

MAD-MEKSA PORTFÖY BİRİNCİ DEĞ.FON
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	MAD-MEKSA PORTFÖY BİRİNCİ DEĞ.FON
B-)Kurucunun Ünvanı	:	MEKSA PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	MEKSA PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	26.946.608,36
E-) Katılma Payı Sayısı	:	26.883.432,000
F-)Fonun Kuruluş Tarihi	:	24 Haziran 1998
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,002350
B-)Önceki Ay Pay Fiyatı (TL)	:	0,990928
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,15
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,23
E-)Yıllık Pay Fiyatı Artış Oranı	:	34,93
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	62,80
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	2,10
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	1,99
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	15,28
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	8,84
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	8,99
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	2,33
b-)Hazine Bonosu	:	0,02
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	31,92
H-)Portföyün Ortalama Vadesi	:	23,34
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	28.322,28
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1.997.194,24

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																				
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			11.084,00	17,049322	27/02/26					18.950000	210.041,80	1,17	0,77	0,78	
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			104,00	17,088209	27/02/26					18.950000	1.970,80	0,01	0,01	0,01	
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.			TRAYAZIC91Q6			3.043,00	35,956634	27/02/26					33,780000	102.792,54	0,57	0,38	0,38	
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.			TRAYAZIC91Q6			102,00	35,872393	27/02/26					33,780000	3.445,56	0,02	0,01	0,01	
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			16.277,00	83,333622	27/02/26					90,150000	1.467.371,55	8,18	5,40	5,45	
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			148,00	83,448491	27/02/26					90,150000	13.342,20	0,07	0,05	0,05	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			7.133,00	309,505225	27/02/26					322,000000	2.296.826,00	12,81	8,46	8,52	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ			TRAASELS91H2			64,00	309,450045	27/02/26					322,000000	20.608,00	0,11	0,08	0,08	

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ASTOR	TL	VE TİCARET A.S. ASTOR ENERJİ A.Ş.			TREASTR00013			2.160,00	109,083585	27/02/26					188,000000	406.080,00	2,26	1,50	1,51
ASTOR	TL	A.Ş. ASTOR ENERJİ A.Ş.			TREASTR00013			38,00	110,321721	26/02/26					188,000000	7.144,00	0,04	0,03	0,03
BIMAS	TL	BİM BİRLEŞİK MAGAZALA R A.S.			TREBIMM00018			2.495,00	691,433012	27/02/26					667,500000	1.665.412,50	9,28	6,13	6,18
BIMAS	TL	BİM BİRLEŞİK MAGAZALA R A.S.			TREBIMM00018			32,00	691,183564	27/02/26					667,500000	21.360,00	0,12	0,08	0,08
ECILC	TL	EİS ECZACIBA SI İLAÇ, SİNAI VE FİNANSAL YATIRIMLA R SANAYİ VE TİCARET A.S.			TRAECILC91E0			0,75	51,640000	17/04/24					115,000000	86,25	0,00	0,00	0,00
EKGYO	TL	EMLAK GMYO			TREEGYO00017			11.337,00	19,425224	27/02/26					23,700000	268.686,90	1,50	0,99	1,00
EKGYO	TL	EMLAK GMYO			TREEGYO00017			107,00	19,502033	27/02/26					23,700000	2.535,90	0,01	0,01	0,01
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.S.			TREENKA00011			4.212,17	65,822719	27/02/26					101,700000	428.377,69	2,39	1,58	1,59
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.S.			TREENKA00011			40,00	66,418575	27/02/26					101,700000	4.068,00	0,02	0,01	0,02
EREGL	TL	EREGLİ DEMİR VE ÇELİK FABRİKALA RI T.A.S.			TRAEREGL91G3			19.656,00	26,114387	27/02/26					32,660000	641.964,96	3,58	2,36	2,38
EREGL	TL	EREGLİ DEMİR VE ÇELİK FABRİKALA RI T.A.S.			TRAEREGL91G3			185,00	26,206676	27/02/26					32,660000	6.042,10	0,03	0,02	0,02
FROTO	TL	FORD OTOMOTİV SANAYİ A.S.			TRAOTOSN91H6			3.695,00	97,850655	27/02/26					115,900000	428.250,50	2,39	1,58	1,59
FROTO	TL	FORD OTOMOTİV SANAYİ A.S.			TRAOTOSN91H6			35,00	98,178236	27/02/26					115,900000	4.056,50	0,02	0,02	0,02
GARAN	TL	GARANTI BANKASI			TRAGARAN91N1			3.440,00	138,898611	27/02/26					160,100000	550.744,00	3,07	2,03	2,04
GARAN	TL	GARANTI BANKASI			TRAGARAN91N1			32,00	139,248351	27/02/26					160,100000	5.123,20	0,03	0,02	0,02
GSDHO	TL	GSD HOLDİNG A.S.			TRAGSDHO91Q9			0,66	2,833333	24/08/23					4,580000	3,02	0,00	0,00	0,00
GUBRF	TL	GÜBRE FABRİKALA RI T.A.S.			TRAGUBRF91E2			430,00	284,258540	27/02/26					532,000000	228.760,00	1,27	0,84	0,85
GUBRF	TL	GÜBRE FABRİKALA RI T.A.S.			TRAGUBRF91E2			7,00	288,178883	26/02/26					532,000000	3.724,00	0,02	0,01	0,01
İNDES	TL	İNDEKS BİLGİSAYA R SİSTEMLE Rİ MÜHENDİS LİK SANAYİ VE TİCARET A.S.			TREİNDX00019			0,43	7,139535	05/03/24					7,910000	3,40	0,00	0,00	0,00
ISCTR	TL	T.İS BANKASI A.S.			TRAICTR91N2			48.535,73	17,524111	27/02/26					16,910000	820.739,19	4,57	3,02	3,05
ISCTR	TL	T.İS BANKASI A.S.			TRAICTR91N2			-446,00	17,524111	27/02/26					16,910000	-7.541,86	-0,04	-0,03	-0,03
KCHOL	TL	KOC HOLDİNG A.S.			TRAKCHOL91Q8			2.949,00	192,258391	27/02/26					199,600000	588.620,40	3,28	2,17	2,18
KCHOL	TL	KOC HOLDİNG A.S.			TRAKCHOL91Q8			638,00	194,087713	27/02/26					199,600000	127.344,80	0,71	0,47	0,47
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.			TRAKRDMR91G7			4.062,00	27,507686	27/02/26					32,520000	132.096,24	0,74	0,49	0,49
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.			TRAKRDMR91G7			38,00	27,573520	27/02/26					32,520000	1.235,76	0,01	0,00	0,00
MGROS	TL	MİGROS TÜRK T.A.S.			TREMGTI00012			653,00	664,543117	27/02/26					645,500000	421.511,50	2,35	1,55	1,56
MGROS	TL	MİGROS TÜRK T.A.S.			TREMGTI00012			12,00	664,385046	27/02/26					645,500000	7.746,00	0,04	0,03	0,03
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.S.			TRAPETKM91E0			6.968,36	17,691666	27/02/26					17,290000	120.482,94	0,67	0,44	0,45
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.S.			TRAPETKM91E0			65,00	17,688884	27/02/26					17,290000	1.123,85	0,01	0,00	0,00
PGSUS	TL	PEGASUS HAVA TASİMACILI ĞI			TREPEGS00016			1.257,28	226,246693	27/02/26					196,500000	247.055,52	1,38	0,91	0,92
PGSUS	TL	PEGASUS HAVA TASİMACILI ĞI			TREPEGS00016			12,00	225,764372	27/02/26					196,500000	2.358,00	0,01	0,01	0,01
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.S.			TRASAHOL91Q5			6.426,00	109,620268	27/02/26					100,800000	647.740,80	3,61	2,39	2,40
SAHOL	TL	HACI ÖMER			TRASAHOL91Q5			185,00	109,442072	27/02/26					100,800000	18.648,00	0,10	0,07	0,07

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SASA	TL	SABANCI HOLDING A.S. ADVANSASA SASA POLYESTER SANAYI A.S.			TRASASAW91E4			107.652,72	3,117267	27/02/26					2,470000	265.902,22	1,48	0,98	0,99
SASA	TL	ADVANSASA SASA POLYESTER SANAYI A.S.			TRASASAW91E4			1.014,00	3,105274	27/02/26					2,470000	2.504,58	0,01	0,01	0,01
SISE	TL	T.SISE VE CAM FABRIKALARI A.S.			TRASISEW91Q3			8.780,83	41,878808	27/02/26					44,860000	393.908,03	2,19	1,45	1,46
SISE	TL	T.SISE VE CAM FABRIKALARI A.S.			TRASISEW91Q3			82,00	41,938426	27/02/26					44,860000	3.678,52	0,02	0,01	0,01
TAVHL	TL	TAV HAVALIMANI İŞLETMELERİ A.S.			TRETAVH00018			1.020,00	258,359622	27/02/26					309,000000	315.180,00	1,76	1,16	1,17
TAVHL	TL	TAV HAVALIMANI İŞLETMELERİ A.S.			TRETAVH00018			18,00	259,376507	26/02/26					309,000000	5.562,00	0,03	0,02	0,02
TCELL	TL	TÜRKCELL İLETİŞİM HİZMETLERİ A.S.			TRATCELL91M1			5.819,00	97,446553	27/02/26					115,800000	673.840,20	3,75	2,48	2,50
TCELL	TL	TÜRKCELL İLETİŞİM HİZMETLERİ A.S.			TRATCELL91M1			54,00	97,810694	27/02/26					115,800000	6.253,20	0,03	0,02	0,02
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			4.361,00	315,809730	27/02/26					307,500000	1.341.007,50	7,47	4,94	4,98
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			34,00	315,626040	27/02/26					307,500000	10.455,00	0,06	0,04	0,04
TOASO	TL	TOFAS TÜRK OTOMOBİL FABRİKASI A.S.			TRATOASO91H3			702,00	232,516666	27/02/26					318,000000	223.236,00	1,24	0,82	0,83
TOASO	TL	TOFAS TÜRK OTOMOBİL FABRİKASI A.S.			TRATOASO91H3			7,00	233,932354	27/02/26					318,000000	2.226,00	0,01	0,01	0,01
TRALT	TL	TÜRK ALTIN İŞLETMELERİ ANONİM ŞİRKETİ			TREKOAL00014			5.433,00	27,417501	27/02/26					61,000000	331.413,00	1,85	1,22	1,23
TRALT	TL	TÜRK ALTIN İŞLETMELERİ ANONİM ŞİRKETİ			TREKOAL00014			51,00	27,990329	27/02/26					61,000000	3.111,00	0,02	0,01	0,01
TTKOM	TL	TÜRK TELEKOM			TRETTLK00013			3.089,00	54,695214	27/02/26					67,950000	209.897,55	1,17	0,77	0,78
TTKOM	TL	TÜRK TELEKOM			TRETTLK00013			19,00	54,901858	27/02/26					67,950000	1.291,05	0,01	0,00	0,00
TUPRS	TL	TÜPRAS PETROL RAFİNERİLERİ A.S.			TRATUPRS91E8			5.861,00	172,343975	27/02/26					218,500000	1.280.628,50	7,14	4,72	4,75
TUPRS	TL	TÜPRAS PETROL RAFİNERİLERİ A.S.			TRATUPRS91E8			-36,00	172,398201	27/02/26					218,500000	-7.866,00	-0,04	-0,03	-0,03
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.S.			TREULKR00015			842,00	111,805025	27/02/26					123,500000	103.987,00	0,58	0,38	0,39
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.S.			TREULKR00015			8,00	112,046472	27/02/26					123,500000	988,00	0,01	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			19.736,00	39,077392	27/02/26					43,300000	854.568,80	4,76	3,15	3,17
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			171,00	39,143390	27/02/26					43,300000	7.404,30	0,04	0,03	0,03
GRUP TOPLAMI								321.931,93								17.947.158,96	100,00	66,08	66,60
GRUP TOPLAMI								321.931,93								17.947.158,96	100,00	66,08	66,60
BORÇLANMA SENETLERİ																			
Bono																			
TRFMKSA62614	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	03/06/26	93	TRFMKSA62614	10,74	1	500.000,00	100,000000	25/02/26	46,220189				100,521828	502.609,14	46,54	1,85	1,87
GRUP TOPLAMI								500.000,00								502.609,14	46,54	1,85	1,87
Özel Sektör																			
TRSKFTF92615	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.S.	24/09/26	206	TRSKFTF92615	58,32	1	450.000,00	100,000000	01/07/25	45,159575				128,289980	577.304,91	53,46	2,13	2,14
GRUP TOPLAMI								450.000,00								577.304,91	53,46	2,13	2,14
GRUP TOPLAMI								950.000,00								1.079.914,05	100,00	3,98	4,01
T.REPO																			
TRT190728T34	TL	HAZINE	02/03/26	0	TRT190728T34	36,76	2	1.003.021,37	36,760000	27/02/26		434.335,00	81187199	1.003.021,37	36,760000	1.003.021,37	100,00	3,69	3,72
GRUP TOPLAMI								1.003.021,37								1.003.021,37	100,00	3,69	3,72
GRUP TOPLAMI								1.003.021,37								1.003.021,37	100,00	3,69	3,72
TPP																			
TPP			02/03/26	0		37,70		5.015.493,15	37,700000	27/02/26				5.015.493,15	37,700000	5.015.493,15	100,00	18,48	18,61
GRUP TOPLAMI								5.015.493,15								5.015.493,15	100,00	18,48	18,61
GRUP TOPLAMI								5.015.493,15								5.015.493,15	100,00	18,48	18,61

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TÜREV																					
Futures																					
Kısa																					
F_XU0300226	TL				F_XU0300226			5,00	15.559,000000	27/02/26			81187199		15.503,000000	775.150,00	0,00	0,00	0,00		
GRUP TOPLAMI								5,00								775.150,00	0,00	0,00	0,00		
GRUP TOPLAMI								5,00								775.150,00	0,00	0,00	0,00		
VIOP Nakit Teminatı																					
VIOP Nakit Teminatı								2.109.495,53									2.109.495,53	100,00	7,77		
GRUP TOPLAMI								2.109.495,53										2.109.495,53	100,00	7,77	
GRUP TOPLAMI								2.109.495,53										2.109.495,53	100,00	7,77	
FON PORTFÖY DEĞERİ																27.155.083,06		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	27.155.083,06	100,77 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	280.637,58	1,04 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-489.112,28	-1,82 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	26.946.608,36	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alimlarda ve portföyden Satımlarda Ödenen Komisyonlar	102.064,30	0,3788 %
Fon Yönetim Ücreti	41.675,57	0,1547 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.868,00	0,0106 %
Kayda Alma Ücreti	426,56	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	17.410,21	0,0646 %
Bagimsiz Denetim Kuruluşlarına Ödenen Denetim Ücreti	935,11	0,0035 %
Diğer Harcamalar	4.073,52	0,0151 %
BIST Endeks lisans ücreti	0,28	0,0000 %
Takasbank Komisyonu	2.184,00	0,0081 %
	171.637,55	0,6370 %

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

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

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300226			27/02/26	02/02/26	15.116,000	151.160,00	1,00
F_XU0300226			27/02/26	02/02/26	15.118,000	453.540,00	3,00
F_XU0300226			27/02/26	02/02/26	15.119,000	151.190,00	1,00
F_XU0300226			27/02/26	02/02/26	15.099,000	301.980,00	2,00
F_XU0300226			27/02/26	02/02/26	15.100,000	453.000,00	3,00

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F_XU0300226	27/02/26	02/02/26	15.074,000	753.700,00	5,00
F_XU0300226	27/02/26	02/02/26	15.065,000	753.250,00	5,00
F_XU0300226	27/02/26	02/02/26	15.050,000	752.500,00	5,00
F_XU0300226	27/02/26	02/02/26	15.030,000	751.500,00	5,00
F_XU0300226	27/02/26	02/02/26	15.031,000	751.550,00	5,00
F_XU0300226	27/02/26	02/02/26	15.005,000	300.100,00	2,00
F_XU0300226	27/02/26	02/02/26	15.006,000	450.180,00	3,00
F_XU0300226	27/02/26	02/02/26	14.983,000	299.660,00	2,00
F_XU0300226	27/02/26	02/02/26	14.984,000	449.520,00	3,00
F_XU0300226	27/02/26	02/02/26	14.930,000	149.300,00	1,00
F_XU0300226	27/02/26	02/02/26	14.931,000	298.620,00	2,00
F_XU0300226	27/02/26	02/02/26	14.932,000	298.640,00	2,00
F_XU0300226	27/02/26	02/02/26	14.927,000	447.810,00	3,00
F_XU0300226	27/02/26	02/02/26	14.928,000	298.560,00	2,00
F_XU0300226	27/02/26	02/02/26	14.905,000	745.250,00	5,00
F_XU0300226	27/02/26	02/02/26	14.885,000	744.250,00	5,00
F_XU0300226	27/02/26	02/02/26	14.840,000	742.000,00	5,00
F_XU0300226	27/02/26	02/02/26	14.820,000	741.000,00	5,00
F_XU0300226	27/02/26	02/02/26	15.367,000	153.670,00	1,00
F_XU0300226	27/02/26	02/02/26	15.368,000	153.680,00	1,00
F_XU0300226	27/02/26	02/02/26	15.369,000	153.690,00	1,00
F_XU0300226	27/02/26	02/02/26	15.370,000	1.075.900,00	7,00
F_XU0300226	27/02/26	02/02/26	15.371,000	1.998.230,00	13,00
F_XU0300226	27/02/26	02/02/26	15.365,000	768.250,00	5,00
F_XU0300226	27/02/26	02/02/26	15.170,000	758.500,00	5,00
F_XU0300226	27/02/26	02/02/26	15.174,000	758.700,00	5,00
F_XU0300226	27/02/26	02/02/26	15.182,000	759.100,00	5,00
F_XU0300226	27/02/26	02/02/26	15.140,000	151.400,00	1,00
F_XU0300226	27/02/26	02/02/26	15.142,000	3.634.080,00	24,00
F_XU0300226	27/02/26	02/02/26	15.372,000	614.880,00	4,00
F_XU0300226	27/02/26	02/02/26	15.392,000	307.840,00	2,00
F_XU0300226	27/02/26	02/02/26	15.393,000	461.790,00	3,00
F_XU0300226	27/02/26	02/02/26	15.400,000	770.000,00	5,00
F_XU0300226	27/02/26	02/02/26	15.344,000	1.074.080,00	7,00
F_XU0300226	27/02/26	02/02/26	15.343,000	460.290,00	3,00
F_XU0300226	27/02/26	02/02/26	15.349,000	920.940,00	6,00
F_XU0300226	27/02/26	02/02/26	15.350,000	1.688.500,00	11,00
F_XU0300226	27/02/26	02/02/26	15.394,000	153.940,00	1,00
F_XU0300226	27/02/26	02/02/26	15.395,000	153.950,00	1,00
F_XU0300226	27/02/26	02/02/26	15.396,000	461.880,00	3,00
F_XU0300226	27/02/26	02/02/26	15.373,000	461.190,00	3,00
F_XU0300226	27/02/26	02/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	02/02/26	15.356,000	460.680,00	3,00
F_XU0300226	27/02/26	02/02/26	15.357,000	153.570,00	1,00
F_XU0300226	27/02/26	02/02/26	15.335,000	766.750,00	5,00
F_XU0300226	27/02/26	02/02/26	15.347,000	306.940,00	2,00
F_XU0300226	27/02/26	02/02/26	15.358,000	153.580,00	1,00
F_XU0300226	27/02/26	02/02/26	15.360,000	614.400,00	4,00
F_XU0300226	27/02/26	02/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	02/02/26	15.320,000	306.400,00	2,00
F_XU0300226	27/02/26	02/02/26	15.321,000	459.630,00	3,00
F_XU0300226	27/02/26	02/02/26	15.306,000	459.180,00	3,00
F_XU0300226	27/02/26	02/02/26	15.307,000	306.140,00	2,00
F_XU0300226	27/02/26	02/02/26	15.290,000	305.800,00	2,00
F_XU0300226	27/02/26	02/02/26	15.323,000	766.150,00	5,00
F_XU0300226	27/02/26	02/02/26	15.310,000	765.500,00	5,00
F_XU0300226	27/02/26	02/02/26	15.295,000	764.750,00	5,00

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F_XU0300226	27/02/26	02/02/26	15.271,000	458.130,00	3,00
F_XU0300226	27/02/26	02/02/26	15.386,000	461.580,00	3,00
F_XU0300226	27/02/26	02/02/26	15.272,000	305.440,00	2,00
F_XU0300226	27/02/26	02/02/26	15.264,000	610.560,00	4,00
F_XU0300226	27/02/26	02/02/26	15.385,000	307.700,00	2,00
F_XU0300226	27/02/26	02/02/26	15.265,000	152.650,00	1,00
F_XU0300226	27/02/26	02/02/26	15.243,000	304.860,00	2,00
F_XU0300226	27/02/26	02/02/26	15.244,000	152.440,00	1,00
F_XU0300226	27/02/26	02/02/26	15.221,000	304.420,00	2,00
F_XU0300226	27/02/26	02/02/26	15.222,000	456.660,00	3,00
F_XU0300226	27/02/26	02/02/26	15.208,000	456.240,00	3,00
F_XU0300226	27/02/26	02/02/26	15.209,000	1.064.630,00	7,00
F_XU0300226	27/02/26	02/02/26	15.178,000	455.340,00	3,00
F_XU0300226	27/02/26	02/02/26	15.245,000	304.900,00	2,00
F_XU0300226	27/02/26	02/02/26	15.202,000	760.100,00	5,00
F_XU0300226	27/02/26	02/02/26	15.177,000	303.540,00	2,00
F_XU0300226	27/02/26	02/02/26	15.167,000	758.350,00	5,00
F_XU0300226	27/02/26	02/02/26	15.185,000	759.250,00	5,00
F_XU0300226	27/02/26	03/02/26	15.327,000	153.270,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	03/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	03/02/26	15.331,000	153.310,00	1,00
F_XU0300226	27/02/26	03/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	03/02/26	15.350,000	767.500,00	5,00
F_XU0300226	27/02/26	03/02/26	15.319,000	153.190,00	1,00
F_XU0300226	27/02/26	03/02/26	15.320,000	612.800,00	4,00
F_XU0300226	27/02/26	03/02/26	15.302,000	765.100,00	5,00
F_XU0300226	27/02/26	03/02/26	15.280,000	764.000,00	5,00
F_XU0300226	27/02/26	03/02/26	15.264,000	763.200,00	5,00
F_XU0300226	27/02/26	03/02/26	15.254,000	762.700,00	5,00
F_XU0300226	27/02/26	03/02/26	15.272,000	763.600,00	5,00
F_XU0300226	27/02/26	03/02/26	15.356,000	460.680,00	3,00
F_XU0300226	27/02/26	03/02/26	15.375,000	768.750,00	5,00
F_XU0300226	27/02/26	03/02/26	15.361,000	307.220,00	2,00
F_XU0300226	27/02/26	03/02/26	15.338,000	766.900,00	5,00
F_XU0300226	27/02/26	03/02/26	15.318,000	1.531.800,00	10,00
F_XU0300226	27/02/26	03/02/26	15.391,000	307.820,00	2,00
F_XU0300226	27/02/26	03/02/26	15.392,000	461.760,00	3,00
F_XU0300226	27/02/26	03/02/26	15.423,000	771.150,00	5,00
F_XU0300226	27/02/26	03/02/26	15.406,000	770.300,00	5,00
F_XU0300226	27/02/26	03/02/26	15.345,000	767.250,00	5,00
F_XU0300226	27/02/26	03/02/26	15.296,000	764.800,00	5,00
F_XU0300226	27/02/26	03/02/26	15.442,000	772.100,00	5,00
F_XU0300226	27/02/26	04/02/26	15.590,000	779.500,00	5,00
F_XU0300226	27/02/26	04/02/26	15.572,000	778.600,00	5,00
F_XU0300226	27/02/26	04/02/26	15.556,000	777.800,00	5,00
F_XU0300226	27/02/26	04/02/26	15.549,000	621.960,00	4,00
F_XU0300226	27/02/26	04/02/26	15.550,000	155.500,00	1,00
F_XU0300226	27/02/26	04/02/26	15.481,000	774.050,00	5,00
F_XU0300226	27/02/26	04/02/26	15.466,000	154.660,00	1,00
F_XU0300226	27/02/26	04/02/26	15.467,000	309.340,00	2,00
F_XU0300226	27/02/26	04/02/26	15.468,000	309.360,00	2,00
F_XU0300226	27/02/26	04/02/26	15.475,000	773.750,00	5,00
F_XU0300226	27/02/26	04/02/26	15.367,000	768.350,00	5,00
F_XU0300226	27/02/26	04/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	04/02/26	15.350,000	614.000,00	4,00
F_XU0300226	27/02/26	04/02/26	15.451,000	1.545.100,00	10,00

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F_XU0300226	27/02/26	04/02/26	15.440,000	772.000,00	5,00
F_XU0300226	27/02/26	04/02/26	15.430,000	771.500,00	5,00
F_XU0300226	27/02/26	04/02/26	15.416,000	770.800,00	5,00
F_XU0300226	27/02/26	05/02/26	15.292,000	305.840,00	2,00
F_XU0300226	27/02/26	05/02/26	15.293,000	152.930,00	1,00
F_XU0300226	27/02/26	05/02/26	15.294,000	305.880,00	2,00
F_XU0300226	27/02/26	05/02/26	15.279,000	305.580,00	2,00
F_XU0300226	27/02/26	05/02/26	15.280,000	611.200,00	4,00
F_XU0300226	27/02/26	05/02/26	15.248,000	304.960,00	2,00
F_XU0300226	27/02/26	05/02/26	15.249,000	457.470,00	3,00
F_XU0300226	27/02/26	05/02/26	15.339,000	766.950,00	5,00
F_XU0300226	27/02/26	05/02/26	15.400,000	770.000,00	5,00
F_XU0300226	27/02/26	05/02/26	15.353,000	767.650,00	5,00
F_XU0300226	27/02/26	05/02/26	15.354,000	307.080,00	2,00
F_XU0300226	27/02/26	05/02/26	15.355,000	460.650,00	3,00
F_XU0300226	27/02/26	05/02/26	15.346,000	767.300,00	5,00
F_XU0300226	27/02/26	05/02/26	15.320,000	766.000,00	5,00
F_XU0300226	27/02/26	05/02/26	15.264,000	763.200,00	5,00
F_XU0300226	27/02/26	05/02/26	15.238,000	761.900,00	5,00
F_XU0300226	27/02/26	05/02/26	15.225,000	761.250,00	5,00
F_XU0300226	27/02/26	05/02/26	15.202,000	760.100,00	5,00
F_XU0300226	27/02/26	05/02/26	15.175,000	758.750,00	5,00
F_XU0300226	27/02/26	05/02/26	15.165,000	758.250,00	5,00
F_XU0300226	27/02/26	05/02/26	15.144,000	757.200,00	5,00
F_XU0300226	27/02/26	05/02/26	15.140,000	1.514.000,00	10,00
F_XU0300226	27/02/26	05/02/26	15.120,000	1.512.000,00	10,00
F_XU0300226	27/02/26	05/02/26	15.113,000	151.130,00	1,00
F_XU0300226	27/02/26	05/02/26	15.114,000	604.560,00	4,00
F_XU0300226	27/02/26	05/02/26	15.098,000	301.960,00	2,00
F_XU0300226	27/02/26	05/02/26	15.099,000	452.970,00	3,00
F_XU0300226	27/02/26	05/02/26	15.078,000	753.900,00	5,00
F_XU0300226	27/02/26	05/02/26	15.057,000	150.570,00	1,00
F_XU0300226	27/02/26	05/02/26	15.058,000	602.320,00	4,00
F_XU0300226	27/02/26	05/02/26	15.045,000	752.250,00	5,00
F_XU0300226	27/02/26	05/02/26	15.033,000	601.320,00	4,00
F_XU0300226	27/02/26	05/02/26	15.034,000	150.340,00	1,00
F_XU0300226	27/02/26	05/02/26	15.010,000	750.500,00	5,00
F_XU0300226	27/02/26	05/02/26	15.281,000	611.240,00	4,00
F_XU0300226	27/02/26	06/02/26	14.983,000	149.830,00	1,00
F_XU0300226	27/02/26	06/02/26	14.974,000	748.700,00	5,00
F_XU0300226	27/02/26	06/02/26	14.913,000	745.650,00	5,00
F_XU0300226	27/02/26	06/02/26	14.945,000	747.250,00	5,00
F_XU0300226	27/02/26	06/02/26	14.979,000	898.740,00	6,00
F_XU0300226	27/02/26	06/02/26	15.016,000	750.800,00	5,00
F_XU0300226	27/02/26	06/02/26	14.980,000	299.600,00	2,00
F_XU0300226	27/02/26	06/02/26	14.982,000	299.640,00	2,00
F_XU0300226	27/02/26	06/02/26	14.977,000	299.540,00	2,00
F_XU0300226	27/02/26	06/02/26	14.978,000	299.560,00	2,00
F_XU0300226	27/02/26	06/02/26	14.940,000	1.045.800,00	7,00
F_XU0300226	27/02/26	06/02/26	14.941,000	149.410,00	1,00
F_XU0300226	27/02/26	06/02/26	14.942,000	298.840,00	2,00
F_XU0300226	27/02/26	06/02/26	14.911,000	298.220,00	2,00
F_XU0300226	27/02/26	06/02/26	14.912,000	447.360,00	3,00
F_XU0300226	27/02/26	06/02/26	14.894,000	744.700,00	5,00
F_XU0300226	27/02/26	06/02/26	14.880,000	595.200,00	4,00
F_XU0300226	27/02/26	06/02/26	14.881,000	148.810,00	1,00
F_XU0300226	27/02/26	06/02/26	14.865,000	743.250,00	5,00

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F_XU0300226	27/02/26	06/02/26	15.035,000	150.350,00	1,00
F_XU0300226	27/02/26	06/02/26	15.036,000	601.440,00	4,00
F_XU0300226	27/02/26	06/02/26	15.025,000	751.250,00	5,00
F_XU0300226	27/02/26	06/02/26	15.015,000	750.750,00	5,00
F_XU0300226	27/02/26	06/02/26	14.996,000	149.960,00	1,00
F_XU0300226	27/02/26	06/02/26	14.997,000	149.970,00	1,00
F_XU0300226	27/02/26	06/02/26	14.998,000	449.940,00	3,00
F_XU0300226	27/02/26	06/02/26	14.994,000	299.880,00	2,00
F_XU0300226	27/02/26	06/02/26	14.995,000	449.850,00	3,00
F_XU0300226	27/02/26	09/02/26	15.190,000	759.500,00	5,00
F_XU0300226	27/02/26	09/02/26	15.178,000	758.900,00	5,00
F_XU0300226	27/02/26	09/02/26	15.176,000	758.800,00	5,00
F_XU0300226	27/02/26	09/02/26	15.148,000	302.960,00	2,00
F_XU0300226	27/02/26	09/02/26	15.149,000	454.470,00	3,00
F_XU0300226	27/02/26	09/02/26	15.115,000	302.300,00	2,00
F_XU0300226	27/02/26	09/02/26	15.116,000	151.160,00	1,00
F_XU0300226	27/02/26	09/02/26	15.117,000	302.340,00	2,00
F_XU0300226	27/02/26	09/02/26	15.105,000	302.100,00	2,00
F_XU0300226	27/02/26	09/02/26	15.106,000	151.060,00	1,00
F_XU0300226	27/02/26	09/02/26	15.245,000	762.250,00	5,00
F_XU0300226	27/02/26	09/02/26	15.224,000	152.240,00	1,00
F_XU0300226	27/02/26	09/02/26	15.225,000	609.000,00	4,00
F_XU0300226	27/02/26	09/02/26	15.212,000	152.120,00	1,00
F_XU0300226	27/02/26	09/02/26	15.213,000	608.520,00	4,00
F_XU0300226	27/02/26	09/02/26	15.205,000	152.050,00	1,00
F_XU0300226	27/02/26	09/02/26	15.206,000	152.060,00	1,00
F_XU0300226	27/02/26	09/02/26	15.207,000	456.210,00	3,00
F_XU0300226	27/02/26	09/02/26	15.196,000	607.840,00	4,00
F_XU0300226	27/02/26	09/02/26	15.197,000	151.970,00	1,00
F_XU0300226	27/02/26	10/02/26	15.285,000	764.250,00	5,00
F_XU0300226	27/02/26	10/02/26	15.270,000	763.500,00	5,00
F_XU0300226	27/02/26	10/02/26	15.255,000	762.750,00	5,00
F_XU0300226	27/02/26	10/02/26	15.237,000	761.850,00	5,00
F_XU0300226	27/02/26	10/02/26	15.215,000	760.750,00	5,00
F_XU0300226	27/02/26	10/02/26	15.193,000	759.650,00	5,00
F_XU0300226	27/02/26	10/02/26	15.170,000	758.500,00	5,00
F_XU0300226	27/02/26	10/02/26	15.153,000	757.650,00	5,00
F_XU0300226	27/02/26	10/02/26	15.120,000	151.200,00	1,00
F_XU0300226	27/02/26	10/02/26	15.121,000	453.630,00	3,00
F_XU0300226	27/02/26	10/02/26	15.122,000	151.220,00	1,00
F_XU0300226	27/02/26	11/02/26	15.099,000	301.980,00	2,00
F_XU0300226	27/02/26	11/02/26	15.100,000	453.000,00	3,00
F_XU0300226	27/02/26	11/02/26	15.065,000	753.250,00	5,00
F_XU0300226	27/02/26	11/02/26	15.044,000	752.200,00	5,00
F_XU0300226	27/02/26	11/02/26	15.035,000	751.750,00	5,00
F_XU0300226	27/02/26	11/02/26	15.015,000	750.750,00	5,00
F_XU0300226	27/02/26	11/02/26	15.117,000	755.850,00	5,00
F_XU0300226	27/02/26	11/02/26	15.137,000	302.740,00	2,00
F_XU0300226	27/02/26	11/02/26	15.138,000	454.140,00	3,00
F_XU0300226	27/02/26	11/02/26	15.315,000	2.297.250,00	15,00
F_XU0300226	27/02/26	11/02/26	15.305,000	765.250,00	5,00
F_XU0300226	27/02/26	11/02/26	15.240,000	762.000,00	5,00
F_XU0300226	27/02/26	11/02/26	15.367,000	768.350,00	5,00
F_XU0300226	27/02/26	11/02/26	15.327,000	766.350,00	5,00
F_XU0300226	27/02/26	11/02/26	15.324,000	306.480,00	2,00
F_XU0300226	27/02/26	11/02/26	15.325,000	459.750,00	3,00
F_XU0300226	27/02/26	11/02/26	15.357,000	767.850,00	5,00

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F_XU0300226	27/02/26	11/02/26	15.330,000	613.200,00	4,00
F_XU0300226	27/02/26	11/02/26	15.332,000	153.320,00	1,00
F_XU0300226	27/02/26	11/02/26	15.297,000	458.910,00	3,00
F_XU0300226	27/02/26	11/02/26	15.298,000	305.960,00	2,00
F_XU0300226	27/02/26	11/02/26	15.307,000	459.210,00	3,00
F_XU0300226	27/02/26	11/02/26	15.308,000	306.160,00	2,00
F_XU0300226	27/02/26	12/02/26	15.315,000	765.750,00	5,00
F_XU0300226	27/02/26	12/02/26	15.304,000	765.200,00	5,00
F_XU0300226	27/02/26	12/02/26	15.330,000	1.073.100,00	7,00
F_XU0300226	27/02/26	12/02/26	15.329,000	459.870,00	3,00
F_XU0300226	27/02/26	12/02/26	15.600,000	7.800.000,00	50,00
F_XU0300226	27/02/26	12/02/26	15.635,000	781.750,00	5,00
F_XU0300226	27/02/26	12/02/26	15.667,000	2.350.050,00	15,00
F_XU0300226	27/02/26	12/02/26	15.668,000	940.080,00	6,00
F_XU0300226	27/02/26	12/02/26	15.669,000	3.760.560,00	24,00
F_XU0300226	27/02/26	12/02/26	15.711,000	4.713.300,00	30,00
F_XU0300226	27/02/26	12/02/26	15.728,000	157.280,00	1,00
F_XU0300226	27/02/26	12/02/26	15.731,000	1.415.790,00	9,00
F_XU0300226	27/02/26	12/02/26	15.837,000	6.334.800,00	40,00
F_XU0300226	27/02/26	12/02/26	15.843,000	633.720,00	4,00
F_XU0300226	27/02/26	12/02/26	15.844,000	158.440,00	1,00
F_XU0300226	27/02/26	12/02/26	15.821,000	791.050,00	5,00
F_XU0300226	27/02/26	12/02/26	15.848,000	475.440,00	3,00
F_XU0300226	27/02/26	12/02/26	15.849,000	316.980,00	2,00
F_XU0300226	27/02/26	12/02/26	15.801,000	790.050,00	5,00
F_XU0300226	27/02/26	12/02/26	15.780,000	789.000,00	5,00
F_XU0300226	27/02/26	12/02/26	15.842,000	792.100,00	5,00
F_XU0300226	27/02/26	12/02/26	15.836,000	791.800,00	5,00
F_XU0300226	27/02/26	12/02/26	15.863,000	158.630,00	1,00
F_XU0300226	27/02/26	12/02/26	15.864,000	3.014.160,00	19,00
F_XU0300226	27/02/26	13/02/26	15.994,000	799.700,00	5,00
F_XU0300226	27/02/26	13/02/26	15.968,000	798.400,00	5,00
F_XU0300226	27/02/26	13/02/26	15.932,000	796.600,00	5,00
F_XU0300226	27/02/26	13/02/26	15.901,000	795.050,00	5,00
F_XU0300226	27/02/26	13/02/26	15.921,000	796.050,00	5,00
F_XU0300226	27/02/26	13/02/26	15.905,000	795.250,00	5,00
F_XU0300226	27/02/26	13/02/26	15.861,000	793.050,00	5,00
F_XU0300226	27/02/26	13/02/26	15.842,000	792.100,00	5,00
F_XU0300226	27/02/26	13/02/26	15.815,000	790.750,00	5,00
F_XU0300226	27/02/26	13/02/26	15.897,000	794.850,00	5,00
F_XU0300226	27/02/26	13/02/26	15.870,000	793.500,00	5,00
F_XU0300226	27/02/26	13/02/26	15.825,000	791.250,00	5,00
F_XU0300226	27/02/26	13/02/26	15.843,000	792.150,00	5,00
F_XU0300226	27/02/26	13/02/26	15.846,000	158.460,00	1,00
F_XU0300226	27/02/26	13/02/26	15.847,000	633.880,00	4,00
F_XU0300226	27/02/26	13/02/26	15.819,000	790.950,00	5,00
F_XU0300226	27/02/26	13/02/26	15.794,000	789.700,00	5,00
F_XU0300226	27/02/26	16/02/26	15.970,000	798.500,00	5,00
F_XU0300226	27/02/26	16/02/26	15.977,000	639.080,00	4,00
F_XU0300226	27/02/26	16/02/26	15.978,000	159.780,00	1,00
F_XU0300226	27/02/26	16/02/26	16.137,000	806.850,00	5,00
F_XU0300226	27/02/26	16/02/26	16.030,000	801.500,00	5,00
F_XU0300226	27/02/26	16/02/26	16.002,000	800.100,00	5,00
F_XU0300226	27/02/26	16/02/26	15.994,000	479.820,00	3,00
F_XU0300226	27/02/26	16/02/26	15.995,000	319.900,00	2,00
F_XU0300226	27/02/26	16/02/26	16.058,000	802.900,00	5,00
F_XU0300226	27/02/26	16/02/26	16.000,000	800.000,00	5,00

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F_XU0300226	27/02/26	16/02/26	15.972,000	798.600,00	5,00
F_XU0300226	27/02/26	16/02/26	15.960,000	798.000,00	5,00
F_XU0300226	27/02/26	16/02/26	15.930,000	796.500,00	5,00
F_XU0300226	27/02/26	16/02/26	15.906,000	795.300,00	5,00
F_XU0300226	27/02/26	16/02/26	15.908,000	159.080,00	1,00
F_XU0300226	27/02/26	16/02/26	15.909,000	636.360,00	4,00
F_XU0300226	27/02/26	16/02/26	15.885,000	794.250,00	5,00
F_XU0300226	27/02/26	16/02/26	15.865,000	793.250,00	5,00
F_XU0300226	27/02/26	16/02/26	15.841,000	475.230,00	3,00
F_XU0300226	27/02/26	16/02/26	15.842,000	316.840,00	2,00
F_XU0300226	27/02/26	16/02/26	15.825,000	791.250,00	5,00
F_XU0300226	27/02/26	16/02/26	15.866,000	158.660,00	1,00
F_XU0300226	27/02/26	16/02/26	15.867,000	634.680,00	4,00
F_XU0300226	27/02/26	17/02/26	15.911,000	795.550,00	5,00
F_XU0300226	27/02/26	17/02/26	15.892,000	794.600,00	5,00
F_XU0300226	27/02/26	17/02/26	15.865,000	793.250,00	5,00
F_XU0300226	27/02/26	17/02/26	15.838,000	633.520,00	4,00
F_XU0300226	27/02/26	17/02/26	15.839,000	158.390,00	1,00
F_XU0300226	27/02/26	17/02/26	15.896,000	1.112.720,00	7,00
F_XU0300226	27/02/26	17/02/26	15.870,000	1.587.000,00	10,00
F_XU0300226	27/02/26	17/02/26	15.835,000	791.750,00	5,00
F_XU0300226	27/02/26	17/02/26	15.813,000	632.520,00	4,00
F_XU0300226	27/02/26	17/02/26	15.815,000	158.150,00	1,00
F_XU0300226	27/02/26	17/02/26	15.787,000	631.480,00	4,00
F_XU0300226	27/02/26	17/02/26	15.788,000	157.880,00	1,00
F_XU0300226	27/02/26	17/02/26	15.830,000	1.583.000,00	10,00
F_XU0300226	27/02/26	17/02/26	15.882,000	794.100,00	5,00
F_XU0300226	27/02/26	17/02/26	15.848,000	792.400,00	5,00
F_XU0300226	27/02/26	17/02/26	15.895,000	476.850,00	3,00
F_XU0300226	27/02/26	17/02/26	15.893,000	158.930,00	1,00
F_XU0300226	27/02/26	17/02/26	15.894,000	635.760,00	4,00
F_XU0300226	27/02/26	17/02/26	15.849,000	158.490,00	1,00
F_XU0300226	27/02/26	17/02/26	15.850,000	475.500,00	3,00
F_XU0300226	27/02/26	17/02/26	15.851,000	158.510,00	1,00
F_XU0300226	27/02/26	17/02/26	15.825,000	791.250,00	5,00
F_XU0300226	27/02/26	17/02/26	15.808,000	790.400,00	5,00
F_XU0300226	27/02/26	17/02/26	15.820,000	474.600,00	3,00
F_XU0300226	27/02/26	17/02/26	15.809,000	790.450,00	5,00
F_XU0300226	27/02/26	17/02/26	15.771,000	473.130,00	3,00
F_XU0300226	27/02/26	17/02/26	15.773,000	315.460,00	2,00
F_XU0300226	27/02/26	17/02/26	15.757,000	787.850,00	5,00
F_XU0300226	27/02/26	18/02/26	15.770,000	630.800,00	4,00
F_XU0300226	27/02/26	18/02/26	15.771,000	157.710,00	1,00
F_XU0300226	27/02/26	18/02/26	15.765,000	788.250,00	5,00
F_XU0300226	27/02/26	18/02/26	16.030,000	801.500,00	5,00
F_XU0300226	27/02/26	18/02/26	16.032,000	160.320,00	1,00
F_XU0300226	27/02/26	18/02/26	16.033,000	641.320,00	4,00
F_XU0300226	27/02/26	18/02/26	16.100,000	8.050.000,00	50,00
F_XU0300226	27/02/26	18/02/26	16.120,000	2.418.000,00	15,00
F_XU0300226	27/02/26	18/02/26	16.098,000	1.609.800,00	10,00
F_XU0300226	27/02/26	18/02/26	16.099,000	1.609.900,00	10,00
F_XU0300226	27/02/26	18/02/26	16.104,000	805.200,00	5,00
F_XU0300226	27/02/26	18/02/26	16.072,000	482.160,00	3,00
F_XU0300226	27/02/26	18/02/26	16.073,000	321.460,00	2,00
F_XU0300226	27/02/26	18/02/26	16.059,000	160.590,00	1,00
F_XU0300226	27/02/26	18/02/26	16.060,000	642.400,00	4,00
F_XU0300226	27/02/26	18/02/26	16.047,000	320.940,00	2,00

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F_XU0300226	27/02/26	18/02/26	16.048,000	481.440,00	3,00
F_XU0300226	27/02/26	18/02/26	16.027,000	801.350,00	5,00
F_XU0300226	27/02/26	18/02/26	16.005,000	800.250,00	5,00
F_XU0300226	27/02/26	18/02/26	15.893,000	317.860,00	2,00
F_XU0300226	27/02/26	18/02/26	15.894,000	317.880,00	2,00
F_XU0300226	27/02/26	18/02/26	15.895,000	158.950,00	1,00
F_XU0300226	27/02/26	18/02/26	15.863,000	475.890,00	3,00
F_XU0300226	27/02/26	18/02/26	15.864,000	317.280,00	2,00
F_XU0300226	27/02/26	18/02/26	15.810,000	1.581.000,00	10,00
F_XU0300226	27/02/26	18/02/26	15.849,000	158.490,00	1,00
F_XU0300226	27/02/26	18/02/26	15.850,000	634.000,00	4,00
F_XU0300226	27/02/26	18/02/26	15.828,000	791.400,00	5,00
F_XU0300226	27/02/26	18/02/26	15.870,000	793.500,00	5,00
F_XU0300226	27/02/26	18/02/26	15.845,000	792.250,00	5,00
F_XU0300226	27/02/26	18/02/26	15.805,000	790.250,00	5,00
F_XU0300226	27/02/26	19/02/26	15.908,000	795.400,00	5,00
F_XU0300226	27/02/26	19/02/26	15.885,000	794.250,00	5,00
F_XU0300226	27/02/26	19/02/26	15.858,000	792.900,00	5,00
F_XU0300226	27/02/26	19/02/26	15.835,000	791.750,00	5,00
F_XU0300226	27/02/26	19/02/26	15.822,000	791.100,00	5,00
F_XU0300226	27/02/26	19/02/26	15.794,000	631.760,00	4,00
F_XU0300226	27/02/26	19/02/26	15.795,000	157.950,00	1,00
F_XU0300226	27/02/26	19/02/26	15.772,000	1.261.760,00	8,00
F_XU0300226	27/02/26	19/02/26	15.773,000	1.104.110,00	7,00
F_XU0300226	27/02/26	19/02/26	15.767,000	630.680,00	4,00
F_XU0300226	27/02/26	19/02/26	15.768,000	157.680,00	1,00
F_XU0300226	27/02/26	19/02/26	15.758,000	472.740,00	3,00
F_XU0300226	27/02/26	19/02/26	15.759,000	315.180,00	2,00
F_XU0300226	27/02/26	19/02/26	15.748,000	629.920,00	4,00
F_XU0300226	27/02/26	19/02/26	15.749,000	944.940,00	6,00
F_XU0300226	27/02/26	19/02/26	15.737,000	629.480,00	4,00
F_XU0300226	27/02/26	19/02/26	15.738,000	157.380,00	1,00
F_XU0300226	27/02/26	19/02/26	15.722,000	786.100,00	5,00
F_XU0300226	27/02/26	19/02/26	15.703,000	471.090,00	3,00
F_XU0300226	27/02/26	19/02/26	15.704,000	314.080,00	2,00
F_XU0300226	27/02/26	19/02/26	15.680,000	784.000,00	5,00
F_XU0300226	27/02/26	19/02/26	15.660,000	783.000,00	5,00
F_XU0300226	27/02/26	19/02/26	15.639,000	312.780,00	2,00
F_XU0300226	27/02/26	19/02/26	15.640,000	469.200,00	3,00
F_XU0300226	27/02/26	19/02/26	15.620,000	624.800,00	4,00
F_XU0300226	27/02/26	19/02/26	15.621,000	156.210,00	1,00
F_XU0300226	27/02/26	19/02/26	15.609,000	780.450,00	5,00
F_XU0300226	27/02/26	19/02/26	15.599,000	779.950,00	5,00
F_XU0300226	27/02/26	19/02/26	15.594,000	779.700,00	5,00
F_XU0300226	27/02/26	19/02/26	15.590,000	779.500,00	5,00
F_XU0300226	27/02/26	19/02/26	15.588,000	623.520,00	4,00
F_XU0300226	27/02/26	19/02/26	15.589,000	155.890,00	1,00
F_XU0300226	27/02/26	19/02/26	15.576,000	778.800,00	5,00
F_XU0300226	27/02/26	19/02/26	15.574,000	155.740,00	1,00
F_XU0300226	27/02/26	19/02/26	15.575,000	623.000,00	4,00
F_XU0300226	27/02/26	19/02/26	15.557,000	311.140,00	2,00
F_XU0300226	27/02/26	19/02/26	15.558,000	466.740,00	3,00
F_XU0300226	27/02/26	19/02/26	15.547,000	1.554.700,00	10,00
F_XU0300226	27/02/26	19/02/26	15.548,000	310.960,00	2,00
F_XU0300226	27/02/26	19/02/26	15.544,000	777.200,00	5,00
F_XU0300226	27/02/26	19/02/26	15.538,000	776.900,00	5,00
F_XU0300226	27/02/26	19/02/26	15.546,000	466.380,00	3,00

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F_XU0300226	27/02/26	19/02/26	15.516,000	775.800,00	5,00
F_XU0300226	27/02/26	19/02/26	15.519,000	775.950,00	5,00
F_XU0300226	27/02/26	19/02/26	15.515,000	775.750,00	5,00
F_XU0300226	27/02/26	19/02/26	15.500,000	775.000,00	5,00
F_XU0300226	27/02/26	19/02/26	15.505,000	155.050,00	1,00
F_XU0300226	27/02/26	19/02/26	15.480,000	774.000,00	5,00
F_XU0300226	27/02/26	19/02/26	15.472,000	773.600,00	5,00
F_XU0300226	27/02/26	19/02/26	15.460,000	773.000,00	5,00
F_XU0300226	27/02/26	19/02/26	15.447,000	617.880,00	4,00
F_XU0300226	27/02/26	19/02/26	15.448,000	154.480,00	1,00
F_XU0300226	27/02/26	19/02/26	15.430,000	771.500,00	5,00
F_XU0300226	27/02/26	19/02/26	15.426,000	462.780,00	3,00
F_XU0300226	27/02/26	19/02/26	15.427,000	308.540,00	2,00
F_XU0300226	27/02/26	19/02/26	15.405,000	770.250,00	5,00
F_XU0300226	27/02/26	19/02/26	15.386,000	615.440,00	4,00
F_XU0300226	27/02/26	19/02/26	15.387,000	153.870,00	1,00
F_XU0300226	27/02/26	19/02/26	15.419,000	308.380,00	2,00
F_XU0300226	27/02/26	19/02/26	15.420,000	154.200,00	1,00
F_XU0300226	27/02/26	19/02/26	15.421,000	154.210,00	1,00
F_XU0300226	27/02/26	19/02/26	15.422,000	154.220,00	1,00
F_XU0300226	27/02/26	19/02/26	15.396,000	1.385.640,00	9,00
F_XU0300226	27/02/26	19/02/26	15.395,000	1.539.500,00	10,00
F_XU0300226	27/02/26	19/02/26	15.397,000	153.970,00	1,00
F_XU0300226	27/02/26	19/02/26	15.365,000	768.250,00	5,00
F_XU0300226	27/02/26	19/02/26	15.347,000	767.350,00	5,00
F_XU0300226	27/02/26	19/02/26	15.307,000	153.070,00	1,00
F_XU0300226	27/02/26	19/02/26	15.308,000	459.240,00	3,00
F_XU0300226	27/02/26	19/02/26	15.309,000	153.090,00	1,00
F_XU0300226	27/02/26	19/02/26	15.265,000	763.250,00	5,00
F_XU0300226	27/02/26	19/02/26	15.325,000	766.250,00	5,00
F_XU0300226	27/02/26	20/02/26	15.379,000	153.790,00	1,00
F_XU0300226	27/02/26	20/02/26	15.380,000	615.200,00	4,00
F_XU0300226	27/02/26	20/02/26	15.355,000	767.750,00	5,00
F_XU0300226	27/02/26	20/02/26	15.340,000	767.000,00	5,00
F_XU0300226	27/02/26	20/02/26	15.418,000	770.900,00	5,00
F_XU0300226	27/02/26	20/02/26	15.395,000	769.750,00	5,00
F_XU0300226	27/02/26	20/02/26	15.386,000	769.300,00	5,00
F_XU0300226	27/02/26	20/02/26	15.366,000	768.300,00	5,00
F_XU0300226	27/02/26	20/02/26	15.415,000	770.750,00	5,00
F_XU0300226	27/02/26	20/02/26	15.420,000	771.000,00	5,00
F_XU0300226	27/02/26	20/02/26	15.383,000	769.150,00	5,00
F_XU0300226	27/02/26	20/02/26	15.391,000	769.550,00	5,00
F_XU0300226	27/02/26	20/02/26	15.368,000	768.400,00	5,00
F_XU0300226	27/02/26	20/02/26	15.338,000	766.900,00	5,00
F_XU0300226	27/02/26	20/02/26	15.318,000	765.900,00	5,00
F_XU0300226	27/02/26	20/02/26	15.413,000	1.541.300,00	10,00
F_XU0300226	27/02/26	20/02/26	15.508,000	775.400,00	5,00
F_XU0300226	27/02/26	20/02/26	15.478,000	773.900,00	5,00
F_XU0300226	27/02/26	20/02/26	15.448,000	772.400,00	5,00
F_XU0300226	27/02/26	20/02/26	15.433,000	771.650,00	5,00
F_XU0300226	27/02/26	23/02/26	15.696,000	784.800,00	5,00
F_XU0300226	27/02/26	23/02/26	15.681,000	784.050,00	5,00
F_XU0300226	27/02/26	23/02/26	15.666,000	783.300,00	5,00
F_XU0300226	27/02/26	24/02/26	15.727,000	157.270,00	1,00
F_XU0300226	27/02/26	24/02/26	15.728,000	2.201.920,00	14,00
F_XU0300226	27/02/26	24/02/26	15.744,000	472.320,00	3,00
F_XU0300226	27/02/26	24/02/26	15.745,000	314.900,00	2,00

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F_XU0300226	27/02/26	24/02/26	15.593,000	311.860,00	2,00
F_XU0300226	27/02/26	24/02/26	15.594,000	467.820,00	3,00
F_XU0300226	27/02/26	24/02/26	15.598,000	155.980,00	1,00
F_XU0300226	27/02/26	24/02/26	15.599,000	623.960,00	4,00
F_XU0300226	27/02/26	24/02/26	15.569,000	155.690,00	1,00
F_XU0300226	27/02/26	24/02/26	15.570,000	622.800,00	4,00
F_XU0300226	27/02/26	24/02/26	15.799,000	1.579.900,00	10,00
F_XU0300226	27/02/26	24/02/26	15.813,000	158.130,00	1,00
F_XU0300226	27/02/26	24/02/26	15.814,000	632.560,00	4,00
F_XU0300226	27/02/26	25/02/26	15.789,000	473.670,00	3,00
F_XU0300226	27/02/26	25/02/26	15.790,000	315.800,00	2,00
F_XU0300226	27/02/26	25/02/26	15.662,000	469.860,00	3,00
F_XU0300226	27/02/26	25/02/26	15.663,000	313.260,00	2,00
F_XU0300226	27/02/26	25/02/26	15.636,000	312.720,00	2,00
F_XU0300226	27/02/26	25/02/26	15.637,000	469.110,00	3,00
F_XU0300226	27/02/26	25/02/26	15.585,000	779.250,00	5,00
F_XU0300226	27/02/26	25/02/26	15.569,000	778.450,00	5,00
F_XU0300226	27/02/26	25/02/26	15.536,000	776.800,00	5,00
F_XU0300226	27/02/26	25/02/26	15.514,000	775.700,00	5,00
F_XU0300226	27/02/26	25/02/26	15.494,000	309.880,00	2,00
F_XU0300226	27/02/26	25/02/26	15.495,000	464.850,00	3,00
F_XU0300226	27/02/26	25/02/26	15.476,000	309.520,00	2,00
F_XU0300226	27/02/26	25/02/26	15.477,000	464.310,00	3,00
F_XU0300226	27/02/26	25/02/26	15.479,000	154.790,00	1,00
F_XU0300226	27/02/26	25/02/26	15.480,000	154.800,00	1,00
F_XU0300226	27/02/26	25/02/26	15.481,000	464.430,00	3,00
F_XU0300226	27/02/26	25/02/26	15.465,000	309.300,00	2,00
F_XU0300226	27/02/26	25/02/26	15.466,000	463.980,00	3,00
F_XU0300226	27/02/26	25/02/26	15.436,000	463.080,00	3,00
F_XU0300226	27/02/26	25/02/26	15.437,000	308.740,00	2,00
F_XU0300226	27/02/26	25/02/26	15.424,000	308.480,00	2,00
F_XU0300226	27/02/26	25/02/26	15.425,000	462.750,00	3,00
F_XU0300226	27/02/26	25/02/26	15.460,000	773.000,00	5,00
F_XU0300226	27/02/26	25/02/26	15.435,000	771.750,00	5,00
F_XU0300226	27/02/26	25/02/26	15.405,000	770.250,00	5,00
F_XU0300226	27/02/26	25/02/26	15.372,000	768.600,00	5,00
F_XU0300226	27/02/26	25/02/26	15.345,000	767.250,00	5,00
F_XU0300226	27/02/26	26/02/26	15.366,000	768.300,00	5,00
F_XU0300226	27/02/26	26/02/26	15.341,000	767.050,00	5,00
F_XU0300226	27/02/26	26/02/26	15.306,000	765.300,00	5,00
F_XU0300226	27/02/26	26/02/26	15.286,000	764.300,00	5,00
F_XU0300226	27/02/26	26/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	26/02/26	15.274,000	458.220,00	3,00
F_XU0300226	27/02/26	26/02/26	15.275,000	152.750,00	1,00
F_XU0300226	27/02/26	26/02/26	15.255,000	762.750,00	5,00
F_XU0300226	27/02/26	26/02/26	15.417,000	770.850,00	5,00
F_XU0300226	27/02/26	26/02/26	15.410,000	770.500,00	5,00
F_XU0300226	27/02/26	26/02/26	15.524,000	776.200,00	5,00
F_XU0300226	27/02/26	26/02/26	15.506,000	775.300,00	5,00
F_XU0300226	27/02/26	27/02/26	15.608,000	312.160,00	2,00
F_XU0300226	27/02/26	27/02/26	15.610,000	2.029.300,00	13,00
F_XU0300226	27/02/26	27/02/26	15.636,000	1.563.600,00	10,00
F_XU0300226	27/02/26	27/02/26	15.648,000	782.400,00	5,00
F_XU0300226	27/02/26	27/02/26	15.660,000	783.000,00	5,00
F_XU0300226	27/02/26	27/02/26	15.663,000	783.150,00	5,00
F_XU0300226	27/02/26	27/02/26	15.633,000	781.650,00	5,00
F_XU0300226	27/02/26	27/02/26	15.588,000	1.091.160,00	7,00

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F_XU0300226	27/02/26	27/02/26	15.586,000	467.580,00	3,00
F_XU0300226	27/02/26	27/02/26	15.585,000	779.250,00	5,00
F_XU0300226	27/02/26	27/02/26	15.576,000	934.560,00	6,00
F_XU0300226	27/02/26	27/02/26	15.568,000	778.400,00	5,00
F_XU0300226	27/02/26	27/02/26	15.579,000	623.160,00	4,00
F_XU0300226	27/02/26	27/02/26	15.609,000	780.450,00	5,00
F_XU0300226	27/02/26	27/02/26	15.557,000	466.710,00	3,00
F_XU0300226	27/02/26	27/02/26	15.560,000	311.200,00	2,00
F_XU0300226	27/02/26	27/02/26	15.543,000	1.554.300,00	10,00
F_XU0300226	27/02/26	27/02/26	15.537,000	310.740,00	2,00
F_XU0300226	27/02/26	27/02/26	15.538,000	155.380,00	1,00
F_XU0300226	27/02/26	27/02/26	15.541,000	310.820,00	2,00
F_XU0300226	27/02/26	27/02/26	15.667,000	313.340,00	2,00
F_XU0300226	27/02/26	27/02/26	15.668,000	470.040,00	3,00
F_XU0300226	27/02/26	27/02/26	15.657,000	782.850,00	5,00
F_XU0300226	27/02/26	27/02/26	15.632,000	781.600,00	5,00
F_XU0300226	27/02/26	27/02/26	15.623,000	781.150,00	5,00
F_XU0300226	27/02/26	27/02/26	15.616,000	780.800,00	5,00
F_XU0300226	27/02/26	27/02/26	15.596,000	779.800,00	5,00
F_XU0300226	27/02/26	27/02/26	15.595,000	311.900,00	2,00
F_XU0300226	27/02/26	27/02/26	15.598,000	155.980,00	1,00
F_XU0300226	27/02/26	27/02/26	15.599,000	311.980,00	2,00
F_XU0300226	27/02/26	27/02/26	15.573,000	778.650,00	5,00
F_XU0300226	27/02/26	27/02/26	15.553,000	777.650,00	5,00
F_XU0300226	27/02/26	27/02/26	15.548,000	777.400,00	5,00
F_XU0300226	27/02/26	27/02/26	15.539,000	776.950,00	5,00
F_XU0300226	27/02/26	27/02/26	15.540,000	777.000,00	5,00
F_XU0300226	27/02/26	27/02/26	15.534,000	776.700,00	5,00
F_XU0300226	27/02/26	27/02/26	15.526,000	776.300,00	5,00
F_XU0300226	27/02/26	27/02/26	15.521,000	776.050,00	5,00
F_XU0300226	27/02/26	27/02/26	15.514,000	465.420,00	3,00
F_XU0300226	27/02/26	27/02/26	15.515,000	310.300,00	2,00
F_XU0300226	27/02/26	27/02/26	15.510,000	1.551.000,00	10,00
F_XU0300226	27/02/26	27/02/26	15.508,000	775.400,00	5,00
F_XU0300226	27/02/26	27/02/26	15.486,000	774.300,00	5,00
F_XU0300226	27/02/26	27/02/26	15.471,000	773.550,00	5,00
F_XU0300226	27/02/26	27/02/26	15.456,000	772.800,00	5,00
F_XU0300226	27/02/26	27/02/26	15.443,000	772.150,00	5,00
F_XU0300226	27/02/26	27/02/26	15.431,000	771.550,00	5,00
F_XU0300226	27/02/26	27/02/26	15.416,000	770.800,00	5,00
F_XU0300226	27/02/26	27/02/26	15.403,000	770.150,00	5,00
F_XU0300226	27/02/26	27/02/26	15.382,000	769.100,00	5,00
F_XU0300226	27/02/26	27/02/26	15.330,000	1.533.000,00	10,00
F_XU0300226	27/02/26	02/02/26	14.943,000	597.720,00	4,00
F_XU0300226	27/02/26	02/02/26	15.098,000	754.900,00	5,00
F_XU0300226	27/02/26	02/02/26	15.080,000	301.600,00	2,00
F_XU0300226	27/02/26	02/02/26	15.081,000	452.430,00	3,00
F_XU0300226	27/02/26	02/02/26	15.087,000	603.480,00	4,00
F_XU0300226	27/02/26	02/02/26	15.088,000	150.880,00	1,00
F_XU0300226	27/02/26	02/02/26	15.116,000	302.320,00	2,00
F_XU0300226	27/02/26	02/02/26	15.117,000	1.058.190,00	7,00
F_XU0300226	27/02/26	02/02/26	15.118,000	151.180,00	1,00
F_XU0300226	27/02/26	02/02/26	15.110,000	755.500,00	5,00
F_XU0300226	27/02/26	02/02/26	14.875,000	743.750,00	5,00
F_XU0300226	27/02/26	02/02/26	14.890,000	744.500,00	5,00
F_XU0300226	27/02/26	02/02/26	14.960,000	748.000,00	5,00
F_XU0300226	27/02/26	02/02/26	14.942,000	149.420,00	1,00

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F_XU0300226	27/02/26	02/02/26	15.055,000	752.750,00	5,00
F_XU0300226	27/02/26	02/02/26	15.217,000	152.170,00	1,00
F_XU0300226	27/02/26	02/02/26	15.045,000	752.250,00	5,00
F_XU0300226	27/02/26	02/02/26	15.020,000	751.000,00	5,00
F_XU0300226	27/02/26	02/02/26	14.990,000	749.500,00	5,00
F_XU0300226	27/02/26	02/02/26	14.970,000	748.500,00	5,00
F_XU0300226	27/02/26	02/02/26	14.952,000	747.600,00	5,00
F_XU0300226	27/02/26	02/02/26	14.938,000	746.900,00	5,00
F_XU0300226	27/02/26	02/02/26	14.915,000	745.750,00	5,00
F_XU0300226	27/02/26	02/02/26	14.904,000	745.200,00	5,00
F_XU0300226	27/02/26	02/02/26	15.129,000	302.580,00	2,00
F_XU0300226	27/02/26	02/02/26	15.130,000	453.900,00	3,00
F_XU0300226	27/02/26	02/02/26	15.216,000	304.320,00	2,00
F_XU0300226	27/02/26	02/02/26	15.215,000	304.300,00	2,00
F_XU0300226	27/02/26	02/02/26	15.206,000	456.180,00	3,00
F_XU0300226	27/02/26	02/02/26	15.207,000	304.140,00	2,00
F_XU0300226	27/02/26	02/02/26	15.405,000	770.250,00	5,00
F_XU0300226	27/02/26	02/02/26	15.370,000	922.200,00	6,00
F_XU0300226	27/02/26	02/02/26	15.240,000	762.000,00	5,00
F_XU0300226	27/02/26	02/02/26	15.233,000	152.330,00	1,00
F_XU0300226	27/02/26	02/02/26	15.234,000	609.360,00	4,00
F_XU0300226	27/02/26	02/02/26	15.343,000	460.290,00	3,00
F_XU0300226	27/02/26	02/02/26	15.330,000	766.500,00	5,00
F_XU0300226	27/02/26	02/02/26	15.288,000	764.400,00	5,00
F_XU0300226	27/02/26	02/02/26	15.380,000	769.000,00	5,00
F_XU0300226	27/02/26	02/02/26	15.364,000	768.200,00	5,00
F_XU0300226	27/02/26	02/02/26	15.301,000	765.050,00	5,00
F_XU0300226	27/02/26	02/02/26	15.315,000	4.441.350,00	29,00
F_XU0300226	27/02/26	02/02/26	15.316,000	918.960,00	6,00
F_XU0300226	27/02/26	02/02/26	15.342,000	306.840,00	2,00
F_XU0300226	27/02/26	02/02/26	15.460,000	773.000,00	5,00
F_XU0300226	27/02/26	02/02/26	15.381,000	769.050,00	5,00
F_XU0300226	27/02/26	02/02/26	15.371,000	614.840,00	4,00
F_XU0300226	27/02/26	02/02/26	15.328,000	766.400,00	5,00
F_XU0300226	27/02/26	02/02/26	15.304,000	306.080,00	2,00
F_XU0300226	27/02/26	02/02/26	15.230,000	761.500,00	5,00
F_XU0300226	27/02/26	02/02/26	15.295,000	764.750,00	5,00
F_XU0300226	27/02/26	02/02/26	15.302,000	765.100,00	5,00
F_XU0300226	27/02/26	02/02/26	15.351,000	767.550,00	5,00
F_XU0300226	27/02/26	02/02/26	15.320,000	766.000,00	5,00
F_XU0300226	27/02/26	02/02/26	15.232,000	152.320,00	1,00
F_XU0300226	27/02/26	02/02/26	15.205,000	760.250,00	5,00
F_XU0300226	27/02/26	02/02/26	15.190,000	759.500,00	5,00
F_XU0300226	27/02/26	02/02/26	15.224,000	304.480,00	2,00
F_XU0300226	27/02/26	02/02/26	15.225,000	456.750,00	3,00
F_XU0300226	27/02/26	02/02/26	15.212,000	304.240,00	2,00
F_XU0300226	27/02/26	02/02/26	15.213,000	304.260,00	2,00
F_XU0300226	27/02/26	02/02/26	15.214,000	152.140,00	1,00
F_XU0300226	27/02/26	02/02/26	15.201,000	760.050,00	5,00
F_XU0300226	27/02/26	02/02/26	15.252,000	152.520,00	1,00
F_XU0300226	27/02/26	02/02/26	15.253,000	610.120,00	4,00
F_XU0300226	27/02/26	02/02/26	15.231,000	609.240,00	4,00
F_XU0300226	27/02/26	03/02/26	15.490,000	774.500,00	5,00
F_XU0300226	27/02/26	03/02/26	15.491,000	774.550,00	5,00
F_XU0300226	27/02/26	03/02/26	15.451,000	154.510,00	1,00
F_XU0300226	27/02/26	03/02/26	15.452,000	463.560,00	3,00
F_XU0300226	27/02/26	03/02/26	15.453,000	154.530,00	1,00

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F_XU0300226	27/02/26	03/02/26	15.436,000	308.720,00	2,00
F_XU0300226	27/02/26	03/02/26	15.434,000	463.020,00	3,00
F_XU0300226	27/02/26	03/02/26	15.361,000	460.830,00	3,00
F_XU0300226	27/02/26	03/02/26	15.409,000	308.180,00	2,00
F_XU0300226	27/02/26	03/02/26	15.362,000	307.240,00	2,00
F_XU0300226	27/02/26	03/02/26	15.363,000	307.260,00	2,00
F_XU0300226	27/02/26	03/02/26	15.364,000	460.920,00	3,00
F_XU0300226	27/02/26	03/02/26	15.340,000	613.600,00	4,00
F_XU0300226	27/02/26	03/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	03/02/26	15.280,000	611.200,00	4,00
F_XU0300226	27/02/26	03/02/26	15.281,000	152.810,00	1,00
F_XU0300226	27/02/26	03/02/26	15.240,000	3.200.400,00	21,00
F_XU0300226	27/02/26	03/02/26	15.241,000	914.460,00	6,00
F_XU0300226	27/02/26	03/02/26	15.242,000	609.680,00	4,00
F_XU0300226	27/02/26	03/02/26	15.243,000	609.720,00	4,00
F_XU0300226	27/02/26	03/02/26	15.410,000	462.300,00	3,00
F_XU0300226	27/02/26	03/02/26	15.403,000	616.120,00	4,00
F_XU0300226	27/02/26	03/02/26	15.404,000	154.040,00	1,00
F_XU0300226	27/02/26	03/02/26	15.399,000	153.990,00	1,00
F_XU0300226	27/02/26	03/02/26	15.400,000	308.000,00	2,00
F_XU0300226	27/02/26	03/02/26	15.401,000	308.020,00	2,00
F_XU0300226	27/02/26	03/02/26	15.387,000	769.350,00	5,00
F_XU0300226	27/02/26	03/02/26	15.388,000	307.760,00	2,00
F_XU0300226	27/02/26	03/02/26	15.368,000	307.360,00	2,00
F_XU0300226	27/02/26	03/02/26	15.367,000	461.010,00	3,00
F_XU0300226	27/02/26	03/02/26	15.435,000	771.750,00	5,00
F_XU0300226	27/02/26	03/02/26	15.386,000	461.580,00	3,00
F_XU0300226	27/02/26	04/02/26	15.500,000	775.000,00	5,00
F_XU0300226	27/02/26	04/02/26	15.480,000	774.000,00	5,00
F_XU0300226	27/02/26	04/02/26	15.460,000	773.000,00	5,00
F_XU0300226	27/02/26	04/02/26	15.440,000	772.000,00	5,00
F_XU0300226	27/02/26	04/02/26	15.416,000	462.480,00	3,00
F_XU0300226	27/02/26	04/02/26	15.417,000	308.340,00	2,00
F_XU0300226	27/02/26	04/02/26	15.364,000	768.200,00	5,00
F_XU0300226	27/02/26	04/02/26	15.390,000	769.500,00	5,00
F_XU0300226	27/02/26	04/02/26	15.510,000	155.100,00	1,00
F_XU0300226	27/02/26	04/02/26	15.511,000	620.440,00	4,00
F_XU0300226	27/02/26	04/02/26	15.625,000	781.250,00	5,00
F_XU0300226	27/02/26	04/02/26	15.590,000	779.500,00	5,00
F_XU0300226	27/02/26	04/02/26	15.575,000	778.750,00	5,00
F_XU0300226	27/02/26	04/02/26	15.556,000	777.800,00	5,00
F_XU0300226	27/02/26	05/02/26	15.052,000	301.040,00	2,00
F_XU0300226	27/02/26	05/02/26	15.053,000	451.590,00	3,00
F_XU0300226	27/02/26	05/02/26	15.084,000	603.360,00	4,00
F_XU0300226	27/02/26	05/02/26	15.085,000	150.850,00	1,00
F_XU0300226	27/02/26	05/02/26	15.073,000	753.650,00	5,00
F_XU0300226	27/02/26	05/02/26	15.065,000	753.250,00	5,00
F_XU0300226	27/02/26	05/02/26	15.166,000	151.660,00	1,00
F_XU0300226	27/02/26	05/02/26	15.167,000	455.010,00	3,00
F_XU0300226	27/02/26	05/02/26	15.168,000	151.680,00	1,00
F_XU0300226	27/02/26	05/02/26	15.161,000	758.050,00	5,00
F_XU0300226	27/02/26	05/02/26	15.160,000	758.000,00	5,00
F_XU0300226	27/02/26	05/02/26	15.163,000	758.150,00	5,00
F_XU0300226	27/02/26	05/02/26	15.151,000	151.510,00	1,00
F_XU0300226	27/02/26	05/02/26	15.152,000	454.560,00	3,00
F_XU0300226	27/02/26	05/02/26	15.130,000	756.500,00	5,00
F_XU0300226	27/02/26	05/02/26	15.118,000	755.900,00	5,00

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F_XU0300226	27/02/26	05/02/26	15.149,000	302.980,00	2,00
F_XU0300226	27/02/26	05/02/26	15.150,000	606.000,00	4,00
F_XU0300226	27/02/26	05/02/26	15.204,000	760.200,00	5,00
F_XU0300226	27/02/26	05/02/26	15.264,000	305.280,00	2,00
F_XU0300226	27/02/26	05/02/26	15.265,000	457.950,00	3,00
F_XU0300226	27/02/26	05/02/26	15.290,000	764.500,00	5,00
F_XU0300226	27/02/26	05/02/26	15.310,000	765.500,00	5,00
F_XU0300226	27/02/26	05/02/26	15.378,000	307.560,00	2,00
F_XU0300226	27/02/26	05/02/26	15.379,000	461.370,00	3,00
F_XU0300226	27/02/26	05/02/26	15.350,000	767.500,00	5,00
F_XU0300226	27/02/26	05/02/26	15.328,000	766.400,00	5,00
F_XU0300226	27/02/26	05/02/26	15.430,000	771.500,00	5,00
F_XU0300226	27/02/26	05/02/26	15.405,000	770.250,00	5,00
F_XU0300226	27/02/26	05/02/26	15.388,000	769.400,00	5,00
F_XU0300226	27/02/26	05/02/26	15.325,000	766.250,00	5,00
F_XU0300226	27/02/26	05/02/26	15.272,000	305.440,00	2,00
F_XU0300226	27/02/26	05/02/26	15.271,000	458.130,00	3,00
F_XU0300226	27/02/26	05/02/26	15.315,000	1.531.500,00	10,00
F_XU0300226	27/02/26	06/02/26	15.023,000	1.201.840,00	8,00
F_XU0300226	27/02/26	06/02/26	15.025,000	150.250,00	1,00
F_XU0300226	27/02/26	06/02/26	15.026,000	450.780,00	3,00
F_XU0300226	27/02/26	06/02/26	15.027,000	300.540,00	2,00
F_XU0300226	27/02/26	06/02/26	15.024,000	150.240,00	1,00
F_XU0300226	27/02/26	06/02/26	15.046,000	752.300,00	5,00
F_XU0300226	27/02/26	06/02/26	15.063,000	150.630,00	1,00
F_XU0300226	27/02/26	06/02/26	15.064,000	602.560,00	4,00
F_XU0300226	27/02/26	06/02/26	15.045,000	300.900,00	2,00
F_XU0300226	27/02/26	06/02/26	15.055,000	752.750,00	5,00
F_XU0300226	27/02/26	06/02/26	15.122,000	151.220,00	1,00
F_XU0300226	27/02/26	06/02/26	15.123,000	604.920,00	4,00
F_XU0300226	27/02/26	06/02/26	15.086,000	754.300,00	5,00
F_XU0300226	27/02/26	06/02/26	15.047,000	451.410,00	3,00
F_XU0300226	27/02/26	06/02/26	15.000,000	750.000,00	5,00
F_XU0300226	27/02/26	06/02/26	14.963,000	748.150,00	5,00
F_XU0300226	27/02/26	06/02/26	14.940,000	747.000,00	5,00
F_XU0300226	27/02/26	06/02/26	14.915,000	447.450,00	3,00
F_XU0300226	27/02/26	06/02/26	14.916,000	298.320,00	2,00
F_XU0300226	27/02/26	06/02/26	14.909,000	149.090,00	1,00
F_XU0300226	27/02/26	06/02/26	14.910,000	596.400,00	4,00
F_XU0300226	27/02/26	06/02/26	14.899,000	148.990,00	1,00
F_XU0300226	27/02/26	06/02/26	14.900,000	596.000,00	4,00
F_XU0300226	27/02/26	06/02/26	14.892,000	148.920,00	1,00
F_XU0300226	27/02/26	06/02/26	14.893,000	595.720,00	4,00
F_XU0300226	27/02/26	06/02/26	15.042,000	752.100,00	5,00
F_XU0300226	27/02/26	06/02/26	14.980,000	449.400,00	3,00
F_XU0300226	27/02/26	06/02/26	14.981,000	299.620,00	2,00
F_XU0300226	27/02/26	06/02/26	14.985,000	749.250,00	5,00
F_XU0300226	27/02/26	06/02/26	14.965,000	1.346.850,00	9,00
F_XU0300226	27/02/26	06/02/26	14.966,000	149.660,00	1,00
F_XU0300226	27/02/26	06/02/26	14.946,000	597.840,00	4,00
F_XU0300226	27/02/26	06/02/26	14.947,000	149.470,00	1,00
F_XU0300226	27/02/26	09/02/26	15.353,000	767.650,00	5,00
F_XU0300226	27/02/26	09/02/26	15.330,000	766.500,00	5,00
F_XU0300226	27/02/26	09/02/26	15.273,000	763.650,00	5,00
F_XU0300226	27/02/26	09/02/26	15.256,000	152.560,00	1,00
F_XU0300226	27/02/26	09/02/26	15.257,000	457.710,00	3,00
F_XU0300226	27/02/26	09/02/26	15.258,000	152.580,00	1,00

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F_XU0300226	27/02/26	09/02/26	15.230,000	1.523.000,00	10,00
F_XU0300226	27/02/26	09/02/26	15.198,000	759.900,00	5,00
F_XU0300226	27/02/26	09/02/26	15.176,000	303.520,00	2,00
F_XU0300226	27/02/26	09/02/26	15.177,000	455.310,00	3,00
F_XU0300226	27/02/26	09/02/26	15.149,000	757.450,00	5,00
F_XU0300226	27/02/26	09/02/26	15.163,000	454.890,00	3,00
F_XU0300226	27/02/26	09/02/26	15.225,000	761.250,00	5,00
F_XU0300226	27/02/26	09/02/26	15.203,000	760.150,00	5,00
F_XU0300226	27/02/26	09/02/26	15.180,000	759.000,00	5,00
F_XU0300226	27/02/26	10/02/26	15.202,000	760.100,00	5,00
F_XU0300226	27/02/26	10/02/26	15.160,000	758.000,00	5,00
F_XU0300226	27/02/26	10/02/26	15.195,000	759.750,00	5,00
F_XU0300226	27/02/26	10/02/26	15.182,000	151.820,00	1,00
F_XU0300226	27/02/26	10/02/26	15.183,000	455.490,00	3,00
F_XU0300226	27/02/26	10/02/26	15.184,000	151.840,00	1,00
F_XU0300226	27/02/26	10/02/26	15.291,000	764.550,00	5,00
F_XU0300226	27/02/26	10/02/26	15.276,000	763.800,00	5,00
F_XU0300226	27/02/26	11/02/26	15.318,000	153.180,00	1,00
F_XU0300226	27/02/26	11/02/26	15.319,000	612.760,00	4,00
F_XU0300226	27/02/26	11/02/26	15.301,000	612.040,00	4,00
F_XU0300226	27/02/26	11/02/26	15.302,000	153.020,00	1,00
F_XU0300226	27/02/26	11/02/26	15.361,000	153.610,00	1,00
F_XU0300226	27/02/26	11/02/26	15.362,000	614.480,00	4,00
F_XU0300226	27/02/26	11/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	11/02/26	15.336,000	306.720,00	2,00
F_XU0300226	27/02/26	11/02/26	15.333,000	153.330,00	1,00
F_XU0300226	27/02/26	11/02/26	15.334,000	920.040,00	6,00
F_XU0300226	27/02/26	11/02/26	15.404,000	616.160,00	4,00
F_XU0300226	27/02/26	11/02/26	15.405,000	154.050,00	1,00
F_XU0300226	27/02/26	11/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	11/02/26	15.292,000	764.600,00	5,00
F_XU0300226	27/02/26	11/02/26	15.350,000	1.228.000,00	8,00
F_XU0300226	27/02/26	11/02/26	15.353,000	767.650,00	5,00
F_XU0300226	27/02/26	11/02/26	15.207,000	760.350,00	5,00
F_XU0300226	27/02/26	11/02/26	15.170,000	758.500,00	5,00
F_XU0300226	27/02/26	11/02/26	15.150,000	757.500,00	5,00
F_XU0300226	27/02/26	11/02/26	15.130,000	756.500,00	5,00
F_XU0300226	27/02/26	11/02/26	15.113,000	755.650,00	5,00
F_XU0300226	27/02/26	11/02/26	15.125,000	756.250,00	5,00
F_XU0300226	27/02/26	11/02/26	15.098,000	754.900,00	5,00
F_XU0300226	27/02/26	11/02/26	15.081,000	754.050,00	5,00
F_XU0300226	27/02/26	11/02/26	15.065,000	753.250,00	5,00
F_XU0300226	27/02/26	12/02/26	15.871,000	158.710,00	1,00
F_XU0300226	27/02/26	12/02/26	15.854,000	317.080,00	2,00
F_XU0300226	27/02/26	12/02/26	15.855,000	1.268.400,00	8,00
F_XU0300226	27/02/26	12/02/26	15.830,000	791.500,00	5,00
F_XU0300226	27/02/26	12/02/26	15.811,000	158.110,00	1,00
F_XU0300226	27/02/26	12/02/26	15.864,000	793.200,00	5,00
F_XU0300226	27/02/26	12/02/26	15.876,000	317.520,00	2,00
F_XU0300226	27/02/26	12/02/26	15.877,000	317.540,00	2,00
F_XU0300226	27/02/26	12/02/26	15.878,000	952.680,00	6,00
F_XU0300226	27/02/26	12/02/26	15.874,000	158.740,00	1,00
F_XU0300226	27/02/26	12/02/26	15.870,000	952.200,00	6,00
F_XU0300226	27/02/26	12/02/26	15.872,000	1.904.640,00	12,00
F_XU0300226	27/02/26	12/02/26	15.873,000	793.650,00	5,00
F_XU0300226	27/02/26	12/02/26	15.810,000	1.422.900,00	9,00
F_XU0300226	27/02/26	12/02/26	15.805,000	790.250,00	5,00

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F_XU0300226	27/02/26	12/02/26	15.802,000	790.100,00	5,00
F_XU0300226	27/02/26	12/02/26	15.796,000	789.800,00	5,00
F_XU0300226	27/02/26	12/02/26	15.794,000	789.700,00	5,00
F_XU0300226	27/02/26	12/02/26	15.780,000	1.262.400,00	8,00
F_XU0300226	27/02/26	12/02/26	15.781,000	315.620,00	2,00
F_XU0300226	27/02/26	12/02/26	15.750,000	1.575.000,00	10,00
F_XU0300226	27/02/26	12/02/26	15.690,000	784.500,00	5,00
F_XU0300226	27/02/26	12/02/26	15.685,000	784.250,00	5,00
F_XU0300226	27/02/26	12/02/26	15.674,000	313.480,00	2,00
F_XU0300226	27/02/26	12/02/26	15.675,000	470.250,00	3,00
F_XU0300226	27/02/26	12/02/26	15.693,000	784.650,00	5,00
F_XU0300226	27/02/26	12/02/26	15.691,000	784.550,00	5,00
F_XU0300226	27/02/26	12/02/26	15.682,000	470.460,00	3,00
F_XU0300226	27/02/26	12/02/26	15.683,000	313.660,00	2,00
F_XU0300226	27/02/26	12/02/26	15.650,000	156.500,00	1,00
F_XU0300226	27/02/26	12/02/26	15.651,000	469.530,00	3,00
F_XU0300226	27/02/26	12/02/26	15.652,000	939.120,00	6,00
F_XU0300226	27/02/26	12/02/26	15.645,000	156.450,00	1,00
F_XU0300226	27/02/26	12/02/26	15.646,000	625.840,00	4,00
F_XU0300226	27/02/26	12/02/26	15.641,000	312.820,00	2,00
F_XU0300226	27/02/26	12/02/26	15.638,000	781.900,00	5,00
F_XU0300226	27/02/26	12/02/26	15.640,000	1.251.200,00	8,00
F_XU0300226	27/02/26	12/02/26	15.634,000	781.700,00	5,00
F_XU0300226	27/02/26	12/02/26	15.617,000	312.340,00	2,00
F_XU0300226	27/02/26	12/02/26	15.618,000	468.540,00	3,00
F_XU0300226	27/02/26	12/02/26	15.602,000	156.020,00	1,00
F_XU0300226	27/02/26	12/02/26	15.610,000	624.400,00	4,00
F_XU0300226	27/02/26	12/02/26	15.599,000	155.990,00	1,00
F_XU0300226	27/02/26	12/02/26	15.600,000	468.000,00	3,00
F_XU0300226	27/02/26	12/02/26	15.601,000	156.010,00	1,00
F_XU0300226	27/02/26	12/02/26	15.562,000	311.240,00	2,00
F_XU0300226	27/02/26	12/02/26	15.563,000	311.260,00	2,00
F_XU0300226	27/02/26	12/02/26	15.564,000	155.640,00	1,00
F_XU0300226	27/02/26	12/02/26	15.580,000	623.200,00	4,00
F_XU0300226	27/02/26	12/02/26	15.582,000	155.820,00	1,00
F_XU0300226	27/02/26	12/02/26	15.570,000	778.500,00	5,00
F_XU0300226	27/02/26	12/02/26	15.471,000	154.710,00	1,00
F_XU0300226	27/02/26	12/02/26	15.473,000	618.920,00	4,00
F_XU0300226	27/02/26	12/02/26	15.434,000	617.360,00	4,00
F_XU0300226	27/02/26	12/02/26	15.435,000	154.350,00	1,00
F_XU0300226	27/02/26	12/02/26	15.401,000	308.020,00	2,00
F_XU0300226	27/02/26	12/02/26	15.402,000	462.060,00	3,00
F_XU0300226	27/02/26	12/02/26	15.325,000	766.250,00	5,00
F_XU0300226	27/02/26	12/02/26	15.376,000	768.800,00	5,00
F_XU0300226	27/02/26	12/02/26	15.355,000	767.750,00	5,00
F_XU0300226	27/02/26	12/02/26	15.340,000	767.000,00	5,00
F_XU0300226	27/02/26	12/02/26	15.335,000	766.750,00	5,00
F_XU0300226	27/02/26	12/02/26	15.351,000	767.550,00	5,00
F_XU0300226	27/02/26	13/02/26	15.850,000	792.500,00	5,00
F_XU0300226	27/02/26	13/02/26	15.822,000	632.880,00	4,00
F_XU0300226	27/02/26	13/02/26	15.824,000	158.240,00	1,00
F_XU0300226	27/02/26	13/02/26	15.880,000	794.000,00	5,00
F_XU0300226	27/02/26	13/02/26	15.844,000	158.440,00	1,00
F_XU0300226	27/02/26	13/02/26	15.845,000	633.800,00	4,00
F_XU0300226	27/02/26	13/02/26	15.835,000	791.750,00	5,00
F_XU0300226	27/02/26	13/02/26	15.946,000	478.380,00	3,00
F_XU0300226	27/02/26	13/02/26	15.947,000	318.940,00	2,00

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F_XU0300226	27/02/26	13/02/26	15.902,000	159.020,00	1,00
F_XU0300226	27/02/26	13/02/26	15.904,000	636.160,00	4,00
F_XU0300226	27/02/26	13/02/26	15.846,000	158.460,00	1,00
F_XU0300226	27/02/26	13/02/26	15.847,000	633.880,00	4,00
F_XU0300226	27/02/26	13/02/26	15.870,000	1.587.000,00	10,00
F_XU0300226	27/02/26	13/02/26	15.980,000	799.000,00	5,00
F_XU0300226	27/02/26	13/02/26	15.954,000	797.700,00	5,00
F_XU0300226	27/02/26	13/02/26	16.030,000	641.200,00	4,00
F_XU0300226	27/02/26	13/02/26	16.031,000	160.310,00	1,00
F_XU0300226	27/02/26	13/02/26	16.005,000	640.200,00	4,00
F_XU0300226	27/02/26	13/02/26	16.006,000	160.060,00	1,00
F_XU0300226	27/02/26	13/02/26	15.951,000	638.040,00	4,00
F_XU0300226	27/02/26	13/02/26	15.952,000	159.520,00	1,00
F_XU0300226	27/02/26	13/02/26	15.924,000	159.240,00	1,00
F_XU0300226	27/02/26	13/02/26	15.925,000	637.000,00	4,00
F_XU0300226	27/02/26	13/02/26	15.897,000	794.850,00	5,00
F_XU0300226	27/02/26	13/02/26	15.860,000	793.000,00	5,00
F_XU0300226	27/02/26	16/02/26	15.984,000	319.680,00	2,00
F_XU0300226	27/02/26	16/02/26	15.959,000	797.950,00	5,00
F_XU0300226	27/02/26	16/02/26	15.925,000	796.250,00	5,00
F_XU0300226	27/02/26	16/02/26	15.890,000	794.500,00	5,00
F_XU0300226	27/02/26	16/02/26	15.918,000	795.900,00	5,00
F_XU0300226	27/02/26	16/02/26	15.885,000	794.250,00	5,00
F_XU0300226	27/02/26	16/02/26	15.870,000	476.100,00	3,00
F_XU0300226	27/02/26	16/02/26	15.871,000	317.420,00	2,00
F_XU0300226	27/02/26	16/02/26	15.850,000	792.500,00	5,00
F_XU0300226	27/02/26	16/02/26	15.938,000	796.900,00	5,00
F_XU0300226	27/02/26	16/02/26	16.089,000	804.450,00	5,00
F_XU0300226	27/02/26	16/02/26	16.050,000	321.000,00	2,00
F_XU0300226	27/02/26	16/02/26	16.051,000	481.530,00	3,00
F_XU0300226	27/02/26	16/02/26	16.163,000	808.150,00	5,00
F_XU0300226	27/02/26	16/02/26	16.077,000	482.310,00	3,00
F_XU0300226	27/02/26	16/02/26	16.078,000	321.560,00	2,00
F_XU0300226	27/02/26	16/02/26	16.020,000	480.600,00	3,00
F_XU0300226	27/02/26	16/02/26	16.021,000	320.420,00	2,00
F_XU0300226	27/02/26	16/02/26	16.010,000	320.200,00	2,00
F_XU0300226	27/02/26	16/02/26	16.011,000	160.110,00	1,00
F_XU0300226	27/02/26	16/02/26	16.012,000	320.240,00	2,00
F_XU0300226	27/02/26	16/02/26	16.002,000	800.100,00	5,00
F_XU0300226	27/02/26	16/02/26	15.985,000	1.278.800,00	8,00
F_XU0300226	27/02/26	16/02/26	15.976,000	159.760,00	1,00
F_XU0300226	27/02/26	16/02/26	15.977,000	479.310,00	3,00
F_XU0300226	27/02/26	16/02/26	15.978,000	159.780,00	1,00
F_XU0300226	27/02/26	16/02/26	15.955,000	797.750,00	5,00
F_XU0300226	27/02/26	17/02/26	15.850,000	792.500,00	5,00
F_XU0300226	27/02/26	17/02/26	15.848,000	475.440,00	3,00
F_XU0300226	27/02/26	17/02/26	15.935,000	796.750,00	5,00
F_XU0300226	27/02/26	17/02/26	15.926,000	796.300,00	5,00
F_XU0300226	27/02/26	17/02/26	15.912,000	477.360,00	3,00
F_XU0300226	27/02/26	17/02/26	15.913,000	318.260,00	2,00
F_XU0300226	27/02/26	17/02/26	15.880,000	1.588.000,00	10,00
F_XU0300226	27/02/26	17/02/26	15.867,000	158.670,00	1,00
F_XU0300226	27/02/26	17/02/26	15.868,000	634.720,00	4,00
F_XU0300226	27/02/26	17/02/26	15.870,000	793.500,00	5,00
F_XU0300226	27/02/26	17/02/26	15.840,000	792.000,00	5,00
F_XU0300226	27/02/26	17/02/26	15.826,000	158.260,00	1,00
F_XU0300226	27/02/26	17/02/26	15.827,000	633.080,00	4,00

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F_XU0300226	27/02/26	17/02/26	15.930,000	796.500,00	5,00
F_XU0300226	27/02/26	17/02/26	15.901,000	795.050,00	5,00
F_XU0300226	27/02/26	17/02/26	15.876,000	317.520,00	2,00
F_XU0300226	27/02/26	17/02/26	15.877,000	317.540,00	2,00
F_XU0300226	27/02/26	17/02/26	15.875,000	952.500,00	6,00
F_XU0300226	27/02/26	17/02/26	15.953,000	638.120,00	4,00
F_XU0300226	27/02/26	17/02/26	15.954,000	159.540,00	1,00
F_XU0300226	27/02/26	17/02/26	15.925,000	796.250,00	5,00
F_XU0300226	27/02/26	18/02/26	15.842,000	792.100,00	5,00
F_XU0300226	27/02/26	18/02/26	15.910,000	795.500,00	5,00
F_XU0300226	27/02/26	18/02/26	15.875,000	793.750,00	5,00
F_XU0300226	27/02/26	18/02/26	15.871,000	476.130,00	3,00
F_XU0300226	27/02/26	18/02/26	15.872,000	158.720,00	1,00
F_XU0300226	27/02/26	18/02/26	15.880,000	158.800,00	1,00
F_XU0300226	27/02/26	18/02/26	15.865,000	793.250,00	5,00
F_XU0300226	27/02/26	18/02/26	15.918,000	159.180,00	1,00
F_XU0300226	27/02/26	18/02/26	15.919,000	636.760,00	4,00
F_XU0300226	27/02/26	18/02/26	15.877,000	793.850,00	5,00
F_XU0300226	27/02/26	18/02/26	15.851,000	634.040,00	4,00
F_XU0300226	27/02/26	18/02/26	15.852,000	158.520,00	1,00
F_XU0300226	27/02/26	18/02/26	15.889,000	476.670,00	3,00
F_XU0300226	27/02/26	18/02/26	15.890,000	158.900,00	1,00
F_XU0300226	27/02/26	18/02/26	15.891,000	158.910,00	1,00
F_XU0300226	27/02/26	18/02/26	15.984,000	799.200,00	5,00
F_XU0300226	27/02/26	18/02/26	16.000,000	1.600.000,00	10,00
F_XU0300226	27/02/26	18/02/26	16.030,000	801.500,00	5,00
F_XU0300226	27/02/26	18/02/26	16.164,000	808.200,00	5,00
F_XU0300226	27/02/26	18/02/26	16.128,000	1.612.800,00	10,00
F_XU0300226	27/02/26	18/02/26	16.104,000	1.610.400,00	10,00
F_XU0300226	27/02/26	18/02/26	16.121,000	483.630,00	3,00
F_XU0300226	27/02/26	18/02/26	16.122,000	322.440,00	2,00
F_XU0300226	27/02/26	18/02/26	16.160,000	808.000,00	5,00
F_XU0300226	27/02/26	18/02/26	16.143,000	807.150,00	5,00
F_XU0300226	27/02/26	18/02/26	16.140,000	968.400,00	6,00
F_XU0300226	27/02/26	18/02/26	16.141,000	645.640,00	4,00
F_XU0300226	27/02/26	18/02/26	16.053,000	802.650,00	5,00
F_XU0300226	27/02/26	18/02/26	16.083,000	482.490,00	3,00
F_XU0300226	27/02/26	18/02/26	16.084,000	321.680,00	2,00
F_XU0300226	27/02/26	18/02/26	16.070,000	803.500,00	5,00
F_XU0300226	27/02/26	18/02/26	16.056,000	481.680,00	3,00
F_XU0300226	27/02/26	18/02/26	16.057,000	321.140,00	2,00
F_XU0300226	27/02/26	18/02/26	16.013,000	160.130,00	1,00
F_XU0300226	27/02/26	18/02/26	16.014,000	640.560,00	4,00
F_XU0300226	27/02/26	18/02/26	15.974,000	798.700,00	5,00
F_XU0300226	27/02/26	18/02/26	15.947,000	318.940,00	2,00
F_XU0300226	27/02/26	18/02/26	15.948,000	478.440,00	3,00
F_XU0300226	27/02/26	18/02/26	15.920,000	796.000,00	5,00
F_XU0300226	27/02/26	18/02/26	15.900,000	795.000,00	5,00
F_XU0300226	27/02/26	18/02/26	15.882,000	158.820,00	1,00
F_XU0300226	27/02/26	18/02/26	15.883,000	476.490,00	3,00
F_XU0300226	27/02/26	18/02/26	15.884,000	158.840,00	1,00
F_XU0300226	27/02/26	18/02/26	15.860,000	1.586.000,00	10,00
F_XU0300226	27/02/26	18/02/26	15.844,000	792.200,00	5,00
F_XU0300226	27/02/26	18/02/26	15.825,000	791.250,00	5,00
F_XU0300226	27/02/26	18/02/26	15.828,000	791.400,00	5,00
F_XU0300226	27/02/26	18/02/26	15.795,000	789.750,00	5,00
F_XU0300226	27/02/26	19/02/26	15.378,000	768.900,00	5,00

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F_XU0300226	27/02/26	19/02/26	15.365,000	768.250,00	5,00
F_XU0300226	27/02/26	19/02/26	15.345,000	767.250,00	5,00
F_XU0300226	27/02/26	19/02/26	15.331,000	766.550,00	5,00
F_XU0300226	27/02/26	19/02/26	15.320,000	766.000,00	5,00
F_XU0300226	27/02/26	19/02/26	15.294,000	152.940,00	1,00
F_XU0300226	27/02/26	19/02/26	15.380,000	461.400,00	3,00
F_XU0300226	27/02/26	19/02/26	15.381,000	307.620,00	2,00
F_XU0300226	27/02/26	19/02/26	15.422,000	154.220,00	1,00
F_XU0300226	27/02/26	19/02/26	15.423,000	462.690,00	3,00
F_XU0300226	27/02/26	19/02/26	15.424,000	154.240,00	1,00
F_XU0300226	27/02/26	19/02/26	15.412,000	770.600,00	5,00
F_XU0300226	27/02/26	19/02/26	15.425,000	1.542.500,00	10,00
F_XU0300226	27/02/26	19/02/26	15.450,000	772.500,00	5,00
F_XU0300226	27/02/26	19/02/26	15.440,000	772.000,00	5,00
F_XU0300226	27/02/26	19/02/26	15.433,000	154.330,00	1,00
F_XU0300226	27/02/26	19/02/26	15.434,000	617.360,00	4,00
F_XU0300226	27/02/26	19/02/26	15.420,000	771.000,00	5,00
F_XU0300226	27/02/26	19/02/26	15.467,000	773.350,00	5,00
F_XU0300226	27/02/26	19/02/26	15.535,000	155.350,00	1,00
F_XU0300226	27/02/26	19/02/26	15.585,000	779.250,00	5,00
F_XU0300226	27/02/26	19/02/26	15.580,000	779.000,00	5,00
F_XU0300226	27/02/26	19/02/26	15.544,000	777.200,00	5,00
F_XU0300226	27/02/26	19/02/26	15.547,000	777.350,00	5,00
F_XU0300226	27/02/26	19/02/26	15.698,000	784.900,00	5,00
F_XU0300226	27/02/26	19/02/26	15.802,000	474.060,00	3,00
F_XU0300226	27/02/26	19/02/26	15.803,000	316.060,00	2,00
F_XU0300226	27/02/26	19/02/26	15.809,000	790.450,00	5,00
F_XU0300226	27/02/26	19/02/26	15.814,000	158.140,00	1,00
F_XU0300226	27/02/26	19/02/26	15.815,000	1.423.350,00	9,00
F_XU0300226	27/02/26	19/02/26	15.782,000	789.100,00	5,00
F_XU0300226	27/02/26	19/02/26	15.780,000	1.578.000,00	10,00
F_XU0300226	27/02/26	19/02/26	15.863,000	793.150,00	5,00
F_XU0300226	27/02/26	19/02/26	15.411,000	770.550,00	5,00
F_XU0300226	27/02/26	19/02/26	15.416,000	770.800,00	5,00
F_XU0300226	27/02/26	19/02/26	15.408,000	770.400,00	5,00
F_XU0300226	27/02/26	19/02/26	15.403,000	770.150,00	5,00
F_XU0300226	27/02/26	19/02/26	15.395,000	307.900,00	2,00
F_XU0300226	27/02/26	19/02/26	15.396,000	461.880,00	3,00
F_XU0300226	27/02/26	19/02/26	15.295,000	611.800,00	4,00
F_XU0300226	27/02/26	20/02/26	15.562,000	778.100,00	5,00
F_XU0300226	27/02/26	20/02/26	15.568,000	778.400,00	5,00
F_XU0300226	27/02/26	20/02/26	15.548,000	777.400,00	5,00
F_XU0300226	27/02/26	20/02/26	15.535,000	776.750,00	5,00
F_XU0300226	27/02/26	20/02/26	15.523,000	776.150,00	5,00
F_XU0300226	27/02/26	20/02/26	15.496,000	774.800,00	5,00
F_XU0300226	27/02/26	20/02/26	15.476,000	773.800,00	5,00
F_XU0300226	27/02/26	20/02/26	15.485,000	619.400,00	4,00
F_XU0300226	27/02/26	20/02/26	15.488,000	929.280,00	6,00
F_XU0300226	27/02/26	20/02/26	15.550,000	777.500,00	5,00
F_XU0300226	27/02/26	20/02/26	15.533,000	776.650,00	5,00
F_XU0300226	27/02/26	20/02/26	15.520,000	465.600,00	3,00
F_XU0300226	27/02/26	20/02/26	15.521,000	310.420,00	2,00
F_XU0300226	27/02/26	20/02/26	15.518,000	775.900,00	5,00
F_XU0300226	27/02/26	20/02/26	15.499,000	774.950,00	5,00
F_XU0300226	27/02/26	20/02/26	15.478,000	773.900,00	5,00
F_XU0300226	27/02/26	20/02/26	15.452,000	309.040,00	2,00
F_XU0300226	27/02/26	20/02/26	15.453,000	463.590,00	3,00

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F_XU0300226	27/02/26	20/02/26	15.455,000	618.200,00	4,00
F_XU0300226	27/02/26	20/02/26	15.456,000	154.560,00	1,00
F_XU0300226	27/02/26	20/02/26	15.433,000	771.650,00	5,00
F_XU0300226	27/02/26	20/02/26	15.408,000	770.400,00	5,00
F_XU0300226	27/02/26	20/02/26	15.385,000	769.250,00	5,00
F_XU0300226	27/02/26	20/02/26	15.354,000	767.700,00	5,00
F_XU0300226	27/02/26	20/02/26	15.428,000	771.400,00	5,00
F_XU0300226	27/02/26	20/02/26	15.422,000	771.100,00	5,00
F_XU0300226	27/02/26	20/02/26	15.410,000	770.500,00	5,00
F_XU0300226	27/02/26	20/02/26	15.465,000	773.250,00	5,00
F_XU0300226	27/02/26	20/02/26	15.442,000	772.100,00	5,00
F_XU0300226	27/02/26	20/02/26	15.423,000	771.150,00	5,00
F_XU0300226	27/02/26	20/02/26	15.396,000	769.800,00	5,00
F_XU0300226	27/02/26	20/02/26	15.430,000	771.500,00	5,00
F_XU0300226	27/02/26	20/02/26	15.481,000	774.050,00	5,00
F_XU0300226	27/02/26	20/02/26	15.445,000	772.250,00	5,00
F_XU0300226	27/02/26	20/02/26	15.458,000	1.545.800,00	10,00
F_XU0300226	27/02/26	23/02/26	15.790,000	473.700,00	3,00
F_XU0300226	27/02/26	23/02/26	15.791,000	315.820,00	2,00
F_XU0300226	27/02/26	23/02/26	15.746,000	472.380,00	3,00
F_XU0300226	27/02/26	23/02/26	15.747,000	157.470,00	1,00
F_XU0300226	27/02/26	23/02/26	15.748,000	157.480,00	1,00
F_XU0300226	27/02/26	23/02/26	15.728,000	786.400,00	5,00
F_XU0300226	27/02/26	23/02/26	15.705,000	785.250,00	5,00
F_XU0300226	27/02/26	23/02/26	15.770,000	788.500,00	5,00
F_XU0300226	27/02/26	23/02/26	15.755,000	630.200,00	4,00
F_XU0300226	27/02/26	23/02/26	15.756,000	157.560,00	1,00
F_XU0300226	27/02/26	23/02/26	15.720,000	786.000,00	5,00
F_XU0300226	27/02/26	23/02/26	15.708,000	785.400,00	5,00
F_XU0300226	27/02/26	23/02/26	15.653,000	469.590,00	3,00
F_XU0300226	27/02/26	23/02/26	15.654,000	313.080,00	2,00
F_XU0300226	27/02/26	23/02/26	15.673,000	783.650,00	5,00
F_XU0300226	27/02/26	23/02/26	15.657,000	313.140,00	2,00
F_XU0300226	27/02/26	23/02/26	15.658,000	469.740,00	3,00
F_XU0300226	27/02/26	24/02/26	15.690,000	156.900,00	1,00
F_XU0300226	27/02/26	24/02/26	15.691,000	627.640,00	4,00
F_XU0300226	27/02/26	24/02/26	15.732,000	786.600,00	5,00
F_XU0300226	27/02/26	24/02/26	15.753,000	787.650,00	5,00
F_XU0300226	27/02/26	24/02/26	15.750,000	787.500,00	5,00
F_XU0300226	27/02/26	24/02/26	15.656,000	782.800,00	5,00
F_XU0300226	27/02/26	24/02/26	15.611,000	156.110,00	1,00
F_XU0300226	27/02/26	24/02/26	15.612,000	156.120,00	1,00
F_XU0300226	27/02/26	24/02/26	15.613,000	468.390,00	3,00
F_XU0300226	27/02/26	24/02/26	15.614,000	156.140,00	1,00
F_XU0300226	27/02/26	24/02/26	15.615,000	624.600,00	4,00
F_XU0300226	27/02/26	24/02/26	15.700,000	2.198.000,00	14,00
F_XU0300226	27/02/26	24/02/26	15.701,000	157.010,00	1,00
F_XU0300226	27/02/26	24/02/26	15.716,000	785.800,00	5,00
F_XU0300226	27/02/26	25/02/26	15.500,000	775.000,00	5,00
F_XU0300226	27/02/26	25/02/26	15.508,000	775.400,00	5,00
F_XU0300226	27/02/26	25/02/26	15.488,000	774.400,00	5,00
F_XU0300226	27/02/26	25/02/26	15.458,000	772.900,00	5,00
F_XU0300226	27/02/26	25/02/26	15.438,000	771.900,00	5,00
F_XU0300226	27/02/26	25/02/26	15.418,000	770.900,00	5,00
F_XU0300226	27/02/26	25/02/26	15.385,000	769.250,00	5,00
F_ISCTR0326	31/03/26	25/02/26	17,230	203.314,00	118,00
F_SISE0326	31/03/26	25/02/26	47,050	164.675,00	35,00

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F_XU0300226	27/02/26	25/02/26	15.568,000	778.400,00	5,00
F_XU0300226	27/02/26	25/02/26	15.548,000	777.400,00	5,00
F_XU0300226	27/02/26	25/02/26	15.532,000	776.600,00	5,00
F_XU0300226	27/02/26	25/02/26	15.533,000	776.650,00	5,00
F_XU0300226	27/02/26	25/02/26	15.515,000	775.750,00	5,00
F_XU0300226	27/02/26	25/02/26	15.499,000	774.950,00	5,00
F_XU0300226	27/02/26	25/02/26	15.478,000	773.900,00	5,00
F_AKBNK0226	26/02/26	25/02/26	91,300	438.240,00	48,00
F_SAHOL0226	27/02/26	25/02/26	104,200	104.200,00	10,00
F_YKBNK0226	27/02/26	25/02/26	42,910	429.100,00	100,00
F_AEFES0226	27/02/26	25/02/26	19,800	59.400,00	30,00
F_XU0300226	27/02/26	25/02/26	15.733,000	157.330,00	1,00
F_XU0300226	27/02/26	25/02/26	15.734,000	629.360,00	4,00
F_XU0300226	27/02/26	26/02/26	15.554,000	777.700,00	5,00
F_XU0300226	27/02/26	26/02/26	15.545,000	466.350,00	3,00
F_XU0300226	27/02/26	26/02/26	15.546,000	310.920,00	2,00
F_XU0300226	27/02/26	26/02/26	15.523,000	776.150,00	5,00
F_XU0300226	27/02/26	26/02/26	15.489,000	774.450,00	5,00
F_XU0300226	27/02/26	26/02/26	15.458,000	772.900,00	5,00
F_XU0300226	27/02/26	26/02/26	15.470,000	773.500,00	5,00
F_XU0300226	27/02/26	26/02/26	15.428,000	1.542.800,00	10,00
F_XU0300226	27/02/26	26/02/26	15.403,000	770.150,00	5,00
F_XU0300226	27/02/26	26/02/26	15.383,000	769.150,00	5,00
F_XU0300226	27/02/26	26/02/26	15.360,000	768.000,00	5,00
F_XU0300226	27/02/26	26/02/26	15.330,000	1.533.000,00	10,00
F_XU0300226	27/02/26	26/02/26	15.315,000	153.150,00	1,00
F_XU0300226	27/02/26	26/02/26	15.316,000	612.640,00	4,00
F_KCHOL0326	31/03/26	26/02/26	201,400	120.840,00	6,00
F_XU0300226	27/02/26	27/02/26	15.425,000	771.250,00	5,00
F_XU0300226	27/02/26	27/02/26	15.367,000	614.680,00	4,00
F_XU0300226	27/02/26	27/02/26	15.368,000	153.680,00	1,00
F_XU0300226	27/02/26	27/02/26	15.361,000	768.050,00	5,00
F_XU0300226	27/02/26	27/02/26	15.480,000	774.000,00	5,00
F_XU0300226	27/02/26	27/02/26	15.469,000	773.450,00	5,00
F_XU0300226	27/02/26	27/02/26	15.650,000	782.500,00	5,00
F_XU0300226	27/02/26	27/02/26	15.636,000	156.360,00	1,00
F_XU0300226	27/02/26	27/02/26	15.637,000	469.110,00	3,00
F_XU0300226	27/02/26	27/02/26	15.638,000	156.380,00	1,00
F_XU0300226	27/02/26	27/02/26	15.726,000	157.260,00	1,00
F_XU0300226	27/02/26	27/02/26	15.727,000	314.540,00	2,00
F_XU0300226	27/02/26	27/02/26	15.728,000	314.560,00	2,00
F_XU0300226	27/02/26	27/02/26	15.735,000	786.750,00	5,00
F_XU0300226	27/02/26	27/02/26	15.732,000	314.640,00	2,00
F_XU0300226	27/02/26	27/02/26	15.733,000	471.990,00	3,00
F_XU0300226	27/02/26	27/02/26	15.710,000	628.400,00	4,00
F_XU0300226	27/02/26	27/02/26	15.711,000	942.660,00	6,00
F_XU0300226	27/02/26	27/02/26	15.686,000	156.860,00	1,00
F_XU0300226	27/02/26	27/02/26	15.687,000	941.220,00	6,00
F_XU0300226	27/02/26	27/02/26	15.688,000	2.039.440,00	13,00
F_XU0300226	27/02/26	27/02/26	15.658,000	782.900,00	5,00
F_XU0300226	27/02/26	27/02/26	15.644,000	782.200,00	5,00
F_XU0300226	27/02/26	27/02/26	15.640,000	782.000,00	5,00
F_XU0300226	27/02/26	27/02/26	15.643,000	782.150,00	5,00
F_XU0300226	27/02/26	27/02/26	15.631,000	781.550,00	5,00
F_XU0300226	27/02/26	27/02/26	15.620,000	781.000,00	5,00
F_XU0300226	27/02/26	27/02/26	15.618,000	780.900,00	5,00
F_XU0300226	27/02/26	27/02/26	15.610,000	780.500,00	5,00

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