

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			02/03/26	18,620	186.200,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			02/03/26	18,630	558.900,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			02/03/26	18,640	559.200,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			02/03/26	18,650	559.500,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .			06/03/26	156,900	1.961.250,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .			06/03/26	157,600	630.557,60
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .			06/03/26	157,800	321.280,80
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .			06/03/26	157,700	473.100,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .			06/03/26	157,400	293.236,20
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .			06/03/26	157,200	1.485.540,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .			06/03/26	157,300	542.685,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .			06/03/26	157,500	157.500,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .			06/03/26	157,900	2.005.330,00
SOKM	OK MARKETLER T CARET A. .			10/03/26	58,350	535.886,40
SOKM	OK MARKETLER T CARET A. .			10/03/26	58,400	584.000,00
SOKM	OK MARKETLER T CARET A. .			10/03/26	58,550	1.024.625,00
SOKM	OK MARKETLER T CARET A. .			10/03/26	58,600	561.974,00
SOKM	OK MARKETLER T CARET A. .			10/03/26	58,650	581.221,50

SOKM	OK MARKETLER T CARET A. .	10/03/26	58,750	440.625,00
SOKM	OK MARKETLER T CARET A. .	10/03/26	58,700	909.850,00
SOKM	OK MARKETLER T CARET A. .	10/03/26	58,450	664.927,20
SOKM	OK MARKETLER T CARET A. .	10/03/26	58,500	1.170.000,00
SOKM	OK MARKETLER T CARET A. .	10/03/26	58,200	568.788,60
SOKM	OK MARKETLER T CARET A. .	10/03/26	57,950	643.418,85
SOKM	OK MARKETLER T CARET A. .	10/03/26	57,900	559.719,30
SOKM	OK MARKETLER T CARET A. .	10/03/26	58,050	312.309,00
SOKM	OK MARKETLER T CARET A. .	10/03/26	58,000	3.103.986,00
SOKM	OK MARKETLER T CARET A. .	12/03/26	56,600	2.830.000,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	17/03/26	174,900	874.500,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	17/03/26	176,800	884.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	18/03/26	230,000	1.714.880,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	23/03/26	233,200	469.198,40
HISSE TÜRK			Toplamı:	28168188,85

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALISIM TARİHİ	FIYAT	LEM DE ERİ
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .			06/03/26	154,500	772.500,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .			06/03/26	154,600	386.500,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .			06/03/26	154,800	193.500,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .			06/03/26	154,900	295.239,40
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .			06/03/26	155,000	1.060.820,00

GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	06/03/26	155,100	193.875,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	06/03/26	155,200	77.600,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	06/03/26	155,400	3.613.050,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	06/03/26	155,300	1.164.750,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	10/03/26	229,600	130.183,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	10/03/26	229,800	375.493,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	10/03/26	229,700	109.566,90
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	10/03/26	229,900	303.927,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	10/03/26	230,300	54.350,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	10/03/26	230,200	396.174,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	10/03/26	230,400	943.027,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	10/03/26	230,600	161.420,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	10/03/26	230,800	11.770,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	10/03/26	231,200	57.800,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	10/03/26	231,100	57.775,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	10/03/26	231,400	173.781,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A.	10/03/26	231,500	566.712,00

SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	10/03/26	232,000	731.728,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	10/03/26	231,600	86.618,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	10/03/26	231,900	388.664,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	10/03/26	231,800	776.993,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	10/03/26	231,700	450.424,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	235,100	4.702,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	235,800	17.449,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	235,500	228.670,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	234,600	1.642,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	233,800	64.295,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	233,600	14.249,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	233,500	36.893,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	234,400	3.281,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	234,500	2.814,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	233,900	29.939,20
SDTTR	SDT UZAY VE SAVUNMA	11/03/26	234,000	72.072,00

	TEKNOLOJ LER A. .			
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	233,700	8.646,90
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	232,300	17.887,10
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	232,400	27.888,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	233,400	12.136,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	233,300	36.161,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	233,100	22.377,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	232,700	77.489,10
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	232,500	24.412,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	232,600	96.994,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	232,800	165.520,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	232,900	107.832,70
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	233,000	211.098,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	233,200	58.300,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	231,500	49.078,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	231,600	150.308,40
SDTTR	SDT UZAY VE	11/03/26	231,700	90.594,70

	SAVUNMA TEKNOLOJ LER A. .			
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	231,900	44.292,90
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	231,800	57.718,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	230,900	229.283,70
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	230,800	181.408,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	231,400	197.847,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	231,300	473.239,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	231,200	280.214,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	231,100	256.521,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	231,000	346.269,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	230,200	11.970,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	230,100	85.827,30
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	230,000	144.210,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	230,300	245.269,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	230,400	541.900,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	230,500	409.137,50

SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	230,600	405.164,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	230,700	243.619,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	228,600	486.232,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	228,500	482.592,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	228,800	918.174,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	228,700	519.377,70
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	228,900	2.396.583,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	228,400	228.400,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	228,200	228.200,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	228,300	228.300,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	229,300	1.605,10
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/03/26	229,400	229.400,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	12/03/26	217,300	543.250,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	12/03/26	217,500	702.742,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	12/03/26	217,600	688.486,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	12/03/26	217,700	1.111.358,50

SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/03/26	214,200	299.880,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/03/26	215,000	92.880,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/03/26	215,100	78.296,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/03/26	215,200	392.094,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/03/26	219,000	97.674,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/03/26	219,200	363.214,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/03/26	219,100	356.913,90
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/03/26	219,300	712.725,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	18/03/26	171,500	43.218,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	18/03/26	171,800	296.526,80
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	18/03/26	171,700	748.612,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	18/03/26	171,600	373.916,40
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	18/03/26	171,900	134.597,70
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	23/03/26	227,800	230.533,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	23/03/26	221,900	2.219.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	24/03/26	222,200	1.111.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	30/03/26	203,900	141.710,50

SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	30/03/26	203,800	193.406,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	30/03/26	203,600	156.568,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	30/03/26	203,700	221.421,90
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	108,000	65.016,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	108,200	85.261,60
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	107,800	22.206,80
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	107,900	268.239,40
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	108,100	137.070,80
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	108,500	740.946,50
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	108,400	330.511,60
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	108,600	651.600,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	108,700	646.547,60
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	108,800	1.220.300,80
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	108,900	882.525,60
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	109,000	487.775,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	109,100	453.310,50
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	109,200	143.598,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	108,300	615.793,80
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	109,900	407.289,40
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	109,300	53.010,50
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	109,500	369.672,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	109,600	1.200.887,20
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	109,700	1.220.851,30
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	109,800	765.306,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .	31/03/26	109,400	136.750,00

Toplamı: 47254236,20

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		818.333,30
		DEN ZBANK A. .	04/03/26	03/03/26		538.578,99
		DEN ZBANK A. .	05/03/26	04/03/26		2.766.376,89
		DEN ZBANK A. .	06/03/26	05/03/26		558.066,24
		DEN ZBANK A. .	09/03/26	06/03/26		545.484,84
		DEN ZBANK A. .	10/03/26	09/03/26		624.249,62
		DEN ZBANK A. .	11/03/26	10/03/26		641.498,34
		DEN ZBANK A. .	12/03/26	11/03/26		2.624.846,24
		DEN ZBANK A. .	13/03/26	12/03/26		665.215,14
		DEN ZBANK A. .	16/03/26	13/03/26		590.205,32
		DEN ZBANK A. .	17/03/26	16/03/26		551.825,03
		DEN ZBANK A. .	18/03/26	17/03/26		507.667,28
		DEN ZBANK A. .	19/03/26	18/03/26		286.554,47
		DEN ZBANK A. .	23/03/26	19/03/26		1.111.653,48
		DEN ZBANK A. .	24/03/26	23/03/26		455.492,62
		DEN ZBANK A. .	25/03/26	24/03/26		448.756,90
		DEN ZBANK A. .	26/03/26	25/03/26		326.986,45
		DEN ZBANK A. .	27/03/26	26/03/26		389.460,66
		DEN ZBANK A. .	30/03/26	27/03/26		523.925,29
		DEN ZBANK A. .	31/03/26	30/03/26		402.343,90
		DEN ZBANK A. .	01/04/26	31/03/26		366.981,10
MEVDUAT					Toplamı:	15744502,10

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
FUTURES						
F_TCELL0326			31/03/26	02/03/26	117,000	1.170.000,00
F_TCELL0326			31/03/26	02/03/26	116,950	1.169.500,00
F_THYAO0326			31/03/26	02/03/26	294,900	1.474.500,00
F_THYAO0326			31/03/26	02/03/26	294,850	1.474.250,00
F_ASELS0326			31/03/26	03/03/26	330,700	826.750,00
F_ASELS0326			31/03/26	03/03/26	330,650	826.625,00
F_ASELS0326			31/03/26	03/03/26	330,600	826.500,00
F_ASELS0326			31/03/26	03/03/26	330,550	826.375,00
F_ASTOR0326			31/03/26	03/03/26	179,800	899.000,00
F_ASTOR0326			31/03/26	03/03/26	179,750	898.750,00
F_ASELS0326			31/03/26	03/03/26	329,700	824.250,00

F_ASELS0326	31/03/26	03/03/26	329,800	824.500,00
F_ASELS0326	31/03/26	03/03/26	329,750	824.375,00
F_ASELS0326	31/03/26	03/03/26	329,650	824.125,00
F_ASELS0326	31/03/26	03/03/26	329,600	824.000,00
F_ASTOR0326	31/03/26	03/03/26	179,700	898.500,00
F_ASTOR0326	31/03/26	03/03/26	179,650	898.250,00
F_ASTOR0326	31/03/26	03/03/26	179,600	898.000,00
F_ASTOR0326	31/03/26	03/03/26	178,900	894.500,00
F_ASTOR0326	31/03/26	03/03/26	178,850	894.250,00
F_ASTOR0326	31/03/26	03/03/26	178,750	893.750,00
F_ASTOR0326	31/03/26	03/03/26	178,800	894.000,00
F_ASTOR0326	31/03/26	03/03/26	178,700	893.500,00
F_SAHOL0326	31/03/26	03/03/26	95,400	1.431.000,00
F_SAHOL0326	31/03/26	03/03/26	95,390	1.430.850,00
F_SAHOL0326	31/03/26	03/03/26	95,380	476.900,00
F_SAHOL0326	31/03/26	03/03/26	95,370	476.850,00
F_SAHOL0326	31/03/26	03/03/26	95,350	476.750,00
F_SAHOL0326	31/03/26	03/03/26	95,360	476.800,00
F_THYAO0326	31/03/26	03/03/26	289,900	289.900,00
F_THYAO0326	31/03/26	03/03/26	289,950	434.925,00
F_THYAO0326	31/03/26	03/03/26	290,000	2.175.000,00
F_THYAO0326	31/03/26	03/03/26	287,150	717.875,00
F_THYAO0326	31/03/26	03/03/26	287,250	718.125,00
F_THYAO0326	31/03/26	03/03/26	287,200	718.000,00
F_THYAO0326	31/03/26	03/03/26	287,100	717.750,00
F_THYAO0326	31/03/26	03/03/26	287,300	718.250,00
F_ASTOR0326	31/03/26	03/03/26	177,100	2.213.750,00
F_ASTOR0326	31/03/26	03/03/26	177,050	2.213.125,00
F_ASTOR0326	31/03/26	03/03/26	177,000	2.212.500,00
F_ASTOR0326	31/03/26	03/03/26	176,950	2.211.875,00
F_ASELS0326	31/03/26	03/03/26	331,500	5.801.250,00
F_ASELS0326	31/03/26	03/03/26	327,300	1.145.550,00
F_ASELS0326	31/03/26	03/03/26	327,250	1.145.375,00
F_ASELS0326	31/03/26	03/03/26	327,200	1.963.200,00
F_ASELS0326	31/03/26	03/03/26	327,150	1.145.025,00
F_ASELS0326	31/03/26	03/03/26	327,100	1.144.850,00
F_SAHOL0326	31/03/26	03/03/26	94,400	1.793.600,00
F_SAHOL0326	31/03/26	03/03/26	94,390	1.481.923,00
F_SAHOL0326	31/03/26	03/03/26	94,380	1.349.634,00
F_SAHOL0326	31/03/26	03/03/26	94,370	94.370,00
F_ASELS0326	31/03/26	03/03/26	324,850	519.760,00

F_ASELS0326	31/03/26	03/03/26	324,750	32.475,00
F_ASELS0326	31/03/26	03/03/26	324,800	97.440,00
F_ASELS0326	31/03/26	03/03/26	324,700	941.630,00
F_ASELS0326	31/03/26	03/03/26	324,650	357.115,00
F_ASELS0326	31/03/26	03/03/26	324,600	973.800,00
F_ASELS0326	31/03/26	03/03/26	324,550	324.550,00
F_ASTOR0326	31/03/26	03/03/26	178,000	1.780.000,00
F_KCHOL0326	31/03/26	03/03/26	185,600	1.540.480,00
F_ASELS0326	31/03/26	04/03/26	327,700	32.770,00
F_ASELS0326	31/03/26	04/03/26	327,750	524.400,00
F_ASELS0326	31/03/26	04/03/26	327,800	753.940,00
F_ASELS0326	31/03/26	04/03/26	327,850	32.785,00
F_ASELS0326	31/03/26	04/03/26	327,900	459.060,00
F_ASELS0326	31/03/26	04/03/26	327,950	65.590,00
F_ASELS0326	31/03/26	04/03/26	328,000	1.410.400,00
F_THYAO0326	31/03/26	04/03/26	288,100	720.250,00
F_THYAO0326	31/03/26	04/03/26	288,050	720.125,00
F_THYAO0326	31/03/26	04/03/26	288,000	720.000,00
F_THYAO0326	31/03/26	04/03/26	287,950	489.515,00
F_THYAO0326	31/03/26	04/03/26	286,200	1.431.000,00
F_THYAO0326	31/03/26	04/03/26	286,150	715.375,00
F_THYAO0326	31/03/26	04/03/26	286,100	715.250,00
F_THYAO0326	31/03/26	04/03/26	285,600	714.000,00
F_THYAO0326	31/03/26	04/03/26	285,550	713.875,00
F_THYAO0326	31/03/26	04/03/26	285,450	713.625,00
F_THYAO0326	31/03/26	04/03/26	285,500	713.750,00
F_ASTOR0326	31/03/26	04/03/26	175,500	2.193.750,00
F_ASTOR0326	31/03/26	04/03/26	175,450	2.193.125,00
F_ASTOR0326	31/03/26	04/03/26	175,400	2.192.500,00
F_ASTOR0326	31/03/26	04/03/26	175,350	2.191.875,00
F_ASTOR0326	31/03/26	04/03/26	174,800	874.000,00
F_ASTOR0326	31/03/26	04/03/26	174,750	873.750,00
F_ASTOR0326	31/03/26	04/03/26	174,700	873.500,00
F_ASTOR0326	31/03/26	04/03/26	174,650	873.250,00
F_ASTOR0326	31/03/26	04/03/26	174,600	873.000,00
F_ASTOR0326	31/03/26	04/03/26	174,550	872.750,00
F_ASTOR0326	31/03/26	04/03/26	174,500	872.500,00
F_ASTOR0326	31/03/26	04/03/26	174,450	872.250,00
F_ASTOR0326	31/03/26	04/03/26	174,350	871.750,00
F_ASTOR0326	31/03/26	04/03/26	174,400	872.000,00
F_ASTOR0326	31/03/26	04/03/26	173,400	2.167.500,00

F_ASTOR0326	31/03/26	04/03/26	173,350	2.166.875,00
F_ASTOR0326	31/03/26	04/03/26	173,300	2.166.250,00
F_ASTOR0326	31/03/26	04/03/26	173,250	2.165.625,00
F_ASTOR0326	31/03/26	04/03/26	172,400	3.448.000,00
F_ASTOR0326	31/03/26	04/03/26	171,500	3.430.000,00
F_EKGYO0326	31/03/26	04/03/26	21,790	1.634.250,00
F_EKGYO0326	31/03/26	04/03/26	21,800	1.090.000,00
F_THYAO0326	31/03/26	04/03/26	293,200	439.800,00
F_THYAO0326	31/03/26	04/03/26	293,250	351.900,00
F_ASTOR0326	31/03/26	04/03/26	170,300	3.406.000,00
F_EKGYO0326	31/03/26	05/03/26	21,940	1.044.344,00
F_EKGYO0326	31/03/26	05/03/26	21,950	381.930,00
F_EKGYO0326	31/03/26	05/03/26	21,960	513.864,00
F_EKGYO0326	31/03/26	05/03/26	21,970	17.576,00
F_EKGYO0326	31/03/26	05/03/26	21,980	208.810,00
F_EKGYO0326	31/03/26	05/03/26	22,000	325.600,00
F_EKGYO0326	31/03/26	05/03/26	22,020	6.337.356,00
F_EKGYO0326	31/03/26	05/03/26	22,010	449.004,00
F_TCELL0326	31/03/26	05/03/26	113,650	1.136.500,00
F_TCELL0326	31/03/26	05/03/26	113,700	1.705.500,00
F_TCELL0326	31/03/26	05/03/26	113,750	1.603.875,00
F_TCELL0326	31/03/26	05/03/26	113,800	569.000,00
F_TCELL0326	31/03/26	05/03/26	113,850	1.707.750,00
F_TCELL0326	31/03/26	05/03/26	113,900	4.658.510,00
F_AEFES0326	31/03/26	05/03/26	19,310	596.679,00
F_AEFES0326	31/03/26	05/03/26	19,320	369.012,00
F_TCELL0326	31/03/26	05/03/26	114,100	5.705.000,00
F_AEFES0326	31/03/26	05/03/26	19,250	144.375,00
F_AEFES0326	31/03/26	05/03/26	19,260	337.050,00
F_ASELS0326	31/03/26	05/03/26	336,000	907.200,00
F_THYAO0326	31/03/26	05/03/26	296,700	2.225.250,00
F_THYAO0326	31/03/26	05/03/26	296,650	1.483.250,00
F_THYAO0326	31/03/26	05/03/26	296,200	2.221.500,00
F_THYAO0326	31/03/26	05/03/26	296,150	1.480.750,00
F_AEFES0326	31/03/26	05/03/26	19,360	242.000,00
F_AEFES0326	31/03/26	05/03/26	19,350	241.875,00
F_THYAO0326	31/03/26	05/03/26	295,550	88.665,00
F_THYAO0326	31/03/26	05/03/26	295,600	3.606.320,00
F_KCHOL0326	31/03/26	05/03/26	190,800	1.908.000,00
F_KCHOL0326	31/03/26	05/03/26	190,300	951.500,00
F_KCHOL0326	31/03/26	05/03/26	190,250	951.250,00

F_THYAO0326	31/03/26	05/03/26	294,800	2.211.000,00
F_THYAO0326	31/03/26	05/03/26	294,750	1.473.750,00
F_THYAO0326	31/03/26	05/03/26	294,200	1.471.000,00
F_THYAO0326	31/03/26	05/03/26	294,300	735.750,00
F_THYAO0326	31/03/26	05/03/26	294,250	1.471.250,00
F_THYAO0326	31/03/26	05/03/26	293,750	1.468.750,00
F_THYAO0326	31/03/26	05/03/26	293,700	1.468.500,00
F_THYAO0326	31/03/26	05/03/26	293,800	734.500,00
F_TCELL0326	31/03/26	05/03/26	112,300	8.422.500,00
F_TCELL0326	31/03/26	05/03/26	112,250	7.722.800,00
F_TCELL0326	31/03/26	05/03/26	112,200	695.640,00
F_SAHOL0326	31/03/26	05/03/26	95,620	1.051.820,00
F_SAHOL0326	31/03/26	05/03/26	95,610	573.660,00
F_SAHOL0326	31/03/26	05/03/26	95,600	573.600,00
F_SAHOL0326	31/03/26	05/03/26	95,590	573.540,00
F_SAHOL0326	31/03/26	05/03/26	95,570	535.192,00
F_SAHOL0326	31/03/26	05/03/26	95,560	477.800,00
F_SAHOL0326	31/03/26	05/03/26	95,580	573.480,00
F_SAHOL0326	31/03/26	05/03/26	95,540	420.376,00
F_EKGYO0326	31/03/26	05/03/26	21,930	1.350.888,00
F_THYAO0326	31/03/26	05/03/26	293,400	674.820,00
F_EKGYO0326	31/03/26	05/03/26	21,920	1.964.032,00
F_EKGYO0326	31/03/26	05/03/26	21,910	1.616.958,00
F_EKGYO0326	31/03/26	05/03/26	21,900	1.095.000,00
F_EKGYO0326	31/03/26	05/03/26	21,890	547.250,00
F_EKGYO0326	31/03/26	05/03/26	21,880	547.000,00
F_EKGYO0326	31/03/26	05/03/26	21,870	72.171,00
F_THYAO0326	31/03/26	05/03/26	293,350	1.466.750,00
F_THYAO0326	31/03/26	05/03/26	293,300	1.466.500,00
F_THYAO0326	31/03/26	05/03/26	292,800	1.464.000,00
F_THYAO0326	31/03/26	05/03/26	292,750	1.463.750,00
F_THYAO0326	31/03/26	05/03/26	292,700	1.463.500,00
F_THYAO0326	31/03/26	05/03/26	292,650	1.463.250,00
F_THYAO0326	31/03/26	05/03/26	292,100	1.460.500,00
F_THYAO0326	31/03/26	05/03/26	292,050	1.460.250,00
F_THYAO0326	31/03/26	05/03/26	292,000	1.460.000,00
F_THYAO0326	31/03/26	05/03/26	291,950	1.459.750,00
F_THYAO0326	31/03/26	05/03/26	291,200	2.912.000,00
F_THYAO0326	31/03/26	05/03/26	291,150	1.455.750,00
F_THYAO0326	31/03/26	05/03/26	291,100	1.455.500,00
F_AKSEN0326	31/03/26	06/03/26	69,650	27.860,00

F_AKSEN0326	31/03/26	06/03/26	69,670	668.832,00
F_AKSEN0326	31/03/26	06/03/26	69,700	69.700,00
F_AKSEN0326	31/03/26	06/03/26	69,760	27.904,00
F_AKSEN0326	31/03/26	06/03/26	69,770	69.770,00
F_AKSEN0326	31/03/26	06/03/26	69,820	488.740,00
F_AKSEN0326	31/03/26	06/03/26	69,810	356.031,00
F_AKSEN0326	31/03/26	06/03/26	69,960	27.984,00
F_AKSEN0326	31/03/26	06/03/26	70,000	42.000,00
F_AKSEN0326	31/03/26	06/03/26	70,100	2.453.500,00
F_AKSEN0326	31/03/26	06/03/26	69,950	307.780,00
F_AKSEN0326	31/03/26	06/03/26	70,080	7.008,00
F_TCELL0326	31/03/26	06/03/26	110,600	3.229.520,00
F_AEFES0326	31/03/26	06/03/26	18,310	104.367,00
F_AEFES0326	31/03/26	06/03/26	18,320	1.819.176,00
F_AKSEN0326	31/03/26	06/03/26	70,160	140.320,00
F_AKSEN0326	31/03/26	06/03/26	70,180	259.666,00
F_AKSEN0326	31/03/26	06/03/26	70,190	273.741,00
F_TCELL0326	31/03/26	06/03/26	110,450	11.045,00
F_TCELL0326	31/03/26	06/03/26	110,500	55.250,00
F_TCELL0326	31/03/26	06/03/26	110,550	110.550,00
F_AEFES0326	31/03/26	06/03/26	18,330	1.099.800,00
F_AKSEN0326	31/03/26	06/03/26	70,170	70.170,00
F_AEFES0326	31/03/26	06/03/26	18,370	295.757,00
F_AEFES0326	31/03/26	06/03/26	18,380	2.047.532,00
F_AEFES0326	31/03/26	06/03/26	18,340	110.040,00
F_AEFES0326	31/03/26	06/03/26	18,350	348.650,00
F_AKSEN0326	31/03/26	06/03/26	70,290	611.523,00
F_AKSEN0326	31/03/26	06/03/26	70,280	281.120,00
F_AKSEN0326	31/03/26	06/03/26	70,270	344.323,00
F_AEFES0326	31/03/26	06/03/26	18,360	354.348,00
F_EKGYO0326	31/03/26	06/03/26	21,660	5.415.000,00
F_AKSEN0326	31/03/26	06/03/26	70,300	506.160,00
F_AEFES0326	31/03/26	06/03/26	18,410	184.100,00
F_AEFES0326	31/03/26	06/03/26	18,440	955.192,00
F_AKSEN0326	31/03/26	06/03/26	70,450	338.160,00
F_AKSEN0326	31/03/26	06/03/26	70,460	295.932,00
F_AKSEN0326	31/03/26	06/03/26	70,550	7.055,00
F_AKSEN0326	31/03/26	06/03/26	70,600	176.500,00
F_AKSEN0326	31/03/26	06/03/26	70,630	176.575,00
F_AKSEN0326	31/03/26	06/03/26	70,680	14.136,00
F_AKSEN0326	31/03/26	06/03/26	70,700	1.046.360,00

F_AKSEN0326	31/03/26	06/03/26	70,740	700.326,00
F_AKSEN0326	31/03/26	06/03/26	70,440	225.408,00
F_AKSEN0326	31/03/26	06/03/26	70,430	28.172,00
F_AKSEN0326	31/03/26	06/03/26	70,420	49.294,00
F_AKSEN0326	31/03/26	06/03/26	70,470	7.047,00
F_AKSEN0326	31/03/26	06/03/26	70,350	70.350,00
F_AKSEN0326	31/03/26	06/03/26	70,400	126.720,00
F_AKSEN0326	31/03/26	06/03/26	70,390	84.468,00
F_AKSEN0326	31/03/26	06/03/26	70,410	21.123,00
F_AKSEN0326	31/03/26	06/03/26	70,370	14.074,00
F_AKSEN0326	31/03/26	06/03/26	70,380	21.114,00
F_AKSEN0326	31/03/26	06/03/26	70,360	14.072,00
F_AKSEN0326	31/03/26	06/03/26	70,330	154.726,00
F_AKSEN0326	31/03/26	06/03/26	70,340	77.374,00
F_AKSEN0326	31/03/26	06/03/26	70,320	21.096,00
F_AKSEN0326	31/03/26	06/03/26	70,310	21.093,00
F_AKSEN0326	31/03/26	06/03/26	70,250	337.200,00
F_AKSEN0326	31/03/26	06/03/26	70,240	175.600,00
F_AEFES0326	31/03/26	06/03/26	18,540	1.192.122,00
F_AEFES0326	31/03/26	06/03/26	18,550	686.350,00
F_AEFES0326	31/03/26	06/03/26	18,560	278.400,00
F_AEFES0326	31/03/26	06/03/26	18,420	755.220,00
F_AEFES0326	31/03/26	06/03/26	18,400	1.626.560,00
F_AEFES0326	31/03/26	06/03/26	18,430	228.532,00
F_AEFES0326	31/03/26	06/03/26	18,390	513.081,00
F_AEFES0326	31/03/26	06/03/26	18,450	1.621.755,00
F_AEFES0326	31/03/26	06/03/26	18,460	156.910,00
F_AEFES0326	31/03/26	06/03/26	18,480	1.136.520,00
F_AEFES0326	31/03/26	06/03/26	18,470	651.991,00
F_AEFES0326	31/03/26	06/03/26	18,490	1.357.166,00
F_AEFES0326	31/03/26	06/03/26	18,520	783.396,00
F_AEFES0326	31/03/26	06/03/26	18,530	674.492,00
F_AEFES0326	31/03/26	06/03/26	18,500	1.296.850,00
F_TCELL0326	31/03/26	06/03/26	111,300	4.919.460,00
F_TCELL0326	31/03/26	06/03/26	111,250	2.225.000,00
F_SAHOL0326	31/03/26	06/03/26	94,080	7.056.000,00
F_SAHOL0326	31/03/26	06/03/26	93,580	7.018.500,00
F_AKBNK0326	31/03/26	06/03/26	78,060	780.600,00
F_AKBNK0326	31/03/26	06/03/26	78,050	780.500,00
F_AKBNK0326	31/03/26	06/03/26	78,040	780.400,00
F_AKBNK0326	31/03/26	06/03/26	78,030	780.300,00

F_AKBNK0326	31/03/26	06/03/26	78,020	780.200,00
F_AKBNK0326	31/03/26	06/03/26	78,010	780.100,00
F_AKBNK0326	31/03/26	06/03/26	78,000	780.000,00
F_AKBNK0326	31/03/26	06/03/26	77,980	779.800,00
F_AKBNK0326	31/03/26	06/03/26	77,990	779.900,00
F_AKBNK0326	31/03/26	06/03/26	77,970	779.700,00
F_AKSEN0326	31/03/26	06/03/26	69,900	349.500,00
F_AKSEN0326	31/03/26	06/03/26	69,860	349.300,00
F_AKSEN0326	31/03/26	06/03/26	69,870	349.350,00
F_AKSEN0326	31/03/26	06/03/26	69,880	349.400,00
F_AKSEN0326	31/03/26	06/03/26	69,890	349.450,00
F_AKSEN0326	31/03/26	06/03/26	69,850	349.250,00
F_AKSEN0326	31/03/26	06/03/26	69,840	349.200,00
F_AKSEN0326	31/03/26	06/03/26	69,830	349.150,00
F_TCELL0326	31/03/26	06/03/26	111,200	556.000,00
F_AKBNK0326	31/03/26	06/03/26	77,220	1.544.400,00
F_AKBNK0326	31/03/26	06/03/26	77,210	1.544.200,00
F_AKBNK0326	31/03/26	06/03/26	77,200	1.544.000,00
F_AKBNK0326	31/03/26	06/03/26	77,160	771.600,00
F_AKBNK0326	31/03/26	06/03/26	77,180	771.800,00
F_AKBNK0326	31/03/26	06/03/26	77,190	771.900,00
F_AKBNK0326	31/03/26	06/03/26	77,170	771.700,00
F_THYAO0326	31/03/26	06/03/26	280,300	4.204.500,00
F_THYAO0326	31/03/26	06/03/26	280,100	4.201.500,00
F_SAHOL0326	31/03/26	06/03/26	92,660	74.128,00
F_AKBNK0326	31/03/26	06/03/26	76,870	107.618,00
F_AKBNK0326	31/03/26	06/03/26	76,880	376.712,00
F_AKBNK0326	31/03/26	06/03/26	76,890	799.656,00
F_AKBNK0326	31/03/26	06/03/26	76,900	638.270,00
F_AKBNK0326	31/03/26	06/03/26	76,930	338.492,00
F_AKBNK0326	31/03/26	06/03/26	76,910	399.932,00
F_AKBNK0326	31/03/26	06/03/26	76,920	30.768,00
F_SAHOL0326	31/03/26	06/03/26	92,840	1.401.884,00
F_SAHOL0326	31/03/26	06/03/26	92,830	1.039.696,00
F_SAHOL0326	31/03/26	06/03/26	92,820	891.072,00
F_SAHOL0326	31/03/26	06/03/26	92,810	631.108,00
F_SAHOL0326	31/03/26	06/03/26	92,800	371.200,00
F_AEFES0326	31/03/26	06/03/26	17,860	76.798,00
F_AEFES0326	31/03/26	06/03/26	17,870	166.191,00
F_AEFES0326	31/03/26	06/03/26	17,890	1.814.046,00
F_AEFES0326	31/03/26	06/03/26	17,900	1.347.870,00

F_AEFES0326	31/03/26	06/03/26	17,910	1.785.627,00
F_AEFES0326	31/03/26	06/03/26	17,920	448.000,00
F_SAHOL0326	31/03/26	06/03/26	92,790	231.975,00
F_AKBNK0326	31/03/26	06/03/26	76,140	761.400,00
F_AKBNK0326	31/03/26	06/03/26	76,120	761.200,00
F_AKBNK0326	31/03/26	06/03/26	76,130	761.300,00
F_AKBNK0326	31/03/26	06/03/26	76,100	761.000,00
F_AKBNK0326	31/03/26	06/03/26	76,110	761.100,00
F_KCHOL0326	31/03/26	06/03/26	187,300	4.682.500,00
F_KCHOL0326	31/03/26	06/03/26	187,350	936.750,00
F_KCHOL0326	31/03/26	06/03/26	187,400	937.000,00
F_KCHOL0326	31/03/26	06/03/26	187,250	4.681.250,00
F_KCHOL0326	31/03/26	06/03/26	187,200	3.744.000,00
F_KCHOL0326	31/03/26	06/03/26	187,100	3.742.000,00
F_KCHOL0326	31/03/26	06/03/26	187,150	3.743.000,00
F_KCHOL0326	31/03/26	06/03/26	187,950	1.033.725,00
F_KCHOL0326	31/03/26	06/03/26	188,000	3.666.000,00
F_AKBNK0326	31/03/26	06/03/26	74,900	2.861.180,00
F_AKBNK0326	31/03/26	06/03/26	74,890	134.802,00
F_AKBNK0326	31/03/26	06/03/26	74,870	681.317,00
F_AKBNK0326	31/03/26	06/03/26	74,860	67.374,00
F_AKBNK0326	31/03/26	06/03/26	72,690	312.567,00
F_AKBNK0326	31/03/26	06/03/26	72,680	50.876,00
F_AKBNK0326	31/03/26	06/03/26	72,700	1.090.500,00
F_AKBNK0326	31/03/26	06/03/26	72,710	167.233,00
F_AKBNK0326	31/03/26	06/03/26	72,720	727.200,00
F_AKBNK0326	31/03/26	06/03/26	72,730	218.190,00
F_AKBNK0326	31/03/26	06/03/26	72,750	341.925,00
F_AKBNK0326	31/03/26	06/03/26	72,770	363.850,00
F_AKBNK0326	31/03/26	06/03/26	72,800	203.840,00
F_AKBNK0326	31/03/26	06/03/26	72,790	160.138,00
F_ASTOR0326	31/03/26	09/03/26	173,900	3.478.000,00
F_AKBNK0326	31/03/26	09/03/26	69,300	117.810,00
F_AKBNK0326	31/03/26	09/03/26	69,320	221.824,00
F_AKBNK0326	31/03/26	09/03/26	69,330	187.191,00
F_AKBNK0326	31/03/26	09/03/26	69,360	547.944,00
F_AKBNK0326	31/03/26	09/03/26	69,370	1.123.794,00
F_AKBNK0326	31/03/26	09/03/26	69,280	138.560,00
F_AKBNK0326	31/03/26	09/03/26	69,290	152.438,00
F_AKBNK0326	31/03/26	09/03/26	69,310	34.655,00
F_AKBNK0326	31/03/26	09/03/26	69,340	187.218,00

F_AKBNK0326	31/03/26	09/03/26	69,350	159.505,00
F_AKSEN0326	31/03/26	09/03/26	69,630	417.780,00
F_AKBNK0326	31/03/26	09/03/26	69,380	596.668,00
F_AKBNK0326	31/03/26	09/03/26	69,600	2.658.720,00
F_AKBNK0326	31/03/26	09/03/26	69,590	821.162,00
F_ASTOR0326	31/03/26	09/03/26	172,800	3.456.000,00
F_TUPRS0326	31/03/26	09/03/26	252,100	126.050,00
F_TUPRS0326	31/03/26	09/03/26	250,100	1.250.500,00
F_TUPRS0326	31/03/26	09/03/26	250,050	1.250.250,00
F_TUPRS0326	31/03/26	09/03/26	250,000	1.250.000,00
F_TUPRS0326	31/03/26	09/03/26	249,950	1.249.750,00
F_TUPRS0326	31/03/26	09/03/26	249,900	1.249.500,00
F_TUPRS0326	31/03/26	09/03/26	249,050	622.625,00
F_TUPRS0326	31/03/26	09/03/26	249,100	622.750,00
F_TUPRS0326	31/03/26	09/03/26	248,200	620.500,00
F_TUPRS0326	31/03/26	09/03/26	248,150	620.375,00
F_TUPRS0326	31/03/26	09/03/26	247,300	618.250,00
F_TUPRS0326	31/03/26	09/03/26	247,250	618.125,00
F_TUPRS0326	31/03/26	09/03/26	246,400	616.000,00
F_TUPRS0326	31/03/26	09/03/26	246,350	615.875,00
F_TUPRS0326	31/03/26	09/03/26	245,600	614.000,00
F_TUPRS0326	31/03/26	09/03/26	245,550	613.875,00
F_TUPRS0326	31/03/26	10/03/26	237,950	904.210,00
F_TUPRS0326	31/03/26	10/03/26	237,650	47.530,00
F_TUPRS0326	31/03/26	10/03/26	238,000	2.189.600,00
F_TUPRS0326	31/03/26	10/03/26	237,750	71.325,00
F_TUPRS0326	31/03/26	10/03/26	238,050	618.930,00
F_TUPRS0326	31/03/26	10/03/26	238,150	1.524.160,00
F_TUPRS0326	31/03/26	10/03/26	238,650	167.055,00
F_TUPRS0326	31/03/26	10/03/26	238,750	191.000,00
F_TUPRS0326	31/03/26	10/03/26	238,800	191.040,00
F_TUPRS0326	31/03/26	10/03/26	238,700	47.740,00
F_TUPRS0326	31/03/26	10/03/26	238,900	645.030,00
F_TUPRS0326	31/03/26	10/03/26	238,950	238.950,00
F_TUPRS0326	31/03/26	10/03/26	239,000	310.700,00
F_TUPRS0326	31/03/26	10/03/26	238,200	1.905.600,00
F_TUPRS0326	31/03/26	10/03/26	238,100	476.200,00
F_TUPRS0326	31/03/26	10/03/26	237,100	1.185.500,00
F_TUPRS0326	31/03/26	10/03/26	237,050	592.625,00
F_TUPRS0326	31/03/26	10/03/26	237,000	592.500,00
F_TUPRS0326	31/03/26	10/03/26	236,100	590.250,00

F_TUPRS0326	31/03/26	10/03/26	236,050	590.125,00
F_TUPRS0326	31/03/26	10/03/26	236,000	590.000,00
F_TUPRS0326	31/03/26	10/03/26	235,950	589.875,00
F_TUPRS0326	31/03/26	10/03/26	235,050	587.625,00
F_TUPRS0326	31/03/26	10/03/26	235,100	587.750,00
F_TUPRS0326	31/03/26	10/03/26	234,950	587.375,00
F_TUPRS0326	31/03/26	10/03/26	235,000	587.500,00
F_AKSEN0326	31/03/26	10/03/26	69,800	2.833.880,00
F_AKSEN0326	31/03/26	10/03/26	69,790	1.661.002,00
F_THYAO0326	31/03/26	10/03/26	298,000	2.980.000,00
F_XU0300426	30/04/26	10/03/26	15.223,000	3.805.750,00
F_THYAO0326	31/03/26	10/03/26	297,000	2.970.000,00
F_XU0300426	30/04/26	10/03/26	15.161,000	3.335.420,00
F_XU0300426	30/04/26	10/03/26	15.160,000	454.800,00
F_THYAO0326	31/03/26	10/03/26	296,000	2.960.000,00
F_TUPRS0326	31/03/26	10/03/26	234,000	585.000,00
F_TUPRS0326	31/03/26	10/03/26	233,950	584.875,00
F_TUPRS0326	31/03/26	10/03/26	233,900	584.750,00
F_TUPRS0326	31/03/26	10/03/26	233,850	257.235,00
F_AKSEN0326	31/03/26	10/03/26	69,760	251.136,00
F_AKSEN0326	31/03/26	10/03/26	69,740	118.558,00
F_AKSEN0326	31/03/26	10/03/26	69,780	488.460,00
F_AKSEN0326	31/03/26	10/03/26	69,750	446.400,00
F_AKSEN0326	31/03/26	10/03/26	69,720	76.692,00
F_AKSEN0326	31/03/26	10/03/26	69,770	202.333,00
F_AKSEN0326	31/03/26	10/03/26	69,730	327.731,00
F_AKSEN0326	31/03/26	10/03/26	69,710	146.391,00
F_AKSEN0326	31/03/26	10/03/26	69,690	90.597,00
F_AKSEN0326	31/03/26	10/03/26	69,700	132.430,00
F_AKSEN0326	31/03/26	10/03/26	69,680	62.712,00
F_THYAO0326	31/03/26	10/03/26	295,000	2.950.000,00
F_AKSEN0326	31/03/26	10/03/26	69,670	27.868,00
F_AKSEN0326	31/03/26	10/03/26	69,650	83.580,00
F_AKSEN0326	31/03/26	10/03/26	69,660	27.864,00
F_XU0300426	30/04/26	10/03/26	15.106,000	3.776.500,00
F_KCHOL0326	31/03/26	10/03/26	187,300	1.610.780,00
F_KCHOL0326	31/03/26	10/03/26	187,250	1.011.150,00
F_KCHOL0326	31/03/26	10/03/26	187,200	1.123.200,00
F_KCHOL0326	31/03/26	10/03/26	187,150	935.750,00
F_THYAO0326	31/03/26	10/03/26	294,000	2.940.000,00
F_AKBNK0326	31/03/26	10/03/26	75,700	757.000,00

F_AKBNK0326	31/03/26	10/03/26	75,690	370.881,00
F_AKBNK0326	31/03/26	10/03/26	76,050	387.855,00
F_AKBNK0326	31/03/26	10/03/26	75,990	45.594,00
F_THYAO0326	31/03/26	10/03/26	297,100	207.970,00
F_AKBNK0326	31/03/26	10/03/26	76,010	706.893,00
F_AKBNK0326	31/03/26	10/03/26	76,020	190.050,00
F_AKBNK0326	31/03/26	10/03/26	76,000	197.600,00
F_THYAO0326	31/03/26	10/03/26	297,150	1.069.740,00
F_THYAO0326	31/03/26	10/03/26	297,200	208.040,00
F_AKBNK0326	31/03/26	10/03/26	75,980	227.940,00
F_AKBNK0326	31/03/26	10/03/26	75,970	151.940,00
F_AKBNK0326	31/03/26	10/03/26	75,830	257.822,00
F_AKBNK0326	31/03/26	10/03/26	75,840	197.184,00
F_AKBNK0326	31/03/26	10/03/26	75,860	159.306,00
F_AKBNK0326	31/03/26	10/03/26	75,870	45.522,00
F_AKBNK0326	31/03/26	10/03/26	75,850	98.605,00
F_THYAO0326	31/03/26	10/03/26	297,600	208.320,00
F_THYAO0326	31/03/26	10/03/26	297,550	922.405,00
F_THYAO0326	31/03/26	10/03/26	297,650	386.945,00
F_THYAO0326	31/03/26	10/03/26	297,700	2.947.230,00
F_AKBNK0326	31/03/26	10/03/26	75,100	337.950,00
F_AKBNK0326	31/03/26	10/03/26	75,090	37.545,00
F_AKBNK0326	31/03/26	10/03/26	74,920	442.028,00
F_AKBNK0326	31/03/26	10/03/26	74,940	284.772,00
F_AKBNK0326	31/03/26	10/03/26	74,930	614.426,00
F_AKBNK0326	31/03/26	10/03/26	74,950	247.335,00
F_AKBNK0326	31/03/26	10/03/26	74,960	82.456,00
F_AKBNK0326	31/03/26	10/03/26	74,870	89.844,00
F_AKBNK0326	31/03/26	10/03/26	74,860	239.552,00
F_AKBNK0326	31/03/26	10/03/26	74,850	44.910,00
F_AKBNK0326	31/03/26	10/03/26	74,880	614.016,00
F_AKBNK0326	31/03/26	10/03/26	74,890	134.802,00
F_AKBNK0326	31/03/26	10/03/26	74,910	14.982,00
F_AKBNK0326	31/03/26	10/03/26	74,990	37.495,00
F_AKBNK0326	31/03/26	10/03/26	75,000	525.000,00
F_AEFES0326	31/03/26	10/03/26	17,440	872.000,00
F_AEFES0326	31/03/26	10/03/26	17,460	2.416.464,00
F_AEFES0326	31/03/26	10/03/26	17,450	202.420,00
F_KCHOL0326	31/03/26	10/03/26	187,350	3.184.950,00
F_KCHOL0326	31/03/26	10/03/26	187,400	1.499.200,00
F_THYAO0326	31/03/26	10/03/26	298,100	745.250,00

F_THYAO0326	31/03/26	10/03/26	298,050	745.125,00
F_TUPRS0326	31/03/26	10/03/26	236,400	1.182.000,00
F_TUPRS0326	31/03/26	10/03/26	236,300	1.181.500,00
F_TUPRS0326	31/03/26	10/03/26	236,350	1.181.750,00
F_TUPRS0326	31/03/26	10/03/26	235,300	1.176.500,00
F_TUPRS0326	31/03/26	10/03/26	235,200	1.176.000,00
F_TUPRS0326	31/03/26	10/03/26	235,250	1.176.250,00
F_TUPRS0326	31/03/26	10/03/26	234,150	1.170.750,00
F_TUPRS0326	31/03/26	10/03/26	234,200	1.171.000,00
F_TUPRS0326	31/03/26	10/03/26	234,100	1.170.500,00
F_THYAO0326	31/03/26	10/03/26	296,300	740.750,00
F_THYAO0326	31/03/26	10/03/26	296,250	740.625,00
F_THYAO0326	31/03/26	10/03/26	295,200	738.000,00
F_THYAO0326	31/03/26	10/03/26	295,150	737.875,00
F_MGROS0326	31/03/26	10/03/26	612,000	1.958.400,00
F_MGROS0326	31/03/26	10/03/26	611,500	183.450,00
F_MGROS0326	31/03/26	10/03/26	611,600	61.160,00
F_MGROS0326	31/03/26	10/03/26	611,800	122.360,00
F_MGROS0326	31/03/26	10/03/26	611,900	673.090,00
F_MGROS0326	31/03/26	10/03/26	611,700	61.170,00
F_XU0300426	30/04/26	10/03/26	15.313,000	3.828.250,00
F_MGROS0326	31/03/26	10/03/26	605,000	3.025.000,00
F_XU0300426	30/04/26	11/03/26	15.456,000	3.864.000,00
F_THYAO0326	31/03/26	11/03/26	299,300	299.300,00
F_THYAO0326	31/03/26	11/03/26	299,150	628.215,00
F_THYAO0326	31/03/26	11/03/26	299,200	3.560.480,00
F_THYAO0326	31/03/26	11/03/26	299,000	747.500,00
F_AKBNK0326	31/03/26	11/03/26	76,080	3.804.000,00
F_AKBNK0326	31/03/26	11/03/26	75,900	3.795.000,00
F_AKBNK0326	31/03/26	11/03/26	75,800	3.790.000,00
F_XU0300426	30/04/26	11/03/26	15.370,000	1.229.600,00
F_XU0300426	30/04/26	11/03/26	15.369,000	768.450,00
F_XU0300426	30/04/26	11/03/26	15.371,000	1.844.520,00
F_AKBNK0326	31/03/26	11/03/26	75,470	3.773.500,00
F_KCHOL0326	31/03/26	11/03/26	187,800	939.000,00
F_KCHOL0326	31/03/26	11/03/26	187,750	938.750,00
F_THYAO0326	31/03/26	11/03/26	298,200	2.982.000,00
F_THYAO0326	31/03/26	11/03/26	298,150	2.981.500,00
F_AKBNK0326	31/03/26	11/03/26	75,080	375.400,00
F_AKBNK0326	31/03/26	11/03/26	75,070	375.350,00
F_AKBNK0326	31/03/26	11/03/26	75,020	375.100,00

F_AKBNK0326	31/03/26	11/03/26	75,030	375.150,00
F_AKBNK0326	31/03/26	11/03/26	74,990	374.950,00
F_AKBNK0326	31/03/26	11/03/26	75,000	375.000,00
F_AKBNK0326	31/03/26	11/03/26	75,010	375.050,00
F_AKBNK0326	31/03/26	11/03/26	75,040	375.200,00
F_AKBNK0326	31/03/26	11/03/26	75,060	375.300,00
F_AKBNK0326	31/03/26	11/03/26	75,050	375.250,00
F_ASTOR0326	31/03/26	11/03/26	194,600	3.288.740,00
F_TCELL0326	31/03/26	11/03/26	112,000	2.800.000,00
F_XU0300426	30/04/26	11/03/26	15.356,000	3.839.000,00
F_MGROS0326	31/03/26	11/03/26	611,200	5.684.160,00
F_MGROS0326	31/03/26	11/03/26	610,900	1.527.250,00
F_ASTOR0326	31/03/26	11/03/26	194,650	603.415,00
F_MGROS0326	31/03/26	11/03/26	610,600	1.526.500,00
F_MGROS0326	31/03/26	11/03/26	610,300	244.120,00
F_MGROS0326	31/03/26	11/03/26	611,100	122.220,00
F_MGROS0326	31/03/26	11/03/26	611,000	61.100,00
F_XU0300426	30/04/26	11/03/26	15.373,000	3.843.250,00
F_ASTOR0326	31/03/26	11/03/26	194,100	1.941.000,00
F_XU0300426	30/04/26	11/03/26	15.334,000	3.833.500,00
F_MGROS0326	31/03/26	11/03/26	608,400	7.544.160,00
F_XU0300426	30/04/26	11/03/26	15.328,000	3.832.000,00
F_ASTOR0326	31/03/26	11/03/26	193,900	1.939.000,00
F_XU0300426	30/04/26	11/03/26	15.316,000	3.829.000,00
F_MGROS0326	31/03/26	11/03/26	608,100	182.430,00
F_MGROS0326	31/03/26	11/03/26	607,700	303.850,00
F_MGROS0326	31/03/26	11/03/26	608,300	243.320,00
F_MGROS0326	31/03/26	11/03/26	607,900	60.790,00
F_MGROS0326	31/03/26	11/03/26	607,800	121.560,00
F_MGROS0326	31/03/26	11/03/26	607,500	182.250,00
F_MGROS0326	31/03/26	11/03/26	608,000	121.600,00
F_MGROS0326	31/03/26	11/03/26	608,200	243.280,00
F_MGROS0326	31/03/26	11/03/26	607,600	121.520,00
F_ASTOR0326	31/03/26	11/03/26	193,100	1.931.000,00
F_KCHOL0326	31/03/26	11/03/26	186,300	931.500,00
F_KCHOL0326	31/03/26	11/03/26	186,250	931.250,00
F_AKBNK0326	31/03/26	13/03/26	73,450	3.319.940,00
F_AKBNK0326	31/03/26	13/03/26	73,440	212.976,00
F_AKBNK0326	31/03/26	13/03/26	73,430	139.517,00
F_XU0300426	30/04/26	13/03/26	15.297,000	3.824.250,00
F_AKBNK0326	31/03/26	13/03/26	73,040	3.652.000,00

F_THYAO0326	31/03/26	13/03/26	293,800	2.203.500,00
F_THYAO0326	31/03/26	13/03/26	293,100	2.198.250,00
F_XU0300426	30/04/26	13/03/26	15.198,000	3.799.500,00
F_THYAO0326	31/03/26	13/03/26	292,400	1.462.000,00
F_KCHOL0326	31/03/26	13/03/26	189,300	4.732.500,00
F_XU0300426	30/04/26	13/03/26	15.102,000	3.775.500,00
F_ASTOR0326	31/03/26	13/03/26	199,600	5.489.000,00
F_ASTOR0326	31/03/26	13/03/26	198,900	3.958.110,00
F_ASTOR0326	31/03/26	13/03/26	198,850	3.002.635,00
F_TUPRS0326	31/03/26	13/03/26	253,350	1.266.750,00
F_AKBNK0326	31/03/26	13/03/26	71,350	713.500,00
F_AKBNK0326	31/03/26	13/03/26	71,360	713.600,00
F_AKBNK0326	31/03/26	13/03/26	71,370	713.700,00
F_AKBNK0326	31/03/26	13/03/26	71,390	713.900,00
F_AKBNK0326	31/03/26	13/03/26	71,380	713.800,00
F_ASTOR0326	31/03/26	13/03/26	199,650	998.250,00
F_TUPRS0326	31/03/26	13/03/26	253,050	1.265.250,00
F_TUPRS0326	31/03/26	13/03/26	252,950	1.264.750,00
F_TUPRS0326	31/03/26	13/03/26	252,250	1.261.250,00
F_TUPRS0326	31/03/26	13/03/26	252,150	1.260.750,00
F_TUPRS0326	31/03/26	13/03/26	252,200	1.891.500,00
F_TUPRS0326	31/03/26	13/03/26	252,050	1.260.250,00
F_TUPRS0326	31/03/26	13/03/26	252,100	1.260.500,00
F_TUPRS0326	31/03/26	13/03/26	252,000	1.260.000,00
F_AKBNK0326	31/03/26	13/03/26	70,620	706.200,00
F_AKBNK0326	31/03/26	13/03/26	70,590	56.472,00
F_AKBNK0326	31/03/26	13/03/26	70,600	49.420,00
F_AKBNK0326	31/03/26	13/03/26	70,610	1.306.285,00
F_AKBNK0326	31/03/26	13/03/26	70,630	706.300,00
F_AKBNK0326	31/03/26	13/03/26	70,640	706.400,00
F_TUPRS0326	31/03/26	13/03/26	252,400	1.262.000,00
F_TUPRS0326	31/03/26	13/03/26	252,350	1.261.750,00
F_TUPRS0326	31/03/26	13/03/26	252,800	1.264.000,00
F_TUPRS0326	31/03/26	13/03/26	252,750	1.263.750,00
F_TUPRS0326	31/03/26	13/03/26	252,600	404.160,00
F_TUPRS0326	31/03/26	13/03/26	252,500	353.500,00
F_TUPRS0326	31/03/26	13/03/26	252,650	202.120,00
F_TUPRS0326	31/03/26	13/03/26	252,700	2.198.490,00
F_TUPRS0326	31/03/26	13/03/26	251,550	1.257.750,00
F_TUPRS0326	31/03/26	13/03/26	251,350	628.375,00
F_TUPRS0326	31/03/26	13/03/26	251,450	1.257.250,00

F_TUPRS0326	31/03/26	13/03/26	251,300	1.155.980,00
F_TUPRS0326	31/03/26	13/03/26	251,400	1.257.000,00
F_TUPRS0326	31/03/26	13/03/26	251,100	1.556.820,00
F_TUPRS0326	31/03/26	13/03/26	251,050	627.625,00
F_TUPRS0326	31/03/26	13/03/26	251,000	627.500,00
F_TUPRS0326	31/03/26	13/03/26	250,950	627.375,00
F_TUPRS0326	31/03/26	13/03/26	250,750	451.350,00
F_TUPRS0326	31/03/26	13/03/26	251,250	2.814.000,00
F_TUPRS0326	31/03/26	13/03/26	251,200	1.909.120,00
F_TUPRS0326	31/03/26	13/03/26	251,150	803.680,00
F_TUPRS0326	31/03/26	13/03/26	251,750	3.146.875,00
F_TUPRS0326	31/03/26	13/03/26	251,650	2.516.500,00
F_TUPRS0326	31/03/26	13/03/26	251,700	629.250,00
F_TCELL0326	31/03/26	13/03/26	109,900	3.297.000,00
F_TCELL0326	31/03/26	13/03/26	109,850	1.647.750,00
F_XU0300426	30/04/26	13/03/26	15.123,000	3.780.750,00
F_TCELL0326	31/03/26	13/03/26	109,800	549.000,00
F_TUPRS0326	31/03/26	13/03/26	251,800	2.518.000,00
F_TUPRS0326	31/03/26	13/03/26	251,600	1.258.000,00
F_TUPRS0326	31/03/26	13/03/26	251,500	729.350,00
F_AEFES0326	31/03/26	13/03/26	17,500	3.494.750,00
F_AEFES0326	31/03/26	13/03/26	17,490	5.247,00
F_ASTOR0326	31/03/26	13/03/26	201,000	2.010.000,00
F_ASTOR0326	31/03/26	13/03/26	201,100	2.011.000,00
F_ASTOR0326	31/03/26	13/03/26	201,050	2.010.500,00
F_ASTOR0326	31/03/26	13/03/26	200,950	2.009.500,00
F_ASTOR0326	31/03/26	13/03/26	200,900	2.009.000,00
F_ASTOR0326	31/03/26	13/03/26	199,800	499.500,00
F_ASTOR0326	31/03/26	13/03/26	199,850	499.625,00
F_ASTOR0326	31/03/26	13/03/26	199,750	499.375,00
F_ASTOR0326	31/03/26	13/03/26	199,700	499.250,00
F_ASTOR0326	31/03/26	13/03/26	199,300	996.500,00
F_ASTOR0326	31/03/26	13/03/26	199,200	996.000,00
F_AKBNK0326	31/03/26	13/03/26	71,810	1.795.250,00
F_THYAO0326	31/03/26	13/03/26	296,300	4.444.500,00
F_XU0300426	30/04/26	13/03/26	15.280,000	3.820.000,00
F_XU0300426	30/04/26	13/03/26	15.250,000	3.812.500,00
F_ASTOR0326	31/03/26	13/03/26	199,100	995.500,00
F_XU0300426	30/04/26	13/03/26	15.230,000	7.615.000,00
F_ASTOR0326	31/03/26	13/03/26	198,950	497.375,00
F_ASTOR0326	31/03/26	13/03/26	199,000	995.000,00

F_THYAO0326	31/03/26	13/03/26	295,800	4.437.000,00
F_ASTOR0326	31/03/26	13/03/26	198,800	1.491.000,00
F_ASTOR0326	31/03/26	13/03/26	198,700	496.750,00
F_ASTOR0326	31/03/26	13/03/26	198,750	496.875,00
F_ASTOR0326	31/03/26	13/03/26	198,650	496.625,00
F_ASTOR0326	31/03/26	13/03/26	198,000	594.000,00
F_ASTOR0326	31/03/26	13/03/26	197,950	593.850,00
F_ASTOR0326	31/03/26	13/03/26	197,900	593.700,00
F_ASTOR0326	31/03/26	13/03/26	197,850	593.550,00
F_ASTOR0326	31/03/26	13/03/26	197,800	3.560.400,00
F_ASTOR0326	31/03/26	13/03/26	197,750	593.250,00
F_ASTOR0326	31/03/26	13/03/26	197,700	593.100,00
F_ASTOR0326	31/03/26	13/03/26	197,650	592.950,00
F_ASTOR0326	31/03/26	13/03/26	197,600	592.800,00
F_ASTOR0326	31/03/26	13/03/26	197,550	592.650,00
F_ASTOR0326	31/03/26	13/03/26	197,500	592.500,00
F_ASTOR0326	31/03/26	13/03/26	197,450	592.350,00
F_ASTOR0326	31/03/26	13/03/26	197,350	335.495,00
F_ASTOR0326	31/03/26	13/03/26	197,400	592.200,00
F_XU0300426	30/04/26	16/03/26	15.223,000	7.611.500,00
F_MGROS0326	31/03/26	16/03/26	609,800	2.439.200,00
F_MGROS0326	31/03/26	16/03/26	609,700	1.219.400,00
F_MGROS0326	31/03/26	16/03/26	609,600	1.219.200,00
F_MGROS0326	31/03/26	16/03/26	609,500	609.500,00
F_MGROS0326	31/03/26	16/03/26	609,400	609.400,00
F_MGROS0326	31/03/26	16/03/26	607,600	2.491.160,00
F_ASTOR0326	31/03/26	16/03/26	194,150	485.375,00
F_ASTOR0326	31/03/26	16/03/26	194,200	485.500,00
F_ASTOR0326	31/03/26	16/03/26	193,400	483.500,00
F_ASTOR0326	31/03/26	16/03/26	193,300	483.250,00
F_ASTOR0326	31/03/26	16/03/26	193,350	483.375,00
F_ASTOR0326	31/03/26	16/03/26	192,600	963.000,00
F_ASTOR0326	31/03/26	16/03/26	192,550	943.495,00
F_ASTOR0326	31/03/26	16/03/26	192,500	481.250,00
F_ASTOR0326	31/03/26	16/03/26	192,450	19.245,00
F_ASTOR0326	31/03/26	16/03/26	191,200	516.240,00
F_ASTOR0326	31/03/26	16/03/26	191,150	382.300,00
F_ASTOR0326	31/03/26	16/03/26	191,100	382.200,00
F_ASTOR0326	31/03/26	16/03/26	190,200	513.540,00
F_ASTOR0326	31/03/26	16/03/26	190,150	380.300,00
F_ASTOR0326	31/03/26	16/03/26	190,100	380.200,00

F_MGROS0326	31/03/26	16/03/26	607,500	1.640.250,00
F_MGROS0326	31/03/26	16/03/26	607,400	607.400,00
F_MGROS0326	31/03/26	16/03/26	607,300	607.300,00
F_MGROS0326	31/03/26	16/03/26	607,200	607.200,00
F_MGROS0326	31/03/26	16/03/26	607,100	121.420,00
F_TUPRS0326	31/03/26	16/03/26	255,550	1.277.750,00
F_TUPRS0326	31/03/26	16/03/26	255,600	1.917.000,00
F_TUPRS0326	31/03/26	16/03/26	255,650	639.125,00
F_TUPRS0326	31/03/26	16/03/26	255,750	639.375,00
F_TUPRS0326	31/03/26	16/03/26	255,700	639.250,00
F_MGROS0326	31/03/26	16/03/26	595,800	2.383.200,00
F_MGROS0326	31/03/26	16/03/26	595,600	1.489.000,00
F_MGROS0326	31/03/26	16/03/26	595,700	2.084.950,00
F_TUPRS0326	31/03/26	16/03/26	256,650	641.625,00
F_TUPRS0326	31/03/26	16/03/26	256,800	642.000,00
F_TUPRS0326	31/03/26	16/03/26	256,700	641.750,00
F_TUPRS0326	31/03/26	16/03/26	256,750	641.875,00
F_TUPRS0326	31/03/26	17/03/26	256,900	1.284.500,00
F_XU0300426	30/04/26	17/03/26	15.208,000	7.604.000,00
F_TUPRS0326	31/03/26	17/03/26	256,850	1.284.250,00
F_TUPRS0326	31/03/26	17/03/26	256,600	1.283.000,00
F_XU0300426	30/04/26	17/03/26	15.169,000	7.584.500,00
F_TUPRS0326	31/03/26	17/03/26	256,550	641.375,00
F_TUPRS0326	31/03/26	17/03/26	256,500	641.250,00
F_TUPRS0326	31/03/26	17/03/26	255,600	1.278.000,00
F_TUPRS0326	31/03/26	17/03/26	255,550	1.277.750,00
F_TUPRS0326	31/03/26	17/03/26	255,500	1.277.500,00
F_TUPRS0326	31/03/26	17/03/26	255,450	1.277.250,00
F_KCHOL0326	31/03/26	17/03/26	188,650	1.886.500,00
F_KCHOL0326	31/03/26	17/03/26	188,700	943.500,00
F_KCHOL0326	31/03/26	17/03/26	188,750	1.887.500,00
F_TUPRS0326	31/03/26	17/03/26	254,600	2.546.000,00
F_TUPRS0326	31/03/26	17/03/26	254,550	1.272.750,00
F_TUPRS0326	31/03/26	17/03/26	254,450	1.272.250,00
F_TUPRS0326	31/03/26	17/03/26	254,500	1.272.500,00
F_TUPRS0326	31/03/26	17/03/26	254,400	1.272.000,00
F_TUPRS0326	31/03/26	18/03/26	251,100	3.138.750,00
F_XU0300426	30/04/26	18/03/26	15.498,000	3.874.500,00
F_XU0300426	30/04/26	18/03/26	15.499,000	3.874.750,00
F_TCELL0326	31/03/26	18/03/26	110,100	550.500,00
F_TCELL0326	31/03/26	18/03/26	110,050	550.250,00

F_TCELL0326	31/03/26	18/03/26	110,000	550.000,00
F_TCELL0326	31/03/26	18/03/26	109,950	549.750,00
F_TCELL0326	31/03/26	18/03/26	109,900	549.500,00
F_TCELL0326	31/03/26	18/03/26	109,850	549.250,00
F_XU0300426	30/04/26	18/03/26	15.349,000	3.837.250,00
F_XU0300426	30/04/26	18/03/26	15.348,000	3.837.000,00
F_KCHOL0326	31/03/26	18/03/26	186,000	465.000,00
F_KCHOL0326	31/03/26	18/03/26	186,100	930.500,00
F_KCHOL0326	31/03/26	18/03/26	186,050	465.125,00
F_THYAO0326	31/03/26	18/03/26	293,700	1.468.500,00
F_THYAO0326	31/03/26	18/03/26	293,650	1.468.250,00
F_XU0300426	30/04/26	18/03/26	15.279,000	3.819.750,00
F_KCHOL0326	31/03/26	18/03/26	184,900	462.250,00
F_KCHOL0326	31/03/26	18/03/26	184,850	462.125,00
F_KCHOL0326	31/03/26	18/03/26	184,800	462.000,00
F_KCHOL0326	31/03/26	18/03/26	184,750	461.875,00
F_XU0300426	30/04/26	18/03/26	15.256,000	3.814.000,00
F_THYAO0326	31/03/26	18/03/26	292,400	1.462.000,00
F_THYAO0326	31/03/26	18/03/26	292,350	1.461.750,00
F_THYAO0326	31/03/26	18/03/26	292,300	1.461.500,00
F_XU0300426	30/04/26	18/03/26	15.223,000	3.805.750,00
F_TCELL0326	31/03/26	18/03/26	109,000	2.180.000,00
F_AKBNK0326	31/03/26	18/03/26	73,900	1.847.500,00
F_AKBNK0326	31/03/26	18/03/26	73,930	739.300,00
F_AKBNK0326	31/03/26	18/03/26	73,920	443.520,00
F_AKBNK0326	31/03/26	18/03/26	73,940	295.760,00
F_AKBNK0326	31/03/26	18/03/26	73,960	369.800,00
F_TUPRS0326	31/03/26	19/03/26	258,700	1.940.250,00
F_TUPRS0326	31/03/26	19/03/26	258,650	646.625,00
F_TUPRS0326	31/03/26	19/03/26	257,800	1.289.000,00
F_TUPRS0326	31/03/26	19/03/26	257,750	1.288.750,00
F_TUPRS0326	31/03/26	19/03/26	256,650	1.154.925,00
F_TUPRS0326	31/03/26	19/03/26	256,700	1.129.480,00
F_TUPRS0326	31/03/26	19/03/26	256,600	282.260,00
F_AKBNK0326	31/03/26	19/03/26	72,840	1.821.000,00
F_AKBNK0326	31/03/26	19/03/26	72,830	1.820.750,00
F_ASTOR0326	31/03/26	19/03/26	187,900	1.879.000,00
F_XU0300426	30/04/26	19/03/26	15.203,000	3.800.750,00
F_XU0300426	30/04/26	19/03/26	15.181,000	3.795.250,00
F_XU0300426	30/04/26	19/03/26	15.161,000	3.790.250,00
F_TUPRS0326	31/03/26	19/03/26	255,600	639.000,00

F_TUPRS0326	31/03/26	19/03/26	255,550	638.875,00
F_TUPRS0326	31/03/26	19/03/26	255,500	638.750,00
F_TUPRS0326	31/03/26	19/03/26	255,450	638.625,00
F_ASTOR0326	31/03/26	19/03/26	187,200	468.000,00
F_XU0300426	30/04/26	19/03/26	15.141,000	3.785.250,00
F_XU0300426	30/04/26	23/03/26	14.819,000	3.704.750,00
F_XU0300426	30/04/26	23/03/26	14.801,000	3.700.250,00
F_XU0300426	30/04/26	23/03/26	14.748,000	3.244.560,00
F_AKBNK0326	31/03/26	23/03/26	68,800	1.720.000,00
F_AKBNK0326	31/03/26	23/03/26	68,500	1.712.500,00
F_AKBNK0326	31/03/26	23/03/26	67,320	504.900,00
F_AKBNK0326	31/03/26	23/03/26	67,290	181.683,00
F_AKBNK0326	31/03/26	23/03/26	67,300	208.630,00
F_AKBNK0326	31/03/26	23/03/26	67,310	504.825,00
F_AKBNK0326	31/03/26	23/03/26	67,330	107.728,00
F_AKBNK0326	31/03/26	23/03/26	67,280	511.328,00
F_KCHOL0326	31/03/26	23/03/26	181,200	3.171.000,00
F_AKBNK0326	31/03/26	23/03/26	67,570	608.130,00
F_AKBNK0326	31/03/26	23/03/26	67,560	135.120,00
F_AKBNK0326	31/03/26	23/03/26	67,550	182.385,00
F_AKBNK0326	31/03/26	23/03/26	67,540	87.802,00
F_AKBNK0326	31/03/26	23/03/26	67,510	209.281,00
F_AKBNK0326	31/03/26	23/03/26	67,500	101.250,00
F_AKBNK0326	31/03/26	23/03/26	67,490	26.996,00
F_AKBNK0326	31/03/26	23/03/26	67,440	357.432,00
F_AKBNK0326	31/03/26	23/03/26	67,450	505.875,00
F_AKBNK0326	31/03/26	23/03/26	67,460	478.966,00
F_AKBNK0326	31/03/26	23/03/26	67,470	344.097,00
F_AKBNK0326	31/03/26	23/03/26	67,350	336.750,00
F_AKBNK0326	31/03/26	23/03/26	67,380	336.900,00
F_AKBNK0326	31/03/26	23/03/26	67,360	336.800,00
F_AKBNK0326	31/03/26	23/03/26	67,340	336.700,00
F_AKBNK0326	31/03/26	23/03/26	67,370	336.850,00
F_AKBNK0326	31/03/26	23/03/26	67,250	336.250,00
F_AKBNK0326	31/03/26	23/03/26	67,270	336.350,00
F_AKBNK0326	31/03/26	23/03/26	67,240	336.200,00
F_AKBNK0326	31/03/26	23/03/26	67,260	336.300,00
F_TUPRS0326	31/03/26	23/03/26	259,700	5.194.000,00
F_AEFES0326	31/03/26	23/03/26	17,350	159.620,00
F_AKBNK0326	31/03/26	23/03/26	67,080	335.400,00
F_AKBNK0326	31/03/26	23/03/26	67,120	335.600,00

F_AKBNK0326	31/03/26	23/03/26	67,150	335.750,00
F_AKBNK0326	31/03/26	23/03/26	67,140	335.700,00
F_AKBNK0326	31/03/26	23/03/26	67,090	335.450,00
F_AKBNK0326	31/03/26	23/03/26	67,170	335.850,00
F_AKBNK0326	31/03/26	23/03/26	67,160	335.800,00
F_AKBNK0326	31/03/26	23/03/26	67,100	335.500,00
F_AKBNK0326	31/03/26	23/03/26	67,110	335.550,00
F_AKBNK0326	31/03/26	23/03/26	67,180	335.900,00
F_AKBNK0326	31/03/26	23/03/26	66,970	837.125,00
F_AKBNK0326	31/03/26	23/03/26	66,980	837.250,00
F_XU0300426	30/04/26	23/03/26	14.815,000	3.703.750,00
F_AKBNK0326	31/03/26	23/03/26	67,430	337.150,00
F_AEFES0326	31/03/26	23/03/26	16,980	424.500,00
F_AEFES0326	31/03/26	23/03/26	16,970	424.250,00
F_THYAO0326	31/03/26	23/03/26	280,000	5.600.000,00
F_AEFES0326	31/03/26	23/03/26	16,960	424.000,00
F_AEFES0326	31/03/26	23/03/26	16,950	423.750,00
F_AEFES0326	31/03/26	23/03/26	16,940	423.500,00
F_AEFES0326	31/03/26	23/03/26	16,930	423.250,00
F_AEFES0326	31/03/26	23/03/26	16,920	423.000,00
F_AEFES0326	31/03/26	23/03/26	16,910	422.750,00
F_XU0300426	30/04/26	23/03/26	14.829,000	3.707.250,00
F_AEFES0326	31/03/26	23/03/26	16,800	1.680.000,00
F_AEFES0326	31/03/26	23/03/26	16,790	1.679.000,00
F_ENKAI0326	31/03/26	23/03/26	92,800	232.000,00
F_ENKAI0326	31/03/26	23/03/26	92,790	231.975,00
F_XU0300426	30/04/26	23/03/26	14.789,000	3.697.250,00
F_XU0300426	30/04/26	23/03/26	14.719,000	3.679.750,00
F_AEFES0326	31/03/26	23/03/26	16,620	415.500,00
F_AEFES0326	31/03/26	23/03/26	16,610	415.250,00
F_AEFES0326	31/03/26	23/03/26	16,600	415.000,00
F_ENKAI0326	31/03/26	23/03/26	92,680	463.400,00
F_ENKAI0326	31/03/26	23/03/26	92,670	231.675,00
F_XU0300426	30/04/26	23/03/26	14.702,000	3.675.500,00
F_ENKAI0326	31/03/26	23/03/26	92,650	231.625,00
F_ENKAI0326	31/03/26	23/03/26	92,660	231.650,00
F_AEFES0326	31/03/26	23/03/26	16,590	414.750,00
F_ENKAI0326	31/03/26	23/03/26	92,640	231.600,00
F_ENKAI0326	31/03/26	23/03/26	92,600	231.500,00
F_ENKAI0326	31/03/26	23/03/26	92,590	231.475,00
F_AEFES0326	31/03/26	23/03/26	16,580	414.500,00

F_AEFES0326	31/03/26	23/03/26	16,570	414.250,00
F_XU0300426	30/04/26	23/03/26	14.697,000	3.674.250,00
F_ENKAI0326	31/03/26	23/03/26	92,390	230.975,00
F_ENKAI0326	31/03/26	23/03/26	92,400	231.000,00
F_XU0300426	30/04/26	23/03/26	14.668,000	586.720,00
F_XU0300426	30/04/26	23/03/26	14.666,000	1.466.600,00
F_XU0300426	30/04/26	23/03/26	14.670,000	1.026.900,00
F_XU0300426	30/04/26	23/03/26	14.669,000	146.690,00
F_XU0300426	30/04/26	23/03/26	14.665,000	146.650,00
F_XU0300426	30/04/26	23/03/26	14.667,000	293.340,00
F_AEFES0326	31/03/26	23/03/26	16,540	413.500,00
F_AEFES0326	31/03/26	23/03/26	16,550	413.750,00
F_AEFES0326	31/03/26	23/03/26	16,530	413.250,00
F_AEFES0326	31/03/26	23/03/26	16,560	414.000,00
F_AEFES0326	31/03/26	23/03/26	16,520	413.000,00
F_AEFES0326	31/03/26	23/03/26	16,510	412.750,00
F_AKBNK0326	31/03/26	23/03/26	66,700	833.750,00
F_AKBNK0326	31/03/26	23/03/26	66,690	833.625,00
F_ENKAI0326	31/03/26	23/03/26	92,220	230.550,00
F_ENKAI0326	31/03/26	23/03/26	92,210	230.525,00
F_XU0300426	30/04/26	23/03/26	14.648,000	4.101.440,00
F_XU0300426	30/04/26	23/03/26	14.617,000	3.654.250,00
F_SISE0326	31/03/26	23/03/26	46,980	2.706.048,00
F_SISE0326	31/03/26	23/03/26	46,970	3.165.778,00
F_SISE0326	31/03/26	23/03/26	46,960	1.174.000,00
F_SISE0326	31/03/26	23/03/26	46,950	1.173.750,00
F_XU0300426	30/04/26	23/03/26	14.607,000	3.651.750,00
F_SISE0326	31/03/26	23/03/26	46,940	1.173.500,00
F_ENKAI0326	31/03/26	23/03/26	92,040	570.648,00
F_ENKAI0326	31/03/26	23/03/26	92,030	579.789,00
F_XU0300426	30/04/26	23/03/26	14.647,000	292.940,00
F_XU0300426	30/04/26	23/03/26	14.649,000	1.611.390,00
F_XU0300426	30/04/26	23/03/26	14.650,000	4.981.000,00
F_ENKAI0326	31/03/26	23/03/26	92,020	230.050,00
F_ENKAI0326	31/03/26	23/03/26	92,010	230.025,00
F_ENKAI0326	31/03/26	23/03/26	92,000	230.000,00
F_ENKAI0326	31/03/26	23/03/26	91,920	744.552,00
F_ENKAI0326	31/03/26	23/03/26	91,900	174.610,00
F_ENKAI0326	31/03/26	23/03/26	91,910	919.100,00
F_MGROS0326	31/03/26	23/03/26	565,000	226.000,00
F_AKBNK0326	31/03/26	23/03/26	66,480	332.400,00

F_AKBNK0326	31/03/26	23/03/26	66,470	332.350,00
F_AKBNK0326	31/03/26	23/03/26	66,440	332.200,00
F_AKBNK0326	31/03/26	23/03/26	66,460	332.300,00
F_AKBNK0326	31/03/26	23/03/26	66,450	332.250,00
F_ENKAI0326	31/03/26	23/03/26	91,620	229.050,00
F_ENKAI0326	31/03/26	23/03/26	91,600	229.000,00
F_ENKAI0326	31/03/26	23/03/26	91,610	229.025,00
F_ENKAI0326	31/03/26	23/03/26	91,590	228.975,00
F_ENKAI0326	31/03/26	23/03/26	91,570	228.925,00
F_ENKAI0326	31/03/26	23/03/26	91,560	228.900,00
F_ENKAI0326	31/03/26	23/03/26	91,580	228.950,00
F_ENKAI0326	31/03/26	23/03/26	91,550	228.875,00
F_AKBNK0326	31/03/26	23/03/26	66,280	662.800,00
F_AKBNK0326	31/03/26	23/03/26	66,270	331.350,00
F_AKBNK0326	31/03/26	23/03/26	66,250	331.250,00
F_AKBNK0326	31/03/26	23/03/26	66,260	331.300,00
F_MGROS0326	31/03/26	23/03/26	565,500	113.100,00
F_ENKAI0326	31/03/26	23/03/26	91,750	449.575,00
F_ENKAI0326	31/03/26	23/03/26	91,740	9.174,00
F_ENKAI0326	31/03/26	23/03/26	91,410	228.525,00
F_ENKAI0326	31/03/26	23/03/26	91,420	228.550,00
F_ENKAI0326	31/03/26	23/03/26	91,400	228.500,00
F_ENKAI0326	31/03/26	23/03/26	91,390	228.475,00
F_ENKAI0326	31/03/26	23/03/26	91,380	228.450,00
F_ENKAI0326	31/03/26	23/03/26	91,370	228.425,00
F_ENKAI0326	31/03/26	23/03/26	91,350	228.375,00
F_ENKAI0326	31/03/26	23/03/26	91,360	228.400,00
F_ENKAI0326	31/03/26	23/03/26	91,340	228.350,00
F_ENKAI0326	31/03/26	23/03/26	91,330	228.325,00
F_TCELL0326	31/03/26	23/03/26	102,900	514.500,00
F_TUPRS0326	31/03/26	23/03/26	258,500	2.585.000,00
F_TUPRS0326	31/03/26	23/03/26	257,900	3.868.500,00
F_TUPRS0326	31/03/26	23/03/26	256,800	2.568.000,00
F_TUPRS0326	31/03/26	23/03/26	254,100	2.541.000,00
F_TUPRS0326	31/03/26	23/03/26	253,100	2.531.000,00
F_TUPRS0326	31/03/26	23/03/26	252,100	2.521.000,00
F_ENKAI0326	31/03/26	23/03/26	95,600	956.000,00
F_ENKAI0326	31/03/26	23/03/26	95,580	477.900,00
F_ENKAI0326	31/03/26	23/03/26	95,590	477.950,00
F_ENKAI0326	31/03/26	23/03/26	95,570	477.850,00
F_TCELL0326	31/03/26	23/03/26	105,800	529.000,00

F_ENKAI0326	31/03/26	23/03/26	95,200	476.000,00
F_ENKAI0326	31/03/26	23/03/26	95,190	475.950,00
F_ENKAI0326	31/03/26	23/03/26	95,180	475.900,00
F_ENKAI0326	31/03/26	23/03/26	95,170	475.850,00
F_TCELL0326	31/03/26	23/03/26	105,750	528.750,00
F_ENKAI0326	31/03/26	23/03/26	95,160	475.800,00
F_TCELL0326	31/03/26	23/03/26	105,700	528.500,00
F_TCELL0326	31/03/26	23/03/26	105,650	528.250,00
F_TCELL0326	31/03/26	23/03/26	105,400	527.000,00
F_TCELL0326	31/03/26	23/03/26	105,350	526.750,00
F_ENKAI0326	31/03/26	23/03/26	94,800	474.000,00
F_ENKAI0326	31/03/26	23/03/26	94,770	473.850,00
F_ENKAI0326	31/03/26	23/03/26	94,780	473.900,00
F_ENKAI0326	31/03/26	23/03/26	94,790	473.950,00
F_ENKAI0326	31/03/26	23/03/26	94,760	473.800,00
F_AKBNK0326	31/03/26	23/03/26	68,860	447.590,00
F_AKBNK0326	31/03/26	23/03/26	68,870	2.128.083,00
F_AKBNK0326	31/03/26	23/03/26	68,850	254.745,00
F_AKBNK0326	31/03/26	23/03/26	68,880	1.005.648,00
F_AKBNK0326	31/03/26	23/03/26	68,830	234.022,00
F_AKBNK0326	31/03/26	23/03/26	68,840	220.288,00
F_AKBNK0326	31/03/26	23/03/26	68,810	20.643,00
F_AKBNK0326	31/03/26	23/03/26	68,820	20.646,00
F_AKBNK0326	31/03/26	23/03/26	68,890	2.555.819,00
F_TCELL0326	31/03/26	23/03/26	105,300	526.500,00
F_TCELL0326	31/03/26	23/03/26	105,250	526.250,00
F_TCELL0326	31/03/26	23/03/26	105,000	94.500,00
F_AKBNK0326	31/03/26	23/03/26	68,720	1.718.000,00
F_AKBNK0326	31/03/26	23/03/26	68,710	1.717.750,00
F_AKBNK0326	31/03/26	23/03/26	68,690	1.717.250,00
F_AKBNK0326	31/03/26	23/03/26	68,700	1.717.500,00
F_THYAO0326	31/03/26	23/03/26	288,200	7.205.000,00
F_SISE0326	31/03/26	23/03/26	47,080	2.354.000,00
F_SISE0326	31/03/26	23/03/26	47,070	2.353.500,00
F_SISE0326	31/03/26	23/03/26	47,060	2.353.000,00
F_TUPRS0326	31/03/26	23/03/26	258,000	2.580.000,00
F_TUPRS0326	31/03/26	23/03/26	257,950	1.289.750,00
F_TUPRS0326	31/03/26	23/03/26	257,000	1.285.000,00
F_TUPRS0326	31/03/26	23/03/26	256,950	1.284.750,00
F_TUPRS0326	31/03/26	23/03/26	256,900	1.284.500,00
F_TUPRS0326	31/03/26	23/03/26	256,850	1.284.250,00

F_ENKAI0326	31/03/26	23/03/26	96,460	482.300,00
F_ENKAI0326	31/03/26	23/03/26	96,500	482.500,00
F_ENKAI0326	31/03/26	23/03/26	96,490	482.450,00
F_ENKAI0326	31/03/26	23/03/26	96,470	482.350,00
F_ENKAI0326	31/03/26	23/03/26	96,480	482.400,00
F_TUPRS0326	31/03/26	23/03/26	256,000	1.280.000,00
F_TUPRS0326	31/03/26	23/03/26	255,950	1.279.750,00
F_TUPRS0326	31/03/26	23/03/26	255,850	1.279.250,00
F_TUPRS0326	31/03/26	23/03/26	255,900	1.279.500,00
F_TUPRS0326	31/03/26	23/03/26	254,950	1.274.750,00
F_TUPRS0326	31/03/26	23/03/26	255,000	1.275.000,00
F_TUPRS0326	31/03/26	24/03/26	258,100	2.581.000,00
F_AKBNK0326	31/03/26	24/03/26	69,710	3.485.500,00
F_ENKAI0326	31/03/26	24/03/26	96,700	725.250,00
F_ENKAI0326	31/03/26	24/03/26	96,690	725.175,00
F_ENKAI0326	31/03/26	24/03/26	96,550	724.125,00
F_ENKAI0326	31/03/26	24/03/26	96,540	724.050,00
F_KCHOL0326	31/03/26	24/03/26	186,300	558.900,00
F_KCHOL0326	31/03/26	24/03/26	186,250	558.750,00
F_KCHOL0326	31/03/26	24/03/26	186,200	558.600,00
F_KCHOL0326	31/03/26	24/03/26	186,150	558.450,00
F_AKBNK0326	31/03/26	24/03/26	71,040	28.416,00
F_AKBNK0326	31/03/26	24/03/26	71,050	3.524.080,00
F_ENKAI0326	31/03/26	24/03/26	96,800	242.000,00
F_ENKAI0326	31/03/26	24/03/26	96,790	241.975,00
F_ASTOR0326	31/03/26	24/03/26	195,300	488.250,00
F_ENKAI0326	31/03/26	24/03/26	96,780	241.950,00
F_ENKAI0326	31/03/26	24/03/26	96,770	241.925,00
F_ENKAI0326	31/03/26	24/03/26	96,760	241.900,00
F_ENKAI0326	31/03/26	24/03/26	96,740	241.850,00
F_ENKAI0326	31/03/26	24/03/26	96,750	241.875,00
F_ENKAI0326	31/03/26	24/03/26	96,730	241.825,00
F_ENKAI0326	31/03/26	24/03/26	96,680	483.400,00
F_ENKAI0326	31/03/26	24/03/26	96,530	482.650,00
F_ENKAI0326	31/03/26	24/03/26	96,400	838.680,00
F_ENKAI0326	31/03/26	24/03/26	96,390	481.950,00
F_ENKAI0326	31/03/26	24/03/26	96,360	481.800,00
F_ENKAI0326	31/03/26	24/03/26	96,370	481.850,00
F_ENKAI0326	31/03/26	24/03/26	96,380	481.900,00
F_ENKAI0326	31/03/26	24/03/26	96,250	1.097.250,00
F_ENKAI0326	31/03/26	24/03/26	96,500	482.500,00

F_ENKAI0326	31/03/26	24/03/26	96,620	125.606,00
F_ENKAI0326	31/03/26	24/03/26	96,240	827.664,00
F_ENKAI0326	31/03/26	24/03/26	96,230	481.150,00
F_XU0300426	30/04/26	24/03/26	15.296,000	3.824.000,00
F_XU0300426	30/04/26	24/03/26	15.277,000	3.819.250,00
F_XU0300426	30/04/26	24/03/26	15.278,000	3.819.500,00
F_ENKAI0326	31/03/26	24/03/26	96,100	480.500,00
F_ENKAI0326	31/03/26	24/03/26	96,090	480.450,00
F_ENKAI0326	31/03/26	24/03/26	96,080	480.400,00
F_ENKAI0326	31/03/26	24/03/26	96,070	480.350,00
F_ENKAI0326	31/03/26	24/03/26	96,060	480.300,00
F_ASTOR0326	31/03/26	24/03/26	195,250	488.125,00
F_ASTOR0326	31/03/26	24/03/26	195,200	488.000,00
F_ASTOR0326	31/03/26	24/03/26	195,150	487.875,00
F_KCHOL0326	31/03/26	24/03/26	186,100	558.300,00
F_KCHOL0326	31/03/26	24/03/26	186,050	558.150,00
F_KCHOL0326	31/03/26	24/03/26	186,000	558.000,00
F_KCHOL0326	31/03/26	24/03/26	185,950	557.850,00
F_XU0300426	30/04/26	24/03/26	15.238,000	3.809.500,00
F_KCHOL0326	31/03/26	24/03/26	185,900	3.810.950,00
F_KCHOL0326	31/03/26	24/03/26	185,850	1.022.175,00
F_XU0300426	30/04/26	24/03/26	15.237,000	3.809.250,00
F_XU0300426	30/04/26	24/03/26	15.206,000	3.801.500,00
F_XU0300426	30/04/26	24/03/26	15.205,000	3.801.250,00
F_AKBNK0326	31/03/26	24/03/26	69,800	3.490.000,00
F_AKBNK0326	31/03/26	24/03/26	69,700	1.742.500,00
F_AKBNK0326	31/03/26	24/03/26	69,610	3.480.500,00
F_AKBNK0326	31/03/26	24/03/26	69,690	1.742.250,00
F_ENKAI0326	31/03/26	24/03/26	95,600	783.920,00
F_ENKAI0326	31/03/26	24/03/26	95,590	650.012,00
F_SISE0326	31/03/26	24/03/26	48,020	1.200.500,00
F_SISE0326	31/03/26	24/03/26	48,010	1.200.250,00
F_MGROS0326	31/03/26	24/03/26	589,000	5.536.600,00
F_ENKAI0326	31/03/26	24/03/26	95,570	477.850,00
F_ENKAI0326	31/03/26	24/03/26	95,560	477.800,00
F_ENKAI0326	31/03/26	24/03/26	95,580	477.900,00
F_ENKAI0326	31/03/26	24/03/26	95,550	477.750,00
F_ENKAI0326	31/03/26	24/03/26	95,540	477.700,00
F_ENKAI0326	31/03/26	24/03/26	95,530	477.650,00
F_XU0300426	30/04/26	24/03/26	15.183,000	3.795.750,00
F_XU0300426	30/04/26	24/03/26	15.182,000	3.795.500,00

F_ENKAI0326	31/03/26	24/03/26	95,520	477.600,00
F_SISE0326	31/03/26	24/03/26	47,740	2.057.594,00
F_SISE0326	31/03/26	24/03/26	47,730	329.337,00
F_ENKAI0326	31/03/26	24/03/26	95,200	476.000,00
F_ENKAI0326	31/03/26	24/03/26	95,190	475.950,00
F_ENKAI0326	31/03/26	24/03/26	95,180	475.900,00
F_ENKAI0326	31/03/26	24/03/26	95,170	475.850,00
F_ENKAI0326	31/03/26	24/03/26	95,160	475.800,00
F_KCHOL0326	31/03/26	24/03/26	184,900	2.311.250,00
F_KCHOL0326	31/03/26	24/03/26	184,850	1.386.375,00
F_KCHOL0326	31/03/26	24/03/26	184,800	924.000,00
F_KCHOL0326	31/03/26	24/03/26	184,750	923.750,00
F_AKBNK0326	31/03/26	24/03/26	69,400	3.470.000,00
F_MGROS0326	31/03/26	24/03/26	587,000	5.870.000,00
F_TCELL0326	31/03/26	24/03/26	106,400	532.000,00
F_TCELL0326	31/03/26	24/03/26	106,350	531.750,00
F_XU0300426	30/04/26	24/03/26	15.139,000	3.784.750,00
F_XU0300426	30/04/26	24/03/26	15.138,000	3.784.500,00
F_ENKAI0326	31/03/26	24/03/26	95,150	475.750,00
F_AKBNK0326	31/03/26	24/03/26	69,120	1.728.000,00
F_AKBNK0326	31/03/26	24/03/26	69,090	1.727.250,00
F_AKBNK0326	31/03/26	24/03/26	69,100	1.727.500,00
F_AKBNK0326	31/03/26	24/03/26	69,110	1.727.750,00
F_TCELL0326	31/03/26	24/03/26	106,300	531.500,00
F_TCELL0326	31/03/26	24/03/26	106,250	531.250,00
F_TCELL0326	31/03/26	24/03/26	106,200	531.000,00
F_ENKAI0326	31/03/26	24/03/26	95,140	475.700,00
F_ENKAI0326	31/03/26	24/03/26	95,120	475.600,00
F_ENKAI0326	31/03/26	24/03/26	95,130	475.650,00
F_ENKAI0326	31/03/26	24/03/26	95,110	475.550,00
F_ENKAI0326	31/03/26	24/03/26	95,100	475.500,00
F_KCHOL0326	31/03/26	24/03/26	183,850	459.625,00
F_KCHOL0326	31/03/26	24/03/26	183,900	680.430,00
F_KCHOL0326	31/03/26	24/03/26	183,750	459.375,00
F_KCHOL0326	31/03/26	24/03/26	183,800	459.500,00
F_KCHOL0326	31/03/26	24/03/26	183,600	459.000,00
F_KCHOL0326	31/03/26	24/03/26	183,650	459.125,00
F_KCHOL0326	31/03/26	24/03/26	183,700	459.250,00
F_KCHOL0326	31/03/26	24/03/26	183,550	238.615,00
F_TCELL0326	31/03/26	24/03/26	105,600	1.668.480,00
F_TCELL0326	31/03/26	24/03/26	105,550	1.498.810,00

F_XU0300426	30/04/26	24/03/26	15.079,000	3.769.750,00
F_XU0300426	30/04/26	24/03/26	15.041,000	3.760.250,00
F_KCHOL0326	31/03/26	24/03/26	183,100	457.750,00
F_KCHOL0326	31/03/26	24/03/26	183,050	457.625,00
F_KCHOL0326	31/03/26	24/03/26	183,000	457.500,00
F_KCHOL0326	31/03/26	24/03/26	182,950	457.375,00
F_KCHOL0326	31/03/26	24/03/26	182,900	457.250,00
F_KCHOL0326	31/03/26	24/03/26	182,850	457.125,00
F_KCHOL0326	31/03/26	24/03/26	182,750	456.875,00
F_KCHOL0326	31/03/26	24/03/26	182,800	457.000,00
F_AKBNK0326	31/03/26	24/03/26	68,700	1.717.500,00
F_AKBNK0326	31/03/26	24/03/26	68,690	1.717.250,00
F_AKBNK0326	31/03/26	24/03/26	68,670	1.716.750,00
F_AKBNK0326	31/03/26	24/03/26	68,680	1.717.000,00
F_TCELL0326	31/03/26	24/03/26	104,900	1.049.000,00
F_TCELL0326	31/03/26	24/03/26	104,850	524.250,00
F_TCELL0326	31/03/26	24/03/26	104,800	524.000,00
F_TCELL0326	31/03/26	24/03/26	104,750	523.750,00
F_TCELL0326	31/03/26	24/03/26	104,700	523.500,00
F_THYAO0326	31/03/26	24/03/26	293,200	263.880,00
F_THYAO0326	31/03/26	24/03/26	293,600	1.556.080,00
F_THYAO0326	31/03/26	24/03/26	293,400	1.643.040,00
F_THYAO0326	31/03/26	24/03/26	293,650	528.570,00
F_THYAO0326	31/03/26	24/03/26	293,700	3.230.700,00
F_THYAO0326	31/03/26	24/03/26	293,550	557.745,00
F_THYAO0326	31/03/26	24/03/26	293,450	733.625,00
F_THYAO0326	31/03/26	24/03/26	293,500	293.500,00
F_THYAO0326	31/03/26	24/03/26	293,300	1.759.800,00
F_THYAO0326	31/03/26	24/03/26	293,100	3.605.130,00
F_THYAO0326	31/03/26	24/03/26	293,150	3.429.855,00
F_ASTOR0326	31/03/26	24/03/26	189,300	757.200,00
F_ASTOR0326	31/03/26	24/03/26	189,250	757.000,00
F_ASTOR0326	31/03/26	24/03/26	189,200	756.800,00
F_ASTOR0326	31/03/26	24/03/26	189,150	510.705,00
F_ENKAI0326	31/03/26	24/03/26	94,590	1.049.949,00
F_ENKAI0326	31/03/26	24/03/26	94,560	85.104,00
F_ENKAI0326	31/03/26	24/03/26	94,600	775.720,00
F_ENKAI0326	31/03/26	24/03/26	94,580	406.694,00
F_ENKAI0326	31/03/26	24/03/26	94,570	47.285,00
F_SISE0326	31/03/26	24/03/26	47,480	1.187.000,00
F_SISE0326	31/03/26	24/03/26	47,470	1.186.750,00

F_XU0300426	30/04/26	24/03/26	15.037,000	2.857.030,00
F_AKBNK0326	31/03/26	24/03/26	68,500	3.425.000,00
F_AKBNK0326	31/03/26	24/03/26	68,600	1.715.000,00
F_AKBNK0326	31/03/26	24/03/26	68,590	1.714.750,00
F_XU0300426	30/04/26	25/03/26	15.283,000	1.528.300,00
F_XU0300426	30/04/26	25/03/26	15.285,000	917.100,00
F_XU0300426	30/04/26	25/03/26	15.286,000	2.598.620,00
F_XU0300426	30/04/26	25/03/26	15.287,000	2.598.790,00
F_KCHOL0326	31/03/26	25/03/26	185,850	446.040,00
F_KCHOL0326	31/03/26	25/03/26	185,900	353.210,00
F_KCHOL0326	31/03/26	25/03/26	185,950	409.090,00
F_KCHOL0326	31/03/26	25/03/26	186,000	6.937.800,00
F_KCHOL0326	31/03/26	25/03/26	185,800	130.060,00
F_KCHOL0326	31/03/26	25/03/26	185,750	92.875,00
F_XU0300426	30/04/26	25/03/26	15.231,000	3.807.750,00
F_TUPRS0326	31/03/26	25/03/26	255,700	1.278.500,00
F_TUPRS0326	31/03/26	25/03/26	255,550	1.277.750,00
F_TUPRS0326	31/03/26	25/03/26	255,750	1.278.750,00
F_TUPRS0326	31/03/26	25/03/26	255,600	1.278.000,00
F_TUPRS0326	31/03/26	25/03/26	255,800	1.279.000,00
F_TUPRS0326	31/03/26	25/03/26	255,650	1.278.250,00
F_TUPRS0326	31/03/26	25/03/26	255,500	1.277.500,00
F_TUPRS0326	31/03/26	25/03/26	255,450	1.277.250,00
F_TUPRS0326	31/03/26	25/03/26	255,400	1.277.000,00
F_XU0300426	30/04/26	25/03/26	15.206,000	3.801.500,00
F_XU0300426	30/04/26	25/03/26	15.191,000	3.797.750,00
F_ENKAI0326	31/03/26	25/03/26	95,080	9.508,00
F_ENKAI0326	31/03/26	25/03/26	95,100	2.310.930,00
F_ENKAI0326	31/03/26	25/03/26	95,090	57.054,00
F_ENKAI0326	31/03/26	25/03/26	95,150	1.332.100,00
F_ENKAI0326	31/03/26	25/03/26	95,140	95.140,00
F_ENKAI0326	31/03/26	25/03/26	95,200	942.480,00
F_ENKAI0326	31/03/26	25/03/26	95,190	9.519,00
F_XU0300426	30/04/26	25/03/26	15.203,000	3.800.750,00
F_SISE0326	31/03/26	25/03/26	48,180	481.800,00
F_SISE0326	31/03/26	25/03/26	48,170	481.700,00
F_SISE0326	31/03/26	25/03/26	48,160	481.600,00
F_SISE0326	31/03/26	25/03/26	48,140	481.400,00
F_SISE0326	31/03/26	25/03/26	48,150	481.500,00
F_SISE0326	31/03/26	25/03/26	48,130	481.300,00
F_SISE0326	31/03/26	25/03/26	48,120	481.200,00

F_SISE0326	31/03/26	25/03/26	48,110	481.100,00
F_SISE0326	31/03/26	25/03/26	48,100	481.000,00
F_SISE0326	31/03/26	25/03/26	48,090	480.900,00
F_ASTOR0326	31/03/26	25/03/26	206,500	516.250,00
F_ASTOR0326	31/03/26	25/03/26	206,550	516.375,00
F_ASTOR0326	31/03/26	25/03/26	206,400	516.000,00
F_ASTOR0326	31/03/26	25/03/26	206,450	516.125,00
F_SISE0326	31/03/26	25/03/26	47,760	100.296,00
F_SISE0326	31/03/26	25/03/26	47,770	105.094,00
F_SISE0326	31/03/26	25/03/26	47,780	989.046,00
F_THYAO0326	31/03/26	25/03/26	299,000	4.933.500,00
F_THYAO0326	31/03/26	25/03/26	298,950	747.375,00
F_THYAO0326	31/03/26	25/03/26	298,900	5.978.000,00
F_ENKAI0326	31/03/26	25/03/26	95,330	476.650,00
F_ENKAI0326	31/03/26	25/03/26	95,360	467.264,00
F_ENKAI0326	31/03/26	25/03/26	95,350	66.745,00
F_ENKAI0326	31/03/26	25/03/26	95,340	19.068,00
F_ENKAI0326	31/03/26	25/03/26	95,370	85.833,00
F_ENKAI0326	31/03/26	25/03/26	95,400	419.760,00
F_ENKAI0326	31/03/26	25/03/26	95,390	505.567,00
F_ENKAI0326	31/03/26	25/03/26	95,380	419.672,00
F_ENKAI0326	31/03/26	25/03/26	95,420	333.970,00
F_ENKAI0326	31/03/26	25/03/26	95,430	687.096,00
F_ENKAI0326	31/03/26	25/03/26	95,410	47.705,00
F_ENKAI0326	31/03/26	25/03/26	95,450	1.040.405,00
F_ENKAI0326	31/03/26	25/03/26	95,440	200.424,00
F_THYAO0326	31/03/26	25/03/26	299,550	1.587.615,00
F_THYAO0326	31/03/26	25/03/26	299,600	2.127.160,00
F_THYAO0326	31/03/26	25/03/26	299,500	2.575.700,00
F_THYAO0326	31/03/26	25/03/26	299,450	2.245.875,00
F_THYAO0326	31/03/26	25/03/26	299,400	2.245.500,00
F_THYAO0326	31/03/26	25/03/26	298,400	4.476.000,00
F_THYAO0326	31/03/26	25/03/26	298,350	2.983.500,00
F_SISE0326	31/03/26	25/03/26	47,530	475.300,00
F_SISE0326	31/03/26	25/03/26	47,520	475.200,00
F_SISE0326	31/03/26	25/03/26	47,510	237.550,00
F_XU0300426	30/04/26	25/03/26	15.188,000	3.797.000,00
F_XU0300426	30/04/26	25/03/26	15.171,000	3.792.750,00
F_XU0300426	30/04/26	25/03/26	15.162,000	5.003.460,00
F_SISE0326	31/03/26	25/03/26	47,240	472.400,00
F_SISE0326	31/03/26	25/03/26	47,250	472.500,00

F_SISE0326	31/03/26	25/03/26	47,230	236.150,00
F_XU0300426	30/04/26	25/03/26	15.132,000	4.993.560,00
F_THYAO0326	31/03/26	25/03/26	296,250	29.625,00
F_THYAO0326	31/03/26	25/03/26	296,200	88.860,00
F_THYAO0326	31/03/26	25/03/26	296,300	4.029.680,00
F_AKBNK0326	31/03/26	25/03/26	69,700	3.241.050,00
F_THYAO0326	31/03/26	25/03/26	296,750	3.442.300,00
F_AKBNK0326	31/03/26	25/03/26	69,690	97.566,00
F_AKBNK0326	31/03/26	25/03/26	69,680	146.328,00
F_THYAO0326	31/03/26	25/03/26	296,650	1.483.250,00
F_THYAO0326	31/03/26	25/03/26	296,700	1.542.840,00
F_THYAO0326	31/03/26	25/03/26	296,800	4.214.560,00
F_AEFES0326	31/03/26	25/03/26	17,380	451.880,00
F_AEFES0326	31/03/26	25/03/26	17,370	27.792,00
F_AEFES0326	31/03/26	25/03/26	17,390	434.750,00
F_AEFES0326	31/03/26	25/03/26	17,400	1.155.360,00
F_AEFES0326	31/03/26	25/03/26	17,410	1.532.080,00
F_AEFES0326	31/03/26	25/03/26	17,420	1.620.060,00
F_AKBNK0326	31/03/26	25/03/26	69,480	694.800,00
F_AKBNK0326	31/03/26	25/03/26	69,490	694.900,00
F_AKBNK0326	31/03/26	25/03/26	69,500	695.000,00
F_AKBNK0326	31/03/26	25/03/26	69,400	694.000,00
F_AKBNK0326	31/03/26	25/03/26	69,390	693.900,00
F_AKBNK0326	31/03/26	25/03/26	69,380	693.800,00
F_AKBNK0326	31/03/26	25/03/26	69,370	693.700,00
F_AKBNK0326	31/03/26	25/03/26	69,360	693.600,00
F_AKBNK0326	31/03/26	25/03/26	69,310	693.100,00
F_AKBNK0326	31/03/26	25/03/26	69,270	692.700,00
F_AKBNK0326	31/03/26	25/03/26	69,290	692.900,00
F_AKBNK0326	31/03/26	25/03/26	69,280	692.800,00
F_AKBNK0326	31/03/26	25/03/26	69,300	693.000,00
F_SISE0326	31/03/26	25/03/26	47,070	470.700,00
F_SISE0326	31/03/26	25/03/26	47,060	235.300,00
F_SISE0326	31/03/26	25/03/26	47,080	470.800,00
F_XU0300426	30/04/26	26/03/26	14.877,000	3.719.250,00
F_AKBNK0326	31/03/26	26/03/26	68,090	3.404.500,00
F_YKBNK0326	31/03/26	26/03/26	33,550	2.516.250,00
F_YKBNK0326	31/03/26	26/03/26	33,540	2.515.500,00
F_AKBNK0326	31/03/26	26/03/26	68,080	3.404.000,00
F_SISE0326	31/03/26	26/03/26	46,210	392.785,00
F_SISE0326	31/03/26	26/03/26	46,220	4.071.982,00

F_SISE0326	31/03/26	26/03/26	46,200	157.080,00
F_XU0300426	30/04/26	26/03/26	14.839,000	3.412.970,00
F_XU0300426	30/04/26	26/03/26	14.838,000	296.760,00
F_SISE0326	31/03/26	26/03/26	45,890	477.256,00
F_SISE0326	31/03/26	26/03/26	45,900	670.140,00
F_AKBNK0326	31/03/26	26/03/26	67,670	1.177.458,00
F_SISE0326	31/03/26	26/03/26	45,910	335.143,00
F_SISE0326	31/03/26	26/03/26	45,950	813.315,00
F_AKBNK0326	31/03/26	26/03/26	67,680	3.221.568,00
F_YKBNK0326	31/03/26	26/03/26	33,390	637.749,00
F_YKBNK0326	31/03/26	26/03/26	33,400	4.281.880,00
F_YKBNK0326	31/03/26	26/03/26	33,380	90.126,00
F_SISE0326	31/03/26	26/03/26	45,960	64.344,00
F_SISE0326	31/03/26	26/03/26	45,980	78.166,00
F_SISE0326	31/03/26	26/03/26	46,010	1.007.619,00
F_SISE0326	31/03/26	26/03/26	46,050	147.360,00
F_SISE0326	31/03/26	26/03/26	46,060	865.928,00
F_SISE0326	31/03/26	26/03/26	46,070	138.210,00
F_AKBNK0326	31/03/26	26/03/26	67,690	676.900,00
F_AKBNK0326	31/03/26	26/03/26	67,700	338.500,00
F_AKBNK0326	31/03/26	26/03/26	67,610	851.886,00
F_AKBNK0326	31/03/26	26/03/26	67,600	500.240,00
F_ASTOR0326	31/03/26	26/03/26	204,200	2.552.500,00
F_ASTOR0326	31/03/26	26/03/26	204,150	1.531.125,00
F_SISE0326	31/03/26	26/03/26	45,200	452.000,00
F_SISE0326	31/03/26	26/03/26	45,280	3.405.056,00
F_SISE0326	31/03/26	26/03/26	45,270	2.910.861,00
F_SISE0326	31/03/26	26/03/26	45,260	769.420,00
F_SISE0326	31/03/26	26/03/26	45,250	791.875,00
F_SISE0326	31/03/26	26/03/26	45,240	484.068,00
F_SISE0326	31/03/26	26/03/26	45,230	217.104,00
F_SISE0326	31/03/26	26/03/26	45,220	22.610,00
F_EKGYO0326	31/03/26	27/03/26	19,450	1.945.000,00
F_EKGYO0326	31/03/26	27/03/26	19,420	971.000,00
F_EKGYO0326	31/03/26	27/03/26	19,390	969.500,00
F_EKGYO0326	31/03/26	27/03/26	19,440	972.000,00
F_XU0300426	30/04/26	27/03/26	14.697,000	3.674.250,00
F_ASTOR0326	31/03/26	27/03/26	198,100	2.278.150,00
F_ASTOR0326	31/03/26	27/03/26	198,050	1.148.690,00
F_ASTOR0326	31/03/26	27/03/26	198,000	1.148.400,00
F_ASTOR0326	31/03/26	27/03/26	197,950	969.955,00

F_ASTOR0326	31/03/26	27/03/26	197,900	138.530,00
F_ASTOR0326	31/03/26	27/03/26	197,850	257.205,00
F_ASELS0326	31/03/26	27/03/26	333,300	1.666.500,00
F_ASELS0326	31/03/26	27/03/26	333,200	1.666.000,00
F_ASELS0326	31/03/26	27/03/26	333,250	1.666.250,00
F_ASELS0326	31/03/26	27/03/26	333,150	1.665.750,00
F_XU0300426	30/04/26	27/03/26	14.642,000	1.171.360,00
F_XU0300426	30/04/26	27/03/26	14.640,000	146.400,00
F_XU0300426	30/04/26	27/03/26	14.643,000	1.610.730,00
F_XU0300426	30/04/26	27/03/26	14.641,000	732.050,00
F_ASTOR0326	31/03/26	27/03/26	195,600	1.956.000,00
F_ASTOR0326	31/03/26	27/03/26	195,550	410.655,00
F_KCHOL0326	31/03/26	30/03/26	191,300	593.030,00
F_KCHOL0326	31/03/26	30/03/26	191,400	765.600,00
F_KCHOL0326	31/03/26	30/03/26	191,450	670.075,00
F_KCHOL0326	31/03/26	30/03/26	191,350	1.798.690,00
F_KCHOL0326	31/03/26	30/03/26	191,250	478.125,00
F_KCHOL0326	31/03/26	30/03/26	191,200	191.200,00
F_KCHOL0326	31/03/26	30/03/26	191,500	287.250,00
F_AEFES0426	30/04/26	30/03/26	16,860	33.720,00
F_AEFES0426	30/04/26	30/03/26	16,870	102.907,00
F_AEFES0426	30/04/26	30/03/26	16,880	811.928,00
F_AEFES0426	30/04/26	30/03/26	16,890	437.451,00
F_AEFES0426	30/04/26	30/03/26	16,900	162.240,00
F_AEFES0426	30/04/26	30/03/26	16,910	453.188,00
F_AEFES0426	30/04/26	30/03/26	16,920	1.378.980,00
F_ASTOR0326	31/03/26	30/03/26	202,500	2.612.250,00
F_ASTOR0326	31/03/26	30/03/26	202,450	2.024.500,00
F_KCHOL0426	30/04/26	30/03/26	197,700	573.330,00
F_ASTOR0326	31/03/26	30/03/26	202,400	1.012.000,00
F_ASTOR0326	31/03/26	30/03/26	199,700	998.500,00
F_ASTOR0326	31/03/26	30/03/26	199,650	998.250,00
F_ASTOR0326	31/03/26	30/03/26	199,600	998.000,00
F_ASTOR0326	31/03/26	30/03/26	199,550	997.750,00
F_ASTOR0326	31/03/26	30/03/26	199,500	997.500,00
F_ASTOR0326	31/03/26	30/03/26	199,450	997.250,00
F_EKGYO0426	30/04/26	30/03/26	19,150	3.830.000,00
F_TCELL0426	30/04/26	30/03/26	109,500	26.378.550,00
F_THYAO0426	30/04/26	30/03/26	299,500	37.437.500,00
F_ENKAI0426	30/04/26	30/03/26	94,780	37.912.000,00
F_ASTOR0326	31/03/26	30/03/26	198,100	3.962.000,00

F_XU0300426	30/04/26	30/03/26	14.554,000	3.638.500,00
F_ASTOR0326	31/03/26	30/03/26	195,900	3.918.000,00
F_XU0300426	30/04/26	31/03/26	14.619,000	2.923.800,00
F_XU0300426	30/04/26	31/03/26	14.621,000	3.801.460,00
F_XU0300426	30/04/26	31/03/26	14.622,000	4.240.380,00
F_XU0300426	30/04/26	31/03/26	14.613,000	3.653.250,00
F_XU0300426	30/04/26	31/03/26	14.603,000	3.650.750,00
F_YKBNK0326	31/03/26	31/03/26	32,860	680.202,00
F_YKBNK0326	31/03/26	31/03/26	32,870	1.416.697,00
F_YKBNK0326	31/03/26	31/03/26	32,880	628.008,00
F_YKBNK0326	31/03/26	31/03/26	32,890	562.419,00
F_AKBNK0326	31/03/26	31/03/26	65,900	329.500,00
F_AKBNK0326	31/03/26	31/03/26	65,890	329.450,00
F_AKBNK0326	31/03/26	31/03/26	65,880	329.400,00
F_AKBNK0326	31/03/26	31/03/26	65,860	329.300,00
F_AKBNK0326	31/03/26	31/03/26	65,870	329.350,00
F_AKBNK0326	31/03/26	31/03/26	65,850	329.250,00
F_XU0300426	30/04/26	31/03/26	14.618,000	4.093.040,00
F_AKBNK0326	31/03/26	31/03/26	66,140	661.400,00
F_AKBNK0326	31/03/26	31/03/26	66,170	1.323.400,00
F_YKBNK0326	31/03/26	31/03/26	33,120	828.000,00
F_YKBNK0326	31/03/26	31/03/26	33,110	827.750,00
F_AKBNK0326	31/03/26	31/03/26	66,240	1.324.800,00
F_YKBNK0326	31/03/26	31/03/26	33,100	827.500,00
F_AKBNK0326	31/03/26	31/03/26	66,210	470.091,00
F_AKBNK0326	31/03/26	31/03/26	66,220	854.238,00
F_YKBNK0326	31/03/26	31/03/26	33,090	827.250,00
F_AEFES0426	30/04/26	31/03/26	16,700	1.082.160,00
F_XU0300426	30/04/26	31/03/26	14.589,000	3.647.250,00
F_AEFES0426	30/04/26	31/03/26	16,690	333.800,00
F_AEFES0426	30/04/26	31/03/26	16,730	869.960,00
F_AEFES0426	30/04/26	31/03/26	16,740	2.313.468,00
F_AEFES0426	30/04/26	31/03/26	16,760	5.366.552,00
F_AEFES0426	30/04/26	31/03/26	16,770	2.983.383,00
F_XU0300426	30/04/26	31/03/26	14.630,000	7.315.000,00
F_YKBNK0426	30/04/26	31/03/26	34,160	3.416.000,00
F_YKBNK0426	30/04/26	31/03/26	34,150	3.415.000,00
F_AEFES0426	30/04/26	31/03/26	16,750	450.575,00
F_AKBNK0426	30/04/26	31/03/26	68,600	9.007.180,00
F_AKBNK0426	30/04/26	31/03/26	68,550	75.405,00
F_AKBNK0426	30/04/26	31/03/26	68,560	130.264,00

F_AKBNK0426	30/04/26	31/03/26	68,580	274.320,00
F_AKBNK0426	30/04/26	31/03/26	68,590	706.477,00
F_AKBNK0426	30/04/26	31/03/26	68,570	95.998,00
F_KRDMD0326	31/03/26	31/03/26	29,220	967.182,00
F_KRDMD0326	31/03/26	31/03/26	29,210	391.414,00
F_KRDMD0326	31/03/26	31/03/26	29,230	979.205,00
F_XU0300426	30/04/26	31/03/26	14.616,000	876.960,00
F_XU0300426	30/04/26	31/03/26	14.615,000	3.361.450,00
F_XU0300426	30/04/26	31/03/26	14.617,000	2.631.060,00
F_KRDMD0326	31/03/26	31/03/26	29,160	1.962.468,00
F_KRDMD0326	31/03/26	31/03/26	29,170	5.679.399,00
F_KRDMD0326	31/03/26	31/03/26	29,150	145.750,00
F_KRDMD0326	31/03/26	31/03/26	29,140	396.304,00
F_KRDMD0326	31/03/26	31/03/26	29,130	291.300,00
F_KRDMD0326	31/03/26	31/03/26	29,180	857.892,00
F_ASTOR0426	30/04/26	31/03/26	197,100	394.200,00
F_ASTOR0426	30/04/26	31/03/26	197,050	394.100,00
F_ASTOR0426	30/04/26	31/03/26	197,000	394.000,00
F_ASTOR0426	30/04/26	31/03/26	196,950	393.900,00
F_ASTOR0426	30/04/26	31/03/26	196,900	393.800,00
F_XU0300426	30/04/26	31/03/26	14.737,000	3.684.250,00
F_XU0300426	30/04/26	31/03/26	14.738,000	3.684.500,00
F_XU0300426	30/04/26	31/03/26	14.718,000	3.679.500,00
F_YKBNK0426	30/04/26	31/03/26	34,320	2.972.112,00
F_YKBNK0426	30/04/26	31/03/26	34,310	459.754,00
F_AKBNK0426	30/04/26	31/03/26	69,100	103.650,00
F_AKBNK0426	30/04/26	31/03/26	69,090	297.087,00
F_AKBNK0426	30/04/26	31/03/26	69,110	594.346,00
F_AKBNK0426	30/04/26	31/03/26	69,130	1.811.206,00
F_AKBNK0426	30/04/26	31/03/26	69,120	649.728,00
F_KCHOL0426	30/04/26	31/03/26	199,800	3.996.000,00
F_KCHOL0426	30/04/26	31/03/26	199,750	998.750,00
F_XU0300426	30/04/26	31/03/26	14.708,000	3.677.000,00
F_ASTOR0426	30/04/26	31/03/26	195,100	546.280,00
F_XU0300426	30/04/26	31/03/26	14.572,000	3.643.000,00
F_ASTOR0426	30/04/26	31/03/26	195,050	760.695,00
F_XU0300426	30/04/26	31/03/26	14.578,000	3.644.500,00
F_XU0300426	30/04/26	31/03/26	14.579,000	3.644.750,00
F_ASTOR0426	30/04/26	31/03/26	195,000	487.500,00
F_XU0300426	30/04/26	31/03/26	14.571,000	3.642.750,00
F_ASTOR0426	30/04/26	31/03/26	195,300	917.910,00

F_ASTOR0426	30/04/26	31/03/26	195,200	214.720,00
F_YKBNK0426	30/04/26	31/03/26	34,060	1.273.844,00
F_YKBNK0426	30/04/26	31/03/26	34,080	1.373.424,00
F_YKBNK0426	30/04/26	31/03/26	34,070	759.761,00
F_AEFES0326	31/03/26	02/03/26	18,750	562.500,00
F_AEFES0326	31/03/26	02/03/26	18,740	937.000,00
F_AEFES0326	31/03/26	02/03/26	18,730	1.030.150,00
F_AEFES0326	31/03/26	02/03/26	18,700	1.963.500,00
F_AEFES0326	31/03/26	02/03/26	18,710	561.300,00
F_AEFES0326	31/03/26	02/03/26	18,720	561.600,00
F_KCHOL0326	31/03/26	02/03/26	188,300	1.883.000,00
F_EKGYO0326	31/03/26	02/03/26	22,810	677.457,00
F_EKGYO0326	31/03/26	02/03/26	22,800	2.172.840,00
F_KCHOL0326	31/03/26	02/03/26	187,500	937.500,00
F_KCHOL0326	31/03/26	02/03/26	187,450	937.250,00
F_KCHOL0326	31/03/26	02/03/26	187,550	937.750,00
F_TCELL0326	31/03/26	02/03/26	112,750	1.533.400,00
F_TCELL0326	31/03/26	02/03/26	112,700	157.780,00
F_TCELL0326	31/03/26	02/03/26	112,650	675.900,00
F_TCELL0326	31/03/26	02/03/26	112,600	1.013.400,00
F_EKGYO0326	31/03/26	02/03/26	22,900	1.451.860,00
F_EKGYO0326	31/03/26	02/03/26	22,910	1.901.530,00
F_TCELL0326	31/03/26	02/03/26	113,200	1.132.000,00
F_TCELL0326	31/03/26	02/03/26	113,250	566.250,00
F_TCELL0326	31/03/26	02/03/26	113,300	566.500,00
F_KCHOL0326	31/03/26	02/03/26	187,200	936.000,00
F_KCHOL0326	31/03/26	02/03/26	187,250	936.250,00
F_EKGYO0326	31/03/26	02/03/26	22,920	985.560,00
F_TCELL0326	31/03/26	02/03/26	114,000	1.425.000,00
F_TCELL0326	31/03/26	02/03/26	114,050	1.425.625,00
F_EKGYO0326	31/03/26	02/03/26	23,020	105.892,00
F_KCHOL0326	31/03/26	02/03/26	189,650	948.250,00
F_KCHOL0326	31/03/26	02/03/26	189,700	948.500,00
F_KCHOL0326	31/03/26	02/03/26	189,600	948.000,00
F_TCELL0326	31/03/26	02/03/26	114,600	573.000,00
F_TCELL0326	31/03/26	02/03/26	114,650	573.250,00
F_TCELL0326	31/03/26	02/03/26	114,700	573.500,00
F_TCELL0326	31/03/26	02/03/26	114,750	573.750,00
F_TCELL0326	31/03/26	02/03/26	114,800	574.000,00
F_EKGYO0326	31/03/26	02/03/26	22,930	527.390,00
F_EKGYO0326	31/03/26	02/03/26	22,940	527.620,00

F_EKGYO0326	31/03/26	02/03/26	22,950	527.850,00
F_EKGYO0326	31/03/26	02/03/26	22,960	528.080,00
F_EKGYO0326	31/03/26	02/03/26	22,970	528.310,00
F_EKGYO0326	31/03/26	02/03/26	22,980	528.540,00
F_AEFES0326	31/03/26	02/03/26	18,620	931.000,00
F_AEFES0326	31/03/26	02/03/26	18,640	932.000,00
F_EKGYO0326	31/03/26	02/03/26	22,990	528.770,00
F_EKGYO0326	31/03/26	02/03/26	23,000	460.000,00
F_AEFES0326	31/03/26	02/03/26	18,660	933.000,00
F_AEFES0326	31/03/26	02/03/26	18,680	934.000,00
F_TCELL0326	31/03/26	02/03/26	115,500	1.443.750,00
F_TCELL0326	31/03/26	02/03/26	115,550	1.444.375,00
F_TCELL0326	31/03/26	02/03/26	116,500	1.165.000,00
F_TCELL0326	31/03/26	02/03/26	116,450	582.250,00
F_TCELL0326	31/03/26	02/03/26	116,400	582.000,00
F_TCELL0326	31/03/26	02/03/26	116,550	1.165.500,00
F_TCELL0326	31/03/26	02/03/26	116,600	1.166.000,00
F_AEFES0326	31/03/26	02/03/26	18,800	2.004.080,00
F_AEFES0326	31/03/26	02/03/26	18,810	1.410.750,00
F_AEFES0326	31/03/26	02/03/26	18,820	816.788,00
F_AEFES0326	31/03/26	02/03/26	18,830	470.750,00
F_AEFES0326	31/03/26	02/03/26	18,980	474.500,00
F_AEFES0326	31/03/26	02/03/26	18,990	983.682,00
F_AEFES0326	31/03/26	02/03/26	19,000	2.375.000,00
F_AEFES0326	31/03/26	02/03/26	19,010	916.282,00
F_THYAO0326	31/03/26	02/03/26	296,800	2.968.000,00
F_TCELL0326	31/03/26	02/03/26	116,700	583.500,00
F_SAHOL0326	31/03/26	03/03/26	97,020	184.338,00
F_SAHOL0326	31/03/26	03/03/26	97,000	446.200,00
F_SAHOL0326	31/03/26	03/03/26	96,990	523.746,00
F_SAHOL0326	31/03/26	03/03/26	96,980	669.162,00
F_SAHOL0326	31/03/26	03/03/26	97,030	29.109,00
F_SAHOL0326	31/03/26	03/03/26	97,010	58.206,00
F_SAHOL0326	31/03/26	03/03/26	97,050	9.705,00
F_SAHOL0326	31/03/26	03/03/26	96,970	38.788,00
F_SAHOL0326	31/03/26	03/03/26	96,960	155.136,00
F_SAHOL0326	31/03/26	03/03/26	96,950	164.815,00
F_SAHOL0326	31/03/26	03/03/26	96,940	96.940,00
F_SAHOL0326	31/03/26	03/03/26	96,930	155.088,00
F_SAHOL0326	31/03/26	03/03/26	96,920	261.684,00
F_SAHOL0326	31/03/26	03/03/26	96,910	552.387,00

F_SAHOL0326	31/03/26	03/03/26	96,900	465.120,00
F_SAHOL0326	31/03/26	03/03/26	96,890	290.670,00
F_SAHOL0326	31/03/26	03/03/26	96,880	745.976,00
F_SAHOL0326	31/03/26	03/03/26	97,610	97.610,00
F_SAHOL0326	31/03/26	03/03/26	97,700	244.250,00
F_SAHOL0326	31/03/26	03/03/26	97,710	97.710,00
F_SAHOL0326	31/03/26	03/03/26	97,780	224.894,00
F_SAHOL0326	31/03/26	03/03/26	97,810	547.736,00
F_SAHOL0326	31/03/26	03/03/26	97,770	117.324,00
F_SAHOL0326	31/03/26	03/03/26	97,750	117.300,00
F_SAHOL0326	31/03/26	03/03/26	97,730	97.730,00
F_SAHOL0326	31/03/26	03/03/26	97,740	68.418,00
F_SAHOL0326	31/03/26	03/03/26	97,820	39.128,00
F_SAHOL0326	31/03/26	03/03/26	97,850	322.905,00
F_SAHOL0326	31/03/26	03/03/26	97,870	39.148,00
F_SAHOL0326	31/03/26	03/03/26	97,840	88.056,00
F_SAHOL0326	31/03/26	03/03/26	97,860	39.144,00
F_SAHOL0326	31/03/26	03/03/26	97,690	58.614,00
F_SAHOL0326	31/03/26	03/03/26	97,560	146.340,00
F_SAHOL0326	31/03/26	03/03/26	97,570	165.869,00
F_SAHOL0326	31/03/26	03/03/26	97,580	117.096,00
F_SAHOL0326	31/03/26	03/03/26	97,550	263.385,00
F_SAHOL0326	31/03/26	03/03/26	97,370	408.954,00
F_SAHOL0326	31/03/26	03/03/26	97,430	77.944,00
F_SAHOL0326	31/03/26	03/03/26	97,390	58.434,00
F_SAHOL0326	31/03/26	03/03/26	97,380	77.904,00
F_SAHOL0326	31/03/26	03/03/26	97,360	184.984,00
F_SAHOL0326	31/03/26	03/03/26	97,350	68.145,00
F_SAHOL0326	31/03/26	03/03/26	97,460	77.968,00
F_SAHOL0326	31/03/26	03/03/26	97,440	146.160,00
F_SAHOL0326	31/03/26	03/03/26	97,450	399.545,00
F_SAHOL0326	31/03/26	03/03/26	97,400	38.960,00
F_SAHOL0326	31/03/26	03/03/26	97,540	29.262,00
F_SAHOL0326	31/03/26	03/03/26	97,530	9.753,00
F_SAHOL0326	31/03/26	03/03/26	97,480	9.748,00
F_SAHOL0326	31/03/26	03/03/26	97,490	9.749,00
F_SAHOL0326	31/03/26	03/03/26	97,500	390.000,00
F_SAHOL0326	31/03/26	03/03/26	97,990	97.990,00
F_SAHOL0326	31/03/26	03/03/26	98,000	999.600,00
F_SAHOL0326	31/03/26	03/03/26	97,980	186.162,00
F_SAHOL0326	31/03/26	03/03/26	97,970	578.023,00

F_SAHOL0326	31/03/26	03/03/26	97,930	186.067,00
F_SAHOL0326	31/03/26	03/03/26	97,920	283.968,00
F_SAHOL0326	31/03/26	03/03/26	97,910	29.373,00
F_SAHOL0326	31/03/26	03/03/26	97,900	146.850,00
F_SAHOL0326	31/03/26	03/03/26	97,880	185.972,00
F_SAHOL0326	31/03/26	03/03/26	97,960	68.572,00
F_SAHOL0326	31/03/26	03/03/26	97,940	88.146,00
F_SAHOL0326	31/03/26	03/03/26	97,950	68.565,00
F_SAHOL0326	31/03/26	03/03/26	97,890	19.578,00
F_SAHOL0326	31/03/26	03/03/26	98,020	764.556,00
F_SAHOL0326	31/03/26	03/03/26	98,010	98.010,00
F_SAHOL0326	31/03/26	03/03/26	98,030	147.045,00
F_SAHOL0326	31/03/26	03/03/26	98,040	19.608,00
F_SAHOL0326	31/03/26	03/03/26	98,070	745.332,00
F_SAHOL0326	31/03/26	03/03/26	98,080	107.888,00
F_SAHOL0326	31/03/26	03/03/26	98,120	19.624,00
F_SAHOL0326	31/03/26	03/03/26	98,090	19.618,00
F_SAHOL0326	31/03/26	03/03/26	98,060	39.224,00
F_THYAO0326	31/03/26	03/03/26	299,800	4.497.000,00
F_THYAO0326	31/03/26	03/03/26	299,100	1.495.500,00
F_THYAO0326	31/03/26	03/03/26	299,200	777.920,00
F_THYAO0326	31/03/26	03/03/26	299,150	717.960,00
F_THYAO0326	31/03/26	03/03/26	298,700	2.957.130,00
F_THYAO0326	31/03/26	03/03/26	298,750	29.875,00
F_THYAO0326	31/03/26	03/03/26	298,450	746.125,00
F_THYAO0326	31/03/26	03/03/26	298,400	746.000,00
F_KCHOL0326	31/03/26	03/03/26	187,800	1.408.500,00
F_KCHOL0326	31/03/26	03/03/26	187,700	1.407.750,00
F_KCHOL0326	31/03/26	03/03/26	187,600	938.000,00
F_KCHOL0326	31/03/26	03/03/26	187,500	1.406.250,00
F_KCHOL0326	31/03/26	03/03/26	187,550	1.406.625,00
F_KCHOL0326	31/03/26	03/03/26	187,400	1.874.000,00
F_KCHOL0326	31/03/26	03/03/26	187,450	937.250,00
F_EKGYO0326	31/03/26	03/03/26	22,420	567.226,00
F_EKGYO0326	31/03/26	03/03/26	22,410	672.300,00
F_EKGYO0326	31/03/26	03/03/26	22,400	896.000,00
F_EKGYO0326	31/03/26	03/03/26	22,390	447.800,00
F_EKGYO0326	31/03/26	03/03/26	22,380	447.600,00
F_EKGYO0326	31/03/26	03/03/26	22,370	1.118.500,00
F_EKGYO0326	31/03/26	03/03/26	22,360	1.446.692,00
F_ASTOR0326	31/03/26	03/03/26	178,200	891.000,00

F_ASTOR0326	31/03/26	03/03/26	178,350	891.750,00
F_ASTOR0326	31/03/26	03/03/26	178,400	892.000,00
F_ASTOR0326	31/03/26	03/03/26	178,300	891.500,00
F_ASTOR0326	31/03/26	03/03/26	178,250	891.250,00
F_ASTOR0326	31/03/26	03/03/26	179,500	897.500,00
F_ASTOR0326	31/03/26	03/03/26	179,550	897.750,00
F_ASTOR0326	31/03/26	03/03/26	179,600	898.000,00
F_ASTOR0326	31/03/26	03/03/26	179,650	898.250,00
F_THYAO0326	31/03/26	03/03/26	291,000	2.910.000,00
F_ASTOR0326	31/03/26	03/03/26	179,700	898.500,00
F_ASTOR0326	31/03/26	03/03/26	180,600	903.000,00
F_ASTOR0326	31/03/26	03/03/26	180,750	903.750,00
F_ASTOR0326	31/03/26	03/03/26	180,800	904.000,00
F_ASTOR0326	31/03/26	03/03/26	180,700	903.500,00
F_ASTOR0326	31/03/26	03/03/26	180,650	903.250,00
F_THYAO0326	31/03/26	03/03/26	292,000	2.920.000,00
F_ASTOR0326	31/03/26	03/03/26	181,700	1.817.000,00
F_ASTOR0326	31/03/26	03/03/26	181,750	1.817.500,00
F_ASTOR0326	31/03/26	03/03/26	181,800	909.000,00
F_THYAO0326	31/03/26	03/03/26	293,000	2.930.000,00
F_THYAO0326	31/03/26	03/03/26	294,000	3.410.400,00
F_THYAO0326	31/03/26	03/03/26	294,050	29.405,00
F_KCHOL0326	31/03/26	03/03/26	188,200	2.823.000,00
F_KCHOL0326	31/03/26	03/03/26	188,150	940.750,00
F_KCHOL0326	31/03/26	03/03/26	188,100	940.500,00
F_EKGYO0326	31/03/26	04/03/26	22,080	883.200,00
F_EKGYO0326	31/03/26	04/03/26	22,070	1.544.900,00
F_EKGYO0326	31/03/26	04/03/26	22,060	1.764.800,00
F_ASTOR0326	31/03/26	04/03/26	178,900	1.341.750,00
F_ASTOR0326	31/03/26	04/03/26	178,950	447.375,00
F_KCHOL0326	31/03/26	04/03/26	186,300	465.750,00
F_KCHOL0326	31/03/26	04/03/26	186,350	465.875,00
F_KCHOL0326	31/03/26	04/03/26	186,400	466.000,00
F_KCHOL0326	31/03/26	04/03/26	186,450	149.160,00
F_EKGYO0326	31/03/26	04/03/26	22,090	662.700,00
F_EKGYO0326	31/03/26	04/03/26	22,100	663.000,00
F_ASELS0326	31/03/26	04/03/26	336,900	842.250,00
F_ASELS0326	31/03/26	04/03/26	336,950	842.375,00
F_ASELS0326	31/03/26	04/03/26	337,050	842.625,00
F_ASELS0326	31/03/26	04/03/26	337,000	842.500,00
F_ASELS0326	31/03/26	04/03/26	337,900	844.750,00

F_ASELS0326	31/03/26	04/03/26	338,050	845.125,00
F_ASELS0326	31/03/26	04/03/26	338,000	845.000,00
F_ASELS0326	31/03/26	04/03/26	337,950	844.875,00
F_ASELS0326	31/03/26	04/03/26	338,900	847.250,00
F_ASELS0326	31/03/26	04/03/26	338,950	847.375,00
F_ASELS0326	31/03/26	04/03/26	339,000	847.500,00
F_ASELS0326	31/03/26	04/03/26	339,050	847.625,00
F_ASELS0326	31/03/26	04/03/26	339,800	849.500,00
F_ASELS0326	31/03/26	04/03/26	339,850	849.625,00
F_ASELS0326	31/03/26	04/03/26	339,900	849.750,00
F_ASELS0326	31/03/26	04/03/26	339,950	849.875,00
F_THYAO0326	31/03/26	04/03/26	294,500	1.472.500,00
F_THYAO0326	31/03/26	04/03/26	294,550	1.472.750,00
F_KCHOL0326	31/03/26	04/03/26	189,150	889.005,00
F_KCHOL0326	31/03/26	04/03/26	189,200	56.760,00
F_SAHOL0326	31/03/26	04/03/26	95,220	723.672,00
F_SAHOL0326	31/03/26	04/03/26	95,210	466.529,00
F_SAHOL0326	31/03/26	04/03/26	95,200	4.217.360,00
F_SAHOL0326	31/03/26	04/03/26	95,230	342.828,00
F_SAHOL0326	31/03/26	04/03/26	95,240	142.860,00
F_SAHOL0326	31/03/26	04/03/26	95,120	66.584,00
F_SAHOL0326	31/03/26	04/03/26	95,070	133.098,00
F_SAHOL0326	31/03/26	04/03/26	95,100	266.280,00
F_SAHOL0326	31/03/26	04/03/26	95,090	133.126,00
F_SAHOL0326	31/03/26	04/03/26	95,080	76.064,00
F_KCHOL0326	31/03/26	04/03/26	189,050	1.739.260,00
F_KCHOL0326	31/03/26	04/03/26	189,100	151.280,00
F_KCHOL0326	31/03/26	04/03/26	189,000	945.000,00
F_SAHOL0326	31/03/26	04/03/26	95,160	789.828,00
F_SAHOL0326	31/03/26	04/03/26	95,170	523.435,00
F_SAHOL0326	31/03/26	04/03/26	95,150	352.055,00
F_SAHOL0326	31/03/26	04/03/26	95,190	152.304,00
F_SAHOL0326	31/03/26	04/03/26	95,180	152.288,00
F_SAHOL0326	31/03/26	04/03/26	95,140	57.084,00
F_SAHOL0326	31/03/26	04/03/26	95,130	190.260,00
F_SAHOL0326	31/03/26	04/03/26	95,110	228.264,00
F_SAHOL0326	31/03/26	04/03/26	95,250	438.150,00
F_THYAO0326	31/03/26	04/03/26	295,300	1.476.500,00
F_THYAO0326	31/03/26	04/03/26	295,350	1.476.750,00
F_THYAO0326	31/03/26	04/03/26	296,400	1.482.000,00
F_THYAO0326	31/03/26	04/03/26	296,450	1.482.250,00

F_SAHOL0326	31/03/26	04/03/26	95,260	66.682,00
F_ASELS0326	31/03/26	04/03/26	341,300	511.950,00
F_ASELS0326	31/03/26	04/03/26	341,250	1.057.875,00
F_ASELS0326	31/03/26	04/03/26	341,400	34.140,00
F_ASELS0326	31/03/26	04/03/26	341,350	102.405,00
F_ASELS0326	31/03/26	04/03/26	341,200	1.706.000,00
F_EKGYO0326	31/03/26	04/03/26	22,270	129.166,00
F_EKGYO0326	31/03/26	04/03/26	22,260	1.113.000,00
F_EKGYO0326	31/03/26	04/03/26	22,230	4.317.066,00
F_ASELS0326	31/03/26	04/03/26	342,600	68.520,00
F_ASELS0326	31/03/26	04/03/26	342,650	1.336.335,00
F_ASELS0326	31/03/26	04/03/26	342,500	1.061.750,00
F_ASELS0326	31/03/26	04/03/26	342,450	410.940,00
F_ASELS0326	31/03/26	04/03/26	342,400	410.880,00
F_ASELS0326	31/03/26	04/03/26	342,550	137.020,00
F_ASELS0326	31/03/26	04/03/26	341,000	3.410.000,00
F_ASELS0326	31/03/26	04/03/26	340,100	850.250,00
F_ASELS0326	31/03/26	04/03/26	340,050	850.125,00
F_ASELS0326	31/03/26	04/03/26	340,000	850.000,00
F_ASELS0326	31/03/26	04/03/26	340,150	850.375,00
F_THYAO0326	31/03/26	04/03/26	295,000	2.950.000,00
F_ASELS0326	31/03/26	04/03/26	343,500	858.750,00
F_ASELS0326	31/03/26	04/03/26	343,550	68.710,00
F_ASTOR0326	31/03/26	05/03/26	174,200	435.500,00
F_ASTOR0326	31/03/26	05/03/26	174,250	435.625,00
F_ASTOR0326	31/03/26	05/03/26	174,300	435.750,00
F_ASTOR0326	31/03/26	05/03/26	174,350	435.875,00
F_EKGYO0326	31/03/26	05/03/26	22,330	1.735.041,00
F_EKGYO0326	31/03/26	05/03/26	22,340	558.500,00
F_ASELS0326	31/03/26	05/03/26	342,800	3.428.000,00
F_ASELS0326	31/03/26	05/03/26	342,850	1.714.250,00
F_ASELS0326	31/03/26	05/03/26	342,900	1.714.500,00
F_ASELS0326	31/03/26	05/03/26	342,950	1.714.750,00
F_KCHOL0326	31/03/26	05/03/26	191,500	957.500,00
F_KCHOL0326	31/03/26	05/03/26	191,550	957.750,00
F_KCHOL0326	31/03/26	05/03/26	192,150	960.750,00
F_KCHOL0326	31/03/26	05/03/26	192,100	960.500,00
F_ASELS0326	31/03/26	05/03/26	343,800	1.719.000,00
F_ASELS0326	31/03/26	05/03/26	343,850	1.719.250,00
F_ASELS0326	31/03/26	05/03/26	343,950	1.719.750,00
F_ASELS0326	31/03/26	05/03/26	343,900	1.719.500,00

F_ASELS0326	31/03/26	05/03/26	344,000	1.720.000,00
F_ASELS0326	31/03/26	05/03/26	344,800	1.724.000,00
F_ASELS0326	31/03/26	05/03/26	344,850	1.724.250,00
F_ASELS0326	31/03/26	05/03/26	344,900	1.724.500,00
F_ASELS0326	31/03/26	05/03/26	344,950	1.724.750,00
F_ASELS0326	31/03/26	05/03/26	345,000	1.725.000,00
F_ASELS0326	31/03/26	05/03/26	345,800	1.729.000,00
F_EKGYO0326	31/03/26	05/03/26	22,220	137.764,00
F_EKGYO0326	31/03/26	05/03/26	22,200	3.054.720,00
F_EKGYO0326	31/03/26	05/03/26	22,210	444.200,00
F_EKGYO0326	31/03/26	05/03/26	22,180	1.297.530,00
F_EKGYO0326	31/03/26	05/03/26	22,190	1.109.500,00
F_ASELS0326	31/03/26	05/03/26	345,900	1.729.500,00
F_ASELS0326	31/03/26	05/03/26	345,850	1.729.250,00
F_ASELS0326	31/03/26	05/03/26	345,950	1.729.750,00
F_ASELS0326	31/03/26	05/03/26	346,000	1.730.000,00
F_ASTOR0326	31/03/26	05/03/26	175,550	438.875,00
F_ASTOR0326	31/03/26	05/03/26	175,600	439.000,00
F_ASTOR0326	31/03/26	05/03/26	175,650	439.125,00
F_ASTOR0326	31/03/26	05/03/26	175,700	439.250,00
F_SAHOL0326	31/03/26	05/03/26	95,970	153.552,00
F_SAHOL0326	31/03/26	05/03/26	95,960	191.920,00
F_SAHOL0326	31/03/26	05/03/26	95,980	163.166,00
F_SAHOL0326	31/03/26	05/03/26	95,990	67.193,00
F_SAHOL0326	31/03/26	05/03/26	95,920	757.768,00
F_SAHOL0326	31/03/26	05/03/26	95,950	191.900,00
F_SAHOL0326	31/03/26	05/03/26	95,910	690.552,00
F_SAHOL0326	31/03/26	05/03/26	95,940	287.820,00
F_SAHOL0326	31/03/26	05/03/26	95,900	1.994.720,00
F_SAHOL0326	31/03/26	05/03/26	95,930	297.383,00
F_KCHOL0326	31/03/26	06/03/26	189,600	644.640,00
F_KCHOL0326	31/03/26	06/03/26	189,550	852.975,00
F_KCHOL0326	31/03/26	06/03/26	189,650	568.950,00
F_KCHOL0326	31/03/26	06/03/26	189,500	303.200,00
F_KCHOL0326	31/03/26	06/03/26	190,100	950.500,00
F_KCHOL0326	31/03/26	06/03/26	190,150	950.750,00
F_KCHOL0326	31/03/26	06/03/26	190,200	475.500,00
F_TCELL0326	31/03/26	06/03/26	113,800	1.229.040,00
F_TCELL0326	31/03/26	06/03/26	113,850	1.138.500,00
F_TCELL0326	31/03/26	06/03/26	113,900	1.139.000,00
F_SAHOL0326	31/03/26	06/03/26	95,220	2.380.500,00

F_SAHOL0326	31/03/26	06/03/26	95,230	2.380.750,00
F_AKBNK0326	31/03/26	06/03/26	78,880	1.514.496,00
F_AKBNK0326	31/03/26	06/03/26	78,860	1.577.200,00
F_AKBNK0326	31/03/26	06/03/26	78,890	63.112,00
F_AKBNK0326	31/03/26	06/03/26	78,800	3.144.120,00
F_AKBNK0326	31/03/26	06/03/26	78,810	7.881,00
F_AKBNK0326	31/03/26	06/03/26	78,840	788.400,00
F_AKBNK0326	31/03/26	06/03/26	78,820	788.200,00
F_AKBNK0326	31/03/26	06/03/26	78,870	1.577.400,00
F_AKBNK0326	31/03/26	06/03/26	78,850	1.577.000,00
F_AKBNK0326	31/03/26	06/03/26	78,830	788.300,00
F_AKBNK0326	31/03/26	06/03/26	79,000	2.614.900,00
F_AKBNK0326	31/03/26	06/03/26	79,010	150.119,00
F_KCHOL0326	31/03/26	06/03/26	188,700	603.840,00
F_KCHOL0326	31/03/26	06/03/26	188,750	1.415.625,00
F_KCHOL0326	31/03/26	06/03/26	188,800	2.303.360,00
F_KCHOL0326	31/03/26	06/03/26	188,850	396.585,00
F_ASTOR0326	31/03/26	06/03/26	178,100	1.335.750,00
F_ASTOR0326	31/03/26	06/03/26	178,150	890.750,00
F_TUPRS0326	31/03/26	06/03/26	255,500	3.193.750,00
F_AEFES0326	31/03/26	06/03/26	17,870	268.050,00
F_TUPRS0326	31/03/26	06/03/26	252,550	1.262.750,00
F_TUPRS0326	31/03/26	06/03/26	252,600	1.263.000,00
F_TUPRS0326	31/03/26	06/03/26	253,200	633.000,00
F_TUPRS0326	31/03/26	06/03/26	253,900	177.730,00
F_TUPRS0326	31/03/26	06/03/26	252,000	630.000,00
F_TUPRS0326	31/03/26	06/03/26	251,550	1.081.665,00
F_TUPRS0326	31/03/26	06/03/26	252,250	630.625,00
F_TUPRS0326	31/03/26	06/03/26	251,950	352.730,00
F_THYAO0326	31/03/26	06/03/26	282,800	2.121.000,00
F_THYAO0326	31/03/26	06/03/26	282,850	2.121.375,00
F_THYAO0326	31/03/26	06/03/26	282,900	2.121.750,00
F_THYAO0326	31/03/26	06/03/26	282,950	2.122.125,00
F_TUPRS0326	31/03/26	06/03/26	246,050	2.460.500,00
F_TUPRS0326	31/03/26	06/03/26	246,400	2.119.040,00
F_TUPRS0326	31/03/26	06/03/26	245,100	294.120,00
F_TUPRS0326	31/03/26	06/03/26	245,000	906.500,00
F_TUPRS0326	31/03/26	06/03/26	245,050	1.249.755,00
F_TUPRS0326	31/03/26	06/03/26	245,650	1.228.250,00
F_TUPRS0326	31/03/26	06/03/26	245,700	1.228.500,00
F_THYAO0326	31/03/26	06/03/26	283,200	1.699.200,00

F_THYAO0326	31/03/26	06/03/26	283,100	1.981.700,00
F_THYAO0326	31/03/26	06/03/26	283,150	1.982.050,00
F_THYAO0326	31/03/26	06/03/26	283,400	1.700.400,00
F_THYAO0326	31/03/26	06/03/26	283,350	1.700.100,00
F_THYAO0326	31/03/26	06/03/26	283,250	1.699.500,00
F_THYAO0326	31/03/26	06/03/26	283,300	1.699.800,00
F_THYAO0326	31/03/26	06/03/26	283,450	1.700.700,00
F_TUPRS0326	31/03/26	06/03/26	248,100	3.101.250,00
F_TUPRS0326	31/03/26	06/03/26	249,200	3.115.000,00
F_ASTOR0326	31/03/26	06/03/26	179,100	1.343.250,00
F_ASTOR0326	31/03/26	06/03/26	179,150	895.750,00
F_TUPRS0326	31/03/26	09/03/26	262,200	1.311.000,00
F_TUPRS0326	31/03/26	09/03/26	262,300	1.311.500,00
F_TUPRS0326	31/03/26	09/03/26	262,250	1.311.250,00
F_TUPRS0326	31/03/26	09/03/26	262,350	1.311.750,00
F_AKSEN0326	31/03/26	09/03/26	69,750	6.975,00
F_AKSEN0326	31/03/26	09/03/26	69,710	174.275,00
F_AKSEN0326	31/03/26	09/03/26	69,700	97.580,00
F_AKSEN0326	31/03/26	09/03/26	69,610	6.961,00
F_AKSEN0326	31/03/26	09/03/26	69,600	3.598.320,00
F_AKSEN0326	31/03/26	09/03/26	69,620	13.924,00
F_AKSEN0326	31/03/26	09/03/26	69,420	6.942,00
F_AKSEN0326	31/03/26	09/03/26	69,410	69.410,00
F_AKSEN0326	31/03/26	09/03/26	69,400	229.020,00
F_AKSEN0326	31/03/26	09/03/26	69,320	27.728,00
F_AKSEN0326	31/03/26	09/03/26	69,290	13.858,00
F_AKSEN0326	31/03/26	09/03/26	69,280	6.928,00
F_AKSEN0326	31/03/26	09/03/26	69,270	6.927,00
F_AKSEN0326	31/03/26	09/03/26	69,260	6.926,00
F_AKSEN0326	31/03/26	09/03/26	69,250	6.925,00
F_AKSEN0326	31/03/26	09/03/26	69,300	34.650,00
F_AKSEN0326	31/03/26	09/03/26	69,200	103.800,00
F_AKSEN0326	31/03/26	09/03/26	69,050	407.395,00
F_AKSEN0326	31/03/26	09/03/26	69,010	600.387,00
F_AKSEN0326	31/03/26	09/03/26	69,000	869.400,00
F_AKSEN0326	31/03/26	09/03/26	69,020	338.198,00
F_AKSEN0326	31/03/26	09/03/26	69,040	386.624,00
F_AKSEN0326	31/03/26	09/03/26	69,060	27.624,00
F_AKSEN0326	31/03/26	09/03/26	69,030	310.635,00
F_TUPRS0326	31/03/26	09/03/26	264,600	2.010.960,00
F_TUPRS0326	31/03/26	09/03/26	264,750	635.400,00

F_TUPRS0326	31/03/26	09/03/26	264,650	2.646.500,00
F_TUPRS0326	31/03/26	09/03/26	264,700	2.647.000,00
F_XU0300426	30/04/26	09/03/26	14.461,000	289.220,00
F_XU0300426	30/04/26	09/03/26	14.460,000	144.600,00
F_XU0300426	30/04/26	09/03/26	14.459,000	3.180.980,00
F_XU0300426	30/04/26	09/03/26	14.499,000	3.624.750,00
F_XU0300426	30/04/26	09/03/26	14.625,000	3.217.500,00
F_XU0300426	30/04/26	09/03/26	14.626,000	438.780,00
F_XU0300426	30/04/26	09/03/26	14.705,000	3.676.250,00
F_ASTOR0326	31/03/26	09/03/26	178,100	783.640,00
F_ASTOR0326	31/03/26	09/03/26	178,150	1.336.125,00
F_ASTOR0326	31/03/26	09/03/26	178,250	445.625,00
F_ASTOR0326	31/03/26	09/03/26	178,200	819.720,00
F_ASTOR0326	31/03/26	09/03/26	178,300	178.300,00
F_ASTOR0326	31/03/26	09/03/26	179,700	1.006.320,00
F_ASTOR0326	31/03/26	09/03/26	179,750	898.750,00
F_ASTOR0326	31/03/26	09/03/26	179,900	449.750,00
F_ASTOR0326	31/03/26	09/03/26	179,800	755.160,00
F_ASTOR0326	31/03/26	09/03/26	179,850	449.625,00
F_ASTOR0326	31/03/26	09/03/26	179,950	35.990,00
F_TUPRS0326	31/03/26	09/03/26	252,950	126.475,00
F_XU0300426	30/04/26	09/03/26	14.817,000	3.704.250,00
F_XU0300426	30/04/26	10/03/26	15.310,000	153.100,00
F_XU0300426	30/04/26	10/03/26	15.308,000	153.080,00
F_XU0300426	30/04/26	10/03/26	15.309,000	459.270,00
F_XU0300426	30/04/26	10/03/26	15.304,000	459.120,00
F_XU0300426	30/04/26	10/03/26	15.302,000	153.020,00
F_XU0300426	30/04/26	10/03/26	15.303,000	153.030,00
F_XU0300426	30/04/26	10/03/26	15.300,000	2.295.000,00
F_ASTOR0326	31/03/26	10/03/26	188,900	1.889.000,00
F_TCELL0326	31/03/26	10/03/26	112,600	2.319.560,00
F_TCELL0326	31/03/26	10/03/26	112,650	1.881.255,00
F_TCELL0326	31/03/26	10/03/26	112,750	507.375,00
F_TCELL0326	31/03/26	10/03/26	112,800	394.800,00
F_TCELL0326	31/03/26	10/03/26	112,700	1.284.780,00
F_TCELL0326	31/03/26	10/03/26	112,850	225.700,00
F_TCELL0326	31/03/26	10/03/26	112,900	395.150,00
F_TCELL0326	31/03/26	10/03/26	113,100	113.100,00
F_TCELL0326	31/03/26	10/03/26	113,000	113.000,00
F_TCELL0326	31/03/26	10/03/26	113,050	282.625,00
F_TCELL0326	31/03/26	10/03/26	112,950	282.375,00

F_AKBNK0326	31/03/26	10/03/26	76,000	752.400,00
F_AKBNK0326	31/03/26	10/03/26	76,010	767.701,00
F_AKBNK0326	31/03/26	10/03/26	76,040	760.400,00
F_AKBNK0326	31/03/26	10/03/26	76,030	760.300,00
F_AKBNK0326	31/03/26	10/03/26	76,050	760.500,00
F_AKBNK0326	31/03/26	10/03/26	76,020	760.200,00
F_TUPRS0326	31/03/26	10/03/26	237,200	593.000,00
F_TUPRS0326	31/03/26	10/03/26	237,250	593.125,00
F_TUPRS0326	31/03/26	10/03/26	237,350	593.375,00
F_TUPRS0326	31/03/26	10/03/26	237,300	593.250,00
F_TUPRS0326	31/03/26	10/03/26	238,100	595.250,00
F_TUPRS0326	31/03/26	10/03/26	238,150	595.375,00
F_TUPRS0326	31/03/26	10/03/26	238,250	595.625,00
F_TUPRS0326	31/03/26	10/03/26	238,200	595.500,00
F_TUPRS0326	31/03/26	10/03/26	240,100	1.152.480,00
F_TUPRS0326	31/03/26	10/03/26	240,050	648.135,00
F_TUPRS0326	31/03/26	10/03/26	240,150	600.375,00
F_TUPRS0326	31/03/26	10/03/26	240,000	600.000,00
F_TUPRS0326	31/03/26	10/03/26	242,100	2.372.580,00
F_TUPRS0326	31/03/26	10/03/26	242,150	2.421.500,00
F_TUPRS0326	31/03/26	10/03/26	242,200	48.440,00
F_AKSEN0326	31/03/26	10/03/26	72,140	151.494,00
F_AKSEN0326	31/03/26	10/03/26	72,160	137.104,00
F_AKSEN0326	31/03/26	10/03/26	72,150	317.460,00
F_AKSEN0326	31/03/26	10/03/26	72,130	122.621,00
F_AKSEN0326	31/03/26	10/03/26	72,180	64.962,00
F_AKSEN0326	31/03/26	10/03/26	72,190	28.876,00
F_AKSEN0326	31/03/26	10/03/26	72,170	57.736,00
F_AKSEN0326	31/03/26	10/03/26	72,200	28.880,00
F_AKSEN0326	31/03/26	10/03/26	72,120	50.484,00
F_AKSEN0326	31/03/26	10/03/26	72,100	684.950,00
F_AKSEN0326	31/03/26	10/03/26	72,110	302.862,00
F_AKSEN0326	31/03/26	10/03/26	72,090	36.045,00
F_AKSEN0326	31/03/26	10/03/26	72,060	562.068,00
F_AKSEN0326	31/03/26	10/03/26	72,050	857.395,00
F_AKSEN0326	31/03/26	10/03/26	72,070	21.621,00
F_AKSEN0326	31/03/26	10/03/26	71,960	7.196,00
F_AKSEN0326	31/03/26	10/03/26	71,950	172.680,00
F_AKBNK0326	31/03/26	10/03/26	76,060	380.300,00
F_AKBNK0326	31/03/26	10/03/26	76,070	380.350,00
F_AKBNK0326	31/03/26	10/03/26	76,100	380.500,00

F_AKBNK0326	31/03/26	10/03/26	76,090	380.450,00
F_AKBNK0326	31/03/26	10/03/26	76,080	380.400,00
F_AKBNK0326	31/03/26	10/03/26	76,120	380.600,00
F_AKBNK0326	31/03/26	10/03/26	76,110	380.550,00
F_AKBNK0326	31/03/26	10/03/26	76,130	380.650,00
F_XU0300426	30/04/26	10/03/26	15.232,000	3.808.000,00
F_AKSEN0326	31/03/26	10/03/26	71,610	358.050,00
F_AKSEN0326	31/03/26	10/03/26	71,600	358.000,00
F_AKSEN0326	31/03/26	10/03/26	71,620	358.100,00
F_XU0300426	30/04/26	10/03/26	15.242,000	3.810.500,00
F_AKSEN0326	31/03/26	10/03/26	71,640	358.200,00
F_AKSEN0326	31/03/26	10/03/26	71,650	358.250,00
F_AKSEN0326	31/03/26	10/03/26	71,630	358.150,00
F_AKSEN0326	31/03/26	10/03/26	71,690	358.450,00
F_AKSEN0326	31/03/26	10/03/26	71,660	358.300,00
F_AKSEN0326	31/03/26	10/03/26	71,680	358.400,00
F_AKSEN0326	31/03/26	10/03/26	71,670	358.350,00
F_ASTOR0326	31/03/26	10/03/26	189,700	1.897.000,00
F_KCHOL0326	31/03/26	10/03/26	189,900	1.899.000,00
F_XU0300426	30/04/26	10/03/26	15.332,000	3.833.000,00
F_TUPRS0326	31/03/26	10/03/26	240,200	3.002.500,00
F_TUPRS0326	31/03/26	10/03/26	240,300	1.802.250,00
F_TUPRS0326	31/03/26	10/03/26	240,250	1.201.250,00
F_XU0300426	30/04/26	10/03/26	15.350,000	3.837.500,00
F_TUPRS0326	31/03/26	10/03/26	241,300	2.413.000,00
F_ASTOR0326	31/03/26	10/03/26	192,300	1.923.000,00
F_TUPRS0326	31/03/26	10/03/26	240,350	600.875,00
F_ASTOR0326	31/03/26	10/03/26	194,400	972.000,00
F_ASTOR0326	31/03/26	10/03/26	194,200	194.200,00
F_ASTOR0326	31/03/26	10/03/26	194,150	660.110,00
F_ASTOR0326	31/03/26	10/03/26	194,100	116.460,00
F_TUPRS0326	31/03/26	10/03/26	238,800	2.388.000,00
F_AKSEN0326	31/03/26	10/03/26	72,600	363.000,00
F_AKSEN0326	31/03/26	10/03/26	72,610	363.050,00
F_KCHOL0326	31/03/26	10/03/26	190,200	1.730.820,00
F_KCHOL0326	31/03/26	10/03/26	190,250	171.225,00
F_XU0300426	30/04/26	10/03/26	15.415,000	3.853.750,00
F_AEFES0326	31/03/26	10/03/26	17,890	178.900,00
F_AEFES0326	31/03/26	10/03/26	17,880	178.800,00
F_AEFES0326	31/03/26	10/03/26	17,900	179.000,00
F_AEFES0326	31/03/26	10/03/26	17,910	179.100,00

F_AEFES0326	31/03/26	10/03/26	17,940	179.400,00
F_AEFES0326	31/03/26	10/03/26	17,920	179.200,00
F_AEFES0326	31/03/26	10/03/26	17,930	179.300,00
F_AEFES0326	31/03/26	10/03/26	17,950	179.500,00
F_AEFES0326	31/03/26	10/03/26	17,960	179.600,00
F_AEFES0326	31/03/26	10/03/26	17,970	179.700,00
F_XU0300426	30/04/26	10/03/26	15.353,000	3.838.250,00
F_AKSEN0326	31/03/26	10/03/26	72,620	363.100,00
F_AKSEN0326	31/03/26	10/03/26	72,630	363.150,00
F_AKSEN0326	31/03/26	10/03/26	72,640	363.200,00
F_AKSEN0326	31/03/26	10/03/26	72,650	363.250,00
F_AKSEN0326	31/03/26	10/03/26	72,660	363.300,00
F_AKSEN0326	31/03/26	10/03/26	72,670	363.350,00
F_AKSEN0326	31/03/26	10/03/26	72,680	363.400,00
F_AKSEN0326	31/03/26	10/03/26	72,690	363.450,00
F_AKSEN0326	31/03/26	10/03/26	73,200	366.000,00
F_AKSEN0326	31/03/26	10/03/26	73,210	366.050,00
F_AKSEN0326	31/03/26	10/03/26	73,220	366.100,00
F_THYAO0326	31/03/26	10/03/26	303,100	5.304.250,00
F_AKSEN0326	31/03/26	10/03/26	73,230	366.150,00
F_AKSEN0326	31/03/26	10/03/26	73,240	366.200,00
F_AKSEN0326	31/03/26	10/03/26	73,250	366.250,00
F_AKSEN0326	31/03/26	10/03/26	73,260	7.326,00
F_AKSEN0326	31/03/26	11/03/26	73,770	118.032,00
F_AKSEN0326	31/03/26	11/03/26	73,760	236.032,00
F_AKSEN0326	31/03/26	11/03/26	73,750	641.625,00
F_AKSEN0326	31/03/26	11/03/26	73,780	110.670,00
F_AKSEN0326	31/03/26	11/03/26	73,850	177.240,00
F_AKSEN0326	31/03/26	11/03/26	73,840	184.600,00
F_TUPRS0326	31/03/26	11/03/26	243,300	608.250,00
F_TUPRS0326	31/03/26	11/03/26	243,350	608.375,00
F_MGROS0326	31/03/26	11/03/26	615,100	615.100,00
F_MGROS0326	31/03/26	11/03/26	615,200	615.200,00
F_MGROS0326	31/03/26	11/03/26	615,300	615.300,00
F_MGROS0326	31/03/26	11/03/26	615,000	615.000,00
F_MGROS0326	31/03/26	11/03/26	615,500	861.700,00
F_MGROS0326	31/03/26	11/03/26	615,400	615.400,00
F_MGROS0326	31/03/26	11/03/26	615,600	615.600,00
F_MGROS0326	31/03/26	11/03/26	615,700	615.700,00
F_MGROS0326	31/03/26	11/03/26	615,900	615.900,00
F_MGROS0326	31/03/26	11/03/26	615,800	615.800,00

F_TUPRS0326	31/03/26	11/03/26	244,200	1.221.000,00
F_XU0300426	30/04/26	11/03/26	15.504,000	3.876.000,00
F_TUPRS0326	31/03/26	11/03/26	245,400	613.500,00
F_TUPRS0326	31/03/26	11/03/26	245,450	613.625,00
F_TUPRS0326	31/03/26	11/03/26	246,500	1.232.500,00
F_TUPRS0326	31/03/26	11/03/26	246,550	616.375,00
F_TUPRS0326	31/03/26	11/03/26	247,600	1.238.000,00
F_XU0300426	30/04/26	11/03/26	15.486,000	3.871.500,00
F_TUPRS0326	31/03/26	11/03/26	244,000	2.440.000,00
F_TCELL0326	31/03/26	11/03/26	114,700	2.867.500,00
F_TUPRS0326	31/03/26	11/03/26	248,700	621.750,00
F_TUPRS0326	31/03/26	11/03/26	248,750	621.875,00
F_TUPRS0326	31/03/26	11/03/26	247,550	2.128.930,00
F_XU0300426	30/04/26	11/03/26	15.372,000	3.843.000,00
F_XU0300426	30/04/26	11/03/26	15.382,000	3.845.500,00
F_AKBNK0326	31/03/26	11/03/26	76,340	3.817.000,00
F_TUPRS0326	31/03/26	11/03/26	246,450	616.125,00
F_TUPRS0326	31/03/26	11/03/26	246,400	616.000,00
F_ASTOR0326	31/03/26	11/03/26	196,800	984.000,00
F_AKBNK0326	31/03/26	11/03/26	76,600	3.830.000,00
F_XU0300426	30/04/26	11/03/26	15.475,000	3.868.750,00
F_MGROS0326	31/03/26	12/03/26	624,500	5.995.200,00
F_TUPRS0326	31/03/26	13/03/26	254,000	3.175.000,00
F_TUPRS0326	31/03/26	13/03/26	255,000	3.187.500,00
F_TUPRS0326	31/03/26	13/03/26	256,000	3.200.000,00
F_TUPRS0326	31/03/26	13/03/26	257,000	3.212.500,00
F_TUPRS0326	31/03/26	13/03/26	259,000	3.885.000,00
F_TUPRS0326	31/03/26	13/03/26	260,000	5.200.000,00
F_XU0300426	30/04/26	13/03/26	15.231,000	3.807.750,00
F_THYAO0326	31/03/26	13/03/26	297,100	2.971.000,00
F_TUPRS0326	31/03/26	13/03/26	261,000	6.525.000,00
F_XU0300426	30/04/26	13/03/26	15.261,000	3.815.250,00
F_XU0300426	30/04/26	13/03/26	15.291,000	3.822.750,00
F_TUPRS0326	31/03/26	13/03/26	259,250	2.203.625,00
F_TUPRS0326	31/03/26	13/03/26	259,300	388.950,00
F_XU0300426	30/04/26	13/03/26	15.321,000	3.830.250,00
F_THYAO0326	31/03/26	13/03/26	297,150	2.971.500,00
F_AKBNK0326	31/03/26	13/03/26	72,300	542.250,00
F_AKBNK0326	31/03/26	13/03/26	72,310	542.325,00
F_AKBNK0326	31/03/26	13/03/26	72,320	542.400,00
F_AKBNK0326	31/03/26	13/03/26	72,330	180.825,00

F_AEFES0326	31/03/26	13/03/26	17,700	885.000,00
F_AEFES0326	31/03/26	13/03/26	17,710	885.500,00
F_AEFES0326	31/03/26	13/03/26	17,720	886.000,00
F_TUPRS0326	31/03/26	16/03/26	260,450	26.045,00
F_TUPRS0326	31/03/26	16/03/26	260,400	52.080,00
F_TUPRS0326	31/03/26	16/03/26	260,350	286.385,00
F_TUPRS0326	31/03/26	16/03/26	260,300	1.171.350,00
F_ASTOR0326	31/03/26	16/03/26	199,600	558.880,00
F_ASTOR0326	31/03/26	16/03/26	199,750	19.975,00
F_ASTOR0326	31/03/26	16/03/26	199,700	19.970,00
F_ASTOR0326	31/03/26	16/03/26	199,650	219.615,00
F_TCELL0326	31/03/26	16/03/26	112,600	1.891.680,00
F_TCELL0326	31/03/26	16/03/26	112,650	349.215,00
F_TCELL0326	31/03/26	16/03/26	112,700	293.020,00
F_TCELL0326	31/03/26	16/03/26	112,750	281.875,00
F_TCELL0326	31/03/26	16/03/26	113,100	995.280,00
F_TCELL0326	31/03/26	16/03/26	113,350	45.340,00
F_TCELL0326	31/03/26	16/03/26	113,400	56.700,00
F_TCELL0326	31/03/26	16/03/26	113,300	1.042.360,00
F_TCELL0326	31/03/26	16/03/26	113,250	430.350,00
F_TCELL0326	31/03/26	16/03/26	113,200	509.400,00
F_TCELL0326	31/03/26	16/03/26	113,150	599.695,00
F_TCELL0326	31/03/26	16/03/26	113,000	847.500,00
F_TCELL0326	31/03/26	16/03/26	113,050	565.250,00
F_AEFES0326	31/03/26	16/03/26	17,630	1.322.250,00
F_AEFES0326	31/03/26	16/03/26	17,640	1.323.000,00
F_TUPRS0326	31/03/26	16/03/26	259,800	1.299.000,00
F_TUPRS0326	31/03/26	16/03/26	260,900	1.304.500,00
F_TUPRS0326	31/03/26	16/03/26	261,800	1.309.000,00
F_TUPRS0326	31/03/26	16/03/26	260,000	2.470.000,00
F_TUPRS0326	31/03/26	16/03/26	260,050	78.015,00
F_TUPRS0326	31/03/26	16/03/26	260,100	26.010,00
F_TUPRS0326	31/03/26	16/03/26	260,150	26.015,00
F_XU0300426	30/04/26	16/03/26	15.266,000	1.221.280,00
F_XU0300426	30/04/26	16/03/26	15.267,000	763.350,00
F_XU0300426	30/04/26	16/03/26	15.265,000	2.137.100,00
F_XU0300426	30/04/26	16/03/26	15.268,000	2.290.200,00
F_XU0300426	30/04/26	16/03/26	15.270,000	305.400,00
F_XU0300426	30/04/26	16/03/26	15.269,000	916.140,00
F_XU0300426	30/04/26	16/03/26	15.283,000	7.641.500,00
F_XU0300426	30/04/26	16/03/26	15.241,000	2.438.560,00

F_XU0300426	30/04/26	16/03/26	15.240,000	4.419.600,00
F_XU0300426	30/04/26	16/03/26	15.239,000	304.780,00
F_XU0300426	30/04/26	16/03/26	15.238,000	457.140,00
F_XU0300426	30/04/26	16/03/26	15.189,000	7.594.500,00
F_XU0300426	30/04/26	16/03/26	15.171,000	7.585.500,00
F_XU0300426	30/04/26	17/03/26	15.198,000	7.599.000,00
F_TUPRS0326	31/03/26	17/03/26	259,050	414.480,00
F_TUPRS0326	31/03/26	17/03/26	259,000	647.500,00
F_AKBNK0326	31/03/26	17/03/26	71,900	719.000,00
F_AKBNK0326	31/03/26	17/03/26	71,910	719.100,00
F_AKBNK0326	31/03/26	17/03/26	71,920	719.200,00
F_AKBNK0326	31/03/26	17/03/26	71,930	719.300,00
F_AKBNK0326	31/03/26	17/03/26	71,950	719.500,00
F_AKBNK0326	31/03/26	17/03/26	71,940	719.400,00
F_AKBNK0326	31/03/26	17/03/26	71,990	719.900,00
F_AKBNK0326	31/03/26	17/03/26	71,970	719.700,00
F_AKBNK0326	31/03/26	17/03/26	71,960	719.600,00
F_AKBNK0326	31/03/26	17/03/26	71,980	719.800,00
F_XU0300426	30/04/26	17/03/26	15.267,000	7.633.500,00
F_TUPRS0326	31/03/26	17/03/26	260,000	650.000,00
F_TUPRS0326	31/03/26	17/03/26	260,050	650.125,00
F_TUPRS0326	31/03/26	17/03/26	260,100	650.250,00
F_AKBNK0326	31/03/26	17/03/26	72,170	2.165.100,00
F_AKBNK0326	31/03/26	17/03/26	72,180	1.082.700,00
F_AKBNK0326	31/03/26	17/03/26	72,190	1.082.850,00
F_AKBNK0326	31/03/26	17/03/26	72,200	1.083.000,00
F_AKBNK0326	31/03/26	17/03/26	72,210	1.083.150,00
F_AKBNK0326	31/03/26	17/03/26	72,250	1.083.750,00
F_AKBNK0326	31/03/26	17/03/26	72,220	1.083.300,00
F_AKBNK0326	31/03/26	17/03/26	72,240	1.083.600,00
F_AKBNK0326	31/03/26	17/03/26	72,230	1.083.450,00
F_ASTOR0326	31/03/26	17/03/26	188,000	1.880.000,00
F_ASTOR0326	31/03/26	17/03/26	188,300	1.412.250,00
F_THYAO0326	31/03/26	17/03/26	296,800	742.000,00
F_THYAO0326	31/03/26	17/03/26	296,850	742.125,00
F_THYAO0326	31/03/26	17/03/26	296,900	742.250,00
F_THYAO0326	31/03/26	17/03/26	296,950	742.375,00
F_THYAO0326	31/03/26	17/03/26	297,000	742.500,00
F_THYAO0326	31/03/26	17/03/26	297,050	742.625,00
F_ASTOR0326	31/03/26	17/03/26	187,700	1.257.590,00
F_ASTOR0326	31/03/26	17/03/26	187,750	150.200,00

F_AEFES0326	31/03/26	17/03/26	17,610	1.408.800,00
F_AKBNK0326	31/03/26	17/03/26	72,900	729.000,00
F_AKBNK0326	31/03/26	17/03/26	72,910	729.100,00
F_AKBNK0326	31/03/26	17/03/26	72,920	729.200,00
F_AKBNK0326	31/03/26	17/03/26	72,940	729.400,00
F_AKBNK0326	31/03/26	17/03/26	72,950	729.500,00
F_AKBNK0326	31/03/26	17/03/26	72,970	729.700,00
F_AKBNK0326	31/03/26	17/03/26	72,930	729.300,00
F_AKBNK0326	31/03/26	17/03/26	72,980	729.800,00
F_AKBNK0326	31/03/26	17/03/26	72,960	729.600,00
F_AKBNK0326	31/03/26	17/03/26	72,990	729.900,00
F_XU0300426	30/04/26	17/03/26	15.213,000	1.064.910,00
F_XU0300426	30/04/26	17/03/26	15.212,000	6.541.160,00
F_XU0300426	30/04/26	17/03/26	15.232,000	7.616.000,00
F_ASTOR0326	31/03/26	17/03/26	184,700	923.500,00
F_AEFES0326	31/03/26	17/03/26	17,620	176.200,00
F_AEFES0326	31/03/26	17/03/26	17,630	176.300,00
F_XU0300426	30/04/26	17/03/26	15.261,000	7.630.500,00
F_AKBNK0326	31/03/26	17/03/26	73,400	734.000,00
F_AKBNK0326	31/03/26	17/03/26	73,390	733.900,00
F_AKBNK0326	31/03/26	17/03/26	73,380	733.800,00
F_AKBNK0326	31/03/26	17/03/26	73,430	734.300,00
F_AKBNK0326	31/03/26	17/03/26	73,440	734.400,00
F_AKBNK0326	31/03/26	17/03/26	73,420	734.200,00
F_AKBNK0326	31/03/26	17/03/26	73,410	734.100,00
F_AKBNK0326	31/03/26	17/03/26	73,450	734.500,00
F_AKBNK0326	31/03/26	17/03/26	73,460	734.600,00
F_AKBNK0326	31/03/26	17/03/26	73,470	734.700,00
F_AKBNK0326	31/03/26	17/03/26	73,520	735.200,00
F_AEFES0326	31/03/26	17/03/26	17,730	799.623,00
F_AEFES0326	31/03/26	17/03/26	17,740	305.128,00
F_AEFES0326	31/03/26	17/03/26	17,710	685.377,00
F_AEFES0326	31/03/26	17/03/26	17,720	868.280,00
F_XU0300426	30/04/26	17/03/26	15.281,000	3.820.250,00
F_XU0300426	30/04/26	17/03/26	15.291,000	3.822.750,00
F_XU0300426	30/04/26	17/03/26	15.301,000	3.825.250,00
F_AKBNK0326	31/03/26	17/03/26	73,530	735.300,00
F_AKBNK0326	31/03/26	17/03/26	73,610	736.100,00
F_AKBNK0326	31/03/26	17/03/26	73,600	736.000,00
F_AKBNK0326	31/03/26	17/03/26	73,590	735.900,00
F_AKBNK0326	31/03/26	17/03/26	73,570	735.700,00

F_AKBNK0326	31/03/26	17/03/26	73,560	735.600,00
F_AKBNK0326	31/03/26	17/03/26	73,540	735.400,00
F_AKBNK0326	31/03/26	17/03/26	73,580	735.800,00
F_AKBNK0326	31/03/26	17/03/26	73,550	735.500,00
F_XU0300426	30/04/26	17/03/26	15.321,000	3.830.250,00
F_XU0300426	30/04/26	17/03/26	15.341,000	7.670.500,00
F_XU0300426	30/04/26	17/03/26	15.362,000	7.681.000,00
F_AEFES0326	31/03/26	17/03/26	17,670	2.134.536,00
F_AEFES0326	31/03/26	17/03/26	17,680	1.018.368,00
F_TCELL0326	31/03/26	17/03/26	112,200	561.000,00
F_TCELL0326	31/03/26	17/03/26	112,250	1.055.150,00
F_AEFES0326	31/03/26	17/03/26	17,690	382.104,00
F_TCELL0326	31/03/26	17/03/26	112,300	561.500,00
F_TCELL0326	31/03/26	17/03/26	112,350	67.410,00
F_AKBNK0326	31/03/26	17/03/26	74,130	741.300,00
F_AKBNK0326	31/03/26	17/03/26	74,120	741.200,00
F_AKBNK0326	31/03/26	17/03/26	74,140	741.400,00
F_AKBNK0326	31/03/26	17/03/26	74,150	741.500,00
F_AKBNK0326	31/03/26	17/03/26	74,170	741.700,00
F_AKBNK0326	31/03/26	17/03/26	74,160	741.600,00
F_AKBNK0326	31/03/26	17/03/26	74,210	742.100,00
F_AKBNK0326	31/03/26	17/03/26	74,190	741.900,00
F_AKBNK0326	31/03/26	17/03/26	74,200	742.000,00
F_AKBNK0326	31/03/26	17/03/26	74,180	741.800,00
F_AKBNK0326	31/03/26	17/03/26	74,400	2.232.000,00
F_AKBNK0326	31/03/26	17/03/26	74,410	855.715,00
F_AKBNK0326	31/03/26	17/03/26	74,310	1.486.200,00
F_AKBNK0326	31/03/26	17/03/26	74,290	1.374.365,00
F_AKBNK0326	31/03/26	17/03/26	74,300	743.000,00
F_AKBNK0326	31/03/26	17/03/26	74,320	713.472,00
F_AKBNK0326	31/03/26	17/03/26	74,280	29.712,00
F_TCELL0326	31/03/26	17/03/26	112,500	562.500,00
F_TCELL0326	31/03/26	17/03/26	112,550	562.750,00
F_TCELL0326	31/03/26	17/03/26	112,600	563.000,00
F_TCELL0326	31/03/26	17/03/26	112,650	563.250,00
F_TCELL0326	31/03/26	17/03/26	112,800	564.000,00
F_TCELL0326	31/03/26	17/03/26	112,850	564.250,00
F_TCELL0326	31/03/26	17/03/26	112,900	56.450,00
F_XU0300426	30/04/26	17/03/26	15.413,000	7.706.500,00
F_THYAO0326	31/03/26	17/03/26	297,500	743.750,00
F_THYAO0326	31/03/26	17/03/26	297,800	744.500,00

F_THYAO0326	31/03/26	17/03/26	297,750	744.375,00
F_THYAO0326	31/03/26	17/03/26	297,600	744.000,00
F_THYAO0326	31/03/26	17/03/26	297,650	744.125,00
F_THYAO0326	31/03/26	17/03/26	297,850	744.625,00
F_THYAO0326	31/03/26	17/03/26	297,700	744.250,00
F_THYAO0326	31/03/26	17/03/26	297,550	743.875,00
F_ASTOR0326	31/03/26	17/03/26	185,050	222.060,00
F_AEFES0326	31/03/26	17/03/26	17,810	1.781.000,00
F_AEFES0326	31/03/26	17/03/26	17,820	1.069.200,00
F_AEFES0326	31/03/26	17/03/26	17,830	713.200,00
F_AKBNK0326	31/03/26	17/03/26	74,840	11.226.000,00
F_AEFES0326	31/03/26	17/03/26	17,960	1.787.020,00
F_AEFES0326	31/03/26	17/03/26	17,970	693.642,00
F_AEFES0326	31/03/26	17/03/26	17,950	26.925,00
F_ASTOR0326	31/03/26	18/03/26	186,000	706.800,00
F_THYAO0326	31/03/26	18/03/26	300,600	3.006.000,00
F_ASTOR0326	31/03/26	18/03/26	187,000	1.402.500,00
F_ASTOR0326	31/03/26	18/03/26	188,000	2.350.000,00
F_MGROS0326	31/03/26	18/03/26	609,200	6.092.000,00
F_AKBNK0326	31/03/26	18/03/26	75,300	1.882.500,00
F_AKBNK0326	31/03/26	18/03/26	75,310	1.882.750,00
F_ASTOR0326	31/03/26	18/03/26	188,900	472.250,00
F_ASTOR0326	31/03/26	18/03/26	188,950	472.375,00
F_ASTOR0326	31/03/26	18/03/26	189,000	472.500,00
F_ASTOR0326	31/03/26	18/03/26	189,050	472.625,00
F_ASTOR0326	31/03/26	18/03/26	189,100	472.750,00
F_TUPRS0326	31/03/26	18/03/26	254,700	636.750,00
F_TUPRS0326	31/03/26	18/03/26	254,750	636.875,00
F_TUPRS0326	31/03/26	18/03/26	254,800	637.000,00
F_TUPRS0326	31/03/26	18/03/26	254,650	636.625,00
F_TUPRS0326	31/03/26	18/03/26	254,600	636.500,00
F_TUPRS0326	31/03/26	18/03/26	254,850	637.125,00
F_TUPRS0326	31/03/26	18/03/26	254,900	637.250,00
F_TUPRS0326	31/03/26	18/03/26	254,950	637.375,00
F_XU0300426	30/04/26	18/03/26	15.504,000	3.876.000,00
F_XU0300426	30/04/26	18/03/26	15.505,000	3.876.250,00
F_ASTOR0326	31/03/26	18/03/26	189,750	474.375,00
F_ASTOR0326	31/03/26	18/03/26	189,700	474.250,00
F_ASTOR0326	31/03/26	18/03/26	189,800	474.500,00
F_ASTOR0326	31/03/26	18/03/26	189,850	474.625,00
F_ASTOR0326	31/03/26	18/03/26	189,900	474.750,00

F_ASTOR0326	31/03/26	18/03/26	189,950	474.875,00
F_ASTOR0326	31/03/26	18/03/26	190,000	475.000,00
F_TUPRS0326	31/03/26	18/03/26	256,000	640.000,00
F_TUPRS0326	31/03/26	18/03/26	256,150	640.375,00
F_TUPRS0326	31/03/26	18/03/26	256,100	640.250,00
F_TUPRS0326	31/03/26	18/03/26	256,050	640.125,00
F_TUPRS0326	31/03/26	18/03/26	257,000	642.500,00
F_TUPRS0326	31/03/26	18/03/26	257,100	642.750,00
F_TUPRS0326	31/03/26	18/03/26	257,050	642.625,00
F_TUPRS0326	31/03/26	18/03/26	257,150	642.875,00
F_XU0300426	30/04/26	18/03/26	15.362,000	7.681.000,00
F_AKBNK0326	31/03/26	18/03/26	74,170	459.854,00
F_AKBNK0326	31/03/26	18/03/26	74,160	281.808,00
F_AKBNK0326	31/03/26	18/03/26	74,060	1.481.200,00
F_AKBNK0326	31/03/26	18/03/26	74,070	1.429.551,00
F_AKBNK0326	31/03/26	18/03/26	74,080	51.856,00
F_TUPRS0326	31/03/26	18/03/26	258,000	1.290.000,00
F_XU0300426	30/04/26	18/03/26	15.253,000	3.813.250,00
F_XU0300426	30/04/26	18/03/26	15.267,000	3.816.750,00
F_XU0300426	30/04/26	18/03/26	15.290,000	3.822.500,00
F_TUPRS0326	31/03/26	18/03/26	258,050	645.125,00
F_TUPRS0326	31/03/26	18/03/26	258,100	645.250,00
F_TUPRS0326	31/03/26	18/03/26	259,000	1.942.500,00
F_TUPRS0326	31/03/26	18/03/26	259,050	647.625,00
F_XU0300426	30/04/26	18/03/26	15.302,000	3.825.500,00
F_XU0300426	30/04/26	19/03/26	15.201,000	3.800.250,00
F_TUPRS0326	31/03/26	19/03/26	259,600	389.400,00
F_TUPRS0326	31/03/26	19/03/26	259,550	441.235,00
F_TUPRS0326	31/03/26	19/03/26	259,500	1.245.600,00
F_TUPRS0326	31/03/26	19/03/26	259,450	518.900,00
F_TUPRS0326	31/03/26	19/03/26	260,700	2.215.950,00
F_TUPRS0326	31/03/26	19/03/26	260,750	391.125,00
F_TUPRS0326	31/03/26	19/03/26	261,050	652.625,00
F_TUPRS0326	31/03/26	19/03/26	261,100	652.750,00
F_TUPRS0326	31/03/26	19/03/26	261,000	1.305.000,00
F_TUPRS0326	31/03/26	19/03/26	262,050	131.025,00
F_TUPRS0326	31/03/26	19/03/26	262,000	131.000,00
F_TUPRS0326	31/03/26	19/03/26	262,150	131.075,00
F_TUPRS0326	31/03/26	19/03/26	262,200	131.100,00
F_TUPRS0326	31/03/26	19/03/26	262,100	131.050,00
F_TUPRS0326	31/03/26	19/03/26	262,250	131.125,00

F_TUPRS0326	31/03/26	19/03/26	262,350	131.175,00
F_TUPRS0326	31/03/26	19/03/26	262,400	131.200,00
F_TUPRS0326	31/03/26	19/03/26	262,300	131.150,00
F_XU0300426	30/04/26	19/03/26	15.182,000	3.795.500,00
F_TUPRS0326	31/03/26	19/03/26	262,900	131.450,00
F_TUPRS0326	31/03/26	19/03/26	262,650	131.325,00
F_TUPRS0326	31/03/26	19/03/26	262,950	131.475,00
F_TUPRS0326	31/03/26	19/03/26	262,500	131.250,00
F_TUPRS0326	31/03/26	19/03/26	262,550	131.275,00
F_TUPRS0326	31/03/26	19/03/26	262,450	131.225,00
F_TUPRS0326	31/03/26	19/03/26	262,700	131.350,00
F_TUPRS0326	31/03/26	19/03/26	262,600	131.300,00
F_TUPRS0326	31/03/26	19/03/26	262,800	131.400,00
F_TUPRS0326	31/03/26	19/03/26	262,750	131.375,00
F_TUPRS0326	31/03/26	19/03/26	262,850	131.425,00
F_XU0300426	30/04/26	19/03/26	15.220,000	3.805.000,00
F_AKBNK0326	31/03/26	19/03/26	73,630	1.472.600,00
F_AKBNK0326	31/03/26	19/03/26	73,620	1.472.400,00
F_AKBNK0326	31/03/26	19/03/26	73,640	736.400,00
F_XU0300426	30/04/26	19/03/26	15.244,000	3.811.000,00
F_XU0300426	30/04/26	19/03/26	15.288,000	3.822.000,00
F_XU0300426	30/04/26	19/03/26	15.308,000	7.654.000,00
F_ASTOR0326	31/03/26	19/03/26	190,500	590.550,00
F_ASTOR0326	31/03/26	19/03/26	190,450	457.080,00
F_ASTOR0326	31/03/26	19/03/26	190,550	666.925,00
F_ASTOR0326	31/03/26	19/03/26	190,100	190.100,00
F_ASTOR0326	31/03/26	19/03/26	188,200	470.500,00
F_ASTOR0326	31/03/26	19/03/26	188,250	470.625,00
F_ASTOR0326	31/03/26	19/03/26	188,300	470.750,00
F_ASTOR0326	31/03/26	19/03/26	187,700	469.250,00
F_ASTOR0326	31/03/26	19/03/26	187,200	1.404.000,00
F_XU0300426	30/04/26	23/03/26	14.831,000	3.262.820,00
F_THYAO0326	31/03/26	23/03/26	283,900	255.510,00
F_THYAO0326	31/03/26	23/03/26	283,850	2.554.650,00
F_THYAO0326	31/03/26	23/03/26	284,950	427.425,00
F_THYAO0326	31/03/26	23/03/26	285,100	171.060,00
F_THYAO0326	31/03/26	23/03/26	285,200	57.040,00
F_THYAO0326	31/03/26	23/03/26	285,050	171.030,00
F_THYAO0326	31/03/26	23/03/26	285,150	199.605,00
F_THYAO0326	31/03/26	23/03/26	285,000	228.000,00
F_THYAO0326	31/03/26	23/03/26	284,900	170.940,00

F_THYAO0326	31/03/26	23/03/26	285,700	285.700,00
F_THYAO0326	31/03/26	23/03/26	285,650	428.475,00
F_THYAO0326	31/03/26	23/03/26	285,450	513.810,00
F_THYAO0326	31/03/26	23/03/26	285,850	114.340,00
F_THYAO0326	31/03/26	23/03/26	285,500	856.500,00
F_THYAO0326	31/03/26	23/03/26	285,550	599.655,00
F_THYAO0326	31/03/26	23/03/26	285,750	142.875,00
F_THYAO0326	31/03/26	23/03/26	285,800	85.740,00
F_THYAO0326	31/03/26	23/03/26	285,600	228.480,00
F_THYAO0326	31/03/26	23/03/26	285,400	2.454.440,00
F_AKBNK0326	31/03/26	23/03/26	69,400	1.068.760,00
F_AKBNK0326	31/03/26	23/03/26	69,380	27.752,00
F_AKBNK0326	31/03/26	23/03/26	69,410	499.752,00
F_AKBNK0326	31/03/26	23/03/26	69,390	138.780,00
F_AKBNK0326	31/03/26	23/03/26	69,440	145.824,00
F_AKBNK0326	31/03/26	23/03/26	69,430	1.208.082,00
F_AKBNK0326	31/03/26	23/03/26	69,450	381.975,00
F_AEFES0326	31/03/26	23/03/26	17,410	389.984,00
F_AEFES0326	31/03/26	23/03/26	17,420	207.298,00
F_AEFES0326	31/03/26	23/03/26	17,400	565.500,00
F_AEFES0326	31/03/26	23/03/26	17,390	1.257.297,00
F_TUPRS0326	31/03/26	23/03/26	262,100	1.310.500,00
F_TUPRS0326	31/03/26	23/03/26	263,200	1.316.000,00
F_KCHOL0326	31/03/26	23/03/26	182,400	456.000,00
F_KCHOL0326	31/03/26	23/03/26	182,450	456.125,00
F_KCHOL0326	31/03/26	23/03/26	182,500	456.250,00
F_AEFES0326	31/03/26	23/03/26	17,430	31.374,00
F_TUPRS0326	31/03/26	23/03/26	264,300	1.321.500,00
F_KCHOL0326	31/03/26	23/03/26	181,600	2.270.000,00
F_KCHOL0326	31/03/26	23/03/26	181,650	3.342.360,00
F_KCHOL0326	31/03/26	23/03/26	181,700	2.561.970,00
F_THYAO0326	31/03/26	23/03/26	284,000	28.400,00
F_THYAO0326	31/03/26	23/03/26	283,950	56.790,00
F_THYAO0326	31/03/26	23/03/26	283,800	1.731.180,00
F_THYAO0326	31/03/26	23/03/26	283,700	2.439.820,00
F_THYAO0326	31/03/26	23/03/26	283,750	28.375,00
F_THYAO0326	31/03/26	23/03/26	283,300	4.249.500,00
F_KCHOL0326	31/03/26	23/03/26	181,900	454.750,00
F_KCHOL0326	31/03/26	23/03/26	181,950	454.875,00
F_KCHOL0326	31/03/26	23/03/26	182,000	455.000,00
F_KCHOL0326	31/03/26	23/03/26	182,050	455.125,00

F_THYAO0326	31/03/26	23/03/26	283,650	28.365,00
F_THYAO0326	31/03/26	23/03/26	283,600	2.807.640,00
F_KCHOL0326	31/03/26	23/03/26	181,400	3.120.080,00
F_KCHOL0326	31/03/26	23/03/26	181,500	1.815.000,00
F_KCHOL0326	31/03/26	23/03/26	180,800	759.360,00
F_KCHOL0326	31/03/26	23/03/26	180,850	1.048.930,00
F_KCHOL0326	31/03/26	23/03/26	180,950	452.375,00
F_KCHOL0326	31/03/26	23/03/26	180,900	452.250,00
F_KCHOL0326	31/03/26	23/03/26	181,000	905.000,00
F_KCHOL0326	31/03/26	23/03/26	181,050	905.250,00
F_AEFES0326	31/03/26	23/03/26	17,290	568.841,00
F_AEFES0326	31/03/26	23/03/26	17,280	988.416,00
F_AEFES0326	31/03/26	23/03/26	17,270	1.638.923,00
F_XU0300426	30/04/26	23/03/26	14.807,000	3.701.750,00
F_KCHOL0326	31/03/26	23/03/26	181,100	452.750,00
F_KCHOL0326	31/03/26	23/03/26	181,200	453.000,00
F_KCHOL0326	31/03/26	23/03/26	181,150	452.875,00
F_KCHOL0326	31/03/26	23/03/26	181,250	453.125,00
F_KCHOL0326	31/03/26	23/03/26	181,300	453.250,00
F_XU0300426	30/04/26	23/03/26	14.817,000	3.704.250,00
F_KCHOL0326	31/03/26	23/03/26	181,450	1.415.310,00
F_KCHOL0326	31/03/26	23/03/26	181,550	453.875,00
F_AEFES0326	31/03/26	23/03/26	17,380	869.000,00
F_AEFES0326	31/03/26	23/03/26	17,370	2.166.039,00
F_TCELL0326	31/03/26	23/03/26	106,000	879.800,00
F_THYAO0326	31/03/26	23/03/26	285,900	2.859.000,00
F_XU0300426	30/04/26	23/03/26	14.881,000	3.720.250,00
F_TCELL0326	31/03/26	23/03/26	106,050	710.535,00
F_XU0300426	30/04/26	23/03/26	14.897,000	3.724.250,00
F_AEFES0326	31/03/26	23/03/26	17,360	1.996.400,00
F_AEFES0326	31/03/26	23/03/26	17,350	477.125,00
F_AEFES0326	31/03/26	23/03/26	17,340	390.150,00
F_AEFES0326	31/03/26	23/03/26	17,330	935.820,00
F_TCELL0326	31/03/26	23/03/26	105,600	696.960,00
F_TCELL0326	31/03/26	23/03/26	105,500	3.956.250,00
F_TCELL0326	31/03/26	23/03/26	105,550	1.625.470,00
F_XU0300426	30/04/26	23/03/26	14.888,000	297.760,00
F_XU0300426	30/04/26	23/03/26	14.886,000	1.935.180,00
F_XU0300426	30/04/26	23/03/26	14.887,000	1.488.700,00
F_TUPRS0326	31/03/26	23/03/26	265,400	1.327.000,00
F_TUPRS0326	31/03/26	23/03/26	265,500	1.327.500,00

F_TUPRS0326	31/03/26	23/03/26	265,100	795.300,00
F_TUPRS0326	31/03/26	23/03/26	265,200	238.680,00
F_TUPRS0326	31/03/26	23/03/26	265,150	291.665,00
F_XU0300426	30/04/26	23/03/26	14.865,000	3.716.250,00
F_SISE0326	31/03/26	23/03/26	47,190	51.909,00
F_SISE0326	31/03/26	23/03/26	47,180	240.618,00
F_SISE0326	31/03/26	23/03/26	47,170	179.246,00
F_SISE0326	31/03/26	23/03/26	47,100	433.320,00
F_SISE0326	31/03/26	23/03/26	47,110	37.688,00
F_SISE0326	31/03/26	23/03/26	47,060	211.770,00
F_SISE0326	31/03/26	23/03/26	47,050	409.335,00
F_SISE0326	31/03/26	23/03/26	47,070	37.656,00
F_SISE0326	31/03/26	23/03/26	47,000	2.307.700,00
F_SISE0326	31/03/26	23/03/26	47,010	1.330.383,00
F_SISE0326	31/03/26	23/03/26	47,020	888.678,00
F_SISE0326	31/03/26	23/03/26	47,030	747.777,00
F_SISE0326	31/03/26	23/03/26	46,920	1.069.776,00
F_SISE0326	31/03/26	23/03/26	46,910	337.752,00
F_SISE0326	31/03/26	23/03/26	46,950	939.000,00
F_SISE0326	31/03/26	23/03/26	47,040	178.752,00
F_SISE0326	31/03/26	23/03/26	47,200	944.000,00
F_SISE0326	31/03/26	23/03/26	47,210	472.100,00
F_SISE0326	31/03/26	23/03/26	47,240	472.400,00
F_SISE0326	31/03/26	23/03/26	47,250	472.500,00
F_SISE0326	31/03/26	23/03/26	47,220	472.200,00
F_SISE0326	31/03/26	23/03/26	47,230	472.300,00
F_SISE0326	31/03/26	23/03/26	47,260	472.600,00
F_SISE0326	31/03/26	23/03/26	47,270	472.700,00
F_SISE0326	31/03/26	23/03/26	47,280	472.800,00
F_SISE0326	31/03/26	23/03/26	47,400	948.000,00
F_SISE0326	31/03/26	23/03/26	47,420	948.400,00
F_SISE0326	31/03/26	23/03/26	47,410	948.200,00
F_SISE0326	31/03/26	23/03/26	47,430	948.600,00
F_SISE0326	31/03/26	23/03/26	47,440	948.800,00
F_SISE0326	31/03/26	23/03/26	47,450	474.500,00
F_SISE0326	31/03/26	23/03/26	47,460	474.600,00
F_SISE0326	31/03/26	23/03/26	47,470	474.700,00
F_SISE0326	31/03/26	23/03/26	47,480	474.800,00
F_SISE0326	31/03/26	23/03/26	47,490	474.900,00
F_XU0300426	30/04/26	23/03/26	14.640,000	732.000,00
F_XU0300426	30/04/26	23/03/26	14.641,000	732.050,00

F_XU0300426	30/04/26	23/03/26	14.642,000	732.100,00
F_XU0300426	30/04/26	23/03/26	14.643,000	732.150,00
F_XU0300426	30/04/26	23/03/26	14.644,000	732.200,00
F_XU0300426	30/04/26	23/03/26	14.645,000	732.250,00
F_XU0300426	30/04/26	23/03/26	14.646,000	732.300,00
F_XU0300426	30/04/26	23/03/26	14.647,000	732.350,00
F_XU0300426	30/04/26	23/03/26	14.648,000	732.400,00
F_XU0300426	30/04/26	23/03/26	14.649,000	732.450,00
F_TUPRS0326	31/03/26	23/03/26	264,250	1.321.250,00
F_TUPRS0326	31/03/26	23/03/26	264,000	290.400,00
F_TUPRS0326	31/03/26	23/03/26	264,050	528.100,00
F_TUPRS0326	31/03/26	23/03/26	264,150	237.735,00
F_TUPRS0326	31/03/26	23/03/26	264,100	264.100,00
F_XU0300426	30/04/26	23/03/26	14.667,000	2.346.720,00
F_XU0300426	30/04/26	23/03/26	14.666,000	146.660,00
F_XU0300426	30/04/26	23/03/26	14.665,000	1.173.200,00
F_AKBNK0326	31/03/26	23/03/26	67,930	339.650,00
F_AKBNK0326	31/03/26	23/03/26	67,920	339.600,00
F_AKBNK0326	31/03/26	23/03/26	67,950	339.750,00
F_AKBNK0326	31/03/26	23/03/26	67,940	339.700,00
F_AKBNK0326	31/03/26	23/03/26	67,960	339.800,00
F_THYAO0326	31/03/26	23/03/26	286,500	2.865.000,00
F_KCHOL0326	31/03/26	23/03/26	182,900	457.250,00
F_KCHOL0326	31/03/26	23/03/26	182,950	457.375,00
F_KCHOL0326	31/03/26	23/03/26	183,000	457.500,00
F_KCHOL0326	31/03/26	23/03/26	183,050	457.625,00
F_THYAO0326	31/03/26	23/03/26	287,000	2.870.000,00
F_SISE0326	31/03/26	23/03/26	47,500	1.111.500,00
F_SISE0326	31/03/26	23/03/26	47,520	950.400,00
F_SISE0326	31/03/26	23/03/26	47,510	1.263.766,00
F_SISE0326	31/03/26	23/03/26	47,530	950.600,00
F_XU0300426	30/04/26	23/03/26	14.902,000	3.725.500,00
F_THYAO0326	31/03/26	23/03/26	288,000	2.880.000,00
F_KCHOL0326	31/03/26	23/03/26	183,800	459.500,00
F_KCHOL0326	31/03/26	23/03/26	183,850	459.625,00
F_SISE0326	31/03/26	23/03/26	47,540	475.400,00
F_KCHOL0326	31/03/26	23/03/26	183,900	459.750,00
F_KCHOL0326	31/03/26	23/03/26	184,000	460.000,00
F_KCHOL0326	31/03/26	23/03/26	183,950	459.875,00
F_KCHOL0326	31/03/26	23/03/26	184,050	460.125,00
F_AKBNK0326	31/03/26	23/03/26	69,000	6.230.700,00

F_AKBNK0326	31/03/26	23/03/26	69,080	165.792,00
F_AKBNK0326	31/03/26	23/03/26	69,050	34.525,00
F_AKBNK0326	31/03/26	23/03/26	69,040	214.024,00
F_AKBNK0326	31/03/26	23/03/26	69,010	103.515,00
F_AKBNK0326	31/03/26	23/03/26	69,030	69.030,00
F_AKBNK0326	31/03/26	23/03/26	69,020	6.902,00
F_AKBNK0326	31/03/26	23/03/26	69,090	75.999,00
F_SISE0326	31/03/26	23/03/26	47,610	476.100,00
F_SISE0326	31/03/26	23/03/26	47,600	476.000,00
F_SISE0326	31/03/26	23/03/26	47,620	476.200,00
F_SISE0326	31/03/26	23/03/26	47,630	476.300,00
F_KCHOL0326	31/03/26	23/03/26	184,500	461.250,00
F_KCHOL0326	31/03/26	23/03/26	184,550	461.375,00
F_SISE0326	31/03/26	23/03/26	47,640	476.400,00
F_KCHOL0326	31/03/26	23/03/26	184,600	461.500,00
F_KCHOL0326	31/03/26	23/03/26	184,650	461.625,00
F_KCHOL0326	31/03/26	23/03/26	184,700	461.750,00
F_KCHOL0326	31/03/26	23/03/26	184,750	461.875,00
F_KCHOL0326	31/03/26	23/03/26	184,800	462.000,00
F_KCHOL0326	31/03/26	23/03/26	184,850	462.125,00
F_SISE0326	31/03/26	23/03/26	47,700	954.000,00
F_TCELL0326	31/03/26	23/03/26	105,650	528.250,00
F_SISE0326	31/03/26	23/03/26	47,710	954.200,00
F_SISE0326	31/03/26	23/03/26	47,740	954.800,00
F_SISE0326	31/03/26	23/03/26	47,730	954.600,00
F_SISE0326	31/03/26	23/03/26	47,720	954.400,00
F_TCELL0326	31/03/26	23/03/26	105,700	528.500,00
F_TCELL0326	31/03/26	23/03/26	106,100	530.500,00
F_TCELL0326	31/03/26	23/03/26	106,150	530.750,00
F_AKBNK0326	31/03/26	23/03/26	69,900	6.990.000,00
F_TCELL0326	31/03/26	23/03/26	106,400	532.000,00
F_TCELL0326	31/03/26	23/03/26	106,450	532.250,00
F_TCELL0326	31/03/26	23/03/26	106,600	533.000,00
F_TCELL0326	31/03/26	23/03/26	106,500	532.500,00
F_TCELL0326	31/03/26	23/03/26	106,550	532.750,00
F_TCELL0326	31/03/26	23/03/26	106,800	534.000,00
F_TCELL0326	31/03/26	23/03/26	106,850	534.250,00
F_TCELL0326	31/03/26	23/03/26	106,900	534.500,00
F_TCELL0326	31/03/26	23/03/26	106,950	534.750,00
F_TCELL0326	31/03/26	23/03/26	107,000	535.000,00
F_AKBNK0326	31/03/26	23/03/26	70,900	7.090.000,00

F_TCELL0326	31/03/26	23/03/26	107,200	536.000,00
F_TCELL0326	31/03/26	23/03/26	107,250	536.250,00
F_TCELL0326	31/03/26	23/03/26	107,300	536.500,00
F_TCELL0326	31/03/26	23/03/26	107,150	535.750,00
F_TCELL0326	31/03/26	23/03/26	107,100	535.500,00
F_ENKAI0326	31/03/26	23/03/26	96,000	3.926.400,00
F_ENKAI0326	31/03/26	23/03/26	96,010	9.601,00
F_ENKAI0326	31/03/26	23/03/26	96,140	28.842,00
F_ENKAI0326	31/03/26	23/03/26	96,270	19.254,00
F_ENKAI0326	31/03/26	23/03/26	96,100	28.830,00
F_ENKAI0326	31/03/26	23/03/26	96,080	19.216,00
F_ENKAI0326	31/03/26	23/03/26	96,110	48.055,00
F_ENKAI0326	31/03/26	23/03/26	96,020	19.204,00
F_ENKAI0326	31/03/26	23/03/26	96,230	19.246,00
F_ENKAI0326	31/03/26	23/03/26	96,120	230.688,00
F_ENKAI0326	31/03/26	23/03/26	96,050	76.840,00
F_ENKAI0326	31/03/26	23/03/26	96,130	96.130,00
F_ENKAI0326	31/03/26	23/03/26	96,250	38.500,00
F_ENKAI0326	31/03/26	23/03/26	96,260	28.878,00
F_ENKAI0326	31/03/26	23/03/26	96,060	19.212,00
F_ENKAI0326	31/03/26	23/03/26	96,240	9.624,00
F_ENKAI0326	31/03/26	23/03/26	96,150	19.230,00
F_ENKAI0326	31/03/26	23/03/26	96,290	9.629,00
F_ENKAI0326	31/03/26	23/03/26	96,280	19.256,00
F_ENKAI0326	31/03/26	23/03/26	96,190	19.238,00
F_ENKAI0326	31/03/26	23/03/26	96,040	48.020,00
F_ENKAI0326	31/03/26	23/03/26	96,160	28.848,00
F_ENKAI0326	31/03/26	23/03/26	96,300	9.630,00
F_ENKAI0326	31/03/26	23/03/26	96,180	28.854,00
F_ENKAI0326	31/03/26	23/03/26	97,000	281.300,00
F_ENKAI0326	31/03/26	23/03/26	96,500	4.545.150,00
F_ENKAI0326	31/03/26	23/03/26	96,700	1.266.770,00
F_ENKAI0326	31/03/26	23/03/26	96,810	58.086,00
F_ENKAI0326	31/03/26	23/03/26	96,730	67.711,00
F_ENKAI0326	31/03/26	23/03/26	96,740	125.762,00
F_ENKAI0326	31/03/26	23/03/26	96,960	19.392,00
F_ENKAI0326	31/03/26	23/03/26	96,840	77.472,00
F_ENKAI0326	31/03/26	23/03/26	96,950	19.390,00
F_ENKAI0326	31/03/26	23/03/26	96,850	19.370,00
F_ENKAI0326	31/03/26	23/03/26	96,970	9.697,00
F_ENKAI0326	31/03/26	23/03/26	96,820	116.184,00

F_ENKAI0326	31/03/26	23/03/26	96,920	58.152,00
F_ENKAI0326	31/03/26	23/03/26	96,890	9.689,00
F_ENKAI0326	31/03/26	23/03/26	96,870	9.687,00
F_ENKAI0326	31/03/26	23/03/26	96,750	164.475,00
F_ENKAI0326	31/03/26	23/03/26	96,980	9.698,00
F_ENKAI0326	31/03/26	23/03/26	96,830	116.196,00
F_ENKAI0326	31/03/26	23/03/26	96,900	9.690,00
F_ENKAI0326	31/03/26	23/03/26	96,880	29.064,00
F_ENKAI0326	31/03/26	23/03/26	96,760	29.028,00
F_ENKAI0326	31/03/26	23/03/26	96,710	87.039,00
F_ENKAI0326	31/03/26	23/03/26	96,780	29.034,00
F_ENKAI0326	31/03/26	23/03/26	96,930	19.386,00
F_ENKAI0326	31/03/26	23/03/26	96,910	9.691,00
F_ENKAI0326	31/03/26	23/03/26	96,860	19.372,00
F_ENKAI0326	31/03/26	23/03/26	96,720	19.344,00
F_ENKAI0326	31/03/26	23/03/26	96,800	19.360,00
F_TUPRS0326	31/03/26	23/03/26	259,000	2.590.000,00
F_TUPRS0326	31/03/26	23/03/26	259,050	2.590.500,00
F_TUPRS0326	31/03/26	23/03/26	260,000	2.600.000,00
F_TUPRS0326	31/03/26	23/03/26	260,050	2.600.500,00
F_THYAO0326	31/03/26	23/03/26	291,800	2.918.000,00
F_THYAO0326	31/03/26	23/03/26	291,500	2.915.000,00
F_TUPRS0326	31/03/26	23/03/26	261,000	2.610.000,00
F_TUPRS0326	31/03/26	23/03/26	261,050	2.610.500,00
F_THYAO0326	31/03/26	23/03/26	288,800	2.888.000,00
F_ASTOR0326	31/03/26	23/03/26	189,600	1.896.000,00
F_ASTOR0326	31/03/26	23/03/26	189,800	967.980,00
F_ASTOR0326	31/03/26	23/03/26	189,750	929.775,00
F_SISE0326	31/03/26	23/03/26	47,340	752.706,00
F_SISE0326	31/03/26	23/03/26	47,350	274.630,00
F_SISE0326	31/03/26	23/03/26	47,330	132.524,00
F_SISE0326	31/03/26	23/03/26	47,370	23.685,00
F_SISE0326	31/03/26	23/03/26	47,360	298.368,00
F_SISE0326	31/03/26	23/03/26	47,320	582.036,00
F_SISE0326	31/03/26	23/03/26	47,310	302.784,00
F_THYAO0326	31/03/26	23/03/26	292,500	1.433.250,00
F_THYAO0326	31/03/26	23/03/26	292,000	1.460.000,00
F_THYAO0326	31/03/26	23/03/26	292,050	29.205,00
F_XU0300426	30/04/26	23/03/26	15.213,000	3.803.250,00
F_AKBNK0326	31/03/26	23/03/26	69,600	1.350.240,00
F_AKBNK0326	31/03/26	23/03/26	69,610	737.866,00

F_AKBNK0326	31/03/26	23/03/26	69,630	696.300,00
F_AKBNK0326	31/03/26	23/03/26	69,620	696.200,00
F_AKBNK0326	31/03/26	23/03/26	69,980	699.800,00
F_AKBNK0326	31/03/26	23/03/26	69,990	699.900,00
F_AKBNK0326	31/03/26	23/03/26	70,000	700.000,00
F_AKBNK0326	31/03/26	23/03/26	70,010	700.100,00
F_AKBNK0326	31/03/26	23/03/26	70,020	700.200,00
F_ENKAI0326	31/03/26	23/03/26	97,060	2.426.500,00
F_ENKAI0326	31/03/26	23/03/26	97,070	2.426.750,00
F_ENKAI0326	31/03/26	23/03/26	97,080	2.427.000,00
F_AKBNK0326	31/03/26	23/03/26	70,640	706.400,00
F_AKBNK0326	31/03/26	23/03/26	70,650	706.500,00
F_AKBNK0326	31/03/26	23/03/26	70,660	706.600,00
F_AKBNK0326	31/03/26	23/03/26	70,670	706.700,00
F_AKBNK0326	31/03/26	23/03/26	70,680	706.800,00
F_XU0300426	30/04/26	24/03/26	15.332,000	3.833.000,00
F_THYAO0326	31/03/26	24/03/26	295,700	1.212.370,00
F_THYAO0326	31/03/26	24/03/26	295,800	857.820,00
F_KCHOL0326	31/03/26	24/03/26	188,500	94.250,00
F_KCHOL0326	31/03/26	24/03/26	188,450	150.760,00
F_KCHOL0326	31/03/26	24/03/26	188,400	226.080,00
F_THYAO0326	31/03/26	24/03/26	295,650	473.040,00
F_THYAO0326	31/03/26	24/03/26	295,500	265.950,00
F_THYAO0326	31/03/26	24/03/26	295,450	590.900,00
F_THYAO0326	31/03/26	24/03/26	295,600	29.560,00
F_THYAO0326	31/03/26	24/03/26	295,400	413.560,00
F_THYAO0326	31/03/26	24/03/26	295,350	590.700,00
F_KCHOL0326	31/03/26	24/03/26	188,000	1.410.000,00
F_KCHOL0326	31/03/26	24/03/26	188,050	1.410.375,00
F_KCHOL0326	31/03/26	24/03/26	188,300	470.750,00
F_AKBNK0326	31/03/26	24/03/26	70,310	3.515.500,00
F_ASTOR0326	31/03/26	24/03/26	197,000	1.477.500,00
F_ASTOR0326	31/03/26	24/03/26	197,050	492.625,00
F_XU0300426	30/04/26	24/03/26	15.354,000	3.838.500,00
F_SISE0326	31/03/26	24/03/26	48,400	943.800,00
F_SISE0326	31/03/26	24/03/26	48,410	435.690,00
F_SISE0326	31/03/26	24/03/26	48,390	1.896.888,00
F_SISE0326	31/03/26	24/03/26	48,380	3.894.590,00
F_SISE0326	31/03/26	24/03/26	48,420	87.156,00
F_AKBNK0326	31/03/26	24/03/26	70,510	3.525.500,00
F_XU0300426	30/04/26	24/03/26	15.392,000	3.848.000,00

F_AKBNK0326	31/03/26	24/03/26	71,060	504.526,00
F_AKBNK0326	31/03/26	24/03/26	71,000	149.100,00
F_AKBNK0326	31/03/26	24/03/26	71,080	476.236,00
F_AKBNK0326	31/03/26	24/03/26	71,020	603.670,00
F_AKBNK0326	31/03/26	24/03/26	71,010	418.959,00
F_AKBNK0326	31/03/26	24/03/26	71,050	191.835,00
F_AKBNK0326	31/03/26	24/03/26	71,090	49.763,00
F_AKBNK0326	31/03/26	24/03/26	71,040	816.960,00
F_AKBNK0326	31/03/26	24/03/26	71,030	291.223,00
F_AKBNK0326	31/03/26	24/03/26	71,070	49.749,00
F_XU0300426	30/04/26	24/03/26	15.254,000	3.813.500,00
F_TUPRS0326	31/03/26	24/03/26	260,000	6.474.000,00
F_TUPRS0326	31/03/26	24/03/26	260,050	26.005,00
F_AKBNK0326	31/03/26	24/03/26	68,940	1.723.500,00
F_AKBNK0326	31/03/26	24/03/26	68,950	1.723.750,00
F_XU0300426	30/04/26	24/03/26	15.077,000	3.769.250,00
F_AKBNK0326	31/03/26	24/03/26	69,100	2.017.720,00
F_AKBNK0326	31/03/26	24/03/26	69,110	55.288,00
F_AKBNK0326	31/03/26	24/03/26	69,060	345.300,00
F_AKBNK0326	31/03/26	24/03/26	69,070	345.350,00
F_AKBNK0326	31/03/26	24/03/26	69,090	345.450,00
F_AKBNK0326	31/03/26	24/03/26	69,080	345.400,00
F_XU0300426	30/04/26	24/03/26	15.124,000	3.781.000,00
F_TUPRS0326	31/03/26	24/03/26	259,200	570.240,00
F_TUPRS0326	31/03/26	24/03/26	259,250	77.775,00
F_TUPRS0326	31/03/26	24/03/26	259,000	1.890.700,00
F_TUPRS0326	31/03/26	24/03/26	259,100	51.820,00
F_AKBNK0326	31/03/26	24/03/26	68,700	1.717.500,00
F_TUPRS0326	31/03/26	24/03/26	259,550	1.297.750,00
F_TUPRS0326	31/03/26	24/03/26	259,500	1.297.500,00
F_AKBNK0326	31/03/26	24/03/26	68,880	1.722.000,00
F_ASTOR0326	31/03/26	24/03/26	193,600	813.120,00
F_XU0300426	30/04/26	24/03/26	15.132,000	3.783.000,00
F_MGROS0326	31/03/26	24/03/26	590,000	2.950.000,00
F_AKBNK0326	31/03/26	25/03/26	69,940	2.098.200,00
F_AKBNK0326	31/03/26	25/03/26	69,920	2.300.368,00
F_AKBNK0326	31/03/26	25/03/26	69,910	2.810.382,00
F_AKBNK0326	31/03/26	25/03/26	69,900	1.181.310,00
F_AKBNK0326	31/03/26	25/03/26	69,930	2.097.900,00
F_ASTOR0326	31/03/26	25/03/26	195,850	2.056.425,00
F_AKBNK0326	31/03/26	25/03/26	69,950	2.098.500,00

F_AKBNK0326	31/03/26	25/03/26	69,960	1.399.200,00
F_ASTOR0326	31/03/26	25/03/26	198,900	1.989.000,00
F_ASTOR0326	31/03/26	25/03/26	199,800	1.998.000,00
F_AKBNK0326	31/03/26	25/03/26	69,800	3.490.000,00
F_MGROS0326	31/03/26	25/03/26	599,800	599.800,00
F_MGROS0326	31/03/26	25/03/26	599,500	599.500,00
F_MGROS0326	31/03/26	25/03/26	599,600	599.600,00
F_MGROS0326	31/03/26	25/03/26	599,700	599.700,00
F_MGROS0326	31/03/26	25/03/26	599,900	599.900,00
F_SISE0326	31/03/26	25/03/26	48,800	244.000,00
F_SISE0326	31/03/26	25/03/26	48,810	244.050,00
F_ASTOR0326	31/03/26	25/03/26	202,100	1.010.500,00
F_ASTOR0326	31/03/26	25/03/26	202,150	1.010.750,00
F_SISE0326	31/03/26	25/03/26	48,820	244.100,00
F_SISE0326	31/03/26	25/03/26	48,840	244.200,00
F_SISE0326	31/03/26	25/03/26	48,830	244.150,00
F_SISE0326	31/03/26	25/03/26	48,860	244.300,00
F_SISE0326	31/03/26	25/03/26	48,850	244.250,00
F_SISE0326	31/03/26	25/03/26	48,870	244.350,00
F_SISE0326	31/03/26	25/03/26	48,880	244.400,00
F_SISE0326	31/03/26	25/03/26	48,890	488.900,00
F_SISE0326	31/03/26	25/03/26	48,900	244.500,00
F_SISE0326	31/03/26	25/03/26	48,930	244.650,00
F_SISE0326	31/03/26	25/03/26	48,910	244.550,00
F_SISE0326	31/03/26	25/03/26	48,920	244.600,00
F_SISE0326	31/03/26	25/03/26	48,940	244.700,00
F_SISE0326	31/03/26	25/03/26	48,950	244.750,00
F_SISE0326	31/03/26	25/03/26	48,960	244.800,00
F_SISE0326	31/03/26	25/03/26	48,970	244.850,00
F_SISE0326	31/03/26	25/03/26	48,980	244.900,00
F_AKBNK0326	31/03/26	25/03/26	70,200	1.523.340,00
F_AKBNK0326	31/03/26	25/03/26	70,210	1.404.200,00
F_AKBNK0326	31/03/26	25/03/26	70,220	1.404.400,00
F_AKBNK0326	31/03/26	25/03/26	70,230	1.404.600,00
F_AKBNK0326	31/03/26	25/03/26	70,240	1.285.392,00
F_XU0300426	30/04/26	25/03/26	15.288,000	3.822.000,00
F_MGROS0326	31/03/26	25/03/26	601,500	601.500,00
F_MGROS0326	31/03/26	25/03/26	601,600	601.600,00
F_MGROS0326	31/03/26	25/03/26	601,700	601.700,00
F_MGROS0326	31/03/26	25/03/26	601,900	601.900,00
F_MGROS0326	31/03/26	25/03/26	602,000	602.000,00

F_MGROS0326	31/03/26	25/03/26	601,800	601.800,00
F_XU0300426	30/04/26	25/03/26	15.298,000	3.824.500,00
F_MGROS0326	31/03/26	25/03/26	602,100	602.100,00
F_XU0300426	30/04/26	25/03/26	15.301,000	3.825.250,00
F_MGROS0326	31/03/26	25/03/26	602,200	602.200,00
F_MGROS0326	31/03/26	25/03/26	602,400	602.400,00
F_MGROS0326	31/03/26	25/03/26	602,300	602.300,00
F_AKBNK0326	31/03/26	25/03/26	70,520	705.200,00
F_AKBNK0326	31/03/26	25/03/26	70,510	1.410.200,00
F_AKBNK0326	31/03/26	25/03/26	70,500	1.410.000,00
F_KCHOL0326	31/03/26	25/03/26	188,600	8.166.380,00
F_ASTOR0326	31/03/26	25/03/26	206,500	2.065.000,00
F_KCHOL0326	31/03/26	25/03/26	189,300	4.732.500,00
F_AKBNK0326	31/03/26	25/03/26	70,400	704.000,00
F_AKBNK0326	31/03/26	25/03/26	70,420	704.200,00
F_AKBNK0326	31/03/26	25/03/26	70,430	704.300,00
F_AKBNK0326	31/03/26	25/03/26	70,410	704.100,00
F_AKBNK0326	31/03/26	25/03/26	70,440	704.400,00
F_MGROS0326	31/03/26	25/03/26	605,800	605.800,00
F_MGROS0326	31/03/26	25/03/26	606,000	606.000,00
F_MGROS0326	31/03/26	25/03/26	605,900	605.900,00
F_MGROS0326	31/03/26	25/03/26	606,100	606.100,00
F_MGROS0326	31/03/26	25/03/26	606,200	606.200,00
F_MGROS0326	31/03/26	25/03/26	606,300	606.300,00
F_MGROS0326	31/03/26	25/03/26	606,400	606.400,00
F_MGROS0326	31/03/26	25/03/26	606,700	606.700,00
F_MGROS0326	31/03/26	25/03/26	606,500	606.500,00
F_MGROS0326	31/03/26	25/03/26	606,600	606.600,00
F_AKBNK0326	31/03/26	25/03/26	70,610	706.100,00
F_AKBNK0326	31/03/26	25/03/26	70,600	706.000,00
F_AKBNK0326	31/03/26	25/03/26	70,620	706.200,00
F_MGROS0326	31/03/26	25/03/26	615,800	4.618.500,00
F_MGROS0326	31/03/26	25/03/26	615,600	4.617.000,00
F_MGROS0326	31/03/26	25/03/26	615,700	4.617.750,00
F_MGROS0326	31/03/26	25/03/26	615,500	4.616.250,00
F_ASTOR0326	31/03/26	25/03/26	211,450	2.114.500,00
F_XU0300426	30/04/26	25/03/26	15.243,000	3.810.750,00
F_KCHOL0326	31/03/26	25/03/26	188,650	1.263.955,00
F_KCHOL0326	31/03/26	25/03/26	188,700	3.962.700,00
F_KCHOL0326	31/03/26	25/03/26	188,750	377.500,00
F_KCHOL0326	31/03/26	25/03/26	188,850	377.700,00

F_SISE0326	31/03/26	25/03/26	47,670	1.430.100,00
F_SISE0326	31/03/26	25/03/26	47,650	1.429.500,00
F_SISE0326	31/03/26	25/03/26	47,660	1.429.800,00
F_SISE0326	31/03/26	25/03/26	47,680	476.800,00
F_XU0300426	30/04/26	25/03/26	15.251,000	3.812.750,00
F_XU0300426	30/04/26	25/03/26	15.223,000	3.805.750,00
F_YKBNK0326	31/03/26	25/03/26	34,220	1.711.000,00
F_YKBNK0326	31/03/26	25/03/26	34,230	1.711.500,00
F_YKBNK0326	31/03/26	25/03/26	34,240	1.712.000,00
F_YKBNK0326	31/03/26	25/03/26	34,200	11.970.000,00
F_ASELS0326	31/03/26	26/03/26	340,850	2.794.970,00
F_ASELS0326	31/03/26	26/03/26	340,800	886.080,00
F_ASELS0326	31/03/26	26/03/26	340,900	1.602.230,00
F_ASELS0326	31/03/26	26/03/26	340,950	340.950,00
F_ASELS0326	31/03/26	26/03/26	341,000	341.000,00
F_ASELS0326	31/03/26	26/03/26	341,600	204.960,00
F_ASELS0326	31/03/26	26/03/26	341,650	136.660,00
F_ASELS0326	31/03/26	26/03/26	341,500	239.050,00
F_ASELS0326	31/03/26	26/03/26	341,300	273.040,00
F_KCHOL0326	31/03/26	26/03/26	189,700	853.650,00
F_KCHOL0326	31/03/26	26/03/26	189,750	94.875,00
F_KCHOL0326	31/03/26	26/03/26	189,650	3.679.210,00
F_KCHOL0326	31/03/26	26/03/26	189,600	113.760,00
F_EKGYO0326	31/03/26	26/03/26	19,930	4.982.500,00
F_KRDMD0326	31/03/26	26/03/26	28,900	1.445.000,00
F_KRDMD0326	31/03/26	26/03/26	28,910	1.445.500,00
F_KRDMD0326	31/03/26	26/03/26	28,890	1.444.500,00
F_XU0300426	30/04/26	26/03/26	14.858,000	3.714.500,00
F_XU0300426	30/04/26	26/03/26	14.859,000	3.714.750,00
F_KRDMD0326	31/03/26	26/03/26	28,840	288.400,00
F_KRDMD0326	31/03/26	26/03/26	28,780	1.151.200,00
F_KRDMD0326	31/03/26	26/03/26	28,790	1.151.600,00
F_KRDMD0326	31/03/26	26/03/26	28,750	287.500,00
F_KRDMD0326	31/03/26	26/03/26	28,720	5.744,00
F_KRDMD0326	31/03/26	26/03/26	28,650	137.520,00
F_KRDMD0326	31/03/26	26/03/26	28,660	5.732,00
F_KRDMD0326	31/03/26	26/03/26	28,610	314.710,00
F_KRDMD0326	31/03/26	26/03/26	28,600	966.680,00
F_KRDMD0326	31/03/26	26/03/26	28,590	285.900,00
F_KRDMD0326	31/03/26	26/03/26	28,570	465.691,00
F_KRDMD0326	31/03/26	26/03/26	28,580	248.646,00

F_KRDMD0326	31/03/26	26/03/26	28,620	28.620,00
F_KRDMD0326	31/03/26	26/03/26	28,550	305.485,00
F_KRDMD0326	31/03/26	26/03/26	28,560	522.648,00
F_KRDMD0326	31/03/26	26/03/26	28,530	285.300,00
F_THYAO0326	31/03/26	26/03/26	295,400	236.320,00
F_THYAO0326	31/03/26	26/03/26	295,300	6.289.890,00
F_THYAO0326	31/03/26	26/03/26	295,350	856.515,00
F_AEFES0326	31/03/26	26/03/26	17,220	861.000,00
F_AEFES0326	31/03/26	26/03/26	17,210	860.500,00
F_AEFES0326	31/03/26	26/03/26	17,200	1.720.000,00
F_KRDMD0326	31/03/26	26/03/26	28,500	285.000,00
F_KRDMD0326	31/03/26	26/03/26	28,510	285.100,00
F_KRDMD0326	31/03/26	26/03/26	28,430	90.976,00
F_KRDMD0326	31/03/26	26/03/26	28,420	51.156,00
F_XU0300426	30/04/26	30/03/26	14.660,000	733.000,00
F_XU0300426	30/04/26	30/03/26	14.650,000	2.930.000,00
F_XU0300426	30/04/26	30/03/26	14.651,000	1.025.570,00
F_XU0300426	30/04/26	30/03/26	14.652,000	439.560,00
F_KRDMD0426	30/04/26	30/03/26	29,920	311.168,00
F_KRDMD0426	30/04/26	30/03/26	29,900	1.453.140,00
F_KRDMD0426	30/04/26	30/03/26	29,930	5.986,00
F_KRDMD0426	30/04/26	30/03/26	29,910	323.028,00
F_KRDMD0426	30/04/26	30/03/26	29,800	521.500,00
F_XU0300426	30/04/26	30/03/26	14.591,000	875.460,00
F_XU0300426	30/04/26	30/03/26	14.593,000	437.790,00
F_XU0300426	30/04/26	30/03/26	14.590,000	1.459.000,00
F_XU0300426	30/04/26	30/03/26	14.592,000	875.520,00
F_KRDMD0426	30/04/26	30/03/26	29,810	223.575,00
F_KRDMD0426	30/04/26	30/03/26	29,830	74.575,00
F_KRDMD0426	30/04/26	30/03/26	29,820	223.650,00
F_ASTOR0426	30/04/26	30/03/26	202,900	1.014.500,00
F_ASTOR0426	30/04/26	30/03/26	202,950	1.014.750,00
F_ASTOR0426	30/04/26	30/03/26	203,000	1.015.000,00
F_ASTOR0426	30/04/26	30/03/26	203,050	1.015.250,00
F_ASTOR0426	30/04/26	30/03/26	203,800	2.038.000,00
F_ASTOR0426	30/04/26	30/03/26	203,850	2.038.500,00
F_ASTOR0426	30/04/26	30/03/26	203,950	1.019.750,00
F_ASTOR0426	30/04/26	30/03/26	203,900	1.019.500,00
F_TCELL0326	31/03/26	30/03/26	106,200	25.583.580,00
F_THYAO0326	31/03/26	30/03/26	290,300	36.287.500,00
F_ENKAI0326	31/03/26	30/03/26	94,380	37.752.000,00

F_KCHOL0426	30/04/26	30/03/26	201,350	322.160,00
F_KCHOL0426	30/04/26	30/03/26	201,400	261.820,00
F_KRDMD0426	30/04/26	30/03/26	30,080	168.448,00
F_KRDMD0426	30/04/26	30/03/26	30,070	658.533,00
F_KRDMD0426	30/04/26	30/03/26	30,060	48.096,00
F_KRDMD0426	30/04/26	30/03/26	30,040	171.228,00
F_KRDMD0426	30/04/26	30/03/26	30,050	90.150,00
F_KRDMD0426	30/04/26	30/03/26	30,030	105.105,00
F_KRDMD0426	30/04/26	30/03/26	30,020	132.088,00
F_KRDMD0426	30/04/26	30/03/26	30,010	216.072,00
F_KRDMD0426	30/04/26	30/03/26	30,000	702.000,00
F_KRDMD0426	30/04/26	30/03/26	29,880	74.700,00
F_KRDMD0426	30/04/26	30/03/26	29,890	74.725,00
F_KRDMD0426	30/04/26	30/03/26	29,870	74.675,00
F_KRDMD0426	30/04/26	30/03/26	29,840	450.584,00
F_KRDMD0426	30/04/26	30/03/26	29,850	182.085,00
F_KRDMD0426	30/04/26	30/03/26	29,860	74.650,00
F_XU0300426	30/04/26	30/03/26	14.677,000	3.669.250,00
F_TAVHL0426	30/04/26	30/03/26	301,800	392.340,00
F_EKGYO0426	30/04/26	30/03/26	19,410	640.530,00
F_EKGYO0426	30/04/26	30/03/26	19,400	2.983.720,00
F_EKGYO0426	30/04/26	30/03/26	19,420	256.344,00
F_TAVHL0426	30/04/26	30/03/26	301,400	1.145.320,00
F_TAVHL0426	30/04/26	30/03/26	301,200	1.716.840,00
F_TAVHL0426	30/04/26	30/03/26	301,250	602.500,00
F_TAVHL0426	30/04/26	30/03/26	301,300	210.910,00
F_ASTOR0426	30/04/26	31/03/26	198,400	555.520,00
F_ASTOR0426	30/04/26	31/03/26	198,450	793.800,00
F_ASTOR0426	30/04/26	31/03/26	198,500	397.000,00
F_ASTOR0426	30/04/26	31/03/26	198,550	238.260,00
F_AEFES0326	31/03/26	31/03/26	16,240	1.131.928,00
F_AEFES0326	31/03/26	31/03/26	16,220	436.318,00
F_AEFES0326	31/03/26	31/03/26	16,230	861.813,00
F_AEFES0326	31/03/26	31/03/26	16,250	871.000,00
F_AEFES0326	31/03/26	31/03/26	16,260	3.263.382,00
F_AEFES0326	31/03/26	31/03/26	16,270	3.911.308,00
F_AEFES0326	31/03/26	31/03/26	16,280	2.126.168,00
F_AEFES0326	31/03/26	31/03/26	16,290	407.250,00
F_TAVHL0426	30/04/26	31/03/26	302,150	332.365,00
F_TAVHL0426	30/04/26	31/03/26	302,100	2.416.800,00
F_TAVHL0426	30/04/26	31/03/26	302,200	271.980,00

F_KRDMD0426	30/04/26	31/03/26	29,590	852.192,00
F_KRDMD0426	30/04/26	31/03/26	29,580	1.159.536,00
F_ASTOR0426	30/04/26	31/03/26	197,600	790.400,00
F_KRDMD0426	30/04/26	31/03/26	29,600	35.520,00
F_XU0300426	30/04/26	31/03/26	14.630,000	3.364.900,00
F_XU0300426	30/04/26	31/03/26	14.631,000	292.620,00
F_KRDMD0426	30/04/26	31/03/26	29,560	23.648,00
F_KRDMD0426	30/04/26	31/03/26	29,570	227.689,00
F_ASTOR0426	30/04/26	31/03/26	197,650	395.300,00
F_ASTOR0426	30/04/26	31/03/26	197,750	395.500,00
F_ASTOR0426	30/04/26	31/03/26	197,700	395.400,00
F_KRDMD0426	30/04/26	31/03/26	29,500	3.507.550,00
F_KRDMD0426	30/04/26	31/03/26	29,530	8.859,00
F_KRDMD0426	30/04/26	31/03/26	29,510	177.060,00
F_KRDMD0426	30/04/26	31/03/26	29,520	61.992,00
F_KRDMD0426	30/04/26	31/03/26	29,480	5.896,00
F_KRDMD0426	30/04/26	31/03/26	29,400	829.080,00
F_KRDMD0426	30/04/26	31/03/26	29,380	1.233.960,00
F_KRDMD0426	30/04/26	31/03/26	29,370	1.500.807,00
F_KRDMD0426	30/04/26	31/03/26	29,360	880.800,00
F_KRDMD0426	30/04/26	31/03/26	29,320	249.220,00
F_KRDMD0426	30/04/26	31/03/26	29,300	2.930,00
F_KRDMD0426	30/04/26	31/03/26	29,280	568.032,00
F_ASTOR0426	30/04/26	31/03/26	196,850	393.700,00
F_ASTOR0426	30/04/26	31/03/26	196,800	393.600,00
F_ASTOR0426	30/04/26	31/03/26	196,900	393.800,00
F_TAVHL0426	30/04/26	31/03/26	303,200	3.032.000,00
F_KRDMD0426	30/04/26	31/03/26	29,390	734.750,00
F_KRDMD0426	30/04/26	31/03/26	29,410	47.056,00
F_TAVHL0426	30/04/26	31/03/26	304,900	60.980,00
F_TAVHL0426	30/04/26	31/03/26	304,750	274.275,00
F_TAVHL0426	30/04/26	31/03/26	304,700	243.760,00
F_TAVHL0426	30/04/26	31/03/26	304,800	121.920,00
F_TAVHL0426	30/04/26	31/03/26	304,650	121.860,00
F_TAVHL0426	30/04/26	31/03/26	304,500	30.450,00
F_TAVHL0426	30/04/26	31/03/26	304,600	121.840,00
F_TAVHL0426	30/04/26	31/03/26	304,850	30.485,00
F_TAVHL0426	30/04/26	31/03/26	304,400	1.704.640,00
F_TAVHL0426	30/04/26	31/03/26	304,550	335.005,00
F_TAVHL0426	30/04/26	31/03/26	305,400	3.054.000,00
F_ASTOR0426	30/04/26	31/03/26	196,950	393.900,00

F_ASTOR0426	30/04/26	31/03/26	197,000	394.000,00
F_XU0300426	30/04/26	31/03/26	14.665,000	3.666.250,00
F_XU0300426	30/04/26	31/03/26	14.666,000	3.666.500,00
F_TAVHL0426	30/04/26	31/03/26	306,500	1.532.500,00
F_TAVHL0426	30/04/26	31/03/26	306,550	1.532.750,00
F_TAVHL0426	30/04/26	31/03/26	306,650	766.625,00
F_TAVHL0426	30/04/26	31/03/26	306,600	1.533.000,00
F_TAVHL0426	30/04/26	31/03/26	307,500	1.537.500,00
F_TAVHL0426	30/04/26	31/03/26	307,550	1.383.975,00
F_XU0300426	30/04/26	31/03/26	14.746,000	11.059.500,00
F_KCHOL0426	30/04/26	31/03/26	201,050	1.005.250,00
F_KCHOL0426	30/04/26	31/03/26	201,000	1.005.000,00
F_ASTOR0426	30/04/26	31/03/26	199,900	399.800,00
F_ASTOR0426	30/04/26	31/03/26	199,950	399.900,00
F_ASTOR0426	30/04/26	31/03/26	200,000	400.000,00
F_ASTOR0426	30/04/26	31/03/26	200,100	400.200,00
F_ASTOR0426	30/04/26	31/03/26	200,050	400.100,00
F_KCHOL0426	30/04/26	31/03/26	201,950	1.009.750,00
F_KCHOL0426	30/04/26	31/03/26	201,900	1.009.500,00
F_KCHOL0426	30/04/26	31/03/26	202,000	1.010.000,00
F_TAVHL0426	30/04/26	31/03/26	309,300	1.206.270,00
F_TAVHL0426	30/04/26	31/03/26	309,400	185.640,00
F_ASTOR0426	30/04/26	31/03/26	200,900	401.800,00
F_ASTOR0426	30/04/26	31/03/26	200,950	401.900,00
F_ASTOR0426	30/04/26	31/03/26	201,000	402.000,00
F_ASTOR0426	30/04/26	31/03/26	201,050	402.100,00
F_ASTOR0426	30/04/26	31/03/26	201,100	402.200,00
F_KRDMD0426	30/04/26	31/03/26	29,490	147.450,00
F_KRDMD0426	30/04/26	31/03/26	29,420	809.050,00
F_KRDMD0426	30/04/26	31/03/26	29,430	882.900,00
F_KRDMD0426	30/04/26	31/03/26	29,440	167.808,00
F_KRDMD0426	30/04/26	31/03/26	29,350	240.670,00
F_KRDMD0426	30/04/26	31/03/26	30,180	21.126,00
F_KRDMD0426	30/04/26	31/03/26	30,170	1.273.174,00
F_KRDMD0426	30/04/26	31/03/26	30,160	208.104,00
F_KRDMD0426	30/04/26	31/03/26	30,150	192.960,00
F_KRDMD0426	30/04/26	31/03/26	30,110	105.385,00
F_KRDMD0426	30/04/26	31/03/26	30,100	737.450,00
F_KRDMD0426	30/04/26	31/03/26	30,130	129.559,00
F_KRDMD0426	30/04/26	31/03/26	30,120	180.720,00
F_KRDMD0426	30/04/26	31/03/26	30,140	165.770,00

F_KRDMD0426	30/04/26	31/03/26	30,200	1.510.000,00
F_KRDMD0426	30/04/26	31/03/26	30,210	1.510.500,00
F_KRDMD0426	30/04/26	31/03/26	30,600	1.530.000,00
F_KRDMD0426	30/04/26	31/03/26	30,610	1.530.500,00
F_XU0300426	30/04/26	31/03/26	14.717,000	3.679.250,00
F_XU0300426	30/04/26	31/03/26	14.736,000	3.684.000,00
F_XU0300426	30/04/26	31/03/26	14.756,000	3.689.000,00
F_ASTOR0426	30/04/26	31/03/26	199,300	797.200,00
F_XU0300426	30/04/26	31/03/26	14.770,000	3.692.500,00
F_ASTOR0426	30/04/26	31/03/26	199,350	398.700,00
F_ASTOR0426	30/04/26	31/03/26	199,450	398.900,00
F_ASTOR0426	30/04/26	31/03/26	199,400	398.800,00
F_XU0300426	30/04/26	31/03/26	14.769,000	3.692.250,00
F_XU0300426	30/04/26	31/03/26	14.796,000	3.699.000,00
F_XU0300426	30/04/26	31/03/26	14.798,000	3.699.500,00
F_XU0300426	30/04/26	31/03/26	14.797,000	3.699.250,00
F_XU0300426	30/04/26	31/03/26	14.803,000	3.700.750,00
F_ASTOR0426	30/04/26	31/03/26	200,200	2.002.000,00
F_TAVHL0426	30/04/26	31/03/26	312,100	1.560.500,00
F_TAVHL0426	30/04/26	31/03/26	312,150	1.560.750,00
F_XU0300426	30/04/26	31/03/26	14.831,000	3.707.750,00
F_ASTOR0426	30/04/26	31/03/26	199,100	856.130,00
F_ASTOR0426	30/04/26	31/03/26	199,150	736.855,00
F_ASTOR0426	30/04/26	31/03/26	199,200	298.800,00
F_ASTOR0426	30/04/26	31/03/26	199,250	99.625,00
F_XU0300426	30/04/26	31/03/26	14.872,000	3.718.000,00
F_XU0300426	30/04/26	31/03/26	14.876,000	3.719.000,00

FUTURES

Toplamı: 3607279353,00

3698446280,15