,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,000	97.200,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,000	97.200,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,000	97.200,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,000	16.200,00	1,00
F_GARAN0226	27/02/26	29/01/26	162,000	97.200,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,000	32.400,00	2,00

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F_GARAN0226	27/02/26	29/01/26	161,950	842.140,00	52,00
F_GARAN0226	27/02/26	29/01/26	161,950	129.560,00	8,00
F_GARAN0226	27/02/26	29/01/26	161,900	129.520,00	8,00
F_GARAN0226	27/02/26	29/01/26	161,950	372.485,00	23,00
F_GARAN0226	27/02/26	29/01/26	161,900	129.520,00	8,00
F_GARAN0226	27/02/26	29/01/26	161,900	129.520,00	8,00
F_GARAN0226	27/02/26	29/01/26	161,900	129.520,00	8,00
F_GARAN0226	27/02/26	29/01/26	161,900	129.520,00	8,00
F_GARAN0226	27/02/26	29/01/26	161,900	129.520,00	8,00
F_GARAN0226	27/02/26	29/01/26	161,950	210.535,00	13,00
F_GARAN0226	27/02/26	29/01/26	161,950	80.975,00	5,00
F_GARAN0226	27/02/26	29/01/26	161,900	178.090,00	11,00
F_GARAN0226	27/02/26	29/01/26	162,000	129.600,00	8,00
F_GARAN0226	27/02/26	29/01/26	162,000	129.600,00	8,00
F_GARAN0226	27/02/26	29/01/26	162,000	129.600,00	8,00
F_GARAN0226	27/02/26	29/01/26	162,000	129.600,00	8,00
F_GARAN0226	27/02/26	29/01/26	162,000	178.200,00	11,00
F_GARAN0226	27/02/26	29/01/26	162,000	129.600,00	8,00
F_GARAN0226	27/02/26	29/01/26	162,000	534.600,00	33,00
F_GARAN0226	27/02/26	29/01/26	162,000	129.600,00	8,00
F_GARAN0226	27/02/26	29/01/26	162,000	129.600,00	8,00
F_GARAN0226	27/02/26	29/01/26	162,000	226.800,00	14,00
F_GARAN0226	27/02/26	29/01/26	162,000	712.800,00	44,00
F_GARAN0226	27/02/26	29/01/26	162,000	307.800,00	19,00
F_GARAN0226	27/02/26	29/01/26	162,000	178.200,00	11,00
F_GARAN0226	27/02/26	29/01/26	162,000	194.400,00	12,00
F_XLBNK0426	30/04/26	29/01/26	18.862,000	188.620,00	1,00
F_XLBNK0426	30/04/26	29/01/26	18.869,000	188.690,00	1,00
F_EREGL0226	27/02/26	29/01/26	29,210	73.025,00	25,00
F_EREGL0226	27/02/26	29/01/26	29,210	14.605,00	5,00
F_EREGL0226	27/02/26	29/01/26	29,220	502.584,00	172,00
F_EREGL0226	27/02/26	29/01/26	29,230	5.846,00	2,00
F_EREGL0226	27/02/26	29/01/26	29,230	14.615,00	5,00
F_EREGL0226	27/02/26	29/01/26	29,230	29.230,00	10,00
F_EREGL0226	27/02/26	29/01/26	29,230	730.750,00	250,00
F_EREGL0226	27/02/26	29/01/26	29,230	96.459,00	33,00
F_CIMSA0226	27/02/26	29/01/26	53,960	10.792,00	2,00
F_CIMSA0226	27/02/26	29/01/26	53,970	10.794,00	2,00
F_CIMSA0226	27/02/26	29/01/26	53,970	21.588,00	4,00
F_CIMSA0226	27/02/26	29/01/26	53,970	5.397,00	1,00
F_CIMSA0226	27/02/26	29/01/26	53,970	10.794,00	2,00
F_CIMSA0226	27/02/26	29/01/26	54,020	16.206,00	3,00
F_CIMSA0226	27/02/26	29/01/26	54,020	5.402,00	1,00
F_CIMSA0226	27/02/26	29/01/26	54,020	5.402,00	1,00
F_CIMSA0226	27/02/26	29/01/26	54,040	16.212,00	3,00
F_CIMSA0226	27/02/26	29/01/26	54,040	10.808,00	2,00
F_CIMSA0226	27/02/26	29/01/26	54,050	16.215,00	3,00
F_CIMSA0226	27/02/26	29/01/26	54,050	10.810,00	2,00
F_CIMSA0226	27/02/26	29/01/26	53,980	16.194,00	3,00
F_CIMSA0226	27/02/26	29/01/26	54,050	27.025,00	5,00
F_CIMSA0226	27/02/26	29/01/26	54,050	27.025,00	5,00
F_CIMSA0226	27/02/26	29/01/26	53,980	10.796,00	2,00
F_CIMSA0226	27/02/26	29/01/26	53,980	16.194,00	3,00
F_CIMSA0226	27/02/26	29/01/26	53,980	16.194,00	3,00
F_CIMSA0226	27/02/26	29/01/26	53,980	16.194,00	3,00
F_CIMSA0226	27/02/26	29/01/26	53,980	16.194,00	3,00
F_CIMSA0226	27/02/26	29/01/26	54,050	16.215,00	3,00

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F_XLBNK0226	27/02/26	06/01/26	16.323,000	163.230,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.323,000	326.460,00	2,00
F_XLBNK0226	27/02/26	06/01/26	16.322,000	163.220,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.322,000	326.440,00	2,00
F_XLBNK0226	27/02/26	06/01/26	16.322,000	326.440,00	2,00
F_XLBNK0226	27/02/26	06/01/26	16.322,000	1.305.760,00	8,00
F_XLBNK0226	27/02/26	06/01/26	16.320,000	326.400,00	2,00
F_XLBNK0226	27/02/26	06/01/26	16.319,000	326.380,00	2,00
F_XLBNK0226	27/02/26	06/01/26	16.319,000	1.305.520,00	8,00
F_XLBNK0226	27/02/26	06/01/26	16.316,000	326.320,00	2,00
F_XLBNK0226	27/02/26	06/01/26	16.316,000	326.320,00	2,00
F_XLBNK0226	27/02/26	06/01/26	16.316,000	163.160,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.314,000	163.140,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.313,000	326.260,00	2,00
F_XLBNK0226	27/02/26	06/01/26	16.313,000	1.631.300,00	10,00
F_XLBNK0226	27/02/26	06/01/26	16.313,000	163.130,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.313,000	163.130,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.316,000	1.468.440,00	9,00
F_XU0300226	27/02/26	06/01/26	13.349,000	800.940,00	6,00
F_XU0300226	27/02/26	06/01/26	13.349,000	133.490,00	1,00
F_XU0300226	27/02/26	06/01/26	13.348,000	1.468.280,00	11,00
F_XU0300226	27/02/26	06/01/26	13.348,000	1.201.320,00	9,00
F_XU0300226	27/02/26	06/01/26	13.348,000	1.601.760,00	12,00
F_XU0300226	27/02/26	06/01/26	13.348,000	1.468.280,00	11,00
F_XU0300226	27/02/26	06/01/26	13.348,000	2.135.680,00	16,00
F_XU0300226	27/02/26	06/01/26	13.348,000	133.480,00	1,00
F_XU0300226	27/02/26	06/01/26	13.348,000	133.480,00	1,00
F_XU0300226	27/02/26	06/01/26	13.348,000	266.960,00	2,00
F_XU0300226	27/02/26	06/01/26	13.347,000	2.002.050,00	15,00
F_XU0300226	27/02/26	06/01/26	13.347,000	133.470,00	1,00
F_XU0300226	27/02/26	06/01/26	13.347,000	133.470,00	1,00
F_XU0300226	27/02/26	06/01/26	13.347,000	133.470,00	1,00
F_XU0300226	27/02/26	06/01/26	13.347,000	266.940,00	2,00
F_XLBNK0226	27/02/26	06/01/26	16.316,000	326.320,00	2,00
F_XLBNK0226	27/02/26	06/01/26	16.315,000	326.300,00	2,00
F_XLBNK0226	27/02/26	06/01/26	16.316,000	163.160,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.315,000	1.631.500,00	10,00
F_XLBNK0226	27/02/26	06/01/26	16.316,000	326.320,00	2,00
F_XLBNK0226	27/02/26	06/01/26	16.315,000	326.300,00	2,00
F_XLBNK0226	27/02/26	06/01/26	16.315,000	163.150,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.315,000	163.150,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.316,000	163.160,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.315,000	1.631.500,00	10,00
F_XLBNK0226	27/02/26	06/01/26	16.315,000	326.300,00	2,00
F_XU0300226	27/02/26	06/01/26	13.343,000	400.290,00	3,00
F_XU0300226	27/02/26	06/01/26	13.343,000	934.010,00	7,00
F_XU0300226	27/02/26	06/01/26	13.341,000	133.410,00	1,00
F_XU0300226	27/02/26	06/01/26	13.341,000	133.410,00	1,00
F_XU0300226	27/02/26	06/01/26	13.341,000	1.067.280,00	8,00
F_XU0300226	27/02/26	06/01/26	13.346,000	1.334.600,00	10,00
F_XU0300226	27/02/26	06/01/26	13.345,000	1.334.500,00	10,00
F_XLBNK0226	27/02/26	06/01/26	16.315,000	163.150,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.317,000	163.170,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.316,000	163.160,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.316,000	163.160,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.320,000	163.200,00	1,00
F_XU0300226	27/02/26	06/01/26	13.329,000	1.332.900,00	10,00

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F_XU0300226	27/02/26	06/01/26	13.328,000	1.199.520,00	9,00
F_XU0300226	27/02/26	06/01/26	13.328,000	133.280,00	1,00
F_XU0300226	27/02/26	06/01/26	13.327,000	1.332.700,00	10,00
F_XU0300226	27/02/26	06/01/26	13.332,000	133.320,00	1,00
F_XU0300226	27/02/26	06/01/26	13.332,000	133.320,00	1,00
F_XU0300226	27/02/26	06/01/26	13.333,000	133.330,00	1,00
F_XU0300226	27/02/26	06/01/26	13.332,000	133.320,00	1,00
F_XU0300226	27/02/26	06/01/26	13.333,000	799.980,00	6,00
F_XU0300226	27/02/26	06/01/26	13.334,000	133.340,00	1,00
F_XU0300226	27/02/26	06/01/26	13.334,000	266.680,00	2,00
F_XU0300226	27/02/26	06/01/26	13.334,000	933.380,00	7,00
F_XU0300226	27/02/26	06/01/26	13.332,000	133.320,00	1,00
F_XU0300226	27/02/26	06/01/26	13.332,000	133.320,00	1,00
F_XU0300226	27/02/26	06/01/26	13.332,000	1.066.560,00	8,00
F_XU0300226	27/02/26	06/01/26	13.330,000	1.333.000,00	10,00
F_XLBNK0226	27/02/26	06/01/26	16.320,000	163.200,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.325,000	1.632.500,00	10,00
F_XLBNK0226	27/02/26	06/01/26	16.325,000	1.632.500,00	10,00
F_XLBNK0226	27/02/26	06/01/26	16.325,000	1.469.250,00	9,00
F_XLBNK0226	27/02/26	06/01/26	16.326,000	163.260,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.325,000	1.632.500,00	10,00
F_XLBNK0226	27/02/26	06/01/26	16.325,000	1.469.250,00	9,00
F_XLBNK0226	27/02/26	06/01/26	16.325,000	163.250,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.325,000	1.632.500,00	10,00
F_XLBNK0226	27/02/26	06/01/26	16.328,000	163.280,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.327,000	163.270,00	1,00
F_XLBNK0226	27/02/26	06/01/26	16.327,000	1.142.890,00	7,00
F_XU0300226	27/02/26	07/01/26	13.710,000	137.100,00	1,00
F_XU0300226	27/02/26	07/01/26	13.710,000	548.400,00	4,00
F_XU0300226	27/02/26	07/01/26	13.710,000	685.500,00	5,00
F_XU0300226	27/02/26	07/01/26	13.701,000	685.050,00	5,00
F_XU0300226	27/02/26	07/01/26	13.701,000	685.050,00	5,00
F_XU0300226	27/02/26	07/01/26	13.703,000	137.030,00	1,00
F_XU0300226	27/02/26	07/01/26	13.703,000	1.096.240,00	8,00
F_XU0300226	27/02/26	07/01/26	13.703,000	137.030,00	1,00
F_XU0300226	27/02/26	07/01/26	13.702,000	137.020,00	1,00
F_XU0300226	27/02/26	07/01/26	13.703,000	685.150,00	5,00
F_XU0300226	27/02/26	07/01/26	13.703,000	137.030,00	1,00
F_XU0300226	27/02/26	07/01/26	13.702,000	137.020,00	1,00
F_XU0300226	27/02/26	07/01/26	13.702,000	137.020,00	1,00
F_XU0300226	27/02/26	07/01/26	13.702,000	137.020,00	1,00
F_XU0300226	27/02/26	07/01/26	13.701,000	1.233.090,00	9,00
F_XU0300226	27/02/26	07/01/26	13.701,000	137.010,00	1,00
F_XU0300226	27/02/26	07/01/26	13.701,000	1.370.100,00	10,00
F_XU0300226	27/02/26	07/01/26	13.701,000	137.010,00	1,00
F_XU0300226	27/02/26	07/01/26	13.701,000	137.010,00	1,00
F_XU0300226	27/02/26	07/01/26	13.701,000	137.010,00	1,00
F_XU0300226	27/02/26	07/01/26	13.701,000	959.070,00	7,00
F_XU0300226	27/02/26	07/01/26	13.701,000	137.010,00	1,00
F_XU0300226	27/02/26	07/01/26	13.702,000	137.020,00	1,00
F_XU0300226	27/02/26	07/01/26	13.701,000	411.030,00	3,00
F_XU0300226	27/02/26	07/01/26	13.702,000	411.060,00	3,00
F_XU0300226	27/02/26	07/01/26	13.701,000	274.020,00	2,00
F_XU0300226	27/02/26	07/01/26	13.703,000	137.030,00	1,00
F_XU0300226	27/02/26	07/01/26	13.703,000	137.030,00	1,00
F_XU0300226	27/02/26	07/01/26	13.703,000	137.030,00	1,00
F_XU0300226	27/02/26	07/01/26	13.703,000	959.210,00	7,00

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F_XU0300226	27/02/26	07/01/26	13.723,000	137.230,00	1,00
F_XU0300226	27/02/26	07/01/26	13.723,000	137.230,00	1,00
F_XU0300226	27/02/26	07/01/26	13.720,000	1.234.800,00	9,00
F_XU0300226	27/02/26	07/01/26	13.720,000	1.234.800,00	9,00
F_XU0300226	27/02/26	07/01/26	13.716,000	137.160,00	1,00
F_XU0300226	27/02/26	07/01/26	13.716,000	137.160,00	1,00
F_XU0300226	27/02/26	07/01/26	13.716,000	137.160,00	1,00
F_XU0300226	27/02/26	07/01/26	13.716,000	137.160,00	1,00
F_XU0300226	27/02/26	07/01/26	13.716,000	274.320,00	2,00
F_XU0300226	27/02/26	07/01/26	13.716,000	411.480,00	3,00
F_XU0300226	27/02/26	07/01/26	13.716,000	137.160,00	1,00
F_XU0300226	27/02/26	07/01/26	13.716,000	685.800,00	5,00
F_XU0300226	27/02/26	07/01/26	13.710,000	1.096.800,00	8,00
F_XU0300226	27/02/26	07/01/26	13.711,000	274.220,00	2,00
F_XU0300226	27/02/26	07/01/26	13.710,000	137.100,00	1,00
F_XU0300226	27/02/26	07/01/26	13.710,000	137.100,00	1,00
F_XU0300226	27/02/26	07/01/26	13.710,000	411.300,00	3,00
F_XU0300226	27/02/26	07/01/26	13.710,000	685.500,00	5,00
F_XU0300226	27/02/26	07/01/26	13.709,000	137.090,00	1,00
F_XU0300226	27/02/26	07/01/26	13.709,000	411.270,00	3,00
F_XU0300226	27/02/26	07/01/26	13.709,000	137.090,00	1,00
F_XU0300226	27/02/26	07/01/26	13.709,000	137.090,00	1,00
F_XU0300226	27/02/26	07/01/26	13.709,000	137.090,00	1,00
F_XU0300226	27/02/26	07/01/26	13.709,000	137.090,00	1,00
F_XU0300226	27/02/26	07/01/26	13.709,000	137.090,00	1,00
F_XU0300226	27/02/26	07/01/26	13.709,000	137.090,00	1,00
F_XU0300226	27/02/26	07/01/26	13.709,000	137.090,00	1,00
F_XU0300226	27/02/26	07/01/26	13.709,000	137.090,00	1,00
F_XU0300226	27/02/26	07/01/26	13.709,000	274.180,00	2,00
F_XU0300226	27/02/26	07/01/26	13.710,000	411.300,00	3,00
F_XU0300226	27/02/26	07/01/26	13.709,000	411.270,00	3,00
F_XU0300226	27/02/26	07/01/26	13.709,000	137.090,00	1,00
F_XU0300226	27/02/26	07/01/26	13.710,000	411.300,00	3,00
F_XU0300226	27/02/26	07/01/26	13.709,000	274.180,00	2,00
F_XU0300226	27/02/26	07/01/26	13.709,000	137.090,00	1,00
F_XU0300226	27/02/26	07/01/26	13.709,000	137.090,00	1,00
F_XU0300226	27/02/26	07/01/26	13.710,000	274.200,00	2,00
F_XU0300226	27/02/26	07/01/26	13.709,000	1.370.900,00	10,00
F_XU0300226	27/02/26	07/01/26	13.709,000	137.090,00	1,00
F_XU0300226	27/02/26	07/01/26	13.709,000	822.540,00	6,00
F_XU0300226	27/02/26	07/01/26	13.709,000	411.270,00	3,00
F_XU0300226	27/02/26	08/01/26	13.634,000	136.340,00	1,00
F_XU0300226	27/02/26	08/01/26	13.634,000	272.680,00	2,00
F_XU0300226	27/02/26	08/01/26	13.634,000	954.380,00	7,00
F_XU0300226	27/02/26	08/01/26	13.634,000	1.363.400,00	10,00
F_XU0300226	27/02/26	08/01/26	13.635,000	1.363.500,00	10,00
F_XU0300226	27/02/26	08/01/26	13.634,000	1.363.400,00	10,00
F_XU0300226	27/02/26	08/01/26	13.648,000	1.364.800,00	10,00
F_XU0300226	27/02/26	08/01/26	13.647,000	136.470,00	1,00
F_XU0300226	27/02/26	08/01/26	13.647,000	136.470,00	1,00
F_XU0300226	27/02/26	08/01/26	13.647,000	682.350,00	5,00
F_XU0300226	27/02/26	08/01/26	13.647,000	272.940,00	2,00
F_XU0300226	27/02/26	08/01/26	13.647,000	136.470,00	1,00
F_XU0300226	27/02/26	08/01/26	13.651,000	136.510,00	1,00
F_XU0300226	27/02/26	08/01/26	13.651,000	136.510,00	1,00
F_XU0300226	27/02/26	08/01/26	13.652,000	273.040,00	2,00
F_XU0300226	27/02/26	08/01/26	13.651,000	682.550,00	5,00

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F_XU0300226	27/02/26	08/01/26	13.651,000	136.510,00	1,00
F_XU0300226	27/02/26	08/01/26	13.648,000	409.440,00	3,00
F_XU0300226	27/02/26	08/01/26	13.648,000	955.360,00	7,00
F_XU0300226	27/02/26	08/01/26	13.645,000	272.900,00	2,00
F_XU0300226	27/02/26	08/01/26	13.645,000	136.450,00	1,00
F_XU0300226	27/02/26	08/01/26	13.646,000	682.300,00	5,00
F_XU0300226	27/02/26	08/01/26	13.645,000	272.900,00	2,00
F_XU0300226	27/02/26	08/01/26	13.641,000	136.410,00	1,00
F_XU0300226	27/02/26	08/01/26	13.640,000	272.800,00	2,00
F_XU0300226	27/02/26	08/01/26	13.641,000	136.410,00	1,00
F_XU0300226	27/02/26	08/01/26	13.640,000	136.400,00	1,00
F_XU0300226	27/02/26	08/01/26	13.640,000	136.400,00	1,00
F_XU0300226	27/02/26	08/01/26	13.640,000	272.800,00	2,00
F_XU0300226	27/02/26	08/01/26	13.640,000	272.800,00	2,00
F_XU0300226	27/02/26	08/01/26	13.639,000	136.390,00	1,00
F_XU0300226	27/02/26	08/01/26	13.639,000	136.390,00	1,00
F_XU0300226	27/02/26	08/01/26	13.639,000	136.390,00	1,00
F_XU0300226	27/02/26	08/01/26	13.638,000	681.900,00	5,00
F_XU0300226	27/02/26	08/01/26	13.639,000	136.390,00	1,00
F_XU0300226	27/02/26	08/01/26	13.639,000	136.390,00	1,00
F_XU0300226	27/02/26	08/01/26	13.638,000	272.760,00	2,00
F_XU0300226	27/02/26	08/01/26	13.638,000	681.900,00	5,00
F_XU0300226	27/02/26	08/01/26	13.637,000	136.370,00	1,00
F_XU0300226	27/02/26	08/01/26	13.636,000	136.360,00	1,00
F_XU0300226	27/02/26	08/01/26	13.636,000	136.360,00	1,00
F_XU0300226	27/02/26	08/01/26	13.638,000	136.380,00	1,00
F_XU0300226	27/02/26	08/01/26	13.638,000	136.380,00	1,00
F_XU0300226	27/02/26	08/01/26	13.637,000	136.370,00	1,00
F_XU0300226	27/02/26	08/01/26	13.637,000	136.370,00	1,00
F_XU0300226	27/02/26	08/01/26	13.637,000	272.740,00	2,00
F_XU0300226	27/02/26	08/01/26	13.637,000	545.480,00	4,00
F_XU0300226	27/02/26	08/01/26	13.638,000	272.760,00	2,00
F_XU0300226	27/02/26	08/01/26	13.638,000	136.380,00	1,00
F_XU0300226	27/02/26	08/01/26	13.638,000	545.520,00	4,00
F_XU0300226	27/02/26	08/01/26	13.637,000	136.370,00	1,00
F_XU0300226	27/02/26	08/01/26	13.638,000	136.380,00	1,00
F_XU0300226	27/02/26	08/01/26	13.637,000	136.370,00	1,00
F_XU0300226	27/02/26	08/01/26	13.640,000	272.800,00	2,00
F_XU0300226	27/02/26	08/01/26	13.640,000	136.400,00	1,00
F_XU0300226	27/02/26	08/01/26	13.641,000	136.410,00	1,00
F_XU0300226	27/02/26	08/01/26	13.641,000	272.820,00	2,00
F_XU0300226	27/02/26	08/01/26	13.640,000	136.400,00	1,00
F_XU0300226	27/02/26	08/01/26	13.640,000	136.400,00	1,00
F_XU0300226	27/02/26	08/01/26	13.640,000	136.400,00	1,00
F_XU0300226	27/02/26	08/01/26	13.641,000	136.410,00	1,00
F_XU0300226	27/02/26	08/01/26	13.642,000	545.680,00	4,00
F_XU0300226	27/02/26	08/01/26	13.641,000	136.410,00	1,00
F_XU0300226	27/02/26	08/01/26	13.642,000	136.420,00	1,00
F_XU0300226	27/02/26	08/01/26	13.642,000	136.420,00	1,00
F_XU0300226	27/02/26	08/01/26	13.641,000	136.410,00	1,00
F_XU0300226	27/02/26	08/01/26	13.641,000	136.410,00	1,00
F_XU0300226	27/02/26	08/01/26	13.642,000	136.420,00	1,00
F_XU0300226	27/02/26	08/01/26	13.642,000	682.100,00	5,00
F_XLBNK0226	27/02/26	08/01/26	16.213,000	810.650,00	5,00
F_XLBNK0226	27/02/26	08/01/26	16.170,000	323.400,00	2,00
F_XLBNK0226	27/02/26	08/01/26	16.170,000	161.700,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.170,000	485.100,00	3,00

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F_XLBNK0226	27/02/26	08/01/26	16.170,000	323.400,00	2,00
F_XLBNK0226	27/02/26	08/01/26	16.170,000	323.400,00	2,00
F_XLBNK0226	27/02/26	08/01/26	16.172,000	1.617.200,00	10,00
F_XU0300226	27/02/26	08/01/26	13.643,000	1.227.870,00	9,00
F_XU0300226	27/02/26	08/01/26	13.643,000	136.430,00	1,00
F_XU0300226	27/02/26	08/01/26	13.645,000	136.450,00	1,00
F_XU0300226	27/02/26	08/01/26	13.645,000	136.450,00	1,00
F_XU0300226	27/02/26	08/01/26	13.645,000	136.450,00	1,00
F_XU0300226	27/02/26	08/01/26	13.645,000	955.150,00	7,00
F_XU0300226	27/02/26	08/01/26	13.645,000	136.450,00	1,00
F_XU0300226	27/02/26	08/01/26	13.646,000	682.300,00	5,00
F_XU0300226	27/02/26	08/01/26	13.646,000	409.380,00	3,00
F_XU0300226	27/02/26	08/01/26	13.646,000	136.460,00	1,00
F_XU0300226	27/02/26	08/01/26	13.650,000	1.365.000,00	10,00
F_XU0300226	27/02/26	08/01/26	13.650,000	136.500,00	1,00
F_XU0300226	27/02/26	08/01/26	13.648,000	136.480,00	1,00
F_XU0300226	27/02/26	08/01/26	13.649,000	136.490,00	1,00
F_XU0300226	27/02/26	08/01/26	13.648,000	136.480,00	1,00
F_XU0300226	27/02/26	08/01/26	13.648,000	136.480,00	1,00
F_XU0300226	27/02/26	08/01/26	13.648,000	136.480,00	1,00
F_XU0300226	27/02/26	08/01/26	13.651,000	273.020,00	2,00
F_XU0300226	27/02/26	08/01/26	13.648,000	272.960,00	2,00
F_XU0300226	27/02/26	08/01/26	13.668,000	136.680,00	1,00
F_XU0300226	27/02/26	08/01/26	13.668,000	136.680,00	1,00
F_XU0300226	27/02/26	08/01/26	13.668,000	136.680,00	1,00
F_XU0300226	27/02/26	08/01/26	13.668,000	683.400,00	5,00
F_XU0300226	27/02/26	08/01/26	13.668,000	273.360,00	2,00
F_XU0300226	27/02/26	08/01/26	13.674,000	136.740,00	1,00
F_XU0300226	27/02/26	08/01/26	13.674,000	136.740,00	1,00
F_XU0300226	27/02/26	08/01/26	13.674,000	546.960,00	4,00
F_XU0300226	27/02/26	08/01/26	13.674,000	136.740,00	1,00
F_XU0300226	27/02/26	08/01/26	13.674,000	410.220,00	3,00
F_XLBNK0226	27/02/26	08/01/26	16.187,000	161.870,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.187,000	161.870,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.187,000	161.870,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.187,000	161.870,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.187,000	485.610,00	3,00
F_XLBNK0226	27/02/26	08/01/26	16.187,000	161.870,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.187,000	161.870,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.187,000	161.870,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.188,000	1.618.800,00	10,00
F_XLBNK0226	27/02/26	08/01/26	16.188,000	1.295.040,00	8,00
F_XLBNK0226	27/02/26	08/01/26	16.188,000	323.760,00	2,00
F_XLBNK0226	27/02/26	08/01/26	16.188,000	161.880,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.188,000	161.880,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.188,000	647.520,00	4,00
F_XLBNK0226	27/02/26	08/01/26	16.188,000	647.520,00	4,00
F_XLBNK0226	27/02/26	08/01/26	16.196,000	161.960,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.196,000	161.960,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.196,000	323.920,00	2,00
F_XLBNK0226	27/02/26	08/01/26	16.196,000	161.960,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.196,000	1.619.600,00	10,00
F_XU0300226	27/02/26	08/01/26	13.686,000	1.368.600,00	10,00
F_XU0300226	27/02/26	08/01/26	13.681,000	1.368.100,00	10,00
F_XLBNK0226	27/02/26	08/01/26	16.208,000	810.400,00	5,00
F_XLBNK0226	27/02/26	08/01/26	16.208,000	648.320,00	4,00
F_XLBNK0226	27/02/26	08/01/26	16.208,000	162.080,00	1,00

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F_XLBNK0226	27/02/26	08/01/26	16.208,000	162.080,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.209,000	162.090,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.208,000	162.080,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.207,000	1.134.490,00	7,00
F_XLBNK0226	27/02/26	08/01/26	16.208,000	1.296.640,00	8,00
F_XLBNK0226	27/02/26	08/01/26	16.209,000	324.180,00	2,00
F_XLBNK0226	27/02/26	08/01/26	16.203,000	1.620.300,00	10,00
F_XLBNK0226	27/02/26	08/01/26	16.203,000	486.090,00	3,00
F_XLBNK0226	27/02/26	08/01/26	16.203,000	324.060,00	2,00
F_XLBNK0226	27/02/26	08/01/26	16.203,000	810.150,00	5,00
F_XLBNK0226	27/02/26	08/01/26	16.196,000	809.800,00	5,00
F_XLBNK0226	27/02/26	08/01/26	16.196,000	161.960,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.196,000	647.840,00	4,00
F_XLBNK0226	27/02/26	08/01/26	16.193,000	323.860,00	2,00
F_XLBNK0226	27/02/26	08/01/26	16.193,000	161.930,00	1,00
F_XLBNK0226	27/02/26	08/01/26	16.193,000	323.860,00	2,00
F_XLBNK0226	27/02/26	08/01/26	16.193,000	809.650,00	5,00
F_XLBNK0226	27/02/26	08/01/26	16.190,000	323.800,00	2,00
F_XLBNK0226	27/02/26	08/01/26	16.190,000	323.800,00	2,00
F_XLBNK0226	27/02/26	08/01/26	16.190,000	809.500,00	5,00
F_XLBNK0226	27/02/26	08/01/26	16.190,000	161.900,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.215,000	1.459.350,00	9,00
F_XLBNK0226	27/02/26	09/01/26	16.215,000	162.150,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.204,000	162.040,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.204,000	1.458.360,00	9,00
F_XLBNK0226	27/02/26	09/01/26	16.205,000	324.100,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.205,000	162.050,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.204,000	1.134.280,00	7,00
F_XLBNK0226	27/02/26	09/01/26	16.173,000	323.460,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.173,000	323.460,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.173,000	161.730,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.173,000	161.730,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.173,000	161.730,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.173,000	161.730,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.173,000	161.730,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.173,000	161.730,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.173,000	161.730,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.205,000	1.620.500,00	10,00
F_XLBNK0226	27/02/26	09/01/26	16.209,000	1.296.720,00	8,00
F_XLBNK0226	27/02/26	09/01/26	16.210,000	324.200,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.209,000	1.296.720,00	8,00
F_XLBNK0226	27/02/26	09/01/26	16.209,000	324.180,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.222,000	648.880,00	4,00
F_XLBNK0226	27/02/26	09/01/26	16.222,000	324.440,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.222,000	324.440,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.222,000	324.440,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.220,000	1.622.000,00	10,00
F_XLBNK0226	27/02/26	09/01/26	16.202,000	162.020,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.202,000	810.100,00	5,00
F_XLBNK0226	27/02/26	09/01/26	16.202,000	648.080,00	4,00
F_XLBNK0226	27/02/26	13/01/26	16.142,000	322.840,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.142,000	1.614.200,00	10,00
F_XLBNK0226	27/02/26	13/01/26	16.142,000	322.840,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.142,000	322.840,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.142,000	161.420,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.142,000	161.420,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.142,000	322.840,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.078,000	160.780,00	1,00

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F_XLBNK0226	27/02/26	13/01/26	16.078,000	1.447.020,00	9,00
F_XLBNK0226	27/02/26	13/01/26	16.073,000	321.460,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.073,000	482.190,00	3,00
F_XLBNK0226	27/02/26	13/01/26	16.073,000	160.730,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.073,000	642.920,00	4,00
F_XLBNK0226	27/02/26	13/01/26	16.052,000	802.600,00	5,00
F_XLBNK0226	27/02/26	13/01/26	16.052,000	802.600,00	5,00
F_XLBNK0226	27/02/26	13/01/26	16.052,000	1.605.200,00	10,00
F_XLBNK0226	27/02/26	13/01/26	16.051,000	160.510,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.051,000	963.060,00	6,00
F_XLBNK0226	27/02/26	13/01/26	16.051,000	160.510,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.051,000	160.510,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.051,000	160.510,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.051,000	321.020,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.051,000	963.060,00	6,00
F_XLBNK0226	27/02/26	13/01/26	16.051,000	321.020,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.059,000	1.605.900,00	10,00
F_XLBNK0226	27/02/26	13/01/26	16.079,000	1.607.900,00	10,00
F_XLBNK0226	27/02/26	13/01/26	16.078,000	643.120,00	4,00
F_XLBNK0226	27/02/26	13/01/26	16.078,000	160.780,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.078,000	160.780,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.077,000	321.540,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.077,000	160.770,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.077,000	160.770,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.053,000	1.605.300,00	10,00
F_XLBNK0226	27/02/26	13/01/26	16.051,000	1.605.100,00	10,00
F_XLBNK0226	27/02/26	13/01/26	16.051,000	160.510,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.051,000	160.510,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.051,000	321.020,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.051,000	160.510,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.051,000	802.550,00	5,00
F_XLBNK0226	27/02/26	13/01/26	16.053,000	321.060,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.053,000	321.060,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.052,000	802.600,00	5,00
F_XLBNK0226	27/02/26	13/01/26	16.052,000	160.520,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.051,000	321.020,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.051,000	160.510,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.051,000	802.550,00	5,00
F_XLBNK0226	27/02/26	13/01/26	16.051,000	321.020,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.053,000	1.284.240,00	8,00
F_XLBNK0226	27/02/26	13/01/26	16.054,000	321.080,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.058,000	160.580,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.058,000	1.124.060,00	7,00
F_XLBNK0226	27/02/26	13/01/26	16.058,000	160.580,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.058,000	160.580,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.094,000	160.940,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.094,000	160.940,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.094,000	1.287.520,00	8,00
F_XLBNK0226	27/02/26	13/01/26	16.103,000	1.610.300,00	10,00
F_XLBNK0226	27/02/26	13/01/26	16.090,000	1.287.200,00	8,00
F_XLBNK0226	27/02/26	13/01/26	16.091,000	321.820,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.089,000	321.780,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.089,000	1.287.120,00	8,00
F_XLBNK0226	27/02/26	13/01/26	16.089,000	1.126.230,00	7,00
F_XLBNK0226	27/02/26	13/01/26	16.089,000	321.780,00	2,00
F_XLBNK0226	27/02/26	13/01/26	16.089,000	160.890,00	1,00
F_XLBNK0226	27/02/26	13/01/26	16.095,000	1.609.500,00	10,00

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F_XAUUSD0226	27/02/26	13/01/26	4.677,400	604.239,16	3,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,400	1.409.891,38	7,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,100	201.400,14	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,100	1.611.201,08	8,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,100	201.400,14	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,300	201.322,63	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,300	402.645,25	2,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,300	201.322,63	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,200	201.318,32	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,200	1.006.591,60	5,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,400	201.326,93	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,400	1.610.615,45	8,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,400	201.326,93	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,500	604.252,08	3,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,500	1.409.921,52	7,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,500	2.014.173,60	10,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,600	1.409.951,66	7,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,600	201.421,67	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,600	402.843,33	2,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,400	805.652,21	4,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,400	201.413,05	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,500	201.417,36	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,400	1.208.478,32	6,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,400	805.652,21	4,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,400	3.021.195,80	15,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,500	201.417,36	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,400	1.611.304,43	8,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,200	201.404,44	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,200	201.404,44	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,200	201.404,44	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,200	1.409.831,09	7,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,400	604.239,16	3,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,400	1.409.891,38	7,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,700	604.277,92	3,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,500	805.669,44	4,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,500	201.417,36	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,600	201.421,67	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,700	201.425,97	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,500	201.417,36	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,600	201.421,67	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,500	1.208.504,16	6,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,500	201.417,36	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,600	201.421,67	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.677,200	2.014.044,41	10,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,200	1.409.228,24	7,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,200	402.636,64	2,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,200	201.318,32	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,200	201.318,32	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,300	402.645,25	2,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,200	201.318,32	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,200	402.636,64	2,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,200	402.636,64	2,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,200	402.636,64	2,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,200	201.318,32	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,200	603.954,96	3,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,200	402.636,64	2,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,200	402.636,64	2,00

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F_XAUUSD0226	27/02/26	13/01/26	4.675,200	402.636,64	2,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,000	805.066,59	4,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,000	201.266,65	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,000	603.799,94	3,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,000	201.266,65	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,000	201.266,65	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,700	1.812.058,65	9,00
F_XAUUSD0226	27/02/26	13/01/26	4.676,000	201.352,77	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,600	402.671,09	2,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,800	201.344,16	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,800	604.032,47	3,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,800	1.006.720,78	5,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,600	1.610.684,35	8,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,800	201.344,16	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.675,800	2.013.441,56	10,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,800	201.301,10	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,800	201.301,10	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,800	1.207.806,57	6,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,800	201.301,10	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,700	201.296,79	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.676,200	201.361,38	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.676,200	1.006.806,90	5,00
F_XAUUSD0226	27/02/26	13/01/26	4.676,200	402.722,76	2,00
F_XAUUSD0226	27/02/26	13/01/26	4.676,200	201.361,38	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.676,200	201.361,38	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,800	1.610.408,76	8,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,800	201.301,10	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,800	201.301,10	1,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,000	402.533,29	2,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,000	1.610.133,17	8,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,000	805.066,59	4,00
F_XAUUSD0226	27/02/26	13/01/26	4.674,000	1.207.599,88	6,00
XAUUSD(ALTIN)	31/12/26	13/01/26	4.609,100	460.910,00	1,00
F_XU0300226	27/02/26	19/01/26	14.411,000	14.411.000,00	100,00
F_XU0300226	27/02/26	19/01/26	14.407,000	144.070,00	1,00
F_XU0300226	27/02/26	19/01/26	14.406,000	10.084.200,00	70,00
F_XU0300226	27/02/26	19/01/26	14.407,000	288.140,00	2,00
F_XU0300226	27/02/26	19/01/26	14.406,000	3.169.320,00	22,00
F_XU0300226	27/02/26	19/01/26	14.406,000	288.120,00	2,00
F_XU0300226	27/02/26	19/01/26	14.406,000	144.060,00	1,00
F_XU0300226	27/02/26	19/01/26	14.406,000	144.060,00	1,00
F_XU0300226	27/02/26	19/01/26	14.406,000	144.060,00	1,00
F_XU0300226	27/02/26	19/01/26	14.402,000	12.817.780,00	89,00
F_XU0300226	27/02/26	19/01/26	14.402,000	144.020,00	1,00
F_XU0300226	27/02/26	19/01/26	14.402,000	144.020,00	1,00
F_XU0300226	27/02/26	19/01/26	14.402,000	144.020,00	1,00
F_XU0300226	27/02/26	19/01/26	14.402,000	720.100,00	5,00
F_XU0300226	27/02/26	19/01/26	14.402,000	144.020,00	1,00
F_XU0300226	27/02/26	19/01/26	14.402,000	144.020,00	1,00
F_XU0300226	27/02/26	19/01/26	14.402,000	144.020,00	1,00
F_AEFES0126	30/01/26	19/01/26	17,830	110.546,00	62,00
F_AEFES0126	30/01/26	19/01/26	17,830	17.830,00	10,00
F_AEFES0126	30/01/26	19/01/26	17,830	49.924,00	28,00
F_AEFES0126	30/01/26	19/01/26	17,830	1.783,00	1,00
F_AEFES0126	30/01/26	19/01/26	17,830	176.517,00	99,00
F_AEFES0126	30/01/26	19/01/26	17,830	69.537,00	39,00
F_AEFES0126	30/01/26	19/01/26	17,830	108.763,00	61,00

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F_AEFES0126	30/01/26	19/01/26	17,830	178.300,00	100,00
F_AEFES0126	30/01/26	19/01/26	17,830	17.830,00	10,00
F_AEFES0126	30/01/26	19/01/26	17,830	51.707,00	29,00
F_AEFES0126	30/01/26	19/01/26	17,830	108.763,00	61,00
F_AEFES0126	30/01/26	19/01/26	17,830	12.481,00	7,00
F_AEFES0126	30/01/26	19/01/26	17,830	108.763,00	61,00
F_AEFES0126	30/01/26	19/01/26	17,830	35.660,00	20,00
F_AEFES0126	30/01/26	19/01/26	17,830	21.396,00	12,00
F_AEFES0126	30/01/26	19/01/26	17,830	108.763,00	61,00
F_AEFES0126	30/01/26	19/01/26	17,830	19.613,00	11,00
F_AEFES0126	30/01/26	19/01/26	17,830	37.443,00	21,00
F_AEFES0126	30/01/26	19/01/26	17,830	12.481,00	7,00
F_AEFES0126	30/01/26	19/01/26	17,840	12.488,00	7,00
F_AEFES0126	30/01/26	19/01/26	17,830	1.783,00	1,00
F_AEFES0126	30/01/26	19/01/26	17,830	12.481,00	7,00
F_AEFES0126	30/01/26	19/01/26	17,830	106.980,00	60,00
F_AEFES0126	30/01/26	19/01/26	17,830	24.962,00	14,00
F_AEFES0126	30/01/26	19/01/26	17,840	19.624,00	11,00
F_AEFES0126	30/01/26	19/01/26	17,830	3.566,00	2,00
F_AEFES0126	30/01/26	19/01/26	17,830	172.951,00	97,00
F_AEFES0126	30/01/26	19/01/26	17,830	12.481,00	7,00
F_AEFES0126	30/01/26	19/01/26	17,830	44.575,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,830	71.320,00	40,00
F_AEFES0126	30/01/26	19/01/26	17,830	44.575,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,830	106.980,00	60,00
F_AEFES0126	30/01/26	19/01/26	17,830	71.320,00	40,00
F_AEFES0126	30/01/26	19/01/26	17,830	44.575,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,830	222.875,00	125,00
F_AEFES0126	30/01/26	19/01/26	17,830	26.745,00	15,00
F_AEFES0126	30/01/26	19/01/26	17,830	69.537,00	39,00
F_AEFES0126	30/01/26	19/01/26	17,840	3.568,00	2,00
F_AEFES0126	30/01/26	19/01/26	17,840	71.360,00	40,00
F_AEFES0126	30/01/26	19/01/26	17,830	44.575,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,830	8.915,00	5,00
F_AEFES0126	30/01/26	19/01/26	17,840	44.600,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,840	223.000,00	125,00
F_AEFES0126	30/01/26	19/01/26	17,840	107.040,00	60,00
F_AEFES0126	30/01/26	19/01/26	17,840	71.360,00	40,00
F_AEFES0126	30/01/26	19/01/26	17,830	71.320,00	40,00
F_AEFES0126	30/01/26	19/01/26	17,840	44.600,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,840	71.360,00	40,00
F_AEFES0126	30/01/26	19/01/26	17,840	44.600,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,830	71.320,00	40,00
F_AEFES0126	30/01/26	19/01/26	17,840	12.488,00	7,00
F_AEFES0126	30/01/26	19/01/26	17,840	1.784,00	1,00
F_AEFES0126	30/01/26	19/01/26	17,850	44.625,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,840	44.600,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,840	223.000,00	125,00
F_AEFES0126	30/01/26	19/01/26	17,840	1.784,00	1,00
F_AEFES0126	30/01/26	19/01/26	17,840	24.976,00	14,00
F_AEFES0126	30/01/26	19/01/26	17,850	44.625,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,830	180.083,00	101,00
F_AEFES0126	30/01/26	19/01/26	17,840	44.600,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,830	44.575,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,840	71.360,00	40,00
F_AEFES0126	30/01/26	19/01/26	17,840	12.488,00	7,00
F_AEFES0126	30/01/26	19/01/26	17,840	71.360,00	40,00

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F_AEFES0126	30/01/26	19/01/26	17,840	3.568,00	2,00
F_AEFES0126	30/01/26	19/01/26	17,840	44.600,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,830	35.660,00	20,00
F_AEFES0126	30/01/26	19/01/26	17,830	106.980,00	60,00
F_AEFES0126	30/01/26	19/01/26	17,830	12.481,00	7,00
F_AEFES0126	30/01/26	19/01/26	17,830	71.320,00	40,00
F_AEFES0126	30/01/26	19/01/26	17,830	42.792,00	24,00
F_AEFES0126	30/01/26	19/01/26	17,830	28.528,00	16,00
F_AEFES0126	30/01/26	19/01/26	17,830	44.575,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,840	39.248,00	22,00
F_AEFES0126	30/01/26	19/01/26	17,830	44.575,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,830	71.320,00	40,00
F_AEFES0126	30/01/26	19/01/26	17,830	429.703,00	241,00
F_AEFES0126	30/01/26	19/01/26	17,830	534.900,00	300,00
F_AEFES0126	30/01/26	19/01/26	17,830	73.103,00	41,00
F_AEFES0126	30/01/26	19/01/26	17,830	461.797,00	259,00
F_AEFES0126	30/01/26	19/01/26	17,830	713.200,00	400,00
F_AEFES0126	30/01/26	19/01/26	17,830	354.817,00	199,00
F_AEFES0126	30/01/26	19/01/26	17,840	1.784,00	1,00
F_AEFES0126	30/01/26	19/01/26	17,850	44.625,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,840	44.600,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,850	14.280,00	8,00
F_AEFES0126	30/01/26	19/01/26	17,840	44.600,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,840	71.360,00	40,00
F_AEFES0126	30/01/26	19/01/26	17,840	71.360,00	40,00
F_AEFES0126	30/01/26	19/01/26	17,840	3.568,00	2,00
F_AEFES0126	30/01/26	19/01/26	17,840	44.600,00	25,00
F_AEFES0126	30/01/26	19/01/26	17,840	71.360,00	40,00
F_AEFES0126	30/01/26	19/01/26	17,840	223.000,00	125,00
F_AEFES0126	30/01/26	19/01/26	17,830	203.262,00	114,00
F_AEFES0126	30/01/26	19/01/26	17,850	12.495,00	7,00
F_AEFES0126	30/01/26	19/01/26	17,830	12.481,00	7,00
F_AEFES0126	30/01/26	19/01/26	17,840	12.488,00	7,00
F_EURUSD0126	30/01/26	19/01/26	1,164	401.134,84	8,00
F_EURUSD0126	30/01/26	19/01/26	1,164	50.141,85	1,00
F_EURUSD0126	30/01/26	19/01/26	1,164	100.283,71	2,00
F_EURUSD0126	30/01/26	19/01/26	1,164	100.283,71	2,00
F_EURUSD0126	30/01/26	19/01/26	1,164	100.283,71	2,00
F_EURUSD0126	30/01/26	19/01/26	1,164	4.262.057,65	85,00
XAUUSD(ALTIN)	31/12/26	21/01/26	4.609,100	460.910,00	1,00
F_XAUUSD0226	27/02/26	21/01/26	4.925,000	21.066.214,21	99,00
F_XU0300226	27/02/26	21/01/26	14.183,000	2.836.600,00	20,00
F_XAUUSD0226	27/02/26	22/01/26	4.895,100	634.647,27	3,00
F_XAUUSD0226	27/02/26	22/01/26	4.895,100	211.549,09	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.895,000	2.115.447,68	10,00
F_XAUUSD0226	27/02/26	22/01/26	4.895,000	423.089,54	2,00
F_XAUUSD0226	27/02/26	22/01/26	4.895,000	423.089,54	2,00
F_XAUUSD0226	27/02/26	22/01/26	4.895,000	846.179,07	4,00
F_XAUUSD0226	27/02/26	22/01/26	4.895,000	211.544,77	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.895,000	211.544,77	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.895,000	1.269.268,61	6,00
F_XAUUSD0226	27/02/26	22/01/26	4.895,000	211.544,77	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,900	4.230.808,92	20,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,500	211.523,16	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,500	1.480.662,11	7,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,500	211.523,16	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,400	4.230.376,75	20,00

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F_XAUUSD0226	27/02/26	22/01/26	4.894,400	211.518,84	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,400	1.903.669,54	9,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,400	846.075,35	4,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,400	1.269.113,03	6,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,400	2.115.188,38	10,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,800	634.608,37	3,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,800	423.072,25	2,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,800	211.536,12	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,800	846.144,50	4,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,800	423.072,25	2,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,800	634.608,37	3,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,800	211.536,12	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,800	211.536,12	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,700	211.531,80	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,700	423.063,61	2,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,800	1.480.752,87	7,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,800	423.072,25	2,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,800	211.536,12	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,700	211.531,80	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,700	211.531,80	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,600	423.054,96	2,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,600	1.269.164,89	6,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,600	1.480.692,37	7,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,600	211.527,48	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,600	423.054,96	2,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,600	634.582,44	3,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,500	1.480.662,11	7,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,500	4.230.463,19	20,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,400	211.518,84	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,400	634.556,51	3,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,400	211.518,84	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,400	211.518,84	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,400	211.518,84	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,400	1.480.631,86	7,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,400	1.269.113,03	6,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,400	1.480.631,86	7,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,400	634.556,51	3,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,500	634.569,48	3,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,500	846.092,64	4,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,600	211.527,48	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,600	423.054,96	2,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,600	1.269.164,89	6,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,400	1.692.150,70	8,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,600	423.054,96	2,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,600	634.582,44	3,00
F_XAUUSD0226	27/02/26	22/01/26	4.894,500	211.523,16	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.903,800	635.775,22	3,00
F_XAUUSD0226	27/02/26	22/01/26	4.903,800	211.925,07	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.903,800	211.925,07	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.903,800	1.059.625,36	5,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,200	211.942,36	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,200	1.271.654,16	6,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,200	211.942,36	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,200	211.942,36	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,200	211.942,36	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,200	847.769,44	4,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,200	1.271.654,16	6,00

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F_XAUUSD0226	27/02/26	22/01/26	4.904,500	211.955,32	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,400	1.059.755,01	5,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,500	423.910,65	2,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,400	211.951,00	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,400	211.951,00	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,200	1.907.481,23	9,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,200	211.942,36	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,200	211.942,36	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,200	1.907.481,23	9,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,200	2.119.423,59	10,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,200	2.119.423,59	10,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,600	211.959,65	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,600	211.959,65	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,700	423.927,94	2,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,700	635.891,90	3,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,600	211.959,65	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,700	211.963,97	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,700	211.963,97	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,800	635.904,87	3,00
F_XAUUSD0226	27/02/26	22/01/26	4.905,100	211.981,25	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,900	211.972,61	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,800	211.968,29	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.904,900	423.945,22	2,00
F_XAUUSD0226	27/02/26	22/01/26	4.905,000	211.976,93	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.905,000	211.976,93	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,000	632.948,86	3,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,000	421.965,91	2,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,000	1.054.914,77	5,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,000	210.982,95	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,000	210.982,95	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,000	210.982,95	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,000	210.982,95	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,000	843.931,81	4,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,000	421.965,91	2,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,000	210.982,95	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,000	1.476.880,67	7,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,000	421.965,91	2,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,200	421.983,19	2,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,200	210.991,60	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,200	632.974,79	3,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,100	210.987,27	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,100	210.987,27	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,100	421.974,55	2,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,100	632.961,82	3,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,100	1.054.936,37	5,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,100	210.987,27	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.882,100	210.987,27	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.883,300	211.039,13	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.883,300	633.117,40	3,00
F_XAUUSD0226	27/02/26	22/01/26	4.883,300	211.039,13	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.883,300	1.055.195,67	5,00
F_XLBNK0226	27/02/26	26/01/26	16.706,000	2.840.020,00	17,00
F_XLBNK0226	27/02/26	26/01/26	16.711,000	334.220,00	2,00
F_XLBNK0226	27/02/26	26/01/26	16.711,000	167.110,00	1,00
F_XLBNK0226	27/02/26	26/01/26	16.710,000	167.100,00	1,00
F_XLBNK0226	27/02/26	26/01/26	16.710,000	1.503.900,00	9,00
F_XLBNK0226	27/02/26	26/01/26	16.709,000	334.180,00	2,00

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F_XLBNK0226	27/02/26	26/01/26	16.710,000	1.671.000,00	10,00
F_XLBNK0226	27/02/26	26/01/26	16.706,000	334.120,00	2,00
F_XLBNK0226	27/02/26	26/01/26	16.711,000	167.110,00	1,00
F_XLBNK0226	27/02/26	26/01/26	16.710,000	167.100,00	1,00
F_XLBNK0226	27/02/26	26/01/26	16.706,000	1.670.600,00	10,00
F_XLBNK0226	27/02/26	26/01/26	16.706,000	1.169.420,00	7,00
F_XLBNK0226	27/02/26	26/01/26	16.706,000	167.060,00	1,00
F_XLBNK0226	27/02/26	26/01/26	16.706,000	334.120,00	2,00
F_XLBNK0226	27/02/26	26/01/26	16.706,000	668.240,00	4,00
F_XLBNK0226	27/02/26	26/01/26	16.706,000	334.120,00	2,00
F_XLBNK0226	27/02/26	26/01/26	16.706,000	334.120,00	2,00
F_XLBNK0226	27/02/26	26/01/26	16.706,000	334.120,00	2,00
F_XLBNK0226	27/02/26	26/01/26	16.706,000	1.670.600,00	10,00
F_XLBNK0226	27/02/26	26/01/26	16.706,000	334.120,00	2,00
F_XLBNK0226	27/02/26	26/01/26	16.706,000	334.120,00	2,00
F_XLBNK0226	27/02/26	26/01/26	16.706,000	1.670.600,00	10,00
F_XLBNK0226	27/02/26	28/01/26	16.420,000	821.000,00	5,00
F_XLBNK0226	27/02/26	28/01/26	16.420,000	821.000,00	5,00
F_XLBNK0226	27/02/26	28/01/26	16.417,000	164.170,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.417,000	328.340,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.416,000	656.640,00	4,00
F_XLBNK0226	27/02/26	28/01/26	16.416,000	328.320,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.416,000	164.160,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.413,000	1.148.910,00	7,00
F_XLBNK0226	27/02/26	28/01/26	16.414,000	328.280,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.414,000	164.140,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.421,000	328.420,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.421,000	492.630,00	3,00
F_XLBNK0226	27/02/26	28/01/26	16.421,000	656.840,00	4,00
F_XLBNK0226	27/02/26	28/01/26	16.415,000	328.300,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.415,000	1.149.050,00	7,00
F_XLBNK0226	27/02/26	28/01/26	16.415,000	164.150,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.421,000	164.210,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.411,000	328.220,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.411,000	1.312.880,00	8,00
F_XLBNK0226	27/02/26	28/01/26	16.416,000	1.641.600,00	10,00
F_XLBNK0226	27/02/26	28/01/26	16.412,000	328.240,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.412,000	328.240,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.412,000	984.720,00	6,00
F_XLBNK0226	27/02/26	28/01/26	16.410,000	820.500,00	5,00
F_XLBNK0226	27/02/26	28/01/26	16.410,000	328.200,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.410,000	328.200,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.410,000	164.100,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.407,000	328.140,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.406,000	1.312.480,00	8,00
F_XLBNK0226	27/02/26	28/01/26	16.402,000	1.640.200,00	10,00
F_XLBNK0226	27/02/26	28/01/26	16.403,000	164.030,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.403,000	328.060,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.402,000	1.148.140,00	7,00
F_XLBNK0226	27/02/26	28/01/26	16.403,000	328.060,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.402,000	656.080,00	4,00
F_XLBNK0226	27/02/26	28/01/26	16.401,000	328.020,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.402,000	328.040,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.398,000	163.980,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.397,000	1.475.730,00	9,00
F_XLBNK0226	27/02/26	28/01/26	16.390,000	819.500,00	5,00
F_XLBNK0226	27/02/26	28/01/26	16.390,000	163.900,00	1,00

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F_XLBNK0226	27/02/26	28/01/26	16.390,000	327.800,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.390,000	163.900,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.390,000	163.900,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.371,000	163.710,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.371,000	327.420,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.371,000	163.710,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.371,000	163.710,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.371,000	163.710,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.371,000	327.420,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.371,000	163.710,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.371,000	327.420,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.371,000	1.309.680,00	8,00
F_XLBNK0226	27/02/26	28/01/26	16.370,000	327.400,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.370,000	327.400,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.370,000	163.700,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.370,000	163.700,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.370,000	654.800,00	4,00
F_XLBNK0226	27/02/26	28/01/26	16.368,000	327.360,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.367,000	1.145.690,00	7,00
F_XLBNK0226	27/02/26	28/01/26	16.368,000	163.680,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.388,000	1.638.800,00	10,00
F_XLBNK0226	27/02/26	28/01/26	16.384,000	1.474.560,00	9,00
F_XLBNK0226	27/02/26	28/01/26	16.385,000	163.850,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.384,000	327.680,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.383,000	1.310.640,00	8,00
F_XLBNK0226	27/02/26	28/01/26	16.393,000	1.639.300,00	10,00
F_XLBNK0226	27/02/26	28/01/26	16.401,000	1.640.100,00	10,00
F_XLBNK0226	27/02/26	28/01/26	16.390,000	163.900,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.390,000	1.475.100,00	9,00
F_XLBNK0226	27/02/26	28/01/26	16.390,000	327.800,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.390,000	327.800,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.387,000	163.870,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.387,000	1.474.830,00	9,00
F_XLBNK0226	27/02/26	28/01/26	16.387,000	1.638.700,00	10,00
F_XLBNK0226	27/02/26	28/01/26	16.386,000	163.860,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.386,000	327.720,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.386,000	163.860,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.386,000	983.160,00	6,00
F_XLBNK0226	27/02/26	28/01/26	16.379,000	163.790,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.379,000	1.474.110,00	9,00
F_XLBNK0226	27/02/26	28/01/26	16.384,000	819.200,00	5,00
F_XLBNK0226	27/02/26	28/01/26	16.379,000	163.790,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.379,000	163.790,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.379,000	163.790,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.379,000	327.580,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.379,000	655.160,00	4,00
F_XLBNK0226	27/02/26	28/01/26	16.379,000	163.790,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.378,000	163.780,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.378,000	1.474.020,00	9,00
F_XLBNK0226	27/02/26	28/01/26	16.381,000	327.620,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.381,000	1.310.480,00	8,00
F_XLBNK0226	27/02/26	28/01/26	16.384,000	655.360,00	4,00
F_XLBNK0226	27/02/26	28/01/26	16.384,000	163.840,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.386,000	1.638.600,00	10,00
F_XLBNK0226	27/02/26	28/01/26	16.390,000	983.400,00	6,00
F_XLBNK0226	27/02/26	28/01/26	16.389,000	1.638.900,00	10,00

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F_XLBNK0226	27/02/26	28/01/26	16.386,000	327.720,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.386,000	1.310.880,00	8,00
F_XLBNK0226	27/02/26	28/01/26	16.384,000	163.840,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.383,000	819.150,00	5,00
F_XLBNK0226	27/02/26	28/01/26	16.383,000	163.830,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.383,000	163.830,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.383,000	327.660,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.380,000	1.638.000,00	10,00
F_XLBNK0226	27/02/26	28/01/26	16.380,000	1.310.400,00	8,00
F_XLBNK0226	27/02/26	28/01/26	16.380,000	327.600,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.385,000	163.850,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.385,000	327.700,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.385,000	1.146.950,00	7,00
F_XLBNK0226	27/02/26	28/01/26	16.377,000	163.770,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.376,000	655.040,00	4,00
F_XLBNK0226	27/02/26	28/01/26	16.376,000	327.520,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.375,000	163.750,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.377,000	327.540,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.379,000	163.790,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.379,000	1.474.110,00	9,00
F_XLBNK0226	27/02/26	28/01/26	16.372,000	1.637.200,00	10,00
F_XLBNK0226	27/02/26	28/01/26	16.371,000	163.710,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.371,000	491.130,00	3,00
F_XLBNK0226	27/02/26	28/01/26	16.371,000	491.130,00	3,00
F_XLBNK0226	27/02/26	28/01/26	16.371,000	163.710,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.371,000	163.710,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.371,000	163.710,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.375,000	327.500,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.375,000	1.310.000,00	8,00
F_XLBNK0226	27/02/26	28/01/26	16.376,000	327.520,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.376,000	327.520,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.376,000	163.760,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.376,000	327.520,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.376,000	327.520,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.374,000	1.473.660,00	9,00
F_XLBNK0226	27/02/26	28/01/26	16.374,000	163.740,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.376,000	163.760,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.378,000	327.560,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.379,000	163.790,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.378,000	1.146.460,00	7,00
F_XLBNK0226	27/02/26	28/01/26	16.380,000	1.474.200,00	9,00
F_XLBNK0226	27/02/26	28/01/26	16.380,000	163.800,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.377,000	1.310.160,00	8,00
F_XLBNK0226	27/02/26	28/01/26	16.378,000	327.560,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.382,000	1.310.560,00	8,00
F_XLBNK0226	27/02/26	28/01/26	16.382,000	327.640,00	2,00
F_XLBNK0226	27/02/26	28/01/26	16.382,000	163.820,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.372,000	1.473.480,00	9,00
F_XLBNK0226	27/02/26	28/01/26	16.373,000	163.730,00	1,00
F_XLBNK0226	27/02/26	28/01/26	16.360,000	1.472.400,00	9,00
F_XLBNK0226	27/02/26	28/01/26	16.360,000	163.600,00	1,00
F_XU0300226	27/02/26	28/01/26	14.710,000	735.500,00	5,00
F_XU0300226	27/02/26	28/01/26	14.710,000	147.100,00	1,00
F_XU0300226	27/02/26	28/01/26	14.710,000	2.942.000,00	20,00
F_XU0300226	27/02/26	28/01/26	14.710,000	147.100,00	1,00
F_XU0300226	27/02/26	28/01/26	14.710,000	2.647.800,00	18,00
F_XU0300226	27/02/26	28/01/26	14.711,000	147.110,00	1,00

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F_XU0300226	27/02/26	28/01/26	14.712,000	147.120,00	1,00
F_XU0300226	27/02/26	28/01/26	14.711,000	147.110,00	1,00
F_XU0300226	27/02/26	28/01/26	14.711,000	147.110,00	1,00
F_XU0300226	27/02/26	28/01/26	14.710,000	147.100,00	1,00
F_XU0300226	27/02/26	28/01/26	14.710,000	2.942.000,00	20,00
F_XU0300226	27/02/26	28/01/26	14.710,000	294.200,00	2,00
F_XU0300226	27/02/26	28/01/26	14.711,000	1.029.770,00	7,00
F_XU0300226	27/02/26	28/01/26	14.711,000	147.110,00	1,00
F_XU0300226	27/02/26	28/01/26	14.710,000	147.100,00	1,00
F_XU0300226	27/02/26	28/01/26	14.712,000	147.120,00	1,00
F_XU0300226	27/02/26	28/01/26	14.710,000	2.353.600,00	16,00
F_XU0300226	27/02/26	28/01/26	14.712,000	147.120,00	1,00
F_XU0300226	27/02/26	28/01/26	14.712,000	147.120,00	1,00
F_XU0300226	27/02/26	28/01/26	14.714,000	2.942.800,00	20,00
F_XU0300226	27/02/26	28/01/26	14.715,000	147.150,00	1,00
F_XU0300226	27/02/26	28/01/26	14.714,000	2.354.240,00	16,00
F_XU0300226	27/02/26	28/01/26	14.715,000	147.150,00	1,00
F_XU0300226	27/02/26	28/01/26	14.715,000	147.150,00	1,00
F_XU0300226	27/02/26	28/01/26	14.715,000	147.150,00	1,00
F_XU0300226	27/02/26	28/01/26	14.714,000	294.280,00	2,00
F_XU0300226	27/02/26	28/01/26	14.714,000	588.560,00	4,00
F_XU0300226	27/02/26	28/01/26	14.715,000	147.150,00	1,00
F_XU0300226	27/02/26	28/01/26	14.715,000	294.300,00	2,00
F_XU0300226	27/02/26	28/01/26	14.715,000	147.150,00	1,00
F_SISE0226	27/02/26	28/01/26	42,700	149.450,00	35,00
F_SISE0226	27/02/26	28/01/26	42,700	213.500,00	50,00
F_SISE0226	27/02/26	28/01/26	42,700	64.050,00	15,00
F_SISE0226	27/02/26	28/01/26	42,700	42.700,00	10,00
F_SISE0226	27/02/26	28/01/26	42,700	21.350,00	5,00
F_SISE0226	27/02/26	28/01/26	42,700	337.330,00	79,00
F_SISE0226	27/02/26	28/01/26	42,700	25.620,00	6,00
F_SISE0226	27/02/26	28/01/26	42,700	72.590,00	17,00
F_SISE0226	27/02/26	28/01/26	42,700	4.270,00	1,00
F_SISE0226	27/02/26	28/01/26	42,700	81.130,00	19,00
F_SISE0226	27/02/26	28/01/26	42,700	119.560,00	28,00
F_SISE0226	27/02/26	28/01/26	42,700	106.750,00	25,00
F_SISE0226	27/02/26	28/01/26	42,700	42.700,00	10,00
F_SISE0226	27/02/26	28/01/26	42,700	4.270,00	1,00
F_SISE0226	27/02/26	28/01/26	42,700	422.730,00	99,00
F_SISE0226	27/02/26	28/01/26	42,700	8.540,00	2,00
F_SISE0226	27/02/26	28/01/26	42,700	4.270,00	1,00
F_SISE0226	27/02/26	28/01/26	42,700	213.500,00	50,00
F_SISE0226	27/02/26	28/01/26	42,700	42.700,00	10,00
F_SISE0226	27/02/26	28/01/26	42,700	157.990,00	37,00
F_SISE0226	27/02/26	28/01/26	42,640	106.600,00	25,00
F_SISE0226	27/02/26	28/01/26	42,640	42.640,00	10,00
F_SISE0226	27/02/26	28/01/26	42,640	98.072,00	23,00
F_SISE0226	27/02/26	28/01/26	42,640	42.640,00	10,00
F_SISE0226	27/02/26	28/01/26	42,640	68.224,00	16,00
F_SISE0226	27/02/26	28/01/26	42,640	68.224,00	16,00
F_SISE0226	27/02/26	28/01/26	42,630	85.260,00	20,00
F_SISE0226	27/02/26	28/01/26	42,630	144.942,00	34,00
F_SISE0226	27/02/26	28/01/26	42,630	196.098,00	46,00
F_SISE0226	27/02/26	28/01/26	42,630	63.945,00	15,00
F_SISE0226	27/02/26	28/01/26	42,630	362.355,00	85,00
F_SISE0226	27/02/26	28/01/26	42,630	85.260,00	20,00
F_SISE0226	27/02/26	28/01/26	42,630	341.040,00	80,00

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F_SISE0226	27/02/26	28/01/26	42,650	63.975,00	15,00
F_SISE0226	27/02/26	28/01/26	42,650	127.950,00	30,00
F_SISE0226	27/02/26	28/01/26	42,650	234.575,00	55,00
F_SISE0226	27/02/26	28/01/26	42,650	426.500,00	100,00
F_SISE0226	27/02/26	28/01/26	42,650	388.115,00	91,00
F_SISE0226	27/02/26	28/01/26	42,650	29.855,00	7,00
F_SISE0226	27/02/26	28/01/26	42,650	8.530,00	2,00
F_SISE0226	27/02/26	28/01/26	42,650	63.975,00	15,00
F_SISE0226	27/02/26	28/01/26	42,650	8.530,00	2,00
F_SISE0226	27/02/26	28/01/26	42,650	170.600,00	40,00
F_SISE0226	27/02/26	28/01/26	42,650	38.385,00	9,00
F_SISE0226	27/02/26	28/01/26	42,650	145.010,00	34,00
F_SISE0226	27/02/26	28/01/26	42,650	63.975,00	15,00
F_SISE0226	27/02/26	28/01/26	42,650	89.565,00	21,00
F_SISE0226	27/02/26	28/01/26	42,650	149.275,00	35,00
F_SISE0226	27/02/26	28/01/26	42,650	123.685,00	29,00
F_SISE0226	27/02/26	28/01/26	42,610	123.569,00	29,00
F_SISE0226	27/02/26	28/01/26	42,610	55.393,00	13,00
F_SISE0226	27/02/26	28/01/26	42,610	106.525,00	25,00
F_SISE0226	27/02/26	28/01/26	42,610	140.613,00	33,00
F_SISE0226	27/02/26	28/01/26	42,610	311.053,00	73,00
F_SISE0226	27/02/26	28/01/26	42,610	55.393,00	13,00
F_SISE0226	27/02/26	28/01/26	42,610	21.305,00	5,00
F_SISE0226	27/02/26	28/01/26	42,610	38.349,00	9,00
F_SISE0226	27/02/26	28/01/26	42,610	353.663,00	83,00
F_SISE0226	27/02/26	28/01/26	42,610	63.915,00	15,00
F_SISE0226	27/02/26	28/01/26	42,610	8.522,00	2,00
F_SISE0226	27/02/26	28/01/26	42,620	55.406,00	13,00
F_SISE0226	27/02/26	28/01/26	42,620	213.100,00	50,00
F_SISE0226	27/02/26	28/01/26	42,620	157.694,00	37,00
F_SISE0226	27/02/26	28/01/26	42,620	161.956,00	38,00
F_SISE0226	27/02/26	28/01/26	42,620	38.358,00	9,00
F_SISE0226	27/02/26	28/01/26	42,620	34.096,00	8,00
F_SISE0226	27/02/26	28/01/26	42,620	80.978,00	19,00
F_SISE0226	27/02/26	28/01/26	42,620	110.812,00	26,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	2.200.698,84	9,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	489.044,19	2,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	244.522,09	1,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	489.044,19	2,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	978.088,37	4,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	489.044,19	2,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	489.044,19	2,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	489.044,19	2,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	1.222.610,46	5,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	1.956.176,74	8,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	244.522,09	1,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	489.044,19	2,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	489.044,19	2,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	244.522,09	1,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	489.044,19	2,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	489.044,19	2,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	244.522,09	1,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	489.044,19	2,00
F_XAUUSD0226	27/02/26	29/01/26	5.642,900	489.044,19	2,00
F_GARAN0226	27/02/26	29/01/26	162,150	16.215,00	1,00
F_GARAN0226	27/02/26	29/01/26	162,150	16.215,00	1,00
F_GARAN0226	27/02/26	29/01/26	162,150	16.215,00	1,00
F_GARAN0226	27/02/26	29/01/26	162,150	32.430,00	2,00

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F_SISE0226	27/02/26	30/01/26	47,260	47.260,00	10,00
F_SISE0226	27/02/26	30/01/26	47,260	18.904,00	4,00
F_SISE0226	27/02/26	30/01/26	47,260	33.082,00	7,00
F_SISE0226	27/02/26	30/01/26	47,260	420.614,00	89,00
F_SISE0226	27/02/26	30/01/26	47,270	89.813,00	19,00
F_SISE0226	27/02/26	30/01/26	47,270	382.887,00	81,00
F_SISE0226	27/02/26	30/01/26	47,270	42.543,00	9,00
F_SISE0226	27/02/26	30/01/26	47,270	212.715,00	45,00
F_SISE0226	27/02/26	30/01/26	47,270	198.534,00	42,00
F_SISE0226	27/02/26	30/01/26	47,270	18.908,00	4,00
F_SISE0226	27/02/26	30/01/26	47,240	18.896,00	4,00
F_SISE0226	27/02/26	30/01/26	47,240	14.172,00	3,00
F_SISE0226	27/02/26	30/01/26	47,240	118.100,00	25,00
F_SISE0226	27/02/26	30/01/26	47,240	321.232,00	68,00
F_SISE0226	27/02/26	30/01/26	47,240	226.752,00	48,00
F_SISE0226	27/02/26	30/01/26	47,240	23.620,00	5,00
F_SISE0226	27/02/26	30/01/26	47,240	4.724,00	1,00
F_SISE0226	27/02/26	30/01/26	47,240	217.304,00	46,00
F_SISE0226	27/02/26	30/01/26	48,910	9.782,00	2,00
F_SISE0226	27/02/26	30/01/26	48,910	29.346,00	6,00
F_SISE0226	27/02/26	30/01/26	48,920	24.460,00	5,00
F_SISE0226	27/02/26	30/01/26	48,920	122.300,00	25,00
F_SISE0226	27/02/26	30/01/26	48,920	88.056,00	18,00
F_SISE0226	27/02/26	30/01/26	48,920	29.352,00	6,00
F_SISE0226	27/02/26	30/01/26	48,930	19.572,00	4,00
F_SISE0226	27/02/26	30/01/26	48,930	29.358,00	6,00
F_SISE0226	27/02/26	30/01/26	48,910	97.820,00	20,00
F_SISE0226	27/02/26	30/01/26	48,910	24.455,00	5,00
F_SISE0226	27/02/26	30/01/26	48,910	14.673,00	3,00
F_SISE0226	27/02/26	30/01/26	48,870	24.435,00	5,00
F_SISE0226	27/02/26	30/01/26	48,880	24.440,00	5,00
F_SISE0226	27/02/26	30/01/26	48,870	244.350,00	50,00
F_SISE0226	27/02/26	30/01/26	48,890	29.334,00	6,00
F_SISE0226	27/02/26	30/01/26	48,880	29.328,00	6,00
F_SISE0226	27/02/26	30/01/26	48,870	29.322,00	6,00
F_SISE0226	27/02/26	30/01/26	48,870	29.322,00	6,00
F_SISE0226	27/02/26	30/01/26	48,870	43.983,00	9,00
F_SISE0226	27/02/26	30/01/26	48,890	19.556,00	4,00
F_SISE0226	27/02/26	30/01/26	48,870	14.661,00	3,00
F_SISE0226	27/02/26	30/01/26	48,810	24.405,00	5,00
F_SISE0226	27/02/26	30/01/26	48,780	14.634,00	3,00
F_SISE0226	27/02/26	30/01/26	48,790	24.395,00	5,00
F_SISE0226	27/02/26	30/01/26	48,810	19.524,00	4,00
F_SISE0226	27/02/26	30/01/26	48,810	14.643,00	3,00
F_SISE0226	27/02/26	30/01/26	48,800	24.400,00	5,00
F_SISE0226	27/02/26	30/01/26	48,780	29.268,00	6,00
F_SISE0226	27/02/26	30/01/26	48,790	97.580,00	20,00
F_SISE0226	27/02/26	30/01/26	48,780	39.024,00	8,00
F_SISE0226	27/02/26	30/01/26	48,790	87.822,00	18,00
F_SISE0226	27/02/26	30/01/26	48,800	14.640,00	3,00
F_SISE0226	27/02/26	30/01/26	48,780	24.390,00	5,00
F_SISE0226	27/02/26	30/01/26	48,790	14.637,00	3,00
F_SISE0226	27/02/26	30/01/26	48,800	29.280,00	6,00
F_SISE0226	27/02/26	30/01/26	48,790	29.274,00	6,00
F_SISE0226	27/02/26	30/01/26	48,860	43.974,00	9,00
F_SISE0226	27/02/26	30/01/26	48,860	19.544,00	4,00
F_SISE0226	27/02/26	30/01/26	48,860	425.082,00	87,00

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F_SISE0226	27/02/26	30/01/26	48,870	34.209,00	7,00
F_SISE0226	27/02/26	30/01/26	48,870	97.740,00	20,00
F_SISE0226	27/02/26	30/01/26	48,870	146.610,00	30,00
F_SISE0226	27/02/26	30/01/26	48,890	34.223,00	7,00
F_SISE0226	27/02/26	30/01/26	48,890	19.556,00	4,00
F_SISE0226	27/02/26	30/01/26	48,870	24.435,00	5,00
F_SISE0226	27/02/26	30/01/26	48,870	131.949,00	27,00
F_SISE0226	27/02/26	30/01/26	48,850	346.835,00	71,00
F_SISE0226	27/02/26	30/01/26	48,850	366.375,00	75,00
F_SISE0226	27/02/26	30/01/26	48,850	117.240,00	24,00
F_XAUUSD0226	27/02/26	30/01/26	5.341,900	2.083.868,25	9,00
F_XAUUSD0226	27/02/26	30/01/26	5.341,900	3.936.195,57	17,00
F_XAUUSD0226	27/02/26	30/01/26	5.341,900	5.556.981,99	24,00
F_XAUUSD0226	27/02/26	30/01/26	5.323,100	3.691.616,69	16,00
F_XAUUSD0226	27/02/26	30/01/26	5.323,100	7.844.685,47	34,00
F_SISE0226	27/02/26	30/01/26	47,600	476.000,00	100,00
F_SISE0226	27/02/26	30/01/26	47,590	99.939,00	21,00
F_SISE0226	27/02/26	30/01/26	47,590	76.144,00	16,00
F_SISE0226	27/02/26	30/01/26	47,590	99.939,00	21,00
F_SISE0226	27/02/26	30/01/26	47,590	99.939,00	21,00
F_SISE0226	27/02/26	30/01/26	47,590	99.939,00	21,00
F_SISE0226	27/02/26	30/01/26	47,590	99.939,00	21,00
F_EURUSD0126	30/01/26	30/01/26	1,193	413.643,32	8,00
F_EURUSD0126	30/01/26	30/01/26	1,193	413.643,32	8,00
F_EURUSD0126	30/01/26	30/01/26	1,193	413.643,32	8,00
F_EURUSD0126	30/01/26	30/01/26	1,193	413.643,32	8,00
F_EURUSD0126	30/01/26	30/01/26	1,193	413.643,32	8,00
F_EURUSD0126	30/01/26	30/01/26	1,193	413.643,32	8,00
F_EURUSD0126	30/01/26	30/01/26	1,193	361.937,91	7,00
F_EURUSD0126	30/01/26	30/01/26	1,193	413.643,32	8,00
F_EURUSD0126	30/01/26	30/01/26	1,193	2.016.511,20	39,00
F_EURUSD0126	30/01/26	30/01/26	1,193	413.643,32	8,00
F_SISE0226	27/02/26	30/01/26	47,430	14.229,00	3,00
F_SISE0226	27/02/26	30/01/26	47,430	317.781,00	67,00
F_SISE0226	27/02/26	30/01/26	47,430	33.201,00	7,00
F_SISE0226	27/02/26	30/01/26	47,430	85.374,00	18,00
F_SISE0226	27/02/26	30/01/26	47,430	23.715,00	5,00
F_SISE0226	27/02/26	30/01/26	47,400	474.000,00	100,00
F_ENKAI0126	30/01/26	30/01/26	96,970	67.879,00	7,00
F_ENKAI0126	30/01/26	30/01/26	96,970	67.879,00	7,00
F_ENKAI0126	30/01/26	30/01/26	96,970	465.456,00	48,00
F_ENKAI0126	30/01/26	30/01/26	96,970	29.091,00	3,00
F_ENKAI0126	30/01/26	30/01/26	96,970	193.940,00	20,00
F_ENKAI0126	30/01/26	30/01/26	96,970	145.455,00	15,00
F_ENKAI0126	30/01/26	30/01/26	97,180	77.744,00	8,00
F_ENKAI0126	30/01/26	30/01/26	97,180	48.590,00	5,00
F_ENKAI0126	30/01/26	30/01/26	97,060	9.706,00	1,00
F_ENKAI0126	30/01/26	30/01/26	97,060	145.590,00	15,00
F_ENKAI0126	30/01/26	30/01/26	97,060	58.236,00	6,00
F_ENKAI0126	30/01/26	30/01/26	97,060	145.590,00	15,00
F_ENKAI0126	30/01/26	30/01/26	97,060	87.354,00	9,00
F_ENKAI0126	30/01/26	30/01/26	97,060	77.648,00	8,00
F_ENKAI0126	30/01/26	30/01/26	97,060	378.534,00	39,00
F_ENKAI0126	30/01/26	30/01/26	97,060	67.942,00	7,00
F_ENKAI0126	30/01/26	30/01/26	97,110	145.665,00	15,00
F_ENKAI0126	30/01/26	30/01/26	97,110	67.977,00	7,00
F_ENKAI0126	30/01/26	30/01/26	97,110	145.665,00	15,00
F_ENKAI0126	30/01/26	30/01/26	97,110	145.665,00	15,00

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F_ENKAI0126	30/01/26	30/01/26	97,110	145.665,00	15,00
F_ENKAI0126	30/01/26	30/01/26	97,110	145.665,00	15,00
F_ENKAI0126	30/01/26	30/01/26	97,110	48.555,00	5,00
F_ENKAI0126	30/01/26	30/01/26	97,110	126.243,00	13,00
F_ENKAI0126	30/01/26	30/01/26	97,050	97.050,00	10,00
F_ENKAI0126	30/01/26	30/01/26	97,050	135.870,00	14,00
F_ENKAI0126	30/01/26	30/01/26	97,050	9.705,00	1,00
F_ENKAI0126	30/01/26	30/01/26	97,050	97.050,00	10,00
F_ENKAI0126	30/01/26	30/01/26	97,050	77.640,00	8,00
F_ENKAI0126	30/01/26	30/01/26	97,050	427.020,00	44,00
F_XAUUSD0426	30/04/26	30/01/26	5.264,900	228.203,41	1,00
F_XAUUSD0426	30/04/26	30/01/26	5.264,800	2.053.791,64	9,00
F_XAUUSD0426	30/04/26	30/01/26	5.256,200	227.826,31	1,00
F_XAUUSD0426	30/04/26	30/01/26	5.256,200	911.305,24	4,00
F_XAUUSD0426	30/04/26	30/01/26	5.256,200	227.826,31	1,00
F_XAUUSD0426	30/04/26	30/01/26	5.256,200	227.826,31	1,00
F_XAUUSD0426	30/04/26	30/01/26	5.256,200	683.478,93	3,00
F_EREGL0126	30/01/26	30/01/26	27,950	254.345,00	91,00
F_EREGL0126	30/01/26	30/01/26	27,950	145.340,00	52,00
F_EREGL0126	30/01/26	30/01/26	27,950	27.950,00	10,00
F_EREGL0126	30/01/26	30/01/26	27,950	16.770,00	6,00
F_EREGL0126	30/01/26	30/01/26	27,950	114.595,00	41,00
F_EREGL0226	27/02/26	30/01/26	28,520	139.748,00	49,00
F_EREGL0226	27/02/26	30/01/26	28,520	39.928,00	14,00
F_EREGL0226	27/02/26	30/01/26	28,520	171.120,00	60,00
F_EREGL0226	27/02/26	30/01/26	28,520	68.448,00	24,00
F_EREGL0226	27/02/26	30/01/26	28,530	139.797,00	49,00
F_EREGL0226	27/02/26	30/01/26	28,520	165.416,00	58,00
F_EREGL0226	27/02/26	30/01/26	28,520	199.640,00	70,00
F_EREGL0226	27/02/26	30/01/26	28,520	99.820,00	35,00
F_EREGL0226	27/02/26	30/01/26	28,520	31.372,00	11,00
F_EREGL0226	27/02/26	30/01/26	28,530	165.474,00	58,00
F_EREGL0226	27/02/26	30/01/26	28,530	68.472,00	24,00
F_EREGL0226	27/02/26	30/01/26	28,520	142.600,00	50,00
F_EREGL0226	27/02/26	30/01/26	28,520	142.600,00	50,00
F_EREGL0226	27/02/26	30/01/26	28,520	447.764,00	157,00
F_EREGL0226	27/02/26	30/01/26	28,520	259.532,00	91,00
F_EREGL0226	27/02/26	30/01/26	28,520	68.448,00	24,00
F_EREGL0226	27/02/26	30/01/26	28,530	139.797,00	49,00
F_EREGL0226	27/02/26	30/01/26	28,520	25.668,00	9,00
F_EREGL0226	27/02/26	30/01/26	28,530	19.971,00	7,00
F_EREGL0226	27/02/26	30/01/26	28,520	165.416,00	58,00
F_EREGL0226	27/02/26	30/01/26	28,520	139.748,00	49,00
F_EREGL0226	27/02/26	30/01/26	28,530	165.474,00	58,00
F_EREGL0226	27/02/26	30/01/26	28,520	99.820,00	35,00
F_EREGL0226	27/02/26	30/01/26	28,540	19.978,00	7,00
F_EREGL0226	27/02/26	30/01/26	28,530	2.853,00	1,00
F_EREGL0226	27/02/26	30/01/26	28,520	142.600,00	50,00
F_EREGL0226	27/02/26	30/01/26	28,520	57.040,00	20,00
F_EREGL0226	27/02/26	30/01/26	28,520	142.600,00	50,00
F_EREGL0226	27/02/26	30/01/26	28,520	171.120,00	60,00
F_EREGL0226	27/02/26	30/01/26	28,520	39.928,00	14,00
F_EREGL0226	27/02/26	30/01/26	28,520	173.972,00	61,00
F_EREGL0226	27/02/26	30/01/26	28,520	259.532,00	91,00
F_EREGL0226	27/02/26	30/01/26	28,520	447.764,00	157,00
F_EREGL0226	27/02/26	30/01/26	28,520	139.748,00	49,00
F_EREGL0226	27/02/26	30/01/26	28,530	34.236,00	12,00

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F_EREGL0226	27/02/26	30/01/26	28,520	168.268,00	59,00
F_EREGL0226	27/02/26	30/01/26	28,530	139.797,00	49,00
F_EREGL0226	27/02/26	30/01/26	28,520	165.416,00	58,00
F_EREGL0226	27/02/26	30/01/26	28,520	39.928,00	14,00
F_EREGL0226	27/02/26	30/01/26	28,520	142.600,00	50,00
F_EREGL0226	27/02/26	30/01/26	28,530	68.472,00	24,00
F_EREGL0226	27/02/26	30/01/26	28,520	68.448,00	24,00
F_EREGL0226	27/02/26	30/01/26	28,520	142.600,00	50,00
F_EREGL0226	27/02/26	30/01/26	28,520	447.764,00	157,00
F_EREGL0226	27/02/26	30/01/26	28,520	259.532,00	91,00
F_EREGL0226	27/02/26	30/01/26	28,520	171.120,00	60,00
F_EREGL0226	27/02/26	30/01/26	28,520	99.820,00	35,00
F_EREGL0226	27/02/26	30/01/26	28,520	193.936,00	68,00
F_EREGL0226	27/02/26	30/01/26	28,520	285.200,00	100,00
F_EREGL0226	27/02/26	30/01/26	28,520	142.600,00	50,00
F_EREGL0226	27/02/26	30/01/26	28,520	54.188,00	19,00
F_EREGL0226	27/02/26	30/01/26	28,520	88.412,00	31,00
F_EREGL0226	27/02/26	30/01/26	28,520	142.600,00	50,00
F_EREGL0226	27/02/26	30/01/26	28,520	379.316,00	133,00
F_EREGL0226	27/02/26	30/01/26	28,520	99.820,00	35,00
F_EREGL0226	27/02/26	30/01/26	28,520	105.524,00	37,00
F_EREGL0226	27/02/26	30/01/26	28,520	171.120,00	60,00
F_EREGL0226	27/02/26	30/01/26	28,520	139.748,00	49,00
F_EREGL0226	27/02/26	30/01/26	28,520	638.848,00	224,00
F_EREGL0226	27/02/26	30/01/26	28,520	319.424,00	112,00
F_EREGL0226	27/02/26	30/01/26	28,520	570.400,00	200,00
F_EREGL0226	27/02/26	30/01/26	28,520	14.260,00	5,00
F_EREGL0226	27/02/26	30/01/26	28,520	19.964,00	7,00
F_EREGL0226	27/02/26	30/01/26	28,520	285.200,00	100,00
F_EREGL0226	27/02/26	30/01/26	28,520	250.976,00	88,00
F_SAHOL0126	30/01/26	30/01/26	110,150	88.120,00	8,00
F_SAHOL0126	30/01/26	30/01/26	110,150	110.150,00	10,00
F_SAHOL0126	30/01/26	30/01/26	110,150	209.285,00	19,00
F_SAHOL0126	30/01/26	30/01/26	110,150	77.105,00	7,00
F_SAHOL0126	30/01/26	30/01/26	110,150	22.030,00	2,00
F_CIMSA0126	30/01/26	30/01/26	51,330	5.133,00	1,00
F_CIMSA0126	30/01/26	30/01/26	51,330	15.399,00	3,00
F_CIMSA0126	30/01/26	30/01/26	51,330	51.330,00	10,00
F_CIMSA0126	30/01/26	30/01/26	51,330	35.931,00	7,00
F_CIMSA0126	30/01/26	30/01/26	51,340	15.402,00	3,00
F_CIMSA0126	30/01/26	30/01/26	51,330	51.330,00	10,00
F_CIMSA0126	30/01/26	30/01/26	51,340	30.804,00	6,00
F_CIMSA0126	30/01/26	30/01/26	51,340	41.072,00	8,00
F_CIMSA0126	30/01/26	30/01/26	51,330	35.931,00	7,00
F_CIMSA0126	30/01/26	30/01/26	51,330	15.399,00	3,00
F_CIMSA0126	30/01/26	30/01/26	51,330	51.330,00	10,00
F_CIMSA0126	30/01/26	30/01/26	51,330	35.931,00	7,00
F_CIMSA0126	30/01/26	30/01/26	51,330	25.665,00	5,00
F_CIMSA0126	30/01/26	30/01/26	51,330	5.133,00	1,00
F_CIMSA0126	30/01/26	30/01/26	51,330	15.399,00	3,00
F_CIMSA0126	30/01/26	30/01/26	51,340	51.340,00	10,00
F_CIMSA0126	30/01/26	30/01/26	51,330	35.931,00	7,00
F_CIMSA0126	30/01/26	30/01/26	51,330	56.463,00	11,00
F_CIMSA0126	30/01/26	30/01/26	51,330	41.064,00	8,00
F_CIMSA0126	30/01/26	30/01/26	51,340	10.268,00	2,00
F_CIMSA0126	30/01/26	30/01/26	51,340	41.072,00	8,00
F_CIMSA0126	30/01/26	30/01/26	51,340	51.340,00	10,00

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F_SAHOL0226	27/02/26	30/01/26	112,400	281.000,00	25,00
F_SAHOL0226	27/02/26	30/01/26	112,400	562.000,00	50,00
F_SAHOL0226	27/02/26	30/01/26	112,400	281.000,00	25,00
F_SAHOL0226	27/02/26	30/01/26	112,400	22.480,00	2,00
F_SAHOL0226	27/02/26	30/01/26	112,400	146.120,00	13,00
F_SAHOL0226	27/02/26	30/01/26	112,400	573.240,00	51,00
F_SAHOL0226	27/02/26	30/01/26	112,400	22.480,00	2,00
F_SAHOL0226	27/02/26	30/01/26	112,400	550.760,00	49,00
F_SAHOL0226	27/02/26	30/01/26	112,400	236.040,00	21,00
F_SAHOL0226	27/02/26	30/01/26	112,400	258.520,00	23,00
F_SAHOL0226	27/02/26	30/01/26	112,400	359.680,00	32,00
F_SAHOL0226	27/02/26	30/01/26	112,400	78.680,00	7,00
F_SAHOL0226	27/02/26	30/01/26	112,400	1.124.000,00	100,00
F_SAHOL0226	27/02/26	30/01/26	112,400	168.600,00	15,00
F_SAHOL0226	27/02/26	30/01/26	112,400	112.400,00	10,00
F_SAHOL0226	27/02/26	30/01/26	112,400	56.200,00	5,00
F_SAHOL0226	27/02/26	30/01/26	112,400	67.440,00	6,00
F_SAHOL0226	27/02/26	30/01/26	112,400	33.720,00	3,00
F_SAHOL0226	27/02/26	30/01/26	112,400	33.720,00	3,00
F_SAHOL0226	27/02/26	30/01/26	112,400	11.240,00	1,00
F_SAHOL0226	27/02/26	30/01/26	112,400	11.240,00	1,00
F_SAHOL0226	27/02/26	30/01/26	112,400	629.440,00	56,00
F_SAHOL0226	27/02/26	30/01/26	112,400	22.480,00	2,00
F_SAHOL0226	27/02/26	30/01/26	112,400	112.400,00	10,00
F_SAHOL0226	27/02/26	30/01/26	112,400	809.280,00	72,00
F_SAHOL0226	27/02/26	30/01/26	112,400	33.720,00	3,00
F_SAHOL0226	27/02/26	30/01/26	112,400	22.480,00	2,00
F_SAHOL0226	27/02/26	30/01/26	112,400	101.160,00	9,00
F_SAHOL0226	27/02/26	30/01/26	112,400	22.480,00	2,00
F_SAHOL0226	27/02/26	30/01/26	112,400	213.560,00	19,00
F_SAHOL0226	27/02/26	30/01/26	112,400	44.960,00	4,00
F_SAHOL0226	27/02/26	30/01/26	112,400	146.120,00	13,00
F_SAHOL0226	27/02/26	30/01/26	112,400	359.680,00	32,00
F_SAHOL0226	27/02/26	30/01/26	112,400	236.040,00	21,00
F_SAHOL0226	27/02/26	30/01/26	112,400	123.640,00	11,00
F_SISE0226	27/02/26	30/01/26	46,550	116.375,00	25,00
F_SISE0226	27/02/26	30/01/26	46,550	65.170,00	14,00
F_SISE0226	27/02/26	30/01/26	46,550	283.955,00	61,00
F_SISE0226	27/02/26	30/01/26	46,550	172.235,00	37,00
F_SISE0226	27/02/26	30/01/26	46,550	107.065,00	23,00
F_SISE0226	27/02/26	30/01/26	46,550	107.065,00	23,00
F_SISE0226	27/02/26	30/01/26	46,550	79.135,00	17,00
F_SISE0226	27/02/26	30/01/26	46,550	465.500,00	100,00
F_SISE0226	27/02/26	30/01/26	46,560	23.280,00	5,00
F_SISE0226	27/02/26	30/01/26	46,560	18.624,00	4,00
F_SISE0226	27/02/26	30/01/26	46,560	37.248,00	8,00
F_SISE0226	27/02/26	30/01/26	46,560	186.240,00	40,00
F_SISE0226	27/02/26	30/01/26	46,560	195.552,00	42,00
F_SISE0226	27/02/26	30/01/26	46,560	4.656,00	1,00
F_SISE0226	27/02/26	30/01/26	46,550	4.655,00	1,00
F_SISE0226	27/02/26	30/01/26	46,550	13.965,00	3,00
F_SISE0226	27/02/26	30/01/26	46,550	4.655,00	1,00
F_SISE0226	27/02/26	30/01/26	46,550	9.310,00	2,00
F_SISE0226	27/02/26	30/01/26	46,550	4.655,00	1,00
F_SISE0226	27/02/26	30/01/26	46,550	134.995,00	29,00
F_SISE0226	27/02/26	30/01/26	46,550	41.895,00	9,00
F_SISE0226	27/02/26	30/01/26	46,550	116.375,00	25,00

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F_SISE0226	27/02/26	30/01/26	46,550	134.995,00	29,00
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FUTURES			Toplamı:	1438416256,08	47852,00
				2097339740,04	48887115,24