ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Temmuz-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	713.376.059,20
E-) Katılma Payı Sayısı	:	820.273.038,000
F-)Fonun Kuruluş Tarihi	:	26 Haziran 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,869681
B-)Önceki Ay Pay Fiyatı (TL)	:	0,841278
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,38
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,66
E-)Yıllık Pay Fiyatı Artış Oranı	:	24,70
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	62,22
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,12
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	7,35
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,90
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	16,76
o-)Yatırım Fonu	:	7,09
p-)Borsa Yatırım Fonu	:	0,17
r-)Repo-Trepo	:	4,39
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	1,62
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,05
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	6,44
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			490.000,00	69,947038	31/07/26			80100511		63,400000	31.066.000,00	5,82	3,88	4,35
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			30.000,00	69,482785	31/07/26			80100511		63,400000	1.902.000,00	0,36	0,24	0,27
ASELS	TL	ASELS			TRAASELS91H2			90.000,00	372,053431	31/07/26			80100511		342,250000	30.802.500,00	5,77	3,85	4,32
ASELS	TL	ASELS			TRAASELS91H2			65.000,00	358,591715	31/07/26			80100511		342,250000	22.246.250,00	4,17	2,78	3,12
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			13.000,00	306,284090	31/07/26			80100511		295,500000	3.841.500,00	0,72	0,48	0,54
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			50.000,00	294,929110	31/07/26			80100511		295,500000	14.775.000,00	2,77	1,85	2,07
BIMAS	TL	BIMAS			TREBIMM00018			110.000,00	352,598627	28/07/26			80100511		390,250000	42.927.500,00	8,05	5,36	6,02
BIMAS	TL	BIMAS			TREBIMM00018			30.000,00	359,315903	31/07/26			80100511		390,250000	11.707.500,00	2,19	1,46	1,64
EKGYO	TL	EMLAK GMYO			TREEGYO00017			950.000,00	20,470516	29/07/26			80100517		17,910000	17.014.500,00	3,19	2,12	2,39
EKGYO	TL	EMLAK GMYO			TREEGYO00017			70.000,00	20,280253	31/07/26			80100517		17,910000	1.253.700,00	0,24	0,16	0,18
ENKAI	TL	ENKAI			TREENKA00011			280.000,00	91,336247	28/07/26			80100517		87,600000	24.528.000,00	4,60	3,06	3,44
ENKAI	TL	ENKAI			TREENKA00011			70.000,00	90,305209	31/07/26			80100517		87,600000	6.132.000,00	1,15	0,77	0,86
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			250.000,00	124,996753	31/07/26			80100517		123,400000	30.850.000,00	5,78	3,85	4,32
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			17.500,00	124,748368	31/07/26			80100517		123,400000	2.159.500,00	0,40	0,27	0,30
KCHOL	TL	KCHOL			TRAKCHOL91Q8			326.500,00	200,802598	31/07/26			80100511		196,900000	64.287.850,00	12,05	8,03	9,01
KCHOL	TL	KCHOL			TRAKCHOL91Q8			9.000,00	200,610490	31/07/26			80100511		196,900000	1.772.100,00	0,33	0,22	0,25
KRDMD	TL	KARDEMIR KARABUK DEMİR			TRAKRDMR91G7			410.000,00	39,807526	27/07/26			80100511		41,200000	16.892.000,00	3,17	2,11	2,37

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KRDMD	TL	ÇELİK S.T.A.Ş. KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			35.000,00	39,864197	31/07/26			80100511		41,200000	1.442.000,00	0,27	0,18	0,20
SAHOL	TL	SAHOL			TRASAHOL91Q5			248.000,00	87,698581	31/07/26			80100511		84,500000	20.956.000,00	3,93	2,62	2,94
SAHOL	TL	SAHOL			TRASAHOL91Q5			100.000,00	86,381396	31/07/26			80100511		84,500000	8.450.000,00	1,58	1,06	1,18
TCELL	TL	TCELL			TRATCELL91M1			312.500,00	103,625696	31/07/26			80100511		99,950000	31.234.375,00	5,85	3,90	4,38
THYAO	TL	THYAO			TRATHYAO91M5			90.000,00	334,118292	31/07/26			80100511		314,000000	28.260.000,00	5,30	3,53	3,96
THYAO	TL	THYAO			TRATHYAO91M5			15.000,00	330,958536	31/07/26			80100511		314,000000	4.710.000,00	0,88	0,59	0,66
TOASO	TL	TOASO			TRATOASO91H3			13.500,00	298,071293	30/07/26			80100511		272,500000	3.678.750,00	0,69	0,46	0,52
TUPRS	TL	TUPRS			TRATUPRS91E8			205.000,00	280,254189	30/07/26			80100511		295,250000	60.526.250,00	11,35	7,56	8,48
TUPRS	TL	TUPRS			TRATUPRS91E8			11.000,00	280,839624	30/07/26			80100511		295,250000	3.247.750,00	0,61	0,41	0,46
GRUP TOPLAMI								**4.291.000,00**								**486.663.025,00**	**91,22**	**60,80**	**68,23**
Hisse Yabancı																			
DRAM US	USD	ROUNDHILL MEMORY ETF			US77926X3200			14.000,00	51,872046	31/07/26					52,930000	35.083.740,10	6,58	4,38	4,92
SOXX US	USD	SOXX US			US4642875235			480,00	480,766667	31/07/26					515,720000	11.720.095,94	2,20	1,46	1,64
GRUP TOPLAMI								**14.480,00**								**46.803.836,04**	**8,78**	**5,84**	**6,56**
GRUP TOPLAMI								**4.305.480,00**								**533.466.861,04**	**100,00**	**66,64**	**74,79**
T.REPO																			
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,93	2	25.082.047,95	39,930000	31/07/26		25.765.345,00	81796768	25.082.047,95	39,930000	25.082.047,95	50,00	3,13	3,52
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,93	2	25.082.047,95	39,930000	31/07/26		25.765.345,00	81796768	25.082.047,95	39,930000	25.082.047,95	50,00	3,13	3,52
GRUP TOPLAMI								**50.164.095,90**								**50.164.095,90**	**100,00**	**6,26**	**7,04**
GRUP TOPLAMI								**50.164.095,90**								**50.164.095,90**	**100,00**	**6,26**	**7,04**
TPP																			
TPP			03/08/26	0		40,00		96.516.273,97	40,000000	31/07/26			218243	96.516.273,97	40,000000	96.516.273,97	100,00	12,04	13,53
GRUP TOPLAMI								**96.516.273,97**								**96.516.273,97**	**100,00**	**12,04**	**13,53**
GRUP TOPLAMI								**96.516.273,97**								**96.516.273,97**	**100,00**	**12,04**	**13,53**
TÜREV																			
Futures																			
Kısa																			
F_XU0301026	TL				TRVXIST05L54			3.000,00	16.831,005300	31/07/26			80170126		16.307,000000	489.210.000,00	0,00	0,00	0,00
GRUP TOPLAMI								**3.000,00**								**489.210.000,00**	**0,00**	**0,00**	**0,00**
GRUP TOPLAMI								**3.000,00**								**489.210.000,00**	**0,00**	**0,00**	**0,00**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								99.258.356,62								99.258.356,62	100,00	12,40	
GRUP TOPLAMI								**99.258.356,62**								**99.258.356,62**	**100,00**	**12,40**	
GRUP TOPLAMI								**99.258.356,62**								**99.258.356,62**	**100,00**	**12,40**	
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			1.610.950,00	3,757408	04/02/26					13,213833	21.286.824,27	100,00	2,66	2,98
GRUP TOPLAMI								**1.610.950,00**								**21.286.824,27**	**100,00**	**2,66**	**2,98**
Döviz																			
USD	USD	FED			USD			34.839,01	47,438593	31/07/26					47,345200	1.649.459,90	0,00	0,00	0,23
GRUP TOPLAMI								**34.839,01**								**1.649.459,90**	**0,00**	**0,00**	**0,23**
GRUP TOPLAMI								**1.645.789,01**								**22.936.284,17**	**100,00**	**2,66**	**3,21**
FON PORTFÖY DEĞERİ																**800.692.411,80**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	800.692.411,80	112,24 %
B-)HAZIR DEĞERLER	1.814.272,33	0,25 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-89.130.624,93	-12,49 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	713.376.059,20	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	946.356,27	0,1327 %
Fon Yönetim Ücreti	1.325.320,41	0,1858 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.059,00	0,0006 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	116.288,90	0,0163 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0001 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	30.678,12	0,0043 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	8.560,97	0,0012 %
Lisans Giderleri	27.064,56	0,0038 %
BPP BSMV	17.574,62	0,0025 %
Kambiyo Vergi Tutari	66.385,60	0,0093 %
	2.543.079,45	0,3566 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
ASELS	ASELS			01/07/26	354,250	46.406,75	131,00
ASELS	ASELS			01/07/26	354,250	103.441,00	292,00
ASELS	ASELS			01/07/26	354,250	226.011,50	638,00
ASELS	ASELS			01/07/26	354,250	85.020,00	240,00
ASELS	ASELS			01/07/26	354,500	354,50	1,00
ASELS	ASELS			01/07/26	354,500	163.070,00	460,00
ASELS	ASELS			01/07/26	354,500	40.058,50	113,00
ASELS	ASELS			01/07/26	354,250	17.358,25	49,00
ASELS	ASELS			01/07/26	354,500	5.317,50	15,00
ASELS	ASELS			01/07/26	354,500	354,50	1,00
ASELS	ASELS			01/07/26	354,250	452.731,50	1.278,00
ASELS	ASELS			01/07/26	354,250	196.254,50	554,00
ASELS	ASELS			01/07/26	354,500	35.804,50	101,00
ASELS	ASELS			01/07/26	354,250	29.757,00	84,00
ASELS	ASELS			01/07/26	354,250	222.114,75	627,00
ASELS	ASELS			01/07/26	354,500	196.393,00	554,00
ASELS	ASELS			01/07/26	354,250	6.022,25	17,00
ASELS	ASELS			01/07/26	354,250	354,25	1,00
ASELS	ASELS			01/07/26	354,250	429.705,25	1.213,00
ASELS	ASELS			01/07/26	354,500	88.625,00	250,00
ASELS	ASELS			01/07/26	354,250	40.384,50	114,00
ASELS	ASELS			01/07/26	354,500	34.741,00	98,00
ASELS	ASELS			01/07/26	354,250	8.856,25	25,00
ASELS	ASELS			01/07/26	354,500	42.894,50	121,00
ASELS	ASELS			01/07/26	354,250	127.530,00	360,00
ASELS	ASELS			01/07/26	354,250	98.481,50	278,00
ASELS	ASELS			01/07/26	354,250	14.170,00	40,00
ASELS	ASELS			01/07/26	354,500	35.450,00	100,00
ASELS	ASELS			01/07/26	354,500	3.545,00	10,00
ASELS	ASELS			01/07/26	354,250	19.838,00	56,00
ASELS	ASELS			01/07/26	354,250	1.417,00	4,00
ASELS	ASELS			01/07/26	354,250	228.491,25	645,00
ASELS	ASELS			01/07/26	354,250	4.959,50	14,00
ASELS	ASELS			01/07/26	354,250	71.912,75	203,00

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ASELS	ASELS	01/07/26	354,500	221.562,50	625,00
ASELS	ASELS	01/07/26	354,250	8.856,25	25,00
ASELS	ASELS	01/07/26	354,250	43.218,50	122,00
ASELS	ASELS	01/07/26	354,250	657.842,25	1.857,00
ASELS	ASELS	01/07/26	354,250	64.119,25	181,00
ASELS	ASELS	01/07/26	354,250	354,25	1,00
ASELS	ASELS	01/07/26	354,250	354.958,50	1.002,00
GUBRF	GUBRF	01/07/26	440,000	78.320,00	178,00
GUBRF	GUBRF	01/07/26	440,000	19.800,00	45,00
GUBRF	GUBRF	01/07/26	440,000	132.880,00	302,00
GUBRF	GUBRF	01/07/26	440,000	1.712.040,00	3.891,00
GUBRF	GUBRF	01/07/26	440,000	78.320,00	178,00
GUBRF	GUBRF	01/07/26	440,000	136.400,00	310,00
GUBRF	GUBRF	01/07/26	440,000	42.240,00	96,00
ASELS	ASELS	01/07/26	362,250	139.104,00	384,00
ASELS	ASELS	01/07/26	362,250	20.648,25	57,00
ASELS	ASELS	01/07/26	362,250	9.056,25	25,00
ASELS	ASELS	01/07/26	362,250	18.112,50	50,00
ASELS	ASELS	01/07/26	362,250	453.899,25	1.253,00
ASELS	ASELS	01/07/26	362,250	181.125,00	500,00
ASELS	ASELS	01/07/26	362,250	5.433,75	15,00
ASELS	ASELS	01/07/26	362,250	66.654,00	184,00
ASELS	ASELS	01/07/26	362,250	3.622,50	10,00
ASELS	ASELS	01/07/26	362,250	69.914,25	193,00
ASELS	ASELS	01/07/26	362,250	184.747,50	510,00
ASELS	ASELS	01/07/26	362,250	63.756,00	176,00
ASELS	ASELS	01/07/26	362,250	4.709,25	13,00
ASELS	ASELS	01/07/26	362,250	323.851,50	894,00
ASELS	ASELS	01/07/26	362,250	23.908,50	66,00
ASELS	ASELS	01/07/26	362,250	457.521,75	1.263,00
ASELS	ASELS	01/07/26	362,250	507.150,00	1.400,00
ASELS	ASELS	01/07/26	362,250	10.143,00	28,00
ASELS	ASELS	01/07/26	362,250	1.449,00	4,00
ASELS	ASELS	01/07/26	362,250	5.071,50	14,00
ASELS	ASELS	01/07/26	362,250	83.317,50	230,00
ASELS	ASELS	01/07/26	362,250	43.107,75	119,00
ASELS	ASELS	01/07/26	362,250	90.562,50	250,00
ASELS	ASELS	01/07/26	362,250	89.475,75	247,00
ASELS	ASELS	01/07/26	362,250	528.885,00	1.460,00
ASELS	ASELS	01/07/26	362,250	890.048,25	2.457,00
ASELS	ASELS	01/07/26	362,250	3.875.350,50	10.698,00
EKGYO	EMLAK GMYO	01/07/26	21,120	190,08	9,00
EKGYO	EMLAK GMYO	01/07/26	21,120	5.132,16	243,00
EKGYO	EMLAK GMYO	01/07/26	21,120	211.200,00	10.000,00
EKGYO	EMLAK GMYO	01/07/26	21,120	15.840,00	750,00
EKGYO	EMLAK GMYO	01/07/26	21,120	171.240,96	8.108,00
EKGYO	EMLAK GMYO	01/07/26	21,120	194.705,28	9.219,00
EKGYO	EMLAK GMYO	01/07/26	21,120	52.800,00	2.500,00
EKGYO	EMLAK GMYO	01/07/26	21,120	63.360,00	3.000,00
EKGYO	EMLAK GMYO	01/07/26	21,120	202.752,00	9.600,00
EKGYO	EMLAK GMYO	01/07/26	21,120	10.222,08	484,00
EKGYO	EMLAK GMYO	01/07/26	21,120	168,96	8,00
EKGYO	EMLAK GMYO	01/07/26	21,120	165.855,36	7.853,00
EKGYO	EMLAK GMYO	01/07/26	21,120	528,00	25,00
EKGYO	EMLAK GMYO	01/07/26	21,120	211.200,00	10.000,00
EKGYO	EMLAK GMYO	01/07/26	21,120	10.222,08	484,00
EKGYO	EMLAK GMYO	01/07/26	21,120	176.119,68	8.339,00

EKGYO	EMLAK GMYO	01/07/26	21,120	50.307,84	2.382,00
EKGYO	EMLAK GMYO	01/07/26	21,120	16.114,56	763,00
EKGYO	EMLAK GMYO	01/07/26	21,120	26.040,96	1.233,00
TUPRS	TUPRS	01/07/26	235,000	181.890,00	774,00
TUPRS	TUPRS	01/07/26	234,900	93.020,40	396,00
TUPRS	TUPRS	01/07/26	234,900	70.470,00	300,00
TUPRS	TUPRS	01/07/26	234,900	211.175,10	899,00
TUPRS	TUPRS	01/07/26	234,900	168.423,30	717,00
TUPRS	TUPRS	01/07/26	234,900	906.948,90	3.861,00
TUPRS	TUPRS	01/07/26	234,900	5.167,80	22,00
TUPRS	TUPRS	01/07/26	235,000	2.350,00	10,00
TUPRS	TUPRS	01/07/26	235,000	30.550,00	130,00
TUPRS	TUPRS	01/07/26	235,000	44.415,00	189,00
TUPRS	TUPRS	01/07/26	234,900	196.846,20	838,00
TUPRS	TUPRS	01/07/26	234,900	42.751,80	182,00
TUPRS	TUPRS	01/07/26	234,900	3.523,50	15,00
TUPRS	TUPRS	01/07/26	234,900	216.577,80	922,00
TUPRS	TUPRS	01/07/26	234,900	2.349,00	10,00
TUPRS	TUPRS	01/07/26	234,900	54.966,60	234,00
TUPRS	TUPRS	01/07/26	234,900	415.538,10	1.769,00
TUPRS	TUPRS	01/07/26	234,900	22.080,60	94,00
TUPRS	TUPRS	01/07/26	235,000	42.300,00	180,00
TUPRS	TUPRS	01/07/26	234,900	67.181,40	286,00
TUPRS	TUPRS	01/07/26	234,900	2.349,00	10,00
TUPRS	TUPRS	01/07/26	234,900	166.074,30	707,00
TUPRS	TUPRS	01/07/26	235,000	49.350,00	210,00
TUPRS	TUPRS	01/07/26	235,000	55.225,00	235,00
TUPRS	TUPRS	01/07/26	234,900	27.483,30	117,00
TUPRS	TUPRS	01/07/26	234,900	369.027,90	1.571,00
TUPRS	TUPRS	01/07/26	234,900	5.872,50	25,00
TUPRS	TUPRS	01/07/26	234,900	69.765,30	297,00
YKBNK	YAPI VE KREDI BANKASI A.S.	01/07/26	40,240	1.095.292,56	27.219,00
YKBNK	YAPI VE KREDI BANKASI A.S.	01/07/26	40,240	717.760,88	17.837,00
YKBNK	YAPI VE KREDI BANKASI A.S.	01/07/26	40,240	84.664,96	2.104,00
YKBNK	YAPI VE KREDI BANKASI A.S.	01/07/26	40,240	65.993,60	1.640,00
YKBNK	YAPI VE KREDI BANKASI A.S.	01/07/26	40,240	48.288,00	1.200,00
TUPRS	TUPRS	01/07/26	235,200	343.862,40	1.462,00
TUPRS	TUPRS	01/07/26	235,100	31.503,40	134,00
TUPRS	TUPRS	01/07/26	235,200	125.596,80	534,00
TUPRS	TUPRS	01/07/26	235,200	122.774,40	522,00
TUPRS	TUPRS	01/07/26	235,200	552.249,60	2.348,00
TUPRS	TUPRS	01/07/26	235,200	16.699,20	71,00
TUPRS	TUPRS	01/07/26	235,200	318.931,20	1.356,00
TUPRS	TUPRS	01/07/26	235,200	394.430,40	1.677,00
TUPRS	TUPRS	01/07/26	235,200	21.403,20	91,00
TUPRS	TUPRS	01/07/26	235,200	186.278,40	792,00
TUPRS	TUPRS	01/07/26	235,200	14.347,20	61,00
TUPRS	TUPRS	01/07/26	235,200	16.699,20	71,00
TUPRS	TUPRS	01/07/26	235,200	1.881,60	8,00
TUPRS	TUPRS	01/07/26	235,200	123.950,40	527,00
TUPRS	TUPRS	01/07/26	235,200	64.680,00	275,00
TUPRS	TUPRS	01/07/26	235,200	16.699,20	71,00
TUPRS	TUPRS	01/07/26	235,200	424.065,60	1.803,00
TUPRS	TUPRS	01/07/26	235,200	352.800,00	1.500,00
TUPRS	TUPRS	01/07/26	235,200	325.281,60	1.383,00

TUPRS	TUPRS	01/07/26	235,200	15.288,00	65,00
TUPRS	TUPRS	01/07/26	235,200	58.564,80	249,00
TUPRS	TUPRS	01/07/26	235,200	443.352,00	1.885,00
TUPRS	TUPRS	01/07/26	235,200	235,20	1,00
TUPRS	TUPRS	01/07/26	235,100	22.569,60	96,00
TUPRS	TUPRS	01/07/26	235,200	38.808,00	165,00
TUPRS	TUPRS	01/07/26	235,200	15.288,00	65,00
TUPRS	TUPRS	01/07/26	235,100	39.261,70	167,00
TUPRS	TUPRS	01/07/26	235,200	17.875,20	76,00
TUPRS	TUPRS	01/07/26	235,200	49.862,40	212,00
TUPRS	TUPRS	01/07/26	235,200	20.932,80	89,00
TUPRS	TUPRS	01/07/26	235,200	3.998,40	17,00
TUPRS	TUPRS	01/07/26	235,200	940,80	4,00
TUPRS	TUPRS	01/07/26	235,200	240.844,80	1.024,00
TUPRS	TUPRS	01/07/26	235,100	96.861,20	412,00
TUPRS	TUPRS	01/07/26	235,100	122.252,00	520,00
TUPRS	TUPRS	01/07/26	235,100	62.771,70	267,00
TUPRS	TUPRS	01/07/26	235,200	141.120,00	600,00
TUPRS	TUPRS	01/07/26	235,100	130.715,60	556,00
TUPRS	TUPRS	01/07/26	235,100	5.877,50	25,00
TUPRS	TUPRS	01/07/26	235,200	9.408,00	40,00
TUPRS	TUPRS	01/07/26	235,100	282.590,20	1.202,00
TUPRS	TUPRS	01/07/26	235,200	470,40	2,00
TUPRS	TUPRS	01/07/26	235,100	203.126,40	864,00
TUPRS	TUPRS	01/07/26	235,100	402.256,10	1.711,00
TUPRS	TUPRS	01/07/26	235,100	19.513,30	83,00
TUPRS	TUPRS	01/07/26	235,100	108.851,30	463,00
TUPRS	TUPRS	01/07/26	235,100	64.887,60	276,00
TUPRS	TUPRS	01/07/26	235,200	7.056,00	30,00
TUPRS	TUPRS	01/07/26	235,100	128.364,60	546,00
TUPRS	TUPRS	01/07/26	235,100	58.775,00	250,00
TUPRS	TUPRS	01/07/26	235,200	223.675,20	951,00
TUPRS	TUPRS	01/07/26	235,100	421.299,20	1.792,00
TUPRS	TUPRS	01/07/26	235,100	143.175,90	609,00
TUPRS	TUPRS	01/07/26	235,200	42.336,00	180,00
TUPRS	TUPRS	01/07/26	235,200	46.569,60	198,00
TUPRS	TUPRS	01/07/26	235,200	46.099,20	196,00
TUPRS	TUPRS	01/07/26	235,200	154.996,80	659,00
TUPRS	TUPRS	01/07/26	235,200	235.905,60	1.003,00
TUPRS	TUPRS	01/07/26	235,200	429.945,60	1.828,00
TUPRS	TUPRS	01/07/26	235,200	42.336,00	180,00
TUPRS	TUPRS	01/07/26	235,200	60.211,20	256,00
GUBRF	GUBRF	01/07/26	444,000	444.000,00	1.000,00
GUBRF	GUBRF	01/07/26	443,000	5.316,00	12,00
GUBRF	GUBRF	01/07/26	443,000	1.329,00	3,00
GUBRF	GUBRF	01/07/26	443,000	78.854,00	178,00
GUBRF	GUBRF	01/07/26	443,000	13.290,00	30,00
GUBRF	GUBRF	01/07/26	443,000	84.170,00	190,00
GUBRF	GUBRF	01/07/26	443,000	1.329,00	3,00
GUBRF	GUBRF	01/07/26	443,000	4.430,00	10,00
GUBRF	GUBRF	01/07/26	443,000	16.834,00	38,00
GUBRF	GUBRF	01/07/26	443,000	237.448,00	536,00
GUBRF	GUBRF	01/07/26	443,000	2.658,00	6,00
GUBRF	GUBRF	01/07/26	443,000	121.825,00	275,00
GUBRF	GUBRF	01/07/26	442,750	157.176,25	355,00
GUBRF	GUBRF	01/07/26	443,000	3.987,00	9,00
GUBRF	GUBRF	01/07/26	443,000	2.215,00	5,00

GUBRF	GUBRF	01/07/26	443,000	73.981,00	167,00
GUBRF	GUBRF	01/07/26	443,000	2.215,00	5,00
GUBRF	GUBRF	01/07/26	442,750	28.336,00	64,00
GUBRF	GUBRF	01/07/26	443,000	5.759,00	13,00
GUBRF	GUBRF	01/07/26	443,000	1.329,00	3,00
GUBRF	GUBRF	01/07/26	443,000	1.772,00	4,00
GUBRF	GUBRF	01/07/26	442,750	442,75	1,00
GUBRF	GUBRF	01/07/26	443,000	8.417,00	19,00
GUBRF	GUBRF	01/07/26	443,000	3.987,00	9,00
GUBRF	GUBRF	01/07/26	443,000	23.036,00	52,00
GUBRF	GUBRF	01/07/26	443,000	2.215,00	5,00
GUBRF	GUBRF	01/07/26	443,000	3.544,00	8,00
GUBRF	GUBRF	01/07/26	442,750	121.756,25	275,00
GUBRF	GUBRF	01/07/26	442,500	44.250,00	100,00
GUBRF	GUBRF	01/07/26	442,750	110.687,50	250,00
GUBRF	GUBRF	01/07/26	442,500	26.107,50	59,00
GUBRF	GUBRF	01/07/26	442,750	23.908,50	54,00
GUBRF	GUBRF	01/07/26	442,750	42.061,25	95,00
GUBRF	GUBRF	01/07/26	442,500	96.022,50	217,00
GUBRF	GUBRF	01/07/26	442,500	34.072,50	77,00
GUBRF	GUBRF	01/07/26	442,500	5.310,00	12,00
GUBRF	GUBRF	01/07/26	442,500	442,50	1,00
GUBRF	GUBRF	01/07/26	442,500	6.637,50	15,00
GUBRF	GUBRF	01/07/26	442,500	142.042,50	321,00
GUBRF	GUBRF	01/07/26	442,750	42.504,00	96,00
GUBRF	GUBRF	01/07/26	442,500	15.930,00	36,00
GUBRF	GUBRF	01/07/26	443,000	121.825,00	275,00
GUBRF	GUBRF	01/07/26	442,750	42.061,25	95,00
GUBRF	GUBRF	01/07/26	442,750	9.740,50	22,00
GUBRF	GUBRF	01/07/26	442,750	76.153,00	172,00
GUBRF	GUBRF	01/07/26	442,500	40.710,00	92,00
GUBRF	GUBRF	01/07/26	442,750	1.328,25	3,00
GUBRF	GUBRF	01/07/26	442,500	3.982,50	9,00
GUBRF	GUBRF	01/07/26	442,500	6.637,50	15,00
GUBRF	GUBRF	01/07/26	442,750	5.313,00	12,00
GUBRF	GUBRF	01/07/26	442,750	84.565,25	191,00
GUBRF	GUBRF	01/07/26	442,500	103.987,50	235,00
GUBRF	GUBRF	01/07/26	442,500	57.525,00	130,00
GUBRF	GUBRF	01/07/26	442,750	14.168,00	32,00
GUBRF	GUBRF	01/07/26	442,500	87.172,50	197,00
GUBRF	GUBRF	01/07/26	442,500	87.172,50	197,00
GUBRF	GUBRF	01/07/26	442,500	119.475,00	270,00
GUBRF	GUBRF	01/07/26	442,500	54.870,00	124,00
GUBRF	GUBRF	01/07/26	442,750	119.542,50	270,00
GUBRF	GUBRF	01/07/26	442,500	14.602,50	33,00
GUBRF	GUBRF	01/07/26	442,750	7.969,50	18,00
GUBRF	GUBRF	01/07/26	442,500	2.212,50	5,00
GUBRF	GUBRF	01/07/26	442,500	3.982,50	9,00
GUBRF	GUBRF	01/07/26	442,500	59.295,00	134,00
GUBRF	GUBRF	01/07/26	442,500	120.360,00	272,00
GUBRF	GUBRF	01/07/26	442,250	48.205,25	109,00
GUBRF	GUBRF	01/07/26	442,500	9.735,00	22,00
GUBRF	GUBRF	01/07/26	442,250	11.498,50	26,00
GUBRF	GUBRF	01/07/26	442,500	94.695,00	214,00
GUBRF	GUBRF	01/07/26	442,500	92.482,50	209,00
GUBRF	GUBRF	01/07/26	442,500	6.637,50	15,00
GUBRF	GUBRF	01/07/26	442,500	53.100,00	120,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Temmuz-2026

GUBRF	GUBRF	01/07/26	442,250	226.874,25	513,00
GUBRF	GUBRF	01/07/26	442,250	199.454,75	451,00
GUBRF	GUBRF	01/07/26	442,500	119.475,00	270,00
GUBRF	GUBRF	01/07/26	442,500	2.655,00	6,00
GUBRF	GUBRF	01/07/26	442,250	17.690,00	40,00
GUBRF	GUBRF	01/07/26	442,250	442,25	1,00
GUBRF	GUBRF	01/07/26	442,500	43.365,00	98,00
GUBRF	GUBRF	01/07/26	442,250	96.410,50	218,00
GUBRF	GUBRF	01/07/26	442,250	15.036,50	34,00
GUBRF	GUBRF	01/07/26	442,500	20.355,00	46,00
GUBRF	GUBRF	01/07/26	442,250	16.805,50	38,00
GUBRF	GUBRF	01/07/26	442,250	41.129,25	93,00
GUBRF	GUBRF	01/07/26	442,250	25.208,25	57,00
GUBRF	GUBRF	01/07/26	445,500	6.682,50	15,00
GUBRF	GUBRF	01/07/26	445,500	41.431,50	93,00
GUBRF	GUBRF	01/07/26	445,500	237.006,00	532,00
GUBRF	GUBRF	01/07/26	445,500	4.455,00	10,00
GUBRF	GUBRF	01/07/26	445,500	15.147,00	34,00
GUBRF	GUBRF	01/07/26	445,500	60.142,50	135,00
GUBRF	GUBRF	01/07/26	445,500	122.512,50	275,00
GUBRF	GUBRF	01/07/26	445,500	173.745,00	390,00
GUBRF	GUBRF	01/07/26	445,250	69.013,75	155,00
GUBRF	GUBRF	01/07/26	445,500	60.142,50	135,00
GUBRF	GUBRF	01/07/26	445,500	49.005,00	110,00
GUBRF	GUBRF	01/07/26	445,500	44.550,00	100,00
GUBRF	GUBRF	01/07/26	445,500	3.118,50	7,00
GUBRF	GUBRF	01/07/26	445,500	4.009,50	9,00
GUBRF	GUBRF	01/07/26	445,500	30.739,50	69,00
GUBRF	GUBRF	01/07/26	445,500	179.091,00	402,00
GUBRF	GUBRF	01/07/26	445,500	89.100,00	200,00
GUBRF	GUBRF	01/07/26	445,500	139.887,00	314,00
GUBRF	GUBRF	01/07/26	445,500	6.682,50	15,00
GUBRF	GUBRF	01/07/26	445,500	41.431,50	93,00
GUBRF	GUBRF	01/07/26	445,500	12.919,50	29,00
GUBRF	GUBRF	01/07/26	445,500	44.550,00	100,00
GUBRF	GUBRF	01/07/26	445,500	60.142,50	135,00
GUBRF	GUBRF	01/07/26	445,500	9.355,50	21,00
GUBRF	GUBRF	01/07/26	445,500	4.455,00	10,00
GUBRF	GUBRF	01/07/26	445,500	30.294,00	68,00
GUBRF	GUBRF	01/07/26	445,500	242.352,00	544,00
GUBRF	GUBRF	01/07/26	445,750	268.341,50	602,00
GUBRF	GUBRF	01/07/26	445,750	445,75	1,00
GUBRF	GUBRF	01/07/26	445,750	176.962,75	397,00
GUBRF	GUBRF	01/07/26	444,250	138.161,75	311,00
GUBRF	GUBRF	01/07/26	444,250	55.087,00	124,00
GUBRF	GUBRF	01/07/26	444,250	15.993,00	36,00
GUBRF	GUBRF	01/07/26	444,250	24.878,00	56,00
GUBRF	GUBRF	01/07/26	444,250	210.130,25	473,00
GUBRF	GUBRF	01/07/26	444,000	29.748,00	67,00
GUBRF	GUBRF	01/07/26	444,250	31.097,50	70,00
GUBRF	GUBRF	01/07/26	444,000	444,00	1,00
GUBRF	GUBRF	01/07/26	444,000	2.220,00	5,00
GUBRF	GUBRF	01/07/26	444,250	39.538,25	89,00
GUBRF	GUBRF	01/07/26	444,000	2.220,00	5,00
GUBRF	GUBRF	01/07/26	444,250	15.993,00	36,00
GUBRF	GUBRF	01/07/26	444,000	444.000,00	1.000,00
GUBRF	GUBRF	01/07/26	444,000	444,00	1,00

GUBRF	GUBRF	01/07/26	444,000	43.512,00	98,00
GUBRF	GUBRF	01/07/26	444,000	2.220,00	5,00
GUBRF	GUBRF	01/07/26	444,000	444,00	1,00
GUBRF	GUBRF	01/07/26	444,000	7.992,00	18,00
GUBRF	GUBRF	01/07/26	444,000	26.640,00	60,00
GUBRF	GUBRF	01/07/26	444,000	137.640,00	310,00
GUBRF	GUBRF	01/07/26	444,000	88.800,00	200,00
GUBRF	GUBRF	01/07/26	444,000	444,00	1,00
GUBRF	GUBRF	01/07/26	444,000	14.652,00	33,00
GUBRF	GUBRF	01/07/26	443,750	443,75	1,00
GUBRF	GUBRF	01/07/26	443,750	430.881,25	971,00
GUBRF	GUBRF	01/07/26	443,750	12.425,00	28,00
GUBRF	GUBRF	01/07/26	444,000	79.476,00	179,00
GUBRF	GUBRF	01/07/26	444,000	79.032,00	178,00
GUBRF	GUBRF	01/07/26	444,000	7.992,00	18,00
GUBRF	GUBRF	01/07/26	444,000	21.312,00	48,00
GUBRF	GUBRF	01/07/26	444,000	25.308,00	57,00
GUBRF	GUBRF	01/07/26	444,000	191.808,00	432,00
GUBRF	GUBRF	01/07/26	444,000	20.424,00	46,00
GUBRF	GUBRF	01/07/26	444,000	18.648,00	42,00
GUBRF	GUBRF	01/07/26	442,000	442,00	1,00
GUBRF	GUBRF	01/07/26	442,000	442,00	1,00
GUBRF	GUBRF	01/07/26	442,500	23.452,50	53,00
GUBRF	GUBRF	01/07/26	442,500	130.537,50	295,00
GUBRF	GUBRF	01/07/26	442,250	1.769,00	4,00
GUBRF	GUBRF	01/07/26	442,250	28.746,25	65,00
GUBRF	GUBRF	01/07/26	442,250	105.697,75	239,00
GUBRF	GUBRF	01/07/26	442,500	44.250,00	100,00
GUBRF	GUBRF	01/07/26	442,250	884,50	2,00
GUBRF	GUBRF	01/07/26	442,000	43.758,00	99,00
GUBRF	GUBRF	01/07/26	442,000	884,00	2,00
GUBRF	GUBRF	01/07/26	442,250	176.900,00	400,00
GUBRF	GUBRF	01/07/26	442,250	442,25	1,00
GUBRF	GUBRF	01/07/26	442,500	25.222,50	57,00
GUBRF	GUBRF	01/07/26	442,000	1.326,00	3,00
GUBRF	GUBRF	01/07/26	442,500	442,50	1,00
GUBRF	GUBRF	01/07/26	442,000	90.610,00	205,00
GUBRF	GUBRF	01/07/26	441,750	441,75	1,00
GUBRF	GUBRF	01/07/26	442,250	3.538,00	8,00
GUBRF	GUBRF	01/07/26	442,000	176.800,00	400,00
GUBRF	GUBRF	01/07/26	442,000	442,00	1,00
GUBRF	GUBRF	01/07/26	441,750	427.172,25	967,00
GUBRF	GUBRF	01/07/26	442,250	442,25	1,00
GUBRF	GUBRF	01/07/26	442,250	7.076,00	16,00
GUBRF	GUBRF	01/07/26	442,250	92.430,25	209,00
GUBRF	GUBRF	01/07/26	442,000	3.978,00	9,00
GUBRF	GUBRF	01/07/26	442,250	65.895,25	149,00
GUBRF	GUBRF	01/07/26	442,000	19.448,00	44,00
GUBRF	GUBRF	01/07/26	442,000	4.420,00	10,00
GUBRF	GUBRF	01/07/26	441,750	90.117,00	204,00
GUBRF	GUBRF	01/07/26	442,000	44.200,00	100,00
GUBRF	GUBRF	01/07/26	442,000	236.470,00	535,00
GUBRF	GUBRF	01/07/26	442,000	442,00	1,00
GUBRF	GUBRF	01/07/26	442,000	1.768,00	4,00
GUBRF	GUBRF	01/07/26	442,000	76.466,00	173,00
GUBRF	GUBRF	01/07/26	442,000	66.300,00	150,00
GUBRF	GUBRF	01/07/26	442,000	95.030,00	215,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Temmuz-2026

GUBRF	GUBRF	01/07/26	441,750	98.952,00	224,00
GUBRF	GUBRF	01/07/26	441,750	441,75	1,00
GUBRF	GUBRF	01/07/26	441,750	22.087,50	50,00
ENKAI	ENKAI	03/07/26	94,350	7.453,65	79,00
ENKAI	ENKAI	03/07/26	94,350	9.435,00	100,00
ENKAI	ENKAI	03/07/26	94,300	94,30	1,00
ENKAI	ENKAI	03/07/26	94,350	164.546,40	1.744,00
ENKAI	ENKAI	03/07/26	94,300	151.823,00	1.610,00
ENKAI	ENKAI	03/07/26	94,300	82.984,00	880,00
ENKAI	ENKAI	03/07/26	94,350	29.154,15	309,00
ENKAI	ENKAI	03/07/26	94,300	79.589,20	844,00
ENKAI	ENKAI	03/07/26	94,250	6.409,00	68,00
ENKAI	ENKAI	03/07/26	94,250	67.954,25	721,00
ENKAI	ENKAI	03/07/26	94,300	47.150,00	500,00
ENKAI	ENKAI	03/07/26	94,200	2.355,00	25,00
ENKAI	ENKAI	03/07/26	94,200	7.536,00	80,00
ENKAI	ENKAI	03/07/26	94,200	4.710,00	50,00
ENKAI	ENKAI	03/07/26	94,200	188,40	2,00
ENKAI	ENKAI	03/07/26	94,250	161.450,25	1.713,00
ENKAI	ENKAI	03/07/26	94,250	71.158,75	755,00
ENKAI	ENKAI	03/07/26	94,300	188,60	2,00
ENKAI	ENKAI	03/07/26	94,200	847,80	9,00
ENKAI	ENKAI	03/07/26	94,200	282,60	3,00
ENKAI	ENKAI	03/07/26	94,200	138.945,00	1.475,00
ENKAI	ENKAI	03/07/26	94,350	80.857,95	857,00
ENKAI	ENKAI	03/07/26	94,200	376,80	4,00
ENKAI	ENKAI	03/07/26	94,300	9.430,00	100,00
ENKAI	ENKAI	03/07/26	94,200	376,80	4,00
ENKAI	ENKAI	03/07/26	94,300	1.037,30	11,00
ENKAI	ENKAI	03/07/26	94,250	185.107,00	1.964,00
ENKAI	ENKAI	03/07/26	94,300	7.072,50	75,00
ENKAI	ENKAI	03/07/26	94,250	74.740,25	793,00
ENKAI	ENKAI	03/07/26	94,300	67.613,10	717,00
ENKAI	ENKAI	03/07/26	94,300	660,10	7,00
ENKAI	ENKAI	03/07/26	94,300	31.967,70	339,00
ENKAI	ENKAI	03/07/26	94,250	94.250,00	1.000,00
ENKAI	ENKAI	03/07/26	94,250	81.055,00	860,00
ENKAI	ENKAI	03/07/26	94,250	94,25	1,00
ENKAI	ENKAI	03/07/26	94,200	94.200,00	1.000,00
ENKAI	ENKAI	03/07/26	94,300	129.851,10	1.377,00
ENKAI	ENKAI	03/07/26	94,250	2.356,25	25,00
ENKAI	ENKAI	03/07/26	94,300	31.967,70	339,00
ENKAI	ENKAI	03/07/26	94,250	113.100,00	1.200,00
ENKAI	ENKAI	03/07/26	94,200	9.420,00	100,00
ENKAI	ENKAI	03/07/26	94,350	60.100,95	637,00
ENKAI	ENKAI	03/07/26	94,300	9.430,00	100,00
ENKAI	ENKAI	03/07/26	94,350	19.907,85	211,00
ENKAI	ENKAI	03/07/26	94,350	84.915,00	900,00
ENKAI	ENKAI	03/07/26	94,300	93.451,30	991,00
ENKAI	ENKAI	03/07/26	94,300	185.205,20	1.964,00
ENKAI	ENKAI	03/07/26	94,300	28.290,00	300,00
ENKAI	ENKAI	03/07/26	94,200	94,20	1,00
ENKAI	ENKAI	03/07/26	94,200	406.849,80	4.319,00
ENKAI	ENKAI	03/07/26	94,250	71.912,75	763,00
ENKAI	ENKAI	03/07/26	94,200	1.413,00	15,00
ENKAI	ENKAI	03/07/26	94,250	125.918,00	1.336,00
ENKAI	ENKAI	03/07/26	94,250	20.735,00	220,00

ENKAI	ENKAI	03/07/26	94,000	470,00	5,00
ENKAI	ENKAI	03/07/26	94,000	1.173.214,00	12.481,00
ENKAI	ENKAI	03/07/26	94,000	658,00	7,00
ENKAI	ENKAI	03/07/26	94,000	4.700,00	50,00
ENKAI	ENKAI	03/07/26	94,000	292.058,00	3.107,00
ENKAI	ENKAI	03/07/26	94,000	299.954,00	3.191,00
ENKAI	ENKAI	03/07/26	94,000	40.326,00	429,00
ENKAI	ENKAI	03/07/26	94,000	68.150,00	725,00
ENKAI	ENKAI	03/07/26	94,000	470,00	5,00
ENKAI	ENKAI	03/07/26	94,200	61.795,20	656,00
ENKAI	ENKAI	03/07/26	94,200	9.420,00	100,00
ENKAI	ENKAI	03/07/26	94,200	120.952,80	1.284,00
ENKAI	ENKAI	03/07/26	94,200	62.737,20	666,00
ENKAI	ENKAI	03/07/26	94,200	50.679,60	538,00
ENKAI	ENKAI	03/07/26	94,200	29.955,60	318,00
ENKAI	ENKAI	03/07/26	94,200	62.737,20	666,00
ENKAI	ENKAI	03/07/26	94,200	71.215,20	756,00
ENKAI	ENKAI	03/07/26	94,200	169.560,00	1.800,00
ENKAI	ENKAI	03/07/26	94,200	94.200,00	1.000,00
ENKAI	ENKAI	03/07/26	94,200	18.840,00	200,00
ENKAI	ENKAI	03/07/26	94,200	94.200,00	1.000,00
ENKAI	ENKAI	03/07/26	94,200	5.463,60	58,00
ENKAI	ENKAI	03/07/26	94,200	9.420,00	100,00
ENKAI	ENKAI	03/07/26	94,200	188,40	2,00
ENKAI	ENKAI	03/07/26	94,200	2.166,60	23,00
ENKAI	ENKAI	03/07/26	94,200	6.970,80	74,00
ENKAI	ENKAI	03/07/26	94,100	26.348,00	280,00
ENKAI	ENKAI	03/07/26	94,100	17.314,40	184,00
ENKAI	ENKAI	03/07/26	94,100	4.422,70	47,00
ENKAI	ENKAI	03/07/26	94,100	23.336,80	248,00
ENKAI	ENKAI	03/07/26	94,050	71.666,10	762,00
ENKAI	ENKAI	03/07/26	94,050	31.412,70	334,00
ENKAI	ENKAI	03/07/26	94,050	7.618,05	81,00
ENKAI	ENKAI	03/07/26	94,050	120.760,20	1.284,00
ENKAI	ENKAI	03/07/26	94,050	94,05	1,00
ENKAI	ENKAI	03/07/26	94,050	99.975,15	1.063,00
ENKAI	ENKAI	03/07/26	94,050	102.232,35	1.087,00
ENKAI	ENKAI	03/07/26	94,050	48.529,80	516,00
ENKAI	ENKAI	03/07/26	94,050	4.702,50	50,00
ENKAI	ENKAI	03/07/26	94,050	188,10	2,00
ENKAI	ENKAI	03/07/26	94,050	282,15	3,00
ENKAI	ENKAI	03/07/26	94,050	51.727,50	550,00
ENKAI	ENKAI	03/07/26	94,050	44.485,65	473,00
ENKAI	ENKAI	03/07/26	94,050	94,05	1,00
ENKAI	ENKAI	03/07/26	94,050	356.731,65	3.793,00
ENKAI	ENKAI	03/07/26	93,800	463.559,60	4.942,00
ENKAI	ENKAI	03/07/26	93,800	103.555,20	1.104,00
ENKAI	ENKAI	03/07/26	93,800	25.232,20	269,00
ENKAI	ENKAI	03/07/26	93,800	68.098,80	726,00
ENKAI	ENKAI	03/07/26	93,800	120.439,20	1.284,00
ENKAI	ENKAI	03/07/26	93,800	78.885,80	841,00
ENKAI	ENKAI	03/07/26	93,800	78.229,20	834,00
TUPRS	TUPRS	03/07/26	248,000	248,00	1,00
TUPRS	TUPRS	03/07/26	248,100	191.533,20	772,00
TUPRS	TUPRS	03/07/26	248,000	58.032,00	234,00
TUPRS	TUPRS	03/07/26	248,000	4.960,00	20,00
TUPRS	TUPRS	03/07/26	248,000	1.893.232,00	7.634,00

TUPRS	TUPRS	03/07/26	248,000	4.712,00	19,00
TUPRS	TUPRS	03/07/26	248,000	206.832,00	834,00
TUPRS	TUPRS	03/07/26	248,000	222.704,00	898,00
TUPRS	TUPRS	03/07/26	248,000	71.920,00	290,00
TUPRS	TUPRS	03/07/26	248,000	161.696,00	652,00
TUPRS	TUPRS	03/07/26	248,000	952.816,00	3.842,00
TUPRS	TUPRS	03/07/26	248,000	496.000,00	2.000,00
TUPRS	TUPRS	03/07/26	248,000	799.056,00	3.222,00
TUPRS	TUPRS	03/07/26	248,100	236.439,30	953,00
TUPRS	TUPRS	03/07/26	248,100	15.878,40	64,00
TUPRS	TUPRS	03/07/26	248,100	58.551,60	236,00
TUPRS	TUPRS	03/07/26	248,100	186.819,30	753,00
TUPRS	TUPRS	03/07/26	248,000	4.960,00	20,00
TUPRS	TUPRS	03/07/26	248,000	2.480,00	10,00
TUPRS	TUPRS	03/07/26	248,000	4.960,00	20,00
TUPRS	TUPRS	03/07/26	248,000	1.239.008,00	4.996,00
TUPRS	TUPRS	03/07/26	248,000	248,00	1,00
TUPRS	TUPRS	03/07/26	248,100	4.962,00	20,00
TUPRS	TUPRS	03/07/26	248,000	124.000,00	500,00
TUPRS	TUPRS	03/07/26	248,000	342.736,00	1.382,00
TUPRS	TUPRS	03/07/26	248,000	194.928,00	786,00
TUPRS	TUPRS	03/07/26	248,000	58.528,00	236,00
TUPRS	TUPRS	03/07/26	248,100	366.195,60	1.476,00
TUPRS	TUPRS	03/07/26	248,000	340.008,00	1.371,00
TUPRS	TUPRS	03/07/26	248,100	3.969,60	16,00
TUPRS	TUPRS	03/07/26	248,000	41.168,00	166,00
TUPRS	TUPRS	03/07/26	248,100	142.905,60	576,00
ENKAI	ENKAI	03/07/26	93,750	142.781,25	1.523,00
ENKAI	ENKAI	03/07/26	93,700	46.850,00	500,00
ENKAI	ENKAI	03/07/26	93,700	1.686,60	18,00
ENKAI	ENKAI	03/07/26	93,700	26.704,50	285,00
ENKAI	ENKAI	03/07/26	93,700	214.854,10	2.293,00
ENKAI	ENKAI	03/07/26	93,750	136.312,50	1.454,00
ENKAI	ENKAI	03/07/26	93,700	4.685,00	50,00
ENKAI	ENKAI	03/07/26	93,700	9.370,00	100,00
ENKAI	ENKAI	03/07/26	93,700	12.555,80	134,00
ENKAI	ENKAI	03/07/26	93,750	29.812,50	318,00
ENKAI	ENKAI	03/07/26	93,700	4.685,00	50,00
ENKAI	ENKAI	03/07/26	93,700	20.707,70	221,00
ENKAI	ENKAI	03/07/26	93,700	126.776,10	1.353,00
ENKAI	ENKAI	03/07/26	93,700	159.383,70	1.701,00
ENKAI	ENKAI	03/07/26	93,700	65.590,00	700,00
ENKAI	ENKAI	03/07/26	93,700	57.719,20	616,00
ENKAI	ENKAI	03/07/26	93,700	54.064,90	577,00
ENKAI	ENKAI	03/07/26	93,750	19.312,50	206,00
ENKAI	ENKAI	03/07/26	93,700	40.291,00	430,00
ENKAI	ENKAI	03/07/26	93,700	152.075,10	1.623,00
ENKAI	ENKAI	03/07/26	93,700	93.700,00	1.000,00
ENKAI	ENKAI	03/07/26	93,750	19.593,75	209,00
ENKAI	ENKAI	03/07/26	93,700	78.801,70	841,00
ENKAI	ENKAI	03/07/26	93,700	93,70	1,00
ENKAI	ENKAI	03/07/26	93,700	23.425,00	250,00
ENKAI	ENKAI	03/07/26	93,750	138.750,00	1.480,00
ENKAI	ENKAI	03/07/26	93,700	65.964,80	704,00
ENKAI	ENKAI	03/07/26	93,700	93,70	1,00
ENKAI	ENKAI	03/07/26	93,700	59.780,60	638,00
ENKAI	ENKAI	03/07/26	93,700	468,50	5,00

ENKAI	ENKAI	03/07/26	93,750	60.375,00	644,00
ENKAI	ENKAI	03/07/26	93,700	7.027,50	75,00
ENKAI	ENKAI	03/07/26	93,700	46.850,00	500,00
ENKAI	ENKAI	03/07/26	93,700	62.591,60	668,00
ENKAI	ENKAI	03/07/26	93,700	184.026,80	1.964,00
ENKAI	ENKAI	03/07/26	93,700	223.568,20	2.386,00
ENKAI	ENKAI	03/07/26	93,700	19.302,20	206,00
ENKAI	ENKAI	03/07/26	93,700	75.522,20	806,00
ENKAI	ENKAI	03/07/26	93,700	54.064,90	577,00
ENKAI	ENKAI	03/07/26	93,700	17.240,80	184,00
ENKAI	ENKAI	03/07/26	93,700	75.147,40	802,00
ENKAI	ENKAI	03/07/26	93,700	26.423,40	282,00
ENKAI	ENKAI	03/07/26	93,700	152.262,50	1.625,00
ENKAI	ENKAI	03/07/26	93,700	162.944,30	1.739,00
ENKAI	ENKAI	03/07/26	93,700	937,00	10,00
ENKAI	ENKAI	03/07/26	93,700	142.611,40	1.522,00
ENKAI	ENKAI	03/07/26	93,650	936,50	10,00
ENKAI	ENKAI	03/07/26	93,650	187,30	2,00
ENKAI	ENKAI	03/07/26	93,650	14.796,70	158,00
ENKAI	ENKAI	03/07/26	93,650	183.928,60	1.964,00
ENKAI	ENKAI	03/07/26	93,700	1.874,00	20,00
ENKAI	ENKAI	03/07/26	93,650	137.665,50	1.470,00
ENKAI	ENKAI	03/07/26	93,650	28.095,00	300,00
ENKAI	ENKAI	03/07/26	93,650	4.682,50	50,00
ENKAI	ENKAI	03/07/26	93,700	93,70	1,00
ENKAI	ENKAI	03/07/26	93,700	9.370,00	100,00
ENKAI	ENKAI	03/07/26	93,650	374,60	4,00
ENKAI	ENKAI	03/07/26	93,700	151.794,00	1.620,00
ENKAI	ENKAI	03/07/26	93,650	4.682,50	50,00
ENKAI	ENKAI	03/07/26	93,700	43.195,70	461,00
ENKAI	ENKAI	03/07/26	93,700	30.733,60	328,00
ENKAI	ENKAI	03/07/26	93,650	4.682,50	50,00
ENKAI	ENKAI	03/07/26	93,650	280,95	3,00
ENKAI	ENKAI	03/07/26	93,650	3.465,05	37,00
ENKAI	ENKAI	03/07/26	93,650	9.365,00	100,00
ENKAI	ENKAI	03/07/26	93,650	93,65	1,00
ENKAI	ENKAI	03/07/26	93,700	7.121,20	76,00
ENKAI	ENKAI	03/07/26	93,650	93,65	1,00
ENKAI	ENKAI	03/07/26	93,700	9.370,00	100,00
ENKAI	ENKAI	03/07/26	93,700	53.409,00	570,00
ENKAI	ENKAI	03/07/26	93,700	74.491,50	795,00
ENKAI	ENKAI	03/07/26	93,650	4.401,55	47,00
ENKAI	ENKAI	03/07/26	93,700	158.259,30	1.689,00
ENKAI	ENKAI	03/07/26	93,650	9.365,00	100,00
ENKAI	ENKAI	03/07/26	93,700	31.670,60	338,00
ENKAI	ENKAI	03/07/26	93,650	234.125,00	2.500,00
ENKAI	ENKAI	03/07/26	93,650	93.650,00	1.000,00
ENKAI	ENKAI	03/07/26	93,700	16.678,60	178,00
ENKAI	ENKAI	03/07/26	93,700	52.940,50	565,00
ENKAI	ENKAI	03/07/26	93,650	468,25	5,00
ENKAI	ENKAI	03/07/26	93,650	27.720,40	296,00
ENKAI	ENKAI	03/07/26	93,700	29.796,60	318,00
ENKAI	ENKAI	03/07/26	93,650	43.359,95	463,00
ENKAI	ENKAI	03/07/26	93,650	42.985,35	459,00
ENKAI	ENKAI	03/07/26	93,700	46.850,00	500,00
ENKAI	ENKAI	03/07/26	93,400	93,40	1,00
ENKAI	ENKAI	03/07/26	93,400	373,60	4,00

ENKAI	ENKAI	03/07/26	93,400	280,20	3,00
ENKAI	ENKAI	03/07/26	93,450	137.838,75	1.475,00
ENKAI	ENKAI	03/07/26	93,450	186,90	2,00
ENKAI	ENKAI	03/07/26	93,400	11.955,20	128,00
ENKAI	ENKAI	03/07/26	93,400	186.800,00	2.000,00
ENKAI	ENKAI	03/07/26	93,400	280,20	3,00
ENKAI	ENKAI	03/07/26	93,400	25.124,60	269,00
ENKAI	ENKAI	03/07/26	93,400	373,60	4,00
ENKAI	ENKAI	03/07/26	93,400	20.548,00	220,00
ENKAI	ENKAI	03/07/26	93,400	161.862,20	1.733,00
ENKAI	ENKAI	03/07/26	93,400	195.673,00	2.095,00
ENKAI	ENKAI	03/07/26	93,400	186,80	2,00
ENKAI	ENKAI	03/07/26	93,400	93,40	1,00
ENKAI	ENKAI	03/07/26	93,400	93,40	1,00
ENKAI	ENKAI	03/07/26	93,400	4.670,00	50,00
ENKAI	ENKAI	03/07/26	93,450	31.679,55	339,00
ENKAI	ENKAI	03/07/26	93,450	20.745,90	222,00
ENKAI	ENKAI	03/07/26	93,400	1.401,00	15,00
ENKAI	ENKAI	03/07/26	93,400	934,00	10,00
ENKAI	ENKAI	03/07/26	93,450	13.269,90	142,00
ENKAI	ENKAI	03/07/26	93,400	1.401,00	15,00
ENKAI	ENKAI	03/07/26	93,400	93,40	1,00
ENKAI	ENKAI	03/07/26	93,400	93,40	1,00
ENKAI	ENKAI	03/07/26	93,450	88.964,40	952,00
ENKAI	ENKAI	03/07/26	93,450	29.156,40	312,00
ENKAI	ENKAI	03/07/26	93,350	280,05	3,00
ENKAI	ENKAI	03/07/26	93,350	4.667,50	50,00
ENKAI	ENKAI	03/07/26	93,400	131.040,20	1.403,00
ENKAI	ENKAI	03/07/26	93,400	26.152,00	280,00
ENKAI	ENKAI	03/07/26	93,400	119.925,60	1.284,00
ENKAI	ENKAI	03/07/26	93,350	933,50	10,00
ENKAI	ENKAI	03/07/26	93,400	33.997,60	364,00
ENKAI	ENKAI	03/07/26	93,400	18.399,80	197,00
ENKAI	ENKAI	03/07/26	93,400	9.340,00	100,00
ENKAI	ENKAI	03/07/26	93,400	1.120,80	12,00
ENKAI	ENKAI	03/07/26	93,400	151.401,40	1.621,00
ENKAI	ENKAI	03/07/26	93,350	9.335,00	100,00
ENKAI	ENKAI	03/07/26	93,400	70.610,40	756,00
ENKAI	ENKAI	03/07/26	93,450	81.488,40	872,00
ENKAI	ENKAI	03/07/26	93,400	49.035,00	525,00
ENKAI	ENKAI	03/07/26	93,400	29.794,60	319,00
ENKAI	ENKAI	03/07/26	93,350	186,70	2,00
ENKAI	ENKAI	03/07/26	93,350	123.128,65	1.319,00
ENKAI	ENKAI	03/07/26	93,400	62.764,80	672,00
ENKAI	ENKAI	03/07/26	93,350	93,35	1,00
ENKAI	ENKAI	03/07/26	93,350	933,50	10,00
ENKAI	ENKAI	03/07/26	93,350	9.335,00	100,00
ENKAI	ENKAI	03/07/26	93,350	31.645,65	339,00
ENKAI	ENKAI	03/07/26	93,300	33.214,80	356,00
ENKAI	ENKAI	03/07/26	93,300	933,00	10,00
ENKAI	ENKAI	03/07/26	93,300	14.181,60	152,00
ENKAI	ENKAI	03/07/26	93,300	4.665,00	50,00
ENKAI	ENKAI	03/07/26	93,300	186,60	2,00
ENKAI	ENKAI	03/07/26	93,300	9.330,00	100,00
ENKAI	ENKAI	03/07/26	93,300	4.665,00	50,00
ENKAI	ENKAI	03/07/26	93,300	93.300,00	1.000,00
ENKAI	ENKAI	03/07/26	93,300	4.665,00	50,00

ENKAI	ENKAI	03/07/26	93,350	64.971,60	696,00
ENKAI	ENKAI	03/07/26	93,350	68.892,30	738,00
ENKAI	ENKAI	03/07/26	93,300	2.332,50	25,00
ENKAI	ENKAI	03/07/26	93,350	26.231,35	281,00
ENKAI	ENKAI	03/07/26	93,300	4.665,00	50,00
ENKAI	ENKAI	03/07/26	93,300	933,00	10,00
ENKAI	ENKAI	03/07/26	93,300	186,60	2,00
ENKAI	ENKAI	03/07/26	93,300	373.200,00	4.000,00
ENKAI	ENKAI	03/07/26	93,300	151.425,90	1.623,00
ENKAI	ENKAI	03/07/26	93,300	93,30	1,00
ENKAI	ENKAI	03/07/26	93,350	23.337,50	250,00
ENKAI	ENKAI	03/07/26	93,300	4.665,00	50,00
ENKAI	ENKAI	03/07/26	93,300	4.385,10	47,00
ENKAI	ENKAI	03/07/26	93,300	279,90	3,00
ENKAI	ENKAI	03/07/26	93,300	1.399,50	15,00
ENKAI	ENKAI	03/07/26	93,300	9.330,00	100,00
ENKAI	ENKAI	03/07/26	93,200	57.504,40	617,00
ENKAI	ENKAI	03/07/26	93,200	80.897,60	868,00
ENKAI	ENKAI	03/07/26	93,250	19.023,00	204,00
ENKAI	ENKAI	03/07/26	93,200	73.721,20	791,00
ENKAI	ENKAI	03/07/26	93,200	26.096,00	280,00
ENKAI	ENKAI	03/07/26	93,250	93,25	1,00
ENKAI	ENKAI	03/07/26	93,200	137.470,00	1.475,00
ENKAI	ENKAI	03/07/26	93,200	1.398,00	15,00
ENKAI	ENKAI	03/07/26	93,200	5.778,40	62,00
ENKAI	ENKAI	03/07/26	93,200	154.991,60	1.663,00
ENKAI	ENKAI	03/07/26	93,200	60.766,40	652,00
ENKAI	ENKAI	03/07/26	93,200	21.902,00	235,00
ENKAI	ENKAI	03/07/26	93,200	71.484,40	767,00
ENKAI	ENKAI	03/07/26	93,200	220.884,00	2.370,00
ENKAI	ENKAI	03/07/26	93,150	16.208,10	174,00
ENKAI	ENKAI	03/07/26	93,150	157.609,80	1.692,00
ENKAI	ENKAI	03/07/26	93,150	93.150,00	1.000,00
ENKAI	ENKAI	03/07/26	93,150	5.868,45	63,00
ENKAI	ENKAI	03/07/26	93,150	60.733,80	652,00
ENKAI	ENKAI	03/07/26	93,150	189.653,40	2.036,00
ENKAI	ENKAI	03/07/26	93,150	1.863,00	20,00
ENKAI	ENKAI	03/07/26	93,150	46.575,00	500,00
ENKAI	ENKAI	03/07/26	93,150	1.676,70	18,00
ENKAI	ENKAI	03/07/26	93,150	93,15	1,00
ENKAI	ENKAI	03/07/26	93,150	279,45	3,00
ENKAI	ENKAI	03/07/26	93,150	139.725,00	1.500,00
ENKAI	ENKAI	03/07/26	93,150	218.064,15	2.341,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	94.355,20	1.282,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	337.456,00	4.585,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	110.400,00	1.500,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	193.788,80	2.633,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	628.323,20	8.537,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	107.676,80	1.463,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	703.542,40	9.559,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	32.457,60	441,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	105.100,80	1.428,00
AKBNK	AKBANK T.A.S.	06/07/26	73,600	78.899,20	1.072,00
EKGYO	EMLAK GMYO	06/07/26	20,660	10.330,00	500,00
EKGYO	EMLAK GMYO	06/07/26	20,660	299.693,96	14.506,00
EKGYO	EMLAK GMYO	06/07/26	20,660	20,66	1,00
EKGYO	EMLAK GMYO	06/07/26	20,660	41.320,00	2.000,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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EKGYO	EMLAK GMYO	06/07/26	20,660	47.414,70	2.295,00
EKGYO	EMLAK GMYO	06/07/26	20,660	1.411.160,64	68.304,00
EKGYO	EMLAK GMYO	06/07/26	20,660	256.060,04	12.394,00
GUBRF	GUBRF	07/07/26	462,750	3.239,25	7,00
GUBRF	GUBRF	07/07/26	462,750	39.796,50	86,00
GUBRF	GUBRF	07/07/26	463,000	6.945,00	15,00
GUBRF	GUBRF	07/07/26	463,000	463,00	1,00
GUBRF	GUBRF	07/07/26	463,000	463,00	1,00
GUBRF	GUBRF	07/07/26	463,000	463,00	1,00
GUBRF	GUBRF	07/07/26	462,750	37.482,75	81,00
GUBRF	GUBRF	07/07/26	463,000	926,00	2,00
GUBRF	GUBRF	07/07/26	463,000	139.826,00	302,00
GUBRF	GUBRF	07/07/26	462,750	5.090,25	11,00
GUBRF	GUBRF	07/07/26	463,000	463,00	1,00
GUBRF	GUBRF	07/07/26	462,750	38.871,00	84,00
GUBRF	GUBRF	07/07/26	462,750	523.833,00	1.132,00
GUBRF	GUBRF	07/07/26	462,750	372.513,75	805,00
GUBRF	GUBRF	07/07/26	463,000	463,00	1,00
GUBRF	GUBRF	07/07/26	463,000	38.429,00	83,00
GUBRF	GUBRF	07/07/26	462,750	54.141,75	117,00
GUBRF	GUBRF	07/07/26	462,750	231.375,00	500,00
GUBRF	GUBRF	07/07/26	462,750	32.392,50	70,00
GUBRF	GUBRF	07/07/26	462,750	1.156.875,00	2.500,00
GUBRF	GUBRF	07/07/26	462,750	425.730,00	920,00
GUBRF	GUBRF	07/07/26	462,750	40.722,00	88,00
GUBRF	GUBRF	07/07/26	463,000	231.500,00	500,00
GUBRF	GUBRF	07/07/26	462,750	88.848,00	192,00
AKBNK	AKBANK T.A.S.	07/07/26	74,000	578.902,00	7.823,00
AKBNK	AKBANK T.A.S.	07/07/26	74,000	361.046,00	4.879,00
AKBNK	AKBANK T.A.S.	07/07/26	74,000	40.404,00	546,00
AKBNK	AKBANK T.A.S.	07/07/26	74,000	51.800,00	700,00
AKBNK	AKBANK T.A.S.	07/07/26	74,000	14.800,00	200,00
AKBNK	AKBANK T.A.S.	07/07/26	74,000	296,00	4,00
AKBNK	AKBANK T.A.S.	07/07/26	74,000	29.600,00	400,00
AKBNK	AKBANK T.A.S.	07/07/26	74,000	829.318,00	11.207,00
AKBNK	AKBANK T.A.S.	07/07/26	74,000	11.840,00	160,00
AKBNK	AKBANK T.A.S.	07/07/26	74,000	51.652,00	698,00
AKBNK	AKBANK T.A.S.	07/07/26	74,000	104.932,00	1.418,00
AKBNK	AKBANK T.A.S.	07/07/26	74,000	55.500,00	750,00
AKBNK	AKBANK T.A.S.	07/07/26	74,000	89.910,00	1.215,00
ASELS	ASELS	07/07/26	405,500	20.275,00	50,00
ASELS	ASELS	07/07/26	405,500	405.500,00	1.000,00
ASELS	ASELS	07/07/26	405,500	219.781,00	542,00
ASELS	ASELS	07/07/26	405,500	1.361.669,00	3.358,00
ASELS	ASELS	07/07/26	405,500	20.275,00	50,00
BIMAS	BIMAS	07/07/26	374,000	16.082,00	43,00
BIMAS	BIMAS	07/07/26	374,250	374,25	1,00
BIMAS	BIMAS	07/07/26	374,250	74.475,75	199,00
BIMAS	BIMAS	07/07/26	374,000	63.206,00	169,00
BIMAS	BIMAS	07/07/26	374,000	68.068,00	182,00
BIMAS	BIMAS	07/07/26	374,250	6.736,50	18,00
BIMAS	BIMAS	07/07/26	374,000	246.840,00	660,00
BIMAS	BIMAS	07/07/26	374,250	521.704,50	1.394,00
BIMAS	BIMAS	07/07/26	374,000	7.480,00	20,00
BIMAS	BIMAS	07/07/26	374,250	14.221,50	38,00
BIMAS	BIMAS	07/07/26	374,000	4.862,00	13,00
BIMAS	BIMAS	07/07/26	374,000	1.532.652,00	4.098,00

BIMAS	BIMAS	07/07/26	374,000	28.050,00	75,00
BIMAS	BIMAS	07/07/26	374,000	36.278,00	97,00
BIMAS	BIMAS	07/07/26	374,000	210.188,00	562,00
BIMAS	BIMAS	07/07/26	374,250	374,25	1,00
BIMAS	BIMAS	07/07/26	374,000	289.850,00	775,00
BIMAS	BIMAS	07/07/26	374,000	144.364,00	386,00
BIMAS	BIMAS	07/07/26	374,250	374,25	1,00
BIMAS	BIMAS	07/07/26	374,000	23.936,00	64,00
BIMAS	BIMAS	07/07/26	374,000	1.496,00	4,00
BIMAS	BIMAS	07/07/26	374,000	10.472,00	28,00
BIMAS	BIMAS	07/07/26	374,000	49.742,00	133,00
BIMAS	BIMAS	07/07/26	374,000	422.246,00	1.129,00
BIMAS	BIMAS	07/07/26	374,000	217.668,00	582,00
BIMAS	BIMAS	07/07/26	374,000	683.298,00	1.827,00
BIMAS	BIMAS	07/07/26	374,000	374,00	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	39,220	42.592,92	1.086,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	39,220	823.227,80	20.990,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	39,220	61.379,30	1.565,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	39,220	95.069,28	2.424,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	39,220	53.927,50	1.375,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	39,220	42.592,92	1.086,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	39,220	784,40	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	39,220	57.025,88	1.454,00
EKGYO	EMLAK GMYO	07/07/26	20,640	103.200,00	5.000,00
EKGYO	EMLAK GMYO	07/07/26	20,640	36.574,08	1.772,00
EKGYO	EMLAK GMYO	07/07/26	20,640	76.017,12	3.683,00
EKGYO	EMLAK GMYO	07/07/26	20,640	28.194,24	1.366,00
EKGYO	EMLAK GMYO	07/07/26	20,640	288.877,44	13.996,00
EKGYO	EMLAK GMYO	07/07/26	20,640	58.514,40	2.835,00
EKGYO	EMLAK GMYO	07/07/26	20,640	180.125,28	8.727,00
EKGYO	EMLAK GMYO	07/07/26	20,640	134.160,00	6.500,00
EKGYO	EMLAK GMYO	07/07/26	20,640	50.320,32	2.438,00
EKGYO	EMLAK GMYO	07/07/26	20,640	8.070,24	391,00
EKGYO	EMLAK GMYO	07/07/26	20,640	2.022,72	98,00
EKGYO	EMLAK GMYO	07/07/26	20,640	2.022,72	98,00
EKGYO	EMLAK GMYO	07/07/26	20,640	20.165,28	977,00
EKGYO	EMLAK GMYO	07/07/26	20,640	380.539,68	18.437,00
EKGYO	EMLAK GMYO	07/07/26	20,640	32.982,72	1.598,00
EKGYO	EMLAK GMYO	07/07/26	20,640	196.389,60	9.515,00
EKGYO	EMLAK GMYO	07/07/26	20,640	12.095,04	586,00
EKGYO	EMLAK GMYO	07/07/26	20,640	206.400,00	10.000,00
EKGYO	EMLAK GMYO	07/07/26	20,640	32.982,72	1.598,00
EKGYO	EMLAK GMYO	07/07/26	20,640	2.022,72	98,00
EKGYO	EMLAK GMYO	07/07/26	20,640	93.416,64	4.526,00
EKGYO	EMLAK GMYO	07/07/26	20,640	118.907,04	5.761,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,700	385.646,10	2.863,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,700	727.784,10	5.403,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,700	56.978,10	423,00

GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,700	141.973,80	1.054,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/26	134,700	34.617,90	257,00
TCELL	TCELL	07/07/26	108,600	217.200,00	2.000,00
TCELL	TCELL	07/07/26	108,600	214.376,40	1.974,00
TCELL	TCELL	07/07/26	108,600	103.604,40	954,00
TCELL	TCELL	07/07/26	108,600	372.063,60	3.426,00
TCELL	TCELL	07/07/26	108,600	98.391,60	906,00
TCELL	TCELL	07/07/26	108,600	162.900,00	1.500,00
TCELL	TCELL	07/07/26	108,600	132.274,80	1.218,00
TCELL	TCELL	07/07/26	108,600	99.477,60	916,00
TCELL	TCELL	07/07/26	108,600	98.391,60	906,00
TCELL	TCELL	07/07/26	108,600	217,20	2,00
TCELL	TCELL	07/07/26	108,600	134.772,60	1.241,00
TCELL	TCELL	07/07/26	108,600	49.956,00	460,00
TCELL	TCELL	07/07/26	108,600	5.321,40	49,00
TCELL	TCELL	07/07/26	108,600	34.534,80	318,00
TCELL	TCELL	07/07/26	108,600	31.819,80	293,00
TCELL	TCELL	07/07/26	108,600	410.725,20	3.782,00
TCELL	TCELL	07/07/26	108,600	543.000,00	5.000,00
TCELL	TCELL	07/07/26	108,600	54.300,00	500,00
TCELL	TCELL	07/07/26	108,600	494.673,00	4.555,00
TUPRS	TUPRS	07/07/26	253,000	759.000,00	3.000,00
TUPRS	TUPRS	07/07/26	253,000	253,00	1,00
TUPRS	TUPRS	07/07/26	253,000	1.131.922,00	4.474,00
TUPRS	TUPRS	07/07/26	253,000	1.518,00	6,00
TUPRS	TUPRS	07/07/26	253,000	253.000,00	1.000,00
TUPRS	TUPRS	07/07/26	253,000	278.806,00	1.102,00
TUPRS	TUPRS	07/07/26	253,000	3.795,00	15,00
TUPRS	TUPRS	07/07/26	253,000	1.518,00	6,00
TUPRS	TUPRS	07/07/26	253,000	759,00	3,00
TUPRS	TUPRS	07/07/26	253,000	314.985,00	1.245,00
TUPRS	TUPRS	07/07/26	253,000	25.300,00	100,00
TUPRS	TUPRS	07/07/26	253,000	506,00	2,00
TUPRS	TUPRS	07/07/26	253,000	2.530,00	10,00
TUPRS	TUPRS	07/07/26	253,000	5.060,00	20,00
TUPRS	TUPRS	07/07/26	253,000	1.265,00	5,00
TUPRS	TUPRS	07/07/26	253,000	2.530,00	10,00
TUPRS	TUPRS	07/07/26	253,000	253,00	1,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	622.440,00	8.400,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	148,30	2,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	56.464,20	762,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	98.619,50	1.330,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	90.031,50	1.215,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	527.073,30	7.113,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	55.760,80	752,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	2.223,00	30,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74.100,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74.100,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74,10	1,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74.100,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	2.593,50	35,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	148.200,00	2.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	1.157.219,70	15.617,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	52.240,50	705,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74.100,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	398.880,30	5.383,00

AKBNK	AKBANK T.A.S.	07/07/26	74,100	74.100,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	7.410,00	100,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	148.200,00	2.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74,10	1,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	133.972,80	1.808,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	312.109,20	4.212,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	306.329,40	4.134,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	1.444.060,80	19.488,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	40.755,00	550,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74.100,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	676.236,60	9.126,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74.100,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74.100,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	89.142,30	1.203,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74.100,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74.100,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	741.000,00	10.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	304.978,95	4.113,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	148,30	2,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	148,20	2,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	18.525,00	250,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	4.371,90	59,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	7.410,00	100,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	37.050,00	500,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74.100,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	7.410,00	100,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	85.659,60	1.156,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	7.410,00	100,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74.100,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	1.852,50	25,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	7.410,00	100,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74.100,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	148,20	2,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74.100,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	11.115,00	150,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74.100,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74.100,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	1.852,50	25,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	434.670,60	5.866,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	37.050,00	500,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	89.883,30	1.213,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	10.003,50	135,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	3.705,00	50,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	140.790,00	1.900,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	111.150,00	1.500,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	224.523,00	3.030,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	7.410,00	100,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	7.410,00	100,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	1.472.144,70	19.867,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74.100,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	4.668,30	63,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	74.100,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	38.828,40	524,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	74.150,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	163.871,50	2.210,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	74.150,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	74.150,00	1.000,00

AKBNK	AKBANK T.A.S.	07/07/26	74,150	795.332,90	10.726,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	74.150,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	40.560,05	547,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	18.537,50	250,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	622.860,00	8.400,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	2.595,25	35,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	270.202,60	3.644,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	92.242,60	1.244,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	2.595,25	35,00
AKBNK	AKBANK T.A.S.	07/07/26	74,100	646.967,10	8.731,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	148,30	2,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	346.799,55	4.677,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	92.094,30	1.242,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	92.094,30	1.242,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	444.158,50	5.990,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	84.456,85	1.139,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	62.656,75	845,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	74.150,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	55.760,80	752,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	1.598.822,30	21.562,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	310.095,30	4.182,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	622.860,00	8.400,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	1.174.758,45	15.843,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	56.873,05	767,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	603.432,70	8.138,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	1.445.035,20	19.488,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	62.137,70	838,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	83.048,00	1.120,00
AKBNK	AKBANK T.A.S.	07/07/26	74,150	552.565,80	7.452,00
ASELS	ASELS	08/07/26	377,500	377,50	1,00
ASELS	ASELS	08/07/26	377,500	755,00	2,00
ASELS	ASELS	08/07/26	377,500	377,50	1,00
ASELS	ASELS	08/07/26	377,500	999.997,50	2.649,00
ASELS	ASELS	08/07/26	377,500	730.085,00	1.934,00
ASELS	ASELS	08/07/26	377,500	1.887,50	5,00
ASELS	ASELS	08/07/26	377,500	5.662,50	15,00
ASELS	ASELS	08/07/26	377,500	3.775,00	10,00
ASELS	ASELS	08/07/26	377,500	3.775.000,00	10.000,00
ASELS	ASELS	08/07/26	377,500	129.860,00	344,00
ASELS	ASELS	08/07/26	377,500	2.642,50	7,00
ASELS	ASELS	08/07/26	377,500	377,50	1,00
ASELS	ASELS	08/07/26	377,500	3.775,00	10,00
ASELS	ASELS	08/07/26	377,500	5.662,50	15,00
ASELS	ASELS	08/07/26	377,500	2.265,00	6,00
EKGYO	EMLAK GMYO	08/07/26	20,700	207,00	10,00
EKGYO	EMLAK GMYO	08/07/26	20,700	119.087,10	5.753,00
EKGYO	EMLAK GMYO	08/07/26	20,700	62,10	3,00
EKGYO	EMLAK GMYO	08/07/26	20,700	517.500,00	25.000,00
EKGYO	EMLAK GMYO	08/07/26	20,700	517.500,00	25.000,00
EKGYO	EMLAK GMYO	08/07/26	20,700	210.560,40	10.172,00
EKGYO	EMLAK GMYO	08/07/26	20,700	304.290,00	14.700,00
EKGYO	EMLAK GMYO	08/07/26	20,700	656.479,80	31.714,00
EKGYO	EMLAK GMYO	08/07/26	20,700	74.126,70	3.581,00
EKGYO	EMLAK GMYO	08/07/26	20,720	534.886,80	25.815,00
EKGYO	EMLAK GMYO	08/07/26	20,720	89.096,00	4.300,00
EKGYO	EMLAK GMYO	08/07/26	20,720	103.600,00	5.000,00
EKGYO	EMLAK GMYO	08/07/26	20,720	16.493,12	796,00

EKGYO	EMLAK GMYO	08/07/26	20,700	369.639,90	17.857,00
EKGYO	EMLAK GMYO	08/07/26	20,720	54.390,00	2.625,00
EKGYO	EMLAK GMYO	08/07/26	20,720	213.581,76	10.308,00
EKGYO	EMLAK GMYO	08/07/26	20,700	109.337,40	5.282,00
EKGYO	EMLAK GMYO	08/07/26	20,700	47.982,60	2.318,00
EKGYO	EMLAK GMYO	08/07/26	20,720	207.200,00	10.000,00
EKGYO	EMLAK GMYO	08/07/26	20,720	207,20	10,00
EKGYO	EMLAK GMYO	08/07/26	20,700	16.104,60	778,00
EKGYO	EMLAK GMYO	08/07/26	20,720	98.378,56	4.748,00
EKGYO	EMLAK GMYO	08/07/26	20,720	45.791,20	2.210,00
EKGYO	EMLAK GMYO	08/07/26	20,720	119.989,52	5.791,00
EKGYO	EMLAK GMYO	08/07/26	20,700	134.550,00	6.500,00
EKGYO	EMLAK GMYO	08/07/26	20,700	32.312,70	1.561,00
EKGYO	EMLAK GMYO	08/07/26	20,700	45.664,20	2.206,00
EKGYO	EMLAK GMYO	08/07/26	20,720	4.682,72	226,00
EKGYO	EMLAK GMYO	08/07/26	20,720	23.185,68	1.119,00
EKGYO	EMLAK GMYO	08/07/26	20,720	62.160,00	3.000,00
EKGYO	EMLAK GMYO	08/07/26	20,720	72.043,44	3.477,00
EKGYO	EMLAK GMYO	08/07/26	20,700	57.028,50	2.755,00
EKGYO	EMLAK GMYO	08/07/26	20,700	314.453,70	15.191,00
EKGYO	EMLAK GMYO	08/07/26	20,700	4.015,80	194,00
EKGYO	EMLAK GMYO	08/07/26	20,700	207.000,00	10.000,00
TOASO	TOASO	08/07/26	299,000	299,00	1,00
TOASO	TOASO	08/07/26	299,000	89.700,00	300,00
TOASO	TOASO	08/07/26	299,000	705.341,00	2.359,00
TOASO	TOASO	08/07/26	299,250	424.037,25	1.417,00
TOASO	TOASO	08/07/26	299,000	2.990,00	10,00
TOASO	TOASO	08/07/26	299,000	299,00	1,00
TOASO	TOASO	08/07/26	299,000	89.700,00	300,00
TOASO	TOASO	08/07/26	299,000	38.571,00	129,00
TOASO	TOASO	08/07/26	299,000	149.500,00	500,00
TOASO	TOASO	08/07/26	299,000	299,00	1,00
TOASO	TOASO	08/07/26	299,000	21.827,00	73,00
TOASO	TOASO	08/07/26	299,000	299.000,00	1.000,00
TOASO	TOASO	08/07/26	299,000	469.131,00	1.569,00
TOASO	TOASO	08/07/26	299,250	211.569,75	707,00
TOASO	TOASO	08/07/26	299,000	89.700,00	300,00
TOASO	TOASO	08/07/26	299,000	58.903,00	197,00
TOASO	TOASO	08/07/26	299,000	59.800,00	200,00
TOASO	TOASO	08/07/26	299,250	4.788,00	16,00
TOASO	TOASO	08/07/26	299,000	897,00	3,00
TOASO	TOASO	08/07/26	299,000	1.495,00	5,00
TOASO	TOASO	08/07/26	299,000	299,00	1,00
TOASO	TOASO	08/07/26	299,000	7.774,00	26,00
TOASO	TOASO	08/07/26	299,000	14.950,00	50,00
TOASO	TOASO	08/07/26	299,250	598,50	2,00
TOASO	TOASO	08/07/26	299,000	2.990,00	10,00
TOASO	TOASO	08/07/26	299,000	166.842,00	558,00
TOASO	TOASO	08/07/26	299,000	1.001.650,00	3.350,00
TOASO	TOASO	08/07/26	299,000	299,00	1,00
TOASO	TOASO	08/07/26	299,000	44.850,00	150,00
TOASO	TOASO	08/07/26	299,000	7.475,00	25,00
TOASO	TOASO	08/07/26	299,000	71.162,00	238,00
TOASO	TOASO	08/07/26	299,000	299,00	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,560	54.328,16	1.486,00
KRDMD	KARDEMIR KARABUK DEMİR	08/07/26	36,540	365,40	10,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	73,08	2,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	333.646,74	9.131,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	71.362,62	1.953,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	781.956,00	21.400,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	87.147,90	2.385,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,580	205.030,90	5.605,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	118.353,06	3.239,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	62.519,94	1.711,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,560	329.040,00	9.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	25.578,00	700,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	47.502,00	1.300,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	10.962,00	300,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	21.777,84	596,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,580	365,80	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	69.681,78	1.907,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,560	11.808,88	323,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,580	87.389,62	2.389,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,560	11.991,68	328,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,560	112.531,68	3.078,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,560	47.528,00	1.300,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	60.144,84	1.646,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	4.823,28	132,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,560	52.500,16	1.436,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	119.887,74	3.281,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	25.578,00	700,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	51.119,46	1.399,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	120.070,44	3.286,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	42.861,42	1.173,00

KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	378.481,32	10.358,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,560	50.123,76	1.371,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,560	36,56	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	47.502,00	1.300,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,560	64.199,36	1.756,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,560	115.712,40	3.165,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,540	30.437,82	833,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,560	365,60	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,500	51.830,00	1.420,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,500	21.571,50	591,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,500	146,00	4,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,500	73,00	2,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,500	365.000,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,500	73,00	2,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,500	12.957,50	355,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,520	25.929,20	710,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,500	365,00	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,520	25.564,00	700,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,500	36,50	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,500	47.450,00	1.300,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,500	21.900,00	600,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,500	36,50	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,500	50.589,00	1.386,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,500	25.550,00	700,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,500	182,50	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,380	27.285,00	750,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,380	909,50	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	45.450,00	1.250,00
KRDMD	KARDEMIR KARABUK DEMİR	08/07/26	36,360	108.716,40	2.990,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,380	52.823,76	1.452,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,380	9.095,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	61.048,44	1.679,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	363,60	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,380	9.640,70	265,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	218,16	6,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,380	1.091,40	30,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	258.737,76	7.116,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	363,60	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	5.490,36	151,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	363,60	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	82.719,00	2.275,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,380	52.241,68	1.436,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	49.522,32	1.362,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	117.770,04	3.239,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	65.411,64	1.799,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	120.824,28	3.323,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	75.846,96	2.086,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,380	727,60	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,380	363.800,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	7.272,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,380	45.475,00	1.250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	112.606,92	3.097,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,380	36.380,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,380	65.411,24	1.798,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,380	363,80	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,400	14.778,40	406,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,380	218,28	6,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	23.052,24	634,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,380	545,70	15,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,400	1.820,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,380	145,52	4,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	2.181,60	60,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,360	63.375,48	1.743,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/07/26	36,400	14.778,40	406,00
TUPRS	TUPRS	09/07/26	260,250	262.852,50	1.010,00
TUPRS	TUPRS	09/07/26	260,250	288.357,00	1.108,00
TUPRS	TUPRS	09/07/26	260,250	393.237,75	1.511,00
TUPRS	TUPRS	09/07/26	260,250	208.200,00	800,00
TUPRS	TUPRS	09/07/26	260,250	1.534.434,00	5.896,00
TUPRS	TUPRS	09/07/26	260,250	358.364,25	1.377,00
TUPRS	TUPRS	09/07/26	260,250	619.395,00	2.380,00
TUPRS	TUPRS	09/07/26	260,250	130.125,00	500,00
TUPRS	TUPRS	09/07/26	260,250	108.784,50	418,00
BIMAS	BIMAS	09/07/26	370,250	740.500,00	2.000,00
BIMAS	BIMAS	09/07/26	370,250	370,25	1,00
BIMAS	BIMAS	09/07/26	370,250	1.851,25	5,00
BIMAS	BIMAS	09/07/26	370,250	1.851,25	5,00
BIMAS	BIMAS	09/07/26	370,250	370.250,00	1.000,00
BIMAS	BIMAS	09/07/26	370,250	4.443,00	12,00
BIMAS	BIMAS	09/07/26	370,250	1.110,75	3,00
BIMAS	BIMAS	09/07/26	370,250	268.431,25	725,00
BIMAS	BIMAS	09/07/26	370,250	3.702,50	10,00
BIMAS	BIMAS	09/07/26	370,250	370,25	1,00
BIMAS	BIMAS	09/07/26	370,250	273.244,50	738,00
GUBRF	GUBRF	09/07/26	437,750	113.377,25	259,00
GUBRF	GUBRF	09/07/26	437,750	56.032,00	128,00
GUBRF	GUBRF	09/07/26	437,750	31.080,25	71,00
GUBRF	GUBRF	09/07/26	437,250	59.466,00	136,00
GUBRF	GUBRF	09/07/26	437,750	5.253,00	12,00
GUBRF	GUBRF	09/07/26	437,250	43.725,00	100,00
GUBRF	GUBRF	09/07/26	437,750	201.802,75	461,00
GUBRF	GUBRF	09/07/26	437,500	7.000,00	16,00
GUBRF	GUBRF	09/07/26	437,250	65.587,50	150,00
GUBRF	GUBRF	09/07/26	437,250	146.041,50	334,00
GUBRF	GUBRF	09/07/26	437,500	87.500,00	200,00
GUBRF	GUBRF	09/07/26	437,250	41.101,50	94,00
GUBRF	GUBRF	09/07/26	437,250	39.352,50	90,00
GUBRF	GUBRF	09/07/26	437,250	175.337,25	401,00
GUBRF	GUBRF	09/07/26	437,250	83.952,00	192,00
GUBRF	GUBRF	09/07/26	437,500	175.437,50	401,00
GUBRF	GUBRF	09/07/26	437,500	182.875,00	418,00
GUBRF	GUBRF	09/07/26	437,250	11.368,50	26,00
GUBRF	GUBRF	09/07/26	437,500	43.750,00	100,00
GUBRF	GUBRF	09/07/26	437,500	65.625,00	150,00
GUBRF	GUBRF	09/07/26	437,250	6.996,00	16,00
GUBRF	GUBRF	09/07/26	437,500	43.750,00	100,00
GUBRF	GUBRF	09/07/26	437,250	21.425,25	49,00

GUBRF	GUBRF	09/07/26	437,250	217.313,25	497,00
GUBRF	GUBRF	09/07/26	437,750	2.626,50	6,00
GUBRF	GUBRF	09/07/26	437,250	30.607,50	70,00
GUBRF	GUBRF	09/07/26	437,250	99.693,00	228,00
GUBRF	GUBRF	09/07/26	437,250	149.539,50	342,00
GUBRF	GUBRF	09/07/26	437,250	437,25	1,00
GUBRF	GUBRF	09/07/26	437,750	54.281,00	124,00
GUBRF	GUBRF	09/07/26	437,500	43.750,00	100,00
GUBRF	GUBRF	09/07/26	437,750	133.513,75	305,00
GUBRF	GUBRF	09/07/26	437,500	80.062,50	183,00
GUBRF	GUBRF	09/07/26	437,500	43.750,00	100,00
GUBRF	GUBRF	09/07/26	437,250	43.725,00	100,00
GUBRF	GUBRF	09/07/26	437,250	437.250,00	1.000,00
GUBRF	GUBRF	09/07/26	437,750	5.253,00	12,00
GUBRF	GUBRF	09/07/26	437,250	39.352,50	90,00
GUBRF	GUBRF	09/07/26	437,250	393.525,00	900,00
GUBRF	GUBRF	09/07/26	437,500	87.500,00	200,00
GUBRF	GUBRF	09/07/26	437,500	73.500,00	168,00
GUBRF	GUBRF	09/07/26	437,500	74.375,00	170,00
ASELS	ASELS	09/07/26	362,250	724,50	2,00
ASELS	ASELS	09/07/26	362,250	1.086,75	3,00
ASELS	ASELS	09/07/26	362,250	305.376,75	843,00
ASELS	ASELS	09/07/26	362,250	5.796,00	16,00
ASELS	ASELS	09/07/26	362,250	362,25	1,00
ASELS	ASELS	09/07/26	362,250	36.225,00	100,00
ASELS	ASELS	09/07/26	362,250	80.419,50	222,00
ASELS	ASELS	09/07/26	362,250	706.387,50	1.950,00
ASELS	ASELS	09/07/26	362,250	5.433,75	15,00
ASELS	ASELS	09/07/26	362,250	72.087,75	199,00
ASELS	ASELS	09/07/26	362,250	18.112,50	50,00
ASELS	ASELS	09/07/26	362,250	1.811,25	5,00
ASELS	ASELS	09/07/26	362,250	1.811,25	5,00
ASELS	ASELS	09/07/26	362,250	3.984,75	11,00
ASELS	ASELS	09/07/26	362,250	362,25	1,00
ASELS	ASELS	09/07/26	362,250	34.413,75	95,00
ASELS	ASELS	09/07/26	362,250	124.251,75	343,00
ASELS	ASELS	09/07/26	362,250	362.250,00	1.000,00
ASELS	ASELS	09/07/26	362,250	362.250,00	1.000,00
ASELS	ASELS	09/07/26	362,250	1.086,75	3,00
ASELS	ASELS	09/07/26	362,250	724,50	2,00
ASELS	ASELS	09/07/26	362,250	362,25	1,00
ASELS	ASELS	09/07/26	362,250	362,25	1,00
ASELS	ASELS	09/07/26	362,250	362.250,00	1.000,00
ASELS	ASELS	09/07/26	362,250	39.847,50	110,00
ASELS	ASELS	09/07/26	362,250	18.112,50	50,00
ASELS	ASELS	09/07/26	362,250	48.179,25	133,00
ASELS	ASELS	09/07/26	362,250	12.316,50	34,00
ASELS	ASELS	09/07/26	362,250	262.631,25	725,00
ASELS	ASELS	09/07/26	362,250	362,25	1,00
ASELS	ASELS	09/07/26	362,250	98.169,75	271,00
ASELS	ASELS	09/07/26	362,250	90.562,50	250,00
ASELS	ASELS	09/07/26	362,250	9.056,25	25,00
ASELS	ASELS	09/07/26	362,250	108.675,00	300,00
ASELS	ASELS	09/07/26	362,250	1.231.650,00	3.400,00
ASELS	ASELS	09/07/26	362,250	50.715,00	140,00
ASELS	ASELS	09/07/26	362,250	6.158,25	17,00
ASELS	ASELS	09/07/26	362,250	1.449,00	4,00

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ASELS	ASELS	09/07/26	362,250	43.832,25	121,00
ASELS	ASELS	09/07/26	362,250	23.546,25	65,00
ASELS	ASELS	09/07/26	362,250	1.811,25	5,00
ASELS	ASELS	09/07/26	362,250	362,25	1,00
ASELS	ASELS	09/07/26	362,250	57.235,50	158,00
ASELS	ASELS	09/07/26	362,250	36.225,00	100,00
ASELS	ASELS	09/07/26	362,250	1.811,25	5,00
ASELS	ASELS	09/07/26	362,250	362,25	1,00
ASELS	ASELS	09/07/26	362,250	108.675,00	300,00
ASELS	ASELS	09/07/26	362,250	1.086,75	3,00
ASELS	ASELS	09/07/26	362,250	1.086,75	3,00
ASELS	ASELS	09/07/26	362,250	36.225,00	100,00
ASELS	ASELS	09/07/26	362,250	655.672,50	1.810,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,300	334.369,80	2.586,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	6.460,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,300	54.564,60	422,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,300	89.863,50	695,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,300	230.541,90	1.783,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,300	151.668,90	1.173,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,300	17.714,10	137,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,300	1.293.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,300	297.390,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	129,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,300	151.927,50	1.175,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	387,60	3,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	129,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,400	64.700,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,300	30.902,70	239,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	720.419,20	5.576,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	3.230,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	387,60	3,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	1.900.402,80	14.709,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,400	116.848,20	903,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	1.292,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,300	866.180,70	6.699,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	1.292,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	583.208,80	4.514,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	646,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	646,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	129,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	129,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	19.896,80	154,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	1.292,00	10,00

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GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	129,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	387,60	3,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	129,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	258,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	258.400,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	12.920,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	646,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	22.480,80	174,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	1.938,00	15,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	286.565,60	2.218,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	865.510,80	6.699,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	12.920,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	646,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	1.292,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	6.460,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	1.292,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	646,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	387.600,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	297.160,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	646,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	387,60	3,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	1.292,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	12.920,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	129,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	258,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	646,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	92.507,20	716,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	2.584,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	129,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	32.300,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	32.300,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	258,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	3.230,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	56.202,00	435,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	50.000,40	387,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	57.364,80	444,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	904,40	7,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	258,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	1.292,00	10,00

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GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	12.910,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	34.367,20	266,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	285.144,40	2.207,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	129,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	581.400,00	4.500,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	64.550,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	2.582,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	646,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	450.262,00	3.485,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	216.022,40	1.672,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	387,30	3,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	258,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	129,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	64.550,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	6.455,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	129,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	32.275,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	12.910,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	327.397,60	2.536,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	296.126,40	2.292,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	832.178,60	6.446,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	32.250,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	12.920,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	780.368,00	6.040,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	258,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	38.700,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	64.500,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	14.341,20	111,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	89.794,00	695,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	129,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	64.500,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	129,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	387,30	3,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	129,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	6.450,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	296.930,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	516,00	4,00

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GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	1.161,00	9,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	129.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,100	129,10	1,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,100	258,20	2,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,100	387.300,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,100	6.455,00	50,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,100	142.784,60	1.106,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	258,00	2,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	12.900,00	100,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,100	216.758,90	1.679,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	645,00	5,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	553.281,00	4.289,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	1.290,00	10,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,100	304.417,80	2.358,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,100	56.158,50	435,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,100	296.930,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,100	131.811,10	1.021,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	258,00	2,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	49.923,00	387,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	64.500,00	500,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	109.005,00	845,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	387,00	3,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	258,00	2,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,100	267.107,90	2.069,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,100	51.640,00	400,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	49.923,00	387,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,200	178.683,60	1.383,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,100	53.060,10	411,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,100	223.472,10	1.731,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	5.160,00	40,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	64.500,00	500,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	30.960,00	240,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,100	54.351,10	421,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,200	342.250,80	2.649,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,200	2.584,00	20,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,000	258,00	2,00
GARAN	T.GARANTİ BANKASI A.S.		09/07/26	129,200	297.160,00	2.300,00

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GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	129,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	25.026,00	194,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	229.588,40	1.777,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	674.940,80	5.224,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	10.586,20	82,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	2.582,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	1.290,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	12.910,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	3.225,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	193.650,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	1.290,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	1.549,20	12,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	89.466,30	693,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	32.533,20	252,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	4.515,00	35,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	1.483.500,00	11.500,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	67.648,40	524,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	5.160,00	40,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	12.910,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	1.290,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	258,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	864.840,90	6.699,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	19.350,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	1.419,00	11,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	645,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	12.900,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	387,00	3,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	25.800,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	1.290,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	516,00	4,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	12.900,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	387,00	3,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	4.773,00	37,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	165.378,00	1.282,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	903,00	7,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129,00	1,00

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GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	2.193,00	17,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	193.500,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	2.580,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	32.250,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	645,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	1.290,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	1.290,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	32.250,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	730.269,00	5.661,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,200	92.378,00	715,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	64.500,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	1.290,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	2.580,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	387,00	3,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	49.665,00	385,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	645,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	478.719,00	3.711,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	387.000,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	129,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	49.923,00	387,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	19.350,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	1.032,00	8,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	1.935,00	15,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	387,00	3,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	1.290,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	129,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	387,00	3,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	3.354,00	26,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	387,00	3,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	387,00	3,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	878.103,00	6.807,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	64.500,00	500,00

GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	2.587.095,00	20.055,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	3.225.000,00	25.000,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	3.354,00	26,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	1.290,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	32.250,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	64.500,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	1.290,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	6.450,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	12.900,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	93.525,00	725,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	645,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	1.032,00	8,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	32.250,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	645,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	258,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	20.124,00	156,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	129,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,000	12.900,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/26	129,100	64.550,00	500,00
GUBRF	GUBRF	09/07/26	435,250	51.794,75	119,00
GUBRF	GUBRF	09/07/26	435,250	435,25	1,00
GUBRF	GUBRF	09/07/26	435,000	77.430,00	178,00
GUBRF	GUBRF	09/07/26	435,000	81.345,00	187,00
GUBRF	GUBRF	09/07/26	434,750	40.866,50	94,00
GUBRF	GUBRF	09/07/26	435,500	78.390,00	180,00
GUBRF	GUBRF	09/07/26	435,500	26.565,50	61,00
GUBRF	GUBRF	09/07/26	435,250	54.841,50	126,00
GUBRF	GUBRF	09/07/26	435,500	51.389,00	118,00
GUBRF	GUBRF	09/07/26	435,250	53.100,50	122,00
GUBRF	GUBRF	09/07/26	435,000	9.135,00	21,00
GUBRF	GUBRF	09/07/26	435,000	29.580,00	68,00
GUBRF	GUBRF	09/07/26	435,000	2.175,00	5,00
GUBRF	GUBRF	09/07/26	435,000	47.850,00	110,00
GUBRF	GUBRF	09/07/26	435,000	59.160,00	136,00
GUBRF	GUBRF	09/07/26	435,250	51.794,75	119,00
GUBRF	GUBRF	09/07/26	434,750	86.950,00	200,00
GUBRF	GUBRF	09/07/26	435,250	230.682,50	530,00
GUBRF	GUBRF	09/07/26	435,000	1.740,00	4,00
GUBRF	GUBRF	09/07/26	434,750	78.255,00	180,00
GUBRF	GUBRF	09/07/26	435,000	66.990,00	154,00
GUBRF	GUBRF	09/07/26	435,000	74.385,00	171,00
GUBRF	GUBRF	09/07/26	434,750	46.953,00	108,00

GUBRF	GUBRF	09/07/26	435,250	215.448,75	495,00
GUBRF	GUBRF	09/07/26	435,500	69.244,50	159,00
GUBRF	GUBRF	09/07/26	435,250	8.705,00	20,00
GUBRF	GUBRF	09/07/26	435,250	65.287,50	150,00
GUBRF	GUBRF	09/07/26	435,250	65.287,50	150,00
GUBRF	GUBRF	09/07/26	435,250	36.996,25	85,00
GUBRF	GUBRF	09/07/26	435,000	4.350,00	10,00
GUBRF	GUBRF	09/07/26	435,250	1.741,00	4,00
GUBRF	GUBRF	09/07/26	435,250	435,25	1,00
GUBRF	GUBRF	09/07/26	435,500	21.339,50	49,00
GUBRF	GUBRF	09/07/26	435,000	65.250,00	150,00
GUBRF	GUBRF	09/07/26	435,000	232.725,00	535,00
GUBRF	GUBRF	09/07/26	434,750	78.255,00	180,00
GUBRF	GUBRF	09/07/26	434,750	8.260,25	19,00
GUBRF	GUBRF	09/07/26	435,000	435,00	1,00
GUBRF	GUBRF	09/07/26	434,500	47.795,00	110,00
GUBRF	GUBRF	09/07/26	434,750	434,75	1,00
GUBRF	GUBRF	09/07/26	434,750	23.911,25	55,00
GUBRF	GUBRF	09/07/26	435,000	66.990,00	154,00
GUBRF	GUBRF	09/07/26	435,000	82.650,00	190,00
GUBRF	GUBRF	09/07/26	434,750	35.214,75	81,00
GUBRF	GUBRF	09/07/26	434,750	6.956,00	16,00
GUBRF	GUBRF	09/07/26	434,750	222.592,00	512,00
GUBRF	GUBRF	09/07/26	434,750	548.654,50	1.262,00
GUBRF	GUBRF	09/07/26	434,750	13.912,00	32,00
GUBRF	GUBRF	09/07/26	434,500	320.661,00	738,00
GUBRF	GUBRF	09/07/26	435,000	148.770,00	342,00
GUBRF	GUBRF	09/07/26	434,750	228.243,75	525,00
GUBRF	GUBRF	09/07/26	435,000	228.375,00	525,00
GUBRF	GUBRF	09/07/26	435,000	24.360,00	56,00
GUBRF	GUBRF	09/07/26	434,750	9.564,50	22,00
GUBRF	GUBRF	09/07/26	434,750	82.602,50	190,00
GUBRF	GUBRF	09/07/26	435,000	40.890,00	94,00
GUBRF	GUBRF	09/07/26	434,500	41.277,50	95,00
GUBRF	GUBRF	09/07/26	434,250	85.113,00	196,00
GUBRF	GUBRF	09/07/26	434,500	8.255,50	19,00
GUBRF	GUBRF	09/07/26	434,250	47.767,50	110,00
GUBRF	GUBRF	09/07/26	434,250	51.241,50	118,00
GUBRF	GUBRF	09/07/26	434,250	784.689,75	1.807,00
GUBRF	GUBRF	09/07/26	434,250	1.302,75	3,00
GUBRF	GUBRF	09/07/26	434,500	43.450,00	100,00
GUBRF	GUBRF	09/07/26	434,500	148.599,00	342,00
GUBRF	GUBRF	09/07/26	434,250	43.425,00	100,00
GUBRF	GUBRF	09/07/26	434,250	452.488,50	1.042,00
GUBRF	GUBRF	09/07/26	434,250	434,25	1,00
GUBRF	GUBRF	09/07/26	434,250	132.012,00	304,00
GUBRF	GUBRF	09/07/26	434,250	23.883,75	55,00
GUBRF	GUBRF	09/07/26	434,250	49.504,50	114,00
GUBRF	GUBRF	09/07/26	434,500	53.443,50	123,00
GUBRF	GUBRF	09/07/26	434,500	204.215,00	470,00
GUBRF	GUBRF	09/07/26	434,250	32.134,50	74,00
GUBRF	GUBRF	09/07/26	434,250	9.553,50	22,00
GUBRF	GUBRF	09/07/26	434,750	869,50	2,00
GUBRF	GUBRF	09/07/26	434,500	82.120,50	189,00
GUBRF	GUBRF	09/07/26	434,250	32.134,50	74,00
GUBRF	GUBRF	09/07/26	434,250	93.798,00	216,00
GUBRF	GUBRF	09/07/26	434,250	43.425,00	100,00

GUBRF	GUBRF	09/07/26	434,250	77.296,50	178,00
GUBRF	GUBRF	09/07/26	434,250	11.724,75	27,00
GUBRF	GUBRF	09/07/26	434,250	7.816,50	18,00
GUBRF	GUBRF	09/07/26	434,250	135.920,25	313,00
GUBRF	GUBRF	09/07/26	434,250	51.241,50	118,00
GUBRF	GUBRF	09/07/26	434,250	79.033,50	182,00
GUBRF	GUBRF	09/07/26	434,250	43.425,00	100,00
GUBRF	GUBRF	09/07/26	434,500	76.037,50	175,00
GUBRF	GUBRF	09/07/26	434,500	6.517,50	15,00
GUBRF	GUBRF	09/07/26	434,500	148.599,00	342,00
GUBRF	GUBRF	09/07/26	434,500	78.210,00	180,00
GUBRF	GUBRF	09/07/26	434,500	47.795,00	110,00
GUBRF	GUBRF	09/07/26	434,500	217.684,50	501,00
GUBRF	GUBRF	09/07/26	434,250	43.425,00	100,00
GUBRF	GUBRF	09/07/26	434,250	78.165,00	180,00
GUBRF	GUBRF	09/07/26	434,500	40.843,00	94,00
GUBRF	GUBRF	09/07/26	434,500	35.629,00	82,00
GUBRF	GUBRF	09/07/26	434,250	43.425,00	100,00
GUBRF	GUBRF	09/07/26	434,250	84.244,50	194,00
GUBRF	GUBRF	09/07/26	434,250	106.391,25	245,00
GUBRF	GUBRF	09/07/26	434,250	434,25	1,00
GUBRF	GUBRF	09/07/26	434,250	47.767,50	110,00
GUBRF	GUBRF	09/07/26	434,250	23.883,75	55,00
GUBRF	GUBRF	09/07/26	434,250	43.425,00	100,00
GUBRF	GUBRF	09/07/26	434,500	390.615,50	899,00
GUBRF	GUBRF	09/07/26	434,000	59.458,00	137,00
GUBRF	GUBRF	09/07/26	434,000	78.120,00	180,00
GUBRF	GUBRF	09/07/26	434,000	78.120,00	180,00
GUBRF	GUBRF	09/07/26	434,000	39.928,00	92,00
GUBRF	GUBRF	09/07/26	434,000	66.836,00	154,00
GUBRF	GUBRF	09/07/26	434,000	499.968,00	1.152,00
GUBRF	GUBRF	09/07/26	434,000	661.416,00	1.524,00
GUBRF	GUBRF	09/07/26	434,000	108.500,00	250,00
GUBRF	GUBRF	09/07/26	434,000	20.398,00	47,00
GUBRF	GUBRF	09/07/26	434,000	1.736,00	4,00
GUBRF	GUBRF	09/07/26	434,000	555.520,00	1.280,00
GUBRF	GUBRF	09/07/26	434,250	65.137,50	150,00
GUBRF	GUBRF	09/07/26	434,250	78.599,25	181,00
GUBRF	GUBRF	09/07/26	434,500	43.450,00	100,00
GUBRF	GUBRF	09/07/26	434,250	21.712,50	50,00
GUBRF	GUBRF	09/07/26	434,250	4.342,50	10,00
GUBRF	GUBRF	09/07/26	434,250	4.776,75	11,00
GUBRF	GUBRF	09/07/26	434,250	21.712,50	50,00
GUBRF	GUBRF	09/07/26	434,250	74.256,75	171,00
GUBRF	GUBRF	09/07/26	434,250	10.856,25	25,00
GUBRF	GUBRF	09/07/26	434,250	19.975,50	46,00
GUBRF	GUBRF	09/07/26	434,500	78.210,00	180,00
GUBRF	GUBRF	09/07/26	434,500	119.922,00	276,00
GUBRF	GUBRF	09/07/26	434,250	2.605,50	6,00
GUBRF	GUBRF	09/07/26	434,500	193.352,50	445,00
GUBRF	GUBRF	09/07/26	434,250	326.556,00	752,00
GUBRF	GUBRF	09/07/26	434,250	57.755,25	133,00
GUBRF	GUBRF	09/07/26	434,250	9.119,25	21,00
GUBRF	GUBRF	09/07/26	434,250	26.489,25	61,00
GUBRF	GUBRF	09/07/26	434,250	221.033,25	509,00
GUBRF	GUBRF	09/07/26	434,250	71.651,25	165,00
GUBRF	GUBRF	09/07/26	434,750	6.521,25	15,00

GUBRF	GUBRF	09/07/26	434,500	35.194,50	81,00
GUBRF	GUBRF	09/07/26	434,500	105.149,00	242,00
GUBRF	GUBRF	09/07/26	434,500	56.919,50	131,00
GUBRF	GUBRF	09/07/26	434,500	86.031,00	198,00
GUBRF	GUBRF	09/07/26	434,250	20.409,75	47,00
GUBRF	GUBRF	09/07/26	434,250	78.165,00	180,00
GUBRF	GUBRF	09/07/26	434,250	21.712,50	50,00
GUBRF	GUBRF	09/07/26	434,250	232.323,75	535,00
GUBRF	GUBRF	09/07/26	434,750	3.043,25	7,00
GUBRF	GUBRF	09/07/26	434,250	17.804,25	41,00
GUBRF	GUBRF	09/07/26	434,500	8.690,00	20,00
GUBRF	GUBRF	09/07/26	434,250	47.767,50	110,00
GUBRF	GUBRF	09/07/26	434,250	434,25	1,00
GUBRF	GUBRF	09/07/26	434,000	167.090,00	385,00
GUBRF	GUBRF	09/07/26	433,500	433,50	1,00
GUBRF	GUBRF	09/07/26	433,500	47.685,00	110,00
GUBRF	GUBRF	09/07/26	433,750	43.375,00	100,00
GUBRF	GUBRF	09/07/26	434,000	17.360,00	40,00
GUBRF	GUBRF	09/07/26	434,250	1.737,00	4,00
GUBRF	GUBRF	09/07/26	433,500	433,50	1,00
GUBRF	GUBRF	09/07/26	433,500	20.374,50	47,00
GUBRF	GUBRF	09/07/26	433,500	65.025,00	150,00
GUBRF	GUBRF	09/07/26	433,500	212.415,00	490,00
GUBRF	GUBRF	09/07/26	433,500	2.167,50	5,00
GUBRF	GUBRF	09/07/26	434,250	1.737,00	4,00
GUBRF	GUBRF	09/07/26	434,000	47.740,00	110,00
GUBRF	GUBRF	09/07/26	433,750	47.712,50	110,00
GUBRF	GUBRF	09/07/26	433,750	57.688,75	133,00
GUBRF	GUBRF	09/07/26	433,750	8.675,00	20,00
GUBRF	GUBRF	09/07/26	434,000	8.680,00	20,00
GUBRF	GUBRF	09/07/26	433,750	433,75	1,00
GUBRF	GUBRF	09/07/26	434,000	78.988,00	182,00
GUBRF	GUBRF	09/07/26	433,500	80.631,00	186,00
GUBRF	GUBRF	09/07/26	433,500	528.003,00	1.218,00
GUBRF	GUBRF	09/07/26	433,750	73.737,50	170,00
GUBRF	GUBRF	09/07/26	433,500	15.606,00	36,00
GUBRF	GUBRF	09/07/26	433,500	51.153,00	118,00
GUBRF	GUBRF	09/07/26	434,000	57.722,00	133,00
GUBRF	GUBRF	09/07/26	434,000	86.800,00	200,00
GUBRF	GUBRF	09/07/26	433,500	25.143,00	58,00
GUBRF	GUBRF	09/07/26	433,750	135.763,75	313,00
GUBRF	GUBRF	09/07/26	433,750	136.197,50	314,00
GUBRF	GUBRF	09/07/26	433,750	129.691,25	299,00
GUBRF	GUBRF	09/07/26	433,750	18.217,50	42,00
GUBRF	GUBRF	09/07/26	434,750	53.474,25	123,00
GUBRF	GUBRF	09/07/26	434,750	26.519,75	61,00
GUBRF	GUBRF	09/07/26	434,750	28.258,75	65,00
GUBRF	GUBRF	09/07/26	434,750	18.694,25	43,00
GUBRF	GUBRF	09/07/26	434,750	42.170,75	97,00
GUBRF	GUBRF	09/07/26	434,750	34.780,00	80,00
GUBRF	GUBRF	09/07/26	434,750	154.336,25	355,00
GUBRF	GUBRF	09/07/26	434,750	132.164,00	304,00
GUBRF	GUBRF	09/07/26	434,750	17.390,00	40,00
GUBRF	GUBRF	09/07/26	434,750	1.665.962,00	3.832,00
GUBRF	GUBRF	09/07/26	434,000	21.700,00	50,00
GUBRF	GUBRF	09/07/26	434,000	212.660,00	490,00
GUBRF	GUBRF	09/07/26	434,000	30.814,00	71,00

GUBRF	GUBRF	09/07/26	433,750	97.160,00	224,00
GUBRF	GUBRF	09/07/26	434,000	54.684,00	126,00
GUBRF	GUBRF	09/07/26	433,750	433,75	1,00
GUBRF	GUBRF	09/07/26	433,750	9.976,25	23,00
GUBRF	GUBRF	09/07/26	433,750	108.437,50	250,00
GUBRF	GUBRF	09/07/26	434,000	1.736,00	4,00
GUBRF	GUBRF	09/07/26	434,000	434,00	1,00
GUBRF	GUBRF	09/07/26	434,000	119.784,00	276,00
GUBRF	GUBRF	09/07/26	434,000	81.592,00	188,00
GUBRF	GUBRF	09/07/26	433,750	43.375,00	100,00
GUBRF	GUBRF	09/07/26	434,000	434,00	1,00
GUBRF	GUBRF	09/07/26	433,750	433,75	1,00
GUBRF	GUBRF	09/07/26	433,750	1.109.966,25	2.559,00
GUBRF	GUBRF	09/07/26	433,750	53.351,25	123,00
GUBRF	GUBRF	09/07/26	434,000	8.246,00	19,00
GUBRF	GUBRF	09/07/26	433,750	71.568,75	165,00
GUBRF	GUBRF	09/07/26	433,750	142.270,00	328,00
GUBRF	GUBRF	09/07/26	433,000	1.299,00	3,00
GUBRF	GUBRF	09/07/26	433,250	7.365,25	17,00
GUBRF	GUBRF	09/07/26	433,000	8.660,00	20,00
GUBRF	GUBRF	09/07/26	433,250	51.123,50	118,00
GUBRF	GUBRF	09/07/26	433,000	77.940,00	180,00
GUBRF	GUBRF	09/07/26	433,000	77.940,00	180,00
GUBRF	GUBRF	09/07/26	433,000	1.732,00	4,00
GUBRF	GUBRF	09/07/26	433,000	9.093,00	21,00
GUBRF	GUBRF	09/07/26	433,000	23.815,00	55,00
GUBRF	GUBRF	09/07/26	433,000	120.807,00	279,00
GUBRF	GUBRF	09/07/26	433,000	411.350,00	950,00
GUBRF	GUBRF	09/07/26	433,000	4.330,00	10,00
GUBRF	GUBRF	09/07/26	432,750	2.163,75	5,00
GUBRF	GUBRF	09/07/26	433,000	433,00	1,00
GUBRF	GUBRF	09/07/26	433,000	433,00	1,00
GUBRF	GUBRF	09/07/26	433,000	215.201,00	497,00
GUBRF	GUBRF	09/07/26	433,000	19.918,00	46,00
GUBRF	GUBRF	09/07/26	433,250	47.657,50	110,00
GUBRF	GUBRF	09/07/26	433,250	98.781,00	228,00
GUBRF	GUBRF	09/07/26	433,250	65.854,00	152,00
GUBRF	GUBRF	09/07/26	432,750	421.065,75	973,00
GUBRF	GUBRF	09/07/26	432,750	21.637,50	50,00
GUBRF	GUBRF	09/07/26	433,000	6.928,00	16,00
GUBRF	GUBRF	09/07/26	433,000	433,00	1,00
GUBRF	GUBRF	09/07/26	432,750	432,75	1,00
GUBRF	GUBRF	09/07/26	433,000	77.507,00	179,00
GUBRF	GUBRF	09/07/26	433,000	47.630,00	110,00
GUBRF	GUBRF	09/07/26	433,250	35.526,50	82,00
GUBRF	GUBRF	09/07/26	433,250	168.967,50	390,00
GUBRF	GUBRF	09/07/26	433,250	139.073,25	321,00
GUBRF	GUBRF	09/07/26	433,000	1.732,00	4,00
GUBRF	GUBRF	09/07/26	433,000	21.650,00	50,00
GUBRF	GUBRF	09/07/26	433,000	213.902,00	494,00
GUBRF	GUBRF	09/07/26	433,000	168.870,00	390,00
GUBRF	GUBRF	09/07/26	433,000	47.630,00	110,00
GUBRF	GUBRF	09/07/26	433,250	46.791,00	108,00
GUBRF	GUBRF	09/07/26	432,750	126.363,00	292,00
GUBRF	GUBRF	09/07/26	432,750	47.602,50	110,00
GUBRF	GUBRF	09/07/26	432,750	138.912,75	321,00
GUBRF	GUBRF	09/07/26	433,000	6.495,00	15,00

GUBRF	GUBRF	09/07/26	432,750	59.719,50	138,00
GUBRF	GUBRF	09/07/26	432,750	64.912,50	150,00
GUBRF	GUBRF	09/07/26	432,750	14.713,50	34,00
GUBRF	GUBRF	09/07/26	432,750	48.035,25	111,00
GUBRF	GUBRF	09/07/26	432,750	7.356,75	17,00
GUBRF	GUBRF	09/07/26	432,750	28.994,25	67,00
GUBRF	GUBRF	09/07/26	432,750	43.275,00	100,00
GUBRF	GUBRF	09/07/26	432,750	80.491,50	186,00
GUBRF	GUBRF	09/07/26	433,000	6.495,00	15,00
GUBRF	GUBRF	09/07/26	433,250	119.577,00	276,00
GUBRF	GUBRF	09/07/26	433,250	168.967,50	390,00
GUBRF	GUBRF	09/07/26	433,250	66.720,50	154,00
GUBRF	GUBRF	09/07/26	433,250	433,25	1,00
GUBRF	GUBRF	09/07/26	433,000	77.507,00	179,00
GUBRF	GUBRF	09/07/26	433,000	43.300,00	100,00
GUBRF	GUBRF	09/07/26	433,000	463.743,00	1.071,00
GUBRF	GUBRF	09/07/26	433,000	9.526,00	22,00
GUBRF	GUBRF	09/07/26	432,750	41.111,25	95,00
GUBRF	GUBRF	09/07/26	433,250	25.995,00	60,00
GUBRF	GUBRF	09/07/26	433,250	77.985,00	180,00
GUBRF	GUBRF	09/07/26	433,250	1.579.196,25	3.645,00
GUBRF	GUBRF	09/07/26	433,250	43.325,00	100,00
GUBRF	GUBRF	09/07/26	433,250	24.262,00	56,00
GUBRF	GUBRF	09/07/26	433,250	149.471,25	345,00
GUBRF	GUBRF	09/07/26	433,250	433,25	1,00
GUBRF	GUBRF	09/07/26	433,250	52.423,25	121,00
GUBRF	GUBRF	09/07/26	433,250	43.325,00	100,00
GUBRF	GUBRF	09/07/26	433,250	89.249,50	206,00
GUBRF	GUBRF	09/07/26	433,250	80.584,50	186,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,320	41,32	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,300	247,80	6,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,280	412.800,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,320	1.778.619,40	43.045,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,300	413,00	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,300	4.130,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,280	18.658,56	452,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,280	100.351,68	2.431,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,260	20.630,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,260	386.358,64	9.364,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,320	16.404,04	397,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,300	20.650,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,300	3.634,40	88,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,260	84.459,22	2.047,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,300	132.160,00	3.200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,300	74.174,80	1.796,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,320	17.354,40	420,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,260	55.824,78	1.353,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,300	23.458,40	568,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,320	123,96	3,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,280	53.333,76	1.292,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,320	41,32	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,280	20.640,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,260	825,20	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,300	743,40	18,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,300	115.640,00	2.800,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,280	123,84	3,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,320	20.660,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,300	371,70	9,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,280	18.658,56	452,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/07/26	41,280	128.958,72	3.124,00
EKGYO	EMLAK GMYO	16/07/26	21,080	210,80	10,00
EKGYO	EMLAK GMYO	16/07/26	21,080	4.679,76	222,00
EKGYO	EMLAK GMYO	16/07/26	21,080	18.234,20	865,00
EKGYO	EMLAK GMYO	16/07/26	21,080	3.436,04	163,00
EKGYO	EMLAK GMYO	16/07/26	21,080	13.069,60	620,00
EKGYO	EMLAK GMYO	16/07/26	21,080	299.146,28	14.191,00
EKGYO	EMLAK GMYO	16/07/26	21,080	3.162,00	150,00
EKGYO	EMLAK GMYO	16/07/26	21,080	364.620,76	17.297,00
EKGYO	EMLAK GMYO	16/07/26	21,080	4.216,00	200,00
EKGYO	EMLAK GMYO	16/07/26	21,080	4.679,76	222,00
EKGYO	EMLAK GMYO	16/07/26	21,080	1.054,00	50,00
EKGYO	EMLAK GMYO	16/07/26	21,080	21.080,00	1.000,00
EKGYO	EMLAK GMYO	16/07/26	21,080	527.000,00	25.000,00
EKGYO	EMLAK GMYO	16/07/26	21,080	85.057,80	4.035,00
EKGYO	EMLAK GMYO	16/07/26	21,080	105,40	5,00
EKGYO	EMLAK GMYO	16/07/26	21,080	421,60	20,00
EKGYO	EMLAK GMYO	16/07/26	21,080	19.983,84	948,00
EKGYO	EMLAK GMYO	16/07/26	21,080	42,16	2,00
TCELL	TCELL	16/07/26	110,900	34.046,30	307,00
TCELL	TCELL	16/07/26	110,900	48.019,70	433,00
TCELL	TCELL	16/07/26	110,900	438.387,70	3.953,00
TCELL	TCELL	16/07/26	110,900	386.042,90	3.481,00
TCELL	TCELL	16/07/26	110,800	75.676,40	683,00

TCELL	TCELL	16/07/26	110,900	293.108,70	2.643,00
TCELL	TCELL	16/07/26	110,900	110.900,00	1.000,00
TUPRS	TUPRS	16/07/26	273,500	242.047,50	885,00
TUPRS	TUPRS	16/07/26	273,500	63.725,50	233,00
TUPRS	TUPRS	16/07/26	273,500	100.101,00	366,00
TUPRS	TUPRS	16/07/26	273,500	2.329.126,00	8.516,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	2.250,60	33,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	204.600,00	3.000,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	313.788,20	4.601,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	68.200,00	1.000,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	90.024,00	1.320,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	10.230,00	150,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	34.100,00	500,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	204.600,00	3.000,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	68.200,00	1.000,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	136.400,00	2.000,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	66.154,00	970,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	342.091,20	5.016,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	45.216,60	663,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	167.703,80	2.459,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	136,40	2,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	102.300,00	1.500,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	147.516,60	2.163,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	101.822,60	1.493,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	19.982,60	293,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	102.300,00	1.500,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	54.560,00	800,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	68.200,00	1.000,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	34.100,00	500,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	2.455,20	36,00
AKBNK	AKBANK T.A.S.	16/07/26	68,200	68,20	1,00
ASELS	ASELS	16/07/26	360,500	3.605,00	10,00
ASELS	ASELS	16/07/26	360,500	360.500,00	1.000,00
ASELS	ASELS	16/07/26	360,500	721,00	2,00
ASELS	ASELS	16/07/26	360,500	93.009,00	258,00
ASELS	ASELS	16/07/26	360,500	3.605,00	10,00
ASELS	ASELS	16/07/26	360,500	3.605,00	10,00
ASELS	ASELS	16/07/26	360,500	360.500,00	1.000,00
ASELS	ASELS	16/07/26	360,500	11.896,50	33,00
ASELS	ASELS	16/07/26	360,500	1.802,50	5,00
ASELS	ASELS	16/07/26	360,500	19.827,50	55,00
ASELS	ASELS	16/07/26	360,500	91.927,50	255,00
ASELS	ASELS	16/07/26	360,500	520.562,00	1.444,00
ASELS	ASELS	16/07/26	360,500	721,00	2,00
ASELS	ASELS	16/07/26	360,500	1.802,50	5,00
ASELS	ASELS	16/07/26	360,500	10.815,00	30,00
ASELS	ASELS	16/07/26	360,500	18.025,00	50,00
ASELS	ASELS	16/07/26	360,500	236.127,50	655,00
ASELS	ASELS	16/07/26	360,500	9.012,50	25,00
ASELS	ASELS	16/07/26	360,750	5.050,50	14,00
ASELS	ASELS	16/07/26	360,500	3.244,50	9,00
ASELS	ASELS	16/07/26	360,500	2.523,50	7,00
ASELS	ASELS	16/07/26	360,500	61.285,00	170,00
ASELS	ASELS	16/07/26	360,500	64.890,00	180,00
ASELS	ASELS	16/07/26	360,500	36.050,00	100,00
ASELS	ASELS	16/07/26	360,500	54.435,50	151,00
ASELS	ASELS	16/07/26	360,500	721,00	2,00

ASELS	ASELS	16/07/26	360,500	360,50	1,00
ASELS	ASELS	16/07/26	360,750	144.300,00	400,00
ASELS	ASELS	16/07/26	360,500	1.802,50	5,00
ASELS	ASELS	16/07/26	360,500	90.125,00	250,00
ASELS	ASELS	16/07/26	360,500	520.562,00	1.444,00
ASELS	ASELS	16/07/26	360,500	18.025,00	50,00
ASELS	ASELS	16/07/26	360,750	88.383,75	245,00
ASELS	ASELS	16/07/26	360,750	180.375,00	500,00
ASELS	ASELS	16/07/26	360,750	3.607,50	10,00
ASELS	ASELS	16/07/26	360,750	3.246,75	9,00
ASELS	ASELS	16/07/26	360,500	8.652,00	24,00
ASELS	ASELS	16/07/26	360,750	360,75	1,00
ASELS	ASELS	16/07/26	360,750	360,75	1,00
ASELS	ASELS	16/07/26	360,500	552.286,00	1.532,00
ASELS	ASELS	16/07/26	360,500	7.210,00	20,00
ASELS	ASELS	16/07/26	360,750	721,50	2,00
ASELS	ASELS	16/07/26	360,500	126.175,00	350,00
ASELS	ASELS	16/07/26	360,500	360,50	1,00
ASELS	ASELS	16/07/26	360,750	721,50	2,00
ASELS	ASELS	16/07/26	360,500	3.605,00	10,00
ASELS	ASELS	16/07/26	360,500	1.081,50	3,00
ASELS	ASELS	16/07/26	360,750	125.180,25	347,00
ASELS	ASELS	16/07/26	360,750	360,75	1,00
ASELS	ASELS	16/07/26	360,750	81.529,50	226,00
ASELS	ASELS	16/07/26	360,750	293.289,75	813,00
ASELS	ASELS	16/07/26	360,750	10.822,50	30,00
ASELS	ASELS	16/07/26	360,750	239.177,25	663,00
ASELS	ASELS	16/07/26	360,750	80.086,50	222,00
ASELS	ASELS	16/07/26	360,750	1.369.407,00	3.796,00
ASELS	ASELS	16/07/26	360,500	180.250,00	500,00
ASELS	ASELS	16/07/26	360,750	520.923,00	1.444,00
ASELS	ASELS	16/07/26	360,750	9.018,75	25,00
ASELS	ASELS	16/07/26	360,750	89.826,75	249,00
ASELS	ASELS	16/07/26	360,500	1.802,50	5,00
ASELS	ASELS	16/07/26	360,750	3.607,50	10,00
ASELS	ASELS	16/07/26	360,750	4.689,75	13,00
ASELS	ASELS	16/07/26	360,750	3.607,50	10,00
ASELS	ASELS	16/07/26	360,750	396.825,00	1.100,00
ASELS	ASELS	16/07/26	360,750	6.854,25	19,00
ASELS	ASELS	16/07/26	360,750	19.841,25	55,00
ASELS	ASELS	16/07/26	360,750	3.607,50	10,00
ASELS	ASELS	16/07/26	360,500	1.802,50	5,00
ASELS	ASELS	16/07/26	360,500	10.094,00	28,00
ASELS	ASELS	16/07/26	360,500	721,00	2,00
ASELS	ASELS	16/07/26	360,500	721,00	2,00
ASELS	ASELS	16/07/26	360,500	1.802,50	5,00
ASELS	ASELS	16/07/26	360,500	5.768,00	16,00
ASELS	ASELS	16/07/26	360,500	7.210,00	20,00
ASELS	ASELS	16/07/26	360,500	1.081,50	3,00
ASELS	ASELS	16/07/26	360,500	721,00	2,00
ASELS	ASELS	16/07/26	360,500	3.605,00	10,00
ASELS	ASELS	16/07/26	360,750	360,75	1,00
ASELS	ASELS	16/07/26	360,750	899.710,50	2.494,00
ASELS	ASELS	16/07/26	360,750	164.141,25	455,00
ASELS	ASELS	16/07/26	360,750	109.668,00	304,00
ASELS	ASELS	16/07/26	360,500	360,50	1,00
ASELS	ASELS	16/07/26	360,500	6.128,50	17,00

ASELS	ASELS	16/07/26	360,500	54.435,50	151,00
ASELS	ASELS	16/07/26	360,500	5.047,00	14,00
ASELS	ASELS	16/07/26	360,750	3.607,50	10,00
ASELS	ASELS	16/07/26	360,750	49.783,50	138,00
ASELS	ASELS	16/07/26	360,750	95.238,00	264,00
ASELS	ASELS	16/07/26	360,750	69.264,00	192,00
ASELS	ASELS	16/07/26	360,500	3.605,00	10,00
ASELS	ASELS	16/07/26	360,500	9.012,50	25,00
ASELS	ASELS	16/07/26	360,500	721,00	2,00
ASELS	ASELS	16/07/26	360,500	1.802,50	5,00
ASELS	ASELS	16/07/26	360,500	795.984,00	2.208,00
ASELS	ASELS	16/07/26	360,500	1.802,50	5,00
ASELS	ASELS	16/07/26	360,500	21.990,50	61,00
ASELS	ASELS	16/07/26	360,500	108.150,00	300,00
ASELS	ASELS	16/07/26	360,500	36.050,00	100,00
ASELS	ASELS	16/07/26	360,500	1.081,50	3,00
ASELS	ASELS	16/07/26	360,500	1.081,50	3,00
ASELS	ASELS	16/07/26	360,500	50.109,50	139,00
ASELS	ASELS	16/07/26	360,500	43.620,50	121,00
ASELS	ASELS	16/07/26	360,500	1.802,50	5,00
ASELS	ASELS	16/07/26	360,500	1.081,50	3,00
ASELS	ASELS	16/07/26	360,500	360,50	1,00
ASELS	ASELS	16/07/26	360,500	49.749,00	138,00
ASELS	ASELS	16/07/26	360,500	27.398,00	76,00
ASELS	ASELS	16/07/26	360,500	1.081,50	3,00
ASELS	ASELS	16/07/26	360,500	71.739,50	199,00
ASELS	ASELS	16/07/26	360,750	173.520,75	481,00
ASELS	ASELS	16/07/26	360,500	629.072,50	1.745,00
ASELS	ASELS	16/07/26	360,500	83.636,00	232,00
ASELS	ASELS	16/07/26	360,500	36.050,00	100,00
ASELS	ASELS	16/07/26	360,500	3.605,00	10,00
ASELS	ASELS	16/07/26	360,500	3.965,50	11,00
GUBRF	GUBRF	16/07/26	426,750	145.095,00	340,00
GUBRF	GUBRF	16/07/26	426,750	50.356,50	118,00
GUBRF	GUBRF	16/07/26	426,750	42.675,00	100,00
GUBRF	GUBRF	16/07/26	426,750	157.044,00	368,00
GUBRF	GUBRF	16/07/26	426,750	6.828,00	16,00
GUBRF	GUBRF	16/07/26	426,500	71.225,50	167,00
GUBRF	GUBRF	16/07/26	426,750	98.152,50	230,00
GUBRF	GUBRF	16/07/26	426,750	474.119,25	1.111,00
GUBRF	GUBRF	16/07/26	426,750	21.337,50	50,00
GUBRF	GUBRF	16/07/26	426,500	21.325,00	50,00
GUBRF	GUBRF	16/07/26	426,500	23.884,00	56,00
GUBRF	GUBRF	16/07/26	426,500	144.583,50	339,00
GUBRF	GUBRF	16/07/26	426,500	127.950,00	300,00
GUBRF	GUBRF	16/07/26	426,500	62.269,00	146,00
GUBRF	GUBRF	16/07/26	426,500	225.618,50	529,00
GUBRF	GUBRF	16/07/26	426,500	426,50	1,00
GUBRF	GUBRF	16/07/26	426,500	132.215,00	310,00
GUBRF	GUBRF	16/07/26	426,500	55.871,50	131,00
GUBRF	GUBRF	16/07/26	426,500	272.107,00	638,00
GUBRF	GUBRF	16/07/26	427,750	60.312,75	141,00
GUBRF	GUBRF	16/07/26	427,500	104.737,50	245,00
GUBRF	GUBRF	16/07/26	427,500	43.177,50	101,00
GUBRF	GUBRF	16/07/26	427,750	34.647,75	81,00
GUBRF	GUBRF	16/07/26	427,750	50.474,50	118,00
GUBRF	GUBRF	16/07/26	427,500	58.995,00	138,00

GUBRF	GUBRF	16/07/26	427,750	221.574,50	518,00
GUBRF	GUBRF	16/07/26	427,500	30.780,00	72,00
GUBRF	GUBRF	16/07/26	427,500	111.150,00	260,00
GUBRF	GUBRF	16/07/26	427,750	50.474,50	118,00
GUBRF	GUBRF	16/07/26	427,750	61.168,25	143,00
GUBRF	GUBRF	16/07/26	427,750	21.387,50	50,00
GUBRF	GUBRF	16/07/26	427,750	21.815,25	51,00
GUBRF	GUBRF	16/07/26	427,500	29.497,50	69,00
GUBRF	GUBRF	16/07/26	427,500	145.350,00	340,00
GUBRF	GUBRF	16/07/26	427,500	23.512,50	55,00
GUBRF	GUBRF	16/07/26	427,250	19.226,25	45,00
GUBRF	GUBRF	16/07/26	427,250	53.833,50	126,00
GUBRF	GUBRF	16/07/26	427,250	55.542,50	130,00
GUBRF	GUBRF	16/07/26	427,000	119.133,00	279,00
GUBRF	GUBRF	16/07/26	427,000	46.970,00	110,00
GUBRF	GUBRF	16/07/26	427,250	145.265,00	340,00
GUBRF	GUBRF	16/07/26	427,000	111.020,00	260,00
GUBRF	GUBRF	16/07/26	427,000	43.127,00	101,00
GUBRF	GUBRF	16/07/26	427,250	132.447,50	310,00
GUBRF	GUBRF	16/07/26	427,250	60.669,50	142,00
GUBRF	GUBRF	16/07/26	427,000	59.780,00	140,00
GUBRF	GUBRF	16/07/26	427,250	427,25	1,00
GUBRF	GUBRF	16/07/26	427,250	111.085,00	260,00
GUBRF	GUBRF	16/07/26	427,250	53.833,50	126,00
GUBRF	GUBRF	16/07/26	427,250	55.542,50	130,00
GUBRF	GUBRF	16/07/26	426,750	29.445,75	69,00
GUBRF	GUBRF	16/07/26	426,750	4.267,50	10,00
GUBRF	GUBRF	16/07/26	426,750	70.840,50	166,00
GUBRF	GUBRF	16/07/26	426,500	6.824,00	16,00
GUBRF	GUBRF	16/07/26	426,500	110.890,00	260,00
GUBRF	GUBRF	16/07/26	426,750	61.452,00	144,00
GUBRF	GUBRF	16/07/26	426,750	60.598,50	142,00
GUBRF	GUBRF	16/07/26	426,750	46.942,50	110,00
GUBRF	GUBRF	16/07/26	426,750	145.095,00	340,00
GUBRF	GUBRF	16/07/26	427,000	42.700,00	100,00
GUBRF	GUBRF	16/07/26	426,750	426,75	1,00
GUBRF	GUBRF	16/07/26	427,000	21.777,00	51,00
GUBRF	GUBRF	16/07/26	426,750	40.541,25	95,00
GUBRF	GUBRF	16/07/26	426,500	86.153,00	202,00
GUBRF	GUBRF	16/07/26	426,750	61.452,00	144,00
GUBRF	GUBRF	16/07/26	426,750	60.171,75	141,00
GUBRF	GUBRF	16/07/26	426,750	61.025,25	143,00
GUBRF	GUBRF	16/07/26	426,750	54.624,00	128,00
GUBRF	GUBRF	16/07/26	426,500	101.507,00	238,00
GUBRF	GUBRF	16/07/26	426,750	30.299,25	71,00
GUBRF	GUBRF	16/07/26	426,500	193.204,50	453,00
GUBRF	GUBRF	16/07/26	426,750	190.757,25	447,00
GUBRF	GUBRF	16/07/26	426,750	86.203,50	202,00
GUBRF	GUBRF	16/07/26	426,500	28.575,50	67,00
GUBRF	GUBRF	16/07/26	426,500	4.265,00	10,00
GUBRF	GUBRF	16/07/26	426,500	46.915,00	110,00
GUBRF	GUBRF	16/07/26	426,500	473.841,50	1.111,00
GUBRF	GUBRF	16/07/26	426,500	12.368,50	29,00
GUBRF	GUBRF	16/07/26	426,500	110.890,00	260,00
GUBRF	GUBRF	16/07/26	426,500	123.685,00	290,00
GUBRF	GUBRF	16/07/26	426,250	5.967,50	14,00
GUBRF	GUBRF	16/07/26	426,250	29.837,50	70,00

GUBRF	GUBRF	16/07/26	426,250	426,25	1,00
GUBRF	GUBRF	16/07/26	426,500	41.370,50	97,00
GUBRF	GUBRF	16/07/26	426,250	4.262,50	10,00
GUBRF	GUBRF	16/07/26	426,500	82.741,00	194,00
GUBRF	GUBRF	16/07/26	426,250	38.788,75	91,00
GUBRF	GUBRF	16/07/26	426,500	60.136,50	141,00
GUBRF	GUBRF	16/07/26	426,250	94.201,25	221,00
GUBRF	GUBRF	16/07/26	426,250	473.563,75	1.111,00
GUBRF	GUBRF	16/07/26	426,500	139.465,50	327,00
GUBRF	GUBRF	16/07/26	426,500	174.012,00	408,00
GUBRF	GUBRF	16/07/26	426,500	110.890,00	260,00
GUBRF	GUBRF	16/07/26	426,250	324.802,50	762,00
GUBRF	GUBRF	16/07/26	426,250	85.250,00	200,00
GUBRF	GUBRF	16/07/26	426,250	60.101,25	141,00
GUBRF	GUBRF	16/07/26	426,250	130.006,25	305,00
GUBRF	GUBRF	16/07/26	426,250	41.346,25	97,00
GUBRF	GUBRF	16/07/26	426,250	110.825,00	260,00
GUBRF	GUBRF	16/07/26	426,250	34.952,50	82,00
GUBRF	GUBRF	16/07/26	426,250	473.563,75	1.111,00
GUBRF	GUBRF	16/07/26	426,250	136.400,00	320,00
GUBRF	GUBRF	16/07/26	426,250	27.706,25	65,00
GUBRF	GUBRF	16/07/26	426,000	282.012,00	662,00
GUBRF	GUBRF	16/07/26	426,250	136.400,00	320,00
GUBRF	GUBRF	16/07/26	426,250	35.378,75	83,00
GUBRF	GUBRF	16/07/26	426,250	57.117,50	134,00
GUBRF	GUBRF	16/07/26	426,250	8.098,75	19,00
GUBRF	GUBRF	16/07/26	426,250	37.936,25	89,00
GUBRF	GUBRF	16/07/26	426,000	149.526,00	351,00
GUBRF	GUBRF	16/07/26	426,500	110.890,00	260,00
GUBRF	GUBRF	16/07/26	426,500	191.925,00	450,00
GUBRF	GUBRF	16/07/26	426,500	23.457,50	55,00
GUBRF	GUBRF	16/07/26	426,250	159.843,75	375,00
GUBRF	GUBRF	16/07/26	426,250	46.887,50	110,00
GUBRF	GUBRF	16/07/26	426,500	86.153,00	202,00
GUBRF	GUBRF	16/07/26	426,500	22.178,00	52,00
GUBRF	GUBRF	16/07/26	426,000	1.065.000,00	2.500,00
GUBRF	GUBRF	16/07/26	426,000	426,00	1,00
GUBRF	GUBRF	16/07/26	426,000	274.344,00	644,00
GUBRF	GUBRF	16/07/26	426,000	134.190,00	315,00
GUBRF	GUBRF	16/07/26	426,000	2.130,00	5,00
GUBRF	GUBRF	16/07/26	426,000	178.494,00	419,00
GUBRF	GUBRF	16/07/26	426,000	852,00	2,00
GUBRF	GUBRF	16/07/26	426,000	473.286,00	1.111,00
GUBRF	GUBRF	16/07/26	426,000	1.278,00	3,00
GUBRF	GUBRF	16/07/26	426,000	34.932,00	82,00
GUBRF	GUBRF	16/07/26	426,000	35.784,00	84,00
GUBRF	GUBRF	16/07/26	426,000	85.200,00	200,00
GUBRF	GUBRF	16/07/26	426,000	426,00	1,00
GUBRF	GUBRF	16/07/26	426,000	36.210,00	85,00
GUBRF	GUBRF	16/07/26	426,000	107.352,00	252,00
GUBRF	GUBRF	16/07/26	426,250	362.738,75	851,00
GUBRF	GUBRF	16/07/26	426,000	189.570,00	445,00
BIMAS	BIMAS	16/07/26	395,500	199.332,00	504,00
BIMAS	BIMAS	16/07/26	395,750	50.260,25	127,00
BIMAS	BIMAS	16/07/26	395,750	106.456,75	269,00
BIMAS	BIMAS	16/07/26	395,750	197.875,00	500,00
BIMAS	BIMAS	16/07/26	395,750	366.860,25	927,00

BIMAS	BIMAS	16/07/26	395,750	257.633,25	651,00
BIMAS	BIMAS	16/07/26	395,500	3.559,50	9,00
BIMAS	BIMAS	16/07/26	395,500	19.775,00	50,00
BIMAS	BIMAS	16/07/26	395,500	436.632,00	1.104,00
BIMAS	BIMAS	16/07/26	395,750	1.978,75	5,00
BIMAS	BIMAS	16/07/26	395,750	514.870,75	1.301,00
BIMAS	BIMAS	16/07/26	395,750	313.829,75	793,00
BIMAS	BIMAS	16/07/26	395,500	1.977,50	5,00
BIMAS	BIMAS	16/07/26	395,500	182.325,50	461,00
BIMAS	BIMAS	16/07/26	395,500	43.900,50	111,00
BIMAS	BIMAS	16/07/26	395,500	7.119,00	18,00
BIMAS	BIMAS	16/07/26	395,750	13.059,75	33,00
BIMAS	BIMAS	16/07/26	395,750	5.936,25	15,00
BIMAS	BIMAS	16/07/26	395,750	138.116,75	349,00
BIMAS	BIMAS	16/07/26	395,750	155.925,50	394,00
BIMAS	BIMAS	16/07/26	395,750	39.575,00	100,00
BIMAS	BIMAS	16/07/26	395,750	108.435,50	274,00
TUPRS	TUPRS	16/07/26	281,250	18.281,25	65,00
TUPRS	TUPRS	16/07/26	281,250	228.375,00	812,00
TUPRS	TUPRS	16/07/26	281,250	56.250,00	200,00
TUPRS	TUPRS	16/07/26	281,250	45.000,00	160,00
TUPRS	TUPRS	16/07/26	281,250	178.031,25	633,00
TUPRS	TUPRS	16/07/26	281,250	4.500,00	16,00
TUPRS	TUPRS	16/07/26	281,250	190.687,50	678,00
TUPRS	TUPRS	16/07/26	281,250	22.500,00	80,00
TUPRS	TUPRS	16/07/26	281,250	51.750,00	184,00
TUPRS	TUPRS	16/07/26	281,250	44.156,25	157,00
TUPRS	TUPRS	16/07/26	281,250	14.062,50	50,00
TUPRS	TUPRS	16/07/26	281,250	961.593,75	3.419,00
TUPRS	TUPRS	16/07/26	281,250	65.250,00	232,00
TUPRS	TUPRS	16/07/26	281,250	528.187,50	1.878,00
TUPRS	TUPRS	16/07/26	281,250	7.593,75	27,00
TUPRS	TUPRS	16/07/26	281,250	61.593,75	219,00
TUPRS	TUPRS	16/07/26	281,250	16.593,75	59,00
TUPRS	TUPRS	16/07/26	281,250	28.125,00	100,00
TUPRS	TUPRS	16/07/26	281,250	28.125,00	100,00
TUPRS	TUPRS	16/07/26	281,250	1.805.062,50	6.418,00
TUPRS	TUPRS	16/07/26	281,250	88.312,50	314,00
TUPRS	TUPRS	16/07/26	281,250	45.000,00	160,00
TUPRS	TUPRS	16/07/26	281,250	275.625,00	980,00
TUPRS	TUPRS	16/07/26	281,250	16.593,75	59,00
BIMAS	BIMAS	16/07/26	396,250	198.125,00	500,00
BIMAS	BIMAS	16/07/26	396,500	46.787,00	118,00
BIMAS	BIMAS	16/07/26	396,250	198.125,00	500,00
BIMAS	BIMAS	16/07/26	396,250	792,50	2,00
BIMAS	BIMAS	16/07/26	396,250	324.132,50	818,00
BIMAS	BIMAS	16/07/26	396,500	53.924,00	136,00
BIMAS	BIMAS	16/07/26	396,250	175.935,00	444,00
BIMAS	BIMAS	16/07/26	396,250	61.418,75	155,00
BIMAS	BIMAS	16/07/26	396,250	1.981,25	5,00
BIMAS	BIMAS	16/07/26	396,500	396,50	1,00
BIMAS	BIMAS	16/07/26	396,500	32.909,50	83,00
BIMAS	BIMAS	16/07/26	396,250	3.962,50	10,00
BIMAS	BIMAS	16/07/26	396,250	51.116,25	129,00
BIMAS	BIMAS	16/07/26	396,500	47.976,50	121,00
BIMAS	BIMAS	16/07/26	396,500	396,50	1,00
BIMAS	BIMAS	16/07/26	396,500	684.359,00	1.726,00

BIMAS	BIMAS	16/07/26	396,500	193.888,50	489,00
BIMAS	BIMAS	16/07/26	396,250	98.666,25	249,00
BIMAS	BIMAS	16/07/26	396,250	673.625,00	1.700,00
BIMAS	BIMAS	16/07/26	396,500	3.568,50	9,00
BIMAS	BIMAS	16/07/26	396,500	396,50	1,00
BIMAS	BIMAS	16/07/26	396,500	99.918,00	252,00
BIMAS	BIMAS	16/07/26	396,250	150.178,75	379,00
BIMAS	BIMAS	16/07/26	396,250	396,25	1,00
BIMAS	BIMAS	16/07/26	396,500	430.202,50	1.085,00
BIMAS	BIMAS	16/07/26	396,500	361.211,50	911,00
BIMAS	BIMAS	16/07/26	396,500	69.387,50	175,00
TUPRS	TUPRS	17/07/26	287,000	1.435,00	5,00
TUPRS	TUPRS	17/07/26	286,750	286,75	1,00
TUPRS	TUPRS	17/07/26	286,750	77.709,25	271,00
TUPRS	TUPRS	17/07/26	286,750	4.421.971,75	15.421,00
TUPRS	TUPRS	17/07/26	287,000	31.570,00	110,00
TUPRS	TUPRS	17/07/26	287,000	143.500,00	500,00
TUPRS	TUPRS	17/07/26	287,000	4.879,00	17,00
TUPRS	TUPRS	17/07/26	286,750	573,50	2,00
TUPRS	TUPRS	17/07/26	286,750	286.750,00	1.000,00
TUPRS	TUPRS	17/07/26	287,000	114.800,00	400,00
TUPRS	TUPRS	17/07/26	287,000	3.731,00	13,00
TUPRS	TUPRS	17/07/26	287,000	76.055,00	265,00
TUPRS	TUPRS	17/07/26	287,000	478.429,00	1.667,00
TUPRS	TUPRS	17/07/26	287,000	2.583,00	9,00
TUPRS	TUPRS	17/07/26	287,000	281.260,00	980,00
TUPRS	TUPRS	17/07/26	287,000	287,00	1,00
TUPRS	TUPRS	17/07/26	287,000	28.700,00	100,00
TUPRS	TUPRS	17/07/26	287,000	1.148,00	4,00
TUPRS	TUPRS	17/07/26	286,750	77.996,00	272,00
TUPRS	TUPRS	17/07/26	286,750	286.750,00	1.000,00
TUPRS	TUPRS	17/07/26	287,000	42.763,00	149,00
TUPRS	TUPRS	17/07/26	286,750	281.015,00	980,00
TUPRS	TUPRS	17/07/26	286,750	372.775,00	1.300,00
TUPRS	TUPRS	17/07/26	287,000	1.435,00	5,00
TUPRS	TUPRS	17/07/26	287,000	287,00	1,00
TUPRS	TUPRS	17/07/26	287,000	17.220,00	60,00
TUPRS	TUPRS	17/07/26	286,750	255.207,50	890,00
TUPRS	TUPRS	17/07/26	287,000	106.764,00	372,00
TUPRS	TUPRS	17/07/26	287,000	28.700,00	100,00
TUPRS	TUPRS	17/07/26	287,000	287,00	1,00
TUPRS	TUPRS	17/07/26	287,000	189.420,00	660,00
TUPRS	TUPRS	17/07/26	286,750	370.767,75	1.293,00
TUPRS	TUPRS	17/07/26	286,750	286,75	1,00
TUPRS	TUPRS	17/07/26	287,000	574,00	2,00
TUPRS	TUPRS	17/07/26	286,750	7.168,75	25,00
TUPRS	TUPRS	17/07/26	286,750	20.932,75	73,00
TUPRS	TUPRS	17/07/26	286,750	573,50	2,00
TUPRS	TUPRS	17/07/26	287,000	1.435,00	5,00
TUPRS	TUPRS	17/07/26	286,750	286,75	1,00
TUPRS	TUPRS	17/07/26	287,000	265.475,00	925,00
TUPRS	TUPRS	17/07/26	286,750	2.867,50	10,00
TUPRS	TUPRS	17/07/26	287,000	59.983,00	209,00
TUPRS	TUPRS	17/07/26	287,000	7.175,00	25,00
TUPRS	TUPRS	17/07/26	287,000	2.296,00	8,00
TUPRS	TUPRS	17/07/26	287,000	86.100,00	300,00

TUPRS	TUPRS	17/07/26	286,750	57.350,00	200,00
TUPRS	TUPRS	17/07/26	287,000	248.255,00	865,00
EKGYO	EMLAK GMYO	17/07/26	20,380	407,60	20,00
EKGYO	EMLAK GMYO	17/07/26	20,380	815,20	40,00
EKGYO	EMLAK GMYO	17/07/26	20,380	40,76	2,00
EKGYO	EMLAK GMYO	17/07/26	20,380	10.190,00	500,00
EKGYO	EMLAK GMYO	17/07/26	20,380	203.800,00	10.000,00
EKGYO	EMLAK GMYO	17/07/26	20,380	1.019.000,00	50.000,00
EKGYO	EMLAK GMYO	17/07/26	20,380	61,14	3,00
EKGYO	EMLAK GMYO	17/07/26	20,380	132.470,00	6.500,00
EKGYO	EMLAK GMYO	17/07/26	20,380	407,60	20,00
EKGYO	EMLAK GMYO	17/07/26	20,380	1.019,00	50,00
EKGYO	EMLAK GMYO	17/07/26	20,380	203,80	10,00
EKGYO	EMLAK GMYO	17/07/26	20,380	20.380,00	1.000,00
EKGYO	EMLAK GMYO	17/07/26	20,380	1.997,24	98,00
EKGYO	EMLAK GMYO	17/07/26	20,380	2.038,00	100,00
EKGYO	EMLAK GMYO	17/07/26	20,380	309.388,78	15.181,00
EKGYO	EMLAK GMYO	17/07/26	20,380	348.416,48	17.096,00
EKGYO	EMLAK GMYO	17/07/26	20,380	198.215,88	9.726,00
EKGYO	EMLAK GMYO	17/07/26	20,380	229.275,00	11.250,00
EKGYO	EMLAK GMYO	17/07/26	20,380	69.373,52	3.404,00
EKGYO	EMLAK GMYO	17/07/26	20,420	391.982,32	19.196,00
EKGYO	EMLAK GMYO	17/07/26	20,420	132.730,00	6.500,00
EKGYO	EMLAK GMYO	17/07/26	20,420	12.006,96	588,00
EKGYO	EMLAK GMYO	17/07/26	20,420	2.042,00	100,00
EKGYO	EMLAK GMYO	17/07/26	20,400	1.119.939,60	54.899,00
EKGYO	EMLAK GMYO	17/07/26	20,400	193.534,80	9.487,00
EKGYO	EMLAK GMYO	17/07/26	20,400	102.000,00	5.000,00
EKGYO	EMLAK GMYO	17/07/26	20,400	612.000,00	30.000,00
EKGYO	EMLAK GMYO	17/07/26	20,400	9.628,80	472,00
EKGYO	EMLAK GMYO	17/07/26	20,400	204,00	10,00
EKGYO	EMLAK GMYO	17/07/26	20,400	59.894,40	2.936,00
EKGYO	EMLAK GMYO	17/07/26	20,400	258.896,40	12.691,00
EKGYO	EMLAK GMYO	17/07/26	20,400	1.020,00	50,00
EKGYO	EMLAK GMYO	17/07/26	20,400	132.600,00	6.500,00
EKGYO	EMLAK GMYO	17/07/26	20,400	448,80	22,00
EKGYO	EMLAK GMYO	17/07/26	20,420	42.024,36	2.058,00
EKGYO	EMLAK GMYO	17/07/26	20,420	20,42	1,00
EKGYO	EMLAK GMYO	17/07/26	20,420	57.747,76	2.828,00
EKGYO	EMLAK GMYO	17/07/26	20,420	259.150,22	12.691,00
EKGYO	EMLAK GMYO	17/07/26	20,420	488.466,82	23.921,00
EKGYO	EMLAK GMYO	17/07/26	20,420	187.292,24	9.172,00
EKGYO	EMLAK GMYO	17/07/26	20,400	11.995,20	588,00
EKGYO	EMLAK GMYO	17/07/26	20,400	205.224,00	10.060,00
EKGYO	EMLAK GMYO	17/07/26	20,400	12.240,00	600,00
EKGYO	EMLAK GMYO	17/07/26	20,400	53.101,20	2.603,00
EKGYO	EMLAK GMYO	17/07/26	20,400	20,40	1,00
EKGYO	EMLAK GMYO	17/07/26	20,400	229.500,00	11.250,00
EKGYO	EMLAK GMYO	17/07/26	20,400	481.970,40	23.626,00
EKGYO	EMLAK GMYO	17/07/26	20,400	118.258,80	5.797,00
EKGYO	EMLAK GMYO	17/07/26	20,400	1.020,00	50,00
EKGYO	EMLAK GMYO	17/07/26	20,400	119.829,60	5.874,00
EKGYO	EMLAK GMYO	17/07/26	20,400	1.844.649,60	90.424,00
EKGYO	EMLAK GMYO	17/07/26	20,400	102,00	5,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00

BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	324.783,00	828,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	2.744,00	7,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	8.232,00	21,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	89.825,25	229,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	7.845,00	20,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,500	785.000,00	2.000,00
BIMAS	BIMAS	17/07/26	392,500	9.812,50	25,00
BIMAS	BIMAS	17/07/26	392,500	39.250,00	100,00
BIMAS	BIMAS	17/07/26	392,500	9.812,50	25,00
BIMAS	BIMAS	17/07/26	392,500	56.127,50	143,00
BIMAS	BIMAS	17/07/26	392,500	9.812,50	25,00
BIMAS	BIMAS	17/07/26	392,500	58.090,00	148,00
BIMAS	BIMAS	17/07/26	392,500	9.812,50	25,00
BIMAS	BIMAS	17/07/26	392,500	9.812,50	25,00
BIMAS	BIMAS	17/07/26	392,250	7.845,00	20,00
BIMAS	BIMAS	17/07/26	392,500	9.812,50	25,00
BIMAS	BIMAS	17/07/26	392,250	51.777,00	132,00
BIMAS	BIMAS	17/07/26	392,500	35.325,00	90,00
BIMAS	BIMAS	17/07/26	392,250	392,25	1,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,500	7.065,00	18,00
BIMAS	BIMAS	17/07/26	392,250	365.184,75	931,00
BIMAS	BIMAS	17/07/26	392,250	1.677.261,00	4.276,00
BIMAS	BIMAS	17/07/26	392,250	392,25	1,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	39.225,00	100,00
BIMAS	BIMAS	17/07/26	392,250	392,25	1,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,500	9.812,50	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,500	1.177,50	3,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00

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BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,500	19.625,00	50,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,000	392,00	1,00
BIMAS	BIMAS	17/07/26	392,500	967.120,00	2.464,00
BIMAS	BIMAS	17/07/26	392,250	39.225,00	100,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	58.053,00	148,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	392,25	1,00
BIMAS	BIMAS	17/07/26	392,500	19.625,00	50,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,500	9.812,50	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	150.231,75	383,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,500	9.812,50	25,00
BIMAS	BIMAS	17/07/26	392,250	45.501,00	116,00
BIMAS	BIMAS	17/07/26	392,250	62.760,00	160,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	323.998,50	826,00
BIMAS	BIMAS	17/07/26	392,250	4.314,75	11,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	2.353,50	6,00
BIMAS	BIMAS	17/07/26	392,250	8.237,25	21,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,000	25.872,00	66,00
BIMAS	BIMAS	17/07/26	392,000	435.904,00	1.112,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	40.376,00	103,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	7.840,00	20,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	2.352,00	6,00
BIMAS	BIMAS	17/07/26	392,250	136.895,25	349,00
BIMAS	BIMAS	17/07/26	392,000	980.000,00	2.500,00

BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	392,00	1,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	48.216,00	123,00
BIMAS	BIMAS	17/07/26	392,250	784,50	2,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,000	392,00	1,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,250	9.806,25	25,00
BIMAS	BIMAS	17/07/26	392,250	392,25	1,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	3.920,00	10,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
BIMAS	BIMAS	17/07/26	392,000	9.800,00	25,00
EKGYO	EMLAK GMYO	20/07/26	20,300	20,30	1,00
EKGYO	EMLAK GMYO	20/07/26	20,300	20,30	1,00
EKGYO	EMLAK GMYO	20/07/26	20,300	20.300,00	1.000,00
EKGYO	EMLAK GMYO	20/07/26	20,300	132.721,40	6.538,00
EKGYO	EMLAK GMYO	20/07/26	20,300	54.728,80	2.696,00
EKGYO	EMLAK GMYO	20/07/26	20,300	14.981,40	738,00
EKGYO	EMLAK GMYO	20/07/26	20,300	40,60	2,00
EKGYO	EMLAK GMYO	20/07/26	20,300	507.500,00	25.000,00
EKGYO	EMLAK GMYO	20/07/26	20,300	2.030,00	100,00
EKGYO	EMLAK GMYO	20/07/26	20,300	406.000,00	20.000,00
EKGYO	EMLAK GMYO	20/07/26	20,300	203.000,00	10.000,00
EKGYO	EMLAK GMYO	20/07/26	20,300	20.300,00	1.000,00
EKGYO	EMLAK GMYO	20/07/26	20,300	182.557,90	8.993,00
EKGYO	EMLAK GMYO	20/07/26	20,300	96.485,90	4.753,00
EKGYO	EMLAK GMYO	20/07/26	20,300	4.060,00	200,00
EKGYO	EMLAK GMYO	20/07/26	20,300	609,00	30,00
EKGYO	EMLAK GMYO	20/07/26	20,300	67.355,40	3.318,00
EKGYO	EMLAK GMYO	20/07/26	20,300	24.360,00	1.200,00
EKGYO	EMLAK GMYO	20/07/26	20,300	812,00	40,00
EKGYO	EMLAK GMYO	20/07/26	20,280	2.725.997,04	134.418,00
EKGYO	EMLAK GMYO	20/07/26	20,300	131.950,00	6.500,00
EKGYO	EMLAK GMYO	20/07/26	20,300	20.300,00	1.000,00
EKGYO	EMLAK GMYO	20/07/26	20,300	5.075,00	250,00
EKGYO	EMLAK GMYO	20/07/26	20,300	412.556,90	20.323,00
EKGYO	EMLAK GMYO	20/07/26	20,300	5.075,00	250,00
EKGYO	EMLAK GMYO	20/07/26	20,300	203,00	10,00
EKGYO	EMLAK GMYO	20/07/26	20,300	2.030,00	100,00
EKGYO	EMLAK GMYO	20/07/26	20,300	10.150,00	500,00
EKGYO	EMLAK GMYO	20/07/26	20,300	20.300,00	1.000,00
EKGYO	EMLAK GMYO	20/07/26	20,300	284,20	14,00
EKGYO	EMLAK GMYO	20/07/26	20,300	2.030.000,00	100.000,00
EKGYO	EMLAK GMYO	20/07/26	20,300	507,50	25,00
TUPRS	TUPRS	20/07/26	304,500	450.051,00	1.478,00
TUPRS	TUPRS	20/07/26	304,500	3.349,50	11,00
TUPRS	TUPRS	20/07/26	304,500	3.045,00	10,00

TUPRS	TUPRS	20/07/26	304,500	30.450,00	100,00
TUPRS	TUPRS	20/07/26	304,500	44.761,50	147,00
TUPRS	TUPRS	20/07/26	304,500	30.450,00	100,00
TUPRS	TUPRS	20/07/26	304,500	152.250,00	500,00
TUPRS	TUPRS	20/07/26	304,500	15.225,00	50,00
TUPRS	TUPRS	20/07/26	304,500	1.155.273,00	3.794,00
TUPRS	TUPRS	20/07/26	304,500	1.522,50	5,00
TUPRS	TUPRS	20/07/26	304,500	1.218,00	4,00
TUPRS	TUPRS	20/07/26	304,500	304,50	1,00
TUPRS	TUPRS	20/07/26	304,500	761.250,00	2.500,00
TUPRS	TUPRS	20/07/26	304,500	91.350,00	300,00
TUPRS	TUPRS	20/07/26	303,000	119.988,00	396,00
TUPRS	TUPRS	20/07/26	303,000	273.003,00	901,00
TUPRS	TUPRS	20/07/26	303,000	3.030,00	10,00
TUPRS	TUPRS	20/07/26	303,000	4.357.746,00	14.382,00
TUPRS	TUPRS	20/07/26	303,000	73.326,00	242,00
TUPRS	TUPRS	20/07/26	303,000	430.866,00	1.422,00
TUPRS	TUPRS	20/07/26	303,000	577.215,00	1.905,00
TUPRS	TUPRS	20/07/26	303,000	111.807,00	369,00
TUPRS	TUPRS	20/07/26	303,000	51.510,00	170,00
TUPRS	TUPRS	20/07/26	303,000	30.300,00	100,00
TUPRS	TUPRS	20/07/26	303,000	54.540,00	180,00
TUPRS	TUPRS	20/07/26	303,000	1.515,00	5,00
TUPRS	TUPRS	20/07/26	303,000	41.511,00	137,00
TUPRS	TUPRS	20/07/26	303,000	15.150,00	50,00
TUPRS	TUPRS	20/07/26	303,000	606,00	2,00
TUPRS	TUPRS	20/07/26	303,000	465.711,00	1.537,00
TUPRS	TUPRS	20/07/26	303,000	303,00	1,00
TUPRS	TUPRS	20/07/26	303,000	29.088,00	96,00
TUPRS	TUPRS	20/07/26	303,000	15.150,00	50,00
TUPRS	TUPRS	20/07/26	303,000	16.665,00	55,00
TUPRS	TUPRS	20/07/26	303,000	3.030,00	10,00
TUPRS	TUPRS	20/07/26	303,000	296.940,00	980,00
THYAO	THYAO	20/07/26	325,250	2.537.275,25	7.801,00
THYAO	THYAO	20/07/26	325,250	3.252,50	10,00
THYAO	THYAO	20/07/26	325,250	2.704.128,50	8.314,00
THYAO	THYAO	20/07/26	325,250	16.262,50	50,00
THYAO	THYAO	20/07/26	325,250	3.252,50	10,00
THYAO	THYAO	20/07/26	325,250	2.927,25	9,00
THYAO	THYAO	20/07/26	325,250	406.562,50	1.250,00
THYAO	THYAO	20/07/26	325,250	831.339,00	2.556,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	96.525,00	325,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	57.024,00	192,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	66.528,00	224,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	22.275,00	75,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	594.000,00	2.000,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	81.081,00	273,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	801.900,00	2.700,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	207.306,00	698,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	152.955,00	515,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	147.906,00	498,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	2.970,00	10,00

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ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	2.970,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	3.267,00	11,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	29.700,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	148.500,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	126.819,00	427,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	12.177,00	41,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	168.102,00	566,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	1.188,00	4,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	499.727,00	1.684,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	1.187,00	4,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	89.025,00	300,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	296.750,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	47.480,00	160,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	10.979,75	37,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	11.870,00	40,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	1.187,00	4,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	296.750,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	296.750,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	23.740,00	80,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	5.638,25	19,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	7.418,75	25,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	890,25	3,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	14.837,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	66.768,75	225,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	4.451,25	15,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	1.780,50	6,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	207.428,25	699,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	7.418,75	25,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	1.187,00	4,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	439.190,00	1.480,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	466.194,25	1.571,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	1.660.909,75	5.597,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	29.675,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	2.670,75	9,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	296,750	146.594,50	494,00
ASTOR	ASTOR ENERJİ A.Ş.	20/07/26	297,000	59.400,00	200,00
TCELL	TCELL	20/07/26	110,000	11.000,00	100,00
TCELL	TCELL	20/07/26	110,000	430.870,00	3.917,00
TCELL	TCELL	20/07/26	110,000	430.870,00	3.917,00
TCELL	TCELL	20/07/26	110,000	1.413.280,00	12.848,00
TCELL	TCELL	20/07/26	110,000	76.010,00	691,00
TCELL	TCELL	20/07/26	110,000	905.960,00	8.236,00

TCELL	TCELL	20/07/26	110,000	1.844.150,00	16.765,00
TCELL	TCELL	20/07/26	110,000	399.080,00	3.628,00
TCELL	TCELL	20/07/26	110,000	276.210,00	2.511,00
TCELL	TCELL	20/07/26	110,000	202.730,00	1.843,00
TCELL	TCELL	20/07/26	110,000	72.930,00	663,00
TCELL	TCELL	20/07/26	110,000	2.184.710,00	19.861,00
TCELL	TCELL	20/07/26	110,000	158.730,00	1.443,00
TCELL	TCELL	20/07/26	110,000	11.000,00	100,00
TCELL	TCELL	20/07/26	110,000	946.000,00	8.600,00
TCELL	TCELL	20/07/26	110,000	499.950,00	4.545,00
TCELL	TCELL	20/07/26	110,000	11.000,00	100,00
TCELL	TCELL	20/07/26	110,000	2.200,00	20,00
TCELL	TCELL	20/07/26	110,000	2.200,00	20,00
TCELL	TCELL	20/07/26	110,000	550,00	5,00
TCELL	TCELL	20/07/26	110,000	5.500,00	50,00
TCELL	TCELL	20/07/26	110,000	61.050,00	555,00
TCELL	TCELL	20/07/26	110,000	605.000,00	5.500,00
TCELL	TCELL	20/07/26	110,000	125.180,00	1.138,00
TCELL	TCELL	20/07/26	110,000	220.000,00	2.000,00
TCELL	TCELL	20/07/26	110,000	216.700,00	1.970,00
TCELL	TCELL	20/07/26	110,000	51.150,00	465,00
TCELL	TCELL	20/07/26	110,000	48.950,00	445,00
TCELL	TCELL	20/07/26	110,000	110,00	1,00
TCELL	TCELL	20/07/26	110,000	95.700,00	870,00
TCELL	TCELL	20/07/26	110,000	120.780,00	1.098,00
TCELL	TCELL	20/07/26	110,000	292.160,00	2.656,00
TCELL	TCELL	20/07/26	110,000	76.450,00	695,00
TCELL	TCELL	20/07/26	110,100	145.882,50	1.325,00
TCELL	TCELL	20/07/26	110,100	675.903,90	6.139,00
TCELL	TCELL	20/07/26	110,100	132.120,00	1.200,00
TCELL	TCELL	20/07/26	110,100	22.020,00	200,00
TCELL	TCELL	20/07/26	110,100	11.120,10	101,00
TCELL	TCELL	20/07/26	110,100	33.030,00	300,00
TCELL	TCELL	20/07/26	110,100	22.020,00	200,00
TCELL	TCELL	20/07/26	110,100	67.491,30	613,00
TCELL	TCELL	20/07/26	110,100	36.002,70	327,00
TCELL	TCELL	20/07/26	110,100	215.245,50	1.955,00
TCELL	TCELL	20/07/26	110,100	47.783,40	434,00
TCELL	TCELL	20/07/26	110,100	62.096,40	564,00
TCELL	TCELL	20/07/26	110,100	37.323,90	339,00
TCELL	TCELL	20/07/26	110,100	220.200,00	2.000,00
TCELL	TCELL	20/07/26	110,100	48.994,50	445,00
TCELL	TCELL	20/07/26	110,000	147.510,00	1.341,00
TCELL	TCELL	20/07/26	110,000	28.490,00	259,00
TCELL	TCELL	20/07/26	110,000	220,00	2,00
TCELL	TCELL	20/07/26	109,700	65.929,70	601,00
TCELL	TCELL	20/07/26	109,700	360.803,30	3.289,00
TCELL	TCELL	20/07/26	109,700	123.412,50	1.125,00
TCELL	TCELL	20/07/26	109,700	11.518,50	105,00
TCELL	TCELL	20/07/26	109,700	148.862,90	1.357,00
TCELL	TCELL	20/07/26	109,700	40.808,40	372,00
TCELL	TCELL	20/07/26	109,700	71.414,70	651,00
AKBNK	AKBANK T.A.S.	20/07/26	67,400	202,20	3,00
AKBNK	AKBANK T.A.S.	20/07/26	67,400	2.022,00	30,00
AKBNK	AKBANK T.A.S.	20/07/26	67,400	41.990,20	623,00
AKBNK	AKBANK T.A.S.	20/07/26	67,400	50.550,00	750,00
AKBNK	AKBANK T.A.S.	20/07/26	67,400	100.156,40	1.486,00

AKBNK	AKBANK T.A.S.	20/07/26	67,350	33.675,00	500,00
AKBNK	AKBANK T.A.S.	20/07/26	67,350	24.986,85	371,00
AKBNK	AKBANK T.A.S.	20/07/26	67,350	336,75	5,00
AKBNK	AKBANK T.A.S.	20/07/26	67,400	58.503,20	868,00
AKBNK	AKBANK T.A.S.	20/07/26	67,400	337,00	5,00
AKBNK	AKBANK T.A.S.	20/07/26	67,400	112.962,40	1.676,00
AKBNK	AKBANK T.A.S.	20/07/26	67,350	2.222,55	33,00
AKBNK	AKBANK T.A.S.	20/07/26	67,400	49.336,80	732,00
AKBNK	AKBANK T.A.S.	20/07/26	67,400	34.374,00	510,00
AKBNK	AKBANK T.A.S.	20/07/26	67,400	67.400,00	1.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,400	774.830,40	11.496,00
AKBNK	AKBANK T.A.S.	20/07/26	67,400	566.160,00	8.400,00
AKBNK	AKBANK T.A.S.	20/07/26	67,400	3.370,00	50,00
AKBNK	AKBANK T.A.S.	20/07/26	67,400	269.600,00	4.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,350	336,75	5,00
AKBNK	AKBANK T.A.S.	20/07/26	67,400	6.740,00	100,00
AKBNK	AKBANK T.A.S.	20/07/26	67,350	495.291,90	7.354,00
AKBNK	AKBANK T.A.S.	20/07/26	67,350	202,05	3,00
AKBNK	AKBANK T.A.S.	20/07/26	67,350	673.500,00	10.000,00
AKBNK	AKBANK T.A.S.	20/07/26	67,350	8.418,75	125,00
AKBNK	AKBANK T.A.S.	20/07/26	67,350	2.880.492,15	42.769,00
AKBNK	AKBANK T.A.S.	20/07/26	67,350	26.940,00	400,00
AKBNK	AKBANK T.A.S.	20/07/26	67,350	397.769,10	5.906,00
AKBNK	AKBANK T.A.S.	20/07/26	67,350	14.884,35	221,00
AKBNK	AKBANK T.A.S.	20/07/26	67,350	38.995,65	579,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	59.043,04	1.772,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	66.640,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	833.000,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	507.530,24	15.232,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	537.918,08	16.144,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	16.660,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	566,44	17,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	99,96	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	33.320,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	30.387,84	912,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	833,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	1.666,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	833.000,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	66,64	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	16.660,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	220.278,52	6.611,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/07/26	33,320	507.530,24	15.232,00
EKGYO	EMLAK GMYO	20/07/26	20,520	205,20	10,00
EKGYO	EMLAK GMYO	20/07/26	20,520	61.560,00	3.000,00
EKGYO	EMLAK GMYO	20/07/26	20,500	50.348,00	2.456,00
EKGYO	EMLAK GMYO	20/07/26	20,500	41.000,00	2.000,00
EKGYO	EMLAK GMYO	20/07/26	20,500	20,50	1,00
EKGYO	EMLAK GMYO	20/07/26	20,500	1.025,00	50,00
EKGYO	EMLAK GMYO	20/07/26	20,520	10.260,00	500,00
EKGYO	EMLAK GMYO	20/07/26	20,520	231.568,20	11.285,00

EKGYO	EMLAK GMYO	20/07/26	20,520	2.052,00	100,00
EKGYO	EMLAK GMYO	20/07/26	20,500	4.100,00	200,00
EKGYO	EMLAK GMYO	20/07/26	20,500	1.025,00	50,00
EKGYO	EMLAK GMYO	20/07/26	20,500	3.280,00	160,00
EKGYO	EMLAK GMYO	20/07/26	20,500	4.100,00	200,00
EKGYO	EMLAK GMYO	20/07/26	20,500	20.500,00	1.000,00
EKGYO	EMLAK GMYO	20/07/26	20,500	82.000,00	4.000,00
EKGYO	EMLAK GMYO	20/07/26	20,500	102,50	5,00
EKGYO	EMLAK GMYO	20/07/26	20,500	2.050,00	100,00
EKGYO	EMLAK GMYO	20/07/26	20,500	3.075,00	150,00
EKGYO	EMLAK GMYO	20/07/26	20,500	2.050,00	100,00
EKGYO	EMLAK GMYO	20/07/26	20,500	102.500,00	5.000,00
EKGYO	EMLAK GMYO	20/07/26	20,500	2.993,00	146,00
EKGYO	EMLAK GMYO	20/07/26	20,500	205.000,00	10.000,00
EKGYO	EMLAK GMYO	20/07/26	20,520	20.520,00	1.000,00
EKGYO	EMLAK GMYO	20/07/26	20,500	102,50	5,00
EKGYO	EMLAK GMYO	20/07/26	20,500	1.537,50	75,00
EKGYO	EMLAK GMYO	20/07/26	20,500	2.050,00	100,00
EKGYO	EMLAK GMYO	20/07/26	20,500	41,00	2,00
EKGYO	EMLAK GMYO	20/07/26	20,500	1.968,00	96,00
EKGYO	EMLAK GMYO	20/07/26	20,500	61.500,00	3.000,00
EKGYO	EMLAK GMYO	20/07/26	20,500	10.250,00	500,00
EKGYO	EMLAK GMYO	20/07/26	20,500	328,00	16,00
EKGYO	EMLAK GMYO	20/07/26	20,500	205,00	10,00
EKGYO	EMLAK GMYO	20/07/26	20,500	1.025,00	50,00
EKGYO	EMLAK GMYO	20/07/26	20,500	41,00	2,00
EKGYO	EMLAK GMYO	20/07/26	20,500	51.250,00	2.500,00
EKGYO	EMLAK GMYO	20/07/26	20,500	615,00	30,00
EKGYO	EMLAK GMYO	20/07/26	20,500	4.920,00	240,00
EKGYO	EMLAK GMYO	20/07/26	20,500	2.050,00	100,00
EKGYO	EMLAK GMYO	20/07/26	20,500	4.100,00	200,00
EKGYO	EMLAK GMYO	20/07/26	20,500	20.500,00	1.000,00
EKGYO	EMLAK GMYO	20/07/26	20,500	1.025,00	50,00
EKGYO	EMLAK GMYO	20/07/26	20,520	107.360,64	5.232,00
EKGYO	EMLAK GMYO	20/07/26	20,500	61,50	3,00
EKGYO	EMLAK GMYO	20/07/26	20,540	102,70	5,00
EKGYO	EMLAK GMYO	20/07/26	20,500	61,50	3,00
EKGYO	EMLAK GMYO	20/07/26	20,540	20.540,00	1.000,00
EKGYO	EMLAK GMYO	20/07/26	20,540	3.081,00	150,00
EKGYO	EMLAK GMYO	20/07/26	20,540	6.162,00	300,00
EKGYO	EMLAK GMYO	20/07/26	20,540	1.417,26	69,00
EKGYO	EMLAK GMYO	20/07/26	20,500	2.050,00	100,00
EKGYO	EMLAK GMYO	20/07/26	20,500	41,00	2,00
EKGYO	EMLAK GMYO	20/07/26	20,500	20.500,00	1.000,00
EKGYO	EMLAK GMYO	20/07/26	20,500	60.946,50	2.973,00
EKGYO	EMLAK GMYO	20/07/26	20,500	41,00	2,00
EKGYO	EMLAK GMYO	20/07/26	20,500	4.100,00	200,00
EKGYO	EMLAK GMYO	20/07/26	20,520	102.600,00	5.000,00
EKGYO	EMLAK GMYO	20/07/26	20,540	10.270,00	500,00
EKGYO	EMLAK GMYO	20/07/26	20,520	2.052,00	100,00
EKGYO	EMLAK GMYO	20/07/26	20,520	41,04	2,00
EKGYO	EMLAK GMYO	20/07/26	20,520	2.052,00	100,00
EKGYO	EMLAK GMYO	20/07/26	20,520	16.416,00	800,00
EKGYO	EMLAK GMYO	20/07/26	20,540	410,80	20,00
EKGYO	EMLAK GMYO	20/07/26	20,540	47.344,70	2.305,00
EKGYO	EMLAK GMYO	20/07/26	20,520	2.052,00	100,00
EKGYO	EMLAK GMYO	20/07/26	20,520	78.735,24	3.837,00

EKGYO	EMLAK GMYO	20/07/26	20,520	20.520,00	1.000,00
EKGYO	EMLAK GMYO	20/07/26	20,520	41,04	2,00
EKGYO	EMLAK GMYO	20/07/26	20,520	410,40	20,00
EKGYO	EMLAK GMYO	20/07/26	20,520	439.374,24	21.412,00
EKGYO	EMLAK GMYO	20/07/26	20,520	20.520,00	1.000,00
EKGYO	EMLAK GMYO	20/07/26	20,520	100.014,48	4.874,00
EKGYO	EMLAK GMYO	20/07/26	20,520	205,20	10,00
EKGYO	EMLAK GMYO	20/07/26	20,520	41,04	2,00
EKGYO	EMLAK GMYO	20/07/26	20,520	471,96	23,00
EKGYO	EMLAK GMYO	20/07/26	20,500	553,50	27,00
EKGYO	EMLAK GMYO	20/07/26	20,520	1.026,00	50,00
EKGYO	EMLAK GMYO	20/07/26	20,520	11.121,84	542,00
EKGYO	EMLAK GMYO	20/07/26	20,520	615,60	30,00
EKGYO	EMLAK GMYO	20/07/26	20,520	41,04	2,00
EKGYO	EMLAK GMYO	20/07/26	20,520	82,08	4,00
EKGYO	EMLAK GMYO	20/07/26	20,520	205.200,00	10.000,00
EKGYO	EMLAK GMYO	20/07/26	20,540	123.404,32	6.008,00
EKGYO	EMLAK GMYO	20/07/26	20,540	20.540,00	1.000,00
EKGYO	EMLAK GMYO	20/07/26	20,540	19.964,88	972,00
EKGYO	EMLAK GMYO	20/07/26	20,540	125.026,98	6.087,00
EKGYO	EMLAK GMYO	20/07/26	20,540	41,08	2,00
EKGYO	EMLAK GMYO	20/07/26	20,540	534.142,70	26.005,00
EKGYO	EMLAK GMYO	20/07/26	20,540	410,80	20,00
EKGYO	EMLAK GMYO	20/07/26	20,520	1.026,00	50,00
EKGYO	EMLAK GMYO	20/07/26	20,540	205,40	10,00
EKGYO	EMLAK GMYO	20/07/26	20,520	4.104,00	200,00
EKGYO	EMLAK GMYO	20/07/26	20,520	102,60	5,00
EKGYO	EMLAK GMYO	20/07/26	20,540	6.182,54	301,00
EKGYO	EMLAK GMYO	20/07/26	20,540	4.108,00	200,00
EKGYO	EMLAK GMYO	20/07/26	20,540	102,70	5,00
EKGYO	EMLAK GMYO	20/07/26	20,540	212.897,10	10.365,00
EKGYO	EMLAK GMYO	20/07/26	20,540	287.560,00	14.000,00
EKGYO	EMLAK GMYO	20/07/26	20,540	20.540,00	1.000,00
EKGYO	EMLAK GMYO	20/07/26	20,520	61.560,00	3.000,00
EKGYO	EMLAK GMYO	20/07/26	20,500	205,00	10,00
EKGYO	EMLAK GMYO	20/07/26	20,500	81.979,50	3.999,00
EKGYO	EMLAK GMYO	20/07/26	20,500	2.050,00	100,00
EKGYO	EMLAK GMYO	20/07/26	20,500	20.500,00	1.000,00
EKGYO	EMLAK GMYO	20/07/26	20,520	533.417,40	25.995,00
EKGYO	EMLAK GMYO	20/07/26	20,500	1.025,00	50,00
EKGYO	EMLAK GMYO	20/07/26	20,500	92.250,00	4.500,00
EKGYO	EMLAK GMYO	20/07/26	20,500	108.178,50	5.277,00
EKGYO	EMLAK GMYO	20/07/26	20,500	2.050,00	100,00
EKGYO	EMLAK GMYO	20/07/26	20,500	615,00	30,00
EKGYO	EMLAK GMYO	20/07/26	20,500	2.050,00	100,00
EKGYO	EMLAK GMYO	20/07/26	20,500	41,00	2,00
EKGYO	EMLAK GMYO	20/07/26	20,500	548.723,50	26.767,00
EKGYO	EMLAK GMYO	20/07/26	20,500	512,50	25,00
EKGYO	EMLAK GMYO	20/07/26	20,500	10.250,00	500,00
EKGYO	EMLAK GMYO	20/07/26	20,500	393.600,00	19.200,00
EKGYO	EMLAK GMYO	20/07/26	20,500	82,00	4,00
EKGYO	EMLAK GMYO	20/07/26	20,500	2.726,50	133,00
EKGYO	EMLAK GMYO	20/07/26	20,500	20.500,00	1.000,00
EKGYO	EMLAK GMYO	20/07/26	20,500	20,50	1,00
EKGYO	EMLAK GMYO	20/07/26	20,500	532.795,00	25.990,00
EKGYO	EMLAK GMYO	20/07/26	20,500	50.348,00	2.456,00
EKGYO	EMLAK GMYO	20/07/26	20,500	41,00	2,00

EKGYO	EMLAK GMYO	20/07/26	20,520	513,00	25,00
EKGYO	EMLAK GMYO	20/07/26	20,500	1.025,00	50,00
EKGYO	EMLAK GMYO	20/07/26	20,520	20.520,00	1.000,00
EKGYO	EMLAK GMYO	20/07/26	20,520	600.004,80	29.240,00
EKGYO	EMLAK GMYO	20/07/26	20,500	410,00	20,00
EKGYO	EMLAK GMYO	20/07/26	20,520	252.703,80	12.315,00
EKGYO	EMLAK GMYO	20/07/26	20,520	105.041,88	5.119,00
EKGYO	EMLAK GMYO	20/07/26	20,500	66.379,00	3.238,00
EKGYO	EMLAK GMYO	20/07/26	20,500	205,00	10,00
EKGYO	EMLAK GMYO	20/07/26	20,520	2.503,44	122,00
EKGYO	EMLAK GMYO	20/07/26	20,520	2.052,00	100,00
TCELL	TCELL	21/07/26	109,900	879,20	8,00
TCELL	TCELL	21/07/26	109,900	219.800,00	2.000,00
TCELL	TCELL	21/07/26	109,900	27.475,00	250,00
TCELL	TCELL	21/07/26	109,900	363.988,80	3.312,00
TCELL	TCELL	21/07/26	109,900	82.425,00	750,00
TCELL	TCELL	21/07/26	109,900	329.700,00	3.000,00
TCELL	TCELL	21/07/26	109,900	2.011.170,00	18.300,00
TCELL	TCELL	21/07/26	109,900	168.037,10	1.529,00
TCELL	TCELL	21/07/26	109,900	126.165,20	1.148,00
TCELL	TCELL	21/07/26	109,900	27.365,10	249,00
TCELL	TCELL	21/07/26	109,900	629.177,50	5.725,00
TCELL	TCELL	21/07/26	109,800	105.737,40	963,00
TCELL	TCELL	21/07/26	109,900	20.001,80	182,00
TCELL	TCELL	21/07/26	109,800	727.205,40	6.623,00
TCELL	TCELL	21/07/26	109,800	49.190,40	448,00
TCELL	TCELL	21/07/26	109,800	310.624,20	2.829,00
TCELL	TCELL	21/07/26	109,800	212.353,20	1.934,00
TCELL	TCELL	21/07/26	109,800	82.350,00	750,00
TCELL	TCELL	21/07/26	109,800	363.657,60	3.312,00
TCELL	TCELL	21/07/26	109,800	48.751,20	444,00
TCELL	TCELL	21/07/26	109,800	82.350,00	750,00
TCELL	TCELL	21/07/26	109,800	56.217,60	512,00
TCELL	TCELL	21/07/26	109,800	10.980,00	100,00
TCELL	TCELL	21/07/26	109,800	32.281,20	294,00
TCELL	TCELL	21/07/26	109,800	222.345,00	2.025,00
TCELL	TCELL	21/07/26	109,800	219.600,00	2.000,00
TCELL	TCELL	21/07/26	109,800	57.205,80	521,00
TCELL	TCELL	21/07/26	109,800	4.611,60	42,00
TCELL	TCELL	21/07/26	109,800	88.169,40	803,00
TCELL	TCELL	21/07/26	109,800	63.684,00	580,00
TCELL	TCELL	21/07/26	109,800	668.901,60	6.092,00
TCELL	TCELL	21/07/26	109,800	82.350,00	750,00
TCELL	TCELL	21/07/26	109,800	249.575,40	2.273,00
TCELL	TCELL	21/07/26	109,800	668.901,60	6.092,00
TCELL	TCELL	21/07/26	109,800	49.190,40	448,00
TCELL	TCELL	21/07/26	109,800	51.715,80	471,00
TCELL	TCELL	21/07/26	109,800	90.036,00	820,00
TCELL	TCELL	21/07/26	109,800	49.190,40	448,00
TCELL	TCELL	21/07/26	109,800	62.586,00	570,00
TCELL	TCELL	21/07/26	109,800	57.315,60	522,00
TCELL	TCELL	21/07/26	109,800	26.571,60	242,00
TCELL	TCELL	21/07/26	109,800	370.026,00	3.370,00
TCELL	TCELL	21/07/26	109,800	61.707,60	562,00
TCELL	TCELL	21/07/26	109,800	263.959,20	2.404,00
TCELL	TCELL	21/07/26	109,800	82.350,00	750,00
TCELL	TCELL	21/07/26	109,800	44.798,40	408,00

TCELL	TCELL	21/07/26	109,800	55.449,00	505,00
TCELL	TCELL	21/07/26	109,800	50.947,20	464,00
TCELL	TCELL	21/07/26	109,800	49.190,40	448,00
TCELL	TCELL	21/07/26	109,800	27.450,00	250,00
TCELL	TCELL	21/07/26	109,800	72.907,20	664,00
TCELL	TCELL	21/07/26	109,800	275.707,80	2.511,00
TCELL	TCELL	21/07/26	109,800	384.409,80	3.501,00
TCELL	TCELL	21/07/26	109,800	137.030,40	1.248,00
TCELL	TCELL	21/07/26	109,800	261.653,40	2.383,00
TCELL	TCELL	21/07/26	109,700	438,80	4,00
TCELL	TCELL	21/07/26	109,700	10.970,00	100,00
TCELL	TCELL	21/07/26	109,700	1.097,00	10,00
TCELL	TCELL	21/07/26	109,700	329,10	3,00
TCELL	TCELL	21/07/26	109,700	307.160,00	2.800,00
TCELL	TCELL	21/07/26	109,700	82.275,00	750,00
TCELL	TCELL	21/07/26	109,700	30.935,40	282,00
TCELL	TCELL	21/07/26	109,700	219.400,00	2.000,00
TCELL	TCELL	21/07/26	109,700	27.425,00	250,00
TCELL	TCELL	21/07/26	109,700	438,80	4,00
TCELL	TCELL	21/07/26	109,700	125.935,60	1.148,00
TCELL	TCELL	21/07/26	109,700	27.425,00	250,00
TCELL	TCELL	21/07/26	109,700	109,70	1,00
TCELL	TCELL	21/07/26	109,700	109,70	1,00
TCELL	TCELL	21/07/26	109,700	10.970,00	100,00
TCELL	TCELL	21/07/26	109,700	54.850,00	500,00
TCELL	TCELL	21/07/26	109,700	548.500,00	5.000,00
TCELL	TCELL	21/07/26	109,700	10.970,00	100,00
TCELL	TCELL	21/07/26	109,700	109,70	1,00
TCELL	TCELL	21/07/26	109,700	5.485,00	50,00
TCELL	TCELL	21/07/26	109,700	329.100,00	3.000,00
TCELL	TCELL	21/07/26	109,700	10.970,00	100,00
TCELL	TCELL	21/07/26	109,700	21.940,00	200,00
TCELL	TCELL	21/07/26	109,700	2.413,40	22,00
TCELL	TCELL	21/07/26	109,700	2.194.000,00	20.000,00
TCELL	TCELL	21/07/26	109,700	474.891,30	4.329,00
TCELL	TCELL	21/07/26	109,700	10.970,00	100,00
TCELL	TCELL	21/07/26	109,700	10.970,00	100,00
TCELL	TCELL	21/07/26	109,700	658,20	6,00
TCELL	TCELL	21/07/26	109,700	10.970,00	100,00
TCELL	TCELL	21/07/26	109,700	721.716,30	6.579,00
TCELL	TCELL	21/07/26	109,700	231.467,00	2.110,00
TCELL	TCELL	21/07/26	109,800	98.380,80	896,00
TCELL	TCELL	21/07/26	109,800	153.720,00	1.400,00
TCELL	TCELL	21/07/26	109,800	17.458,20	159,00
TCELL	TCELL	21/07/26	109,800	668.901,60	6.092,00
TCELL	TCELL	21/07/26	109,800	61.158,60	557,00
TCELL	TCELL	21/07/26	109,800	98.380,80	896,00
TCELL	TCELL	21/07/26	109,700	195.266,00	1.780,00
TCELL	TCELL	21/07/26	109,700	47.061,30	429,00
TCELL	TCELL	21/07/26	109,700	51.229,90	467,00
TCELL	TCELL	21/07/26	109,700	668.292,40	6.092,00
TCELL	TCELL	21/07/26	109,700	135.150,40	1.232,00
TCELL	TCELL	21/07/26	109,700	240.791,50	2.195,00
TCELL	TCELL	21/07/26	109,700	84.249,60	768,00
TCELL	TCELL	21/07/26	109,700	314.071,10	2.863,00
TCELL	TCELL	21/07/26	109,700	9.873,00	90,00
TCELL	TCELL	21/07/26	109,700	133.066,10	1.213,00

TCELL	TCELL	21/07/26	109,700	50.571,70	461,00
TCELL	TCELL	21/07/26	109,700	231.467,00	2.110,00
TCELL	TCELL	21/07/26	109,700	32.910,00	300,00
TCELL	TCELL	21/07/26	109,700	279.405,90	2.547,00
TCELL	TCELL	21/07/26	109,700	63.077,50	575,00
TCELL	TCELL	21/07/26	109,700	219.400,00	2.000,00
TCELL	TCELL	21/07/26	109,700	42.453,90	387,00
TCELL	TCELL	21/07/26	109,700	47.061,30	429,00
TCELL	TCELL	21/07/26	109,700	390.751,40	3.562,00
TCELL	TCELL	21/07/26	109,700	54.850,00	500,00
TCELL	TCELL	21/07/26	109,700	56.385,80	514,00
TCELL	TCELL	21/07/26	109,700	69.769,20	636,00
TCELL	TCELL	21/07/26	109,700	1.206,70	11,00
TCELL	TCELL	21/07/26	109,700	63.077,50	575,00
TCELL	TCELL	21/07/26	109,700	490.468,70	4.471,00
TCELL	TCELL	21/07/26	109,700	55.947,00	510,00
TCELL	TCELL	21/07/26	109,700	65.820,00	600,00
TCELL	TCELL	21/07/26	109,700	294.325,10	2.683,00
TCELL	TCELL	21/07/26	109,700	46.183,70	421,00
THYAO	THYAO	21/07/26	327,750	454.589,25	1.387,00
THYAO	THYAO	21/07/26	327,750	131.100,00	400,00
THYAO	THYAO	21/07/26	327,750	5.543.235,75	16.913,00
THYAO	THYAO	21/07/26	327,750	98.325,00	300,00
THYAO	THYAO	21/07/26	327,750	327.750,00	1.000,00
EKGYO	EMLAK GMYO	21/07/26	20,340	8.949,60	440,00
EKGYO	EMLAK GMYO	21/07/26	20,340	60.613,20	2.980,00
EKGYO	EMLAK GMYO	21/07/26	20,340	20.340,00	1.000,00
EKGYO	EMLAK GMYO	21/07/26	20,340	711.900,00	35.000,00
EKGYO	EMLAK GMYO	21/07/26	20,340	838.374,12	41.218,00
EKGYO	EMLAK GMYO	21/07/26	20,340	19.994,22	983,00
EKGYO	EMLAK GMYO	21/07/26	20,340	50.850,00	2.500,00
EKGYO	EMLAK GMYO	21/07/26	20,340	65.128,68	3.202,00
EKGYO	EMLAK GMYO	21/07/26	20,340	208.688,40	10.260,00
EKGYO	EMLAK GMYO	21/07/26	20,340	68.139,00	3.350,00
EKGYO	EMLAK GMYO	21/07/26	20,340	610.200,00	30.000,00
EKGYO	EMLAK GMYO	21/07/26	20,340	345.291,84	16.976,00
EKGYO	EMLAK GMYO	21/07/26	20,340	508.500,00	25.000,00
EKGYO	EMLAK GMYO	21/07/26	20,340	3.602.030,94	177.091,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,250	82.180,75	271,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,000	169.377,00	559,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,250	6.065,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,000	30.300,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,250	3.032,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,250	52.462,25	173,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,250	39.422,50	130,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,000	35.754,00	118,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,000	388.446,00	1.282,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,250	15.162,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,000	75.750,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,000	51.510,00	170,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,000	1.272.600,00	4.200,00

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ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	59.994,00	198,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	10.605,00	35,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	73.023,00	241,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	15.150,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	435.714,00	1.438,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	382.083,00	1.261,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,250	30.325,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,250	40.332,25	133,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,250	121.300,00	400,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	34.239,00	113,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,250	69.747,50	230,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,250	221.372,50	730,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,250	303.250,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	149.682,00	494,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	303,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	3.030,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,250	387.856,75	1.279,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,250	285.055,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,250	514.615,25	1.697,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	60.600,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	303,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,250	606,50	2,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,250	38.512,75	127,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,250	59.133,75	195,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	284.820,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	3.030,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	4.545,00	15,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,250	206.816,50	682,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,250	234.715,50	774,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	236.643,00	781,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	1.515,00	5,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,250	3.032,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,250	50.036,25	165,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,250	920.363,75	3.035,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,250	99.466,00	328,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	76.659,00	253,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	149.379,00	493,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	60.600,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	303,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.		21/07/26	303,000	3.939,00	13,00

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ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,000	54.237,00	179,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,000	909,00	3,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,000	303,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,250	3.032,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,000	151.500,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,250	48.216,75	159,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/26	303,000	71.205,00	235,00
SAHOL	SAHOL	22/07/26	88,850	58.374,45	657,00
SAHOL	SAHOL	22/07/26	88,850	40.160,20	452,00
SAHOL	SAHOL	22/07/26	88,850	266.550,00	3.000,00
SAHOL	SAHOL	22/07/26	88,850	342.250,20	3.852,00
SAHOL	SAHOL	22/07/26	88,850	104.398,75	1.175,00
SAHOL	SAHOL	22/07/26	88,850	888,50	10,00
SAHOL	SAHOL	22/07/26	88,850	88,85	1,00
SAHOL	SAHOL	22/07/26	88,850	888,50	10,00
SAHOL	SAHOL	22/07/26	88,850	1.688,15	19,00
SAHOL	SAHOL	22/07/26	88,850	44.425,00	500,00
SAHOL	SAHOL	22/07/26	88,850	177,70	2,00
SAHOL	SAHOL	22/07/26	88,850	10.662,00	120,00
SAHOL	SAHOL	22/07/26	88,850	88,85	1,00
SAHOL	SAHOL	22/07/26	88,800	1.726.538,40	19.443,00
SAHOL	SAHOL	22/07/26	88,800	60.117,60	677,00
SAHOL	SAHOL	22/07/26	88,800	2.486,40	28,00
SAHOL	SAHOL	22/07/26	88,800	2.220,00	25,00
SAHOL	SAHOL	22/07/26	88,800	44.400,00	500,00
SAHOL	SAHOL	22/07/26	88,800	177.600,00	2.000,00
SAHOL	SAHOL	22/07/26	88,800	444,00	5,00
SAHOL	SAHOL	22/07/26	88,800	4.440,00	50,00
SAHOL	SAHOL	22/07/26	88,800	1.776,00	20,00
SAHOL	SAHOL	22/07/26	88,800	142.080,00	1.600,00
SAHOL	SAHOL	22/07/26	88,800	50.083,20	564,00
SAHOL	SAHOL	22/07/26	88,800	1.776,00	20,00
SAHOL	SAHOL	22/07/26	88,800	177,60	2,00
SAHOL	SAHOL	22/07/26	88,800	177,60	2,00
SAHOL	SAHOL	22/07/26	88,800	261.782,40	2.948,00
SAHOL	SAHOL	22/07/26	88,800	218.448,00	2.460,00
SAHOL	SAHOL	22/07/26	88,800	888,00	10,00
SAHOL	SAHOL	22/07/26	88,800	444,00	5,00
SAHOL	SAHOL	22/07/26	88,800	888,00	10,00
SAHOL	SAHOL	22/07/26	88,800	191.275,20	2.154,00
SAHOL	SAHOL	22/07/26	88,800	4.440,00	50,00
SAHOL	SAHOL	22/07/26	88,800	888,00	10,00
SAHOL	SAHOL	22/07/26	88,800	4.440.000,00	50.000,00
SAHOL	SAHOL	22/07/26	88,800	976,80	11,00
SAHOL	SAHOL	22/07/26	88,800	8.880,00	100,00
SAHOL	SAHOL	22/07/26	88,800	4.884,00	55,00
SAHOL	SAHOL	22/07/26	88,800	1.332,00	15,00
SAHOL	SAHOL	22/07/26	88,800	177,60	2,00
SAHOL	SAHOL	22/07/26	88,800	11.899,20	134,00
SAHOL	SAHOL	22/07/26	88,800	888,00	10,00
SAHOL	SAHOL	22/07/26	88,800	766.432,80	8.631,00
SAHOL	SAHOL	22/07/26	88,800	888,00	10,00
SAHOL	SAHOL	22/07/26	88,800	88,80	1,00
SAHOL	SAHOL	22/07/26	88,800	1.776,00	20,00

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SAHOL	SAHOL	22/07/26	88,800	888.000,00	10.000,00
SAHOL	SAHOL	22/07/26	88,800	392.851,20	4.424,00
SAHOL	SAHOL	22/07/26	88,800	12.432,00	140,00
SAHOL	SAHOL	22/07/26	88,800	266,40	3,00
SAHOL	SAHOL	22/07/26	88,800	1.776,00	20,00
SAHOL	SAHOL	22/07/26	88,800	88.800,00	1.000,00
SAHOL	SAHOL	22/07/26	88,800	302.008,80	3.401,00
SAHOL	SAHOL	22/07/26	88,800	412.120,80	4.641,00
ASELS	ASELS	22/07/26	367,750	657.169,25	1.787,00
ASELS	ASELS	22/07/26	367,750	108.118,50	294,00
ASELS	ASELS	22/07/26	367,750	273.973,75	745,00
ASELS	ASELS	22/07/26	367,750	7.722,75	21,00
ASELS	ASELS	22/07/26	367,750	50.749,50	138,00
ASELS	ASELS	22/07/26	367,750	741.016,25	2.015,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	424.258,98	12.833,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	228.014,82	6.897,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	4.330,86	131,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	231,42	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	1.983,60	60,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	495,90	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	186.855,12	5.652,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	495,90	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	892,62	27,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	227.651,16	6.886,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	26.348,82	797,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	31.373,94	949,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	99,18	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	25.357,02	767,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	41.325,00	1.250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	99,18	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	36.200,70	1.095,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	3.272,94	99,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	99,18	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	495,90	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	790.200,12	23.902,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	8.992,32	272,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	381.710,76	11.546,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	595,08	18,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	495,90	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	56.202,00	1.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	666.985,50	20.175,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	160.836,90	4.865,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,060	99,18	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	27.901,90	845,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	99,06	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	970.252,64	29.366,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	330.400,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	41.275,00	1.250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	99,06	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	826.000,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	330,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	41.275,00	1.250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	401.964,64	12.166,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	29.354,78	889,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	18.821,40	570,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	99,06	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	99,06	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	297,18	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	144.429,48	4.374,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	693,42	21,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	41.275,00	1.250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	229.918,26	6.963,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	330.400,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	8.887,76	269,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	99,06	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	65.617,44	1.986,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	188.214,00	5.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	99,06	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	437.052,72	13.236,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	26.217,88	794,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	52.071,04	1.576,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	2.146,30	65,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	627,38	19,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	99,06	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	82.550,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	489.818,68	14.834,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	99,06	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	90.474,80	2.740,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	58.874,66	1.783,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	201.950,32	6.116,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	33,02	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	396,24	12,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	99,06	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	132.080,00	4.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	99,06	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	99,06	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	99,06	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	114.549,68	3.467,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	59.832,24	1.812,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	99,06	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	41.275,00	1.250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	298.731,94	9.047,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	23.444,20	710,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	795.154,62	24.081,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	165.200,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	970.252,64	29.366,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	241.026,80	7.295,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	50.352,96	1.524,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	80.749,76	2.444,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	40.374,88	1.222,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	4.342.823,42	131.521,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	89.847,42	2.721,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	218.559,60	6.615,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	105.664,00	3.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	65.280,54	1.977,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	234.937,30	7.115,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	41.275,00	1.250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	362.625,64	10.982,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	42.456,40	1.285,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	141.986,00	4.300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	122.933,46	3.723,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	95.196,66	2.883,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	566.293,00	17.150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	409.216,86	12.393,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	231.081,76	6.994,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	520.065,00	15.750,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	446.298,32	13.516,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	587.517,28	17.782,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	85.521,80	2.590,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	126.334,52	3.826,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,040	700.448,00	21.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	357.969,82	10.841,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	52.039,52	1.576,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/07/26	33,020	64.686,18	1.959,00

KCHOL	KCHOL	22/07/26	204,900	190.557,00	930,00
KCHOL	KCHOL	22/07/26	205,000	198.030,00	966,00
KCHOL	KCHOL	22/07/26	205,000	10.250,00	50,00
KCHOL	KCHOL	22/07/26	205,000	69.085,00	337,00
KCHOL	KCHOL	22/07/26	205,000	73.390,00	358,00
KCHOL	KCHOL	22/07/26	204,900	102.450,00	500,00
KCHOL	KCHOL	22/07/26	204,900	243.831,00	1.190,00
KCHOL	KCHOL	22/07/26	204,900	2.663,70	13,00
KCHOL	KCHOL	22/07/26	204,900	82.369,80	402,00
KCHOL	KCHOL	22/07/26	205,000	51.250,00	250,00
KCHOL	KCHOL	22/07/26	204,900	280.713,00	1.370,00
KCHOL	KCHOL	22/07/26	204,900	55.323,00	270,00
KCHOL	KCHOL	22/07/26	204,900	63.928,80	312,00
KCHOL	KCHOL	22/07/26	204,900	37.086,90	181,00
KCHOL	KCHOL	22/07/26	204,900	246.084,90	1.201,00
KCHOL	KCHOL	22/07/26	204,900	33.193,80	162,00
KCHOL	KCHOL	22/07/26	204,900	59.011,20	288,00
KCHOL	KCHOL	22/07/26	205,000	95.325,00	465,00
KCHOL	KCHOL	22/07/26	205,000	59.655,00	291,00
KCHOL	KCHOL	22/07/26	205,000	17.630,00	86,00
KCHOL	KCHOL	22/07/26	205,000	77.490,00	378,00
KCHOL	KCHOL	22/07/26	203,600	332.478,80	1.633,00
KCHOL	KCHOL	22/07/26	203,600	85.919,20	422,00
KCHOL	KCHOL	22/07/26	203,500	40.700,00	200,00
KCHOL	KCHOL	22/07/26	203,500	315.425,00	1.550,00
KCHOL	KCHOL	22/07/26	203,600	101.800,00	500,00
KCHOL	KCHOL	22/07/26	203,500	392.551,50	1.929,00
KCHOL	KCHOL	22/07/26	203,600	231.086,00	1.135,00
KCHOL	KCHOL	22/07/26	203,600	784.674,40	3.854,00
KCHOL	KCHOL	22/07/26	203,500	10.175,00	50,00
KCHOL	KCHOL	22/07/26	203,500	17.297,50	85,00
KCHOL	KCHOL	22/07/26	203,600	40.720,00	200,00
KCHOL	KCHOL	22/07/26	203,600	303.160,40	1.489,00
KCHOL	KCHOL	22/07/26	203,600	203,60	1,00
KCHOL	KCHOL	22/07/26	203,700	42.980,70	211,00
KCHOL	KCHOL	22/07/26	203,500	5.087,50	25,00
KCHOL	KCHOL	22/07/26	203,600	45.810,00	225,00
KCHOL	KCHOL	22/07/26	203,600	349.784,80	1.718,00
KCHOL	KCHOL	22/07/26	203,500	135.734,50	667,00
KCHOL	KCHOL	22/07/26	203,700	42.980,70	211,00
KCHOL	KCHOL	22/07/26	203,700	245.051,10	1.203,00
KCHOL	KCHOL	22/07/26	203,700	135.867,90	667,00
KCHOL	KCHOL	22/07/26	203,700	106.535,10	523,00
KCHOL	KCHOL	22/07/26	203,600	101.800,00	500,00
KCHOL	KCHOL	22/07/26	203,700	47.258,40	232,00
KCHOL	KCHOL	22/07/26	203,600	42.348,80	208,00
KCHOL	KCHOL	22/07/26	203,600	121.752,80	598,00
KCHOL	KCHOL	22/07/26	203,700	118.960,80	584,00
KCHOL	KCHOL	22/07/26	203,600	60.062,00	295,00
KCHOL	KCHOL	22/07/26	203,500	203.500,00	1.000,00
KCHOL	KCHOL	22/07/26	203,500	57.590,50	283,00
KCHOL	KCHOL	22/07/26	203,500	189.255,00	930,00
KCHOL	KCHOL	22/07/26	203,600	85.919,20	422,00
KCHOL	KCHOL	22/07/26	203,600	53.954,00	265,00
KCHOL	KCHOL	22/07/26	203,600	24.635,60	121,00
KCHOL	KCHOL	22/07/26	203,500	144.281,50	709,00
KCHOL	KCHOL	22/07/26	203,500	179.080,00	880,00

KCHOL	KCHOL	22/07/26	203,500	54.945,00	270,00
KCHOL	KCHOL	22/07/26	203,500	203,50	1,00
KCHOL	KCHOL	22/07/26	203,500	203,50	1,00
KCHOL	KCHOL	22/07/26	203,500	19.943,00	98,00
KCHOL	KCHOL	22/07/26	203,500	522.995,00	2.570,00
KCHOL	KCHOL	22/07/26	203,500	201.872,00	992,00
KCHOL	KCHOL	22/07/26	203,700	66.202,50	325,00
KCHOL	KCHOL	22/07/26	203,600	232.104,00	1.140,00
KCHOL	KCHOL	22/07/26	203,500	174.806,50	859,00
KCHOL	KCHOL	22/07/26	203,500	42.938,50	211,00
KCHOL	KCHOL	22/07/26	203,600	189.348,00	930,00
KCHOL	KCHOL	22/07/26	203,500	15.873,00	78,00
KCHOL	KCHOL	22/07/26	203,500	203.500,00	1.000,00
KCHOL	KCHOL	22/07/26	203,500	203.500,00	1.000,00
ASELS	ASELS	22/07/26	371,750	260.225,00	700,00
ASELS	ASELS	22/07/26	371,750	882.162,75	2.373,00
ASELS	ASELS	22/07/26	371,750	302.976,25	815,00
ASELS	ASELS	22/07/26	371,750	1.010.044,75	2.717,00
ASELS	ASELS	22/07/26	371,750	262.083,75	705,00
ASELS	ASELS	22/07/26	371,750	208.180,00	560,00
ASELS	ASELS	22/07/26	371,750	173.607,25	467,00
ASELS	ASELS	22/07/26	371,750	120.447,00	324,00
ASELS	ASELS	22/07/26	371,750	371.750,00	1.000,00
ASELS	ASELS	22/07/26	371,750	223.050,00	600,00
ASELS	ASELS	22/07/26	371,750	1.858.750,00	5.000,00
ASELS	ASELS	22/07/26	371,750	1.629.380,25	4.383,00
ASELS	ASELS	22/07/26	371,750	852.051,00	2.292,00
ASELS	ASELS	22/07/26	371,750	209.667,00	564,00
ASELS	ASELS	22/07/26	374,500	51.681,00	138,00
ASELS	ASELS	22/07/26	374,500	489.471,50	1.307,00
ASELS	ASELS	22/07/26	374,500	64.788,50	173,00
ASELS	ASELS	22/07/26	374,500	26.589,50	71,00
ASELS	ASELS	22/07/26	374,500	165.529,00	442,00
ASELS	ASELS	22/07/26	374,500	1.291.276,00	3.448,00
ASELS	ASELS	22/07/26	374,500	374,50	1,00
ASELS	ASELS	22/07/26	374,500	4.701.473,00	12.554,00
ASELS	ASELS	22/07/26	374,500	374,50	1,00
ASELS	ASELS	22/07/26	374,500	3.745,00	10,00
ASELS	ASELS	22/07/26	374,500	694.697,50	1.855,00
KCHOL	KCHOL	23/07/26	204,600	102.300,00	500,00
KCHOL	KCHOL	23/07/26	204,600	102.300,00	500,00
KCHOL	KCHOL	23/07/26	204,600	102.300,00	500,00
KCHOL	KCHOL	23/07/26	204,600	204,60	1,00
KCHOL	KCHOL	23/07/26	204,600	190.278,00	930,00
KCHOL	KCHOL	23/07/26	204,600	2.491.414,20	12.177,00
KCHOL	KCHOL	23/07/26	204,600	39.897,00	195,00
KCHOL	KCHOL	23/07/26	204,600	40.306,20	197,00
AKBNK	AKBANK T.A.S.	23/07/26	66,750	667.500,00	10.000,00
AKBNK	AKBANK T.A.S.	23/07/26	66,750	54.735,00	820,00
AKBNK	AKBANK T.A.S.	23/07/26	66,750	66.750,00	1.000,00
AKBNK	AKBANK T.A.S.	23/07/26	66,750	560.700,00	8.400,00
AKBNK	AKBANK T.A.S.	23/07/26	66,750	249.177,75	3.733,00
AKBNK	AKBANK T.A.S.	23/07/26	66,750	53.199,75	797,00
AKBNK	AKBANK T.A.S.	23/07/26	66,750	16.687,50	250,00
ASELS	ASELS	23/07/26	375,000	60.000,00	160,00
ASELS	ASELS	23/07/26	375,000	112.500,00	300,00
ASELS	ASELS	23/07/26	375,000	852.750,00	2.274,00

ASELS	ASELS	23/07/26	375,000	29.250,00	78,00
ASELS	ASELS	23/07/26	375,000	56.250,00	150,00
ASELS	ASELS	23/07/26	375,000	375.000,00	1.000,00
ASELS	ASELS	23/07/26	375,000	183.000,00	488,00
ASELS	ASELS	23/07/26	375,000	112.500,00	300,00
ASELS	ASELS	23/07/26	375,000	93.750,00	250,00
BIMAS	BIMAS	23/07/26	399,000	199.500,00	500,00
BIMAS	BIMAS	23/07/26	399,250	89.432,00	224,00
BIMAS	BIMAS	23/07/26	399,250	23.555,75	59,00
BIMAS	BIMAS	23/07/26	399,250	48.708,50	122,00
BIMAS	BIMAS	23/07/26	399,250	17.567,00	44,00
BIMAS	BIMAS	23/07/26	399,250	229.568,75	575,00
BIMAS	BIMAS	23/07/26	399,250	99.812,50	250,00
BIMAS	BIMAS	23/07/26	399,250	44.316,75	111,00
BIMAS	BIMAS	23/07/26	399,250	99.812,50	250,00
BIMAS	BIMAS	23/07/26	399,000	787.227,00	1.973,00
BIMAS	BIMAS	23/07/26	399,000	399,00	1,00
BIMAS	BIMAS	23/07/26	399,250	99.812,50	250,00
BIMAS	BIMAS	23/07/26	399,000	38.703,00	97,00
BIMAS	BIMAS	23/07/26	399,250	93.424,50	234,00
BIMAS	BIMAS	23/07/26	399,000	66.234,00	166,00
BIMAS	BIMAS	23/07/26	399,250	57.492,00	144,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,200	2.245.968,00	51.990,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,200	346.032,00	8.010,00
EKGYO	EMLAK GMYO	23/07/26	19,670	387.538,34	19.702,00
EKGYO	EMLAK GMYO	23/07/26	19,670	5.861,66	298,00
ENKAI	ENKAI	23/07/26	91,300	91.300,00	1.000,00
ENKAI	ENKAI	23/07/26	91,300	41.998,00	460,00
ENKAI	ENKAI	23/07/26	91,300	252.170,60	2.762,00
ENKAI	ENKAI	23/07/26	91,300	91.300,00	1.000,00
ENKAI	ENKAI	23/07/26	91,300	13.695,00	150,00
ENKAI	ENKAI	23/07/26	91,300	91.300,00	1.000,00
ENKAI	ENKAI	23/07/26	91,300	182.143,50	1.995,00
ENKAI	ENKAI	23/07/26	91,300	821,70	9,00
ENKAI	ENKAI	23/07/26	91,300	1.826,00	20,00
ENKAI	ENKAI	23/07/26	91,300	602.945,20	6.604,00
SAHOL	SAHOL	23/07/26	88,650	99.376,65	1.121,00
SAHOL	SAHOL	23/07/26	88,650	77.923,35	879,00
TOASO	TOASO	23/07/26	298,250	89.475,00	300,00
TOASO	TOASO	23/07/26	298,250	227.564,75	763,00
TOASO	TOASO	23/07/26	298,250	95.440,00	320,00
TOASO	TOASO	23/07/26	298,250	119.001,75	399,00
TOASO	TOASO	23/07/26	298,250	110.650,75	371,00
TOASO	TOASO	23/07/26	298,250	45.930,50	154,00
TOASO	TOASO	23/07/26	298,250	149.125,00	500,00
TOASO	TOASO	23/07/26	298,250	13.421,25	45,00
TOASO	TOASO	23/07/26	298,250	41.158,50	138,00
TOASO	TOASO	23/07/26	298,250	89.475,00	300,00
TOASO	TOASO	23/07/26	298,250	62.632,50	210,00
ASTOR	ASTOR ENERJİ A.Ş.	23/07/26	304,500	9.135,00	30,00
ASTOR	ASTOR ENERJİ A.Ş.	23/07/26	304,500	152.250,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	23/07/26	304,500	447.615,00	1.470,00
THYAO	THYAO	23/07/26	316,750	1.267.000,00	4.000,00
TUPRS	TUPRS	23/07/26	312,000	1.067.664,00	3.422,00

TUPRS	TUPRS	23/07/26	312,000	5.304,00	17,00
TUPRS	TUPRS	23/07/26	312,000	1.248,00	4,00
TUPRS	TUPRS	23/07/26	312,000	312,00	1,00
TUPRS	TUPRS	23/07/26	312,000	25.584,00	82,00
TUPRS	TUPRS	23/07/26	312,000	1.408.056,00	4.513,00
TUPRS	TUPRS	23/07/26	312,000	70.824,00	227,00
TUPRS	TUPRS	23/07/26	312,000	504.192,00	1.616,00
TUPRS	TUPRS	23/07/26	312,000	936,00	3,00
TUPRS	TUPRS	23/07/26	312,000	9.360,00	30,00
TUPRS	TUPRS	23/07/26	312,000	305.760,00	980,00
TUPRS	TUPRS	23/07/26	312,000	312,00	1,00
TUPRS	TUPRS	23/07/26	312,000	32.448,00	104,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,320	89.364,24	2.682,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,320	189.924,00	5.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,320	40.283,88	1.209,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,320	247.301,04	7.422,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,320	21.224,84	637,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,320	178.262,00	5.350,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	126,100	47.539,70	377,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	126,100	31.525,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	126,100	89.783,20	712,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	126,100	9.961,90	79,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	126,100	126,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	126,100	63.050,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	126,100	222.062,10	1.761,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	126,100	63.050,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	126,100	294.317,40	2.334,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	126,100	18.915,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	126,100	255.352,50	2.025,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	126,100	48.926,80	388,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	126,100	290.030,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/26	126,100	582.960,30	4.623,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	425.172,16	9.716,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	56.144,08	1.283,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	69.403,36	1.586,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	108.568,56	2.481,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	208.560,16	4.766,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	87.520,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	112.638,24	2.574,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,780	43.561,10	995,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	87.082,40	1.990,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	14.265,76	326,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	192.325,20	4.395,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,780	50.872,36	1.162,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,780	43.561,10	995,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	178.978,40	4.090,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	42.140,88	963,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	87.082,40	1.990,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	43,76	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	56.888,00	1.300,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	13.128,00	300,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	24.986,96	571,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	473.220,64	10.814,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	123.053,12	2.812,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	1.435.152,96	32.796,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,760	119.114,72	2.722,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,700	219.985,80	5.034,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,700	1.969.384,20	45.066,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,700	161.209,30	3.689,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,700	21.325,60	488,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,700	43.481,50	995,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/26	43,700	91.770,00	2.100,00
TOASO	TOASO	23/07/26	293,000	15.822,00	54,00
TOASO	TOASO	23/07/26	293,000	293,00	1,00
TOASO	TOASO	23/07/26	292,750	2.927,50	10,00
TOASO	TOASO	23/07/26	292,750	502.944,50	1.718,00
TOASO	TOASO	23/07/26	292,500	292,50	1,00
TOASO	TOASO	23/07/26	293,000	31.937,00	109,00
TOASO	TOASO	23/07/26	292,750	28.982,25	99,00
TOASO	TOASO	23/07/26	292,750	117.100,00	400,00
TOASO	TOASO	23/07/26	292,750	31.031,50	106,00
TOASO	TOASO	23/07/26	293,000	42.778,00	146,00
TOASO	TOASO	23/07/26	293,000	25.784,00	88,00
TOASO	TOASO	23/07/26	292,500	2.047,50	7,00
TOASO	TOASO	23/07/26	292,750	93.094,50	318,00

TOASO	TOASO	23/07/26	292,750	108.317,50	370,00
TOASO	TOASO	23/07/26	292,750	133.494,00	456,00
TOASO	TOASO	23/07/26	292,750	146.375,00	500,00
TOASO	TOASO	23/07/26	292,750	1.463,75	5,00
TOASO	TOASO	23/07/26	292,750	161.890,75	553,00
TOASO	TOASO	23/07/26	292,500	292,50	1,00
TOASO	TOASO	23/07/26	292,750	120.613,00	412,00
TOASO	TOASO	23/07/26	292,500	14.625,00	50,00
TOASO	TOASO	23/07/26	292,750	292,75	1,00
TOASO	TOASO	23/07/26	292,500	292,50	1,00
TOASO	TOASO	23/07/26	292,500	2.925,00	10,00
TOASO	TOASO	23/07/26	292,500	9.360,00	32,00
TOASO	TOASO	23/07/26	292,750	225.417,50	770,00
TOASO	TOASO	23/07/26	292,500	14.625,00	50,00
TOASO	TOASO	23/07/26	292,750	2.927,50	10,00
TOASO	TOASO	23/07/26	292,500	7.312,50	25,00
TOASO	TOASO	23/07/26	292,750	72.309,25	247,00
TOASO	TOASO	23/07/26	292,500	2.925,00	10,00
TOASO	TOASO	23/07/26	292,500	14.625,00	50,00
TOASO	TOASO	23/07/26	292,500	7.312,50	25,00
TOASO	TOASO	23/07/26	292,500	73.125,00	250,00
TOASO	TOASO	23/07/26	292,750	292,75	1,00
TOASO	TOASO	23/07/26	292,500	292,50	1,00
TOASO	TOASO	23/07/26	292,500	292,50	1,00
TOASO	TOASO	23/07/26	292,750	293.042,75	1.001,00
TOASO	TOASO	23/07/26	292,500	292,50	1,00
TOASO	TOASO	23/07/26	292,500	292,50	1,00
TOASO	TOASO	23/07/26	292,500	73.125,00	250,00
TOASO	TOASO	23/07/26	292,500	88.042,50	301,00
TOASO	TOASO	23/07/26	292,500	426.465,00	1.458,00
TOASO	TOASO	23/07/26	292,500	29.250,00	100,00
TOASO	TOASO	23/07/26	292,750	87.825,00	300,00
TOASO	TOASO	23/07/26	293,000	14.650,00	50,00
TOASO	TOASO	23/07/26	292,750	70.845,50	242,00
TOASO	TOASO	23/07/26	292,750	49.767,50	170,00
TOASO	TOASO	23/07/26	292,750	22.541,75	77,00
TOASO	TOASO	23/07/26	293,000	53.033,00	181,00
TOASO	TOASO	23/07/26	292,750	38.057,50	130,00
TOASO	TOASO	23/07/26	292,750	73.187,50	250,00
TOASO	TOASO	23/07/26	293,000	2.930,00	10,00
TOASO	TOASO	23/07/26	293,000	2.051,00	7,00
TOASO	TOASO	23/07/26	292,750	2.927,50	10,00
TOASO	TOASO	23/07/26	293,000	94.053,00	321,00
TOASO	TOASO	23/07/26	293,000	62.702,00	214,00
TOASO	TOASO	23/07/26	292,750	40.399,50	138,00
TOASO	TOASO	23/07/26	292,750	56.208,00	192,00
TOASO	TOASO	23/07/26	292,500	1.117.057,50	3.819,00
TOASO	TOASO	23/07/26	292,750	64.112,25	219,00
TOASO	TOASO	23/07/26	293,000	2.930,00	10,00
TOASO	TOASO	23/07/26	293,000	101.378,00	346,00
TOASO	TOASO	23/07/26	293,000	1.465,00	5,00
TOASO	TOASO	23/07/26	293,000	14.650,00	50,00
TOASO	TOASO	23/07/26	293,000	102.257,00	349,00
TOASO	TOASO	23/07/26	292,750	363.595,50	1.242,00
TOASO	TOASO	23/07/26	292,750	73.773,00	252,00
TOASO	TOASO	23/07/26	293,000	80.575,00	275,00
TOASO	TOASO	23/07/26	293,000	2.930,00	10,00

TOASO	TOASO	23/07/26	293,000	47.466,00	162,00
TOASO	TOASO	23/07/26	292,750	100.706,00	344,00
TOASO	TOASO	23/07/26	293,000	26.956,00	92,00
TOASO	TOASO	23/07/26	293,000	50.396,00	172,00
TOASO	TOASO	23/07/26	292,750	105.682,75	361,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	660.935,52	19.992,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	4.263.781,26	128.971,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	188.442,00	5.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	59.045,16	1.786,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	3.306,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	235.089,66	7.111,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	33.060,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	826,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	50.647,92	1.532,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	173.928,66	5.261,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	82.848,36	2.506,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	185.003,76	5.596,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	35.374,20	1.070,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	87.873,48	2.658,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	4.959,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	232.345,68	7.028,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	145.464,00	4.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	281.505,90	8.515,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	107.378,88	3.248,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	6.612,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/07/26	33,060	4.992,06	151,00
TUPRS	TUPRS	23/07/26	316,000	320.740,00	1.015,00
TUPRS	TUPRS	23/07/26	316,000	4.299.812,00	13.607,00
TUPRS	TUPRS	23/07/26	316,000	201.292,00	637,00
TUPRS	TUPRS	23/07/26	316,000	221.200,00	700,00
TUPRS	TUPRS	23/07/26	316,000	31.600,00	100,00
TUPRS	TUPRS	23/07/26	316,000	54.668,00	173,00
TUPRS	TUPRS	23/07/26	316,000	309.680,00	980,00
TUPRS	TUPRS	23/07/26	316,000	100.172,00	317,00
TUPRS	TUPRS	23/07/26	316,000	189.600,00	600,00
TUPRS	TUPRS	23/07/26	316,000	126.400,00	400,00
TUPRS	TUPRS	23/07/26	316,000	316.000,00	1.000,00
TUPRS	TUPRS	23/07/26	316,000	54.036,00	171,00
TUPRS	TUPRS	23/07/26	316,000	189.600,00	600,00
TUPRS	TUPRS	23/07/26	316,000	103.332,00	327,00
TUPRS	TUPRS	23/07/26	316,000	50.876,00	161,00
TUPRS	TUPRS	23/07/26	316,000	234.156,00	741,00
TUPRS	TUPRS	23/07/26	316,000	216.460,00	685,00
TUPRS	TUPRS	23/07/26	316,000	158.000,00	500,00
TUPRS	TUPRS	23/07/26	316,000	1.413.468,00	4.473,00
TUPRS	TUPRS	23/07/26	316,000	347.600,00	1.100,00
TUPRS	TUPRS	23/07/26	316,000	70.784,00	224,00
TUPRS	TUPRS	23/07/26	316,000	316.000,00	1.000,00

TUPRS	TUPRS		23/07/26	316,000	47.716,00	151,00
TUPRS	TUPRS		23/07/26	316,000	106.808,00	338,00
TOASO	TOASO		23/07/26	293,500	42.851,00	146,00
TOASO	TOASO		23/07/26	293,500	31.698,00	108,00
TOASO	TOASO		23/07/26	293,000	31.937,00	109,00
TOASO	TOASO		23/07/26	293,000	69.441,00	237,00
TOASO	TOASO		23/07/26	293,000	272.490,00	930,00
TOASO	TOASO		23/07/26	293,250	98.238,75	335,00
TOASO	TOASO		23/07/26	293,000	317.612,00	1.084,00
TOASO	TOASO		23/07/26	293,000	586,00	2,00
TOASO	TOASO		23/07/26	293,000	58.014,00	198,00
TOASO	TOASO		23/07/26	293,000	14.650,00	50,00
TOASO	TOASO		23/07/26	293,250	67.154,25	229,00
TOASO	TOASO		23/07/26	293,000	107.824,00	368,00
TOASO	TOASO		23/07/26	293,000	1.465,00	5,00
TOASO	TOASO		23/07/26	293,500	58.700,00	200,00
TOASO	TOASO		23/07/26	293,250	95.306,25	325,00
TOASO	TOASO		23/07/26	293,500	76.897,00	262,00
TOASO	TOASO		23/07/26	293,500	100.083,50	341,00
TOASO	TOASO		23/07/26	293,500	152.620,00	520,00
TOASO	TOASO		23/07/26	293,000	54.791,00	187,00
TOASO	TOASO		23/07/26	293,250	64.221,75	219,00
TOASO	TOASO		23/07/26	293,500	204.863,00	698,00
TOASO	TOASO		23/07/26	293,250	146.625,00	500,00
TOASO	TOASO		23/07/26	293,250	117.300,00	400,00
TOASO	TOASO		23/07/26	293,000	110.754,00	378,00
TOASO	TOASO		23/07/26	293,250	121.405,50	414,00
TOASO	TOASO		23/07/26	293,250	31.964,25	109,00
TOASO	TOASO		23/07/26	293,500	13.501,00	46,00
TOASO	TOASO		23/07/26	293,500	61.635,00	210,00
TOASO	TOASO		23/07/26	293,250	16.715,25	57,00
TOASO	TOASO		23/07/26	293,250	61.582,50	210,00
TOASO	TOASO		23/07/26	293,250	12.023,25	41,00
TOASO	TOASO		23/07/26	293,250	26.099,25	89,00
TOASO	TOASO		23/07/26	293,000	61.530,00	210,00
TOASO	TOASO		23/07/26	293,000	76.180,00	260,00
TOASO	TOASO		23/07/26	293,000	8.790,00	30,00
TOASO	TOASO		23/07/26	293,000	1.465,00	5,00
TOASO	TOASO		23/07/26	293,000	2.930,00	10,00
TOASO	TOASO		23/07/26	293,000	7.325,00	25,00
TOASO	TOASO		23/07/26	293,000	7.325,00	25,00
TOASO	TOASO		23/07/26	293,000	125.404,00	428,00
TOASO	TOASO		23/07/26	292,500	292,50	1,00
TOASO	TOASO		23/07/26	292,500	585,00	2,00
TOASO	TOASO		23/07/26	292,500	585,00	2,00
TOASO	TOASO		23/07/26	292,500	6.435,00	22,00
TOASO	TOASO		23/07/26	292,750	73.187,50	250,00
TOASO	TOASO		23/07/26	292,750	73.187,50	250,00
TOASO	TOASO		23/07/26	292,750	120.905,75	413,00
TOASO	TOASO		23/07/26	292,500	33.637,50	115,00
TOASO	TOASO		23/07/26	292,750	1.463,75	5,00
TOASO	TOASO		23/07/26	292,500	292.500,00	1.000,00
TOASO	TOASO		23/07/26	292,500	292.500,00	1.000,00
TOASO	TOASO		23/07/26	292,750	126.175,25	431,00
TOASO	TOASO		23/07/26	292,500	3.510,00	12,00
TOASO	TOASO		23/07/26	292,500	39.195,00	134,00
TOASO	TOASO		23/07/26	292,500	292,50	1,00

TOASO	TOASO	23/07/26	292,750	11.710,00	40,00
TOASO	TOASO	23/07/26	292,500	104.715,00	358,00
TOASO	TOASO	23/07/26	292,500	14.625,00	50,00
TOASO	TOASO	23/07/26	292,500	292,50	1,00
TOASO	TOASO	23/07/26	292,500	126.067,50	431,00
TOASO	TOASO	23/07/26	292,500	2.925,00	10,00
TOASO	TOASO	23/07/26	292,500	5.850,00	20,00
TOASO	TOASO	23/07/26	292,500	2.925,00	10,00
TOASO	TOASO	23/07/26	292,500	1.462,50	5,00
TOASO	TOASO	23/07/26	292,750	9.660,75	33,00
TOASO	TOASO	23/07/26	292,750	585,50	2,00
TOASO	TOASO	23/07/26	292,750	2.342,00	8,00
TOASO	TOASO	23/07/26	292,750	585,50	2,00
TOASO	TOASO	23/07/26	292,500	41.242,50	141,00
TOASO	TOASO	23/07/26	292,750	55.329,75	189,00
TOASO	TOASO	23/07/26	292,750	878,25	3,00
TOASO	TOASO	23/07/26	292,750	29.275,00	100,00
TOASO	TOASO	23/07/26	292,750	286.895,00	980,00
TOASO	TOASO	23/07/26	292,500	14.625,00	50,00
TOASO	TOASO	23/07/26	292,500	1.462,50	5,00
TOASO	TOASO	23/07/26	292,750	4.391,25	15,00
TOASO	TOASO	23/07/26	292,750	2.927,50	10,00
TOASO	TOASO	23/07/26	292,500	29.250,00	100,00
TOASO	TOASO	23/07/26	292,750	57.379,00	196,00
TOASO	TOASO	23/07/26	292,500	2.925,00	10,00
TOASO	TOASO	23/07/26	292,500	58.500,00	200,00
TOASO	TOASO	23/07/26	292,500	292,50	1,00
TOASO	TOASO	23/07/26	292,500	1.462,50	5,00
TOASO	TOASO	23/07/26	292,500	292,50	1,00
TOASO	TOASO	23/07/26	292,500	292,50	1,00
TOASO	TOASO	23/07/26	292,500	92.430,00	316,00
TOASO	TOASO	23/07/26	292,500	585,00	2,00
TOASO	TOASO	23/07/26	292,500	585,00	2,00
TOASO	TOASO	23/07/26	292,500	2.925,00	10,00
TOASO	TOASO	23/07/26	292,500	585,00	2,00
TOASO	TOASO	23/07/26	292,500	585,00	2,00
TOASO	TOASO	23/07/26	292,500	67.860,00	232,00
TOASO	TOASO	23/07/26	292,500	124.605,00	426,00
TOASO	TOASO	23/07/26	292,500	685.035,00	2.342,00
TOASO	TOASO	23/07/26	292,500	1.170,00	4,00
TOASO	TOASO	23/07/26	292,500	2.047,50	7,00
TOASO	TOASO	23/07/26	292,500	11.700,00	40,00
ASELS	ASELS	23/07/26	376,000	120.696,00	321,00
ASELS	ASELS	23/07/26	376,000	221.088,00	588,00
ASELS	ASELS	23/07/26	376,000	45.496,00	121,00
ASELS	ASELS	23/07/26	376,000	690.336,00	1.836,00
ASELS	ASELS	23/07/26	376,000	63.168,00	168,00
ASELS	ASELS	23/07/26	376,000	1.045.280,00	2.780,00
ASELS	ASELS	23/07/26	376,000	122.576,00	326,00
ASELS	ASELS	23/07/26	376,000	109.040,00	290,00
ASELS	ASELS	23/07/26	376,000	224.096,00	596,00
ASELS	ASELS	23/07/26	376,000	92.496,00	246,00
ASELS	ASELS	23/07/26	376,000	51.136,00	136,00
ASELS	ASELS	23/07/26	376,000	7.144,00	19,00
ASELS	ASELS	23/07/26	376,000	92.496,00	246,00
ASELS	ASELS	23/07/26	376,000	676.424,00	1.799,00
ASELS	ASELS	23/07/26	376,000	124.080,00	330,00

ASELS	ASELS	23/07/26	376,000	47.752,00	127,00
ASELS	ASELS	23/07/26	376,000	77.832,00	207,00
ASELS	ASELS	23/07/26	376,000	973.840,00	2.590,00
ASELS	ASELS	23/07/26	376,000	855.024,00	2.274,00
ASELS	ASELS	24/07/26	379,750	99.874,25	263,00
ASELS	ASELS	24/07/26	379,750	37.975,00	100,00
ASELS	ASELS	24/07/26	379,750	56.203,00	148,00
ASELS	ASELS	24/07/26	379,750	3.797,50	10,00
ASELS	ASELS	24/07/26	379,750	9.493,75	25,00
ASELS	ASELS	24/07/26	379,750	694.183,00	1.828,00
ASELS	ASELS	24/07/26	379,750	11.392,50	30,00
ASELS	ASELS	24/07/26	379,750	3.797,50	10,00
ASELS	ASELS	24/07/26	379,750	4.557,00	12,00
ASELS	ASELS	24/07/26	379,750	1.898,75	5,00
ASELS	ASELS	24/07/26	379,750	37.975,00	100,00
ASELS	ASELS	24/07/26	379,750	3.797,50	10,00
ASELS	ASELS	24/07/26	379,750	379.750,00	1.000,00
ASELS	ASELS	24/07/26	379,750	7.595,00	20,00
ASELS	ASELS	24/07/26	379,750	3.797,50	10,00
ASELS	ASELS	24/07/26	379,750	4.557,00	12,00
ASELS	ASELS	24/07/26	379,750	75.950,00	200,00
ASELS	ASELS	24/07/26	379,750	379,75	1,00
ASELS	ASELS	24/07/26	379,750	51.646,00	136,00
ASELS	ASELS	24/07/26	379,750	75.950,00	200,00
ASELS	ASELS	24/07/26	379,750	189.875,00	500,00
ASELS	ASELS	24/07/26	379,750	1.139,25	3,00
ASELS	ASELS	24/07/26	379,750	3.797,50	10,00
ASELS	ASELS	24/07/26	379,750	1.898.750,00	5.000,00
ASELS	ASELS	24/07/26	379,750	7.595,00	20,00
ASELS	ASELS	24/07/26	379,750	56.962,50	150,00
ASELS	ASELS	24/07/26	379,750	15.190,00	40,00
ASELS	ASELS	24/07/26	379,750	5.316,50	14,00
ASELS	ASELS	24/07/26	379,750	94.937,50	250,00
ASELS	ASELS	24/07/26	379,750	37.975,00	100,00
ASELS	ASELS	24/07/26	379,750	759,50	2,00
ASELS	ASELS	24/07/26	379,750	379,75	1,00
ASELS	ASELS	24/07/26	379,750	379,75	1,00
ASELS	ASELS	24/07/26	379,750	9.493,75	25,00
ASELS	ASELS	24/07/26	379,750	7.215,25	19,00
ASELS	ASELS	24/07/26	379,750	189.875,00	500,00
ASELS	ASELS	24/07/26	379,750	55.443,50	146,00
ASELS	ASELS	24/07/26	379,750	33.038,25	87,00
ASELS	ASELS	24/07/26	379,750	113.925,00	300,00
ASELS	ASELS	24/07/26	379,750	3.194.457,00	8.412,00
ASELS	ASELS	24/07/26	379,750	113.925,00	300,00
TOASO	TOASO	24/07/26	282,750	14.137,50	50,00
TOASO	TOASO	24/07/26	282,500	1.130,00	4,00
TOASO	TOASO	24/07/26	282,500	565,00	2,00
TOASO	TOASO	24/07/26	282,250	58.425,75	207,00
TOASO	TOASO	24/07/26	282,250	1.411,25	5,00
TOASO	TOASO	24/07/26	282,750	33.364,50	118,00
TOASO	TOASO	24/07/26	282,750	2.827,50	10,00
TOASO	TOASO	24/07/26	282,750	282,75	1,00
TOASO	TOASO	24/07/26	282,750	2.827,50	10,00
TOASO	TOASO	24/07/26	282,500	4.237,50	15,00
TOASO	TOASO	24/07/26	282,750	565,50	2,00
TOASO	TOASO	24/07/26	282,750	29.123,25	103,00

TOASO	TOASO	24/07/26	282,750	282,75	1,00
TOASO	TOASO	24/07/26	282,500	282,50	1,00
TOASO	TOASO	24/07/26	282,500	279.392,50	989,00
TOASO	TOASO	24/07/26	282,750	184.070,25	651,00
TOASO	TOASO	24/07/26	282,500	84.750,00	300,00
TOASO	TOASO	24/07/26	282,500	89.835,00	318,00
TOASO	TOASO	24/07/26	282,250	282,25	1,00
TOASO	TOASO	24/07/26	282,750	28.275,00	100,00
TOASO	TOASO	24/07/26	282,750	28.275,00	100,00
TOASO	TOASO	24/07/26	282,500	282,50	1,00
TOASO	TOASO	24/07/26	282,250	1.411,25	5,00
TOASO	TOASO	24/07/26	282,500	282,50	1,00
TOASO	TOASO	24/07/26	282,500	89.835,00	318,00
TOASO	TOASO	24/07/26	282,500	1.059.092,50	3.749,00
TOASO	TOASO	24/07/26	282,750	98.962,50	350,00
TOASO	TOASO	24/07/26	282,500	282,50	1,00
TOASO	TOASO	24/07/26	282,250	2.822,50	10,00
TOASO	TOASO	24/07/26	282,500	2.825,00	10,00
TOASO	TOASO	24/07/26	282,250	282.250,00	1.000,00
TOASO	TOASO	24/07/26	282,750	42.412,50	150,00
TOASO	TOASO	24/07/26	282,250	56.167,75	199,00
TOASO	TOASO	24/07/26	282,750	565,50	2,00
TOASO	TOASO	24/07/26	282,500	1.412,50	5,00
TOASO	TOASO	24/07/26	282,250	212.816,50	754,00
TOASO	TOASO	24/07/26	282,500	282,50	1,00
TOASO	TOASO	24/07/26	282,250	57.861,25	205,00
TOASO	TOASO	24/07/26	282,500	1.412,50	5,00
TOASO	TOASO	24/07/26	282,250	282,25	1,00
TOASO	TOASO	24/07/26	282,250	70.562,50	250,00
TOASO	TOASO	24/07/26	282,500	23.165,00	82,00
TOASO	TOASO	24/07/26	282,500	7.062,50	25,00
TOASO	TOASO	24/07/26	282,250	486.599,00	1.724,00
TOASO	TOASO	24/07/26	282,250	10.161,00	36,00
TOASO	TOASO	24/07/26	282,250	84.675,00	300,00
TOASO	TOASO	24/07/26	282,500	75.145,00	266,00
TOASO	TOASO	24/07/26	282,500	101.982,50	361,00
TOASO	TOASO	24/07/26	282,250	282.250,00	1.000,00
TOASO	TOASO	24/07/26	282,250	121.649,75	431,00
TOASO	TOASO	24/07/26	282,250	1.552.375,00	5.500,00
TOASO	TOASO	24/07/26	282,500	3.672,50	13,00
TOASO	TOASO	24/07/26	282,250	282,25	1,00
TOASO	TOASO	24/07/26	282,250	72.256,00	256,00
TOASO	TOASO	24/07/26	282,250	197.575,00	700,00
TOASO	TOASO	24/07/26	282,250	201.526,50	714,00
TOASO	TOASO	24/07/26	282,250	266.444,00	944,00
TOASO	TOASO	24/07/26	282,250	58.425,75	207,00
TOASO	TOASO	24/07/26	282,250	73.385,00	260,00
TOASO	TOASO	24/07/26	282,250	89.473,25	317,00
TOASO	TOASO	24/07/26	282,250	28.225,00	100,00
TOASO	TOASO	24/07/26	282,250	100.481,00	356,00
TOASO	TOASO	24/07/26	282,250	79.030,00	280,00
TOASO	TOASO	24/07/26	282,250	282.250,00	1.000,00
TOASO	TOASO	24/07/26	282,250	84.675,00	300,00
TOASO	TOASO	24/07/26	282,250	220.155,00	780,00
TOASO	TOASO	24/07/26	282,250	28.225,00	100,00
TOASO	TOASO	24/07/26	282,250	57.579,00	204,00
TOASO	TOASO	24/07/26	282,250	62.095,00	220,00

TOASO	TOASO	24/07/26	282,250	56.450,00	200,00
TOASO	TOASO	24/07/26	282,250	9.596,50	34,00
TOASO	TOASO	24/07/26	282,250	84.675,00	300,00
TOASO	TOASO	24/07/26	282,250	28.225,00	100,00
TOASO	TOASO	24/07/26	282,250	28.225,00	100,00
TOASO	TOASO	24/07/26	281,750	1.408,75	5,00
TOASO	TOASO	24/07/26	281,750	28.175,00	100,00
TOASO	TOASO	24/07/26	281,750	211.312,50	750,00
TOASO	TOASO	24/07/26	281,750	845,25	3,00
TOASO	TOASO	24/07/26	281,750	845,25	3,00
TOASO	TOASO	24/07/26	281,750	281,75	1,00
TOASO	TOASO	24/07/26	281,750	84.525,00	300,00
TOASO	TOASO	24/07/26	281,750	281,75	1,00
TOASO	TOASO	24/07/26	281,750	621.258,75	2.205,00
TOASO	TOASO	24/07/26	281,750	399.803,25	1.419,00
TOASO	TOASO	24/07/26	281,750	2.817,50	10,00
TOASO	TOASO	24/07/26	281,750	510.531,00	1.812,00
TOASO	TOASO	24/07/26	281,750	40.572,00	144,00
TOASO	TOASO	24/07/26	281,750	98.612,50	350,00
TOASO	TOASO	24/07/26	281,750	281,75	1,00
TOASO	TOASO	24/07/26	281,750	1.127.000,00	4.000,00
TOASO	TOASO	24/07/26	281,750	563,50	2,00
TOASO	TOASO	24/07/26	281,750	131.577,25	467,00
TOASO	TOASO	24/07/26	281,750	23.948,75	85,00
TOASO	TOASO	24/07/26	281,750	61.139,75	217,00
TOASO	TOASO	24/07/26	281,750	253.293,25	899,00
TOASO	TOASO	24/07/26	281,750	2.817,50	10,00
QLD US	QLD US	27/07/26	84,482	193.463,09	2.290,00
EKGYO	EMLAK GMYO	27/07/26	18,950	26.530,00	1.400,00
EKGYO	EMLAK GMYO	27/07/26	18,950	1.211.700,90	63.942,00
EKGYO	EMLAK GMYO	27/07/26	18,950	379,00	20,00
EKGYO	EMLAK GMYO	27/07/26	18,950	86.506,75	4.565,00
EKGYO	EMLAK GMYO	27/07/26	18,950	3.790,00	200,00
EKGYO	EMLAK GMYO	27/07/26	18,950	172.482,90	9.102,00
EKGYO	EMLAK GMYO	27/07/26	18,950	246,35	13,00
EKGYO	EMLAK GMYO	27/07/26	18,950	189,50	10,00
EKGYO	EMLAK GMYO	27/07/26	18,950	189.500,00	10.000,00
EKGYO	EMLAK GMYO	27/07/26	18,950	185.710,00	9.800,00
EKGYO	EMLAK GMYO	27/07/26	18,950	94.750,00	5.000,00
EKGYO	EMLAK GMYO	27/07/26	18,950	71.801,55	3.789,00
EKGYO	EMLAK GMYO	27/07/26	18,950	49.042,60	2.588,00
EKGYO	EMLAK GMYO	27/07/26	18,950	189.500,00	10.000,00
EKGYO	EMLAK GMYO	27/07/26	18,950	189.500,00	10.000,00
EKGYO	EMLAK GMYO	27/07/26	18,950	18.950,00	1.000,00
EKGYO	EMLAK GMYO	27/07/26	18,950	87.624,80	4.624,00
EKGYO	EMLAK GMYO	27/07/26	18,950	191.395,00	10.100,00
EKGYO	EMLAK GMYO	27/07/26	18,950	284,25	15,00
EKGYO	EMLAK GMYO	27/07/26	18,950	47.375,00	2.500,00
EKGYO	EMLAK GMYO	27/07/26	18,950	309.491,40	16.332,00
EKGYO	EMLAK GMYO	27/07/26	18,950	189.500,00	10.000,00
EKGYO	EMLAK GMYO	27/07/26	18,940	151.898,80	8.020,00
EKGYO	EMLAK GMYO	27/07/26	18,940	170.460,00	9.000,00
EKGYO	EMLAK GMYO	27/07/26	18,940	378,80	20,00
EKGYO	EMLAK GMYO	27/07/26	18,940	71.934,12	3.798,00
EKGYO	EMLAK GMYO	27/07/26	18,940	14.489,10	765,00
EKGYO	EMLAK GMYO	27/07/26	18,940	738,66	39,00
EKGYO	EMLAK GMYO	27/07/26	18,940	94,70	5,00

EKGYO	EMLAK GMYO	27/07/26	18,940	947,00	50,00
EKGYO	EMLAK GMYO	27/07/26	18,940	189,40	10,00
EKGYO	EMLAK GMYO	27/07/26	18,940	56.876,82	3.003,00
EKGYO	EMLAK GMYO	27/07/26	18,940	41.668,00	2.200,00
EKGYO	EMLAK GMYO	27/07/26	18,940	18.940,00	1.000,00
EKGYO	EMLAK GMYO	27/07/26	18,940	39.698,24	2.096,00
EKGYO	EMLAK GMYO	27/07/26	18,940	947,00	50,00
EKGYO	EMLAK GMYO	27/07/26	18,940	947,00	50,00
EKGYO	EMLAK GMYO	27/07/26	18,940	189,40	10,00
EKGYO	EMLAK GMYO	27/07/26	18,940	146.178,92	7.718,00
EKGYO	EMLAK GMYO	27/07/26	18,940	9.470,00	500,00
EKGYO	EMLAK GMYO	27/07/26	18,940	189.400,00	10.000,00
EKGYO	EMLAK GMYO	27/07/26	18,940	94.700,00	5.000,00
EKGYO	EMLAK GMYO	27/07/26	18,940	37.880,00	2.000,00
EKGYO	EMLAK GMYO	27/07/26	18,940	947,00	50,00
EKGYO	EMLAK GMYO	27/07/26	18,940	18.940,00	1.000,00
EKGYO	EMLAK GMYO	27/07/26	18,940	435,62	23,00
EKGYO	EMLAK GMYO	27/07/26	18,940	18.940,00	1.000,00
EKGYO	EMLAK GMYO	27/07/26	18,940	7.576,00	400,00
EKGYO	EMLAK GMYO	27/07/26	18,940	18.940,00	1.000,00
EKGYO	EMLAK GMYO	27/07/26	18,940	113,64	6,00
EKGYO	EMLAK GMYO	27/07/26	18,940	435,62	23,00
EKGYO	EMLAK GMYO	27/07/26	18,940	186.672,64	9.856,00
EKGYO	EMLAK GMYO	27/07/26	18,940	473,50	25,00
EKGYO	EMLAK GMYO	27/07/26	18,940	189,40	10,00
EKGYO	EMLAK GMYO	27/07/26	18,940	18,94	1,00
EKGYO	EMLAK GMYO	27/07/26	18,940	3.522,84	186,00
EKGYO	EMLAK GMYO	27/07/26	18,940	94,70	5,00
EKGYO	EMLAK GMYO	27/07/26	18,940	11.534,46	609,00
EKGYO	EMLAK GMYO	27/07/26	18,940	18,94	1,00
EKGYO	EMLAK GMYO	27/07/26	18,940	3.825,88	202,00
EKGYO	EMLAK GMYO	27/07/26	18,940	687.218,96	36.284,00
EKGYO	EMLAK GMYO	27/07/26	18,940	392.493,62	20.723,00
EKGYO	EMLAK GMYO	27/07/26	18,940	638.334,82	33.703,00
EKGYO	EMLAK GMYO	27/07/26	18,940	749.247,46	39.559,00
TOASO	TOASO	28/07/26	266,000	1.158.962,00	4.357,00
TOASO	TOASO	28/07/26	266,000	6.650,00	25,00
TOASO	TOASO	28/07/26	266,000	1.330,00	5,00
TOASO	TOASO	28/07/26	266,000	266,00	1,00
TOASO	TOASO	28/07/26	266,000	1.330,00	5,00
TOASO	TOASO	28/07/26	266,000	2.660,00	10,00
TOASO	TOASO	28/07/26	266,000	3.990,00	15,00
TOASO	TOASO	28/07/26	266,000	2.660,00	10,00
TOASO	TOASO	28/07/26	266,000	266,00	1,00
TOASO	TOASO	28/07/26	266,000	266,00	1,00
TOASO	TOASO	28/07/26	266,000	266,00	1,00
TOASO	TOASO	28/07/26	266,000	1.064,00	4,00
TOASO	TOASO	28/07/26	266,000	49.742,00	187,00
TOASO	TOASO	28/07/26	266,000	2.660,00	10,00
TOASO	TOASO	28/07/26	266,000	15.960,00	60,00
TOASO	TOASO	28/07/26	266,000	532,00	2,00
TOASO	TOASO	28/07/26	266,000	266,00	1,00
TOASO	TOASO	28/07/26	266,000	262.808,00	988,00
TOASO	TOASO	28/07/26	266,000	139.384,00	524,00
TOASO	TOASO	28/07/26	266,000	262.808,00	988,00
TOASO	TOASO	28/07/26	266,000	79.800,00	300,00

TOASO	TOASO	28/07/26	266,000	213.066,00	801,00
TOASO	TOASO	28/07/26	266,000	451.934,00	1.699,00
TOASO	TOASO	28/07/26	266,000	241.262,00	907,00
TOASO	TOASO	28/07/26	266,000	24.738,00	93,00
KCHOL	KCHOL	28/07/26	196,700	90.088,60	458,00
KCHOL	KCHOL	28/07/26	196,700	98.350,00	500,00
KCHOL	KCHOL	28/07/26	196,600	62.125,60	316,00
KCHOL	KCHOL	28/07/26	196,600	226.679,80	1.153,00
KCHOL	KCHOL	28/07/26	196,600	393.200,00	2.000,00
KCHOL	KCHOL	28/07/26	196,600	331.860,80	1.688,00
KCHOL	KCHOL	28/07/26	196,700	47.994,80	244,00
KCHOL	KCHOL	28/07/26	196,700	106.218,00	540,00
KCHOL	KCHOL	28/07/26	196,600	169.272,60	861,00
KCHOL	KCHOL	28/07/26	196,700	133.559,30	679,00
KCHOL	KCHOL	28/07/26	196,600	98.300,00	500,00
KCHOL	KCHOL	28/07/26	196,700	55.272,70	281,00
KCHOL	KCHOL	28/07/26	196,600	9.830,00	50,00
KCHOL	KCHOL	28/07/26	196,600	196.600,00	1.000,00
KCHOL	KCHOL	28/07/26	196,700	68.845,00	350,00
KCHOL	KCHOL	28/07/26	196,700	196,70	1,00
KCHOL	KCHOL	28/07/26	196,700	11.211,90	57,00
KCHOL	KCHOL	28/07/26	196,700	166.014,80	844,00
KCHOL	KCHOL	28/07/26	196,600	55.834,40	284,00
KCHOL	KCHOL	28/07/26	196,600	55.834,40	284,00
KCHOL	KCHOL	28/07/26	196,600	141.552,00	720,00
KCHOL	KCHOL	28/07/26	196,600	68.810,00	350,00
KCHOL	KCHOL	28/07/26	196,600	361.744,00	1.840,00
TUPRS	TUPRS	28/07/26	297,500	778.557,50	2.617,00
TUPRS	TUPRS	28/07/26	297,500	297,50	1,00
TUPRS	TUPRS	28/07/26	297,500	297.500,00	1.000,00
TUPRS	TUPRS	28/07/26	297,500	297.500,00	1.000,00
TUPRS	TUPRS	28/07/26	297,500	1.487,50	5,00
TUPRS	TUPRS	28/07/26	297,500	59.797,50	201,00
TUPRS	TUPRS	28/07/26	297,500	297.500,00	1.000,00
TUPRS	TUPRS	28/07/26	297,500	3.570,00	12,00
TUPRS	TUPRS	28/07/26	297,500	297,50	1,00
TUPRS	TUPRS	28/07/26	297,500	297,50	1,00
TUPRS	TUPRS	28/07/26	297,500	297,50	1,00
TUPRS	TUPRS	28/07/26	297,500	78.837,50	265,00
TUPRS	TUPRS	28/07/26	297,500	198.135,00	666,00
TUPRS	TUPRS	28/07/26	297,500	1.785,00	6,00
TUPRS	TUPRS	28/07/26	297,500	156.187,50	525,00
TUPRS	TUPRS	28/07/26	297,500	246.032,50	827,00
TUPRS	TUPRS	28/07/26	297,500	88.952,50	299,00
TUPRS	TUPRS	28/07/26	297,500	97.282,50	327,00
TUPRS	TUPRS	28/07/26	297,500	22.907,50	77,00
TUPRS	TUPRS	28/07/26	297,500	297,50	1,00
TUPRS	TUPRS	28/07/26	297,500	267.750,00	900,00
TUPRS	TUPRS	28/07/26	297,500	29.750,00	100,00
TUPRS	TUPRS	28/07/26	297,500	297.500,00	1.000,00
TUPRS	TUPRS	28/07/26	297,500	297.500,00	1.000,00
TUPRS	TUPRS	28/07/26	297,500	49.980,00	168,00
GARAN	T.GARANTİ BANKASI A.S.	29/07/26	127,600	173.153,20	1.357,00
GARAN	T.GARANTİ BANKASI A.S.	29/07/26	127,600	63.800,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	29/07/26	127,600	9.442,40	74,00
GARAN	T.GARANTİ	29/07/26	127,600	218.068,40	1.709,00

	BANKASI A.S.				
GARAN	T.GARANTİ BANKASI A.S.	29/07/26	127,600	255.200,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/07/26	127,600	51.933,20	407,00
GARAN	T.GARANTİ BANKASI A.S.	29/07/26	127,600	431.543,20	3.382,00
GARAN	T.GARANTİ BANKASI A.S.	29/07/26	127,600	293.480,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	29/07/26	127,600	655.226,00	5.135,00
GARAN	T.GARANTİ BANKASI A.S.	29/07/26	127,600	239.888,00	1.880,00
GARAN	T.GARANTİ BANKASI A.S.	29/07/26	127,600	28.710,00	225,00
GARAN	T.GARANTİ BANKASI A.S.	29/07/26	127,600	25.520,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	29/07/26	127,600	89.958,00	705,00
GARAN	T.GARANTİ BANKASI A.S.	29/07/26	127,600	2.588.366,00	20.285,00
GARAN	T.GARANTİ BANKASI A.S.	29/07/26	127,600	200.204,40	1.569,00
GARAN	T.GARANTİ BANKASI A.S.	29/07/26	127,600	753.988,40	5.909,00
GARAN	T.GARANTİ BANKASI A.S.	29/07/26	127,600	1.577.518,80	12.363,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	6.499,35	99,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	1.191.613,15	18.151,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	299.954,85	4.569,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	132.809,95	2.023,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	656.500,00	10.000,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	98.475,00	1.500,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	13.130,00	200,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	63.746,15	971,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	6.565,00	100,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	594.001,20	9.048,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	259.711,40	3.956,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	41.162,55	627,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	1.378.650,00	21.000,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	551.460,00	8.400,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	4.527.289,65	68.961,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	806.772,85	12.289,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	12.145,25	185,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	594.001,20	9.048,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	2.956.810,35	45.039,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	32.825,00	500,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	716.569,75	10.915,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	65.650,00	1.000,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	41.162,55	627,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	217.564,10	3.314,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	41.162,55	627,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	118.170,00	1.800,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	54.555,15	831,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	9.322,30	142,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	551.460,00	8.400,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	98.475,00	1.500,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	41.162,55	627,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	9.978,80	152,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	98.803,25	1.505,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	65.650,00	1.000,00
AKBNK	AKBANK T.A.S.	29/07/26	65,650	58.691,10	894,00
ASTOR	ASTOR ENERJİ A.Ş.	29/07/26	280,750	99.947,00	356,00
ASTOR	ASTOR ENERJİ A.Ş.	29/07/26	280,500	11.500,50	41,00

ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	2.805,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,750	128.864,25	459,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	96.211,50	343,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	28.050,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,750	112.019,25	399,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	1.963,50	7,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	787.083,00	2.806,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	65.917,50	235,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,750	280,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	48.246,00	172,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,750	31.163,25	111,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,750	19.933,25	71,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,750	258.570,75	921,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	5.890,50	21,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	28.611,00	102,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	28.050,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	70.405,50	251,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,750	199.894,00	712,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	242.352,00	864,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	132.396,00	472,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	66.198,00	236,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	67.600,50	241,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	50.209,50	179,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	190.179,00	678,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	28.050,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	140.250,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,750	103.316,00	368,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	4.768,50	17,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,750	43.516,25	155,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	296.769,00	1.058,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	713.031,00	2.542,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,750	791.715,00	2.820,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,750	895.592,50	3.190,00
ASTOR	ASTOR ENERJİ A.Ş.		29/07/26	280,500	101.541,00	362,00
HISSE TÜRK				Toplamı:	579220306,33	6806290,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TAHVIL TÜRK							
TRT120929T12	HAZİNE		12/09/29	27/07/26	97,679	19.535.824,18	20.000.000,00
TAHVIL TÜRK					Toplamı:	19535824,18	20000000,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
Y.FONU TÜRK							
TPC-TEB PORTFÖY BİRİNCİ FON SEPETİ FONU	TEB PORTFÖY YÖNETIMI A.S.		21/07/26	21/07/26	11,809	22.577.953,59	1.911.961,00
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	AKPORTFOY		23/07/26	23/07/26	2,102	25.689.559,08	12.220.263,00
Y.FONU TÜRK					Toplamı:	48267512,67	14132224,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
DÖVIZ							
USD	FED			07/07/26	46,700	14.010.000,00	300.000,00
DÖVIZ					Toplamı:	14010000,00	300000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
YABANCI BORSA YATIRIM FONU							
BIL US	BIL US			27/07/26	91,605	35.267,93	385,00
YABANCI BORSA YATIRIM FONU					Toplamı:	35267,93	385,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	190.302,00	1.379,00
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	13.800,00	100,00
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	69.000,00	500,00
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	2.208,00	16,00
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	3.450.000,00	25.000,00
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	1.380,00	10,00
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	12.006,00	87,00
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	690,00	5,00
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	124.200,00	900,00
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	1.380,00	10,00
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	3.450,00	25,00
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	12.006,00	87,00
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	690.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	690.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	1.104,00	8,00
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	18.768,00	136,00
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	690.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	138.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.			01/07/26	138,000	1.380,00	10,00

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GARAN	T.GARANTİ BANKASI A.S.	01/07/26	138,000	39.882,00	289,00
GARAN	T.GARANTİ BANKASI A.S.	01/07/26	138,000	6.900,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	01/07/26	138,000	6.900,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	01/07/26	138,000	165.600,00	1.200,00
GARAN	T.GARANTİ BANKASI A.S.	01/07/26	138,000	345.000,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	01/07/26	138,000	2.070,00	15,00
GARAN	T.GARANTİ BANKASI A.S.	01/07/26	138,000	913.974,00	6.623,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	38.550,00	500,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	13.107,00	170,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	3.281.067,60	42.556,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	38.550,00	500,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	38.550,00	500,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	771,00	10,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	50.037,90	649,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	573.932,40	7.444,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	15.420,00	200,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	154,20	2,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	7.710,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	771.000,00	10.000,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	154,20	2,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	3.084,00	40,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	3.855,00	50,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	2.727.489,60	35.376,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	3.855,00	50,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	154,20	2,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	7.710,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	224.438,10	2.911,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	87.894,00	1.140,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	7.710,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	2.870.972,70	37.237,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	3.855,00	50,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	154,20	2,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	1.387,80	18,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	77.100,00	1.000,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	412.330,80	5.348,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	3.855,00	50,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	1.079,40	14,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	23.130,00	300,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	57.825,00	750,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	872.001,00	11.310,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	77,10	1,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	75.095,40	974,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	19.660,50	255,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	7.710,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	385.500,00	5.000,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	1.156,50	15,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	7.710,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	77,10	1,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	80.723,70	1.047,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	19.275,00	250,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	771,00	10,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	5.242,80	68,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	682.720,50	8.855,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	192.827,10	2.501,00

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AKBNK	AKBANK T.A.S.	01/07/26	77,100	1.671.528,00	21.680,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	6.861,90	89,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	616,80	8,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	17.116,20	222,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	68.233,50	885,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	95.526,90	1.239,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	17.116,20	222,00
AKBNK	AKBANK T.A.S.	01/07/26	77,100	101.078,10	1.311,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	15.970,05	207,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	77,15	1,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	7.020,65	91,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	272.570,95	3.533,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	192.875,00	2.500,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	201.361,50	2.610,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	846.566,95	10.973,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	2.531.445,80	32.812,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	57.862,50	750,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	1.906.839,40	24.716,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	77.150,00	1.000,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	3.857,50	50,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	38.497,85	499,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	7.715,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	741.720,10	9.614,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	11.572,50	150,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	7.715,00	100,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	3.857,50	50,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	100.372,15	1.301,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	10.029,50	130,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	12.112,55	157,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	3.857,50	50,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	192.875,00	2.500,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	3.857,50	50,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	134.395,30	1.742,00
AKBNK	AKBANK T.A.S.	01/07/26	77,150	77.150,00	1.000,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	125.840,00	1.600,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	393.250,00	5.000,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	11.168,30	142,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	26.347,75	335,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	154.075,35	1.959,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	13.606,45	173,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	26.898,30	342,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	78.650,00	1.000,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	1.448.890,30	18.422,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	7.314,45	93,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	55.055,00	700,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	23.595,00	300,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	10.381,80	132,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	11.168,30	142,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	10.381,80	132,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	39.325,00	500,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	196.625,00	2.500,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	173.030,00	2.200,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	865,15	11,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	52.616,85	669,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	21.235,50	270,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	9.909,90	126,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	4.719,00	60,00

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AKBNK	AKBANK T.A.S.	02/07/26	78,650	314,60	4,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	490.146,80	6.232,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	19.662,50	250,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	786,50	10,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	6.763,90	86,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	45.459,70	578,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	196.625,00	2.500,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	2.039.394,50	25.930,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	5.898,75	75,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	13.763,75	175,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	635.256,05	8.077,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	660.660,00	8.400,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	8.100,95	103,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	15.022,15	191,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	3.303,30	42,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	119.783,95	1.523,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	33.740,85	429,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	55.055,00	700,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	58.987,50	750,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	553.460,05	7.037,00
AKBNK	AKBANK T.A.S.	02/07/26	78,650	7.865,00	100,00
EKGYO	EMLAK GMYO	02/07/26	21,820	53.699,02	2.461,00
EKGYO	EMLAK GMYO	02/07/26	21,820	544.234,44	24.942,00
EKGYO	EMLAK GMYO	02/07/26	21,820	25.180,28	1.154,00
EKGYO	EMLAK GMYO	02/07/26	21,820	5.455,00	250,00
EKGYO	EMLAK GMYO	02/07/26	21,820	499.983,48	22.914,00
EKGYO	EMLAK GMYO	02/07/26	21,820	577.248,10	26.455,00
EKGYO	EMLAK GMYO	02/07/26	21,820	66.114,60	3.030,00
EKGYO	EMLAK GMYO	02/07/26	21,820	459.987,42	21.081,00
EKGYO	EMLAK GMYO	02/07/26	21,820	194.307,10	8.905,00
EKGYO	EMLAK GMYO	02/07/26	21,820	141.830,00	6.500,00
EKGYO	EMLAK GMYO	02/07/26	21,820	49.880,52	2.286,00
EKGYO	EMLAK GMYO	02/07/26	21,820	865.970,34	39.687,00
EKGYO	EMLAK GMYO	02/07/26	21,820	75.606,30	3.465,00
EKGYO	EMLAK GMYO	02/07/26	21,820	600.530,04	27.522,00
EKGYO	EMLAK GMYO	02/07/26	21,820	21,82	1,00
EKGYO	EMLAK GMYO	02/07/26	21,820	1.987.692,90	91.095,00
EKGYO	EMLAK GMYO	02/07/26	21,820	17.477,82	801,00
EKGYO	EMLAK GMYO	02/07/26	21,820	285.514,70	13.085,00
EKGYO	EMLAK GMYO	02/07/26	21,820	72.856,98	3.339,00
EKGYO	EMLAK GMYO	02/07/26	21,820	22.409,14	1.027,00
ASELS	ASELS	03/07/26	394,750	14.605,75	37,00
ASELS	ASELS	03/07/26	394,750	39.475,00	100,00
ASELS	ASELS	03/07/26	394,750	394.750,00	1.000,00
ASELS	ASELS	03/07/26	394,750	74.213,00	188,00
ASELS	ASELS	03/07/26	394,750	21.711,25	55,00
ASELS	ASELS	03/07/26	394,750	9.079,25	23,00
ASELS	ASELS	03/07/26	394,750	138.952,00	352,00
ASELS	ASELS	03/07/26	394,750	1.973,75	5,00
ASELS	ASELS	03/07/26	394,750	394.750,00	1.000,00
ASELS	ASELS	03/07/26	394,750	394,75	1,00
ASELS	ASELS	03/07/26	394,750	70.660,25	179,00
ASELS	ASELS	03/07/26	394,750	67.107,50	170,00
ASELS	ASELS	03/07/26	395,000	2.443.075,00	6.185,00
ASELS	ASELS	03/07/26	394,750	72.634,00	184,00
ASELS	ASELS	03/07/26	394,750	53.686,00	136,00
ASELS	ASELS	03/07/26	394,750	3.947.500,00	10.000,00

ASELS	ASELS	03/07/26	394,750	52.896,50	134,00
ASELS	ASELS	03/07/26	394,750	71.449,75	181,00
ASELS	ASELS	03/07/26	394,750	35.527,50	90,00
ASELS	ASELS	03/07/26	394,750	394,75	1,00
ASELS	ASELS	03/07/26	394,750	394,75	1,00
ASELS	ASELS	03/07/26	394,750	661.995,75	1.677,00
ASELS	ASELS	03/07/26	394,750	24.474,50	62,00
ASELS	ASELS	03/07/26	394,750	355.275,00	900,00
ASELS	ASELS	03/07/26	394,750	41.448,75	105,00
ASELS	ASELS	03/07/26	394,750	345.011,50	874,00
ASELS	ASELS	03/07/26	395,000	70.310,00	178,00
ASELS	ASELS	03/07/26	395,000	592.500,00	1.500,00
ASELS	ASELS	03/07/26	395,000	790.000,00	2.000,00
ASELS	ASELS	03/07/26	395,000	773.015,00	1.957,00
ASELS	ASELS	03/07/26	395,000	62.015,00	157,00
ASELS	ASELS	03/07/26	395,000	17.380,00	44,00
ASELS	ASELS	03/07/26	395,000	35.155,00	89,00
ASELS	ASELS	03/07/26	395,000	136.275,00	345,00
ASELS	ASELS	03/07/26	395,000	29.625,00	75,00
ASELS	ASELS	03/07/26	395,000	7.900,00	20,00
ASELS	ASELS	03/07/26	395,000	171.035,00	433,00
ASELS	ASELS	03/07/26	395,000	598.425,00	1.515,00
ASELS	ASELS	03/07/26	395,000	9.875,00	25,00
ASELS	ASELS	03/07/26	395,000	20.145,00	51,00
ASELS	ASELS	03/07/26	395,000	790,00	2,00
ASELS	ASELS	03/07/26	395,000	5.179.635,00	13.113,00
ASELS	ASELS	03/07/26	395,000	197.500,00	500,00
ASELS	ASELS	03/07/26	395,000	4.158.165,00	10.527,00
ASELS	ASELS	03/07/26	395,000	395.000,00	1.000,00
ASELS	ASELS	03/07/26	394,750	129.872,75	329,00
ASELS	ASELS	07/07/26	404,500	404,50	1,00
ASELS	ASELS	07/07/26	404,500	17.798,00	44,00
ASELS	ASELS	07/07/26	404,250	2.021,25	5,00
ASELS	ASELS	07/07/26	404,250	8.085,00	20,00
ASELS	ASELS	07/07/26	404,250	404.250,00	1.000,00
ASELS	ASELS	07/07/26	404,250	9.702,00	24,00
ASELS	ASELS	07/07/26	404,250	999.710,25	2.473,00
ASELS	ASELS	07/07/26	404,250	404,25	1,00
ASELS	ASELS	07/07/26	404,250	13.340,25	33,00
ASELS	ASELS	07/07/26	404,500	4.774.718,00	11.804,00
ASELS	ASELS	07/07/26	404,250	129.360,00	320,00
ASELS	ASELS	07/07/26	404,250	2.016.399,00	4.988,00
ASELS	ASELS	07/07/26	404,250	738.160,50	1.826,00
ASELS	ASELS	07/07/26	404,250	56.595,00	140,00
ASELS	ASELS	07/07/26	404,250	1.212,75	3,00
ASELS	ASELS	07/07/26	404,500	706.257,00	1.746,00
ASELS	ASELS	07/07/26	404,500	3.174.111,50	7.847,00
ASELS	ASELS	07/07/26	404,500	40.450,00	100,00
ASELS	ASELS	07/07/26	404,500	955.833,50	2.363,00
ASELS	ASELS	07/07/26	404,500	3.236,00	8,00
ASELS	ASELS	07/07/26	404,500	19.416,00	48,00
ASELS	ASELS	07/07/26	404,500	120.136,50	297,00
ASELS	ASELS	07/07/26	404,500	34.382,50	85,00
ASELS	ASELS	07/07/26	404,500	404,50	1,00
ASELS	ASELS	07/07/26	404,500	20.225,00	50,00
ASELS	ASELS	07/07/26	404,500	3.640,50	9,00
ASELS	ASELS	07/07/26	404,500	3.471.014,50	8.581,00

ASELS	ASELS	07/07/26	404,500	70.787,50	175,00
ASELS	ASELS	07/07/26	404,500	404.500,00	1.000,00
ASELS	ASELS	07/07/26	404,500	2.831,50	7,00
ASELS	ASELS	07/07/26	404,500	404,50	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,420	1.507.716,06	39.243,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,420	10.911,28	284,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,420	115,26	3,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,420	3.842,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	21.657,60	564,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,420	38.420,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,420	83.332,98	2.169,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	120.998,40	3.151,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,420	138.888,30	3.615,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,420	244.543,30	6.365,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	100.684,80	2.622,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,420	76.840,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,420	185.991,22	4.841,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,420	49.946,00	1.300,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,420	127.093,36	3.308,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	244.416,00	6.365,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,420	487.934,00	12.700,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	244.416,00	6.365,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	86.592,00	2.255,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,420	133.278,98	3.469,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	58.022,40	1.511,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,420	139.003,56	3.618,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,420	99.046,76	2.578,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,420	390.308,78	10.159,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,420	71.192,26	1.853,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	55.142,40	1.436,00
KRDMD	KARDEMIR KARABUK DEMİR	07/07/26	38,380	56.764,02	1.479,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	41.702,40	1.086,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	127.065,60	3.309,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	4.569,60	119,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	41.702,40	1.086,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	86.592,00	2.255,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	8.908,80	232,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	38.400,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,380	70.504,06	1.837,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	49.920,00	1.300,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,380	86.662,04	2.258,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	47.577,60	1.239,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,380	38.380,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	62.016,00	1.615,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,380	83.361,36	2.172,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,400	125.721,60	3.274,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,380	64.401,64	1.678,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,380	76.760,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,380	244.288,70	6.365,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,380	4.912,64	128,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,380	5.334,82	139,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,380	38.380,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,380	9.211,20	240,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	83.317,92	2.172,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	11.623,08	303,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	11.047,68	288,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	70.390,60	1.835,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	4.526,48	118,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	5.792,36	151,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	109.517,80	2.855,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	41.658,96	1.086,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	8.400,84	219,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	12.735,52	332,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	13.119,12	342,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	38.360,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,380	93.800,72	2.444,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,380	16.119,60	420,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,380	68.661,82	1.789,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,380	122.854,38	3.201,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,380	10.017,18	261,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,380	60.832,30	1.585,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,380	125.656,12	3.274,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	57.118,04	1.489,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	244.161,40	6.365,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	83.317,92	2.172,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	243.240,76	6.341,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	41.658,96	1.086,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	38.360,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	67.551,96	1.761,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/26	38,360	54.701,36	1.426,00
ASELS	ASELS	07/07/26	402,250	4.801.658,25	11.937,00
ASELS	ASELS	07/07/26	402,250	2.182.608,50	5.426,00
ASELS	ASELS	07/07/26	402,250	3.207.943,75	7.975,00
ASELS	ASELS	07/07/26	402,250	5.897.789,50	14.662,00
GUBRF	GUBRF	08/07/26	439,000	162.869,00	371,00
GUBRF	GUBRF	08/07/26	439,000	66.728,00	152,00
GUBRF	GUBRF	08/07/26	438,250	21.474,25	49,00
GUBRF	GUBRF	08/07/26	438,500	48.235,00	110,00
GUBRF	GUBRF	08/07/26	438,500	65.775,00	150,00
GUBRF	GUBRF	08/07/26	438,500	9.208,50	21,00
GUBRF	GUBRF	08/07/26	438,750	68.445,00	156,00
GUBRF	GUBRF	08/07/26	438,250	51.713,50	118,00
GUBRF	GUBRF	08/07/26	438,500	69.721,50	159,00
GUBRF	GUBRF	08/07/26	438,250	8.326,75	19,00
GUBRF	GUBRF	08/07/26	438,500	2.631.000,00	6.000,00

GUBRF	GUBRF	08/07/26	438,750	7.897,50	18,00
GUBRF	GUBRF	08/07/26	438,250	423.787,75	967,00
GUBRF	GUBRF	08/07/26	438,750	276.412,50	630,00
GUBRF	GUBRF	08/07/26	439,000	14.926,00	34,00
GUBRF	GUBRF	08/07/26	439,000	33.364,00	76,00
GUBRF	GUBRF	08/07/26	439,000	50.485,00	115,00
GUBRF	GUBRF	08/07/26	438,750	91.698,75	209,00
GUBRF	GUBRF	08/07/26	438,750	4.826,25	11,00
GUBRF	GUBRF	08/07/26	438,750	65.812,50	150,00
GUBRF	GUBRF	08/07/26	439,000	51.363,00	117,00
GUBRF	GUBRF	08/07/26	439,000	439,00	1,00
GUBRF	GUBRF	08/07/26	438,750	133.380,00	304,00
GUBRF	GUBRF	08/07/26	439,000	1.756,00	4,00
GUBRF	GUBRF	08/07/26	439,000	162.869,00	371,00
GUBRF	GUBRF	08/07/26	438,500	935.759,00	2.134,00
GUBRF	GUBRF	08/07/26	438,250	23.665,50	54,00
GUBRF	GUBRF	08/07/26	439,250	57.541,75	131,00
GUBRF	GUBRF	08/07/26	439,500	1.758,00	4,00
GUBRF	GUBRF	08/07/26	439,500	2.197.500,00	5.000,00
GUBRF	GUBRF	08/07/26	439,500	4.395,00	10,00
GUBRF	GUBRF	08/07/26	439,500	46.147,50	105,00
GUBRF	GUBRF	08/07/26	439,500	69.001,50	157,00
GUBRF	GUBRF	08/07/26	439,500	7.032,00	16,00
GUBRF	GUBRF	08/07/26	439,500	3.955,50	9,00
GUBRF	GUBRF	08/07/26	439,500	9.229,50	21,00
GUBRF	GUBRF	08/07/26	439,500	14.943,00	34,00
GUBRF	GUBRF	08/07/26	439,250	19.327,00	44,00
GUBRF	GUBRF	08/07/26	439,500	439,50	1,00
GUBRF	GUBRF	08/07/26	439,500	48.345,00	110,00
GUBRF	GUBRF	08/07/26	439,250	32.504,50	74,00
GUBRF	GUBRF	08/07/26	440,500	1.762,00	4,00
GUBRF	GUBRF	08/07/26	440,500	72.682,50	165,00
GUBRF	GUBRF	08/07/26	440,000	25.960,00	59,00
GUBRF	GUBRF	08/07/26	440,500	155.056,00	352,00
GUBRF	GUBRF	08/07/26	440,250	47.987,25	109,00
GUBRF	GUBRF	08/07/26	440,250	48.427,50	110,00
GUBRF	GUBRF	08/07/26	440,500	6.607,50	15,00
GUBRF	GUBRF	08/07/26	440,000	37.840,00	86,00
GUBRF	GUBRF	08/07/26	440,250	71.760,75	163,00
GUBRF	GUBRF	08/07/26	440,250	133.836,00	304,00
GUBRF	GUBRF	08/07/26	440,500	66.075,00	150,00
GUBRF	GUBRF	08/07/26	440,250	43.584,75	99,00
GUBRF	GUBRF	08/07/26	440,500	1.638.219,50	3.719,00
GUBRF	GUBRF	08/07/26	440,250	57.672,75	131,00
GUBRF	GUBRF	08/07/26	440,500	48.455,00	110,00
GUBRF	GUBRF	08/07/26	440,250	440,25	1,00
GUBRF	GUBRF	08/07/26	440,500	68.277,50	155,00
GUBRF	GUBRF	08/07/26	440,500	15.858,00	36,00
GUBRF	GUBRF	08/07/26	440,500	48.455,00	110,00
GUBRF	GUBRF	08/07/26	440,500	51.098,00	116,00
GUBRF	GUBRF	08/07/26	440,500	133.912,00	304,00
GUBRF	GUBRF	08/07/26	440,500	57.705,50	131,00
GUBRF	GUBRF	08/07/26	440,250	880,50	2,00
GUBRF	GUBRF	08/07/26	440,250	3.962,25	9,00
GUBRF	GUBRF	08/07/26	440,500	48.455,00	110,00
GUBRF	GUBRF	08/07/26	440,500	8.369,50	19,00

GUBRF	GUBRF	08/07/26	440,250	51.509,25	117,00
GUBRF	GUBRF	08/07/26	440,250	6.163,50	14,00
GUBRF	GUBRF	08/07/26	440,250	31.257,75	71,00
GUBRF	GUBRF	08/07/26	440,250	48.427,50	110,00
GUBRF	GUBRF	08/07/26	440,500	37.442,50	85,00
GUBRF	GUBRF	08/07/26	440,250	48.867,75	111,00
GUBRF	GUBRF	08/07/26	440,250	133.836,00	304,00
GUBRF	GUBRF	08/07/26	440,500	44.050,00	100,00
GUBRF	GUBRF	08/07/26	440,500	102.196,00	232,00
GUBRF	GUBRF	08/07/26	440,500	133.912,00	304,00
GUBRF	GUBRF	08/07/26	440,500	50.657,50	115,00
GUBRF	GUBRF	08/07/26	440,500	46.252,50	105,00
GUBRF	GUBRF	08/07/26	440,500	233.465,00	530,00
GUBRF	GUBRF	08/07/26	440,500	7.488,50	17,00
GUBRF	GUBRF	08/07/26	440,250	125.911,50	286,00
GUBRF	GUBRF	08/07/26	440,500	57.705,50	131,00
GUBRF	GUBRF	08/07/26	440,500	7.048,00	16,00
GUBRF	GUBRF	08/07/26	440,500	51.979,00	118,00
GUBRF	GUBRF	08/07/26	440,500	40.526,00	92,00
GUBRF	GUBRF	08/07/26	440,500	48.455,00	110,00
GUBRF	GUBRF	08/07/26	440,500	51.979,00	118,00
GUBRF	GUBRF	08/07/26	440,500	147.567,50	335,00
GUBRF	GUBRF	08/07/26	440,500	29.954,00	68,00
GUBRF	GUBRF	08/07/26	440,500	55.503,00	126,00
GUBRF	GUBRF	08/07/26	440,500	48.455,00	110,00
GUBRF	GUBRF	08/07/26	440,500	37.002,00	84,00
GUBRF	GUBRF	08/07/26	440,500	46.693,00	106,00
GUBRF	GUBRF	08/07/26	440,500	42.288,00	96,00
GUBRF	GUBRF	08/07/26	440,500	7.929,00	18,00
GUBRF	GUBRF	08/07/26	440,500	37.002,00	84,00
GUBRF	GUBRF	08/07/26	440,500	133.912,00	304,00
GUBRF	GUBRF	08/07/26	440,500	133.912,00	304,00
GUBRF	GUBRF	08/07/26	440,500	43.169,00	98,00
GUBRF	GUBRF	08/07/26	440,500	9.250,50	21,00
GUBRF	GUBRF	08/07/26	440,500	24.227,50	55,00
GUBRF	GUBRF	08/07/26	440,250	133.836,00	304,00
GUBRF	GUBRF	08/07/26	440,500	56.824,50	129,00
GUBRF	GUBRF	08/07/26	440,500	6.167,00	14,00
GUBRF	GUBRF	08/07/26	440,500	48.014,50	109,00
GUBRF	GUBRF	08/07/26	440,500	133.912,00	304,00
GUBRF	GUBRF	08/07/26	440,250	17.169,75	39,00
GUBRF	GUBRF	08/07/26	440,500	74.004,00	168,00
GUBRF	GUBRF	08/07/26	440,500	51.098,00	116,00
GUBRF	GUBRF	08/07/26	440,250	9.245,25	21,00
GUBRF	GUBRF	08/07/26	440,500	51.098,00	116,00
GUBRF	GUBRF	08/07/26	440,500	48.455,00	110,00
GUBRF	GUBRF	08/07/26	440,750	66.994,00	152,00
GUBRF	GUBRF	08/07/26	440,750	74.486,75	169,00
GUBRF	GUBRF	08/07/26	440,750	52.449,25	119,00
GUBRF	GUBRF	08/07/26	440,750	133.988,00	304,00
GUBRF	GUBRF	08/07/26	440,750	8.374,25	19,00
GUBRF	GUBRF	08/07/26	440,750	35.260,00	80,00
GUBRF	GUBRF	08/07/26	440,750	249.905,25	567,00
GUBRF	GUBRF	08/07/26	440,750	435.461,00	988,00
GUBRF	GUBRF	08/07/26	440,750	48.482,50	110,00
GUBRF	GUBRF	08/07/26	440,750	18.070,75	41,00
GUBRF	GUBRF	08/07/26	440,750	22.037,50	50,00

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GUBRF	GUBRF	08/07/26	440,750	292.658,00	664,00
GUBRF	GUBRF	08/07/26	440,750	43.634,25	99,00
GUBRF	GUBRF	08/07/26	440,750	48.041,75	109,00
GUBRF	GUBRF	08/07/26	440,750	126.936,00	288,00
THYAO	THYAO	09/07/26	338,000	52.728,00	156,00
THYAO	THYAO	09/07/26	338,000	109.850,00	325,00
THYAO	THYAO	09/07/26	338,000	29.406,00	87,00
THYAO	THYAO	09/07/26	338,000	338,00	1,00
THYAO	THYAO	09/07/26	338,000	1.352,00	4,00
THYAO	THYAO	09/07/26	338,250	338,25	1,00
THYAO	THYAO	09/07/26	338,250	1.045.869,00	3.092,00
THYAO	THYAO	09/07/26	338,250	490.124,25	1.449,00
THYAO	THYAO	09/07/26	338,250	4.328.585,25	12.797,00
THYAO	THYAO	09/07/26	338,000	17.914,00	53,00
THYAO	THYAO	09/07/26	338,000	1.014.000,00	3.000,00
THYAO	THYAO	09/07/26	338,000	1.690,00	5,00
THYAO	THYAO	09/07/26	338,000	338,00	1,00
THYAO	THYAO	09/07/26	338,250	676,50	2,00
THYAO	THYAO	09/07/26	338,250	33.825,00	100,00
THYAO	THYAO	09/07/26	338,000	3.380,00	10,00
THYAO	THYAO	09/07/26	338,250	490.124,25	1.449,00
THYAO	THYAO	09/07/26	338,250	42.281,25	125,00
THYAO	THYAO	09/07/26	338,000	2.366,00	7,00
THYAO	THYAO	09/07/26	338,000	1.014,00	3,00
THYAO	THYAO	09/07/26	338,000	676.000,00	2.000,00
THYAO	THYAO	09/07/26	338,250	338.250,00	1.000,00
THYAO	THYAO	09/07/26	338,250	10.147,50	30,00
THYAO	THYAO	09/07/26	338,250	500.610,00	1.480,00
THYAO	THYAO	09/07/26	338,250	16.912,50	50,00
THYAO	THYAO	09/07/26	338,250	761.400,75	2.251,00
THYAO	THYAO	09/07/26	338,250	490.124,25	1.449,00
THYAO	THYAO	09/07/26	338,000	676,00	2,00
THYAO	THYAO	09/07/26	338,000	146.692,00	434,00
THYAO	THYAO	09/07/26	338,000	454.610,00	1.345,00
THYAO	THYAO	09/07/26	338,000	283.582,00	839,00
THYAO	THYAO	09/07/26	338,250	366.663,00	1.084,00
THYAO	THYAO	09/07/26	338,250	1.014,75	3,00
THYAO	THYAO	09/07/26	338,000	657.748,00	1.946,00
THYAO	THYAO	09/07/26	338,000	386.334,00	1.143,00
THYAO	THYAO	09/07/26	338,000	82.472,00	244,00
THYAO	THYAO	09/07/26	338,000	338,00	1,00
THYAO	THYAO	09/07/26	338,000	6.760,00	20,00
THYAO	THYAO	09/07/26	338,250	509.404,50	1.506,00
THYAO	THYAO	09/07/26	338,000	1.690,00	5,00
THYAO	THYAO	09/07/26	338,000	5.393.128,00	15.956,00
THYAO	THYAO	09/07/26	338,000	67.600,00	200,00
THYAO	THYAO	09/07/26	338,000	11.154,00	33,00
THYAO	THYAO	09/07/26	338,000	57.122,00	169,00
THYAO	THYAO	09/07/26	338,000	3.380,00	10,00
THYAO	THYAO	09/07/26	338,250	3.784.002,75	11.187,00
THYAO	THYAO	09/07/26	338,000	338,00	1,00
THYAO	THYAO	09/07/26	338,000	300.144,00	888,00
THYAO	THYAO	09/07/26	338,000	36.504,00	108,00
THYAO	THYAO	09/07/26	338,000	33.800,00	100,00
THYAO	THYAO	09/07/26	338,000	47.658,00	141,00
THYAO	THYAO	09/07/26	338,000	47.658,00	141,00
THYAO	THYAO	09/07/26	338,000	504.972,00	1.494,00

THYAO	THYAO	09/07/26	338,000	338.000,00	1.000,00
THYAO	THYAO	09/07/26	338,000	1.014,00	3,00
THYAO	THYAO	09/07/26	338,000	3.891.394,00	11.513,00
THYAO	THYAO	09/07/26	338,000	676,00	2,00
THYAO	THYAO	09/07/26	338,000	338,00	1,00
THYAO	THYAO	09/07/26	338,000	338,00	1,00
THYAO	THYAO	09/07/26	338,000	33.800,00	100,00
THYAO	THYAO	09/07/26	338,000	338,00	1,00
THYAO	THYAO	09/07/26	338,000	33.800,00	100,00
THYAO	THYAO	09/07/26	338,000	3.079.518,00	9.111,00
THYAO	THYAO	09/07/26	338,000	8.450,00	25,00
THYAO	THYAO	09/07/26	338,250	59.870,25	177,00
THYAO	THYAO	09/07/26	338,000	74.360,00	220,00
THYAO	THYAO	09/07/26	338,250	3.521.859,00	10.412,00
THYAO	THYAO	09/07/26	338,000	84.500,00	250,00
THYAO	THYAO	09/07/26	338,000	631.046,00	1.867,00
THYAO	THYAO	09/07/26	338,250	338,25	1,00
THYAO	THYAO	09/07/26	338,250	52.428,75	155,00
THYAO	THYAO	09/07/26	338,250	3.382,50	10,00
THYAO	THYAO	09/07/26	338,000	338.000,00	1.000,00
THYAO	THYAO	09/07/26	338,250	2.857.874,25	8.449,00
THYAO	THYAO	09/07/26	338,250	33.825,00	100,00
THYAO	THYAO	09/07/26	338,250	299.351,25	885,00
THYAO	THYAO	09/07/26	338,250	66.973,50	198,00
THYAO	THYAO	09/07/26	338,000	3.380,00	10,00
THYAO	THYAO	09/07/26	338,250	338,25	1,00
THYAO	THYAO	09/07/26	338,000	676.000,00	2.000,00
THYAO	THYAO	09/07/26	338,000	338.000,00	1.000,00
THYAO	THYAO	09/07/26	338,250	32.133,75	95,00
THYAO	THYAO	09/07/26	338,250	3.382,50	10,00
THYAO	THYAO	09/07/26	338,250	465.432,00	1.376,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,000	68.238,00	223,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,000	456.552,00	1.492,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,000	15.300,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,000	1.310.598,00	4.283,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,000	2.035.206,00	6.651,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,000	580.788,00	1.898,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,000	63.036,00	206,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,000	493.272,00	1.612,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,000	6.120,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,000	306.000,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,000	117.198,00	383,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,000	64.872,00	212,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,000	99.756,00	326,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,000	3.060,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,000	44.064,00	144,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,000	153.000,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,000	15.300,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,000	287.640,00	940,00

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ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,250	1.047.681,25	3.421,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,250	153.125,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,250	306.250,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,250	111.475,00	364,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,250	264.600,00	864,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,250	123.725,00	404,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,250	30.625,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,250	3.062,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,250	287.875,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,250	6.770.268,75	22.107,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,250	88.812,50	290,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,500	3.065.000,00	10.000,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,500	348.490,50	1.137,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,500	1.532.500,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,500	288.110,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.	09/07/26	306,500	1.662.149,50	5.423,00
ENKAI	ENKAI	16/07/26	91,400	45.700,00	500,00
ENKAI	ENKAI	16/07/26	91,400	36.468,60	399,00
ENKAI	ENKAI	16/07/26	91,400	31.807,20	348,00
ENKAI	ENKAI	16/07/26	91,350	171.738,00	1.880,00
ENKAI	ENKAI	16/07/26	91,400	365,60	4,00
ENKAI	ENKAI	16/07/26	91,400	34.914,80	382,00
ENKAI	ENKAI	16/07/26	91,400	10.602,40	116,00
ENKAI	ENKAI	16/07/26	91,400	38.296,60	419,00
ENKAI	ENKAI	16/07/26	91,400	16.726,20	183,00
ENKAI	ENKAI	16/07/26	91,350	16.260,30	178,00
ENKAI	ENKAI	16/07/26	91,350	63.579,60	696,00
ENKAI	ENKAI	16/07/26	91,400	30.253,40	331,00
ENKAI	ENKAI	16/07/26	91,400	7.129,20	78,00
ENKAI	ENKAI	16/07/26	91,400	175.488,00	1.920,00
ENKAI	ENKAI	16/07/26	91,400	67.727,40	741,00
ENKAI	ENKAI	16/07/26	91,350	102.951,45	1.127,00
ENKAI	ENKAI	16/07/26	91,350	31.881,15	349,00
ENKAI	ENKAI	16/07/26	91,350	31.881,15	349,00
ENKAI	ENKAI	16/07/26	91,250	13.596,25	149,00
ENKAI	ENKAI	16/07/26	91,300	17.620,90	193,00
ENKAI	ENKAI	16/07/26	91,250	66.795,00	732,00
ENKAI	ENKAI	16/07/26	91,300	46.654,30	511,00
ENKAI	ENKAI	16/07/26	91,250	43.161,25	473,00
ENKAI	ENKAI	16/07/26	91,300	53.501,80	586,00
ENKAI	ENKAI	16/07/26	91,300	30.950,70	339,00
ENKAI	ENKAI	16/07/26	91,300	63.088,30	691,00
ENKAI	ENKAI	16/07/26	91,250	95.447,50	1.046,00
ENKAI	ENKAI	16/07/26	91,250	8.212,50	90,00
ENKAI	ENKAI	16/07/26	91,300	31.863,70	349,00
ENKAI	ENKAI	16/07/26	91,300	124.533,20	1.364,00
ENKAI	ENKAI	16/07/26	91,250	99.280,00	1.088,00
ENKAI	ENKAI	16/07/26	91,300	60.075,40	658,00
ENKAI	ENKAI	16/07/26	91,300	56.606,00	620,00
ENKAI	ENKAI	16/07/26	91,250	62.323,75	683,00

ENKAI	ENKAI	16/07/26	91,250	39.055,00	428,00
ENKAI	ENKAI	16/07/26	91,350	99.388,80	1.088,00
ENKAI	ENKAI	16/07/26	91,350	137.938,50	1.510,00
ENKAI	ENKAI	16/07/26	91,400	56.393,80	617,00
ENKAI	ENKAI	16/07/26	91,400	91,40	1,00
ENKAI	ENKAI	16/07/26	91,350	94.729,95	1.037,00
ENKAI	ENKAI	16/07/26	91,350	73.445,40	804,00
ENKAI	ENKAI	16/07/26	91,350	4.019,40	44,00
ENKAI	ENKAI	16/07/26	91,400	84.910,60	929,00
ENKAI	ENKAI	16/07/26	91,400	260.490,00	2.850,00
ENKAI	ENKAI	16/07/26	91,400	102.368,00	1.120,00
ENKAI	ENKAI	16/07/26	91,550	6.774,70	74,00
ENKAI	ENKAI	16/07/26	91,550	101.528,95	1.109,00
ENKAI	ENKAI	16/07/26	91,550	54.930,00	600,00
ENKAI	ENKAI	16/07/26	91,550	109.036,05	1.191,00
ENKAI	ENKAI	16/07/26	91,550	3.295,80	36,00
ENKAI	ENKAI	16/07/26	91,550	91.550,00	1.000,00
ENKAI	ENKAI	16/07/26	91,550	31.950,95	349,00
ENKAI	ENKAI	16/07/26	91,550	55.479,30	606,00
ENKAI	ENKAI	16/07/26	91,550	99.789,50	1.090,00
ENKAI	ENKAI	16/07/26	91,550	37.718,60	412,00
ENKAI	ENKAI	16/07/26	91,550	24.260,75	265,00
ENKAI	ENKAI	16/07/26	91,550	106.838,85	1.167,00
ENKAI	ENKAI	16/07/26	91,550	396.960,80	4.336,00
ASTOR	ASTOR ENERJİ A.Ş.	16/07/26	318,250	117.434,25	369,00
ASTOR	ASTOR ENERJİ A.Ş.	16/07/26	318,250	299.155,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.	16/07/26	318,250	2.227,75	7,00
ASTOR	ASTOR ENERJİ A.Ş.	16/07/26	318,250	318,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.	16/07/26	318,250	79.562,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.	16/07/26	318,250	9.229,25	29,00
ASTOR	ASTOR ENERJİ A.Ş.	16/07/26	318,250	95.793,25	301,00
ASTOR	ASTOR ENERJİ A.Ş.	16/07/26	318,250	1.558.470,25	4.897,00
ASTOR	ASTOR ENERJİ A.Ş.	16/07/26	318,250	7.956,25	25,00
ASTOR	ASTOR ENERJİ A.Ş.	16/07/26	318,250	35.644,00	112,00
ASTOR	ASTOR ENERJİ A.Ş.	16/07/26	318,250	595.764,00	1.872,00
ASTOR	ASTOR ENERJİ A.Ş.	16/07/26	318,250	8.274,50	26,00
ASTOR	ASTOR ENERJİ A.Ş.	16/07/26	318,250	51.238,25	161,00
ASTOR	ASTOR ENERJİ A.Ş.	16/07/26	318,250	3.182,50	10,00
ENKAI	ENKAI	16/07/26	91,750	45.875,00	500,00
ENKAI	ENKAI	16/07/26	91,750	73.400,00	800,00
ENKAI	ENKAI	16/07/26	91,750	16.698,50	182,00
ENKAI	ENKAI	16/07/26	91,750	46.884,25	511,00
ENKAI	ENKAI	16/07/26	91,750	32.020,75	349,00
ENKAI	ENKAI	16/07/26	91,750	32.020,75	349,00
ENKAI	ENKAI	16/07/26	91,750	56.334,50	614,00
ENKAI	ENKAI	16/07/26	91,750	111.201,00	1.212,00
ENKAI	ENKAI	16/07/26	91,750	36.424,75	397,00
ENKAI	ENKAI	16/07/26	91,750	42.113,25	459,00
ENKAI	ENKAI	16/07/26	91,750	237.632,50	2.590,00
ENKAI	ENKAI	16/07/26	91,800	139.536,00	1.520,00
ENKAI	ENKAI	16/07/26	91,750	32.020,75	349,00

ENKAI	ENKAI	16/07/26	91,800	32.038,20	349,00
ENKAI	ENKAI	16/07/26	91,800	32.038,20	349,00
ENKAI	ENKAI	16/07/26	91,750	32.020,75	349,00
ENKAI	ENKAI	16/07/26	91,800	49.755,60	542,00
ENKAI	ENKAI	16/07/26	91,750	49.728,50	542,00
ENKAI	ENKAI	16/07/26	91,700	3.576,30	39,00
ENKAI	ENKAI	16/07/26	91,700	248.965,50	2.715,00
ENKAI	ENKAI	16/07/26	91,700	64.006,60	698,00
ENKAI	ENKAI	16/07/26	91,700	77.211,40	842,00
ENKAI	ENKAI	16/07/26	91,700	139.567,40	1.522,00
ENKAI	ENKAI	16/07/26	91,700	58.504,60	638,00
ENKAI	ENKAI	16/07/26	91,700	27.510,00	300,00
ENKAI	ENKAI	16/07/26	91,700	31.819,90	347,00
ENKAI	ENKAI	16/07/26	91,700	27.510,00	300,00
ENKAI	ENKAI	16/07/26	91,700	32.003,30	349,00
ENKAI	ENKAI	16/07/26	91,700	9.170,00	100,00
ENKAI	ENKAI	16/07/26	91,700	32.003,30	349,00
ENKAI	ENKAI	16/07/26	91,700	27.051,50	295,00
ENKAI	ENKAI	16/07/26	91,700	81.246,20	886,00
ENKAI	ENKAI	16/07/26	91,700	31.819,90	347,00
ENKAI	ENKAI	16/07/26	91,700	178.173,10	1.943,00
ENKAI	ENKAI	16/07/26	91,700	32.003,30	349,00
ENKAI	ENKAI	16/07/26	91,700	43.557,50	475,00
ENKAI	ENKAI	16/07/26	91,700	2.475,90	27,00
ENKAI	ENKAI	16/07/26	91,700	3.759,70	41,00
ENKAI	ENKAI	16/07/26	91,700	104.996,50	1.145,00
ENKAI	ENKAI	16/07/26	91,700	91,70	1,00
ENKAI	ENKAI	16/07/26	91,700	458,50	5,00
ENKAI	ENKAI	16/07/26	91,700	16.047,50	175,00
ENKAI	ENKAI	16/07/26	91,700	32.003,30	349,00
ENKAI	ENKAI	16/07/26	91,700	32.003,30	349,00
ENKAI	ENKAI	16/07/26	91,700	49.426,30	539,00
ENKAI	ENKAI	16/07/26	91,700	32.003,30	349,00
ENKAI	ENKAI	16/07/26	91,700	109.489,80	1.194,00
ENKAI	ENKAI	16/07/26	91,700	32.003,30	349,00
ENKAI	ENKAI	16/07/26	91,700	140.484,40	1.532,00
ENKAI	ENKAI	16/07/26	91,700	29.894,20	326,00
ENKAI	ENKAI	16/07/26	91,700	917,00	10,00
ENKAI	ENKAI	16/07/26	91,750	32.020,75	349,00
ENKAI	ENKAI	16/07/26	91,750	103.861,00	1.132,00
ENKAI	ENKAI	16/07/26	91,750	197.262,50	2.150,00
ENKAI	ENKAI	16/07/26	91,700	45.850,00	500,00
ENKAI	ENKAI	16/07/26	91,700	45.850,00	500,00
ENKAI	ENKAI	16/07/26	91,700	56.945,70	621,00
ENKAI	ENKAI	16/07/26	91,700	107.839,20	1.176,00
ENKAI	ENKAI	16/07/26	91,700	18.798,50	205,00
ENKAI	ENKAI	16/07/26	91,700	27.510,00	300,00
ENKAI	ENKAI	16/07/26	91,700	64.006,60	698,00
ENKAI	ENKAI	16/07/26	91,700	13.938,40	152,00
ENKAI	ENKAI	16/07/26	91,700	144.977,70	1.581,00
ENKAI	ENKAI	16/07/26	91,700	91,70	1,00
ENKAI	ENKAI	16/07/26	91,700	45.850,00	500,00
ENKAI	ENKAI	16/07/26	91,700	7.886,20	86,00
ENKAI	ENKAI	16/07/26	91,700	103.896,10	1.133,00
ENKAI	ENKAI	16/07/26	91,700	50.159,90	547,00
ENKAI	ENKAI	16/07/26	91,750	17.983,00	196,00
ENKAI	ENKAI	16/07/26	91,750	183,50	2,00

ENKAI	ENKAI	16/07/26	91,750	133.771,50	1.458,00
ENKAI	ENKAI	16/07/26	91,750	215.062,00	2.344,00
ENKAI	ENKAI	16/07/26	91,850	118.119,10	1.286,00
ENKAI	ENKAI	16/07/26	91,850	91.850,00	1.000,00
ENKAI	ENKAI	16/07/26	92,000	34.592,00	376,00
ENKAI	ENKAI	16/07/26	92,000	46.000,00	500,00
ENKAI	ENKAI	16/07/26	92,000	11.408,00	124,00
ENKAI	ENKAI	16/07/26	92,000	276,00	3,00
ENKAI	ENKAI	16/07/26	92,000	48.944,00	532,00
ENKAI	ENKAI	16/07/26	92,000	21.804,00	237,00
ENKAI	ENKAI	16/07/26	92,000	20.516,00	223,00
ENKAI	ENKAI	16/07/26	92,000	460,00	5,00
ENKAI	ENKAI	16/07/26	91,900	76.277,00	830,00
ENKAI	ENKAI	16/07/26	91,900	15.623,00	170,00
ENKAI	ENKAI	16/07/26	91,850	91.850,00	1.000,00
ENKAI	ENKAI	16/07/26	91,800	91.800,00	1.000,00
ENKAI	ENKAI	16/07/26	91,900	91.900,00	1.000,00
ENKAI	ENKAI	16/07/26	91,850	91.850,00	1.000,00
ENKAI	ENKAI	16/07/26	91,950	11.125,95	121,00
ENKAI	ENKAI	16/07/26	91,950	459,75	5,00
ENKAI	ENKAI	16/07/26	91,950	42.205,05	459,00
ENKAI	ENKAI	16/07/26	91,950	38.159,25	415,00
ENKAI	ENKAI	16/07/26	91,900	91.900,00	1.000,00
ENKAI	ENKAI	16/07/26	91,950	1.287,30	14,00
ENKAI	ENKAI	16/07/26	91,950	89.743,20	976,00
ENKAI	ENKAI	16/07/26	91,950	919,50	10,00
ENKAI	ENKAI	16/07/26	91,950	1.287,30	14,00
ENKAI	ENKAI	16/07/26	91,950	56.733,15	617,00
ENKAI	ENKAI	16/07/26	91,950	33.929,55	369,00
ENKAI	ENKAI	16/07/26	91,950	53.698,80	584,00
ENKAI	ENKAI	16/07/26	91,950	32.090,55	349,00
ENKAI	ENKAI	16/07/26	91,950	6.160,65	67,00
ENKAI	ENKAI	16/07/26	91,950	4.597,50	50,00
ENKAI	ENKAI	16/07/26	91,950	87.352,50	950,00
ENKAI	ENKAI	16/07/26	92,050	61.489,40	668,00
ENKAI	ENKAI	16/07/26	92,050	30.560,60	332,00
ENKAI	ENKAI	16/07/26	92,050	92.050,00	1.000,00
ENKAI	ENKAI	16/07/26	92,050	65.907,80	716,00
ENKAI	ENKAI	16/07/26	92,050	42.895,30	466,00
ENKAI	ENKAI	16/07/26	92,050	26.142,20	284,00
ENKAI	ENKAI	16/07/26	92,050	69.865,95	759,00
ENKAI	ENKAI	16/07/26	92,050	25.221,70	274,00
ENKAI	ENKAI	16/07/26	92,050	23.012,50	250,00
ENKAI	ENKAI	16/07/26	92,050	22.184,05	241,00
ENKAI	ENKAI	16/07/26	92,050	920,50	10,00
ENKAI	ENKAI	16/07/26	92,050	92.050,00	1.000,00
ENKAI	ENKAI	16/07/26	92,050	92.050,00	1.000,00
ENKAI	ENKAI	16/07/26	91,950	91.950,00	1.000,00
ENKAI	ENKAI	16/07/26	91,950	91.950,00	1.000,00
ENKAI	ENKAI	16/07/26	91,900	91.900,00	1.000,00
ENKAI	ENKAI	16/07/26	91,900	91.900,00	1.000,00
TOASO	TOASO	17/07/26	306,000	3.060,00	10,00
TOASO	TOASO	17/07/26	306,000	14.076,00	46,00
TOASO	TOASO	17/07/26	306,000	59.976,00	196,00
TOASO	TOASO	17/07/26	306,000	20.196,00	66,00
TOASO	TOASO	17/07/26	306,000	55.386,00	181,00
TOASO	TOASO	17/07/26	306,000	59.976,00	196,00

TOASO	TOASO	17/07/26	306,000	49.572,00	162,00
TOASO	TOASO	17/07/26	306,000	16.524,00	54,00
TOASO	TOASO	17/07/26	306,000	3.060,00	10,00
TOASO	TOASO	17/07/26	306,000	262.854,00	859,00
TOASO	TOASO	17/07/26	306,000	67.320,00	220,00
TOASO	TOASO	17/07/26	306,250	22.968,75	75,00
TOASO	TOASO	17/07/26	306,250	24.193,75	79,00
TOASO	TOASO	17/07/26	306,000	23.256,00	76,00
TOASO	TOASO	17/07/26	306,000	6.426,00	21,00
TOASO	TOASO	17/07/26	306,000	15.606,00	51,00
TOASO	TOASO	17/07/26	306,500	20.229,00	66,00
TOASO	TOASO	17/07/26	306,500	3.065,00	10,00
TOASO	TOASO	17/07/26	306,500	5.823,50	19,00
TOASO	TOASO	17/07/26	306,500	1.839,00	6,00
TOASO	TOASO	17/07/26	306,500	45.055,50	147,00
TOASO	TOASO	17/07/26	306,500	3.984,50	13,00
TOASO	TOASO	17/07/26	306,500	16.244,50	53,00
TOASO	TOASO	17/07/26	306,500	21.455,00	70,00
TOASO	TOASO	17/07/26	306,500	5.210,50	17,00
TOASO	TOASO	17/07/26	306,500	11.953,50	39,00
TOASO	TOASO	17/07/26	306,500	3.371,50	11,00
TOASO	TOASO	17/07/26	306,500	31.876,00	104,00
TOASO	TOASO	17/07/26	306,500	14.099,00	46,00
TOASO	TOASO	17/07/26	306,500	32.795,50	107,00
TOASO	TOASO	17/07/26	306,500	9.195,00	30,00
TOASO	TOASO	17/07/26	306,500	3.984,50	13,00
TOASO	TOASO	17/07/26	306,250	918,75	3,00
TOASO	TOASO	17/07/26	306,500	26.052,50	85,00
TOASO	TOASO	17/07/26	306,250	25.112,50	82,00
TOASO	TOASO	17/07/26	306,250	28.481,25	93,00
TOASO	TOASO	17/07/26	307,000	9.824,00	32,00
TOASO	TOASO	17/07/26	307,000	37.147,00	121,00
TOASO	TOASO	17/07/26	307,000	10.745,00	35,00
TOASO	TOASO	17/07/26	307,000	20.569,00	67,00
TOASO	TOASO	17/07/26	307,500	24.600,00	80,00
TOASO	TOASO	17/07/26	307,500	15.375,00	50,00
TOASO	TOASO	17/07/26	307,500	6.457,50	21,00
TOASO	TOASO	17/07/26	307,500	9.532,50	31,00
TOASO	TOASO	17/07/26	307,500	23.677,50	77,00
TOASO	TOASO	17/07/26	307,500	14.145,00	46,00
TOASO	TOASO	17/07/26	307,500	14.452,50	47,00
TOASO	TOASO	17/07/26	307,500	32.595,00	106,00
TOASO	TOASO	17/07/26	307,500	2.767,50	9,00
TOASO	TOASO	17/07/26	307,500	44.280,00	144,00
TOASO	TOASO	17/07/26	307,500	8.610,00	28,00
TOASO	TOASO	17/07/26	307,500	36.900,00	120,00
TOASO	TOASO	17/07/26	307,500	1.537,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	154.860,00	534,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	143.260,00	494,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	12.760,00	44,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	4.930,00	17,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	290,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	290,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	290.000,00	1.000,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	9.860,00	34,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	87.000,00	300,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	290,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	102.660,00	354,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	58.000,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	5.800,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	6.670,00	23,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	286.810,00	989,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	1.450,00	5,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	145.000,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	358.730,00	1.237,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	580,00	2,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	210.830,00	727,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	3.480,00	12,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/26	290,000	1.450,00	5,00
TOASO	TOASO	17/07/26	307,500	19.987,50	65,00
TOASO	TOASO	17/07/26	307,500	27.060,00	88,00
TOASO	TOASO	17/07/26	307,500	19.987,50	65,00
TOASO	TOASO	17/07/26	307,500	2.152,50	7,00
TOASO	TOASO	17/07/26	307,500	24.907,50	81,00
TOASO	TOASO	17/07/26	308,500	3.702,00	12,00
TOASO	TOASO	17/07/26	308,250	32.366,25	105,00
TOASO	TOASO	17/07/26	308,250	11.405,25	37,00
TOASO	TOASO	17/07/26	308,250	19.728,00	64,00
TOASO	TOASO	17/07/26	308,750	16.363,75	53,00
TOASO	TOASO	17/07/26	308,250	30.825,00	100,00
TOASO	TOASO	17/07/26	308,500	8.021,00	26,00
TOASO	TOASO	17/07/26	308,500	11.414,50	37,00
TOASO	TOASO	17/07/26	308,750	27.787,50	90,00
TOASO	TOASO	17/07/26	308,750	11.423,75	37,00
TOASO	TOASO	17/07/26	308,750	35.815,00	116,00
TOASO	TOASO	17/07/26	308,500	11.106,00	36,00
TOASO	TOASO	17/07/26	308,500	25.297,00	82,00
TOASO	TOASO	17/07/26	308,500	10.797,50	35,00
TOASO	TOASO	17/07/26	308,250	11.097,00	36,00
TOASO	TOASO	17/07/26	308,250	36.065,25	117,00
TOASO	TOASO	17/07/26	308,500	16.042,00	52,00
TOASO	TOASO	17/07/26	308,750	11.115,00	36,00
TOASO	TOASO	17/07/26	308,500	16.659,00	54,00
TOASO	TOASO	17/07/26	308,500	308,50	1,00
TOASO	TOASO	17/07/26	308,500	1.542,50	5,00
TOASO	TOASO	17/07/26	308,500	17.584,50	57,00
TOASO	TOASO	17/07/26	308,500	6.170,00	20,00
TOASO	TOASO	17/07/26	308,500	15.425,00	50,00
TOASO	TOASO	17/07/26	308,750	25.935,00	84,00
TOASO	TOASO	17/07/26	308,750	926,25	3,00
TOASO	TOASO	17/07/26	308,750	2.161,25	7,00
TOASO	TOASO	17/07/26	308,750	15.437,50	50,00
TOASO	TOASO	17/07/26	308,750	28.713,75	93,00
TOASO	TOASO	17/07/26	308,750	11.732,50	38,00

TOASO	TOASO	17/07/26	308,750	8.336,25	27,00
TOASO	TOASO	17/07/26	309,000	20.085,00	65,00
TOASO	TOASO	17/07/26	309,000	26.574,00	86,00
TOASO	TOASO	17/07/26	308,750	617,50	2,00
TOASO	TOASO	17/07/26	309,000	3.708,00	12,00
TOASO	TOASO	17/07/26	309,500	54.472,00	176,00
TOASO	TOASO	17/07/26	309,250	19.792,00	64,00
TOASO	TOASO	17/07/26	309,250	68.962,75	223,00
TOASO	TOASO	17/07/26	309,500	309,50	1,00
TOASO	TOASO	17/07/26	309,500	22.903,00	74,00
TOASO	TOASO	17/07/26	308,750	120.103,75	389,00
TOASO	TOASO	17/07/26	309,000	6.798,00	22,00
TOASO	TOASO	17/07/26	309,000	64.890,00	210,00
TOASO	TOASO	17/07/26	309,250	131.431,25	425,00
TOASO	TOASO	17/07/26	309,500	33.426,00	108,00
TOASO	TOASO	17/07/26	308,750	243.912,50	790,00
TOASO	TOASO	17/07/26	309,000	3.090.000,00	10.000,00
TOASO	TOASO	17/07/26	309,000	17.304,00	56,00
TOASO	TOASO	17/07/26	309,000	19.776,00	64,00
TOASO	TOASO	17/07/26	309,250	63.087,00	204,00
TOASO	TOASO	17/07/26	309,000	3.090,00	10,00
TOASO	TOASO	17/07/26	309,000	6.180,00	20,00
TOASO	TOASO	17/07/26	309,250	46.696,75	151,00
TOASO	TOASO	17/07/26	309,500	47.972,50	155,00
TOASO	TOASO	17/07/26	309,250	3.092,50	10,00
TOASO	TOASO	17/07/26	309,500	3.095,00	10,00
TOASO	TOASO	17/07/26	309,000	45.732,00	148,00
TOASO	TOASO	17/07/26	309,000	6.180,00	20,00
TOASO	TOASO	17/07/26	309,000	21.012,00	68,00
TOASO	TOASO	17/07/26	309,250	125.864,75	407,00
TOASO	TOASO	17/07/26	308,750	182.780,00	592,00
TOASO	TOASO	17/07/26	309,000	61.800,00	200,00
TOASO	TOASO	17/07/26	308,750	10.806,25	35,00
TOASO	TOASO	17/07/26	309,000	6.180,00	20,00
TOASO	TOASO	17/07/26	309,250	29.997,25	97,00
TOASO	TOASO	17/07/26	309,250	309,25	1,00
TOASO	TOASO	17/07/26	309,500	74.589,50	241,00
TOASO	TOASO	17/07/26	309,500	71.494,50	231,00
TOASO	TOASO	17/07/26	309,000	11.124,00	36,00
TOASO	TOASO	17/07/26	309,000	6.180,00	20,00
TOASO	TOASO	17/07/26	309,000	32.754,00	106,00
TOASO	TOASO	17/07/26	308,750	308.750,00	1.000,00
TOASO	TOASO	17/07/26	309,500	61.281,00	198,00
TOASO	TOASO	17/07/26	309,250	33.089,75	107,00
TOASO	TOASO	17/07/26	309,250	63.087,00	204,00
TOASO	TOASO	17/07/26	309,250	19.792,00	64,00
TOASO	TOASO	17/07/26	309,500	3.095,00	10,00
TOASO	TOASO	17/07/26	309,250	3.092,50	10,00
TOASO	TOASO	17/07/26	309,250	26.904,75	87,00
TOASO	TOASO	17/07/26	309,500	68.090,00	220,00
TOASO	TOASO	17/07/26	309,500	382.851,50	1.237,00
TOASO	TOASO	17/07/26	309,000	28.119,00	91,00
TOASO	TOASO	17/07/26	309,250	2.164,75	7,00
TOASO	TOASO	17/07/26	309,000	309.000,00	1.000,00
TOASO	TOASO	17/07/26	309,250	2.158.565,00	6.980,00
TOASO	TOASO	17/07/26	309,000	61.800,00	200,00
TOASO	TOASO	17/07/26	309,000	33.990,00	110,00

TOASO	TOASO	17/07/26	309,000	101.661,00	329,00
TOASO	TOASO	17/07/26	309,250	17.318,00	56,00
TOASO	TOASO	17/07/26	309,500	43.330,00	140,00
TOASO	TOASO	17/07/26	309,500	61.900,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	17/07/26	33,020	99.984,56	3.028,00
YKBNK	YAPI VE KREDI BANKASI A.S.	17/07/26	33,020	920.267,40	27.870,00
YKBNK	YAPI VE KREDI BANKASI A.S.	17/07/26	33,020	21.330,92	646,00
YKBNK	YAPI VE KREDI BANKASI A.S.	17/07/26	33,020	294.505,38	8.919,00
YKBNK	YAPI VE KREDI BANKASI A.S.	17/07/26	33,020	575.439,54	17.427,00
YKBNK	YAPI VE KREDI BANKASI A.S.	17/07/26	33,020	55.803,80	1.690,00
YKBNK	YAPI VE KREDI BANKASI A.S.	17/07/26	33,020	114.612,42	3.471,00
YKBNK	YAPI VE KREDI BANKASI A.S.	17/07/26	33,020	1.220.055,98	36.949,00
ASELS	ASELS	17/07/26	347,250	9.375,75	27,00
ASELS	ASELS	17/07/26	347,250	155.915,25	449,00
ASELS	ASELS	17/07/26	347,250	1.090.365,00	3.140,00
ASELS	ASELS	17/07/26	347,250	2.778,00	8,00
ASELS	ASELS	17/07/26	347,250	7.986,75	23,00
ASELS	ASELS	17/07/26	347,250	346.555,50	998,00
ASELS	ASELS	17/07/26	347,250	1.394.903,25	4.017,00
ASELS	ASELS	17/07/26	347,250	119.454,00	344,00
ASELS	ASELS	17/07/26	347,250	140.983,50	406,00
ASELS	ASELS	17/07/26	347,250	5.903,25	17,00
ASELS	ASELS	17/07/26	347,250	3.472,50	10,00
ASELS	ASELS	17/07/26	347,250	2.430,75	7,00
ASELS	ASELS	17/07/26	347,250	12.153,75	35,00
ASELS	ASELS	17/07/26	347,250	10.070,25	29,00
ASELS	ASELS	17/07/26	347,250	17.362,50	50,00
ASELS	ASELS	17/07/26	347,250	20.140,50	58,00
ASELS	ASELS	17/07/26	347,250	3.472,50	10,00
ASELS	ASELS	17/07/26	347,250	83.687,25	241,00
ASELS	ASELS	17/07/26	347,250	2.430,75	7,00
ASELS	ASELS	17/07/26	347,250	760.824,75	2.191,00
ASELS	ASELS	17/07/26	347,250	51.045,75	147,00
ASELS	ASELS	17/07/26	347,250	6.597,75	19,00
ASELS	ASELS	17/07/26	347,250	104.175,00	300,00
ASELS	ASELS	17/07/26	347,250	143.414,25	413,00
ASELS	ASELS	17/07/26	347,250	302.454,75	871,00
ASELS	ASELS	17/07/26	347,250	1.523.733,00	4.388,00
ASELS	ASELS	17/07/26	347,250	3.125,25	9,00
AKBNK	AKBANK T.A.S.	17/07/26	66,900	33.450,00	500,00
AKBNK	AKBANK T.A.S.	17/07/26	66,900	1.009.654,80	15.092,00
AKBNK	AKBANK T.A.S.	17/07/26	66,900	2.970.895,20	44.408,00
ASELS	ASELS	17/07/26	347,250	4.514,25	13,00
ASELS	ASELS	17/07/26	347,250	75.700,50	218,00
ASELS	ASELS	17/07/26	347,250	3.125,25	9,00
ASELS	ASELS	17/07/26	347,250	1.736,25	5,00
ASELS	ASELS	17/07/26	347,250	3.472,50	10,00
ASELS	ASELS	17/07/26	347,250	4.514,25	13,00
ASELS	ASELS	17/07/26	347,250	4.861,50	14,00
ASELS	ASELS	17/07/26	347,250	3.819,75	11,00
ASELS	ASELS	17/07/26	347,250	1.736,25	5,00
ASELS	ASELS	17/07/26	347,250	3.125,25	9,00
ASELS	ASELS	17/07/26	347,250	4.514,25	13,00

ASELS	ASELS	17/07/26	347,250	347,25	1,00
ASELS	ASELS	17/07/26	347,250	4.167,00	12,00
ASELS	ASELS	17/07/26	347,250	4.514,25	13,00
ASELS	ASELS	17/07/26	347,250	52.434,75	151,00
ASELS	ASELS	17/07/26	347,250	4.167,00	12,00
ASELS	ASELS	17/07/26	347,250	4.861,50	14,00
ASELS	ASELS	17/07/26	347,250	6.945,00	20,00
ASELS	ASELS	17/07/26	347,250	4.514,25	13,00
ASELS	ASELS	17/07/26	347,250	4.514,25	13,00
ASELS	ASELS	17/07/26	347,250	4.514,25	13,00
ASELS	ASELS	17/07/26	347,250	50.004,00	144,00
ASELS	ASELS	17/07/26	347,250	3.125,25	9,00
ASELS	ASELS	17/07/26	347,250	1.041,75	3,00
ASELS	ASELS	17/07/26	347,250	45.142,50	130,00
ASELS	ASELS	17/07/26	347,250	2.083,50	6,00
ASELS	ASELS	17/07/26	347,250	3.819,75	11,00
ASELS	ASELS	17/07/26	347,250	4.514,25	13,00
ASELS	ASELS	17/07/26	347,250	3.819,75	11,00
ASELS	ASELS	17/07/26	347,250	104.175,00	300,00
ASELS	ASELS	17/07/26	347,250	5.208,75	15,00
ASELS	ASELS	17/07/26	347,250	3.819,75	11,00
ASELS	ASELS	17/07/26	347,250	5.208,75	15,00
ASELS	ASELS	17/07/26	347,500	32.665,00	94,00
ASELS	ASELS	17/07/26	347,500	28.147,50	81,00
ASELS	ASELS	17/07/26	347,500	63.592,50	183,00
ASELS	ASELS	17/07/26	347,500	214.407,50	617,00
ASELS	ASELS	17/07/26	347,500	2.432,50	7,00
ASELS	ASELS	17/07/26	347,500	664.072,50	1.911,00
ASELS	ASELS	17/07/26	347,500	913.925,00	2.630,00
KCHOL	KCHOL	20/07/26	200,900	1.004,50	5,00
KCHOL	KCHOL	20/07/26	201,000	20.100,00	100,00
KCHOL	KCHOL	20/07/26	201,000	201.000,00	1.000,00
KCHOL	KCHOL	20/07/26	200,900	218.177,40	1.086,00
KCHOL	KCHOL	20/07/26	200,900	63.082,60	314,00
KCHOL	KCHOL	20/07/26	200,900	53.841,20	268,00
KCHOL	KCHOL	20/07/26	201,000	49.245,00	245,00
KCHOL	KCHOL	20/07/26	201,000	86.229,00	429,00
KCHOL	KCHOL	20/07/26	201,000	638.778,00	3.178,00
KCHOL	KCHOL	20/07/26	201,000	201,00	1,00
KCHOL	KCHOL	20/07/26	201,000	402,00	2,00
KCHOL	KCHOL	20/07/26	201,000	20.100,00	100,00
KCHOL	KCHOL	20/07/26	201,000	20.100,00	100,00
KCHOL	KCHOL	20/07/26	201,000	26.733,00	133,00
KCHOL	KCHOL	20/07/26	201,000	100.500,00	500,00
KCHOL	KCHOL	20/07/26	201,000	402,00	2,00
KCHOL	KCHOL	20/07/26	201,000	184.116,00	916,00
KCHOL	KCHOL	20/07/26	201,000	21.909,00	109,00
KCHOL	KCHOL	20/07/26	201,000	201.000,00	1.000,00
KCHOL	KCHOL	20/07/26	201,000	868.722,00	4.322,00
KCHOL	KCHOL	20/07/26	201,000	402,00	2,00
KCHOL	KCHOL	20/07/26	201,000	186.930,00	930,00
KCHOL	KCHOL	20/07/26	201,000	201.000,00	1.000,00
KCHOL	KCHOL	20/07/26	201,000	86.028,00	428,00
KCHOL	KCHOL	20/07/26	201,000	2.010,00	10,00
KCHOL	KCHOL	20/07/26	201,000	34.170,00	170,00
KCHOL	KCHOL	20/07/26	201,000	2.010,00	10,00

KCHOL	KCHOL	20/07/26	201,000	11.457,00	57,00
KCHOL	KCHOL	20/07/26	201,000	20.100,00	100,00
KCHOL	KCHOL	20/07/26	201,000	10.251,00	51,00
KCHOL	KCHOL	20/07/26	201,000	1.005,00	5,00
KCHOL	KCHOL	20/07/26	201,000	478.581,00	2.381,00
KCHOL	KCHOL	20/07/26	201,000	158.388,00	788,00
KCHOL	KCHOL	20/07/26	201,000	31.155,00	155,00
KCHOL	KCHOL	20/07/26	201,000	10.050,00	50,00
KCHOL	KCHOL	20/07/26	200,800	20.080,00	100,00
KCHOL	KCHOL	20/07/26	201,000	188.136,00	936,00
KCHOL	KCHOL	20/07/26	201,000	6.030,00	30,00
KCHOL	KCHOL	20/07/26	200,900	1.506.750,00	7.500,00
KCHOL	KCHOL	20/07/26	200,900	222.798,10	1.109,00
KCHOL	KCHOL	20/07/26	200,900	95.628,40	476,00
KCHOL	KCHOL	20/07/26	200,900	145.049,80	722,00
KCHOL	KCHOL	20/07/26	200,900	64.488,90	321,00
KCHOL	KCHOL	20/07/26	200,800	2.008,00	10,00
KCHOL	KCHOL	20/07/26	200,900	186.837,00	930,00
KCHOL	KCHOL	20/07/26	200,900	200.900,00	1.000,00
KCHOL	KCHOL	20/07/26	200,800	78.914,40	393,00
KCHOL	KCHOL	20/07/26	200,800	100.400,00	500,00
KCHOL	KCHOL	20/07/26	200,800	200,80	1,00
KCHOL	KCHOL	20/07/26	200,900	1.406,30	7,00
KCHOL	KCHOL	20/07/26	200,900	20.090,00	100,00
KCHOL	KCHOL	20/07/26	200,800	69.476,80	346,00
KCHOL	KCHOL	20/07/26	200,900	1.004,50	5,00
KCHOL	KCHOL	20/07/26	201,000	20.100,00	100,00
KCHOL	KCHOL	20/07/26	200,800	193.772,00	965,00
KCHOL	KCHOL	20/07/26	201,000	20.100,00	100,00
KCHOL	KCHOL	20/07/26	200,800	1.004,00	5,00
KCHOL	KCHOL	20/07/26	200,800	40.160,00	200,00
KCHOL	KCHOL	20/07/26	200,800	20.080,00	100,00
KCHOL	KCHOL	20/07/26	200,800	247.988,00	1.235,00
KCHOL	KCHOL	20/07/26	201,000	5.025,00	25,00
KCHOL	KCHOL	20/07/26	200,900	108.285,10	539,00
KCHOL	KCHOL	20/07/26	200,900	401,80	2,00
KCHOL	KCHOL	20/07/26	200,900	8.036,00	40,00
KCHOL	KCHOL	20/07/26	200,900	4.018,00	20,00
KCHOL	KCHOL	20/07/26	200,900	200,90	1,00
KCHOL	KCHOL	20/07/26	201,000	76.380,00	380,00
KCHOL	KCHOL	20/07/26	201,000	856.260,00	4.260,00
KCHOL	KCHOL	20/07/26	200,800	3.012,00	15,00
KCHOL	KCHOL	20/07/26	201,000	52.260,00	260,00
KCHOL	KCHOL	20/07/26	201,000	2.010,00	10,00
KCHOL	KCHOL	20/07/26	200,800	3.815,20	19,00
KCHOL	KCHOL	20/07/26	200,900	99.043,70	493,00
KCHOL	KCHOL	20/07/26	200,800	401,60	2,00
KCHOL	KCHOL	20/07/26	200,800	1.720.052,80	8.566,00
KCHOL	KCHOL	20/07/26	200,900	67.703,30	337,00
KCHOL	KCHOL	20/07/26	201,000	603,00	3,00
KCHOL	KCHOL	20/07/26	201,000	149.142,00	742,00
KCHOL	KCHOL	20/07/26	200,900	92.213,10	459,00
KCHOL	KCHOL	20/07/26	200,900	2.209,90	11,00
KCHOL	KCHOL	20/07/26	200,900	100.450,00	500,00
KCHOL	KCHOL	20/07/26	201,000	5.025,00	25,00
KCHOL	KCHOL	20/07/26	200,900	1.406,30	7,00
KCHOL	KCHOL	20/07/26	200,900	20.090,00	100,00

KCHOL	KCHOL	20/07/26	201,000	1.005,00	5,00
KCHOL	KCHOL	20/07/26	200,900	157.304,70	783,00
KCHOL	KCHOL	20/07/26	200,800	1.606,40	8,00
KCHOL	KCHOL	20/07/26	200,800	50.200,00	250,00
SAHOL	SAHOL	20/07/26	89,250	89.250,00	1.000,00
SAHOL	SAHOL	20/07/26	89,250	892,50	10,00
SAHOL	SAHOL	20/07/26	89,250	2.268.735,00	25.420,00
SAHOL	SAHOL	20/07/26	89,250	22.312,50	250,00
SAHOL	SAHOL	20/07/26	89,250	5.355,00	60,00
SAHOL	SAHOL	20/07/26	89,250	2.231,25	25,00
SAHOL	SAHOL	20/07/26	89,250	892,50	10,00
SAHOL	SAHOL	20/07/26	89,250	223.125,00	2.500,00
SAHOL	SAHOL	20/07/26	89,250	823.420,50	9.226,00
SAHOL	SAHOL	20/07/26	89,250	8.925,00	100,00
SAHOL	SAHOL	20/07/26	89,250	44.625,00	500,00
SAHOL	SAHOL	20/07/26	89,250	89.250,00	1.000,00
SAHOL	SAHOL	20/07/26	89,250	2.677,50	30,00
SAHOL	SAHOL	20/07/26	89,250	3.570,00	40,00
SAHOL	SAHOL	20/07/26	89,250	1.606,50	18,00
SAHOL	SAHOL	20/07/26	89,250	446.250,00	5.000,00
SAHOL	SAHOL	20/07/26	89,250	981,75	11,00
SAHOL	SAHOL	20/07/26	89,250	1.338,75	15,00
SAHOL	SAHOL	20/07/26	89,250	76.308,75	855,00
SAHOL	SAHOL	20/07/26	89,250	89.250,00	1.000,00
SAHOL	SAHOL	20/07/26	89,250	892.500,00	10.000,00
SAHOL	SAHOL	20/07/26	89,250	369.852,00	4.144,00
SAHOL	SAHOL	20/07/26	89,250	89.250,00	1.000,00
SAHOL	SAHOL	20/07/26	89,250	63.278,25	709,00
SAHOL	SAHOL	20/07/26	89,250	65.688,00	736,00
SAHOL	SAHOL	20/07/26	89,250	71.400,00	800,00
SAHOL	SAHOL	20/07/26	89,250	55.781,25	625,00
SAHOL	SAHOL	20/07/26	89,250	8.925,00	100,00
SAHOL	SAHOL	20/07/26	89,250	89,25	1,00
SAHOL	SAHOL	20/07/26	89,250	981,75	11,00
SAHOL	SAHOL	20/07/26	89,250	74.434,50	834,00
SAHOL	SAHOL	20/07/26	89,300	1.140.450,30	12.771,00
SAHOL	SAHOL	20/07/26	89,250	553.260,75	6.199,00
TCELL	TCELL	20/07/26	110,400	220,80	2,00
TCELL	TCELL	20/07/26	110,400	552,00	5,00
TCELL	TCELL	20/07/26	110,400	1.656,00	15,00
TCELL	TCELL	20/07/26	110,500	765.765,00	6.930,00
TCELL	TCELL	20/07/26	110,400	136.896,00	1.240,00
TCELL	TCELL	20/07/26	110,400	14.462,40	131,00
TCELL	TCELL	20/07/26	110,500	1.105,00	10,00
TCELL	TCELL	20/07/26	110,400	5.078,40	46,00
TCELL	TCELL	20/07/26	110,400	1.104.000,00	10.000,00
TCELL	TCELL	20/07/26	110,400	11.040,00	100,00
TCELL	TCELL	20/07/26	110,400	1.104,00	10,00
TCELL	TCELL	20/07/26	110,500	221,00	2,00
TCELL	TCELL	20/07/26	110,400	31.022,40	281,00
TCELL	TCELL	20/07/26	110,400	220.800,00	2.000,00
TCELL	TCELL	20/07/26	110,400	5.520,00	50,00
TCELL	TCELL	20/07/26	110,400	2.208,00	20,00
TCELL	TCELL	20/07/26	110,400	365.644,80	3.312,00
TCELL	TCELL	20/07/26	110,500	55.250,00	500,00
TCELL	TCELL	20/07/26	110,400	55.200,00	500,00
TCELL	TCELL	20/07/26	110,500	11.050,00	100,00

TCELL	TCELL	20/07/26	110,500	27.625,00	250,00
TCELL	TCELL	20/07/26	110,500	9.945,00	90,00
TCELL	TCELL	20/07/26	110,500	11.050,00	100,00
TCELL	TCELL	20/07/26	110,400	41.731,20	378,00
TCELL	TCELL	20/07/26	110,500	22.100,00	200,00
TCELL	TCELL	20/07/26	110,400	552,00	5,00
TCELL	TCELL	20/07/26	110,500	55.250,00	500,00
TCELL	TCELL	20/07/26	110,500	15.470,00	140,00
TCELL	TCELL	20/07/26	110,500	113.594,00	1.028,00
TCELL	TCELL	20/07/26	110,500	2.210,00	20,00
TCELL	TCELL	20/07/26	110,500	276.250,00	2.500,00
TCELL	TCELL	20/07/26	110,500	13.260,00	120,00
TCELL	TCELL	20/07/26	110,500	65.195,00	590,00
TCELL	TCELL	20/07/26	110,500	14.365,00	130,00
TCELL	TCELL	20/07/26	110,500	165.750,00	1.500,00
TCELL	TCELL	20/07/26	110,500	2.210,00	20,00
TCELL	TCELL	20/07/26	110,400	27.600,00	250,00
TCELL	TCELL	20/07/26	110,400	55.200,00	500,00
TCELL	TCELL	20/07/26	110,400	55.200,00	500,00
TCELL	TCELL	20/07/26	110,500	2.762,50	25,00
TCELL	TCELL	20/07/26	110,400	55.200,00	500,00
TCELL	TCELL	20/07/26	110,400	44.160,00	400,00
TOASO	TOASO	20/07/26	305,750	97.534,25	319,00
TOASO	TOASO	20/07/26	305,750	18.650,75	61,00
TOASO	TOASO	20/07/26	305,750	50.448,75	165,00
TOASO	TOASO	20/07/26	305,750	95.699,75	313,00
TOASO	TOASO	20/07/26	305,500	3.055,00	10,00
TOASO	TOASO	20/07/26	305,750	91.725,00	300,00
TOASO	TOASO	20/07/26	305,500	33.605,00	110,00
TOASO	TOASO	20/07/26	305,750	58.704,00	192,00
TOASO	TOASO	20/07/26	305,750	61.150,00	200,00
TOASO	TOASO	20/07/26	305,750	76.743,25	251,00
TOASO	TOASO	20/07/26	305,750	122.300,00	400,00
TOASO	TOASO	20/07/26	305,750	2.751,75	9,00
TOASO	TOASO	20/07/26	305,500	16.497,00	54,00
TOASO	TOASO	20/07/26	305,750	138.504,75	453,00
TOASO	TOASO	20/07/26	305,500	30.550,00	100,00
TOASO	TOASO	20/07/26	305,750	90.196,25	295,00
TOASO	TOASO	20/07/26	305,750	3.057,50	10,00
TOASO	TOASO	20/07/26	305,500	1.527,50	5,00
TOASO	TOASO	20/07/26	305,750	85.610,00	280,00
TOASO	TOASO	20/07/26	305,750	56.563,75	185,00
TOASO	TOASO	20/07/26	305,750	64.207,50	210,00
TOASO	TOASO	20/07/26	305,500	1.527,50	5,00
TOASO	TOASO	20/07/26	305,500	61.100,00	200,00
TOASO	TOASO	20/07/26	305,500	3.971,50	13,00
TOASO	TOASO	20/07/26	305,750	61.150,00	200,00
TOASO	TOASO	20/07/26	305,500	297.862,50	975,00
TOASO	TOASO	20/07/26	305,500	19.857,50	65,00
TOASO	TOASO	20/07/26	305,500	1.926.788,50	6.307,00
TOASO	TOASO	20/07/26	305,500	47.352,50	155,00
TOASO	TOASO	20/07/26	305,500	3.971,50	13,00
TOASO	TOASO	20/07/26	305,500	197.047,50	645,00
TOASO	TOASO	20/07/26	306,000	64.260,00	210,00
TOASO	TOASO	20/07/26	306,000	918,00	3,00
TOASO	TOASO	20/07/26	305,750	61.150,00	200,00
TOASO	TOASO	20/07/26	305,750	35.467,00	116,00

TOASO	TOASO	20/07/26	306,000	3.060,00	10,00
TOASO	TOASO	20/07/26	305,750	78.577,75	257,00
TOASO	TOASO	20/07/26	306,000	64.260,00	210,00
TOASO	TOASO	20/07/26	305,750	48.614,25	159,00
TOASO	TOASO	20/07/26	306,000	306,00	1,00
TOASO	TOASO	20/07/26	305,750	12.841,50	42,00
TOASO	TOASO	20/07/26	305,750	60.844,25	199,00
TOASO	TOASO	20/07/26	306,000	306,00	1,00
TOASO	TOASO	20/07/26	306,000	306.000,00	1.000,00
TOASO	TOASO	20/07/26	306,000	1.530,00	5,00
TOASO	TOASO	20/07/26	306,000	12.240,00	40,00
TOASO	TOASO	20/07/26	306,000	612.000,00	2.000,00
TOASO	TOASO	20/07/26	306,000	306,00	1,00
TOASO	TOASO	20/07/26	306,000	49.878,00	163,00
TOASO	TOASO	20/07/26	306,000	18.360,00	60,00
TOASO	TOASO	20/07/26	306,000	1.530.000,00	5.000,00
TOASO	TOASO	20/07/26	306,000	122.400,00	400,00
TOASO	TOASO	20/07/26	306,000	649.638,00	2.123,00
TOASO	TOASO	20/07/26	306,000	91.800,00	300,00
KCHOL	KCHOL	20/07/26	201,100	201,10	1,00
KCHOL	KCHOL	20/07/26	201,100	223.623,20	1.112,00
KCHOL	KCHOL	20/07/26	201,200	20.120,00	100,00
KCHOL	KCHOL	20/07/26	201,200	40.240,00	200,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	201,20	1,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	201,20	1,00
KCHOL	KCHOL	20/07/26	201,200	201,20	1,00
KCHOL	KCHOL	20/07/26	201,200	527.948,80	2.624,00
KCHOL	KCHOL	20/07/26	201,200	603,60	3,00
KCHOL	KCHOL	20/07/26	201,200	201,20	1,00
KCHOL	KCHOL	20/07/26	201,200	1.006,00	5,00
KCHOL	KCHOL	20/07/26	201,200	201.200,00	1.000,00
KCHOL	KCHOL	20/07/26	201,200	1.006,00	5,00
KCHOL	KCHOL	20/07/26	201,200	100.600,00	500,00
KCHOL	KCHOL	20/07/26	201,200	201,20	1,00
KCHOL	KCHOL	20/07/26	201,200	50.300,00	250,00
KCHOL	KCHOL	20/07/26	201,200	201,20	1,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	201,20	1,00
KCHOL	KCHOL	20/07/26	201,200	2.012,00	10,00
KCHOL	KCHOL	20/07/26	201,200	1.006,00	5,00
KCHOL	KCHOL	20/07/26	201,200	3.018,00	15,00
KCHOL	KCHOL	20/07/26	201,200	6.036,00	30,00
KCHOL	KCHOL	20/07/26	201,200	1.006,00	5,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	1.006.000,00	5.000,00
KCHOL	KCHOL	20/07/26	201,200	201.200,00	1.000,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	3.018,00	15,00
KCHOL	KCHOL	20/07/26	201,200	201,20	1,00
KCHOL	KCHOL	20/07/26	201,200	1.408,40	7,00
KCHOL	KCHOL	20/07/26	201,200	10.462,40	52,00
KCHOL	KCHOL	20/07/26	201,200	50.300,00	250,00
KCHOL	KCHOL	20/07/26	201,200	187.116,00	930,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	2.012,00	10,00

KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	20.120,00	100,00
KCHOL	KCHOL	20/07/26	201,200	103.014,40	512,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	50.300,00	250,00
KCHOL	KCHOL	20/07/26	201,200	1.006,00	5,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	50.300,00	250,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	402.400,00	2.000,00
KCHOL	KCHOL	20/07/26	201,200	40.240,00	200,00
KCHOL	KCHOL	20/07/26	201,200	603,60	3,00
KCHOL	KCHOL	20/07/26	201,200	2.012,00	10,00
KCHOL	KCHOL	20/07/26	201,200	70.218,80	349,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	22.534,40	112,00
KCHOL	KCHOL	20/07/26	201,200	54.525,20	271,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	5.030,00	25,00
KCHOL	KCHOL	20/07/26	201,200	201,20	1,00
KCHOL	KCHOL	20/07/26	201,200	3.822,80	19,00
KCHOL	KCHOL	20/07/26	201,200	20.120,00	100,00
KCHOL	KCHOL	20/07/26	201,200	5.030,00	25,00
KCHOL	KCHOL	20/07/26	201,200	201.200,00	1.000,00
KCHOL	KCHOL	20/07/26	201,200	1.006.000,00	5.000,00
KCHOL	KCHOL	20/07/26	201,200	201,20	1,00
KCHOL	KCHOL	20/07/26	201,200	10.060,00	50,00
KCHOL	KCHOL	20/07/26	201,200	201,20	1,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	201,20	1,00
KCHOL	KCHOL	20/07/26	201,200	2.816,80	14,00
KCHOL	KCHOL	20/07/26	201,200	402.400,00	2.000,00
KCHOL	KCHOL	20/07/26	201,200	503.000,00	2.500,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	100.600,00	500,00
KCHOL	KCHOL	20/07/26	201,200	10.060,00	50,00
KCHOL	KCHOL	20/07/26	201,200	201,20	1,00
KCHOL	KCHOL	20/07/26	201,200	7.042,00	35,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,100	20.110,00	100,00
KCHOL	KCHOL	20/07/26	201,100	402,20	2,00
KCHOL	KCHOL	20/07/26	201,100	402,20	2,00
KCHOL	KCHOL	20/07/26	201,100	402,20	2,00
KCHOL	KCHOL	20/07/26	201,100	402.200,00	2.000,00
KCHOL	KCHOL	20/07/26	201,100	402,20	2,00
KCHOL	KCHOL	20/07/26	201,100	57.514,60	286,00
KCHOL	KCHOL	20/07/26	201,100	2.011,00	10,00
KCHOL	KCHOL	20/07/26	201,100	247.353,00	1.230,00
KCHOL	KCHOL	20/07/26	201,200	201,20	1,00
KCHOL	KCHOL	20/07/26	201,100	402,20	2,00
KCHOL	KCHOL	20/07/26	201,100	402,20	2,00
KCHOL	KCHOL	20/07/26	201,100	402,20	2,00

KCHOL	KCHOL	20/07/26	201,100	1.005,50	5,00
KCHOL	KCHOL	20/07/26	201,100	1.005.500,00	5.000,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,100	40.220,00	200,00
KCHOL	KCHOL	20/07/26	201,100	402,20	2,00
KCHOL	KCHOL	20/07/26	201,100	1.608,80	8,00
KCHOL	KCHOL	20/07/26	201,200	2.012,00	10,00
KCHOL	KCHOL	20/07/26	201,200	1.006,00	5,00
KCHOL	KCHOL	20/07/26	201,100	402,20	2,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	603,60	3,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,200	10.462,40	52,00
KCHOL	KCHOL	20/07/26	201,200	402,40	2,00
KCHOL	KCHOL	20/07/26	201,900	201.900,00	1.000,00
KCHOL	KCHOL	20/07/26	201,900	444.180,00	2.200,00
KCHOL	KCHOL	20/07/26	201,900	4.038,00	20,00
KCHOL	KCHOL	20/07/26	201,900	20.190,00	100,00
KCHOL	KCHOL	20/07/26	201,900	403,80	2,00
KCHOL	KCHOL	20/07/26	201,900	403,80	2,00
KCHOL	KCHOL	20/07/26	201,900	2.019,00	10,00
KCHOL	KCHOL	20/07/26	201,900	100.950,00	500,00
KCHOL	KCHOL	20/07/26	201,900	10.095,00	50,00
KCHOL	KCHOL	20/07/26	201,900	1.817,10	9,00
KCHOL	KCHOL	20/07/26	201,900	1.009.500,00	5.000,00
KCHOL	KCHOL	20/07/26	201,900	50.475,00	250,00
KCHOL	KCHOL	20/07/26	201,900	169.999,80	842,00
KCHOL	KCHOL	20/07/26	201,900	40.380,00	200,00
KCHOL	KCHOL	20/07/26	201,900	407.434,20	2.018,00
KCHOL	KCHOL	20/07/26	201,900	1.009.500,00	5.000,00
KCHOL	KCHOL	20/07/26	201,900	403,80	2,00
KCHOL	KCHOL	20/07/26	201,900	1.211,40	6,00
KCHOL	KCHOL	20/07/26	201,900	14.334,90	71,00
KCHOL	KCHOL	20/07/26	201,900	3.230,40	16,00
KCHOL	KCHOL	20/07/26	201,900	403,80	2,00
KCHOL	KCHOL	20/07/26	201,900	40.380,00	200,00
ASELS	ASELS	20/07/26	356,000	247.776,00	696,00
ASELS	ASELS	20/07/26	356,000	9.968,00	28,00
ASELS	ASELS	20/07/26	356,000	356,00	1,00
ASELS	ASELS	20/07/26	356,000	712,00	2,00
ASELS	ASELS	20/07/26	356,000	35.600,00	100,00
ASELS	ASELS	20/07/26	356,000	1.546.820,00	4.345,00
ASELS	ASELS	20/07/26	356,000	178.000,00	500,00
ASELS	ASELS	20/07/26	356,000	35.600,00	100,00
ASELS	ASELS	20/07/26	356,000	100.392,00	282,00
ASELS	ASELS	20/07/26	356,000	100.036,00	281,00
ASELS	ASELS	20/07/26	356,000	3.560,00	10,00
ASELS	ASELS	20/07/26	356,000	7.832,00	22,00
ASELS	ASELS	20/07/26	356,000	71.200,00	200,00
ASELS	ASELS	20/07/26	356,000	50.196,00	141,00
ASELS	ASELS	20/07/26	356,000	7.832,00	22,00
ASELS	ASELS	20/07/26	356,000	4.724.120,00	13.270,00
KCHOL	KCHOL	20/07/26	200,500	200,50	1,00
KCHOL	KCHOL	20/07/26	200,500	1.643.498,50	8.197,00
KCHOL	KCHOL	20/07/26	200,500	1.002.500,00	5.000,00
KCHOL	KCHOL	20/07/26	200,500	51.528,50	257,00

KCHOL	KCHOL	20/07/26	200,500	65.563,50	327,00
KCHOL	KCHOL	20/07/26	200,500	56.541,00	282,00
KCHOL	KCHOL	20/07/26	200,500	1.904.750,00	9.500,00
KCHOL	KCHOL	20/07/26	200,500	1.904.750,00	9.500,00
KCHOL	KCHOL	20/07/26	200,500	247.617,50	1.235,00
KCHOL	KCHOL	20/07/26	200,500	1.842.996,00	9.192,00
KCHOL	KCHOL	20/07/26	200,500	40.100,00	200,00
KCHOL	KCHOL	20/07/26	200,500	300.950,50	1.501,00
KCHOL	KCHOL	20/07/26	200,500	61.754,00	308,00
KCHOL	KCHOL	20/07/26	200,500	1.904.750,00	9.500,00
SAHOL	SAHOL	21/07/26	89,400	29.502,00	330,00
SAHOL	SAHOL	21/07/26	89,400	2.324,40	26,00
SAHOL	SAHOL	21/07/26	89,400	25.657,80	287,00
SAHOL	SAHOL	21/07/26	89,400	17.880,00	200,00
SAHOL	SAHOL	21/07/26	89,400	123.193,20	1.378,00
SAHOL	SAHOL	21/07/26	89,400	301.456,80	3.372,00
SAHOL	SAHOL	21/07/26	89,400	1.341,00	15,00
SAHOL	SAHOL	21/07/26	89,450	143.120,00	1.600,00
SAHOL	SAHOL	21/07/26	89,450	206.092,80	2.304,00
SAHOL	SAHOL	21/07/26	89,450	128.450,20	1.436,00
SAHOL	SAHOL	21/07/26	89,450	357.800,00	4.000,00
SAHOL	SAHOL	21/07/26	89,500	179,00	2,00
SAHOL	SAHOL	21/07/26	89,500	41.080,50	459,00
SAHOL	SAHOL	21/07/26	89,450	894,50	10,00
SAHOL	SAHOL	21/07/26	89,500	447.500,00	5.000,00
SAHOL	SAHOL	21/07/26	89,500	268,50	3,00
SAHOL	SAHOL	21/07/26	89,500	38.306,00	428,00
SAHOL	SAHOL	21/07/26	89,500	179.537,00	2.006,00
SAHOL	SAHOL	21/07/26	89,500	13.067,00	146,00
SAHOL	SAHOL	21/07/26	89,500	4.475,00	50,00
SAHOL	SAHOL	21/07/26	89,500	26.850,00	300,00
SAHOL	SAHOL	21/07/26	89,500	89.500,00	1.000,00
SAHOL	SAHOL	21/07/26	89,500	44.750,00	500,00
SAHOL	SAHOL	21/07/26	89,500	537,00	6,00
SAHOL	SAHOL	21/07/26	89,500	223.750,00	2.500,00
SAHOL	SAHOL	21/07/26	89,500	984,50	11,00
SAHOL	SAHOL	21/07/26	89,500	9.308,00	104,00
SAHOL	SAHOL	21/07/26	89,500	179,00	2,00
SAHOL	SAHOL	21/07/26	89,500	4.475,00	50,00
SAHOL	SAHOL	21/07/26	89,450	64.851,25	725,00
SAHOL	SAHOL	21/07/26	89,450	162.709,55	1.819,00
SAHOL	SAHOL	21/07/26	89,450	43.919,95	491,00
SAHOL	SAHOL	21/07/26	89,450	50.270,90	562,00
SAHOL	SAHOL	21/07/26	89,450	41.147,00	460,00
SAHOL	SAHOL	21/07/26	89,450	89.986,70	1.006,00
SAHOL	SAHOL	21/07/26	89,450	111.007,45	1.241,00
SAHOL	SAHOL	21/07/26	89,450	169.955,00	1.900,00
SAHOL	SAHOL	21/07/26	89,450	99.647,30	1.114,00
SAHOL	SAHOL	21/07/26	89,450	69.771,00	780,00
SAHOL	SAHOL	21/07/26	89,450	268,35	3,00
SAHOL	SAHOL	21/07/26	89,450	35.780,00	400,00
SAHOL	SAHOL	21/07/26	89,450	233.911,75	2.615,00
SAHOL	SAHOL	21/07/26	89,450	142.225,50	1.590,00
SAHOL	SAHOL	21/07/26	89,500	30.430,00	340,00
SAHOL	SAHOL	21/07/26	89,500	22.375,00	250,00
SAHOL	SAHOL	21/07/26	89,500	89.500,00	1.000,00
SAHOL	SAHOL	21/07/26	89,500	245.677,50	2.745,00

SAHOL	SAHOL	21/07/26	89,500	179,00	2,00
SAHOL	SAHOL	21/07/26	89,500	217.664,00	2.432,00
SAHOL	SAHOL	21/07/26	89,500	626.500,00	7.000,00
SAHOL	SAHOL	21/07/26	89,500	358.000,00	4.000,00
SAHOL	SAHOL	21/07/26	89,550	82.923,30	926,00
SAHOL	SAHOL	21/07/26	89,550	268,65	3,00
SAHOL	SAHOL	21/07/26	89,500	57.996,00	648,00
SAHOL	SAHOL	21/07/26	89,550	895,50	10,00
SAHOL	SAHOL	21/07/26	89,500	102.209,00	1.142,00
SAHOL	SAHOL	21/07/26	89,500	666.864,50	7.451,00
SAHOL	SAHOL	21/07/26	89,550	194.771,25	2.175,00
SAHOL	SAHOL	21/07/26	89,550	8.059,50	90,00
SAHOL	SAHOL	21/07/26	89,500	895,00	10,00
SAHOL	SAHOL	21/07/26	89,550	27.312,75	305,00
SAHOL	SAHOL	21/07/26	89,500	239.323,00	2.674,00
SAHOL	SAHOL	21/07/26	89,550	8.955,00	100,00
SAHOL	SAHOL	21/07/26	89,550	895,50	10,00
SAHOL	SAHOL	21/07/26	89,500	143.200,00	1.600,00
SAHOL	SAHOL	21/07/26	89,550	268,65	3,00
SAHOL	SAHOL	21/07/26	89,550	35.820,00	400,00
SAHOL	SAHOL	21/07/26	89,550	78.804,00	880,00
SAHOL	SAHOL	21/07/26	89,550	89.550,00	1.000,00
SAHOL	SAHOL	21/07/26	89,550	26.865,00	300,00
SAHOL	SAHOL	21/07/26	89,550	103.519,80	1.156,00
SAHOL	SAHOL	21/07/26	89,550	136.205,55	1.521,00
SAHOL	SAHOL	21/07/26	89,550	17.910,00	200,00
SAHOL	SAHOL	21/07/26	89,550	143.280,00	1.600,00
SAHOL	SAHOL	21/07/26	89,550	179.100,00	2.000,00
SAHOL	SAHOL	21/07/26	89,550	89.997,75	1.005,00
SAHOL	SAHOL	21/07/26	89,550	8.955,00	100,00
SAHOL	SAHOL	21/07/26	89,550	8.955,00	100,00
SAHOL	SAHOL	21/07/26	89,550	140.145,75	1.565,00
SAHOL	SAHOL	21/07/26	89,550	106.564,50	1.190,00
SAHOL	SAHOL	21/07/26	89,550	626,85	7,00
SAHOL	SAHOL	21/07/26	89,550	35.820,00	400,00
SAHOL	SAHOL	21/07/26	89,550	358.200,00	4.000,00
SAHOL	SAHOL	21/07/26	89,550	31.432,05	351,00
SAHOL	SAHOL	21/07/26	89,550	179,10	2,00
SAHOL	SAHOL	21/07/26	89,500	2.685,00	30,00
SAHOL	SAHOL	21/07/26	89,550	71.640,00	800,00
SAHOL	SAHOL	21/07/26	89,550	6.268,50	70,00
SAHOL	SAHOL	21/07/26	89,500	26.044,50	291,00
SAHOL	SAHOL	21/07/26	89,550	1.880.550,00	21.000,00
SAHOL	SAHOL	21/07/26	89,550	179,10	2,00
SAHOL	SAHOL	21/07/26	89,550	126.086,40	1.408,00
SAHOL	SAHOL	21/07/26	89,550	131.459,40	1.468,00
SAHOL	SAHOL	21/07/26	89,550	179,10	2,00
SAHOL	SAHOL	21/07/26	89,550	268,65	3,00
SAHOL	SAHOL	21/07/26	89,550	179,10	2,00
KCHOL	KCHOL	21/07/26	201,200	2.213,20	11,00
KCHOL	KCHOL	21/07/26	201,300	61.396,50	305,00
KCHOL	KCHOL	21/07/26	201,300	110.916,30	551,00
KCHOL	KCHOL	21/07/26	201,300	40.260,00	200,00
KCHOL	KCHOL	21/07/26	201,200	94.765,20	471,00
KCHOL	KCHOL	21/07/26	201,300	100.650,00	500,00
KCHOL	KCHOL	21/07/26	201,300	62.604,30	311,00
KCHOL	KCHOL	21/07/26	201,300	311.008,50	1.545,00

KCHOL	KCHOL	21/07/26	201,300	201,30	1,00
KCHOL	KCHOL	21/07/26	201,300	201.300,00	1.000,00
KCHOL	KCHOL	21/07/26	201,200	42.453,20	211,00
KCHOL	KCHOL	21/07/26	201,200	65.591,20	326,00
KCHOL	KCHOL	21/07/26	201,300	1.006.500,00	5.000,00
KCHOL	KCHOL	21/07/26	201,200	60.158,80	299,00
KCHOL	KCHOL	21/07/26	201,200	19.918,80	99,00
KCHOL	KCHOL	21/07/26	201,200	17.504,40	87,00
KCHOL	KCHOL	21/07/26	201,300	834.992,40	4.148,00
KCHOL	KCHOL	21/07/26	201,300	53.344,50	265,00
KCHOL	KCHOL	21/07/26	201,200	40.642,40	202,00
KCHOL	KCHOL	21/07/26	201,300	100.650,00	500,00
KCHOL	KCHOL	21/07/26	201,200	201,20	1,00
KCHOL	KCHOL	21/07/26	201,200	4.024,00	20,00
KCHOL	KCHOL	21/07/26	201,200	59.152,80	294,00
KCHOL	KCHOL	21/07/26	201,300	201,30	1,00
KCHOL	KCHOL	21/07/26	201,200	83.699,20	416,00
KCHOL	KCHOL	21/07/26	201,200	9.657,60	48,00
KCHOL	KCHOL	21/07/26	201,300	149.565,90	743,00
KCHOL	KCHOL	21/07/26	201,300	66.227,70	329,00
KCHOL	KCHOL	21/07/26	201,200	30.180,00	150,00
KCHOL	KCHOL	21/07/26	201,300	148.962,00	740,00
KCHOL	KCHOL	21/07/26	201,300	42.474,30	211,00
KCHOL	KCHOL	21/07/26	201,200	12.675,60	63,00
KCHOL	KCHOL	21/07/26	201,300	3.623,40	18,00
KCHOL	KCHOL	21/07/26	201,300	201,30	1,00
KCHOL	KCHOL	21/07/26	201,300	54.552,30	271,00
KCHOL	KCHOL	21/07/26	201,200	15.693,60	78,00
KCHOL	KCHOL	21/07/26	201,200	17.102,00	85,00
KCHOL	KCHOL	21/07/26	201,300	59.182,20	294,00
KCHOL	KCHOL	21/07/26	201,300	41.266,50	205,00
KCHOL	KCHOL	21/07/26	201,400	202.809,80	1.007,00
KCHOL	KCHOL	21/07/26	201,500	201.500,00	1.000,00
KCHOL	KCHOL	21/07/26	201,600	10.483,20	52,00
KCHOL	KCHOL	21/07/26	201,600	28.224,00	140,00
KCHOL	KCHOL	21/07/26	201,400	46.523,40	231,00
KCHOL	KCHOL	21/07/26	201,500	201,50	1,00
KCHOL	KCHOL	21/07/26	201,400	100.700,00	500,00
KCHOL	KCHOL	21/07/26	201,500	47.755,50	237,00
KCHOL	KCHOL	21/07/26	201,400	201,40	1,00
KCHOL	KCHOL	21/07/26	201,500	48.763,00	242,00
KCHOL	KCHOL	21/07/26	201,400	201,40	1,00
KCHOL	KCHOL	21/07/26	201,500	55.009,50	273,00
KCHOL	KCHOL	21/07/26	201,600	244.137,60	1.211,00
KCHOL	KCHOL	21/07/26	201,400	55.787,80	277,00
KCHOL	KCHOL	21/07/26	201,600	242.726,40	1.204,00
KCHOL	KCHOL	21/07/26	201,600	201.600,00	1.000,00
KCHOL	KCHOL	21/07/26	201,500	40.300,00	200,00
KCHOL	KCHOL	21/07/26	201,600	64.108,80	318,00
KCHOL	KCHOL	21/07/26	201,400	805,60	4,00
KCHOL	KCHOL	21/07/26	201,400	198.781,80	987,00
KCHOL	KCHOL	21/07/26	201,500	100.750,00	500,00
KCHOL	KCHOL	21/07/26	201,600	623.145,60	3.091,00
KCHOL	KCHOL	21/07/26	201,600	59.068,80	293,00
KCHOL	KCHOL	21/07/26	201,500	201.500,00	1.000,00
KCHOL	KCHOL	21/07/26	201,600	77.414,40	384,00
KCHOL	KCHOL	21/07/26	201,500	231.725,00	1.150,00

KCHOL	KCHOL	21/07/26	201,600	153.014,40	759,00
KCHOL	KCHOL	21/07/26	201,600	40.320,00	200,00
KCHOL	KCHOL	21/07/26	201,600	705.600,00	3.500,00
KCHOL	KCHOL	21/07/26	201,600	47.779,20	237,00
KCHOL	KCHOL	21/07/26	201,600	854.784,00	4.240,00
KCHOL	KCHOL	21/07/26	201,700	148.451,20	736,00
KCHOL	KCHOL	21/07/26	201,700	100.850,00	500,00
KCHOL	KCHOL	21/07/26	201,500	59.039,50	293,00
KCHOL	KCHOL	21/07/26	201,700	806,80	4,00
KCHOL	KCHOL	21/07/26	201,700	201.700,00	1.000,00
KCHOL	KCHOL	21/07/26	201,700	201.700,00	1.000,00
KCHOL	KCHOL	21/07/26	201,700	201.700,00	1.000,00
KCHOL	KCHOL	21/07/26	201,700	54.660,70	271,00
KCHOL	KCHOL	21/07/26	201,700	201,70	1,00
KCHOL	KCHOL	21/07/26	201,700	20.170,00	100,00
KCHOL	KCHOL	21/07/26	201,700	100.850,00	500,00
KCHOL	KCHOL	21/07/26	201,800	56.705,80	281,00
KCHOL	KCHOL	21/07/26	201,700	20.170,00	100,00
KCHOL	KCHOL	21/07/26	201,700	158.132,80	784,00
KCHOL	KCHOL	21/07/26	201,700	65.955,90	327,00
KCHOL	KCHOL	21/07/26	201,700	50.021,60	248,00
KCHOL	KCHOL	21/07/26	201,800	154.175,20	764,00
KCHOL	KCHOL	21/07/26	201,800	100.900,00	500,00
KCHOL	KCHOL	21/07/26	201,500	201,50	1,00
KCHOL	KCHOL	21/07/26	201,600	242.928,00	1.205,00
KCHOL	KCHOL	21/07/26	201,700	125.054,00	620,00
KCHOL	KCHOL	21/07/26	201,700	20.170,00	100,00
KCHOL	KCHOL	21/07/26	201,800	129.555,60	642,00
KCHOL	KCHOL	21/07/26	201,500	125.534,50	623,00
KCHOL	KCHOL	21/07/26	201,600	40.320,00	200,00
KCHOL	KCHOL	21/07/26	201,700	163.377,00	810,00
KCHOL	KCHOL	21/07/26	201,500	14.105,00	70,00
KCHOL	KCHOL	21/07/26	201,700	108.514,60	538,00
KCHOL	KCHOL	21/07/26	201,700	40.340,00	200,00
KCHOL	KCHOL	21/07/26	201,800	3.834,20	19,00
KCHOL	KCHOL	21/07/26	201,500	83.622,50	415,00
KCHOL	KCHOL	21/07/26	201,500	42.516,50	211,00
KCHOL	KCHOL	21/07/26	201,500	17.329,00	86,00
KCHOL	KCHOL	21/07/26	201,500	403,00	2,00
KCHOL	KCHOL	21/07/26	201,600	59.270,40	294,00
KCHOL	KCHOL	21/07/26	201,500	20.754,50	103,00
KCHOL	KCHOL	21/07/26	201,700	100.850,00	500,00
KCHOL	KCHOL	21/07/26	201,600	403,20	2,00
KCHOL	KCHOL	21/07/26	201,600	143.136,00	710,00
KCHOL	KCHOL	21/07/26	201,800	335.189,80	1.661,00
KCHOL	KCHOL	21/07/26	201,800	504.500,00	2.500,00
KCHOL	KCHOL	21/07/26	201,800	100.900,00	500,00
KCHOL	KCHOL	21/07/26	201,800	20.180,00	100,00
KCHOL	KCHOL	21/07/26	201,800	15.135,00	75,00
KCHOL	KCHOL	21/07/26	201,800	20.180,00	100,00
KCHOL	KCHOL	21/07/26	201,800	201,80	1,00
KCHOL	KCHOL	21/07/26	201,800	66.392,20	329,00
KCHOL	KCHOL	21/07/26	201,800	201.800,00	1.000,00
KCHOL	KCHOL	21/07/26	201,700	60.106,60	298,00
KCHOL	KCHOL	21/07/26	201,800	20.180,00	100,00
KCHOL	KCHOL	21/07/26	201,700	937.299,90	4.647,00
KCHOL	KCHOL	21/07/26	201,800	269.806,60	1.337,00

KCHOL	KCHOL	21/07/26	201,800	201.800,00	1.000,00
KCHOL	KCHOL	21/07/26	201,800	55.696,80	276,00
KCHOL	KCHOL	21/07/26	201,700	61.115,10	303,00
KCHOL	KCHOL	21/07/26	201,800	29.261,00	145,00
KCHOL	KCHOL	21/07/26	201,800	223.190,80	1.106,00
KCHOL	KCHOL	21/07/26	201,800	40.360,00	200,00
KCHOL	KCHOL	21/07/26	201,800	201.800,00	1.000,00
KCHOL	KCHOL	21/07/26	201,800	61.145,40	303,00
KCHOL	KCHOL	21/07/26	201,800	53.880,60	267,00
KCHOL	KCHOL	21/07/26	201,800	275.053,40	1.363,00
KCHOL	KCHOL	21/07/26	201,700	49.214,80	244,00
KCHOL	KCHOL	21/07/26	201,700	201,70	1,00
KCHOL	KCHOL	21/07/26	201,700	52.240,30	259,00
KCHOL	KCHOL	21/07/26	201,700	178.504,50	885,00
KCHOL	KCHOL	21/07/26	201,700	42.558,70	211,00
KCHOL	KCHOL	21/07/26	201,700	100.850,00	500,00
KCHOL	KCHOL	21/07/26	201,800	20.180,00	100,00
KCHOL	KCHOL	21/07/26	201,800	296.040,60	1.467,00
KCHOL	KCHOL	21/07/26	201,800	59.531,00	295,00
KCHOL	KCHOL	21/07/26	201,800	40.360,00	200,00
KCHOL	KCHOL	21/07/26	201,700	87.941,20	436,00
KCHOL	KCHOL	21/07/26	201,800	50.248,20	249,00
KCHOL	KCHOL	21/07/26	201,700	82.091,90	407,00
KCHOL	KCHOL	21/07/26	201,700	403,40	2,00
KCHOL	KCHOL	21/07/26	201,800	201,80	1,00
KCHOL	KCHOL	21/07/26	201,800	72.648,00	360,00
KCHOL	KCHOL	21/07/26	201,800	750.090,60	3.717,00
KCHOL	KCHOL	21/07/26	201,800	36.122,20	179,00
KCHOL	KCHOL	21/07/26	201,700	100.850,00	500,00
KCHOL	KCHOL	21/07/26	201,800	55.495,00	275,00
KCHOL	KCHOL	21/07/26	201,700	20.170,00	100,00
KCHOL	KCHOL	21/07/26	201,800	201.800,00	1.000,00
KCHOL	KCHOL	21/07/26	201,700	201,70	1,00
KCHOL	KCHOL	21/07/26	202,300	62.510,70	309,00
KCHOL	KCHOL	21/07/26	202,300	404,60	2,00
KCHOL	KCHOL	21/07/26	202,300	3.312.257,90	16.373,00
KCHOL	KCHOL	21/07/26	202,300	101.150,00	500,00
KCHOL	KCHOL	21/07/26	202,300	101.150,00	500,00
KCHOL	KCHOL	21/07/26	202,300	404,60	2,00
KCHOL	KCHOL	21/07/26	202,300	416.333,40	2.058,00
KCHOL	KCHOL	21/07/26	202,300	303.045,40	1.498,00
KCHOL	KCHOL	21/07/26	202,300	188.139,00	930,00
KCHOL	KCHOL	21/07/26	202,300	75.457,90	373,00
KCHOL	KCHOL	21/07/26	202,300	1.618,40	8,00
KCHOL	KCHOL	21/07/26	202,300	1.618,40	8,00
KCHOL	KCHOL	21/07/26	202,300	45.517,50	225,00
KCHOL	KCHOL	21/07/26	202,300	1.820,70	9,00
KCHOL	KCHOL	21/07/26	202,300	10.115,00	50,00
KCHOL	KCHOL	21/07/26	202,300	85.572,90	423,00
KCHOL	KCHOL	21/07/26	202,300	106.005,20	524,00
KCHOL	KCHOL	21/07/26	202,300	1.618,40	8,00
KCHOL	KCHOL	21/07/26	202,300	50.979,60	252,00
KCHOL	KCHOL	21/07/26	202,300	30.345,00	150,00
KCHOL	KCHOL	21/07/26	202,300	5.259,80	26,00
KCHOL	KCHOL	21/07/26	202,300	1.710.648,80	8.456,00
KCHOL	KCHOL	21/07/26	202,300	404,60	2,00
KCHOL	KCHOL	21/07/26	202,300	404,60	2,00

KCHOL	KCHOL	21/07/26	202,300	101.150,00	500,00
KCHOL	KCHOL	21/07/26	202,300	181.463,10	897,00
KCHOL	KCHOL	21/07/26	202,300	101.150,00	500,00
KCHOL	KCHOL	21/07/26	202,300	24.276,00	120,00
KCHOL	KCHOL	21/07/26	202,300	404,60	2,00
KCHOL	KCHOL	21/07/26	202,300	858.965,80	4.246,00
KCHOL	KCHOL	21/07/26	202,300	45.517,50	225,00
KCHOL	KCHOL	21/07/26	202,300	20.230,00	100,00
KCHOL	KCHOL	21/07/26	202,400	85.412,80	422,00
KCHOL	KCHOL	21/07/26	202,400	314.124,80	1.552,00
KCHOL	KCHOL	21/07/26	202,400	202.400,00	1.000,00
KCHOL	KCHOL	21/07/26	202,400	2.428.800,00	12.000,00
KCHOL	KCHOL	21/07/26	202,400	123.261,60	609,00
KCHOL	KCHOL	21/07/26	202,400	525.632,80	2.597,00
KCHOL	KCHOL	21/07/26	202,400	85.412,80	422,00
KCHOL	KCHOL	21/07/26	202,400	243.892,00	1.205,00
KCHOL	KCHOL	21/07/26	202,400	49.790,40	246,00
KCHOL	KCHOL	21/07/26	202,400	404,80	2,00
KCHOL	KCHOL	21/07/26	202,400	157.264,80	777,00
KCHOL	KCHOL	21/07/26	202,400	188.232,00	930,00
KCHOL	KCHOL	21/07/26	202,400	404,80	2,00
KCHOL	KCHOL	21/07/26	202,400	223.449,60	1.104,00
KCHOL	KCHOL	21/07/26	202,400	101.200,00	500,00
KCHOL	KCHOL	21/07/26	202,400	330.316,80	1.632,00
KCHOL	KCHOL	21/07/26	202,700	620.870,10	3.063,00
KCHOL	KCHOL	21/07/26	202,700	1.446.264,50	7.135,00
KCHOL	KCHOL	21/07/26	202,700	106.214,80	524,00
TUPRS	TUPRS	21/07/26	311,000	311,00	1,00
TUPRS	TUPRS	21/07/26	311,000	62.200,00	200,00
TUPRS	TUPRS	21/07/26	311,000	6.220,00	20,00
TUPRS	TUPRS	21/07/26	311,000	933,00	3,00
TUPRS	TUPRS	21/07/26	311,000	311,00	1,00
TUPRS	TUPRS	21/07/26	311,000	3.110,00	10,00
TUPRS	TUPRS	21/07/26	311,000	7.775,00	25,00
TUPRS	TUPRS	21/07/26	311,000	15.550,00	50,00
TUPRS	TUPRS	21/07/26	311,000	1.233.115,00	3.965,00
TUPRS	TUPRS	21/07/26	311,000	311.000,00	1.000,00
TUPRS	TUPRS	21/07/26	311,000	311.000,00	1.000,00
TUPRS	TUPRS	21/07/26	311,000	71.841,00	231,00
TUPRS	TUPRS	21/07/26	311,000	155.500,00	500,00
TUPRS	TUPRS	21/07/26	311,000	101.075,00	325,00
TUPRS	TUPRS	21/07/26	311,000	513.150,00	1.650,00
TUPRS	TUPRS	21/07/26	311,000	29.856,00	96,00
TUPRS	TUPRS	21/07/26	311,000	3.732,00	12,00
TUPRS	TUPRS	21/07/26	311,000	211.480,00	680,00
TUPRS	TUPRS	21/07/26	311,000	622,00	2,00
TUPRS	TUPRS	21/07/26	311,000	36.698,00	118,00
TUPRS	TUPRS	21/07/26	311,000	12.440,00	40,00
TUPRS	TUPRS	21/07/26	311,000	1.555,00	5,00
TUPRS	TUPRS	21/07/26	310,750	1.553,75	5,00
TUPRS	TUPRS	21/07/26	311,000	45.406,00	146,00
TUPRS	TUPRS	21/07/26	311,000	3.110,00	10,00
TUPRS	TUPRS	21/07/26	311,000	7.775,00	25,00
TUPRS	TUPRS	21/07/26	311,000	1.866,00	6,00
TUPRS	TUPRS	21/07/26	311,000	1.244,00	4,00
TUPRS	TUPRS	21/07/26	311,000	124.400,00	400,00
TUPRS	TUPRS	21/07/26	310,750	31.075,00	100,00

TUPRS	TUPRS	21/07/26	310,750	58.731,75	189,00
TUPRS	TUPRS	21/07/26	311,000	54.736,00	176,00
TUPRS	TUPRS	21/07/26	311,000	311.000,00	1.000,00
TUPRS	TUPRS	21/07/26	311,000	6.220,00	20,00
TUPRS	TUPRS	21/07/26	311,000	311,00	1,00
TUPRS	TUPRS	21/07/26	311,000	249.733,00	803,00
TUPRS	TUPRS	21/07/26	311,000	217.700,00	700,00
TUPRS	TUPRS	21/07/26	311,000	66.554,00	214,00
TUPRS	TUPRS	21/07/26	311,000	3.110,00	10,00
TUPRS	TUPRS	21/07/26	311,000	311.000,00	1.000,00
TUPRS	TUPRS	21/07/26	311,000	26.435,00	85,00
TUPRS	TUPRS	21/07/26	311,000	311,00	1,00
TUPRS	TUPRS	21/07/26	311,000	311,00	1,00
TUPRS	TUPRS	21/07/26	311,000	15.550,00	50,00
TUPRS	TUPRS	21/07/26	311,000	311,00	1,00
TUPRS	TUPRS	21/07/26	311,000	311,00	1,00
TUPRS	TUPRS	21/07/26	311,000	311,00	1,00
TUPRS	TUPRS	21/07/26	311,000	155.500,00	500,00
TUPRS	TUPRS	21/07/26	311,000	311,00	1,00
TUPRS	TUPRS	21/07/26	311,000	311,00	1,00
TUPRS	TUPRS	21/07/26	311,000	304.780,00	980,00
TUPRS	TUPRS	21/07/26	311,000	42.607,00	137,00
TUPRS	TUPRS	21/07/26	311,000	304.780,00	980,00
TUPRS	TUPRS	21/07/26	311,000	6.220,00	20,00
TUPRS	TUPRS	21/07/26	311,000	42.607,00	137,00
TUPRS	TUPRS	21/07/26	311,000	9.952,00	32,00
TUPRS	TUPRS	21/07/26	310,750	696.701,50	2.242,00
TUPRS	TUPRS	21/07/26	310,750	3.107,50	10,00
TUPRS	TUPRS	21/07/26	310,750	31.075,00	100,00
TUPRS	TUPRS	21/07/26	310,750	1.266.927,75	4.077,00
TUPRS	TUPRS	21/07/26	310,750	69.608,00	224,00
TUPRS	TUPRS	21/07/26	311,000	311.000,00	1.000,00
TUPRS	TUPRS	21/07/26	311,000	155.500,00	500,00
TUPRS	TUPRS	21/07/26	311,000	933,00	3,00
TUPRS	TUPRS	21/07/26	311,000	622,00	2,00
TUPRS	TUPRS	21/07/26	311,000	31.100,00	100,00
TUPRS	TUPRS	21/07/26	311,000	628.842,00	2.022,00
TUPRS	TUPRS	21/07/26	311,000	622.000,00	2.000,00
TUPRS	TUPRS	21/07/26	311,000	895.991,00	2.881,00
TUPRS	TUPRS	21/07/26	311,000	40.741,00	131,00
TUPRS	TUPRS	21/07/26	311,000	933,00	3,00
TUPRS	TUPRS	21/07/26	311,000	311,00	1,00
TUPRS	TUPRS	21/07/26	311,000	3.110.000,00	10.000,00
TUPRS	TUPRS	21/07/26	311,000	31.100,00	100,00
TUPRS	TUPRS	21/07/26	311,000	3.110,00	10,00
TUPRS	TUPRS	21/07/26	311,000	1.555,00	5,00
TUPRS	TUPRS	21/07/26	311,000	77.750,00	250,00
TUPRS	TUPRS	21/07/26	311,000	622,00	2,00
TUPRS	TUPRS	21/07/26	311,000	31.100,00	100,00
TUPRS	TUPRS	21/07/26	311,000	6.842,00	22,00
TUPRS	TUPRS	21/07/26	311,000	4.043,00	13,00
TUPRS	TUPRS	21/07/26	311,000	9.330,00	30,00
TUPRS	TUPRS	21/07/26	311,000	3.732,00	12,00
TUPRS	TUPRS	21/07/26	311,000	9.330,00	30,00
TUPRS	TUPRS	21/07/26	311,000	94.544,00	304,00
TUPRS	TUPRS	21/07/26	311,000	172.605,00	555,00
TUPRS	TUPRS	21/07/26	311,000	3.110,00	10,00

TUPRS	TUPRS	21/07/26	311,000	994.889,00	3.199,00
TUPRS	TUPRS	21/07/26	311,000	311,00	1,00
TUPRS	TUPRS	21/07/26	311,000	9.330,00	30,00
TUPRS	TUPRS	21/07/26	311,000	622,00	2,00
TUPRS	TUPRS	21/07/26	311,000	3.110,00	10,00
TUPRS	TUPRS	21/07/26	311,000	1.555,00	5,00
TUPRS	TUPRS	21/07/26	311,750	164.604,00	528,00
TUPRS	TUPRS	21/07/26	311,750	9.352,50	30,00
TUPRS	TUPRS	21/07/26	311,750	57.673,75	185,00
TUPRS	TUPRS	21/07/26	311,750	311.750,00	1.000,00
TUPRS	TUPRS	21/07/26	311,750	1.697.167,00	5.444,00
TUPRS	TUPRS	21/07/26	311,750	828.008,00	2.656,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	157.617,00	1.266,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	159.238,80	1.278,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	449.954,80	3.617,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	62.250,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	62.200,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	85.656,00	688,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	62.250,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	65.985,00	530,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	11.942,40	96,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,300	684.022,90	5.503,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	224.666,40	1.806,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,300	44.748,00	360,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	161.471,20	1.298,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	213.268,50	1.713,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	128.982,00	1.036,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	35.856,00	288,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	49.511,20	398,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	6.220,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,300	55.189,20	444,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	286.350,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,300	225.480,20	1.814,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	62.200,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	55.233,60	444,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	12.440,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	90.013,50	723,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	386.697,00	3.106,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,300	6.090,70	49,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	6.225,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	27.390,00	220,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	93.548,80	752,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	20.401,60	164,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	124,50	1,00

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GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	141.930,00	1.140,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	61.453,60	494,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,300	7.085,10	57,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	62.200,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	42.579,00	342,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	622,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	3.234,40	26,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	90.065,60	724,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,300	174.641,50	1.405,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,300	217.649,30	1.751,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	216.829,20	1.743,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	628.476,00	5.048,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	31.125,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	12.450,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	6.225,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,300	11.062,70	89,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,300	89.993,20	724,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	68.668,80	552,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,300	91.857,70	739,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,300	8.328,10	67,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	252.532,00	2.030,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,300	8.701,00	70,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	90.033,40	722,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	62.300,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	92.503,50	743,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	71.395,80	573,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	156.372,00	1.256,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	62.448,80	502,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	618.016,00	4.960,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	422.553,00	3.394,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	110.556,00	888,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	62.300,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	52.870,00	425,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	3.115,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	161.481,60	1.296,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	111.338,00	895,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	31.150,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	12.460,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	7.476,00	60,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	57.440,60	461,00

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GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	313.491,00	2.518,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	62.250,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	89.961,20	722,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	62.300,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	124.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	62.300,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	31.150,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	31.150,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	249.200,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	3.738,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	47.971,00	385,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	286.810,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	118.120,80	948,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	351.496,60	2.821,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	249,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	6.235,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	124.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	124,60	1,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	49.755,30	399,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	18.690,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	79.245,60	636,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	51.127,00	410,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	74.326,50	597,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	6.230,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	311.500,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	281.198,50	2.255,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	58.811,20	472,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	62.350,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	40.901,60	328,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	6.728,40	54,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	498,40	4,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	31.175,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	29.928,00	240,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	12.460,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	1.247,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	3.117,50	25,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	445.600,80	3.582,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	12.066,80	97,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	50.049,00	402,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	50.298,00	404,00

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GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	90.138,00	724,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	88.572,80	712,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,400	220.436,80	1.772,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	6.235,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	49.840,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	124.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	58.562,00	470,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	108.775,80	873,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	92.453,20	742,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	90.210,40	724,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	215.807,20	1.732,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	62.350,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	6.235,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	124.700,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	46.139,00	370,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	2.618,70	21,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	124.700,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	965.801,50	7.745,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	75.817,60	608,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	62.300,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	92.005,50	739,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	124.700,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	45.105,20	362,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	213.144,00	1.712,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	62.300,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	80.925,00	650,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	51.792,00	416,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	3.865,70	31,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	115.255,00	925,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	686.244,00	5.512,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	40.213,50	323,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	136.437,00	1.095,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	40.619,60	326,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	31.175,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	24.940,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	31.175,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	1.532.064,20	12.286,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	349.876,80	2.808,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	112.140,00	900,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,500	86.901,00	698,00

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GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,600	37.380,00	300,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,600	53.827,20	432,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,600	62.300,00	500,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,500	93.873,00	754,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,500	45.567,00	366,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,500	176.043,00	1.414,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,500	232.690,50	1.869,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,500	62.250,00	500,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,500	8.715,00	70,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,500	62.250,00	500,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,500	7.719,00	62,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,600	137.060,00	1.100,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,600	186.900,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,600	135.315,60	1.086,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,500	47.683,50	383,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,600	273.372,40	2.194,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,600	186.900,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,500	9.586,50	77,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,700	105.870,30	849,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,600	49.341,60	396,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,700	267.980,30	2.149,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,500	124.251,00	998,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,600	79.744,00	640,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,600	71.769,60	576,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,700	1.800.044,50	14.435,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,600	162.229,20	1.302,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,700	141.035,70	1.131,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,700	79.059,80	634,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,600	104.041,00	835,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,700	90.282,80	724,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,500	89.266,50	717,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,700	65.093,40	522,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,600	49.840,00	400,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,500	406.492,50	3.265,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,600	91.830,20	737,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,600	62.300,00	500,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,700	62.350,00	500,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,700	136.546,50	1.095,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,600	216.305,60	1.736,00
GARAN	T.GARANTİ BANKASI A.S.		21/07/26	124,600	90.210,40	724,00

GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	66.910,20	537,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	92.028,60	738,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,700	7.731,40	62,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/26	124,600	52.705,80	423,00
TUPRS	TUPRS	22/07/26	310,500	499.905,00	1.610,00
TUPRS	TUPRS	22/07/26	310,500	35.086,50	113,00
TUPRS	TUPRS	22/07/26	310,500	304.290,00	980,00
TUPRS	TUPRS	22/07/26	310,500	12.109,50	39,00
TUPRS	TUPRS	22/07/26	310,500	124.200,00	400,00
TUPRS	TUPRS	22/07/26	310,500	58.684,50	189,00
TUPRS	TUPRS	22/07/26	310,500	1.552,50	5,00
TUPRS	TUPRS	22/07/26	310,500	3.105,00	10,00
TUPRS	TUPRS	22/07/26	310,500	15.525,00	50,00
TUPRS	TUPRS	22/07/26	310,500	999.810,00	3.220,00
TUPRS	TUPRS	22/07/26	310,500	18.630,00	60,00
TUPRS	TUPRS	22/07/26	310,500	220.765,50	711,00
TUPRS	TUPRS	22/07/26	310,500	17.388,00	56,00
TUPRS	TUPRS	22/07/26	310,500	171.085,50	551,00
TUPRS	TUPRS	22/07/26	310,500	155.250,00	500,00
TUPRS	TUPRS	22/07/26	310,500	15.525,00	50,00
TUPRS	TUPRS	22/07/26	310,500	13.972,50	45,00
TUPRS	TUPRS	22/07/26	310,500	1.552,50	5,00
TUPRS	TUPRS	22/07/26	310,500	11.178,00	36,00
TUPRS	TUPRS	22/07/26	310,500	517.293,00	1.666,00
TUPRS	TUPRS	22/07/26	310,500	911.628,00	2.936,00
TUPRS	TUPRS	22/07/26	310,500	2.484,00	8,00
TUPRS	TUPRS	22/07/26	310,500	1.242,00	4,00
TUPRS	TUPRS	22/07/26	310,500	155.871,00	502,00
TUPRS	TUPRS	22/07/26	310,500	31.050,00	100,00
TUPRS	TUPRS	22/07/26	310,500	1.242,00	4,00
TUPRS	TUPRS	22/07/26	310,500	1.863,00	6,00
TUPRS	TUPRS	22/07/26	310,500	59.616,00	192,00
TUPRS	TUPRS	22/07/26	310,500	2.794,50	9,00
TUPRS	TUPRS	22/07/26	310,500	310,50	1,00
TUPRS	TUPRS	22/07/26	310,500	31.050,00	100,00
TUPRS	TUPRS	22/07/26	310,500	155.250,00	500,00
TUPRS	TUPRS	22/07/26	310,500	140.035,50	451,00
TUPRS	TUPRS	22/07/26	310,500	27.013,50	87,00
TUPRS	TUPRS	22/07/26	310,500	310.500,00	1.000,00
TUPRS	TUPRS	22/07/26	310,500	25.461,00	82,00
TUPRS	TUPRS	22/07/26	310,500	310.500,00	1.000,00
TUPRS	TUPRS	22/07/26	310,500	3.760.776,00	12.112,00
TUPRS	TUPRS	22/07/26	310,500	812.268,00	2.616,00
TUPRS	TUPRS	22/07/26	310,500	139.104,00	448,00
TUPRS	TUPRS	22/07/26	310,500	14.283,00	46,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/26	125,300	774.479,30	6.181,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/26	125,300	237.192,90	1.893,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/26	125,400	2.994.426,60	23.879,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/26	125,300	893.639,60	7.132,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/26	125,300	62.650,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/26	125,300	62.650,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/26	125,400	96.558,00	770,00

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GARAN	T.GARANTİ BANKASI A.S.	22/07/26	125,400	125.400,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/26	125,300	4.260,20	34,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/26	125,300	13.908,30	111,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/26	125,300	2.506.000,00	20.000,00
KCHOL	KCHOL	23/07/26	199,900	99.950,00	500,00
KCHOL	KCHOL	23/07/26	200,000	59.000,00	295,00
KCHOL	KCHOL	23/07/26	199,900	599,70	3,00
KCHOL	KCHOL	23/07/26	199,900	399,80	2,00
KCHOL	KCHOL	23/07/26	199,900	78.160,90	391,00
KCHOL	KCHOL	23/07/26	200,000	59.600,00	298,00
KCHOL	KCHOL	23/07/26	199,900	40.979,50	205,00
KCHOL	KCHOL	23/07/26	200,000	385.200,00	1.926,00
KCHOL	KCHOL	23/07/26	200,000	100.000,00	500,00
KCHOL	KCHOL	23/07/26	200,000	86.200,00	431,00
KCHOL	KCHOL	23/07/26	199,900	185.907,00	930,00
KCHOL	KCHOL	23/07/26	199,900	444.377,70	2.223,00
KCHOL	KCHOL	23/07/26	200,000	195.600,00	978,00
KCHOL	KCHOL	23/07/26	199,900	1.599,20	8,00
KCHOL	KCHOL	23/07/26	200,000	47.200,00	236,00
KCHOL	KCHOL	23/07/26	199,900	65.967,00	330,00
KCHOL	KCHOL	23/07/26	200,000	462.800,00	2.314,00
KCHOL	KCHOL	23/07/26	200,000	186.000,00	930,00
KCHOL	KCHOL	23/07/26	200,000	200,00	1,00
KCHOL	KCHOL	23/07/26	200,000	73.200,00	366,00
KCHOL	KCHOL	23/07/26	200,000	69.000,00	345,00
KCHOL	KCHOL	23/07/26	200,000	4.000,00	20,00
KCHOL	KCHOL	23/07/26	200,000	341.800,00	1.709,00
KCHOL	KCHOL	23/07/26	200,000	78.600,00	393,00
KCHOL	KCHOL	23/07/26	200,000	269.000,00	1.345,00
KCHOL	KCHOL	23/07/26	200,000	152.800,00	764,00
KCHOL	KCHOL	23/07/26	200,000	212.200,00	1.061,00
KCHOL	KCHOL	23/07/26	200,000	15.200,00	76,00
KCHOL	KCHOL	23/07/26	200,000	4.090.800,00	20.454,00
KCHOL	KCHOL	23/07/26	200,000	146.800,00	734,00
KCHOL	KCHOL	23/07/26	200,000	100.000,00	500,00
KCHOL	KCHOL	23/07/26	200,000	180.400,00	902,00
KCHOL	KCHOL	23/07/26	200,000	40.000,00	200,00
KCHOL	KCHOL	23/07/26	200,000	1.099.400,00	5.497,00
KCHOL	KCHOL	23/07/26	200,000	2.200,00	11,00
KCHOL	KCHOL	23/07/26	199,900	140.929,50	705,00
KCHOL	KCHOL	23/07/26	199,900	40.979,50	205,00
KCHOL	KCHOL	23/07/26	199,900	213.693,10	1.069,00
KCHOL	KCHOL	23/07/26	199,900	6.996,50	35,00
KCHOL	KCHOL	23/07/26	200,000	4.000,00	20,00
KCHOL	KCHOL	23/07/26	200,000	50.000,00	250,00
KCHOL	KCHOL	23/07/26	199,900	99.950,00	500,00
KCHOL	KCHOL	23/07/26	199,900	47.576,20	238,00
KCHOL	KCHOL	23/07/26	200,000	20.000,00	100,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	2.656,00	40,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	66.068,00	995,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	1.350.576,00	20.340,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	664,00	10,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	2.656,00	40,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	664,00	10,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	33.200,00	500,00

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AKBNK	AKBANK T.A.S.	23/07/26	66,400	2.656,00	40,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	233.396,00	3.515,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	58.432,00	880,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	878.140,00	13.225,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	332,00	5,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	204.578,40	3.081,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	1.699.508,00	25.595,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	988.762,40	14.891,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	66.400,00	1.000,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	557.760,00	8.400,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	234.325,60	3.529,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	203.516,00	3.065,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	1.660,00	25,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	95.483,20	1.438,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	199.200,00	3.000,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	709.152,00	10.680,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	9.960,00	150,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	19.920,00	300,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	2.193.856,00	33.040,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	996,00	15,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	13.612,00	205,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	178.682,40	2.691,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	139.440,00	2.100,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	8.233,60	124,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	66.400,00	1.000,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	119.520,00	1.800,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	115.004,80	1.732,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	234.060,00	3.525,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	332.000,00	5.000,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	647.333,60	9.749,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	46.679,20	703,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	13.280,00	200,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	1.332.980,00	20.075,00
AKBNK	AKBANK T.A.S.	23/07/26	66,400	2.044.256,80	30.787,00
SAHOL	SAHOL	23/07/26	87,750	1.930,50	22,00
SAHOL	SAHOL	23/07/26	87,750	13.952,25	159,00
SAHOL	SAHOL	23/07/26	87,750	52.650,00	600,00
SAHOL	SAHOL	23/07/26	87,750	21.937,50	250,00
SAHOL	SAHOL	23/07/26	87,750	388.644,75	4.429,00
SAHOL	SAHOL	23/07/26	87,750	27.641,25	315,00
SAHOL	SAHOL	23/07/26	87,750	2.895,75	33,00
SAHOL	SAHOL	23/07/26	87,750	3.071,25	35,00
SAHOL	SAHOL	23/07/26	87,750	5.528,25	63,00
SAHOL	SAHOL	23/07/26	87,750	877,50	10,00
SAHOL	SAHOL	23/07/26	87,750	219.375,00	2.500,00
SAHOL	SAHOL	23/07/26	87,750	88.101,00	1.004,00
SAHOL	SAHOL	23/07/26	87,750	43.875,00	500,00
SAHOL	SAHOL	23/07/26	87,750	43.875,00	500,00
SAHOL	SAHOL	23/07/26	87,750	1.930,50	22,00
SAHOL	SAHOL	23/07/26	87,750	229.115,25	2.611,00
SAHOL	SAHOL	23/07/26	87,750	127.588,50	1.454,00
SAHOL	SAHOL	23/07/26	87,750	87,75	1,00
SAHOL	SAHOL	23/07/26	87,750	3.246,75	37,00
SAHOL	SAHOL	23/07/26	87,750	262.899,00	2.996,00
SAHOL	SAHOL	23/07/26	87,750	139.610,25	1.591,00
TCELL	TCELL	23/07/26	104,300	389.143,30	3.731,00
TCELL	TCELL	23/07/26	104,300	52.150,00	500,00

TCELL	TCELL	23/07/26	104,300	10.221,40	98,00
TCELL	TCELL	23/07/26	104,300	347.736,20	3.334,00
TCELL	TCELL	23/07/26	104,300	7.301,00	70,00
TCELL	TCELL	23/07/26	104,300	208.600,00	2.000,00
TCELL	TCELL	23/07/26	104,300	596.700,30	5.721,00
TCELL	TCELL	23/07/26	104,300	8.761,20	84,00
TCELL	TCELL	23/07/26	104,300	312,90	3,00
TCELL	TCELL	23/07/26	104,300	9.074,10	87,00
TCELL	TCELL	23/07/26	104,300	5.319,30	51,00
TCELL	TCELL	23/07/26	104,300	1.981,70	19,00
TCELL	TCELL	23/07/26	104,300	6.258,00	60,00
TCELL	TCELL	23/07/26	104,300	7.822,50	75,00
TCELL	TCELL	23/07/26	104,300	62.580,00	600,00
TCELL	TCELL	23/07/26	104,300	73.010,00	700,00
TCELL	TCELL	23/07/26	104,300	160.413,40	1.538,00
TCELL	TCELL	23/07/26	104,300	53.818,80	516,00
TCELL	TCELL	23/07/26	104,300	10.430,00	100,00
TCELL	TCELL	23/07/26	104,300	481.448,80	4.616,00
TCELL	TCELL	23/07/26	104,300	1.394.073,80	13.366,00
TCELL	TCELL	23/07/26	104,300	5.071.796,10	48.627,00
TCELL	TCELL	23/07/26	104,300	6.466,60	62,00
TCELL	TCELL	23/07/26	104,300	659.280,30	6.321,00
TCELL	TCELL	23/07/26	104,300	372.559,60	3.572,00
TCELL	TCELL	23/07/26	104,300	106.594,60	1.022,00
TCELL	TCELL	23/07/26	104,300	521.500,00	5.000,00
TCELL	TCELL	23/07/26	104,300	208.600,00	2.000,00
TCELL	TCELL	23/07/26	104,300	5.840,80	56,00
TCELL	TCELL	23/07/26	104,300	220.385,90	2.113,00
TCELL	TCELL	23/07/26	104,300	81.145,40	778,00
TCELL	TCELL	23/07/26	104,300	9.491,30	91,00
TCELL	TCELL	23/07/26	104,300	6.049,40	58,00
TCELL	TCELL	23/07/26	104,200	328.646,80	3.154,00
TCELL	TCELL	23/07/26	104,200	160.989,00	1.545,00
TCELL	TCELL	23/07/26	104,300	10.951,50	105,00
TCELL	TCELL	23/07/26	104,300	7.926,80	76,00
TCELL	TCELL	23/07/26	104,300	11.681,60	112,00
TCELL	TCELL	23/07/26	104,300	6.153,70	59,00
TCELL	TCELL	23/07/26	104,300	105.760,20	1.014,00
TCELL	TCELL	23/07/26	104,300	81.041,10	777,00
TCELL	TCELL	23/07/26	104,300	104.300,00	1.000,00
TCELL	TCELL	23/07/26	104,300	10.430,00	100,00
TCELL	TCELL	23/07/26	104,300	63.414,40	608,00
TCELL	TCELL	23/07/26	104,300	5.484.511,20	52.584,00
TCELL	TCELL	23/07/26	104,300	2.082.245,20	19.964,00
TCELL	TCELL	23/07/26	104,300	312.900,00	3.000,00
TCELL	TCELL	23/07/26	104,300	1.606.115,70	15.399,00
TCELL	TCELL	23/07/26	104,300	442.962,10	4.247,00
TCELL	TCELL	23/07/26	104,300	31.290,00	300,00
TCELL	TCELL	23/07/26	104,300	6.258,00	60,00
TCELL	TCELL	23/07/26	104,300	9.074,10	87,00
TCELL	TCELL	23/07/26	104,300	1.938.937,00	18.590,00
TCELL	TCELL	23/07/26	104,300	268.781,10	2.577,00
TCELL	TCELL	23/07/26	104,300	800.293,90	7.673,00
SAHOL	SAHOL	23/07/26	87,750	2.014.740,00	22.960,00
SAHOL	SAHOL	23/07/26	87,750	7.172.860,50	81.742,00
SAHOL	SAHOL	23/07/26	87,750	102.316,50	1.166,00
KCHOL	KCHOL	24/07/26	198,800	994.000,00	5.000,00

BIMAS	BIMAS	24/07/26	390,000	117.000,00	300,00
BIMAS	BIMAS	24/07/26	389,750	181.623,50	466,00
BIMAS	BIMAS	24/07/26	389,750	11.302,75	29,00
BIMAS	BIMAS	24/07/26	389,750	116.925,00	300,00
BIMAS	BIMAS	24/07/26	389,750	389,75	1,00
BIMAS	BIMAS	24/07/26	389,750	1.559,00	4,00
BIMAS	BIMAS	24/07/26	390,000	7.800,00	20,00
BIMAS	BIMAS	24/07/26	390,000	127.140,00	326,00
BIMAS	BIMAS	24/07/26	389,750	74.442,25	191,00
BIMAS	BIMAS	24/07/26	389,750	1.948,75	5,00
BIMAS	BIMAS	24/07/26	390,000	39.000,00	100,00
BIMAS	BIMAS	24/07/26	390,000	57.330,00	147,00
BIMAS	BIMAS	24/07/26	389,750	38.975,00	100,00
BIMAS	BIMAS	24/07/26	390,000	205.140,00	526,00
BIMAS	BIMAS	24/07/26	390,000	53.820,00	138,00
BIMAS	BIMAS	24/07/26	390,000	7.800,00	20,00
BIMAS	BIMAS	24/07/26	389,750	389.750,00	1.000,00
BIMAS	BIMAS	24/07/26	389,750	389,75	1,00
BIMAS	BIMAS	24/07/26	389,750	2.338,50	6,00
BIMAS	BIMAS	24/07/26	389,750	2.728,25	7,00
BIMAS	BIMAS	24/07/26	389,750	3.118,00	8,00
BIMAS	BIMAS	24/07/26	390,000	30.810,00	79,00
BIMAS	BIMAS	24/07/26	390,000	390,00	1,00
BIMAS	BIMAS	24/07/26	390,000	1.950,00	5,00
BIMAS	BIMAS	24/07/26	390,000	390,00	1,00
BIMAS	BIMAS	24/07/26	389,750	65.478,00	168,00
BIMAS	BIMAS	24/07/26	389,750	19.487,50	50,00
BIMAS	BIMAS	24/07/26	389,750	122.381,50	314,00
BIMAS	BIMAS	24/07/26	389,750	2.338,50	6,00
BIMAS	BIMAS	24/07/26	390,000	81.510,00	209,00
BIMAS	BIMAS	24/07/26	389,750	7.795,00	20,00
BIMAS	BIMAS	24/07/26	389,750	42.872,50	110,00
BIMAS	BIMAS	24/07/26	390,000	49.920,00	128,00
BIMAS	BIMAS	24/07/26	389,750	11.692,50	30,00
BIMAS	BIMAS	24/07/26	389,750	6.236,00	16,00
BIMAS	BIMAS	24/07/26	390,000	65.520,00	168,00
EKGYO	EMLAK GMYO	24/07/26	19,260	192.600,00	10.000,00
EKGYO	EMLAK GMYO	24/07/26	19,290	192,90	10,00
EKGYO	EMLAK GMYO	24/07/26	19,290	2.604,15	135,00
EKGYO	EMLAK GMYO	24/07/26	19,290	9.645,00	500,00
EKGYO	EMLAK GMYO	24/07/26	19,290	202.545,00	10.500,00
EKGYO	EMLAK GMYO	24/07/26	19,290	192,90	10,00
EKGYO	EMLAK GMYO	24/07/26	19,290	220.291,80	11.420,00
EKGYO	EMLAK GMYO	24/07/26	19,290	19,29	1,00
EKGYO	EMLAK GMYO	24/07/26	19,290	625.458,96	32.424,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	543.312,00	4.312,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,900	1.081.481,00	8.590,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	94.500,00	750,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	126.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	17.640,00	140,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	3.150,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	504,00	4,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	25.200,00	200,00

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GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	90.090,00	715,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	31.500,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	252,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	496.566,00	3.941,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	151.200,00	1.200,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,900	460.668,10	3.659,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	237.510,00	1.885,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,900	48.219,70	383,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,900	44.694,50	355,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	1.260,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,900	355.667,50	2.825,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	126,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,900	1.762,60	14,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	1.890,00	15,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	630,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	3.150.000,00	25.000,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	252,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	289.800,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	3.906,00	31,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	12.600,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	3.150,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	504,00	4,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,900	62.950,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	126.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	126.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,900	373.671,20	2.968,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	8.694,00	69,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	125,900	6.295,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	12.600,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	1.260,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	252,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	37.800,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/26	126,000	32.508,00	258,00
ENKAI	ENKAI	24/07/26	89,750	57.529,75	641,00
ENKAI	ENKAI	24/07/26	89,800	52.533,00	585,00
ENKAI	ENKAI	24/07/26	89,750	41.554,25	463,00
ENKAI	ENKAI	24/07/26	89,800	62.770,20	699,00
ENKAI	ENKAI	24/07/26	89,800	29.544,20	329,00
ENKAI	ENKAI	24/07/26	89,800	16.613,00	185,00
ENKAI	ENKAI	24/07/26	89,800	26.940,00	300,00
ENKAI	ENKAI	24/07/26	89,800	28.556,40	318,00
ENKAI	ENKAI	24/07/26	89,750	448,75	5,00
ENKAI	ENKAI	24/07/26	89,800	8.980,00	100,00

ENKAI	ENKAI	24/07/26	89,800	109.376,40	1.218,00
ENKAI	ENKAI	24/07/26	89,750	63.991,75	713,00
ENKAI	ENKAI	24/07/26	89,800	43.912,20	489,00
ENKAI	ENKAI	24/07/26	89,800	5.477,80	61,00
ENKAI	ENKAI	24/07/26	89,800	91.955,20	1.024,00
ENKAI	ENKAI	24/07/26	89,750	213.964,00	2.384,00
ENKAI	ENKAI	24/07/26	89,800	22.629,60	252,00
ENKAI	ENKAI	24/07/26	89,800	330.015,00	3.675,00
ENKAI	ENKAI	24/07/26	89,800	69.505,20	774,00
ENKAI	ENKAI	24/07/26	89,800	70.493,00	785,00
THYAO	THYAO	24/07/26	313,250	1.253.000,00	4.000,00
TUPRS	TUPRS	24/07/26	313,000	1.252.000,00	4.000,00
TUPRS	TUPRS	24/07/26	307,500	6.150,00	20,00
TUPRS	TUPRS	24/07/26	307,750	18.465,00	60,00
TUPRS	TUPRS	24/07/26	307,500	15.375,00	50,00
TUPRS	TUPRS	24/07/26	307,500	92.250,00	300,00
TUPRS	TUPRS	24/07/26	307,750	30.775,00	100,00
TUPRS	TUPRS	24/07/26	307,750	528.714,50	1.718,00
TUPRS	TUPRS	24/07/26	307,750	171.724,50	558,00
TUPRS	TUPRS	24/07/26	307,750	63.088,75	205,00
TUPRS	TUPRS	24/07/26	307,750	58.780,25	191,00
TUPRS	TUPRS	24/07/26	307,500	615,00	2,00
TUPRS	TUPRS	24/07/26	307,750	45.547,00	148,00
TUPRS	TUPRS	24/07/26	307,750	4.616,25	15,00
TUPRS	TUPRS	24/07/26	307,750	64.627,50	210,00
TUPRS	TUPRS	24/07/26	307,500	16.605,00	54,00
TUPRS	TUPRS	24/07/26	307,500	98.400,00	320,00
TUPRS	TUPRS	24/07/26	307,500	768.750,00	2.500,00
TUPRS	TUPRS	24/07/26	307,500	76.875,00	250,00
TUPRS	TUPRS	24/07/26	307,500	151.597,50	493,00
TUPRS	TUPRS	24/07/26	307,500	307.500,00	1.000,00
TUPRS	TUPRS	24/07/26	307,500	1.230,00	4,00
TUPRS	TUPRS	24/07/26	307,500	138.375,00	450,00
TUPRS	TUPRS	24/07/26	307,500	8.610,00	28,00
TUPRS	TUPRS	24/07/26	307,500	13.222,50	43,00
TUPRS	TUPRS	24/07/26	307,500	12.607,50	41,00
TUPRS	TUPRS	24/07/26	307,500	137.760,00	448,00
TUPRS	TUPRS	24/07/26	307,500	190.035,00	618,00
TUPRS	TUPRS	24/07/26	307,750	1.846,50	6,00
TUPRS	TUPRS	24/07/26	307,500	61.500,00	200,00
TUPRS	TUPRS	24/07/26	307,500	1.518.742,50	4.939,00
TUPRS	TUPRS	24/07/26	307,500	4.305,00	14,00
TUPRS	TUPRS	24/07/26	307,500	107.625,00	350,00
TUPRS	TUPRS	24/07/26	307,500	553.500,00	1.800,00
TUPRS	TUPRS	24/07/26	307,500	15.375,00	50,00
TUPRS	TUPRS	24/07/26	307,500	1.857.607,50	6.041,00
TUPRS	TUPRS	24/07/26	307,500	2.767,50	9,00
TUPRS	TUPRS	24/07/26	307,500	1.230,00	4,00
TUPRS	TUPRS	24/07/26	307,500	1.989.525,00	6.470,00
TUPRS	TUPRS	24/07/26	307,500	15.375,00	50,00
TUPRS	TUPRS	24/07/26	307,500	19.065,00	62,00
TUPRS	TUPRS	24/07/26	307,500	75.645,00	246,00
TUPRS	TUPRS	24/07/26	307,500	97.785,00	318,00
TUPRS	TUPRS	24/07/26	307,500	307,50	1,00
TUPRS	TUPRS	24/07/26	307,500	307,50	1,00
TUPRS	TUPRS	24/07/26	307,500	417.585,00	1.358,00
TUPRS	TUPRS	24/07/26	307,500	9.225,00	30,00

TUPRS	TUPRS	24/07/26	307,500	6.150,00	20,00
TUPRS	TUPRS	24/07/26	307,500	26.137,50	85,00
TUPRS	TUPRS	24/07/26	307,500	615,00	2,00
TUPRS	TUPRS	24/07/26	307,500	1.537,50	5,00
TUPRS	TUPRS	24/07/26	307,500	307,50	1,00
TUPRS	TUPRS	24/07/26	307,500	1.537,50	5,00
TUPRS	TUPRS	24/07/26	307,500	301.350,00	980,00
TUPRS	TUPRS	24/07/26	307,750	64.012,00	208,00
TUPRS	TUPRS	24/07/26	307,750	30.775,00	100,00
TUPRS	TUPRS	24/07/26	307,500	6.457,50	21,00
TUPRS	TUPRS	24/07/26	307,750	24.312,25	79,00
TUPRS	TUPRS	24/07/26	307,750	168.954,75	549,00
TUPRS	TUPRS	24/07/26	307,750	46.778,00	152,00
TUPRS	TUPRS	24/07/26	307,500	1.230,00	4,00
TUPRS	TUPRS	24/07/26	307,500	12.300,00	40,00
TUPRS	TUPRS	24/07/26	307,500	5.842,50	19,00
TUPRS	TUPRS	24/07/26	307,500	99.937,50	325,00
TUPRS	TUPRS	24/07/26	307,500	307,50	1,00
TUPRS	TUPRS	24/07/26	307,500	99.015,00	322,00
TUPRS	TUPRS	24/07/26	307,500	29.827,50	97,00
TUPRS	TUPRS	24/07/26	307,500	64.575,00	210,00
AKBNK	AKBANK T.A.S.	24/07/26	67,200	64.108,80	954,00
AKBNK	AKBANK T.A.S.	24/07/26	67,200	13.372,80	199,00
AKBNK	AKBANK T.A.S.	24/07/26	67,200	46.032,00	685,00
AKBNK	AKBANK T.A.S.	24/07/26	67,200	4.502,40	67,00
AKBNK	AKBANK T.A.S.	24/07/26	67,200	437.472,00	6.510,00
AKBNK	AKBANK T.A.S.	24/07/26	67,200	53.760,00	800,00
AKBNK	AKBANK T.A.S.	24/07/26	67,200	35.414,40	527,00
AKBNK	AKBANK T.A.S.	24/07/26	67,200	4.032,00	60,00
AKBNK	AKBANK T.A.S.	24/07/26	67,200	6.787,20	101,00
AKBNK	AKBANK T.A.S.	24/07/26	67,200	42.470,40	632,00
AKBNK	AKBANK T.A.S.	24/07/26	67,200	80.572,80	1.199,00
AKBNK	AKBANK T.A.S.	24/07/26	67,200	13.440,00	200,00
EKGYO	EMLAK GMYO	24/07/26	18,680	398.220,24	21.318,00
EKGYO	EMLAK GMYO	24/07/26	18,680	59.607,88	3.191,00
EKGYO	EMLAK GMYO	24/07/26	18,680	167.727,72	8.979,00
EKGYO	EMLAK GMYO	24/07/26	18,680	6.706,12	359,00
EKGYO	EMLAK GMYO	24/07/26	18,680	45.896,76	2.457,00
EKGYO	EMLAK GMYO	24/07/26	18,680	13.953,96	747,00
AKBNK	AKBANK T.A.S.	24/07/26	67,200	1.008,00	15,00
EKGYO	EMLAK GMYO	24/07/26	18,680	53.069,88	2.841,00
EKGYO	EMLAK GMYO	24/07/26	18,680	29.869,32	1.599,00
EKGYO	EMLAK GMYO	24/07/26	18,680	9.340,00	500,00
EKGYO	EMLAK GMYO	24/07/26	18,680	254.813,88	13.641,00
EKGYO	EMLAK GMYO	24/07/26	18,680	6.855,56	367,00
EKGYO	EMLAK GMYO	24/07/26	18,680	1.868,00	100,00
EKGYO	EMLAK GMYO	24/07/26	18,680	5.604,00	300,00
EKGYO	EMLAK GMYO	24/07/26	18,680	1.868,00	100,00
EKGYO	EMLAK GMYO	24/07/26	18,680	9.340,00	500,00
EKGYO	EMLAK GMYO	24/07/26	18,680	5.604,00	300,00
EKGYO	EMLAK GMYO	24/07/26	18,680	18,68	1,00
EKGYO	EMLAK GMYO	24/07/26	18,680	5.604,00	300,00
EKGYO	EMLAK GMYO	24/07/26	18,680	9.340,00	500,00
EKGYO	EMLAK GMYO	24/07/26	18,680	5.604,00	300,00
EKGYO	EMLAK GMYO	24/07/26	18,680	18.530,56	992,00
AKBNK	AKBANK T.A.S.	24/07/26	67,200	134.400,00	2.000,00
EKGYO	EMLAK GMYO	24/07/26	18,680	5.604,00	300,00

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EKGYO	EMLAK GMYO	24/07/26	18,680	37.360,00	2.000,00
AKBNK	AKBANK T.A.S.	24/07/26	67,200	50.400,00	750,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	2.524.161,50	37.534,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	67.250,00	1.000,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	5.245,50	78,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	753.200,00	11.200,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	564.900,00	8.400,00
EKGYO	EMLAK GMYO	24/07/26	18,680	3.736,00	200,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	4.236,75	63,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	33.625,00	500,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	1.500.683,75	22.315,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	142.166,50	2.114,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	23.134,00	344,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	112.038,50	1.666,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	67.250,00	1.000,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	672.500,00	10.000,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	54.069,00	804,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	39.879,25	593,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	684.806,75	10.183,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	24.613,50	366,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	672.500,00	10.000,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	178.952,25	2.661,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	755.621,00	11.236,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	22.394,25	333,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	23.537,50	350,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	100.875,00	1.500,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	58.036,75	863,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	4.842,00	72,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	1.008,75	15,00
AKBNK	AKBANK T.A.S.	24/07/26	67,250	7.464,75	111,00
EKGYO	EMLAK GMYO	24/07/26	18,690	242,97	13,00
EKGYO	EMLAK GMYO	24/07/26	18,690	1.869,00	100,00
EKGYO	EMLAK GMYO	24/07/26	18,690	23.063,46	1.234,00
EKGYO	EMLAK GMYO	24/07/26	18,690	234.054,87	12.523,00
EKGYO	EMLAK GMYO	24/07/26	18,690	1.869,00	100,00
EKGYO	EMLAK GMYO	24/07/26	18,690	2.803,50	150,00
EKGYO	EMLAK GMYO	24/07/26	18,690	18.690,00	1.000,00
EKGYO	EMLAK GMYO	24/07/26	18,690	2.803,50	150,00
EKGYO	EMLAK GMYO	24/07/26	18,690	2.317,56	124,00
EKGYO	EMLAK GMYO	24/07/26	18,690	1.869,00	100,00
EKGYO	EMLAK GMYO	24/07/26	18,690	1.869,00	100,00
EKGYO	EMLAK GMYO	24/07/26	18,690	46.631,55	2.495,00
EKGYO	EMLAK GMYO	24/07/26	18,690	1.869,00	100,00
EKGYO	EMLAK GMYO	24/07/26	18,690	373.800,00	20.000,00
EKGYO	EMLAK GMYO	24/07/26	18,690	280,35	15,00
EKGYO	EMLAK GMYO	24/07/26	18,690	9.345,00	500,00
EKGYO	EMLAK GMYO	24/07/26	18,690	3.738,00	200,00
EKGYO	EMLAK GMYO	24/07/26	18,690	1.869,00	100,00
EKGYO	EMLAK GMYO	24/07/26	18,690	2.803,50	150,00
EKGYO	EMLAK GMYO	24/07/26	18,690	467,25	25,00
EKGYO	EMLAK GMYO	24/07/26	18,690	2.803,50	150,00
EKGYO	EMLAK GMYO	24/07/26	18,690	319.374,72	17.088,00
EKGYO	EMLAK GMYO	24/07/26	18,690	1.869,00	100,00
EKGYO	EMLAK GMYO	24/07/26	18,690	56,07	3,00
EKGYO	EMLAK GMYO	24/07/26	18,690	7.083,51	379,00
EKGYO	EMLAK GMYO	24/07/26	18,690	151.089,96	8.084,00
EKGYO	EMLAK GMYO	24/07/26	18,690	10.410,33	557,00

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EKGYO	EMLAK GMYO	24/07/26	18,690	10.129,98	542,00
EKGYO	EMLAK GMYO	24/07/26	18,690	216.953,52	11.608,00
EKGYO	EMLAK GMYO	24/07/26	18,690	70.479,99	3.771,00
EKGYO	EMLAK GMYO	24/07/26	18,690	6.354,60	340,00
EKGYO	EMLAK GMYO	24/07/26	18,690	10.485,09	561,00
EKGYO	EMLAK GMYO	24/07/26	18,690	2.803,50	150,00
EKGYO	EMLAK GMYO	24/07/26	18,690	4.429,53	237,00
EKGYO	EMLAK GMYO	24/07/26	18,690	1.270,92	68,00
EKGYO	EMLAK GMYO	24/07/26	18,690	267.790,32	14.328,00
EKGYO	EMLAK GMYO	24/07/26	18,690	859.048,47	45.963,00
DRAM US	ROUNDHILL MEMORY ETF	27/07/26	54,420	435.357,60	8.000,00
TUPRS	TUPRS	27/07/26	298,250	292.285,00	980,00
TUPRS	TUPRS	27/07/26	298,250	119.300,00	400,00
TUPRS	TUPRS	27/07/26	298,250	298,25	1,00
TUPRS	TUPRS	27/07/26	298,250	596.500,00	2.000,00
TUPRS	TUPRS	27/07/26	298,250	6.859,75	23,00
TUPRS	TUPRS	27/07/26	298,250	7.456,25	25,00
TUPRS	TUPRS	27/07/26	298,250	13.719,50	46,00
TUPRS	TUPRS	27/07/26	298,250	271.109,25	909,00
TUPRS	TUPRS	27/07/26	298,250	9.245,75	31,00
TUPRS	TUPRS	27/07/26	298,250	298.250,00	1.000,00
TUPRS	TUPRS	27/07/26	298,250	218.020,75	731,00
TUPRS	TUPRS	27/07/26	298,250	20.877,50	70,00
TUPRS	TUPRS	27/07/26	298,250	3.579,00	12,00
TUPRS	TUPRS	27/07/26	298,250	596,50	2,00
TUPRS	TUPRS	27/07/26	298,250	71.580,00	240,00
TUPRS	TUPRS	27/07/26	298,250	5.965,00	20,00
TUPRS	TUPRS	27/07/26	298,250	160.756,75	539,00
TUPRS	TUPRS	27/07/26	298,250	596,50	2,00
TUPRS	TUPRS	27/07/26	298,250	55.474,50	186,00
TUPRS	TUPRS	27/07/26	298,250	1.193,00	4,00
TUPRS	TUPRS	27/07/26	298,250	149.125,00	500,00
TUPRS	TUPRS	27/07/26	298,250	22.965,25	77,00
TUPRS	TUPRS	27/07/26	298,250	8.947,50	30,00
TUPRS	TUPRS	27/07/26	298,250	32.807,50	110,00
TUPRS	TUPRS	27/07/26	298,250	59.650,00	200,00
TUPRS	TUPRS	27/07/26	298,250	5.965,00	20,00
TUPRS	TUPRS	27/07/26	298,250	2.982,50	10,00
TUPRS	TUPRS	27/07/26	298,250	80.825,75	271,00
TUPRS	TUPRS	27/07/26	298,250	14.912,50	50,00
TUPRS	TUPRS	27/07/26	298,250	149.125,00	500,00
TUPRS	TUPRS	27/07/26	298,250	894,75	3,00
TUPRS	TUPRS	27/07/26	298,250	298,25	1,00
TUPRS	TUPRS	27/07/26	298,250	2.087,75	7,00
DRAM US	ROUNDHILL MEMORY ETF	28/07/26	51,260	102.520,00	2.000,00
DRAM US	ROUNDHILL MEMORY ETF	29/07/26	48,680	121.699,25	2.500,00
ASELS	ASELS	29/07/26	353,000	16.238,00	46,00
ASELS	ASELS	29/07/26	353,000	11.649,00	33,00
ASELS	ASELS	29/07/26	353,000	67.423,00	191,00
ASELS	ASELS	29/07/26	353,250	866.875,50	2.454,00
ASELS	ASELS	29/07/26	353,250	60.052,50	170,00
ASELS	ASELS	29/07/26	353,250	88.312,50	250,00
ASELS	ASELS	29/07/26	353,250	81.954,00	232,00
ASELS	ASELS	29/07/26	353,250	9.891,00	28,00
ASELS	ASELS	29/07/26	353,250	97.143,75	275,00
ASELS	ASELS	29/07/26	353,250	119.398,50	338,00

ASELS	ASELS	29/07/26	353,250	51.927,75	147,00
ASELS	ASELS	29/07/26	353,250	50.514,75	143,00
ASELS	ASELS	29/07/26	353,250	52.281,00	148,00
ASELS	ASELS	29/07/26	353,250	154.017,00	436,00
ASELS	ASELS	29/07/26	353,250	41.330,25	117,00
ASELS	ASELS	29/07/26	353,250	14.130,00	40,00
ASELS	ASELS	29/07/26	353,000	1.765,00	5,00
ASELS	ASELS	29/07/26	353,250	35.325,00	100,00
ASELS	ASELS	29/07/26	353,000	41.301,00	117,00
ASELS	ASELS	29/07/26	353,000	30.358,00	86,00
ASELS	ASELS	29/07/26	353,250	1.542.642,75	4.367,00
ASELS	ASELS	29/07/26	353,000	353.000,00	1.000,00
ASELS	ASELS	29/07/26	353,250	1.059,75	3,00
ASELS	ASELS	29/07/26	353,000	65.305,00	185,00
ASELS	ASELS	29/07/26	353,000	105.547,00	299,00
ASELS	ASELS	29/07/26	353,000	9.178,00	26,00
ASELS	ASELS	29/07/26	353,000	17.650,00	50,00
ASELS	ASELS	29/07/26	353,000	4.942,00	14,00
ASELS	ASELS	29/07/26	353,250	63.938,25	181,00
ASELS	ASELS	29/07/26	353,250	217.248,75	615,00
ASELS	ASELS	29/07/26	353,250	2.472,75	7,00
ASELS	ASELS	29/07/26	353,000	246.041,00	697,00
ASELS	ASELS	29/07/26	353,000	353,00	1,00
ASELS	ASELS	29/07/26	353,000	62.834,00	178,00
ASELS	ASELS	29/07/26	353,000	3.530,00	10,00
ASELS	ASELS	29/07/26	353,000	7.060,00	20,00
ASELS	ASELS	29/07/26	353,250	80.187,75	227,00
ASELS	ASELS	29/07/26	353,000	394.654,00	1.118,00
ASELS	ASELS	29/07/26	353,000	176.500,00	500,00
ASELS	ASELS	29/07/26	353,250	33.912,00	96,00
ASELS	ASELS	29/07/26	353,250	3.532,50	10,00
ASELS	ASELS	29/07/26	353,250	246.921,75	699,00
ASELS	ASELS	29/07/26	353,000	4.236,00	12,00
ASELS	ASELS	29/07/26	353,250	119.045,25	337,00
ASELS	ASELS	29/07/26	353,000	136.611,00	387,00
ASELS	ASELS	29/07/26	353,250	24.727,50	70,00
ASELS	ASELS	29/07/26	353,250	272.002,50	770,00
ASELS	ASELS	29/07/26	353,250	17.662,50	50,00
ASELS	ASELS	29/07/26	353,250	59.699,25	169,00
ASELS	ASELS	29/07/26	353,250	11.304,00	32,00
ASELS	ASELS	29/07/26	353,250	353,25	1,00
ASELS	ASELS	29/07/26	353,250	2.123.032,50	6.010,00
ASELS	ASELS	29/07/26	353,000	7.766,00	22,00
ASELS	ASELS	29/07/26	353,250	878.532,75	2.487,00
ASELS	ASELS	29/07/26	353,250	54.753,75	155,00
ASELS	ASELS	29/07/26	353,250	293.197,50	830,00
ASELS	ASELS	29/07/26	353,250	30.732,75	87,00
ASELS	ASELS	29/07/26	353,250	492.430,50	1.394,00
ASELS	ASELS	29/07/26	353,250	771.498,00	2.184,00
ASELS	ASELS	29/07/26	353,250	353,25	1,00
ASELS	ASELS	29/07/26	353,250	221.841,00	628,00
ASELS	ASELS	29/07/26	353,250	363.847,50	1.030,00
ASELS	ASELS	29/07/26	353,250	54.047,25	153,00
ASELS	ASELS	29/07/26	353,250	11.304,00	32,00
THYAO	THYAO	29/07/26	312,000	1.904.760,00	6.105,00
THYAO	THYAO	29/07/26	312,000	312,00	1,00
THYAO	THYAO	29/07/26	312,000	998.400,00	3.200,00

THYAO	THYAO	29/07/26	312,000	216.528,00	694,00
TCELL	TCELL	29/07/26	101,400	60.941,40	601,00
TCELL	TCELL	29/07/26	101,400	231.699,00	2.285,00
TCELL	TCELL	29/07/26	101,400	25.350,00	250,00
TCELL	TCELL	29/07/26	101,400	44.210,40	436,00
TCELL	TCELL	29/07/26	101,400	31.231,20	308,00
TCELL	TCELL	29/07/26	101,400	501.930,00	4.950,00
TCELL	TCELL	29/07/26	101,400	2.505.492,60	24.709,00
TCELL	TCELL	29/07/26	101,400	1.521,00	15,00
TCELL	TCELL	29/07/26	101,400	2.894.868,60	28.549,00
TCELL	TCELL	29/07/26	101,400	1.521,00	15,00
TCELL	TCELL	29/07/26	101,400	122.288,40	1.206,00
TCELL	TCELL	29/07/26	101,400	632.533,20	6.238,00
TCELL	TCELL	29/07/26	101,400	95.113,20	938,00
TCELL	TCELL	29/07/26	101,400	202.800,00	2.000,00
KCHOL	KCHOL	29/07/26	193,500	77.400,00	400,00
KCHOL	KCHOL	29/07/26	193,500	53.212,50	275,00
KCHOL	KCHOL	29/07/26	193,500	967,50	5,00
KCHOL	KCHOL	29/07/26	193,500	314.631,00	1.626,00
KCHOL	KCHOL	29/07/26	193,500	288.895,50	1.493,00
KCHOL	KCHOL	29/07/26	193,500	38.700,00	200,00
KCHOL	KCHOL	29/07/26	193,500	179.955,00	930,00
KCHOL	KCHOL	29/07/26	193,500	1.354,50	7,00
KCHOL	KCHOL	29/07/26	193,500	12.964,50	67,00
KCHOL	KCHOL	29/07/26	193,500	152.865,00	790,00
KCHOL	KCHOL	29/07/26	193,500	3.289,50	17,00
KCHOL	KCHOL	29/07/26	193,500	83.398,50	431,00
KCHOL	KCHOL	29/07/26	193,500	300.505,50	1.553,00
KCHOL	KCHOL	29/07/26	193,500	56.695,50	293,00
KCHOL	KCHOL	29/07/26	193,500	57.663,00	298,00
KCHOL	KCHOL	29/07/26	193,500	231.232,50	1.195,00
KCHOL	KCHOL	29/07/26	193,500	486.072,00	2.512,00
KCHOL	KCHOL	29/07/26	193,500	38.700,00	200,00
KCHOL	KCHOL	29/07/26	193,500	43.150,50	223,00
KCHOL	KCHOL	29/07/26	193,500	193.500,00	1.000,00
KCHOL	KCHOL	29/07/26	193,400	96.700,00	500,00
KCHOL	KCHOL	29/07/26	193,500	193,50	1,00
KCHOL	KCHOL	29/07/26	193,500	58.243,50	301,00
KCHOL	KCHOL	29/07/26	193,500	5.805,00	30,00
KCHOL	KCHOL	29/07/26	193,400	96.700,00	500,00
KCHOL	KCHOL	29/07/26	193,400	287.199,00	1.485,00
KCHOL	KCHOL	29/07/26	193,500	774,00	4,00
KCHOL	KCHOL	29/07/26	193,500	31.540,50	163,00
KCHOL	KCHOL	29/07/26	193,500	193,50	1,00
SAHOL	SAHOL	29/07/26	84,600	258.453,00	3.055,00
SAHOL	SAHOL	29/07/26	84,600	2.284,20	27,00
SAHOL	SAHOL	29/07/26	84,550	696.015,60	8.232,00
SAHOL	SAHOL	29/07/26	84,600	84.600,00	1.000,00
SAHOL	SAHOL	29/07/26	84,550	2.360.382,35	27.917,00
SAHOL	SAHOL	29/07/26	84,600	41.538,60	491,00
SAHOL	SAHOL	29/07/26	84,550	124.795,80	1.476,00
SAHOL	SAHOL	29/07/26	84,600	237.049,20	2.802,00
DRAM US	ROUNDHILL MEMORY ETF	30/07/26	46,250	23.125,00	500,00
SOXX US	SOXX US	30/07/26	482,000	192.800,00	400,00
TUPRS	TUPRS	30/07/26	291,750	1.534.313,25	5.259,00
TUPRS	TUPRS	30/07/26	291,750	697.282,50	2.390,00

TUPRS	TUPRS	30/07/26	291,750	9.336,00	32,00
TUPRS	TUPRS	30/07/26	291,750	23.048,25	79,00
TUPRS	TUPRS	30/07/26	291,750	8.752,50	30,00
TUPRS	TUPRS	30/07/26	291,750	9.627,75	33,00
TUPRS	TUPRS	30/07/26	291,750	285.915,00	980,00
TUPRS	TUPRS	30/07/26	291,750	29.175,00	100,00
TUPRS	TUPRS	30/07/26	291,750	583,50	2,00
TUPRS	TUPRS	30/07/26	291,750	5.543,25	19,00
TUPRS	TUPRS	30/07/26	291,750	29.175,00	100,00
TUPRS	TUPRS	30/07/26	291,750	101.237,25	347,00
TUPRS	TUPRS	30/07/26	291,750	204.808,50	702,00
TUPRS	TUPRS	30/07/26	291,750	87.525,00	300,00
TUPRS	TUPRS	30/07/26	291,750	138.873,00	476,00
TUPRS	TUPRS	30/07/26	291,750	44.054,25	151,00
ASELS	ASELS	30/07/26	337,000	3.148.591,00	9.343,00
ASELS	ASELS	30/07/26	337,000	2.439.543,00	7.239,00
ASELS	ASELS	30/07/26	337,000	6.206.866,00	18.418,00
DRAM US	ROUNDHILL MEMORY ETF	31/07/26	43,507	43.506,80	1.000,00
SOXX US	SOXX US	31/07/26	474,600	37.968,00	80,00
AKBNK	AKBANK T.A.S.	31/07/26	61,900	123.800,00	2.000,00
AKBNK	AKBANK T.A.S.	31/07/26	61,900	204.641,40	3.306,00
AKBNK	AKBANK T.A.S.	31/07/26	61,900	92.850,00	1.500,00
AKBNK	AKBANK T.A.S.	31/07/26	61,900	27.793,10	449,00
AKBNK	AKBANK T.A.S.	31/07/26	61,900	1.361,80	22,00
AKBNK	AKBANK T.A.S.	31/07/26	61,900	495,20	8,00
AKBNK	AKBANK T.A.S.	31/07/26	61,900	95.821,20	1.548,00
AKBNK	AKBANK T.A.S.	31/07/26	61,900	15.475,00	250,00
AKBNK	AKBANK T.A.S.	31/07/26	61,900	116.062,50	1.875,00
AKBNK	AKBANK T.A.S.	31/07/26	61,900	41.411,10	669,00
AKBNK	AKBANK T.A.S.	31/07/26	61,900	1.020.792,90	16.491,00
AKBNK	AKBANK T.A.S.	31/07/26	61,900	619,00	10,00
AKBNK	AKBANK T.A.S.	31/07/26	61,900	30.950,00	500,00
AKBNK	AKBANK T.A.S.	31/07/26	61,900	52.491,20	848,00
AKBNK	AKBANK T.A.S.	31/07/26	61,900	32.435,60	524,00
ASELS	ASELS	31/07/26	343,250	10.297,50	30,00
ASELS	ASELS	31/07/26	343,250	58.009,25	169,00
ASELS	ASELS	31/07/26	343,250	343,25	1,00
ASELS	ASELS	31/07/26	343,250	17.162,50	50,00
ASELS	ASELS	31/07/26	343,250	152.403,00	444,00
ASELS	ASELS	31/07/26	343,250	686,50	2,00
ASELS	ASELS	31/07/26	343,250	737.301,00	2.148,00
ASELS	ASELS	31/07/26	343,250	42.219,75	123,00
ASELS	ASELS	31/07/26	343,250	224.828,75	655,00
ASELS	ASELS	31/07/26	343,250	1.613.275,00	4.700,00
ASELS	ASELS	31/07/26	343,500	91.027,50	265,00
ASELS	ASELS	31/07/26	343,500	330.103,50	961,00
ASELS	ASELS	31/07/26	343,250	75.515,00	220,00
ASELS	ASELS	31/07/26	343,250	52.174,00	152,00
ASELS	ASELS	31/07/26	343,250	47.711,75	139,00
ASELS	ASELS	31/07/26	343,500	8.587,50	25,00
ASELS	ASELS	31/07/26	343,500	858.750,00	2.500,00
ASELS	ASELS	31/07/26	343,500	2.404,50	7,00
ASELS	ASELS	31/07/26	343,500	264.495,00	770,00
ASELS	ASELS	31/07/26	343,500	3.435,00	10,00
ASELS	ASELS	31/07/26	343,500	24.732,00	72,00
ASELS	ASELS	31/07/26	343,500	49.464,00	144,00

ASELS	ASELS	31/07/26	343,500	224.992,50	655,00
ASELS	ASELS	31/07/26	343,500	535.516,50	1.559,00
ASELS	ASELS	31/07/26	343,500	55.990,50	163,00
ASELS	ASELS	31/07/26	343,500	343,50	1,00
ASELS	ASELS	31/07/26	343,500	1.052.484,00	3.064,00
ASELS	ASELS	31/07/26	343,500	928.824,00	2.704,00
ASELS	ASELS	31/07/26	343,500	1.717,50	5,00
ASELS	ASELS	31/07/26	343,500	58.738,50	171,00
ASELS	ASELS	31/07/26	343,500	343,50	1,00
ASELS	ASELS	31/07/26	343,500	70.417,50	205,00
ASELS	ASELS	31/07/26	343,500	3.435,00	10,00
ASELS	ASELS	31/07/26	343,500	8.587,50	25,00
ASELS	ASELS	31/07/26	343,500	831.957,00	2.422,00
ASELS	ASELS	31/07/26	343,500	70.761,00	206,00
ASELS	ASELS	31/07/26	343,500	10.305,00	30,00
ASELS	ASELS	31/07/26	343,500	343.500,00	1.000,00
ASELS	ASELS	31/07/26	343,500	220.870,50	643,00
ASELS	ASELS	31/07/26	343,500	3.435,00	10,00
ASELS	ASELS	31/07/26	343,250	1.214.761,75	3.539,00
BIMAS	BIMAS	31/07/26	384,000	10.752,00	28,00
BIMAS	BIMAS	31/07/26	384,000	28.800,00	75,00
BIMAS	BIMAS	31/07/26	384,000	164.736,00	429,00
BIMAS	BIMAS	31/07/26	384,000	56.064,00	146,00
BIMAS	BIMAS	31/07/26	384,000	232.320,00	605,00
BIMAS	BIMAS	31/07/26	384,000	1.920,00	5,00
BIMAS	BIMAS	31/07/26	384,000	27.648,00	72,00
BIMAS	BIMAS	31/07/26	384,000	38.400,00	100,00
BIMAS	BIMAS	31/07/26	384,000	153.600,00	400,00
BIMAS	BIMAS	31/07/26	384,000	11.136,00	29,00
BIMAS	BIMAS	31/07/26	384,000	19.200,00	50,00
BIMAS	BIMAS	31/07/26	384,000	192.000,00	500,00
BIMAS	BIMAS	31/07/26	384,000	3.456,00	9,00
BIMAS	BIMAS	31/07/26	384,000	9.600,00	25,00
BIMAS	BIMAS	31/07/26	384,000	3.840,00	10,00
BIMAS	BIMAS	31/07/26	384,000	19.200,00	50,00
BIMAS	BIMAS	31/07/26	384,000	66.048,00	172,00
BIMAS	BIMAS	31/07/26	384,000	89.472,00	233,00
BIMAS	BIMAS	31/07/26	384,000	57.984,00	151,00
BIMAS	BIMAS	31/07/26	384,000	387.840,00	1.010,00
BIMAS	BIMAS	31/07/26	384,000	529.536,00	1.379,00
BIMAS	BIMAS	31/07/26	384,000	213.504,00	556,00
BIMAS	BIMAS	31/07/26	384,000	768,00	2,00
BIMAS	BIMAS	31/07/26	384,000	134.400,00	350,00
BIMAS	BIMAS	31/07/26	384,000	66.816,00	174,00
BIMAS	BIMAS	31/07/26	384,000	1.536,00	4,00
BIMAS	BIMAS	31/07/26	384,000	426.624,00	1.111,00
BIMAS	BIMAS	31/07/26	384,000	483.456,00	1.259,00
BIMAS	BIMAS	31/07/26	384,000	457.344,00	1.191,00
BIMAS	BIMAS	31/07/26	384,000	20.352,00	53,00
BIMAS	BIMAS	31/07/26	384,000	999.936,00	2.604,00
BIMAS	BIMAS	31/07/26	384,000	64.128,00	167,00
BIMAS	BIMAS	31/07/26	384,000	49.152,00	128,00
BIMAS	BIMAS	31/07/26	384,000	3.456,00	9,00
BIMAS	BIMAS	31/07/26	384,000	15.360,00	40,00
BIMAS	BIMAS	31/07/26	384,000	768,00	2,00
BIMAS	BIMAS	31/07/26	384,000	384,00	1,00
BIMAS	BIMAS	31/07/26	384,000	384,00	1,00

BIMAS	BIMAS	31/07/26	384,000	384,00	1,00
BIMAS	BIMAS	31/07/26	384,000	384,00	1,00
BIMAS	BIMAS	31/07/26	384,000	38.400,00	100,00
BIMAS	BIMAS	31/07/26	384,000	384,00	1,00
BIMAS	BIMAS	31/07/26	384,000	6.528,00	17,00
BIMAS	BIMAS	31/07/26	384,000	19.200,00	50,00
BIMAS	BIMAS	31/07/26	384,000	452.736,00	1.179,00
BIMAS	BIMAS	31/07/26	384,000	76.800,00	200,00
BIMAS	BIMAS	31/07/26	383,750	210.295,00	548,00
BIMAS	BIMAS	31/07/26	384,000	309.120,00	805,00
BIMAS	BIMAS	31/07/26	383,750	307.000,00	800,00
BIMAS	BIMAS	31/07/26	383,750	39.910,00	104,00
BIMAS	BIMAS	31/07/26	383,750	1.151,25	3,00
BIMAS	BIMAS	31/07/26	383,750	9.977,50	26,00
BIMAS	BIMAS	31/07/26	384,000	612.864,00	1.596,00
BIMAS	BIMAS	31/07/26	383,750	45.282,50	118,00
BIMAS	BIMAS	31/07/26	383,750	21.106,25	55,00
BIMAS	BIMAS	31/07/26	383,750	9.977,50	26,00
BIMAS	BIMAS	31/07/26	383,750	4.988,75	13,00
BIMAS	BIMAS	31/07/26	383,750	19.955,00	52,00
BIMAS	BIMAS	31/07/26	383,750	38.375,00	100,00
BIMAS	BIMAS	31/07/26	383,750	335.781,25	875,00
BIMAS	BIMAS	31/07/26	383,750	62.167,50	162,00
BIMAS	BIMAS	31/07/26	383,750	10.745,00	28,00
BIMAS	BIMAS	31/07/26	383,750	64.470,00	168,00
BIMAS	BIMAS	31/07/26	383,750	93.251,25	243,00
BIMAS	BIMAS	31/07/26	383,750	9.593,75	25,00
BIMAS	BIMAS	31/07/26	384,000	11.520,00	30,00
BIMAS	BIMAS	31/07/26	383,750	767,50	2,00
BIMAS	BIMAS	31/07/26	383,750	8.442,50	22,00
BIMAS	BIMAS	31/07/26	383,750	307.000,00	800,00
BIMAS	BIMAS	31/07/26	383,750	9.593,75	25,00
BIMAS	BIMAS	31/07/26	383,750	72.145,00	188,00
BIMAS	BIMAS	31/07/26	383,750	82.506,25	215,00
BIMAS	BIMAS	31/07/26	384,000	7.680,00	20,00
BIMAS	BIMAS	31/07/26	383,750	95.937,50	250,00
BIMAS	BIMAS	31/07/26	384,000	1.536,00	4,00
BIMAS	BIMAS	31/07/26	383,750	8.442,50	22,00
BIMAS	BIMAS	31/07/26	383,750	6.523,75	17,00
BIMAS	BIMAS	31/07/26	384,000	843.648,00	2.197,00
BIMAS	BIMAS	31/07/26	383,750	94.786,25	247,00
BIMAS	BIMAS	31/07/26	384,000	1.015.680,00	2.645,00
BIMAS	BIMAS	31/07/26	384,000	11.136,00	29,00
BIMAS	BIMAS	31/07/26	384,000	768,00	2,00
BIMAS	BIMAS	31/07/26	383,750	8.826,25	23,00
BIMAS	BIMAS	31/07/26	384,000	249.600,00	650,00
BIMAS	BIMAS	31/07/26	383,750	60.632,50	158,00
BIMAS	BIMAS	31/07/26	384,000	36.864,00	96,00
BIMAS	BIMAS	31/07/26	383,750	344.991,25	899,00
BIMAS	BIMAS	31/07/26	384,000	768,00	2,00
BIMAS	BIMAS	31/07/26	384,000	7.680,00	20,00
BIMAS	BIMAS	31/07/26	383,750	9.593,75	25,00
BIMAS	BIMAS	31/07/26	384,000	85.248,00	222,00
BIMAS	BIMAS	31/07/26	384,000	384,00	1,00
BIMAS	BIMAS	31/07/26	384,000	19.200,00	50,00
BIMAS	BIMAS	31/07/26	383,750	90.181,25	235,00
BIMAS	BIMAS	31/07/26	384,000	80.256,00	209,00

BIMAS	BIMAS	31/07/26	384,000	81.792,00	213,00
BIMAS	BIMAS	31/07/26	383,750	6.140,00	16,00
BIMAS	BIMAS	31/07/26	384,000	15.360,00	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/07/26	40,520	188.215,40	4.645,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/07/26	40,520	9.724,80	240,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/07/26	40,520	4.052,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/07/26	40,540	14.189,00	350,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/07/26	40,520	405.200,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/07/26	40,540	7.540,44	186,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/07/26	40,520	4.052,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/07/26	40,520	21.475,60	530,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/07/26	40,520	11.467,16	283,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/07/26	40,520	405,20	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/07/26	40,540	20.270,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/07/26	40,520	202.600,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/07/26	40,540	529.290,24	13.056,00
EKGYO	EMLAK GMYO	31/07/26	17,690	6.421,47	363,00
EKGYO	EMLAK GMYO	31/07/26	17,700	885,00	50,00
EKGYO	EMLAK GMYO	31/07/26	17,700	442.500,00	25.000,00
EKGYO	EMLAK GMYO	31/07/26	17,690	41.713,02	2.358,00
EKGYO	EMLAK GMYO	31/07/26	17,700	1.770,00	100,00
EKGYO	EMLAK GMYO	31/07/26	17,700	88.500,00	5.000,00
EKGYO	EMLAK GMYO	31/07/26	17,700	885,00	50,00
EKGYO	EMLAK GMYO	31/07/26	17,690	17.743,07	1.003,00
EKGYO	EMLAK GMYO	31/07/26	17,700	88.500,00	5.000,00
EKGYO	EMLAK GMYO	31/07/26	17,700	29.205,00	1.650,00
EKGYO	EMLAK GMYO	31/07/26	17,700	88,50	5,00
EKGYO	EMLAK GMYO	31/07/26	17,700	4.991,40	282,00
EKGYO	EMLAK GMYO	31/07/26	17,700	175.265,40	9.902,00
EKGYO	EMLAK GMYO	31/07/26	17,700	3.540,00	200,00
EKGYO	EMLAK GMYO	31/07/26	17,700	3.009,00	170,00
EKGYO	EMLAK GMYO	31/07/26	17,700	88,50	5,00
EKGYO	EMLAK GMYO	31/07/26	17,700	17.700,00	1.000,00
EKGYO	EMLAK GMYO	31/07/26	17,700	88.500,00	5.000,00
EKGYO	EMLAK GMYO	31/07/26	17,700	9.558,00	540,00
EKGYO	EMLAK GMYO	31/07/26	17,700	17.700,00	1.000,00
EKGYO	EMLAK GMYO	31/07/26	17,690	9.605,67	543,00
EKGYO	EMLAK GMYO	31/07/26	17,700	6.265,80	354,00
EKGYO	EMLAK GMYO	31/07/26	17,690	1.468,27	83,00
EKGYO	EMLAK GMYO	31/07/26	17,700	1.770,00	100,00
EKGYO	EMLAK GMYO	31/07/26	17,700	1.239,00	70,00
EKGYO	EMLAK GMYO	31/07/26	17,700	1.770,00	100,00
EKGYO	EMLAK GMYO	31/07/26	17,700	17.700,00	1.000,00
EKGYO	EMLAK GMYO	31/07/26	17,700	4.991,40	282,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Temmuz-2026

EKGYO	EMLAK GMYO	31/07/26	17,690	155.495,10	8.790,00
ENKAI	ENKAI	31/07/26	86,000	64.500,00	750,00
ENKAI	ENKAI	31/07/26	86,000	4.214,00	49,00
ENKAI	ENKAI	31/07/26	86,000	228.244,00	2.654,00
ENKAI	ENKAI	31/07/26	86,000	4.300,00	50,00
ENKAI	ENKAI	31/07/26	86,000	8.600,00	100,00
ENKAI	ENKAI	31/07/26	86,000	86,00	1,00
ENKAI	ENKAI	31/07/26	85,950	77.612,85	903,00
ENKAI	ENKAI	31/07/26	85,950	41.256,00	480,00
ENKAI	ENKAI	31/07/26	85,950	52.859,25	615,00
ENKAI	ENKAI	31/07/26	86,000	17.544,00	204,00
ENKAI	ENKAI	31/07/26	86,000	8.600,00	100,00
ENKAI	ENKAI	31/07/26	86,000	8.600,00	100,00
ENKAI	ENKAI	31/07/26	86,000	5.676,00	66,00
ENKAI	ENKAI	31/07/26	86,050	43.025,00	500,00
ENKAI	ENKAI	31/07/26	86,000	157.380,00	1.830,00
ENKAI	ENKAI	31/07/26	86,000	77.658,00	903,00
ENKAI	ENKAI	31/07/26	86,000	1.290,00	15,00
ENKAI	ENKAI	31/07/26	86,050	21.512,50	250,00
ENKAI	ENKAI	31/07/26	86,050	1.204,70	14,00
ENKAI	ENKAI	31/07/26	85,950	62.915,40	732,00
ENKAI	ENKAI	31/07/26	86,050	60.235,00	700,00
ENKAI	ENKAI	31/07/26	86,050	8.605,00	100,00
ENKAI	ENKAI	31/07/26	85,950	8.079,30	94,00
ENKAI	ENKAI	31/07/26	86,000	774,00	9,00
ENKAI	ENKAI	31/07/26	86,050	78.649,70	914,00
ENKAI	ENKAI	31/07/26	86,050	17.123,95	199,00
ENKAI	ENKAI	31/07/26	86,000	2.150,00	25,00
ENKAI	ENKAI	31/07/26	86,000	1.204,00	14,00
ENKAI	ENKAI	31/07/26	86,000	22.274,00	259,00
ENKAI	ENKAI	31/07/26	86,000	860,00	10,00
ENKAI	ENKAI	31/07/26	86,100	21.525,00	250,00
ENKAI	ENKAI	31/07/26	86,100	45.116,40	524,00
ENKAI	ENKAI	31/07/26	86,100	861,00	10,00
ENKAI	ENKAI	31/07/26	86,100	5.338,20	62,00
ENKAI	ENKAI	31/07/26	86,100	57.170,40	664,00
ENKAI	ENKAI	31/07/26	86,000	129.000,00	1.500,00
ENKAI	ENKAI	31/07/26	86,000	7.568,00	88,00
ENKAI	ENKAI	31/07/26	86,000	4.300,00	50,00
ENKAI	ENKAI	31/07/26	86,100	1.205,40	14,00
ENKAI	ENKAI	31/07/26	86,000	21.500,00	250,00
ENKAI	ENKAI	31/07/26	86,100	72.237,90	839,00
ENKAI	ENKAI	31/07/26	86,000	33.540,00	390,00
ENKAI	ENKAI	31/07/26	86,000	94.772,00	1.102,00
ENKAI	ENKAI	31/07/26	86,050	86,05	1,00
ENKAI	ENKAI	31/07/26	86,050	25.815,00	300,00
ENKAI	ENKAI	31/07/26	86,000	86.000,00	1.000,00
ENKAI	ENKAI	31/07/26	86,100	17.133,90	199,00
ENKAI	ENKAI	31/07/26	86,000	15.996,00	186,00
ENKAI	ENKAI	31/07/26	86,050	258,15	3,00
ENKAI	ENKAI	31/07/26	86,000	17.200,00	200,00
ENKAI	ENKAI	31/07/26	86,050	17.210,00	200,00
ENKAI	ENKAI	31/07/26	86,100	8.437,80	98,00
ENKAI	ENKAI	31/07/26	86,000	208.120,00	2.420,00
ENKAI	ENKAI	31/07/26	86,100	8.610,00	100,00
ENKAI	ENKAI	31/07/26	86,100	17.220,00	200,00
ENKAI	ENKAI	31/07/26	86,050	4.302,50	50,00

ENKAI	ENKAI	31/07/26	86,100	8.610,00	100,00
ENKAI	ENKAI	31/07/26	86,100	2.152,50	25,00
ENKAI	ENKAI	31/07/26	86,050	105.325,20	1.224,00
ENKAI	ENKAI	31/07/26	86,050	92.159,55	1.071,00
ENKAI	ENKAI	31/07/26	86,100	2.583,00	30,00
ENKAI	ENKAI	31/07/26	86,050	86.050,00	1.000,00
ENKAI	ENKAI	31/07/26	86,000	86,00	1,00
ENKAI	ENKAI	31/07/26	86,100	43.050,00	500,00
ENKAI	ENKAI	31/07/26	86,050	5.851,40	68,00
ENKAI	ENKAI	31/07/26	86,100	21.525,00	250,00
ENKAI	ENKAI	31/07/26	86,050	25.815,00	300,00
ENKAI	ENKAI	31/07/26	86,050	23.491,65	273,00
ENKAI	ENKAI	31/07/26	86,000	860,00	10,00
ENKAI	ENKAI	31/07/26	86,100	95.398,80	1.108,00
ENKAI	ENKAI	31/07/26	86,100	8.610,00	100,00
ENKAI	ENKAI	31/07/26	86,050	4.302,50	50,00
ENKAI	ENKAI	31/07/26	86,100	4.305,00	50,00
ENKAI	ENKAI	31/07/26	86,050	43.025,00	500,00
ENKAI	ENKAI	31/07/26	86,300	676.419,40	7.838,00
ENKAI	ENKAI	31/07/26	86,300	311.543,00	3.610,00
ENKAI	ENKAI	31/07/26	86,300	69.040,00	800,00
ENKAI	ENKAI	31/07/26	86,300	69.040,00	800,00
ENKAI	ENKAI	31/07/26	86,300	10.614,90	123,00
ENKAI	ENKAI	31/07/26	86,300	43.150,00	500,00
ENKAI	ENKAI	31/07/26	86,300	25.890,00	300,00
ENKAI	ENKAI	31/07/26	86,300	52.729,30	611,00
ENKAI	ENKAI	31/07/26	86,300	69.040,00	800,00
ENKAI	ENKAI	31/07/26	86,300	69.040,00	800,00
ENKAI	ENKAI	31/07/26	86,300	12.945,00	150,00
ENKAI	ENKAI	31/07/26	86,250	27.600,00	320,00
ENKAI	ENKAI	31/07/26	86,300	86.300,00	1.000,00
ENKAI	ENKAI	31/07/26	86,300	8.630,00	100,00
ENKAI	ENKAI	31/07/26	86,300	776,70	9,00
ENKAI	ENKAI	31/07/26	86,300	86.300,00	1.000,00
ENKAI	ENKAI	31/07/26	86,300	21.575,00	250,00
ENKAI	ENKAI	31/07/26	86,300	863,00	10,00
ENKAI	ENKAI	31/07/26	86,300	86.300,00	1.000,00
ENKAI	ENKAI	31/07/26	86,300	1.726,00	20,00
ENKAI	ENKAI	31/07/26	86,250	41.572,50	482,00
ENKAI	ENKAI	31/07/26	86,300	21.575,00	250,00
ENKAI	ENKAI	31/07/26	86,250	4.657,50	54,00
ENKAI	ENKAI	31/07/26	86,300	431.500,00	5.000,00
ENKAI	ENKAI	31/07/26	86,250	69.000,00	800,00
ENKAI	ENKAI	31/07/26	86,300	258,90	3,00
ENKAI	ENKAI	31/07/26	86,300	863,00	10,00
ENKAI	ENKAI	31/07/26	86,300	86,30	1,00
ENKAI	ENKAI	31/07/26	86,300	863,00	10,00
ENKAI	ENKAI	31/07/26	86,300	2.589,00	30,00
ENKAI	ENKAI	31/07/26	86,300	55.232,00	640,00
ENKAI	ENKAI	31/07/26	86,300	52.211,50	605,00
ENKAI	ENKAI	31/07/26	86,300	205.394,00	2.380,00
ENKAI	ENKAI	31/07/26	86,300	863,00	10,00
ENKAI	ENKAI	31/07/26	86,300	1.208,20	14,00
ENKAI	ENKAI	31/07/26	86,300	86.300,00	1.000,00
ENKAI	ENKAI	31/07/26	86,300	86.300,00	1.000,00
ENKAI	ENKAI	31/07/26	86,300	389.903,40	4.518,00
ENKAI	ENKAI	31/07/26	86,300	65.933,20	764,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Temmuz-2026

ENKAI	ENKAI	31/07/26	86,300	863,00	10,00
ENKAI	ENKAI	31/07/26	86,300	69.040,00	800,00
ENKAI	ENKAI	31/07/26	86,300	86,30	1,00
ENKAI	ENKAI	31/07/26	86,300	43.150,00	500,00
ENKAI	ENKAI	31/07/26	86,300	92.945,10	1.077,00
SAHOL	SAHOL	31/07/26	83,050	16.610,00	200,00
SAHOL	SAHOL	31/07/26	83,050	124.575,00	1.500,00
SAHOL	SAHOL	31/07/26	83,050	58.135,00	700,00
SAHOL	SAHOL	31/07/26	83,050	74.745,00	900,00
SAHOL	SAHOL	31/07/26	83,100	166.200,00	2.000,00
SAHOL	SAHOL	31/07/26	83,050	74.745,00	900,00
SAHOL	SAHOL	31/07/26	83,050	199.320,00	2.400,00
SAHOL	SAHOL	31/07/26	83,050	74.745,00	900,00
SAHOL	SAHOL	31/07/26	83,050	133.046,10	1.602,00
SAHOL	SAHOL	31/07/26	83,050	74.745,00	900,00
SAHOL	SAHOL	31/07/26	83,050	42.355,50	510,00
SAHOL	SAHOL	31/07/26	83,100	54.762,90	659,00
SAHOL	SAHOL	31/07/26	83,050	96.171,90	1.158,00
SAHOL	SAHOL	31/07/26	83,050	107.466,70	1.294,00
SAHOL	SAHOL	31/07/26	83,050	207.625,00	2.500,00
SAHOL	SAHOL	31/07/26	83,050	74.745,00	900,00
SAHOL	SAHOL	31/07/26	83,050	24.915,00	300,00
SAHOL	SAHOL	31/07/26	83,100	83.100,00	1.000,00
SAHOL	SAHOL	31/07/26	83,100	8.310,00	100,00
SAHOL	SAHOL	31/07/26	83,100	3.324,00	40,00
SAHOL	SAHOL	31/07/26	83,050	124.575,00	1.500,00
SAHOL	SAHOL	31/07/26	83,050	33.136,95	399,00
SAHOL	SAHOL	31/07/26	83,100	2.576,10	31,00
SAHOL	SAHOL	31/07/26	83,100	53.433,30	643,00
SAHOL	SAHOL	31/07/26	83,100	89.997,30	1.083,00
SAHOL	SAHOL	31/07/26	83,050	87.700,80	1.056,00
SAHOL	SAHOL	31/07/26	83,100	83,10	1,00
SAHOL	SAHOL	31/07/26	83,100	139.275,60	1.676,00
SAHOL	SAHOL	31/07/26	83,100	121.326,00	1.460,00
SAHOL	SAHOL	31/07/26	83,100	59.084,10	711,00
SAHOL	SAHOL	31/07/26	83,050	1.245,75	15,00
SAHOL	SAHOL	31/07/26	83,100	831.000,00	10.000,00
SAHOL	SAHOL	31/07/26	83,100	24.930,00	300,00
SAHOL	SAHOL	31/07/26	83,100	299.160,00	3.600,00
SAHOL	SAHOL	31/07/26	83,100	64.319,40	774,00
SAHOL	SAHOL	31/07/26	83,100	26.093,40	314,00
SAHOL	SAHOL	31/07/26	83,100	496.439,40	5.974,00
SAHOL	SAHOL	31/07/26	83,100	44.790,90	539,00
SAHOL	SAHOL	31/07/26	83,100	33.240,00	400,00
SAHOL	SAHOL	31/07/26	83,100	60.081,30	723,00
SAHOL	SAHOL	31/07/26	83,100	349.435,50	4.205,00
SAHOL	SAHOL	31/07/26	83,100	24.930,00	300,00
SAHOL	SAHOL	31/07/26	83,100	124.650,00	1.500,00
SAHOL	SAHOL	31/07/26	83,100	58.170,00	700,00
SAHOL	SAHOL	31/07/26	83,100	265.920,00	3.200,00
SAHOL	SAHOL	31/07/26	83,100	199.440,00	2.400,00
SAHOL	SAHOL	31/07/26	83,100	64.319,40	774,00
SAHOL	SAHOL	31/07/26	83,100	41.550,00	500,00
SAHOL	SAHOL	31/07/26	83,100	8.310,00	100,00
SAHOL	SAHOL	31/07/26	83,100	33.240,00	400,00
SAHOL	SAHOL	31/07/26	83,100	24.930,00	300,00
SAHOL	SAHOL	31/07/26	83,100	41.550,00	500,00

SAHOL	SAHOL	31/07/26	83,100	122.157,00	1.470,00
SAHOL	SAHOL	31/07/26	83,100	104.706,00	1.260,00
SAHOL	SAHOL	31/07/26	83,100	122.157,00	1.470,00
SAHOL	SAHOL	31/07/26	83,100	152.904,00	1.840,00
SAHOL	SAHOL	31/07/26	83,100	16.620,00	200,00
SAHOL	SAHOL	31/07/26	83,100	218.054,40	2.624,00
SAHOL	SAHOL	31/07/26	83,200	33.280,00	400,00
SAHOL	SAHOL	31/07/26	83,200	166.400,00	2.000,00
SAHOL	SAHOL	31/07/26	83,200	41.683,20	501,00
SAHOL	SAHOL	31/07/26	83,200	16.640,00	200,00
SAHOL	SAHOL	31/07/26	83,200	4.160,00	50,00
SAHOL	SAHOL	31/07/26	83,200	832,00	10,00
SAHOL	SAHOL	31/07/26	83,200	90.105,60	1.083,00
SAHOL	SAHOL	31/07/26	83,200	16.640,00	200,00
SAHOL	SAHOL	31/07/26	83,200	8.320,00	100,00
SAHOL	SAHOL	31/07/26	83,200	8.320,00	100,00
SAHOL	SAHOL	31/07/26	83,200	74.880,00	900,00
SAHOL	SAHOL	31/07/26	83,200	45.843,20	551,00
SAHOL	SAHOL	31/07/26	83,200	16.640,00	200,00
SAHOL	SAHOL	31/07/26	83,200	83,20	1,00
SAHOL	SAHOL	31/07/26	83,200	41.600,00	500,00
SAHOL	SAHOL	31/07/26	83,200	74.880,00	900,00
SAHOL	SAHOL	31/07/26	83,200	3.744,00	45,00
SAHOL	SAHOL	31/07/26	83,200	41.683,20	501,00
SAHOL	SAHOL	31/07/26	83,200	957.632,00	11.510,00
SAHOL	SAHOL	31/07/26	83,200	42.848,00	515,00
SAHOL	SAHOL	31/07/26	83,200	16.640,00	200,00
SAHOL	SAHOL	31/07/26	83,200	26.291,20	316,00
SAHOL	SAHOL	31/07/26	83,200	213.158,40	2.562,00
SAHOL	SAHOL	31/07/26	83,200	41.600,00	500,00
SAHOL	SAHOL	31/07/26	83,200	4.160,00	50,00
SAHOL	SAHOL	31/07/26	83,200	58.240,00	700,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	29.200,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	1.763.680,00	6.040,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	74.460,00	255,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	46.428,00	159,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	578.744,00	1.982,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	584.876,00	2.003,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	252.580,00	865,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	328.208,00	1.124,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	6.132,00	21,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	57.232,00	196,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	48.764,00	167,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	292,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	488.516,00	1.673,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	20.440,00	70,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	5.840,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	409.676,00	1.403,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	151.840,00	520,00
ASTOR	ASTOR ENERJİ A.	31/07/26	292,000	45.552,00	156,00

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ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	291,750	8.169,00	28,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	1.683.672,00	5.766,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,000	4.771.864,00	16.342,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	291,750	519.606,75	1.781,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	291,750	2.334,00	8,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	291,750	114.074,25	391,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	291,750	5.543,25	19,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	291,750	1.750,50	6,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	291,750	2.334,00	8,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	291,750	42.595,50	146,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	291,750	1.762.170,00	6.040,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	291,750	29.175,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	291,750	71.770,50	246,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	291,750	146.750,25	503,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	291,750	7.877,25	27,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	291,750	11.378,25	39,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	291,750	9.627,75	33,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	291,750	4.959,75	17,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	291,750	35.010,00	120,00
ASTOR	ASTOR ENERJİ A.Ş.	31/07/26	292,750	475.718,75	1.625,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	7.393,20	61,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	4.848,00	40,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	53.206,80	439,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	1.333,20	11,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	224.220,00	1.850,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	588.426,00	4.855,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	5.938,80	49,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	10.908,00	90,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	11.150,40	92,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	96.232,80	794,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	606,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	4.969,20	41,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	7.878,00	65,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	87.264,00	720,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	7.878,00	65,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	49.570,80	409,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	90.172,80	744,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	6.060,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/26	121,200	312.332,40	2.577,00

GARAN	T.GARANTİ BANKASI A.S.		31/07/26	121,200	546.127,20	4.506,00
GARAN	T.GARANTİ BANKASI A.S.		31/07/26	121,200	4.484,40	37,00
THYAO	THYAO		31/07/26	312,000	6.240,00	20,00
THYAO	THYAO		31/07/26	312,000	249.600,00	800,00
THYAO	THYAO		31/07/26	312,000	7.488,00	24,00
THYAO	THYAO		31/07/26	312,000	60.216,00	193,00
THYAO	THYAO		31/07/26	312,000	62.088,00	199,00
THYAO	THYAO		31/07/26	312,000	45.552,00	146,00
THYAO	THYAO		31/07/26	312,000	58.968,00	189,00
THYAO	THYAO		31/07/26	312,000	321.984,00	1.032,00
THYAO	THYAO		31/07/26	312,000	3.120.000,00	10.000,00
THYAO	THYAO		31/07/26	312,000	186.888,00	599,00
THYAO	THYAO		31/07/26	312,000	62.400,00	200,00
THYAO	THYAO		31/07/26	312,000	468.000,00	1.500,00
THYAO	THYAO		31/07/26	312,000	30.576,00	98,00
KCHOL	KCHOL		31/07/26	193,600	193,60	1,00
KCHOL	KCHOL		31/07/26	193,600	348.867,20	1.802,00
KCHOL	KCHOL		31/07/26	193,600	217.606,40	1.124,00
KCHOL	KCHOL		31/07/26	193,600	387.200,00	2.000,00
KCHOL	KCHOL		31/07/26	193,600	61.177,60	316,00
KCHOL	KCHOL		31/07/26	193,600	8.905,60	46,00
KCHOL	KCHOL		31/07/26	193,700	320.186,10	1.653,00
KCHOL	KCHOL		31/07/26	193,700	207.452,70	1.071,00
KCHOL	KCHOL		31/07/26	193,700	41.451,80	214,00
KCHOL	KCHOL		31/07/26	193,700	96.850,00	500,00
KCHOL	KCHOL		31/07/26	193,700	52.880,10	273,00
HISSE TÜRK				Toplamı:	607367639,13	4543480,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TAHVIL TÜRK							
TRT120929T12	HAZİNE		12/09/29	24/07/26	97,147	19.429.340,66	20.000.000,00
TAHVIL TÜRK					Toplamı:	19429340,66	20000000,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
DÖVIZ							
USD	FED			27/07/26	47,372	18.948.800,00	400.000,00
USD	FED			30/07/26	47,480	14.244.000,00	300.000,00
DÖVIZ					Toplamı:	33192800,00	700000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO							
TRT050630T11	HAZİNE		16/07/26	14/07/26		10.000.000,00	10.767.910,00
TRT050630T11	HAZİNE		16/07/26	14/07/26		10.000.000,00	10.767.910,00
TRT050630T11	HAZİNE		16/07/26	14/07/26		10.000.000,00	10.767.910,00
TRT120929T12	HAZİNE		16/07/26	14/07/26		10.000.000,00	10.559.050,00
TRT120929T12	HAZİNE		16/07/26	14/07/26		10.000.000,00	10.559.050,00
TRT120929T12	HAZİNE		16/07/26	14/07/26		10.000.000,00	10.559.050,00
TRT130733T17	HAZİNE		16/07/26	14/07/26		5.000.000,00	7.531.875,00
TRT130733T17	HAZİNE		16/07/26	14/07/26		1.000.000,00	1.506.375,00
TRT130733T17	HAZİNE		16/07/26	14/07/26		1.000.000,00	1.506.375,00
TRT160431T19	HAZİNE		16/07/26	14/07/26		1.000.000,00	1.064.985,00

TRT150927T11	HAZİNE	16/07/26	14/07/26	1.000.000,00	1.307.680,00
TRT190728T34	HAZİNE	17/07/26	16/07/26	10.000.000,00	3.875.090,00
TRT190728T34	HAZİNE	17/07/26	16/07/26	10.000.000,00	3.875.090,00
TRT190728T34	HAZİNE	17/07/26	16/07/26	10.000.000,00	3.875.090,00
TRT190728T34	HAZİNE	17/07/26	16/07/26	10.000.000,00	3.875.090,00
TRT190728T34	HAZİNE	17/07/26	16/07/26	10.000.000,00	3.875.090,00
TRT190728T34	HAZİNE	17/07/26	16/07/26	10.000.000,00	3.875.090,00
TRT280531T14	HAZİNE	20/07/26	17/07/26	10.000.000,00	1.357.675,00
TRT280531T14	HAZİNE	20/07/26	17/07/26	10.000.000,00	1.357.675,00
TRT180827T19	HAZİNE	20/07/26	17/07/26	10.000.000,00	6.212.770,00
TRT180827T19	HAZİNE	20/07/26	17/07/26	10.000.000,00	6.212.770,00
TRT180827T19	HAZİNE	20/07/26	17/07/26	10.000.000,00	6.212.770,00
TRT051033T12	HAZİNE	21/07/26	20/07/26	10.000.000,00	11.705.665,00
TRT051033T12	HAZİNE	21/07/26	20/07/26	10.000.000,00	11.705.665,00
TRT051033T12	HAZİNE	21/07/26	20/07/26	10.000.000,00	11.705.665,00
TRT051033T12	HAZİNE	21/07/26	20/07/26	10.000.000,00	11.705.665,00
TRT051033T12	HAZİNE	21/07/26	20/07/26	10.000.000,00	11.705.665,00
TRT120128T11	HAZİNE	23/07/26	22/07/26	50.000.000,00	4.483.505,00
TRT180827T19	HAZİNE	24/07/26	23/07/26	25.000.000,00	15.423.170,00
TRT180827T19	HAZİNE	24/07/26	23/07/26	25.000.000,00	15.423.170,00
TRT090130T12	HAZİNE	27/07/26	24/07/26	25.000.000,00	26.222.850,00
TRT090130T12	HAZİNE	27/07/26	24/07/26	25.000.000,00	26.222.850,00
TRT090130T12	HAZİNE	27/07/26	24/07/26	1.000.000,00	1.048.915,00
TRT090130T12	HAZİNE	27/07/26	24/07/26	24.000.000,00	25.173.935,00
TRT090130T12	HAZİNE	27/07/26	24/07/26	25.000.000,00	26.222.850,00
TRT210235T10	HAZİNE	27/07/26	24/07/26	4.000.000,00	716.600,00
TRT210235T10	HAZİNE	27/07/26	24/07/26	4.000.000,00	716.600,00
TRT210235T10	HAZİNE	27/07/26	24/07/26	4.000.000,00	716.600,00
TRT210235T10	HAZİNE	27/07/26	24/07/26	4.000.000,00	716.600,00
TRT080530T19	HAZİNE	28/07/26	27/07/26	25.000.000,00	3.061.315,00
TRT080530T19	HAZİNE	28/07/26	27/07/26	25.000.000,00	3.061.315,00
TRT080530T19	HAZİNE	28/07/26	27/07/26	25.000.000,00	3.061.315,00
TRT080530T19	HAZİNE	28/07/26	27/07/26	25.000.000,00	3.061.315,00
TRT120128T11	HAZİNE	29/07/26	28/07/26	25.000.000,00	2.231.110,00
TRT120128T11	HAZİNE	29/07/26	28/07/26	25.000.000,00	2.231.110,00
TRT120128T11	HAZİNE	30/07/26	29/07/26	25.000.000,00	2.229.340,00
TRT070727T13	HAZİNE	30/07/26	29/07/26	25.000.000,00	1.993.370,00
TRT090130T12	HAZİNE	03/08/26	31/07/26	25.000.000,00	25.765.345,00
T.REPO			Toplamı:	695000000,00	395579220,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		QNB Bank A.Ş	02/07/26	01/07/26		20.339.495,45	
		QNB Bank A.Ş	03/07/26	02/07/26		20.362.342,55	
		QNB Bank A.Ş	06/07/26	03/07/26		20.385.215,32	
		QNB Bank A.Ş	07/07/26	06/07/26		20.453.910,70	
		QNB Bank A.Ş	08/07/26	07/07/26		20.476.886,33	
		QNB Bank A.Ş	09/07/26	08/07/26		20.499.887,76	
		QNB Bank A.Ş	10/07/26	09/07/26		20.522.915,03	
		QNB Bank A.Ş	13/07/26	10/07/26		20.545.968,17	
		QNB Bank A.Ş	14/07/26	13/07/26		20.615.205,27	
		QNB Bank A.Ş	16/07/26	14/07/26		20.638.362,08	
		QNB Bank A.Ş	17/07/26	16/07/26		20.684.727,72	
		QNB Bank A.Ş	20/07/26	17/07/26		16.000.000,00	

	QNB Bank A.Ş	21/07/26	20/07/26		16.053.917,81
	QNB Bank A.Ş	22/07/26	21/07/26		16.071.950,98
	QNB Bank A.Ş	23/07/26	22/07/26		16.090.004,40
	QNB Bank A.Ş	24/07/26	23/07/26		16.108.078,10
MEVDUAT				Toplamı:	305848867,67

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			02/07/26	01/07/26		107.600.000,00	
			03/07/26	02/07/26		92.830.000,00	
			03/07/26	02/07/26		4.170.000,00	
			06/07/26	03/07/26		87.500.000,00	
			07/07/26	06/07/26		69.050.000,00	
			08/07/26	07/07/26		33.337.000,00	
			08/07/26	07/07/26		20.763.000,00	
			09/07/26	08/07/26		56.000.000,00	
			10/07/26	09/07/26		58.750.000,00	
			13/07/26	10/07/26		49.135.000,00	
			13/07/26	10/07/26		13.990.000,00	
			14/07/26	13/07/26		72.510.000,00	
			17/07/26	16/07/26		7.000.000,00	
			20/07/26	17/07/26		8.000.000,00	
			21/07/26	20/07/26		36.400.000,00	
			22/07/26	21/07/26		84.200.000,00	
			23/07/26	22/07/26		58.000.000,00	
			24/07/26	23/07/26		33.000.000,00	
			27/07/26	24/07/26		23.500.000,00	
			28/07/26	27/07/26		3.500.000,00	
			29/07/26	28/07/26		48.000.000,00	
			30/07/26	29/07/26		47.850.000,00	
			31/07/26	30/07/26		89.100.000,00	
			03/08/26	31/07/26		96.200.000,00	
TPP					Toplamı:	1200385000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
FUTURES							
F_XU0300826			31/08/26	01/07/26	17.580,000	1.758.000,00	10,00
F_XU0300826			31/08/26	01/07/26	17.582,000	175.820,00	1,00
F_XU0300826			31/08/26	01/07/26	17.582,000	879.100,00	5,00
F_XU0300826			31/08/26	01/07/26	17.577,000	175.770,00	1,00
F_XU0300826			31/08/26	01/07/26	17.576,000	175.760,00	1,00
F_XU0300826			31/08/26	01/07/26	17.575,000	175.750,00	1,00
F_XU0300826			31/08/26	01/07/26	17.575,000	175.750,00	1,00
F_XU0300826			31/08/26	01/07/26	17.581,000	175.810,00	1,00
F_XU0300826			31/08/26	01/07/26	17.578,000	175.780,00	1,00
F_XU0300826			31/08/26	01/07/26	17.580,000	879.000,00	5,00
F_XU0300826			31/08/26	01/07/26	17.578,000	175.780,00	1,00
F_XU0300826			31/08/26	01/07/26	17.574,000	175.740,00	1,00
F_XU0300826			31/08/26	01/07/26	17.579,000	878.950,00	5,00
F_XU0300826			31/08/26	01/07/26	17.582,000	175.820,00	1,00
F_XU0300826			31/08/26	01/07/26	17.583,000	175.830,00	1,00
F_XU0300826			31/08/26	01/07/26	17.575,000	4.921.000,00	28,00
F_XU0300826			31/08/26	01/07/26	17.578,000	175.780,00	1,00
F_XU0300826			31/08/26	01/07/26	17.579,000	175.790,00	1,00

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F_XU0300826	31/08/26	01/07/26	17.580,000	4.395.000,00	25,00
F_XU0300826	31/08/26	01/07/26	17.582,000	1.758.200,00	10,00
F_XU0300826	31/08/26	01/07/26	17.583,000	1.758.300,00	10,00
F_XU0300826	31/08/26	01/07/26	17.581,000	1.758.100,00	10,00
F_XU0300826	31/08/26	01/07/26	17.580,000	879.000,00	5,00
F_XU0300826	31/08/26	01/07/26	17.583,000	175.830,00	1,00
F_XU0300826	31/08/26	01/07/26	17.580,000	175.800,00	1,00
F_XU0300826	31/08/26	01/07/26	17.574,000	175.740,00	1,00
F_XU0300826	31/08/26	01/07/26	17.580,000	351.600,00	2,00
F_XU0300826	31/08/26	01/07/26	17.584,000	175.840,00	1,00
F_XU0300826	31/08/26	01/07/26	17.580,000	4.395.000,00	25,00
F_XU0300826	31/08/26	01/07/26	17.581,000	175.810,00	1,00
F_XU0300826	31/08/26	01/07/26	17.577,000	175.770,00	1,00
F_XU0300826	31/08/26	01/07/26	17.582,000	351.640,00	2,00
F_XU0300826	31/08/26	01/07/26	17.575,000	8.436.000,00	48,00
F_XU0300826	31/08/26	01/07/26	17.579,000	175.790,00	1,00
F_XU0300826	31/08/26	01/07/26	17.580,000	527.400,00	3,00
F_XU0300826	31/08/26	01/07/26	17.580,000	351.600,00	2,00
F_XU0300826	31/08/26	01/07/26	17.576,000	175.760,00	1,00
F_XU0300826	31/08/26	01/07/26	17.580,000	175.800,00	1,00
F_XU0300826	31/08/26	01/07/26	17.582,000	5.274.600,00	30,00
F_XU0300826	31/08/26	01/07/26	17.580,000	175.800,00	1,00
F_XU0300826	31/08/26	01/07/26	17.583,000	351.660,00	2,00
F_XU0300826	31/08/26	01/07/26	17.583,000	1.758.300,00	10,00
F_XU0300826	31/08/26	01/07/26	17.575,000	175.750,00	1,00
F_XU0300826	31/08/26	01/07/26	17.578,000	175.780,00	1,00
F_XU0300826	31/08/26	01/07/26	17.581,000	175.810,00	1,00
F_XU0300826	31/08/26	01/07/26	17.582,000	175.820,00	1,00
F_XU0300826	31/08/26	01/07/26	17.579,000	527.370,00	3,00
F_XU0300826	31/08/26	01/07/26	17.578,000	175.780,00	1,00
F_XU0300826	31/08/26	01/07/26	17.580,000	175.800,00	1,00
F_XU0300826	31/08/26	01/07/26	17.579,000	175.790,00	1,00
F_XU0300826	31/08/26	01/07/26	17.580,000	5.274.000,00	30,00
F_XU0300826	31/08/26	01/07/26	17.518,000	175.180,00	1,00
F_XU0300826	31/08/26	01/07/26	17.516,000	350.320,00	2,00
F_XU0300826	31/08/26	01/07/26	17.516,000	175.160,00	1,00
F_XU0300826	31/08/26	01/07/26	17.519,000	525.570,00	3,00
F_XU0300826	31/08/26	01/07/26	17.518,000	700.720,00	4,00
F_XU0300826	31/08/26	01/07/26	17.517,000	175.170,00	1,00
F_XU0300826	31/08/26	01/07/26	17.516,000	700.640,00	4,00
F_XU0300826	31/08/26	01/07/26	17.519,000	175.190,00	1,00
F_XU0300826	31/08/26	01/07/26	17.519,000	4.379.750,00	25,00
F_XU0300826	31/08/26	01/07/26	17.516,000	175.160,00	1,00
F_XU0300826	31/08/26	01/07/26	17.519,000	175.190,00	1,00
F_XU0300826	31/08/26	01/07/26	17.518,000	175.180,00	1,00
F_XU0300826	31/08/26	01/07/26	17.519,000	175.190,00	1,00
F_XU0300826	31/08/26	01/07/26	17.516,000	175.160,00	1,00
F_XU0300826	31/08/26	01/07/26	17.515,000	175.150,00	1,00
F_XU0300826	31/08/26	01/07/26	17.518,000	175.180,00	1,00
F_XU0300826	31/08/26	01/07/26	17.517,000	175.170,00	1,00
F_XU0300826	31/08/26	01/07/26	17.519,000	175.190,00	1,00
F_XU0300826	31/08/26	01/07/26	17.515,000	175.150,00	1,00
F_XU0300826	31/08/26	01/07/26	17.515,000	175.150,00	1,00
F_XU0300826	31/08/26	01/07/26	17.516,000	175.160,00	1,00
F_XU0300826	31/08/26	01/07/26	17.520,000	1.752.000,00	10,00
F_XU0300826	31/08/26	01/07/26	17.517,000	175.170,00	1,00
F_XU0300826	31/08/26	01/07/26	17.519,000	875.950,00	5,00

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F_XU0300826	31/08/26	01/07/26	17.517,000	175.170,00	1,00
F_XU0300826	31/08/26	01/07/26	17.520,000	11.388.000,00	65,00
F_XU0300826	31/08/26	01/07/26	17.518,000	5.255.400,00	30,00
F_XU0300826	31/08/26	01/07/26	17.518,000	175.180,00	1,00
F_XU0300826	31/08/26	01/07/26	17.518,000	175.180,00	1,00
F_XU0300826	31/08/26	01/07/26	17.516,000	175.160,00	1,00
F_XU0300826	31/08/26	01/07/26	17.518,000	175.180,00	1,00
F_XU0300826	31/08/26	01/07/26	17.519,000	4.379.750,00	25,00
F_XU0300826	31/08/26	01/07/26	17.519,000	875.950,00	5,00
F_XU0300826	31/08/26	03/07/26	17.523,000	175.230,00	1,00
F_XU0300826	31/08/26	03/07/26	17.521,000	175.210,00	1,00
F_XU0300826	31/08/26	03/07/26	17.521,000	350.420,00	2,00
F_XU0300826	31/08/26	03/07/26	17.521,000	175.210,00	1,00
F_XU0300826	31/08/26	03/07/26	17.521,000	350.420,00	2,00
F_XU0300826	31/08/26	03/07/26	17.521,000	350.420,00	2,00
F_XU0300826	31/08/26	03/07/26	17.521,000	175.210,00	1,00
F_XU0300826	31/08/26	03/07/26	17.521,000	175.210,00	1,00
F_XU0300826	31/08/26	03/07/26	17.520,000	175.200,00	1,00
F_XU0300826	31/08/26	03/07/26	17.522,000	175.220,00	1,00
F_XU0300826	31/08/26	03/07/26	17.522,000	1.752.200,00	10,00
F_XU0300826	31/08/26	03/07/26	17.521,000	876.050,00	5,00
F_XU0300826	31/08/26	03/07/26	17.522,000	175.220,00	1,00
F_XU0300826	31/08/26	03/07/26	17.520,000	175.200,00	1,00
F_XU0300826	31/08/26	03/07/26	17.521,000	175.210,00	1,00
F_XU0300826	31/08/26	03/07/26	17.523,000	175.230,00	1,00
F_XU0300826	31/08/26	03/07/26	17.523,000	350.460,00	2,00
F_XU0300826	31/08/26	03/07/26	17.522,000	700.880,00	4,00
F_XU0300826	31/08/26	03/07/26	17.523,000	33.644.160,00	192,00
F_XU0300826	31/08/26	03/07/26	17.521,000	175.210,00	1,00
F_XU0300826	31/08/26	03/07/26	17.519,000	525.570,00	3,00
F_XU0300826	31/08/26	03/07/26	17.518,000	175.180,00	1,00
F_XU0300826	31/08/26	03/07/26	17.520,000	175.200,00	1,00
F_XU0300826	31/08/26	03/07/26	17.520,000	350.400,00	2,00
F_XU0300826	31/08/26	03/07/26	17.520,000	175.200,00	1,00
F_XU0300826	31/08/26	03/07/26	17.519,000	175.190,00	1,00
F_XU0300826	31/08/26	03/07/26	17.519,000	175.190,00	1,00
F_XU0300826	31/08/26	03/07/26	17.520,000	350.400,00	2,00
F_XU0300826	31/08/26	03/07/26	17.521,000	700.840,00	4,00
F_XU0300826	31/08/26	03/07/26	17.518,000	175.180,00	1,00
F_XU0300826	31/08/26	03/07/26	17.520,000	175.200,00	1,00
F_XU0300826	31/08/26	06/07/26	17.525,000	17.525.000,00	100,00
F_XU0300826	31/08/26	07/07/26	17.602,000	176.020,00	1,00
F_XU0300826	31/08/26	07/07/26	17.601,000	176.010,00	1,00
F_XU0300826	31/08/26	07/07/26	17.602,000	176.020,00	1,00
F_XU0300826	31/08/26	07/07/26	17.605,000	176.050,00	1,00
F_XU0300826	31/08/26	07/07/26	17.603,000	176.030,00	1,00
F_XU0300826	31/08/26	07/07/26	17.601,000	176.010,00	1,00
F_XU0300826	31/08/26	07/07/26	17.603,000	176.030,00	1,00
F_XU0300826	31/08/26	07/07/26	17.603,000	176.030,00	1,00
F_XU0300826	31/08/26	07/07/26	17.601,000	176.010,00	1,00
F_XU0300826	31/08/26	07/07/26	17.604,000	176.040,00	1,00
F_XU0300826	31/08/26	07/07/26	17.602,000	880.100,00	5,00
F_XU0300826	31/08/26	07/07/26	17.604,000	176.040,00	1,00
F_XU0300826	31/08/26	07/07/26	17.602,000	528.060,00	3,00
F_XU0300826	31/08/26	07/07/26	17.602,000	352.040,00	2,00
F_XU0300826	31/08/26	07/07/26	17.604,000	176.040,00	1,00

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F_XU0300826	31/08/26	07/07/26	17.604,000	176.040,00	1,00
F_XU0300826	31/08/26	07/07/26	17.604,000	1.760.400,00	10,00
F_XU0300826	31/08/26	07/07/26	17.604,000	528.120,00	3,00
F_XU0300826	31/08/26	07/07/26	17.603,000	176.030,00	1,00
F_XU0300826	31/08/26	07/07/26	17.603,000	528.090,00	3,00
F_XU0300826	31/08/26	07/07/26	17.605,000	176.050,00	1,00
F_XU0300826	31/08/26	07/07/26	17.604,000	176.040,00	1,00
F_XU0300826	31/08/26	07/07/26	17.605,000	176.050,00	1,00
F_XU0300826	31/08/26	07/07/26	17.605,000	176.050,00	1,00
F_XU0300826	31/08/26	07/07/26	17.604,000	176.040,00	1,00
F_XU0300826	31/08/26	07/07/26	17.604,000	880.200,00	5,00
F_USDTRY0826	31/08/26	09/07/26	48,892	488.920,00	10,00
F_USDTRY0826	31/08/26	09/07/26	48,892	12.223.000,00	250,00
F_USDTRY0826	31/08/26	09/07/26	48,891	488.910,00	10,00
F_USDTRY0826	31/08/26	09/07/26	48,892	488.920,00	10,00
F_USDTRY0826	31/08/26	09/07/26	48,892	684.488,00	14,00
F_USDTRY0826	31/08/26	09/07/26	48,895	48.895,00	1,00
F_USDTRY0826	31/08/26	09/07/26	48,895	10.023.475,00	205,00
F_USDTRY0826	31/08/26	09/07/26	48,895	24.447.500,00	500,00
F_USDTRY0826	31/08/26	16/07/26	48,729	2.777.553,00	57,00
F_USDTRY0826	31/08/26	16/07/26	48,729	6.237.312,00	128,00
F_USDTRY0826	31/08/26	16/07/26	48,729	2.436.450,00	50,00
F_USDTRY0826	31/08/26	16/07/26	48,729	97.458,00	2,00
F_USDTRY0826	31/08/26	16/07/26	48,729	146.187,00	3,00
F_USDTRY0826	31/08/26	16/07/26	48,728	487.280,00	10,00
F_XU0300826	31/08/26	21/07/26	16.422,000	1.642.200,00	10,00
F_XU0300826	31/08/26	21/07/26	16.422,000	1.642.200,00	10,00
F_XU0300826	31/08/26	21/07/26	16.422,000	821.100,00	5,00
F_XU0300826	31/08/26	21/07/26	16.422,000	821.100,00	5,00
F_XU0300826	31/08/26	21/07/26	16.422,000	821.100,00	5,00
F_XU0300826	31/08/26	21/07/26	16.420,000	2.134.600,00	13,00
F_XU0300826	31/08/26	21/07/26	16.420,000	328.400,00	2,00
F_XU0300826	31/08/26	21/07/26	16.420,000	328.400,00	2,00
F_XU0300826	31/08/26	21/07/26	16.422,000	821.100,00	5,00
F_XU0300826	31/08/26	21/07/26	16.418,000	328.360,00	2,00
F_XU0300826	31/08/26	21/07/26	16.419,000	164.190,00	1,00
F_XU0300826	31/08/26	21/07/26	16.418,000	164.180,00	1,00
F_XU0300826	31/08/26	21/07/26	16.414,000	164.140,00	1,00
F_XU0300826	31/08/26	21/07/26	16.416,000	164.160,00	1,00
F_XU0300826	31/08/26	21/07/26	16.414,000	820.700,00	5,00
F_XU0300826	31/08/26	21/07/26	16.415,000	164.150,00	1,00
F_XU0300826	31/08/26	21/07/26	16.415,000	164.150,00	1,00
F_XU0300826	31/08/26	21/07/26	16.415,000	164.150,00	1,00
F_XU0300826	31/08/26	21/07/26	16.415,000	164.150,00	1,00
F_XU0300826	31/08/26	21/07/26	16.412,000	164.120,00	1,00
F_XU0300826	31/08/26	21/07/26	16.419,000	164.190,00	1,00
F_XU0300826	31/08/26	21/07/26	16.417,000	164.170,00	1,00
F_XU0300826	31/08/26	21/07/26	16.418,000	164.180,00	1,00
F_XU0300826	31/08/26	21/07/26	16.413,000	656.520,00	4,00
F_XU0300826	31/08/26	21/07/26	16.414,000	820.700,00	5,00
F_XU0300826	31/08/26	21/07/26	16.414,000	328.280,00	2,00
F_XU0300826	31/08/26	21/07/26	16.412,000	492.360,00	3,00
F_XU0300826	31/08/26	21/07/26	16.408,000	164.080,00	1,00
F_XU0300826	31/08/26	21/07/26	16.408,000	164.080,00	1,00
F_XU0300826	31/08/26	21/07/26	16.439,000	164.390,00	1,00
F_XU0300826	31/08/26	21/07/26	16.436,000	328.720,00	2,00
F_XU0300826	31/08/26	21/07/26	16.438,000	164.380,00	1,00

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F_XU0300826	31/08/26	21/07/26	16.437,000	164.370,00	1,00
F_XU0300826	31/08/26	21/07/26	16.437,000	164.370,00	1,00
F_XU0300826	31/08/26	21/07/26	16.437,000	164.370,00	1,00
F_XU0300826	31/08/26	21/07/26	16.437,000	328.740,00	2,00
F_XU0300826	31/08/26	21/07/26	16.437,000	328.740,00	2,00
F_XU0300826	31/08/26	21/07/26	16.439,000	164.390,00	1,00
F_XU0300826	31/08/26	21/07/26	16.440,000	1.644.000,00	10,00
F_XU0300826	31/08/26	21/07/26	16.435,000	328.700,00	2,00
F_XU0300826	31/08/26	21/07/26	16.433,000	328.660,00	2,00
F_XU0300826	31/08/26	21/07/26	16.433,000	164.330,00	1,00
F_XU0300826	31/08/26	21/07/26	16.430,000	164.300,00	1,00
F_XU0300826	31/08/26	21/07/26	16.430,000	328.600,00	2,00
F_XU0300826	31/08/26	21/07/26	16.429,000	164.290,00	1,00
F_XU0300826	31/08/26	21/07/26	16.426,000	164.260,00	1,00
F_XU0300826	31/08/26	21/07/26	16.426,000	164.260,00	1,00
F_XU0300826	31/08/26	21/07/26	16.425,000	328.500,00	2,00
F_XU0300826	31/08/26	21/07/26	16.425,000	328.500,00	2,00
F_XU0300826	31/08/26	21/07/26	16.425,000	657.000,00	4,00
F_XU0300826	31/08/26	21/07/26	16.424,000	328.480,00	2,00
F_XU0300826	31/08/26	21/07/26	16.424,000	328.480,00	2,00
F_XU0300826	31/08/26	21/07/26	16.447,000	164.470,00	1,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.447,000	164.470,00	1,00
F_XU0300826	31/08/26	21/07/26	16.446,000	493.380,00	3,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.444,000	164.440,00	1,00
F_XU0300826	31/08/26	21/07/26	16.446,000	328.920,00	2,00
F_XU0300826	31/08/26	21/07/26	16.447,000	328.940,00	2,00
F_XU0300826	31/08/26	21/07/26	16.445,000	1.315.600,00	8,00
F_XU0300826	31/08/26	21/07/26	16.446,000	328.920,00	2,00
F_XU0300826	31/08/26	21/07/26	16.446,000	3.289.200,00	20,00
F_XU0300826	31/08/26	21/07/26	16.446,000	822.300,00	5,00
F_XU0300826	31/08/26	21/07/26	16.446,000	493.380,00	3,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.444,000	657.760,00	4,00
F_XU0300826	31/08/26	21/07/26	16.447,000	164.470,00	1,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.447,000	328.940,00	2,00
F_XU0300826	31/08/26	21/07/26	16.446,000	822.300,00	5,00
F_XU0300826	31/08/26	21/07/26	16.446,000	822.300,00	5,00
F_XU0300826	31/08/26	21/07/26	16.446,000	328.920,00	2,00
F_XU0300826	31/08/26	21/07/26	16.447,000	328.940,00	2,00
F_XU0300826	31/08/26	21/07/26	16.447,000	328.940,00	2,00
F_XU0300826	31/08/26	21/07/26	16.447,000	164.470,00	1,00
F_XU0300826	31/08/26	21/07/26	16.447,000	164.470,00	1,00
F_XU0300826	31/08/26	21/07/26	16.447,000	328.940,00	2,00
F_XU0300826	31/08/26	21/07/26	16.447,000	328.940,00	2,00
F_XU0300826	31/08/26	21/07/26	16.445,000	164.450,00	1,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.447,000	164.470,00	1,00
F_XU0300826	31/08/26	21/07/26	16.445,000	164.450,00	1,00
F_XU0300826	31/08/26	21/07/26	16.446,000	328.920,00	2,00
F_XU0300826	31/08/26	21/07/26	16.446,000	328.920,00	2,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00

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F_XU0300826	31/08/26	21/07/26	16.444,000	328.880,00	2,00
F_XU0300826	31/08/26	21/07/26	16.446,000	328.920,00	2,00
F_XU0300826	31/08/26	21/07/26	16.447,000	164.470,00	1,00
F_XU0300826	31/08/26	21/07/26	16.447,000	328.940,00	2,00
F_XU0300826	31/08/26	21/07/26	16.447,000	328.940,00	2,00
F_XU0300826	31/08/26	21/07/26	16.447,000	328.940,00	2,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.447,000	164.470,00	1,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.447,000	328.940,00	2,00
F_XU0300826	31/08/26	21/07/26	16.444,000	328.880,00	2,00
F_XU0300826	31/08/26	21/07/26	16.447,000	164.470,00	1,00
F_XU0300826	31/08/26	21/07/26	16.447,000	164.470,00	1,00
F_XU0300826	31/08/26	21/07/26	16.447,000	164.470,00	1,00
F_XU0300826	31/08/26	21/07/26	16.446,000	328.920,00	2,00
F_XU0300826	31/08/26	21/07/26	16.446,000	328.920,00	2,00
F_XU0300826	31/08/26	21/07/26	16.444,000	328.880,00	2,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.448,000	328.960,00	2,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.447,000	328.940,00	2,00
F_XU0300826	31/08/26	21/07/26	16.447,000	328.940,00	2,00
F_XU0300826	31/08/26	21/07/26	16.446,000	493.380,00	3,00
F_XU0300826	31/08/26	21/07/26	16.447,000	328.940,00	2,00
F_XU0300826	31/08/26	21/07/26	16.447,000	493.410,00	3,00
F_XU0300826	31/08/26	21/07/26	16.448,000	164.480,00	1,00
F_XU0300826	31/08/26	21/07/26	16.448,000	164.480,00	1,00
F_XU0300826	31/08/26	21/07/26	16.447,000	328.940,00	2,00
F_XU0300826	31/08/26	21/07/26	16.447,000	328.940,00	2,00
F_XU0300826	31/08/26	21/07/26	16.448,000	328.960,00	2,00
F_XU0300826	31/08/26	21/07/26	16.444,000	1.644.400,00	10,00
F_XU0300826	31/08/26	21/07/26	16.446,000	328.920,00	2,00
F_XU0300826	31/08/26	21/07/26	16.448,000	328.960,00	2,00
F_XU0300826	31/08/26	21/07/26	16.445,000	328.900,00	2,00
F_XU0300826	31/08/26	21/07/26	16.445,000	328.900,00	2,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.444,000	328.880,00	2,00
F_XU0300826	31/08/26	21/07/26	16.444,000	164.440,00	1,00
F_XU0300826	31/08/26	21/07/26	16.445,000	328.900,00	2,00
F_XU0300826	31/08/26	21/07/26	16.445,000	164.450,00	1,00
F_XU0300826	31/08/26	21/07/26	16.445,000	164.450,00	1,00
F_XU0300826	31/08/26	21/07/26	16.445,000	164.450,00	1,00
F_XU0300826	31/08/26	21/07/26	16.443,000	164.430,00	1,00
F_XU0300826	31/08/26	21/07/26	16.445,000	164.450,00	1,00
F_XU0300826	31/08/26	21/07/26	16.445,000	164.450,00	1,00
F_XU0300826	31/08/26	21/07/26	16.444,000	328.880,00	2,00
F_XU0300826	31/08/26	21/07/26	16.445,000	328.900,00	2,00
F_XU0300826	31/08/26	21/07/26	16.445,000	164.450,00	1,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.445,000	164.450,00	1,00
F_XU0300826	31/08/26	21/07/26	16.445,000	164.450,00	1,00
F_XU0300826	31/08/26	21/07/26	16.443,000	164.430,00	1,00
F_XU0300826	31/08/26	21/07/26	16.443,000	164.430,00	1,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00

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F_XU0300826	31/08/26	21/07/26	16.445,000	328.900,00	2,00
F_XU0300826	31/08/26	21/07/26	16.446,000	328.920,00	2,00
F_XU0300826	31/08/26	21/07/26	16.446,000	328.920,00	2,00
F_XU0300826	31/08/26	21/07/26	16.444,000	328.880,00	2,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.445,000	164.450,00	1,00
F_XU0300826	31/08/26	21/07/26	16.444,000	164.440,00	1,00
F_XU0300826	31/08/26	21/07/26	16.444,000	328.880,00	2,00
F_XU0300826	31/08/26	21/07/26	16.444,000	328.880,00	2,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.445,000	328.900,00	2,00
F_XU0300826	31/08/26	21/07/26	16.444,000	164.440,00	1,00
F_XU0300826	31/08/26	21/07/26	16.441,000	164.410,00	1,00
F_XU0300826	31/08/26	21/07/26	16.441,000	493.230,00	3,00
F_XU0300826	31/08/26	21/07/26	16.442,000	328.840,00	2,00
F_XU0300826	31/08/26	21/07/26	16.438,000	164.380,00	1,00
F_XU0300826	31/08/26	21/07/26	16.441,000	493.230,00	3,00
F_XU0300826	31/08/26	21/07/26	16.436,000	164.360,00	1,00
F_XU0300826	31/08/26	21/07/26	16.434,000	164.340,00	1,00
F_XU0300826	31/08/26	21/07/26	16.433,000	328.660,00	2,00
F_XU0300826	31/08/26	21/07/26	16.433,000	328.660,00	2,00
F_XU0300826	31/08/26	21/07/26	16.436,000	164.360,00	1,00
F_XU0300826	31/08/26	21/07/26	16.435,000	328.700,00	2,00
F_XU0300826	31/08/26	21/07/26	16.436,000	164.360,00	1,00
F_XU0300826	31/08/26	21/07/26	16.438,000	328.760,00	2,00
F_XU0300826	31/08/26	21/07/26	16.442,000	164.420,00	1,00
F_XU0300826	31/08/26	21/07/26	16.443,000	328.860,00	2,00
F_XU0300826	31/08/26	21/07/26	16.440,000	164.400,00	1,00
F_XU0300826	31/08/26	21/07/26	16.440,000	164.400,00	1,00
F_XU0300826	31/08/26	21/07/26	16.440,000	164.400,00	1,00
F_XU0300826	31/08/26	21/07/26	16.440,000	164.400,00	1,00
F_XU0300826	31/08/26	21/07/26	16.438,000	821.900,00	5,00
F_XU0300826	31/08/26	21/07/26	16.435,000	164.350,00	1,00
F_XU0300826	31/08/26	21/07/26	16.436,000	164.360,00	1,00
F_XU0300826	31/08/26	21/07/26	16.436,000	164.360,00	1,00
F_XU0300826	31/08/26	21/07/26	16.437,000	164.370,00	1,00
F_XU0300826	31/08/26	21/07/26	16.436,000	328.720,00	2,00
F_XU0300826	31/08/26	21/07/26	16.436,000	328.720,00	2,00
F_XU0300826	31/08/26	21/07/26	16.436,000	2.794.120,00	17,00
F_XU0300826	31/08/26	21/07/26	16.436,000	1.972.320,00	12,00
F_XU0300826	31/08/26	21/07/26	16.438,000	821.900,00	5,00
F_XU0300826	31/08/26	21/07/26	16.436,000	164.360,00	1,00
F_XU0300826	31/08/26	21/07/26	16.441,000	328.820,00	2,00
F_XU0300826	31/08/26	21/07/26	16.441,000	657.640,00	4,00
F_XU0300826	31/08/26	21/07/26	16.441,000	822.050,00	5,00
F_XU0300826	31/08/26	21/07/26	16.441,000	1.644.100,00	10,00
F_XU0300826	31/08/26	21/07/26	16.441,000	164.410,00	1,00
F_XU0300826	31/08/26	21/07/26	16.441,000	822.050,00	5,00
F_XU0300826	31/08/26	21/07/26	16.441,000	3.288.200,00	20,00
F_XU0300826	31/08/26	21/07/26	16.441,000	164.410,00	1,00
F_XU0300826	31/08/26	21/07/26	16.441,000	822.050,00	5,00
F_XU0300826	31/08/26	21/07/26	16.441,000	1.479.690,00	9,00
F_XU0300826	31/08/26	21/07/26	16.440,000	164.400,00	1,00
F_XU0300826	31/08/26	21/07/26	16.440,000	164.400,00	1,00
F_XU0300826	31/08/26	21/07/26	16.440,000	164.400,00	1,00
F_XU0300826	31/08/26	21/07/26	16.439,000	164.390,00	1,00

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F_XU0300826	31/08/26	21/07/26	16.439,000	164.390,00	1,00
F_XU0300826	31/08/26	21/07/26	16.440,000	164.400,00	1,00
F_XU0300826	31/08/26	21/07/26	16.440,000	657.600,00	4,00
F_XU0300826	31/08/26	21/07/26	16.438,000	164.380,00	1,00
F_XU0300826	31/08/26	21/07/26	16.434,000	164.340,00	1,00
F_XU0300826	31/08/26	21/07/26	16.432,000	164.320,00	1,00
F_XU0300826	31/08/26	21/07/26	16.432,000	164.320,00	1,00
F_XU0300826	31/08/26	21/07/26	16.432,000	328.640,00	2,00
F_XU0300826	31/08/26	21/07/26	16.431,000	164.310,00	1,00
F_XU0300826	31/08/26	21/07/26	16.431,000	328.620,00	2,00
F_XU0300826	31/08/26	21/07/26	16.431,000	164.310,00	1,00
F_XU0300826	31/08/26	21/07/26	16.431,000	328.620,00	2,00
F_XU0300826	31/08/26	21/07/26	16.430,000	164.300,00	1,00
F_XU0300826	31/08/26	21/07/26	16.426,000	492.780,00	3,00
F_XU0300826	31/08/26	21/07/26	16.426,000	164.260,00	1,00
F_XU0300826	31/08/26	21/07/26	16.426,000	821.300,00	5,00
F_XU0300826	31/08/26	21/07/26	16.426,000	492.780,00	3,00
F_XU0300826	31/08/26	21/07/26	16.426,000	821.300,00	5,00
F_XU0300826	31/08/26	21/07/26	16.424,000	492.720,00	3,00
F_XU0300826	31/08/26	21/07/26	16.422,000	164.220,00	1,00
F_XU0300826	31/08/26	21/07/26	16.423,000	492.690,00	3,00
F_XU0300826	31/08/26	21/07/26	16.424,000	328.480,00	2,00
F_XU0300826	31/08/26	21/07/26	16.423,000	164.230,00	1,00
F_XU0300826	31/08/26	21/07/26	16.423,000	164.230,00	1,00
F_XU0300826	31/08/26	21/07/26	16.424,000	492.720,00	3,00
F_XU0300826	31/08/26	21/07/26	16.424,000	328.480,00	2,00
F_XU0300826	31/08/26	21/07/26	16.423,000	328.460,00	2,00
F_XU0300826	31/08/26	21/07/26	16.421,000	164.210,00	1,00
F_XU0300826	31/08/26	21/07/26	16.423,000	328.460,00	2,00
F_XU0300826	31/08/26	21/07/26	16.423,000	164.230,00	1,00
F_XU0300826	31/08/26	21/07/26	16.423,000	328.460,00	2,00
F_XU0300826	31/08/26	21/07/26	16.427,000	164.270,00	1,00
F_XU0300826	31/08/26	21/07/26	16.422,000	164.220,00	1,00
F_XU0300826	31/08/26	21/07/26	16.422,000	1.970.640,00	12,00
F_XU0300826	31/08/26	21/07/26	16.422,000	656.880,00	4,00
F_XU0300826	31/08/26	21/07/26	16.423,000	164.230,00	1,00
F_XU0300826	31/08/26	21/07/26	16.417,000	164.170,00	1,00
F_XU0300826	31/08/26	21/07/26	16.417,000	492.510,00	3,00
F_XU0300826	31/08/26	21/07/26	16.431,000	62.109.180,00	378,00
F_XU0300826	31/08/26	21/07/26	16.422,000	38.591.700,00	235,00
F_XU0300826	31/08/26	21/07/26	16.422,000	41.055.000,00	250,00
F_XU0300826	31/08/26	21/07/26	16.421,000	656.840,00	4,00
F_XU0300826	31/08/26	21/07/26	16.423,000	1.806.530,00	11,00
F_XU0300826	31/08/26	21/07/26	16.393,000	1.639.300,00	10,00
F_XU0300826	31/08/26	21/07/26	16.394,000	4.098.500,00	25,00
F_XU0300826	31/08/26	21/07/26	16.393,000	819.650,00	5,00
F_XU0300826	31/08/26	21/07/26	16.393,000	1.639.300,00	10,00
F_XU0300826	31/08/26	21/07/26	16.394,000	819.700,00	5,00
F_XU0300826	31/08/26	21/07/26	16.393,000	1.639.300,00	10,00
F_XU0300826	31/08/26	21/07/26	16.394,000	819.700,00	5,00
F_XU0300826	31/08/26	21/07/26	16.392,000	327.840,00	2,00
F_XU0300826	31/08/26	21/07/26	16.394,000	327.880,00	2,00
F_XU0300826	31/08/26	21/07/26	16.394,000	491.820,00	3,00
F_XU0300826	31/08/26	21/07/26	16.394,000	327.880,00	2,00
F_XU0300826	31/08/26	21/07/26	16.394,000	163.940,00	1,00
F_XU0300826	31/08/26	21/07/26	16.394,000	163.940,00	1,00
F_XU0300826	31/08/26	21/07/26	16.398,000	163.980,00	1,00

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F_XU0300826	31/08/26	21/07/26	16.396,000	327.920,00	2,00
F_XU0300826	31/08/26	21/07/26	16.394,000	163.940,00	1,00
F_XU0300826	31/08/26	21/07/26	16.393,000	327.860,00	2,00
F_XU0300826	31/08/26	21/07/26	16.393,000	655.720,00	4,00
F_XU0300826	31/08/26	21/07/26	16.394,000	163.940,00	1,00
F_XU0300826	31/08/26	21/07/26	16.395,000	327.900,00	2,00
F_XU0300826	31/08/26	21/07/26	16.395,000	163.950,00	1,00
F_XU0300826	31/08/26	21/07/26	16.396,000	5.574.640,00	34,00
F_XU0300826	31/08/26	21/07/26	16.395,000	163.950,00	1,00
F_XU0300826	31/08/26	21/07/26	16.394,000	491.820,00	3,00
F_XU0300826	31/08/26	21/07/26	16.401,000	16.401.000,00	100,00
F_XU0300826	31/08/26	21/07/26	16.399,000	163.990,00	1,00
F_XU0300826	31/08/26	21/07/26	16.400,000	328.000,00	2,00
F_XU0300826	31/08/26	21/07/26	16.386,000	163.860,00	1,00
F_XU0300826	31/08/26	21/07/26	16.390,000	163.900,00	1,00
F_XU0300826	31/08/26	21/07/26	16.388,000	163.880,00	1,00
F_XU0300826	31/08/26	21/07/26	16.388,000	655.520,00	4,00
F_XU0300826	31/08/26	21/07/26	16.393,000	1.639.300,00	10,00
F_XU0300826	31/08/26	21/07/26	16.394,000	163.940,00	1,00
F_XU0300826	31/08/26	21/07/26	16.378,000	327.560,00	2,00
F_XU0300826	31/08/26	21/07/26	16.380,000	163.800,00	1,00
F_XU0300826	31/08/26	21/07/26	16.324,000	163.240,00	1,00
F_XU0300826	31/08/26	21/07/26	16.324,000	489.720,00	3,00
F_XU0300826	31/08/26	21/07/26	16.325,000	163.250,00	1,00
F_XU0300826	31/08/26	21/07/26	16.325,000	1.306.000,00	8,00
F_XU0300826	31/08/26	21/07/26	16.333,000	489.990,00	3,00
F_XU0300826	31/08/26	21/07/26	16.332,000	489.960,00	3,00
F_XU0300826	31/08/26	21/07/26	16.338,000	4.084.500,00	25,00
F_XU0300826	31/08/26	21/07/26	16.337,000	163.370,00	1,00
F_XU0300826	31/08/26	21/07/26	16.337,000	816.850,00	5,00
F_XU0300826	31/08/26	21/07/26	16.338,000	326.760,00	2,00
F_XU0300826	31/08/26	21/07/26	16.338,000	163.380,00	1,00
F_XU0300826	31/08/26	21/07/26	16.335,000	163.350,00	1,00
F_XU0300826	31/08/26	21/07/26	16.335,000	163.350,00	1,00
F_XU0300826	31/08/26	21/07/26	16.335,000	163.350,00	1,00
F_XU0300826	31/08/26	21/07/26	16.330,000	489.900,00	3,00
F_XU0300826	31/08/26	21/07/26	16.328,000	326.560,00	2,00
F_XU0300826	31/08/26	21/07/26	16.326,000	326.520,00	2,00
F_XU0300826	31/08/26	21/07/26	16.326,000	163.260,00	1,00
F_XU0300826	31/08/26	21/07/26	16.324,000	489.720,00	3,00
F_XU0300826	31/08/26	21/07/26	16.327,000	163.270,00	1,00
F_XU0300826	31/08/26	21/07/26	16.324,000	489.720,00	3,00
F_XU0300826	31/08/26	21/07/26	16.325,000	163.250,00	1,00
F_XU0300826	31/08/26	21/07/26	16.329,000	163.290,00	1,00
F_XU0300826	31/08/26	21/07/26	16.326,000	163.260,00	1,00
F_XU0300826	31/08/26	21/07/26	16.328,000	163.280,00	1,00
F_XU0300826	31/08/26	21/07/26	16.322,000	163.220,00	1,00
F_XU0300826	31/08/26	21/07/26	16.322,000	326.440,00	2,00
F_XU0300826	31/08/26	21/07/26	16.321,000	816.050,00	5,00
F_XU0300826	31/08/26	21/07/26	16.336,000	816.800,00	5,00
F_XU0300826	31/08/26	21/07/26	16.337,000	163.370,00	1,00
F_XU0300826	31/08/26	21/07/26	16.336,000	326.720,00	2,00
F_XU0300826	31/08/26	21/07/26	16.341,000	163.410,00	1,00
F_XU0300826	31/08/26	21/07/26	16.346,000	163.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.346,000	163.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.345,000	163.450,00	1,00
F_XU0300826	31/08/26	21/07/26	16.344,000	163.440,00	1,00

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F_XU0300826	31/08/26	21/07/26	16.343,000	163.430,00	1,00
F_XU0300826	31/08/26	21/07/26	16.343,000	163.430,00	1,00
F_XU0300826	31/08/26	21/07/26	16.345,000	163.450,00	1,00
F_XU0300826	31/08/26	21/07/26	16.345,000	163.450,00	1,00
F_XU0300826	31/08/26	21/07/26	16.345,000	163.450,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.354,000	163.540,00	1,00
F_XU0300826	31/08/26	21/07/26	16.348,000	163.480,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.348,000	163.480,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.353,000	817.650,00	5,00
F_XU0300826	31/08/26	21/07/26	16.353,000	817.650,00	5,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.348,000	163.480,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.354,000	163.540,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.354,000	163.540,00	1,00
F_XU0300826	31/08/26	21/07/26	16.349,000	163.490,00	1,00
F_XU0300826	31/08/26	21/07/26	16.349,000	163.490,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.355,000	163.550,00	1,00
F_XU0300826	31/08/26	21/07/26	16.354,000	163.540,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.354,000	163.540,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	654.000,00	4,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.348,000	163.480,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.347,000	163.470,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.349,000	163.490,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.348,000	163.480,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.355,000	163.550,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	817.500,00	5,00
F_XU0300826	31/08/26	21/07/26	16.355,000	654.200,00	4,00
F_XU0300826	31/08/26	21/07/26	16.353,000	327.060,00	2,00
F_XU0300826	31/08/26	21/07/26	16.355,000	3.271.000,00	20,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.349,000	163.490,00	1,00
F_XU0300826	31/08/26	21/07/26	16.353,000	163.530,00	1,00
F_XU0300826	31/08/26	21/07/26	16.349,000	163.490,00	1,00
F_XU0300826	31/08/26	21/07/26	16.354,000	490.620,00	3,00

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F_XU0300826	31/08/26	21/07/26	16.353,000	163.530,00	1,00
F_XU0300826	31/08/26	21/07/26	16.355,000	817.750,00	5,00
F_XU0300826	31/08/26	21/07/26	16.354,000	163.540,00	1,00
F_XU0300826	31/08/26	21/07/26	16.354,000	817.700,00	5,00
F_XU0300826	31/08/26	21/07/26	16.354,000	817.700,00	5,00
F_XU0300826	31/08/26	21/07/26	16.354,000	163.540,00	1,00
F_XU0300826	31/08/26	21/07/26	16.353,000	163.530,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.349,000	163.490,00	1,00
F_XU0300826	31/08/26	21/07/26	16.353,000	163.530,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.353,000	163.530,00	1,00
F_XU0300826	31/08/26	21/07/26	16.354,000	163.540,00	1,00
F_XU0300826	31/08/26	21/07/26	16.354,000	817.700,00	5,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.348,000	163.480,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	327.040,00	2,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	327.040,00	2,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	327.040,00	2,00
F_XU0300826	31/08/26	21/07/26	16.352,000	327.040,00	2,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.348,000	163.480,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	327.000,00	2,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	327.000,00	2,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	327.000,00	2,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.347,000	163.470,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	327.000,00	2,00
F_XU0300826	31/08/26	21/07/26	16.350,000	327.000,00	2,00

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F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.348,000	163.480,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.348,000	326.960,00	2,00
F_XU0300826	31/08/26	21/07/26	16.350,000	327.000,00	2,00
F_XU0300826	31/08/26	21/07/26	16.352,000	327.040,00	2,00
F_XU0300826	31/08/26	21/07/26	16.350,000	4.087.500,00	25,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	327.020,00	2,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	327.000,00	2,00
F_XU0300826	31/08/26	21/07/26	16.351,000	327.020,00	2,00
F_XU0300826	31/08/26	21/07/26	16.352,000	327.040,00	2,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	327.040,00	2,00
F_XU0300826	31/08/26	21/07/26	16.349,000	163.490,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.353,000	163.530,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	327.040,00	2,00
F_XU0300826	31/08/26	21/07/26	16.349,000	326.980,00	2,00
F_XU0300826	31/08/26	21/07/26	16.353,000	163.530,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	327.040,00	2,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.353,000	163.530,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	32.704.000,00	200,00
F_XU0300826	31/08/26	21/07/26	16.352,000	327.040,00	2,00
F_XU0300826	31/08/26	21/07/26	16.353,000	163.530,00	1,00
F_XU0300826	31/08/26	21/07/26	16.354,000	327.080,00	2,00
F_XU0300826	31/08/26	21/07/26	16.354,000	327.080,00	2,00
F_XU0300826	31/08/26	21/07/26	16.354,000	327.080,00	2,00
F_XU0300826	31/08/26	21/07/26	16.354,000	163.540,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.354,000	163.540,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.354,000	163.540,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.350,000	163.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	327.040,00	2,00
F_XU0300826	31/08/26	21/07/26	16.352,000	4.088.000,00	25,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.353,000	327.060,00	2,00
F_XU0300826	31/08/26	21/07/26	16.353,000	163.530,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	327.040,00	2,00
F_XU0300826	31/08/26	21/07/26	16.352,000	327.040,00	2,00
F_XU0300826	31/08/26	21/07/26	16.352,000	327.040,00	2,00
F_XU0300826	31/08/26	21/07/26	16.354,000	327.080,00	2,00
F_XU0300826	31/08/26	21/07/26	16.353,000	327.060,00	2,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.354,000	327.080,00	2,00
F_XU0300826	31/08/26	21/07/26	16.354,000	327.080,00	2,00

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F_XU0300826	31/08/26	21/07/26	16.355,000	163.550,00	1,00
F_XU0300826	31/08/26	21/07/26	16.354,000	163.540,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	327.020,00	2,00
F_XU0300826	31/08/26	21/07/26	16.351,000	327.020,00	2,00
F_XU0300826	31/08/26	21/07/26	16.354,000	163.540,00	1,00
F_XU0300826	31/08/26	21/07/26	16.354,000	163.540,00	1,00
F_XU0300826	31/08/26	21/07/26	16.354,000	327.080,00	2,00
F_XU0300826	31/08/26	21/07/26	16.354,000	327.080,00	2,00
F_XU0300826	31/08/26	21/07/26	16.355,000	163.550,00	1,00
F_XU0300826	31/08/26	21/07/26	16.355,000	163.550,00	1,00
F_XU0300826	31/08/26	21/07/26	16.355,000	163.550,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	327.020,00	2,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.354,000	163.540,00	1,00
F_XU0300826	31/08/26	21/07/26	16.354,000	163.540,00	1,00
F_XU0300826	31/08/26	21/07/26	16.353,000	163.530,00	1,00
F_XU0300826	31/08/26	21/07/26	16.351,000	163.510,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	327.040,00	2,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.353,000	163.530,00	1,00
F_XU0300826	31/08/26	21/07/26	16.353,000	17.007.120,00	104,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0300826	31/08/26	21/07/26	16.352,000	163.520,00	1,00
F_XU0301026	30/10/26	24/07/26	17.050,000	170.500,00	1,00
F_XU0301026	30/10/26	24/07/26	17.049,000	340.980,00	2,00
F_XU0301026	30/10/26	24/07/26	17.048,000	340.960,00	2,00
F_XU0301026	30/10/26	24/07/26	17.048,000	170.480,00	1,00
F_XU0301026	30/10/26	24/07/26	17.049,000	340.980,00	2,00
F_XU0301026	30/10/26	24/07/26	17.048,000	340.960,00	2,00
F_XU0301026	30/10/26	24/07/26	17.049,000	170.490,00	1,00
F_XU0301026	30/10/26	24/07/26	17.050,000	170.500,00	1,00
F_XU0301026	30/10/26	24/07/26	17.050,000	341.000,00	2,00
F_XU0301026	30/10/26	24/07/26	17.050,000	682.000,00	4,00
F_XU0301026	30/10/26	24/07/26	17.050,000	341.000,00	2,00
F_XU0301026	30/10/26	24/07/26	17.050,000	341.000,00	2,00
F_XU0301026	30/10/26	24/07/26	17.050,000	341.000,00	2,00
F_XU0301026	30/10/26	24/07/26	17.050,000	8.013.500,00	47,00
F_XU0301026	30/10/26	24/07/26	17.050,000	341.000,00	2,00
F_XU0301026	30/10/26	24/07/26	17.050,000	170.500,00	1,00
F_XU0301026	30/10/26	24/07/26	17.050,000	3.751.000,00	22,00
F_XU0301026	30/10/26	24/07/26	17.050,000	170.500,00	1,00
F_XU0301026	30/10/26	24/07/26	17.050,000	852.500,00	5,00
F_XU0301026	30/10/26	24/07/26	17.050,000	341.000,00	2,00
F_XU0301026	30/10/26	24/07/26	17.050,000	2.557.500,00	15,00
F_XU0301026	30/10/26	24/07/26	17.050,000	341.000,00	2,00
F_XU0301026	30/10/26	24/07/26	17.050,000	1.364.000,00	8,00
F_XU0301026	30/10/26	24/07/26	17.050,000	341.000,00	2,00
F_XU0301026	30/10/26	24/07/26	17.050,000	341.000,00	2,00
F_XU0301026	30/10/26	24/07/26	17.050,000	7.672.500,00	45,00
F_XU0301026	30/10/26	24/07/26	17.050,000	170.500,00	1,00
F_XU0301026	30/10/26	24/07/26	17.050,000	1.023.000,00	6,00

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F_XU0301026	30/10/26	24/07/26	17.050,000	341.000,00	2,00
F_XU0301026	30/10/26	24/07/26	17.050,000	170.500,00	1,00
F_XU0301026	30/10/26	24/07/26	17.050,000	2.046.000,00	12,00
F_USDTRY0826	31/08/26	27/07/26	48,652	41.256.896,00	848,00
F_USDTRY0826	31/08/26	27/07/26	48,653	19.558.506,00	402,00
F_USDTRY0926	30/09/26	27/07/26	49,920	17.372.160,00	348,00
F_USDTRY0926	30/09/26	27/07/26	49,920	24.960.000,00	500,00
F_USDTRY0926	30/09/26	27/07/26	49,920	19.968.000,00	400,00
F_USDTRY0926	30/09/26	27/07/26	49,920	12.480.000,00	250,00
F_USDTRY0926	30/09/26	27/07/26	49,920	3.494.400,00	70,00
F_USDTRY0926	30/09/26	27/07/26	49,920	1.647.360,00	33,00
F_USDTRY0926	30/09/26	27/07/26	49,920	7.188.480,00	144,00
F_USDTRY0926	30/09/26	27/07/26	49,920	1.198.080,00	24,00
F_USDTRY0926	30/09/26	27/07/26	49,920	1.747.200,00	35,00
F_USDTRY0926	30/09/26	27/07/26	49,920	948.480,00	19,00
F_USDTRY0926	30/09/26	27/07/26	49,920	1.946.880,00	39,00
F_USDTRY0926	30/09/26	27/07/26	49,920	199.680,00	4,00
F_USDTRY0926	30/09/26	27/07/26	49,920	49.920,00	1,00
F_USDTRY0926	30/09/26	27/07/26	49,920	199.680,00	4,00
F_USDTRY0926	30/09/26	27/07/26	49,920	49.920,00	1,00
F_USDTRY0926	30/09/26	27/07/26	49,920	948.480,00	19,00
F_USDTRY0926	30/09/26	27/07/26	49,920	99.840,00	2,00
F_USDTRY0926	30/09/26	27/07/26	49,920	149.760,00	3,00
F_USDTRY0926	30/09/26	27/07/26	49,920	149.760,00	3,00
F_USDTRY0926	30/09/26	27/07/26	49,920	99.840,00	2,00
F_USDTRY0926	30/09/26	27/07/26	49,920	149.760,00	3,00
F_USDTRY0926	30/09/26	27/07/26	49,920	99.840,00	2,00
F_USDTRY0926	30/09/26	27/07/26	49,920	99.840,00	2,00
F_USDTRY0926	30/09/26	27/07/26	49,920	49.920,00	1,00
F_USDTRY0926	30/09/26	27/07/26	49,920	49.920,00	1,00
F_USDTRY0926	30/09/26	27/07/26	49,920	99.840,00	2,00
F_USDTRY0926	30/09/26	27/07/26	49,920	49.920,00	1,00
F_USDTRY0926	30/09/26	27/07/26	49,920	99.840,00	2,00
F_USDTRY0926	30/09/26	27/07/26	49,920	249.600,00	5,00
F_USDTRY0926	30/09/26	27/07/26	49,920	99.840,00	2,00
F_USDTRY0926	30/09/26	27/07/26	49,920	99.840,00	2,00
F_USDTRY0926	30/09/26	27/07/26	49,920	99.840,00	2,00
F_USDTRY0926	30/09/26	27/07/26	49,920	49.920,00	1,00
F_USDTRY0926	30/09/26	27/07/26	49,920	2.496.000,00	50,00
F_USDTRY0926	30/09/26	27/07/26	49,920	49.920,00	1,00
F_USDTRY0926	30/09/26	27/07/26	49,920	249.600,00	5,00
F_USDTRY0926	30/09/26	27/07/26	49,920	22.364.160,00	448,00
F_USDTRY0926	30/09/26	27/07/26	49,920	3.444.480,00	69,00
F_USDTRY0926	30/09/26	27/07/26	49,915	20.614.895,00	413,00
F_USDTRY0926	30/09/26	27/07/26	49,915	499.150,00	10,00
F_USDTRY0926	30/09/26	27/07/26	49,915	499.150,00	10,00
F_USDTRY0926	30/09/26	27/07/26	49,915	449.235,00	9,00
F_USDTRY0926	30/09/26	27/07/26	49,915	31.995.515,00	641,00
F_USDTRY0926	30/09/26	27/07/26	49,915	20.814.555,00	417,00
F_USDTRY0926	30/09/26	28/07/26	49,865	26.328.720,00	528,00
F_USDTRY0926	30/09/26	28/07/26	49,865	23.586.145,00	473,00
F_USDTRY0926	30/09/26	28/07/26	49,865	3.739.875,00	75,00
F_USDTRY0926	30/09/26	28/07/26	49,865	23.536.280,00	472,00
F_USDTRY0926	30/09/26	28/07/26	49,865	99.730,00	2,00
F_USDTRY0926	30/09/26	28/07/26	49,865	18.350.320,00	368,00
F_USDTRY0926	30/09/26	28/07/26	49,865	1.645.545,00	33,00
F_USDTRY0926	30/09/26	28/07/26	49,865	2.443.385,00	49,00

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F_XU0301026	30/10/26	30/07/26	16.167,000	323.340,00	2,00
F_XU0301026	30/10/26	30/07/26	16.176,000	808.800,00	5,00
F_XU0301026	30/10/26	30/07/26	16.200,000	324.000,00	2,00
F_XU0301026	30/10/26	30/07/26	16.200,000	324.000,00	2,00
F_XU0301026	30/10/26	30/07/26	16.200,000	1.296.000,00	8,00
F_XU0301026	30/10/26	30/07/26	16.194,000	485.820,00	3,00
F_XU0301026	30/10/26	30/07/26	16.200,000	1.620.000,00	10,00
F_XU0301026	30/10/26	30/07/26	16.200,000	1.620.000,00	10,00
F_XU0301026	30/10/26	30/07/26	16.200,000	1.620.000,00	10,00
F_XU0301026	30/10/26	30/07/26	16.190,000	161.900,00	1,00
F_XU0301026	30/10/26	30/07/26	16.200,000	1.620.000,00	10,00
F_XU0301026	30/10/26	30/07/26	16.200,000	1.620.000,00	10,00
F_XU0301026	30/10/26	30/07/26	16.200,000	324.000,00	2,00
F_XU0301026	30/10/26	30/07/26	16.166,000	484.980,00	3,00
F_XU0301026	30/10/26	30/07/26	16.200,000	648.000,00	4,00
F_XU0301026	30/10/26	30/07/26	16.200,000	162.000,00	1,00
F_XU0301026	30/10/26	30/07/26	16.200,000	1.620.000,00	10,00
F_XU0301026	30/10/26	30/07/26	16.200,000	648.000,00	4,00
F_XU0301026	30/10/26	30/07/26	16.200,000	1.458.000,00	9,00
F_XU0301026	30/10/26	30/07/26	16.200,000	972.000,00	6,00
F_XU0301026	30/10/26	30/07/26	16.200,000	324.000,00	2,00
F_XU0301026	30/10/26	30/07/26	16.200,000	1.782.000,00	11,00
F_XU0301026	30/10/26	30/07/26	16.166,000	323.320,00	2,00
F_XU0301026	30/10/26	30/07/26	16.165,000	323.300,00	2,00
F_XU0301026	30/10/26	30/07/26	16.200,000	324.000,00	2,00
F_XU0301026	30/10/26	30/07/26	16.166,000	161.660,00	1,00
F_XU0301026	30/10/26	30/07/26	16.168,000	161.680,00	1,00
F_XU0301026	30/10/26	30/07/26	16.200,000	162.000,00	1,00
F_XU0301026	30/10/26	30/07/26	16.174,000	323.480,00	2,00
F_XU0301026	30/10/26	30/07/26	16.175,000	1.617.500,00	10,00
F_XU0301026	30/10/26	30/07/26	16.162,000	323.240,00	2,00
F_XU0301026	30/10/26	30/07/26	16.162,000	161.620,00	1,00
F_XU0301026	30/10/26	30/07/26	16.166,000	323.320,00	2,00
F_XU0301026	30/10/26	30/07/26	16.200,000	1.620.000,00	10,00
F_XU0301026	30/10/26	30/07/26	16.167,000	161.670,00	1,00
F_XU0301026	30/10/26	30/07/26	16.200,000	1.620.000,00	10,00
F_XU0301026	30/10/26	30/07/26	16.167,000	323.340,00	2,00
F_XU0301026	30/10/26	30/07/26	16.184,000	3.236.800,00	20,00
F_XU0301026	30/10/26	30/07/26	16.200,000	1.620.000,00	10,00
F_XU0301026	30/10/26	30/07/26	16.200,000	162.000,00	1,00
F_XU0301026	30/10/26	30/07/26	16.162,000	161.620,00	1,00
F_XU0301026	30/10/26	30/07/26	16.165,000	323.300,00	2,00
F_XU0301026	30/10/26	30/07/26	16.200,000	648.000,00	4,00
F_XU0301026	30/10/26	30/07/26	16.200,000	1.620.000,00	10,00
F_XU0301026	30/10/26	30/07/26	16.200,000	486.000,00	3,00
F_XU0301026	30/10/26	31/07/26	16.330,000	3.266.000,00	20,00
F_XU0301026	30/10/26	31/07/26	16.350,000	1.635.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.321,000	489.630,00	3,00
F_XU0301026	30/10/26	31/07/26	16.350,000	490.500,00	3,00
F_XU0301026	30/10/26	31/07/26	16.350,000	1.635.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.350,000	1.635.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.350,000	327.000,00	2,00
F_XU0301026	30/10/26	31/07/26	16.350,000	327.000,00	2,00
F_XU0301026	30/10/26	31/07/26	16.350,000	1.635.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.325,000	489.750,00	3,00
F_XU0301026	30/10/26	31/07/26	16.324,000	816.200,00	5,00

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F_XU0301026	30/10/26	31/07/26	16.327,000	1.632.700,00	10,00
F_XU0301026	30/10/26	31/07/26	16.324,000	489.720,00	3,00
F_XU0301026	30/10/26	31/07/26	16.329,000	326.580,00	2,00
F_XU0301026	30/10/26	31/07/26	16.350,000	1.635.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.350,000	327.000,00	2,00
F_XU0301026	30/10/26	31/07/26	16.318,000	163.180,00	1,00
F_XU0301026	30/10/26	31/07/26	16.350,000	1.635.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.350,000	654.000,00	4,00
F_XU0301026	30/10/26	31/07/26	16.350,000	1.635.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.350,000	1.635.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.327,000	163.270,00	1,00
F_XU0301026	30/10/26	31/07/26	16.350,000	1.635.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.335,000	816.750,00	5,00
F_XU0301026	30/10/26	31/07/26	16.334,000	326.680,00	2,00
F_XU0301026	30/10/26	31/07/26	16.350,000	981.000,00	6,00
F_XU0301026	30/10/26	31/07/26	16.350,000	490.500,00	3,00
F_XU0301026	30/10/26	31/07/26	16.350,000	1.635.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.350,000	1.308.000,00	8,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.327,000	163.270,00	1,00
F_XU0301026	30/10/26	31/07/26	16.335,000	326.700,00	2,00
F_XU0301026	30/10/26	31/07/26	16.350,000	1.471.500,00	9,00
F_XU0301026	30/10/26	31/07/26	16.350,000	654.000,00	4,00
F_XU0301026	30/10/26	31/07/26	16.350,000	1.144.500,00	7,00
F_XU0301026	30/10/26	31/07/26	16.350,000	163.500,00	1,00
F_XU0301026	30/10/26	31/07/26	16.336,000	2.123.680,00	13,00
F_XU0301026	30/10/26	31/07/26	16.339,000	1.633.900,00	10,00
F_XU0301026	30/10/26	31/07/26	16.350,000	490.500,00	3,00
F_XU0301026	30/10/26	31/07/26	16.337,000	163.370,00	1,00
F_XU0301026	30/10/26	31/07/26	16.350,000	490.500,00	3,00
F_XU0301026	30/10/26	31/07/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	31/07/26	16.336,000	326.720,00	2,00
F_XU0301026	30/10/26	31/07/26	16.350,000	1.144.500,00	7,00
F_XU0301026	30/10/26	31/07/26	16.350,000	490.500,00	3,00
F_XU0301026	30/10/26	31/07/26	16.350,000	654.000,00	4,00
F_XU0301026	30/10/26	31/07/26	16.338,000	163.380,00	1,00
F_XU0301026	30/10/26	31/07/26	16.337,000	326.740,00	2,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.350,000	490.500,00	3,00
F_XU0301026	30/10/26	31/07/26	16.338,000	326.760,00	2,00
F_XU0301026	30/10/26	31/07/26	16.350,000	1.798.500,00	11,00
F_XU0301026	30/10/26	31/07/26	16.350,000	327.000,00	2,00
F_XU0301026	30/10/26	31/07/26	16.350,000	327.000,00	2,00
F_XU0301026	30/10/26	31/07/26	16.350,000	327.000,00	2,00
F_XU0301026	30/10/26	31/07/26	16.334,000	490.020,00	3,00
F_XU0301026	30/10/26	31/07/26	16.350,000	327.000,00	2,00
F_XU0301026	30/10/26	31/07/26	16.348,000	163.480,00	1,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.349,000	163.490,00	1,00
F_XU0301026	30/10/26	31/07/26	16.348,000	163.480,00	1,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.350,000	3.760.500,00	23,00

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F_XU0301026	30/10/26	31/07/26	16.350,000	163.500,00	1,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.350,000	1.635.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.350,000	1.635.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.350,000	654.000,00	4,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.350,000	490.500,00	3,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.350,000	1.635.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.350,000	817.500,00	5,00
F_USDTRY0826	31/08/26	01/07/26	48,916	73.374.000,00	1.500,00
F_USDTRY0826	31/08/26	01/07/26	48,916	24.458.000,00	500,00
F_USDTRY0826	31/08/26	01/07/26	48,916	17.952.172,00	367,00
F_USDTRY0826	31/08/26	01/07/26	48,916	195.664,00	4,00
F_USDTRY0826	31/08/26	01/07/26	48,916	2.983.876,00	61,00
F_USDTRY0826	31/08/26	01/07/26	48,916	1.760.976,00	36,00
F_USDTRY0826	31/08/26	01/07/26	48,916	1.467.480,00	30,00
F_USDTRY0826	31/08/26	01/07/26	48,916	97.832,00	2,00
F_USDTRY0926	30/09/26	08/07/26	50,000	22.450.000,00	449,00
F_USDTRY0926	30/09/26	08/07/26	50,001	250.005,00	5,00
F_USDTRY0926	30/09/26	08/07/26	50,002	250.010,00	5,00
F_USDTRY0926	30/09/26	08/07/26	50,003	150.009,00	3,00
F_USDTRY0926	30/09/26	08/07/26	49,960	1.249.000,00	25,00
F_USDTRY0926	30/09/26	08/07/26	49,950	95.204.700,00	1.906,00
F_USDTRY0926	30/09/26	08/07/26	49,951	349.657,00	7,00
F_USDTRY0926	30/09/26	08/07/26	49,951	4.995.100,00	100,00
F_USDTRY0926	30/09/26	08/07/26	49,970	1.449.130,00	29,00
F_USDTRY0926	30/09/26	08/07/26	49,970	399.760,00	8,00
F_USDTRY0926	30/09/26	08/07/26	49,971	399.768,00	8,00
F_USDTRY0926	30/09/26	08/07/26	49,970	449.730,00	9,00
F_USDTRY0926	30/09/26	08/07/26	49,970	70.357.760,00	1.408,00
F_USDTRY0926	30/09/26	08/07/26	49,970	4.397.360,00	88,00
F_USDTRY0926	30/09/26	08/07/26	49,970	7.495.500,00	150,00
F_USDTRY0926	30/09/26	08/07/26	49,970	2.498.500,00	50,00
F_XU0300826	31/08/26	09/07/26	16.980,000	169.800,00	1,00
F_XU0300826	31/08/26	09/07/26	16.980,000	12.395.400,00	73,00
F_XU0300826	31/08/26	09/07/26	16.980,000	1.698.000,00	10,00
F_XU0300826	31/08/26	09/07/26	16.980,000	169.800,00	1,00
F_XU0300826	31/08/26	09/07/26	16.980,000	169.800,00	1,00
F_XU0300826	31/08/26	09/07/26	16.980,000	849.000,00	5,00
F_XU0300826	31/08/26	09/07/26	16.980,000	169.800,00	1,00
F_XU0300826	31/08/26	09/07/26	16.979,000	1.528.110,00	9,00
F_XU0300826	31/08/26	09/07/26	16.980,000	169.800,00	1,00
F_XU0300826	31/08/26	09/07/26	16.978,000	339.560,00	2,00
F_XU0300826	31/08/26	09/07/26	16.977,000	169.770,00	1,00
F_XU0300826	31/08/26	09/07/26	16.980,000	169.800,00	1,00
F_XU0300826	31/08/26	09/07/26	16.978,000	169.780,00	1,00
F_XU0300826	31/08/26	09/07/26	16.978,000	169.780,00	1,00
F_XU0300826	31/08/26	09/07/26	16.977,000	169.770,00	1,00
F_XU0300826	31/08/26	09/07/26	16.980,000	339.600,00	2,00
F_XU0300826	31/08/26	09/07/26	16.977,000	169.770,00	1,00

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F_XU0300826	31/08/26	09/07/26	16.980,000	169.800,00	1,00
F_XU0300826	31/08/26	09/07/26	16.980,000	339.600,00	2,00
F_XU0300826	31/08/26	09/07/26	16.979,000	169.790,00	1,00
F_XU0300826	31/08/26	09/07/26	16.979,000	339.580,00	2,00
F_XU0300826	31/08/26	09/07/26	16.980,000	1.698.000,00	10,00
F_XU0300826	31/08/26	09/07/26	16.977,000	509.310,00	3,00
F_XU0300826	31/08/26	09/07/26	16.977,000	20.032.860,00	118,00
F_XU0300826	31/08/26	09/07/26	16.977,000	169.770,00	1,00
F_XU0300826	31/08/26	09/07/26	16.974,000	1.697.400,00	10,00
F_XU0300826	31/08/26	09/07/26	16.975,000	169.750,00	1,00
F_XU0300826	31/08/26	09/07/26	16.975,000	169.750,00	1,00
F_XU0300826	31/08/26	09/07/26	16.975,000	169.750,00	1,00
F_XU0300826	31/08/26	09/07/26	16.975,000	339.500,00	2,00
F_XU0300826	31/08/26	09/07/26	16.975,000	848.750,00	5,00
F_XU0300826	31/08/26	09/07/26	16.975,000	169.750,00	1,00
F_XU0300826	31/08/26	09/07/26	16.975,000	1.527.750,00	9,00
F_XU0300826	31/08/26	09/07/26	16.975,000	509.250,00	3,00
F_XU0300826	31/08/26	09/07/26	16.973,000	678.920,00	4,00
F_XU0300826	31/08/26	09/07/26	16.974,000	509.220,00	3,00
F_XU0300826	31/08/26	09/07/26	16.973,000	169.730,00	1,00
F_XU0300826	31/08/26	09/07/26	16.973,000	1.527.570,00	9,00
F_XU0300826	31/08/26	09/07/26	16.981,000	169.810,00	1,00
F_XU0300826	31/08/26	09/07/26	16.983,000	169.830,00	1,00
F_XU0300826	31/08/26	09/07/26	16.981,000	169.810,00	1,00
F_XU0300826	31/08/26	09/07/26	16.981,000	169.810,00	1,00
F_XU0300826	31/08/26	09/07/26	16.982,000	169.820,00	1,00
F_XU0300826	31/08/26	09/07/26	16.980,000	169.800,00	1,00
F_XU0300826	31/08/26	09/07/26	16.982,000	169.820,00	1,00
F_XU0300826	31/08/26	09/07/26	16.980,000	1.698.000,00	10,00
F_XU0300826	31/08/26	09/07/26	16.982,000	169.820,00	1,00
F_XU0300826	31/08/26	09/07/26	16.979,000	1.697.900,00	10,00
F_XU0300826	31/08/26	09/07/26	16.979,000	169.790,00	1,00
F_XU0300826	31/08/26	09/07/26	16.979,000	848.950,00	5,00
F_XU0300826	31/08/26	09/07/26	16.980,000	509.400,00	3,00
F_XU0300826	31/08/26	09/07/26	16.979,000	169.790,00	1,00
F_XU0300826	31/08/26	09/07/26	16.980,000	169.800,00	1,00
F_XU0300826	31/08/26	09/07/26	16.980,000	169.800,00	1,00
F_XU0300826	31/08/26	09/07/26	16.978,000	5.432.960,00	32,00
F_XU0300826	31/08/26	09/07/26	16.980,000	169.800,00	1,00
F_XU0300826	31/08/26	09/07/26	16.979,000	169.790,00	1,00
F_XU0300826	31/08/26	09/07/26	16.979,000	169.790,00	1,00
F_XU0300826	31/08/26	09/07/26	16.982,000	169.820,00	1,00
F_XU0300826	31/08/26	09/07/26	16.981,000	1.698.100,00	10,00
F_XU0300826	31/08/26	09/07/26	16.981,000	169.810,00	1,00
F_XU0300826	31/08/26	09/07/26	16.980,000	169.800,00	1,00
F_XU0300826	31/08/26	09/07/26	16.982,000	169.820,00	1,00
F_XU0300826	31/08/26	09/07/26	16.979,000	169.790,00	1,00
F_XU0300826	31/08/26	09/07/26	16.979,000	169.790,00	1,00
F_XU0300826	31/08/26	09/07/26	16.979,000	1.528.110,00	9,00
F_XU0300826	31/08/26	09/07/26	16.973,000	1.527.570,00	9,00
F_XU0300826	31/08/26	09/07/26	16.973,000	23.762.200,00	140,00
F_XU0300826	31/08/26	09/07/26	16.973,000	169.730,00	1,00
F_XU0300826	31/08/26	16/07/26	16.737,000	502.110,00	3,00
F_XU0300826	31/08/26	16/07/26	16.735,000	167.350,00	1,00
F_XU0300826	31/08/26	16/07/26	16.736,000	167.360,00	1,00
F_XU0300826	31/08/26	16/07/26	16.735,000	167.350,00	1,00
F_XU0300826	31/08/26	16/07/26	16.735,000	167.350,00	1,00

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F_XU0300826	31/08/26	16/07/26	16.735,000	502.050,00	3,00
F_XU0300826	31/08/26	16/07/26	16.734,000	167.340,00	1,00
F_XU0300826	31/08/26	16/07/26	16.735,000	167.350,00	1,00
F_XU0300826	31/08/26	16/07/26	16.739,000	167.390,00	1,00
F_XU0300826	31/08/26	16/07/26	16.736,000	167.360,00	1,00
F_XU0300826	31/08/26	16/07/26	16.739,000	167.390,00	1,00
F_XU0300826	31/08/26	16/07/26	16.736,000	334.720,00	2,00
F_XU0300826	31/08/26	16/07/26	16.734,000	1.338.720,00	8,00
F_XU0300826	31/08/26	16/07/26	16.734,000	167.340,00	1,00
F_XU0300826	31/08/26	16/07/26	16.737,000	1.673.700,00	10,00
F_XU0300826	31/08/26	16/07/26	16.735,000	167.350,00	1,00
F_XU0300826	31/08/26	16/07/26	16.739,000	167.390,00	1,00
F_XU0300826	31/08/26	16/07/26	16.737,000	167.370,00	1,00
F_XU0300826	31/08/26	16/07/26	16.736,000	167.360,00	1,00
F_XU0300826	31/08/26	16/07/26	16.739,000	167.390,00	1,00
F_XU0300826	31/08/26	16/07/26	16.735,000	167.350,00	1,00
F_XU0300826	31/08/26	16/07/26	16.735,000	334.700,00	2,00
F_XU0300826	31/08/26	16/07/26	16.735,000	167.350,00	1,00
F_XU0300826	31/08/26	16/07/26	16.738,000	167.380,00	1,00
F_XU0300826	31/08/26	16/07/26	16.739,000	167.390,00	1,00
F_XU0300826	31/08/26	16/07/26	16.734,000	167.340,00	1,00
F_XU0300826	31/08/26	16/07/26	16.739,000	502.170,00	3,00
F_XU0300826	31/08/26	16/07/26	16.738,000	167.380,00	1,00
F_XU0300826	31/08/26	16/07/26	16.736,000	1.338.880,00	8,00
F_XU0300826	31/08/26	16/07/26	16.737,000	167.370,00	1,00
F_XU0300826	31/08/26	16/07/26	16.736,000	836.800,00	5,00
F_XU0300826	31/08/26	16/07/26	16.736,000	836.800,00	5,00
F_XU0300826	31/08/26	16/07/26	16.734,000	334.680,00	2,00
F_XU0300826	31/08/26	16/07/26	16.735,000	334.700,00	2,00
F_XU0300826	31/08/26	16/07/26	16.735,000	167.350,00	1,00
F_XU0300826	31/08/26	16/07/26	16.738,000	167.380,00	1,00
F_XU0300826	31/08/26	16/07/26	16.735,000	167.350,00	1,00
F_XU0300826	31/08/26	16/07/26	16.734,000	334.680,00	2,00
F_XU0300826	31/08/26	16/07/26	16.735,000	3.347.000,00	20,00
F_XU0300826	31/08/26	16/07/26	16.649,000	166.490,00	1,00
F_XU0300826	31/08/26	16/07/26	16.650,000	166.500,00	1,00
F_XU0300826	31/08/26	16/07/26	16.650,000	1.665.000,00	10,00
F_XU0300826	31/08/26	16/07/26	16.654,000	166.540,00	1,00
F_XU0300826	31/08/26	16/07/26	16.652,000	1.498.680,00	9,00
F_XU0300826	31/08/26	16/07/26	16.649,000	166.490,00	1,00
F_XU0300826	31/08/26	16/07/26	16.650,000	166.500,00	1,00
F_XU0300826	31/08/26	16/07/26	16.651,000	499.530,00	3,00
F_XU0300826	31/08/26	16/07/26	16.651,000	832.550,00	5,00
F_XU0300826	31/08/26	16/07/26	16.652,000	166.520,00	1,00
F_XU0300826	31/08/26	16/07/26	16.650,000	166.500,00	1,00
F_XU0300826	31/08/26	16/07/26	16.650,000	166.500,00	1,00
F_XU0300826	31/08/26	16/07/26	16.649,000	166.490,00	1,00
F_XU0300826	31/08/26	16/07/26	16.655,000	4.163.750,00	25,00
F_XU0300826	31/08/26	16/07/26	16.652,000	166.520,00	1,00
F_XU0300826	31/08/26	16/07/26	16.653,000	166.530,00	1,00
F_XU0300826	31/08/26	16/07/26	16.652,000	166.520,00	1,00
F_XU0300826	31/08/26	16/07/26	16.651,000	166.510,00	1,00
F_XU0300826	31/08/26	16/07/26	16.655,000	166.550,00	1,00
F_XU0300826	31/08/26	16/07/26	16.650,000	499.500,00	3,00
F_XU0300826	31/08/26	16/07/26	16.652,000	166.520,00	1,00
F_XU0300826	31/08/26	16/07/26	16.649,000	1.498.410,00	9,00
F_XU0300826	31/08/26	16/07/26	16.649,000	665.960,00	4,00

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F_XU0300826	31/08/26	16/07/26	16.652,000	166.520,00	1,00
F_XU0300826	31/08/26	16/07/26	16.652,000	166.520,00	1,00
F_XU0300826	31/08/26	16/07/26	16.652,000	166.520,00	1,00
F_XU0300826	31/08/26	16/07/26	16.650,000	333.000,00	2,00
F_XU0300826	31/08/26	16/07/26	16.650,000	499.500,00	3,00
F_XU0300826	31/08/26	16/07/26	16.651,000	166.510,00	1,00
F_XU0300826	31/08/26	16/07/26	16.649,000	166.490,00	1,00
F_XU0300826	31/08/26	16/07/26	16.651,000	166.510,00	1,00
F_XU0300826	31/08/26	16/07/26	16.650,000	166.500,00	1,00
F_XU0300826	31/08/26	16/07/26	16.651,000	166.510,00	1,00
F_XU0300826	31/08/26	16/07/26	16.650,000	166.500,00	1,00
F_XU0300826	31/08/26	16/07/26	16.650,000	166.500,00	1,00
F_XU0300826	31/08/26	16/07/26	16.654,000	166.540,00	1,00
F_XU0300826	31/08/26	16/07/26	16.651,000	166.510,00	1,00
F_USDTRY0926	30/09/26	17/07/26	49,881	249.405,00	5,00
F_USDTRY0926	30/09/26	17/07/26	49,880	54.618.600,00	1.095,00
F_XU0300826	31/08/26	20/07/26	16.225,000	162.250,00	1,00
F_XU0300826	31/08/26	20/07/26	16.227,000	486.810,00	3,00
F_XU0300826	31/08/26	20/07/26	16.223,000	162.230,00	1,00
F_XU0300826	31/08/26	20/07/26	16.227,000	162.270,00	1,00
F_XU0300826	31/08/26	20/07/26	16.227,000	162.270,00	1,00
F_XU0300826	31/08/26	20/07/26	16.223,000	162.230,00	1,00
F_XU0300826	31/08/26	20/07/26	16.225,000	486.750,00	3,00
F_XU0300826	31/08/26	20/07/26	16.223,000	486.690,00	3,00
F_XU0300826	31/08/26	20/07/26	16.226,000	162.260,00	1,00
F_XU0300826	31/08/26	20/07/26	16.227,000	162.270,00	1,00
F_XU0300826	31/08/26	20/07/26	16.226,000	3.245.200,00	20,00
F_XU0300826	31/08/26	20/07/26	16.227,000	162.270,00	1,00
F_XU0300826	31/08/26	20/07/26	16.226,000	162.260,00	1,00
F_XU0300826	31/08/26	20/07/26	16.224,000	162.240,00	1,00
F_XU0300826	31/08/26	20/07/26	16.227,000	324.540,00	2,00
F_XU0300826	31/08/26	20/07/26	16.224,000	324.480,00	2,00
F_XU0300826	31/08/26	20/07/26	16.226,000	162.260,00	1,00
F_XU0300826	31/08/26	20/07/26	16.227,000	162.270,00	1,00
F_XU0300826	31/08/26	20/07/26	16.225,000	162.250,00	1,00
F_XU0300826	31/08/26	20/07/26	16.227,000	162.270,00	1,00
F_XU0300826	31/08/26	20/07/26	16.226,000	1.135.820,00	7,00
F_XU0300826	31/08/26	20/07/26	16.227,000	162.270,00	1,00
F_XU0300826	31/08/26	20/07/26	16.223,000	162.230,00	1,00
F_XU0300826	31/08/26	20/07/26	16.227,000	162.270,00	1,00
F_XU0300826	31/08/26	20/07/26	16.222,000	12.328.720,00	76,00
F_XU0300826	31/08/26	20/07/26	16.226,000	162.260,00	1,00
F_XU0300826	31/08/26	20/07/26	16.225,000	162.250,00	1,00
F_XU0300826	31/08/26	20/07/26	16.226,000	162.260,00	1,00
F_XU0300826	31/08/26	20/07/26	16.225,000	162.250,00	1,00
F_XU0300826	31/08/26	20/07/26	16.223,000	162.230,00	1,00
F_XU0300826	31/08/26	20/07/26	16.223,000	1.622.300,00	10,00
F_XU0300826	31/08/26	20/07/26	16.224,000	162.240,00	1,00
F_XU0300826	31/08/26	20/07/26	16.223,000	162.230,00	1,00
F_XU0300826	31/08/26	20/07/26	16.207,000	162.070,00	1,00
F_XU0300826	31/08/26	20/07/26	16.207,000	486.210,00	3,00
F_XU0300826	31/08/26	20/07/26	16.206,000	162.060,00	1,00
F_XU0300826	31/08/26	20/07/26	16.207,000	162.070,00	1,00
F_XU0300826	31/08/26	20/07/26	16.206,000	162.060,00	1,00
F_XU0300826	31/08/26	20/07/26	16.204,000	810.200,00	5,00
F_XU0300826	31/08/26	20/07/26	16.209,000	162.090,00	1,00
F_XU0300826	31/08/26	20/07/26	16.207,000	162.070,00	1,00

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F_XU0300826	31/08/26	20/07/26	16.206,000	162.060,00	1,00
F_XU0300826	31/08/26	20/07/26	16.205,000	162.050,00	1,00
F_XU0300826	31/08/26	20/07/26	16.205,000	162.050,00	1,00
F_XU0300826	31/08/26	20/07/26	16.205,000	486.150,00	3,00
F_XU0300826	31/08/26	20/07/26	16.208,000	162.080,00	1,00
F_XU0300826	31/08/26	20/07/26	16.205,000	486.150,00	3,00
F_XU0300826	31/08/26	20/07/26	16.209,000	162.090,00	1,00
F_XU0300826	31/08/26	20/07/26	16.207,000	1.620.700,00	10,00
F_XU0300826	31/08/26	20/07/26	16.210,000	162.100,00	1,00
F_XU0300826	31/08/26	20/07/26	16.208,000	162.080,00	1,00
F_XU0300826	31/08/26	20/07/26	16.204,000	810.200,00	5,00
F_XU0300826	31/08/26	20/07/26	16.204,000	486.120,00	3,00
F_XU0300826	31/08/26	20/07/26	16.205,000	162.050,00	1,00
F_XU0300826	31/08/26	20/07/26	16.209,000	486.270,00	3,00
F_XU0300826	31/08/26	20/07/26	16.207,000	162.070,00	1,00
F_XU0300826	31/08/26	21/07/26	16.441,000	164.410,00	1,00
F_XU0300826	31/08/26	21/07/26	16.445,000	328.900,00	2,00
F_XU0300826	31/08/26	21/07/26	16.441,000	164.410,00	1,00
F_XU0300826	31/08/26	21/07/26	16.450,000	164.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.448,000	493.440,00	3,00
F_XU0300826	31/08/26	21/07/26	16.441,000	164.410,00	1,00
F_XU0300826	31/08/26	21/07/26	16.448,000	164.480,00	1,00
F_XU0300826	31/08/26	21/07/26	16.444,000	328.880,00	2,00
F_XU0300826	31/08/26	21/07/26	16.445,000	1.644.500,00	10,00
F_XU0300826	31/08/26	21/07/26	16.445,000	328.900,00	2,00
F_XU0300826	31/08/26	21/07/26	16.441,000	328.820,00	2,00
F_XU0300826	31/08/26	21/07/26	16.445,000	164.450,00	1,00
F_XU0300826	31/08/26	21/07/26	16.450,000	164.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.441,000	164.410,00	1,00
F_XU0300826	31/08/26	21/07/26	16.449,000	164.490,00	1,00
F_XU0300826	31/08/26	21/07/26	16.444,000	493.320,00	3,00
F_XU0300826	31/08/26	21/07/26	16.442,000	1.644.200,00	10,00
F_XU0300826	31/08/26	21/07/26	16.446,000	493.380,00	3,00
F_XU0300826	31/08/26	21/07/26	16.441,000	164.410,00	1,00
F_XU0300826	31/08/26	21/07/26	16.440,000	1.808.400,00	11,00
F_XU0300826	31/08/26	21/07/26	16.450,000	164.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.442,000	493.260,00	3,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.445,000	164.450,00	1,00
F_XU0300826	31/08/26	21/07/26	16.444,000	493.320,00	3,00
F_XU0300826	31/08/26	21/07/26	16.450,000	164.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.446,000	493.380,00	3,00
F_XU0300826	31/08/26	21/07/26	16.446,000	164.460,00	1,00
F_XU0300826	31/08/26	21/07/26	16.443,000	164.430,00	1,00
F_XU0300826	31/08/26	21/07/26	16.447,000	328.940,00	2,00
F_XU0300826	31/08/26	21/07/26	16.445,000	164.450,00	1,00
F_XU0300826	31/08/26	21/07/26	16.445,000	493.350,00	3,00
F_XU0300826	31/08/26	21/07/26	16.442,000	493.260,00	3,00
F_XU0300826	31/08/26	21/07/26	16.444,000	1.644.400,00	10,00
F_XU0300826	31/08/26	21/07/26	16.446,000	1.644.600,00	10,00
F_XU0300826	31/08/26	21/07/26	16.443,000	164.430,00	1,00
F_XU0300826	31/08/26	21/07/26	16.444,000	164.440,00	1,00
F_XU0300826	31/08/26	21/07/26	16.447,000	164.470,00	1,00
F_XU0300826	31/08/26	21/07/26	16.444,000	164.440,00	1,00
F_XU0300826	31/08/26	21/07/26	16.443,000	1.644.300,00	10,00
F_XU0300826	31/08/26	21/07/26	16.447,000	164.470,00	1,00
F_XU0300826	31/08/26	21/07/26	16.442,000	164.420,00	1,00

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F_XU0300826	31/08/26	21/07/26	16.443,000	493.290,00	3,00
F_XU0300826	31/08/26	21/07/26	16.450,000	164.500,00	1,00
F_XU0300826	31/08/26	21/07/26	16.444,000	164.440,00	1,00
F_XU0300826	31/08/26	21/07/26	16.444,000	164.440,00	1,00
F_XU0300826	31/08/26	21/07/26	16.443,000	328.860,00	2,00
F_XU0300826	31/08/26	21/07/26	16.442,000	164.420,00	1,00
F_XU0300826	31/08/26	21/07/26	16.444,000	164.440,00	1,00
F_XU0300826	31/08/26	21/07/26	16.443,000	164.430,00	1,00
F_XU0300826	31/08/26	21/07/26	16.443,000	164.430,00	1,00
F_XU0300826	31/08/26	21/07/26	16.448,000	822.400,00	5,00
F_XU0300826	31/08/26	21/07/26	16.448,000	493.440,00	3,00
F_XU0300826	31/08/26	21/07/26	16.442,000	164.420,00	1,00
F_XU0300826	31/08/26	21/07/26	16.444,000	164.440,00	1,00
F_XU0300826	31/08/26	21/07/26	16.443,000	328.860,00	2,00
F_XU0300826	31/08/26	21/07/26	16.448,000	164.480,00	1,00
F_XU0300826	31/08/26	21/07/26	16.441,000	164.410,00	1,00
F_XU0300826	31/08/26	21/07/26	16.447,000	328.940,00	2,00
F_XU0300826	31/08/26	21/07/26	16.442,000	164.420,00	1,00
F_XU0300826	31/08/26	21/07/26	16.446,000	328.920,00	2,00
F_XU0300826	31/08/26	21/07/26	16.442,000	164.420,00	1,00
F_XU0300826	31/08/26	21/07/26	16.411,000	164.110,00	1,00
F_XU0300826	31/08/26	21/07/26	16.412,000	492.360,00	3,00
F_XU0300826	31/08/26	21/07/26	16.410,000	164.100,00	1,00
F_XU0300826	31/08/26	21/07/26	16.410,000	164.100,00	1,00
F_XU0300826	31/08/26	21/07/26	16.408,000	164.080,00	1,00
F_XU0300826	31/08/26	21/07/26	16.407,000	328.140,00	2,00
F_XU0300826	31/08/26	21/07/26	16.402,000	164.020,00	1,00
F_XU0300826	31/08/26	21/07/26	16.402,000	1.640.200,00	10,00
F_XU0300826	31/08/26	21/07/26	16.411,000	328.220,00	2,00
F_XU0300826	31/08/26	21/07/26	16.407,000	164.070,00	1,00
F_XU0300826	31/08/26	21/07/26	16.406,000	164.060,00	1,00
F_XU0300826	31/08/26	21/07/26	16.410,000	328.200,00	2,00
F_XU0300826	31/08/26	21/07/26	16.406,000	164.060,00	1,00
F_XU0300826	31/08/26	21/07/26	16.407,000	492.210,00	3,00
F_XU0300826	31/08/26	21/07/26	16.406,000	328.120,00	2,00
F_XU0300826	31/08/26	21/07/26	16.405,000	164.050,00	1,00
F_XU0300826	31/08/26	21/07/26	16.410,000	164.100,00	1,00
F_XU0300826	31/08/26	21/07/26	16.406,000	164.060,00	1,00
F_XU0300826	31/08/26	21/07/26	16.405,000	1.640.500,00	10,00
F_XU0300826	31/08/26	21/07/26	16.405,000	492.150,00	3,00
F_XU0300826	31/08/26	21/07/26	16.404,000	328.080,00	2,00
F_XU0300826	31/08/26	21/07/26	16.404,000	164.040,00	1,00
F_XU0300826	31/08/26	21/07/26	16.410,000	328.200,00	2,00
F_XU0300826	31/08/26	21/07/26	16.412,000	164.120,00	1,00
F_XU0300826	31/08/26	21/07/26	16.410,000	328.200,00	2,00
F_XU0300826	31/08/26	21/07/26	16.411,000	164.110,00	1,00
F_XU0300826	31/08/26	21/07/26	16.406,000	164.060,00	1,00
F_XU0300826	31/08/26	21/07/26	16.408,000	164.080,00	1,00
F_XU0300826	31/08/26	21/07/26	16.403,000	1.640.300,00	10,00
F_XU0300826	31/08/26	21/07/26	16.403,000	164.030,00	1,00
F_XU0300826	31/08/26	21/07/26	16.406,000	164.060,00	1,00
F_XU0300826	31/08/26	21/07/26	16.402,000	164.020,00	1,00
F_XU0300826	31/08/26	21/07/26	16.408,000	492.240,00	3,00
F_XU0300826	31/08/26	21/07/26	16.402,000	164.020,00	1,00
F_XU0300826	31/08/26	21/07/26	16.401,000	3.116.190,00	19,00
F_XU0300826	31/08/26	21/07/26	16.405,000	164.050,00	1,00
F_XU0300826	31/08/26	21/07/26	16.405,000	164.050,00	1,00

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F_XU0300826	31/08/26	21/07/26	16.405,000	328.100,00	2,00
F_XU0300826	31/08/26	21/07/26	16.408,000	328.160,00	2,00
F_XU0300826	31/08/26	21/07/26	16.404,000	164.040,00	1,00
F_XU0300826	31/08/26	21/07/26	16.404,000	164.040,00	1,00
F_XU0300826	31/08/26	21/07/26	16.407,000	164.070,00	1,00
F_XU0300826	31/08/26	21/07/26	16.403,000	164.030,00	1,00
F_XU0300826	31/08/26	21/07/26	16.403,000	164.030,00	1,00
F_XU0300826	31/08/26	21/07/26	16.406,000	492.180,00	3,00
F_XU0300826	31/08/26	21/07/26	16.402,000	164.020,00	1,00
F_XU0300826	31/08/26	21/07/26	16.402,000	164.020,00	1,00
F_XU0300826	31/08/26	21/07/26	16.406,000	328.120,00	2,00
F_XU0300826	31/08/26	21/07/26	16.406,000	164.060,00	1,00
F_XU0300826	31/08/26	21/07/26	16.406,000	164.060,00	1,00
F_XU0300826	31/08/26	21/07/26	16.412,000	164.120,00	1,00
F_XU0300826	31/08/26	21/07/26	16.410,000	164.100,00	1,00
F_XU0300826	31/08/26	21/07/26	16.411,000	164.110,00	1,00
F_XU0300826	31/08/26	21/07/26	16.410,000	328.200,00	2,00
F_XU0300826	31/08/26	21/07/26	16.410,000	328.200,00	2,00
F_XU0300826	31/08/26	21/07/26	16.410,000	820.500,00	5,00
F_XU0300826	31/08/26	21/07/26	16.405,000	164.050,00	1,00
F_XU0300826	31/08/26	21/07/26	16.405,000	164.050,00	1,00
F_XU0300826	31/08/26	21/07/26	16.404,000	492.120,00	3,00
F_XU0300826	31/08/26	21/07/26	16.404,000	1.640.400,00	10,00
F_XU0300826	31/08/26	21/07/26	16.403,000	164.030,00	1,00
F_XU0300826	31/08/26	21/07/26	16.403,000	328.060,00	2,00
F_XU0300826	31/08/26	21/07/26	16.402,000	492.060,00	3,00
F_XU0301026	30/10/26	21/07/26	17.193,000	1.719.300,00	10,00
F_XU0301026	30/10/26	21/07/26	17.194,000	859.700,00	5,00
F_XU0301026	30/10/26	21/07/26	17.195,000	1.719.500,00	10,00
F_XU0301026	30/10/26	21/07/26	17.192,000	859.600,00	5,00
F_XU0301026	30/10/26	21/07/26	17.192,000	859.600,00	5,00
F_XU0301026	30/10/26	21/07/26	17.193,000	859.650,00	5,00
F_XU0301026	30/10/26	21/07/26	17.191,000	343.820,00	2,00
F_XU0301026	30/10/26	21/07/26	17.191,000	343.820,00	2,00
F_XU0301026	30/10/26	21/07/26	17.191,000	343.820,00	2,00
F_XU0301026	30/10/26	21/07/26	17.191,000	343.820,00	2,00
F_XU0301026	30/10/26	21/07/26	17.191,000	343.820,00	2,00
F_XU0301026	30/10/26	21/07/26	17.191,000	859.550,00	5,00
F_XU0301026	30/10/26	21/07/26	17.190,000	171.900,00	1,00
F_XU0301026	30/10/26	21/07/26	17.190,000	171.900,00	1,00
F_XU0301026	30/10/26	21/07/26	17.188,000	171.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.188,000	171.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.188,000	171.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.189,000	171.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.184,000	171.840,00	1,00
F_XU0301026	30/10/26	21/07/26	17.186,000	171.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.184,000	859.200,00	5,00
F_XU0301026	30/10/26	21/07/26	17.188,000	515.640,00	3,00
F_XU0301026	30/10/26	21/07/26	17.188,000	171.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.182,000	171.820,00	1,00
F_XU0301026	30/10/26	21/07/26	17.192,000	171.920,00	1,00
F_XU0301026	30/10/26	21/07/26	17.187,000	171.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.189,000	171.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.185,000	343.700,00	2,00
F_XU0301026	30/10/26	21/07/26	17.185,000	343.700,00	2,00
F_XU0301026	30/10/26	21/07/26	17.185,000	343.700,00	2,00

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F_XU0301026	30/10/26	21/07/26	17.184,000	859.200,00	5,00
F_XU0301026	30/10/26	21/07/26	17.182,000	171.820,00	1,00
F_XU0301026	30/10/26	21/07/26	17.182,000	171.820,00	1,00
F_XU0301026	30/10/26	21/07/26	17.182,000	171.820,00	1,00
F_XU0301026	30/10/26	21/07/26	17.178,000	171.780,00	1,00
F_XU0301026	30/10/26	21/07/26	17.178,000	171.780,00	1,00
F_XU0301026	30/10/26	21/07/26	17.198,000	171.980,00	1,00
F_XU0301026	30/10/26	21/07/26	17.197,000	343.940,00	2,00
F_XU0301026	30/10/26	21/07/26	17.197,000	343.940,00	2,00
F_XU0301026	30/10/26	21/07/26	17.197,000	343.940,00	2,00
F_XU0301026	30/10/26	21/07/26	17.197,000	343.940,00	2,00
F_XU0301026	30/10/26	21/07/26	17.197,000	171.970,00	1,00
F_XU0301026	30/10/26	21/07/26	17.199,000	343.980,00	2,00
F_XU0301026	30/10/26	21/07/26	17.200,000	1.720.000,00	10,00
F_XU0301026	30/10/26	21/07/26	17.195,000	343.900,00	2,00
F_XU0301026	30/10/26	21/07/26	17.193,000	343.860,00	2,00
F_XU0301026	30/10/26	21/07/26	17.193,000	171.930,00	1,00
F_XU0301026	30/10/26	21/07/26	17.190,000	171.900,00	1,00
F_XU0301026	30/10/26	21/07/26	17.190,000	343.800,00	2,00
F_XU0301026	30/10/26	21/07/26	17.189,000	171.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.186,000	171.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.186,000	171.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.185,000	171.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.185,000	171.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.185,000	343.700,00	2,00
F_XU0301026	30/10/26	21/07/26	17.185,000	343.700,00	2,00
F_XU0301026	30/10/26	21/07/26	17.186,000	343.720,00	2,00
F_XU0301026	30/10/26	21/07/26	17.184,000	343.680,00	2,00
F_XU0301026	30/10/26	21/07/26	17.184,000	343.680,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	3.440.200,00	20,00
F_XU0301026	30/10/26	21/07/26	17.202,000	172.020,00	1,00
F_XU0301026	30/10/26	21/07/26	17.201,000	344.020,00	2,00
F_XU0301026	30/10/26	21/07/26	17.202,000	172.020,00	1,00
F_XU0301026	30/10/26	21/07/26	17.201,000	344.020,00	2,00
F_XU0301026	30/10/26	21/07/26	17.202,000	860.100,00	5,00
F_XU0301026	30/10/26	21/07/26	17.206,000	344.120,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	344.020,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	1.376.080,00	8,00
F_XU0301026	30/10/26	21/07/26	17.202,000	172.020,00	1,00
F_XU0301026	30/10/26	21/07/26	17.201,000	344.020,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	344.020,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	21/07/26	17.201,000	344.020,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	344.020,00	2,00
F_XU0301026	30/10/26	21/07/26	17.202,000	860.100,00	5,00
F_XU0301026	30/10/26	21/07/26	17.202,000	172.020,00	1,00
F_XU0301026	30/10/26	21/07/26	17.202,000	344.040,00	2,00
F_XU0301026	30/10/26	21/07/26	17.200,000	688.000,00	4,00
F_XU0301026	30/10/26	21/07/26	17.199,000	171.990,00	1,00
F_XU0301026	30/10/26	21/07/26	17.202,000	344.040,00	2,00
F_XU0301026	30/10/26	21/07/26	17.202,000	344.040,00	2,00
F_XU0301026	30/10/26	21/07/26	17.202,000	172.020,00	1,00
F_XU0301026	30/10/26	21/07/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	21/07/26	17.207,000	172.070,00	1,00
F_XU0301026	30/10/26	21/07/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	21/07/26	17.202,000	344.040,00	2,00

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F_XU0301026	30/10/26	21/07/26	17.202,000	172.020,00	1,00
F_XU0301026	30/10/26	21/07/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	21/07/26	17.202,000	344.040,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	344.020,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	344.020,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	344.020,00	2,00
F_XU0301026	30/10/26	21/07/26	17.206,000	172.060,00	1,00
F_XU0301026	30/10/26	21/07/26	17.199,000	343.980,00	2,00
F_XU0301026	30/10/26	21/07/26	17.202,000	172.020,00	1,00
F_XU0301026	30/10/26	21/07/26	17.202,000	344.040,00	2,00
F_XU0301026	30/10/26	21/07/26	17.206,000	344.120,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	21/07/26	17.202,000	344.040,00	2,00
F_XU0301026	30/10/26	21/07/26	17.202,000	172.020,00	1,00
F_XU0301026	30/10/26	21/07/26	17.206,000	172.060,00	1,00
F_XU0301026	30/10/26	21/07/26	17.202,000	344.040,00	2,00
F_XU0301026	30/10/26	21/07/26	17.202,000	172.020,00	1,00
F_XU0301026	30/10/26	21/07/26	17.199,000	343.980,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	344.020,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	344.020,00	2,00
F_XU0301026	30/10/26	21/07/26	17.206,000	172.060,00	1,00
F_XU0301026	30/10/26	21/07/26	17.199,000	343.980,00	2,00
F_XU0301026	30/10/26	21/07/26	17.206,000	172.060,00	1,00
F_XU0301026	30/10/26	21/07/26	17.202,000	172.020,00	1,00
F_XU0301026	30/10/26	21/07/26	17.203,000	344.060,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	21/07/26	17.206,000	344.120,00	2,00
F_XU0301026	30/10/26	21/07/26	17.202,000	344.040,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	344.020,00	2,00
F_XU0301026	30/10/26	21/07/26	17.203,000	344.060,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	516.030,00	3,00
F_XU0301026	30/10/26	21/07/26	17.202,000	516.060,00	3,00
F_XU0301026	30/10/26	21/07/26	17.203,000	344.060,00	2,00
F_XU0301026	30/10/26	21/07/26	17.207,000	344.140,00	2,00
F_XU0301026	30/10/26	21/07/26	17.202,000	344.040,00	2,00
F_XU0301026	30/10/26	21/07/26	17.202,000	344.040,00	2,00
F_XU0301026	30/10/26	21/07/26	17.200,000	344.000,00	2,00
F_XU0301026	30/10/26	21/07/26	17.202,000	1.720.200,00	10,00
F_XU0301026	30/10/26	21/07/26	17.202,000	344.040,00	2,00
F_XU0301026	30/10/26	21/07/26	17.202,000	344.040,00	2,00
F_XU0301026	30/10/26	21/07/26	17.199,000	343.980,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	21/07/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	21/07/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	21/07/26	17.199,000	171.990,00	1,00
F_XU0301026	30/10/26	21/07/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	21/07/26	17.200,000	172.000,00	1,00
F_XU0301026	30/10/26	21/07/26	17.200,000	344.000,00	2,00
F_XU0301026	30/10/26	21/07/26	17.198,000	171.980,00	1,00
F_XU0301026	30/10/26	21/07/26	17.200,000	172.000,00	1,00
F_XU0301026	30/10/26	21/07/26	17.205,000	172.050,00	1,00
F_XU0301026	30/10/26	21/07/26	17.199,000	343.980,00	2,00
F_XU0301026	30/10/26	21/07/26	17.200,000	172.000,00	1,00
F_XU0301026	30/10/26	21/07/26	17.200,000	172.000,00	1,00
F_XU0301026	30/10/26	21/07/26	17.200,000	344.000,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	21/07/26	17.205,000	172.050,00	1,00

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F_XU0301026	30/10/26	21/07/26	17.205,000	172.050,00	1,00
F_XU0301026	30/10/26	21/07/26	17.205,000	172.050,00	1,00
F_XU0301026	30/10/26	21/07/26	17.198,000	171.980,00	1,00
F_XU0301026	30/10/26	21/07/26	17.198,000	171.980,00	1,00
F_XU0301026	30/10/26	21/07/26	17.200,000	344.000,00	2,00
F_XU0301026	30/10/26	21/07/26	17.200,000	172.000,00	1,00
F_XU0301026	30/10/26	21/07/26	17.205,000	344.100,00	2,00
F_XU0301026	30/10/26	21/07/26	17.199,000	343.980,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	344.020,00	2,00
F_XU0301026	30/10/26	21/07/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	21/07/26	17.200,000	172.000,00	1,00
F_XU0301026	30/10/26	21/07/26	17.199,000	171.990,00	1,00
F_XU0301026	30/10/26	21/07/26	17.201,000	172.010,00	1,00
F_XU0301026	30/10/26	21/07/26	17.199,000	343.980,00	2,00
F_XU0301026	30/10/26	21/07/26	17.199,000	343.980,00	2,00
F_XU0301026	30/10/26	21/07/26	17.200,000	344.000,00	2,00
F_XU0301026	30/10/26	21/07/26	17.199,000	171.990,00	1,00
F_XU0301026	30/10/26	21/07/26	17.193,000	171.930,00	1,00
F_XU0301026	30/10/26	21/07/26	17.196,000	171.960,00	1,00
F_XU0301026	30/10/26	21/07/26	17.196,000	515.880,00	3,00
F_XU0301026	30/10/26	21/07/26	17.197,000	343.940,00	2,00
F_XU0301026	30/10/26	21/07/26	17.196,000	515.880,00	3,00
F_XU0301026	30/10/26	21/07/26	17.191,000	171.910,00	1,00
F_XU0301026	30/10/26	21/07/26	17.189,000	171.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.188,000	343.760,00	2,00
F_XU0301026	30/10/26	21/07/26	17.188,000	343.760,00	2,00
F_XU0301026	30/10/26	21/07/26	17.195,000	171.950,00	1,00
F_XU0301026	30/10/26	21/07/26	17.190,000	343.800,00	2,00
F_XU0301026	30/10/26	21/07/26	17.191,000	171.910,00	1,00
F_XU0301026	30/10/26	21/07/26	17.193,000	343.860,00	2,00
F_XU0301026	30/10/26	21/07/26	17.197,000	171.970,00	1,00
F_XU0301026	30/10/26	21/07/26	17.198,000	343.960,00	2,00
F_XU0301026	30/10/26	21/07/26	17.195,000	171.950,00	1,00
F_XU0301026	30/10/26	21/07/26	17.195,000	171.950,00	1,00
F_XU0301026	30/10/26	21/07/26	17.195,000	171.950,00	1,00
F_XU0301026	30/10/26	21/07/26	17.195,000	171.950,00	1,00
F_XU0301026	30/10/26	21/07/26	17.193,000	859.650,00	5,00
F_XU0301026	30/10/26	21/07/26	17.190,000	171.900,00	1,00
F_XU0301026	30/10/26	21/07/26	17.191,000	171.910,00	1,00
F_XU0301026	30/10/26	21/07/26	17.191,000	171.910,00	1,00
F_XU0301026	30/10/26	21/07/26	17.192,000	171.920,00	1,00
F_XU0301026	30/10/26	21/07/26	17.191,000	343.820,00	2,00
F_XU0301026	30/10/26	21/07/26	17.191,000	343.820,00	2,00
F_XU0301026	30/10/26	21/07/26	17.191,000	343.820,00	2,00
F_XU0301026	30/10/26	21/07/26	17.193,000	171.930,00	1,00
F_XU0301026	30/10/26	21/07/26	17.195,000	1.547.550,00	9,00
F_XU0301026	30/10/26	21/07/26	17.193,000	687.720,00	4,00
F_XU0301026	30/10/26	21/07/26	17.195,000	343.900,00	2,00
F_XU0301026	30/10/26	21/07/26	17.194,000	1.719.400,00	10,00
F_XU0301026	30/10/26	21/07/26	17.194,000	859.700,00	5,00
F_XU0301026	30/10/26	21/07/26	17.195,000	171.950,00	1,00
F_XU0301026	30/10/26	21/07/26	17.194,000	343.880,00	2,00
F_XU0301026	30/10/26	21/07/26	17.193,000	171.930,00	1,00
F_XU0301026	30/10/26	21/07/26	17.194,000	687.760,00	4,00
F_XU0301026	30/10/26	21/07/26	17.193,000	859.650,00	5,00
F_XU0301026	30/10/26	21/07/26	17.193,000	859.650,00	5,00
F_XU0301026	30/10/26	21/07/26	17.192,000	171.920,00	1,00

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F_XU0301026	30/10/26	21/07/26	17.192,000	1.719.200,00	10,00
F_XU0301026	30/10/26	21/07/26	17.194,000	343.880,00	2,00
F_XU0301026	30/10/26	21/07/26	17.192,000	1.547.280,00	9,00
F_XU0301026	30/10/26	21/07/26	17.191,000	171.910,00	1,00
F_XU0301026	30/10/26	21/07/26	17.191,000	859.550,00	5,00
F_XU0301026	30/10/26	21/07/26	17.191,000	3.438.200,00	20,00
F_XU0301026	30/10/26	21/07/26	17.190,000	343.800,00	2,00
F_XU0301026	30/10/26	21/07/26	17.190,000	171.900,00	1,00
F_XU0301026	30/10/26	21/07/26	17.189,000	171.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.190,000	171.900,00	1,00
F_XU0301026	30/10/26	21/07/26	17.190,000	687.600,00	4,00
F_XU0301026	30/10/26	21/07/26	17.189,000	171.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.188,000	171.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.184,000	171.840,00	1,00
F_XU0301026	30/10/26	21/07/26	17.182,000	171.820,00	1,00
F_XU0301026	30/10/26	21/07/26	17.182,000	171.820,00	1,00
F_XU0301026	30/10/26	21/07/26	17.182,000	343.640,00	2,00
F_XU0301026	30/10/26	21/07/26	17.181,000	171.810,00	1,00
F_XU0301026	30/10/26	21/07/26	17.181,000	171.810,00	1,00
F_XU0301026	30/10/26	21/07/26	17.181,000	343.620,00	2,00
F_XU0301026	30/10/26	21/07/26	17.181,000	343.620,00	2,00
F_XU0301026	30/10/26	21/07/26	17.180,000	171.800,00	1,00
F_XU0301026	30/10/26	21/07/26	17.176,000	515.280,00	3,00
F_XU0301026	30/10/26	21/07/26	17.176,000	858.800,00	5,00
F_XU0301026	30/10/26	21/07/26	17.176,000	515.280,00	3,00
F_XU0301026	30/10/26	21/07/26	17.176,000	858.800,00	5,00
F_XU0301026	30/10/26	21/07/26	17.176,000	171.760,00	1,00
F_XU0301026	30/10/26	21/07/26	17.174,000	515.220,00	3,00
F_XU0301026	30/10/26	21/07/26	17.172,000	171.720,00	1,00
F_XU0301026	30/10/26	21/07/26	17.173,000	343.460,00	2,00
F_XU0301026	30/10/26	21/07/26	17.173,000	171.730,00	1,00
F_XU0301026	30/10/26	21/07/26	17.173,000	171.730,00	1,00
F_XU0301026	30/10/26	21/07/26	17.173,000	171.730,00	1,00
F_XU0301026	30/10/26	21/07/26	17.174,000	343.480,00	2,00
F_XU0301026	30/10/26	21/07/26	17.174,000	343.480,00	2,00
F_XU0301026	30/10/26	21/07/26	17.174,000	171.740,00	1,00
F_XU0301026	30/10/26	21/07/26	17.174,000	343.480,00	2,00
F_XU0301026	30/10/26	21/07/26	17.171,000	171.710,00	1,00
F_XU0301026	30/10/26	21/07/26	17.173,000	343.460,00	2,00
F_XU0301026	30/10/26	21/07/26	17.173,000	343.460,00	2,00
F_XU0301026	30/10/26	21/07/26	17.173,000	171.730,00	1,00
F_XU0301026	30/10/26	21/07/26	17.173,000	343.460,00	2,00
F_XU0301026	30/10/26	21/07/26	17.177,000	171.770,00	1,00
F_XU0301026	30/10/26	21/07/26	17.172,000	343.440,00	2,00
F_XU0301026	30/10/26	21/07/26	17.173,000	171.730,00	1,00
F_XU0301026	30/10/26	21/07/26	17.172,000	343.440,00	2,00
F_XU0301026	30/10/26	21/07/26	17.172,000	858.600,00	5,00
F_XU0301026	30/10/26	21/07/26	17.173,000	171.730,00	1,00
F_XU0301026	30/10/26	21/07/26	17.172,000	1.030.320,00	6,00
F_XU0301026	30/10/26	21/07/26	17.172,000	171.720,00	1,00
F_XU0301026	30/10/26	21/07/26	17.169,000	515.070,00	3,00
F_XU0301026	30/10/26	21/07/26	17.168,000	171.680,00	1,00
F_XU0301026	30/10/26	21/07/26	17.181,000	64.944.180,00	378,00
F_XU0301026	30/10/26	21/07/26	17.172,000	40.354.200,00	235,00
F_XU0301026	30/10/26	21/07/26	17.172,000	42.930.000,00	250,00
F_XU0301026	30/10/26	21/07/26	17.171,000	343.420,00	2,00
F_XU0301026	30/10/26	21/07/26	17.171,000	343.420,00	2,00

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F_XU0301026	30/10/26	21/07/26	17.173,000	1.889.030,00	11,00
F_XU0301026	30/10/26	21/07/26	17.144,000	857.200,00	5,00
F_XU0301026	30/10/26	21/07/26	17.147,000	1.714.700,00	10,00
F_XU0301026	30/10/26	21/07/26	17.146,000	1.714.600,00	10,00
F_XU0301026	30/10/26	21/07/26	17.147,000	857.350,00	5,00
F_XU0301026	30/10/26	21/07/26	17.146,000	1.714.600,00	10,00
F_XU0301026	30/10/26	21/07/26	17.146,000	4.286.500,00	25,00
F_XU0301026	30/10/26	21/07/26	17.144,000	857.200,00	5,00
F_XU0301026	30/10/26	21/07/26	17.142,000	342.840,00	2,00
F_XU0301026	30/10/26	21/07/26	17.144,000	171.440,00	1,00
F_XU0301026	30/10/26	21/07/26	17.144,000	514.320,00	3,00
F_XU0301026	30/10/26	21/07/26	17.144,000	171.440,00	1,00
F_XU0301026	30/10/26	21/07/26	17.145,000	342.900,00	2,00
F_XU0301026	30/10/26	21/07/26	17.145,000	342.900,00	2,00
F_XU0301026	30/10/26	21/07/26	17.148,000	171.480,00	1,00
F_XU0301026	30/10/26	21/07/26	17.146,000	342.920,00	2,00
F_XU0301026	30/10/26	21/07/26	17.144,000	171.440,00	1,00
F_XU0301026	30/10/26	21/07/26	17.144,000	171.440,00	1,00
F_XU0301026	30/10/26	21/07/26	17.144,000	342.880,00	2,00
F_XU0301026	30/10/26	21/07/26	17.143,000	342.860,00	2,00
F_XU0301026	30/10/26	21/07/26	17.143,000	171.430,00	1,00
F_XU0301026	30/10/26	21/07/26	17.143,000	171.430,00	1,00
F_XU0301026	30/10/26	21/07/26	17.145,000	171.450,00	1,00
F_XU0301026	30/10/26	21/07/26	17.145,000	342.900,00	2,00
F_XU0301026	30/10/26	21/07/26	17.146,000	5.829.640,00	34,00
F_XU0301026	30/10/26	21/07/26	17.145,000	171.450,00	1,00
F_XU0301026	30/10/26	21/07/26	17.145,000	342.900,00	2,00
F_XU0301026	30/10/26	21/07/26	17.145,000	171.450,00	1,00
F_XU0301026	30/10/26	21/07/26	17.151,000	17.151.000,00	100,00
F_XU0301026	30/10/26	21/07/26	17.149,000	171.490,00	1,00
F_XU0301026	30/10/26	21/07/26	17.150,000	343.000,00	2,00
F_XU0301026	30/10/26	21/07/26	17.137,000	171.370,00	1,00
F_XU0301026	30/10/26	21/07/26	17.140,000	171.400,00	1,00
F_XU0301026	30/10/26	21/07/26	17.138,000	171.380,00	1,00
F_XU0301026	30/10/26	21/07/26	17.138,000	342.760,00	2,00
F_XU0301026	30/10/26	21/07/26	17.138,000	171.380,00	1,00
F_XU0301026	30/10/26	21/07/26	17.138,000	171.380,00	1,00
F_XU0301026	30/10/26	21/07/26	17.143,000	1.714.300,00	10,00
F_XU0301026	30/10/26	21/07/26	17.144,000	171.440,00	1,00
F_XU0301026	30/10/26	21/07/26	17.128,000	342.560,00	2,00
F_XU0301026	30/10/26	21/07/26	17.130,000	171.300,00	1,00
F_XU0301026	30/10/26	21/07/26	17.064,000	170.640,00	1,00
F_XU0301026	30/10/26	21/07/26	17.065,000	341.300,00	2,00
F_XU0301026	30/10/26	21/07/26	17.065,000	170.650,00	1,00
F_XU0301026	30/10/26	21/07/26	17.065,000	170.650,00	1,00
F_XU0301026	30/10/26	21/07/26	17.065,000	853.250,00	5,00
F_XU0301026	30/10/26	21/07/26	17.064,000	511.920,00	3,00
F_XU0301026	30/10/26	21/07/26	17.072,000	512.160,00	3,00
F_XU0301026	30/10/26	21/07/26	17.073,000	512.190,00	3,00
F_XU0301026	30/10/26	21/07/26	17.078,000	4.269.500,00	25,00
F_XU0301026	30/10/26	21/07/26	17.077,000	170.770,00	1,00
F_XU0301026	30/10/26	21/07/26	17.077,000	853.850,00	5,00
F_XU0301026	30/10/26	21/07/26	17.078,000	341.560,00	2,00
F_XU0301026	30/10/26	21/07/26	17.078,000	170.780,00	1,00
F_XU0301026	30/10/26	21/07/26	17.075,000	170.750,00	1,00
F_XU0301026	30/10/26	21/07/26	17.075,000	170.750,00	1,00
F_XU0301026	30/10/26	21/07/26	17.075,000	170.750,00	1,00

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F_XU0301026	30/10/26	21/07/26	17.070,000	170.700,00	1,00
F_XU0301026	30/10/26	21/07/26	17.070,000	341.400,00	2,00
F_XU0301026	30/10/26	21/07/26	17.068,000	341.360,00	2,00
F_XU0301026	30/10/26	21/07/26	17.066,000	341.320,00	2,00
F_XU0301026	30/10/26	21/07/26	17.068,000	170.680,00	1,00
F_XU0301026	30/10/26	21/07/26	17.064,000	341.280,00	2,00
F_XU0301026	30/10/26	21/07/26	17.064,000	170.640,00	1,00
F_XU0301026	30/10/26	21/07/26	17.065,000	170.650,00	1,00
F_XU0301026	30/10/26	21/07/26	17.064,000	341.280,00	2,00
F_XU0301026	30/10/26	21/07/26	17.064,000	170.640,00	1,00
F_XU0301026	30/10/26	21/07/26	17.067,000	170.670,00	1,00
F_XU0301026	30/10/26	21/07/26	17.069,000	170.690,00	1,00
F_XU0301026	30/10/26	21/07/26	17.066,000	170.660,00	1,00
F_XU0301026	30/10/26	21/07/26	17.068,000	170.680,00	1,00
F_XU0301026	30/10/26	21/07/26	17.062,000	341.240,00	2,00
F_XU0301026	30/10/26	21/07/26	17.062,000	170.620,00	1,00
F_XU0301026	30/10/26	21/07/26	17.061,000	853.050,00	5,00
F_XU0301026	30/10/26	21/07/26	17.077,000	341.540,00	2,00
F_XU0301026	30/10/26	21/07/26	17.077,000	341.540,00	2,00
F_XU0301026	30/10/26	21/07/26	17.078,000	341.560,00	2,00
F_XU0301026	30/10/26	21/07/26	17.077,000	170.770,00	1,00
F_XU0301026	30/10/26	21/07/26	17.077,000	170.770,00	1,00
F_XU0301026	30/10/26	21/07/26	17.081,000	170.810,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.088,000	170.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.088,000	170.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.088,000	170.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.083,000	170.830,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.083,000	170.830,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.088,000	170.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.091,000	170.910,00	1,00
F_XU0301026	30/10/26	21/07/26	17.091,000	854.550,00	5,00
F_XU0301026	30/10/26	21/07/26	17.090,000	512.700,00	3,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.090,000	170.900,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.088,000	170.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.084,000	170.840,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.090,000	170.900,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00

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F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.088,000	170.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.084,000	170.840,00	1,00
F_XU0301026	30/10/26	21/07/26	17.084,000	170.840,00	1,00
F_XU0301026	30/10/26	21/07/26	17.090,000	170.900,00	1,00
F_XU0301026	30/10/26	21/07/26	17.088,000	170.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	341.740,00	2,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	854.250,00	5,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.090,000	170.900,00	1,00
F_XU0301026	30/10/26	21/07/26	17.090,000	683.600,00	4,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.084,000	170.840,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.091,000	854.550,00	5,00
F_XU0301026	30/10/26	21/07/26	17.090,000	854.500,00	5,00
F_XU0301026	30/10/26	21/07/26	17.090,000	170.900,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.090,000	170.900,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	683.560,00	4,00
F_XU0301026	30/10/26	21/07/26	17.088,000	170.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.091,000	854.550,00	5,00
F_XU0301026	30/10/26	21/07/26	17.090,000	3.418.000,00	20,00
F_XU0301026	30/10/26	21/07/26	17.091,000	854.550,00	5,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.090,000	170.900,00	1,00
F_XU0301026	30/10/26	21/07/26	17.090,000	854.500,00	5,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.084,000	170.840,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.084,000	170.840,00	1,00
F_XU0301026	30/10/26	21/07/26	17.092,000	341.840,00	2,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.084,000	170.840,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.088,000	170.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.088,000	170.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.084,000	170.840,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.090,000	341.800,00	2,00

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F_XU0301026	30/10/26	21/07/26	17.087,000	341.740,00	2,00
F_XU0301026	30/10/26	21/07/26	17.087,000	341.740,00	2,00
F_XU0301026	30/10/26	21/07/26	17.084,000	170.840,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	341.740,00	2,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.088,000	341.760,00	2,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	341.700,00	2,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.090,000	170.900,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	341.700,00	2,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.082,000	170.820,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.085,000	341.700,00	2,00
F_XU0301026	30/10/26	21/07/26	17.083,000	170.830,00	1,00
F_XU0301026	30/10/26	21/07/26	17.088,000	341.760,00	2,00
F_XU0301026	30/10/26	21/07/26	17.088,000	341.760,00	2,00
F_XU0301026	30/10/26	21/07/26	17.085,000	4.271.250,00	25,00
F_XU0301026	30/10/26	21/07/26	17.084,000	341.680,00	2,00
F_XU0301026	30/10/26	21/07/26	17.085,000	341.700,00	2,00
F_XU0301026	30/10/26	21/07/26	17.087,000	341.740,00	2,00
F_XU0301026	30/10/26	21/07/26	17.089,000	341.780,00	2,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	341.720,00	2,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	341.740,00	2,00
F_XU0301026	30/10/26	21/07/26	17.085,000	341.700,00	2,00
F_XU0301026	30/10/26	21/07/26	17.086,000	341.720,00	2,00
F_XU0301026	30/10/26	21/07/26	17.089,000	341.780,00	2,00
F_XU0301026	30/10/26	21/07/26	17.087,000	341.740,00	2,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	341.740,00	2,00
F_XU0301026	30/10/26	21/07/26	17.085,000	341.700,00	2,00
F_XU0301026	30/10/26	21/07/26	17.084,000	170.840,00	1,00
F_XU0301026	30/10/26	21/07/26	17.091,000	341.820,00	2,00
F_XU0301026	30/10/26	21/07/26	17.091,000	170.910,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	341.740,00	2,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	341.740,00	2,00
F_XU0301026	30/10/26	21/07/26	17.092,000	341.840,00	2,00
F_XU0301026	30/10/26	21/07/26	17.087,000	34.174.000,00	200,00
F_XU0301026	30/10/26	21/07/26	17.088,000	170.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.088,000	170.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	341.780,00	2,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00

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F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	341.780,00	2,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	341.780,00	2,00
F_XU0301026	30/10/26	21/07/26	17.090,000	170.900,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	4.271.750,00	25,00
F_XU0301026	30/10/26	21/07/26	17.087,000	341.740,00	2,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.088,000	341.760,00	2,00
F_XU0301026	30/10/26	21/07/26	17.085,000	170.850,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.090,000	170.900,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	341.740,00	2,00
F_XU0301026	30/10/26	21/07/26	17.092,000	341.840,00	2,00
F_XU0301026	30/10/26	21/07/26	17.091,000	341.820,00	2,00
F_XU0301026	30/10/26	21/07/26	17.089,000	341.780,00	2,00
F_XU0301026	30/10/26	21/07/26	17.088,000	341.760,00	2,00
F_XU0301026	30/10/26	21/07/26	17.087,000	341.740,00	2,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.093,000	170.930,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	341.780,00	2,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	341.720,00	2,00
F_XU0301026	30/10/26	21/07/26	17.086,000	341.720,00	2,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	341.780,00	2,00
F_XU0301026	30/10/26	21/07/26	17.089,000	341.780,00	2,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.093,000	341.860,00	2,00
F_XU0301026	30/10/26	21/07/26	17.093,000	170.930,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.089,000	170.890,00	1,00
F_XU0301026	30/10/26	21/07/26	17.088,000	170.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.086,000	170.860,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	341.740,00	2,00
F_XU0301026	30/10/26	21/07/26	17.091,000	341.820,00	2,00
F_XU0301026	30/10/26	21/07/26	17.090,000	170.900,00	1,00
F_XU0301026	30/10/26	21/07/26	17.088,000	17.771.520,00	104,00
F_XU0301026	30/10/26	21/07/26	17.088,000	170.880,00	1,00
F_XU0301026	30/10/26	21/07/26	17.091,000	170.910,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	21/07/26	17.087,000	170.870,00	1,00
F_USDTRY0926	30/09/26	23/07/26	49,950	3.696.300,00	74,00
F_USDTRY0926	30/09/26	23/07/26	49,950	999.000,00	20,00
F_USDTRY0926	30/09/26	23/07/26	49,950	4.995.000,00	100,00
F_USDTRY0926	30/09/26	23/07/26	49,950	1.798.200,00	36,00
F_USDTRY0926	30/09/26	23/07/26	49,950	199.800,00	4,00
F_USDTRY0926	30/09/26	23/07/26	49,950	799.200,00	16,00

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F_USDTRY0926	30/09/26	24/07/26	50,002	100.004,00	2,00
F_USDTRY0926	30/09/26	24/07/26	50,001	400.008,00	8,00
F_USDTRY0926	30/09/26	24/07/26	50,001	150.003,00	3,00
F_USDTRY0926	30/09/26	24/07/26	50,002	400.016,00	8,00
F_USDTRY0926	30/09/26	24/07/26	50,000	15.900.000,00	318,00
F_USDTRY0926	30/09/26	24/07/26	50,001	3.050.061,00	61,00
F_XU0301026	30/10/26	27/07/26	17.071,000	341.420,00	2,00
F_XU0301026	30/10/26	27/07/26	17.072,000	341.440,00	2,00
F_XU0301026	30/10/26	27/07/26	17.071,000	341.420,00	2,00
F_XU0301026	30/10/26	27/07/26	17.072,000	341.440,00	2,00
F_XU0301026	30/10/26	27/07/26	17.001,000	6.800.400,00	40,00
F_XU0301026	30/10/26	27/07/26	17.041,000	170.410,00	1,00
F_XU0301026	30/10/26	27/07/26	17.070,000	853.500,00	5,00
F_XU0301026	30/10/26	27/07/26	17.050,000	170.500,00	1,00
F_XU0301026	30/10/26	27/07/26	17.054,000	341.080,00	2,00
F_XU0301026	30/10/26	27/07/26	17.053,000	170.530,00	1,00
F_XU0301026	30/10/26	27/07/26	17.025,000	1.702.500,00	10,00
F_XU0301026	30/10/26	27/07/26	17.058,000	170.580,00	1,00
F_XU0301026	30/10/26	27/07/26	17.052,000	341.040,00	2,00
F_XU0301026	30/10/26	27/07/26	17.019,000	170.190,00	1,00
F_XU0301026	30/10/26	27/07/26	17.054,000	341.080,00	2,00
F_XU0301026	30/10/26	27/07/26	17.059,000	341.180,00	2,00
F_XU0301026	30/10/26	27/07/26	17.017,000	170.170,00	1,00
F_XU0301026	30/10/26	27/07/26	17.004,000	170.040,00	1,00
F_XU0301026	30/10/26	27/07/26	17.038,000	2.896.460,00	17,00
F_XU0301026	30/10/26	27/07/26	17.034,000	3.406.800,00	20,00
F_XU0301026	30/10/26	27/07/26	17.051,000	6.820.400,00	40,00
F_XU0301026	30/10/26	27/07/26	17.071,000	341.420,00	2,00
F_XU0301026	30/10/26	27/07/26	17.001,000	6.970.410,00	41,00
F_XU0301026	30/10/26	27/07/26	17.059,000	341.180,00	2,00
F_XU0301026	30/10/26	27/07/26	17.047,000	170.470,00	1,00
F_XU0301026	30/10/26	27/07/26	17.061,000	341.220,00	2,00
F_XU0301026	30/10/26	27/07/26	17.052,000	170.520,00	1,00
F_XU0301026	30/10/26	27/07/26	17.060,000	853.000,00	5,00
F_XU0301026	30/10/26	27/07/26	17.032,000	851.600,00	5,00
F_XU0301026	30/10/26	27/07/26	17.013,000	1.701.300,00	10,00
F_XU0301026	30/10/26	27/07/26	17.029,000	340.580,00	2,00
F_XU0301026	30/10/26	27/07/26	17.014,000	340.280,00	2,00
F_XU0301026	30/10/26	27/07/26	17.001,000	15.300.900,00	90,00
F_XU0301026	30/10/26	27/07/26	17.033,000	340.660,00	2,00
F_XU0301026	30/10/26	27/07/26	17.033,000	340.660,00	2,00
F_XU0301026	30/10/26	27/07/26	17.053,000	341.060,00	2,00
F_XU0301026	30/10/26	27/07/26	17.048,000	340.960,00	2,00
F_XU0301026	30/10/26	27/07/26	17.048,000	340.960,00	2,00
F_XU0301026	30/10/26	27/07/26	17.028,000	3.405.600,00	20,00
F_XU0301026	30/10/26	27/07/26	17.053,000	341.060,00	2,00
F_XU0301026	30/10/26	30/07/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	30/07/26	16.300,000	3.260.000,00	20,00
F_XU0301026	30/10/26	30/07/26	16.300,000	1.630.000,00	10,00
F_XU0301026	30/10/26	30/07/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	30/07/26	16.300,000	1.467.000,00	9,00
F_XU0301026	30/10/26	30/07/26	16.306,000	1.630.600,00	10,00
F_XU0301026	30/10/26	30/07/26	16.306,000	815.300,00	5,00
F_XU0301026	30/10/26	30/07/26	16.309,000	163.090,00	1,00
F_XU0301026	30/10/26	30/07/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	30/07/26	16.310,000	3.262.000,00	20,00
F_XU0301026	30/10/26	30/07/26	16.300,000	1.467.000,00	9,00

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F_XU0301026	30/10/26	30/07/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	30/07/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	30/07/26	16.300,000	978.000,00	6,00
F_XU0301026	30/10/26	30/07/26	16.314,000	163.140,00	1,00
F_XU0301026	30/10/26	30/07/26	16.300,000	326.000,00	2,00
F_XU0301026	30/10/26	30/07/26	16.300,000	326.000,00	2,00
F_XU0301026	30/10/26	30/07/26	16.311,000	326.220,00	2,00
F_XU0301026	30/10/26	30/07/26	16.307,000	326.140,00	2,00
F_XU0301026	30/10/26	30/07/26	16.314,000	326.280,00	2,00
F_XU0301026	30/10/26	30/07/26	16.300,000	1.956.000,00	12,00
F_XU0301026	30/10/26	30/07/26	16.300,000	1.630.000,00	10,00
F_XU0301026	30/10/26	30/07/26	16.300,000	652.000,00	4,00
F_XU0301026	30/10/26	30/07/26	16.300,000	326.000,00	2,00
F_XU0301026	30/10/26	30/07/26	16.310,000	163.100,00	1,00
F_XU0301026	30/10/26	30/07/26	16.311,000	163.110,00	1,00
F_XU0301026	30/10/26	30/07/26	16.312,000	326.240,00	2,00
F_XU0301026	30/10/26	30/07/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	30/07/26	16.300,000	326.000,00	2,00
F_XU0301026	30/10/26	30/07/26	16.310,000	326.200,00	2,00
F_XU0301026	30/10/26	30/07/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	30/07/26	16.300,000	489.000,00	3,00
F_XU0301026	30/10/26	30/07/26	16.300,000	652.000,00	4,00
F_XU0301026	30/10/26	30/07/26	16.300,000	1.630.000,00	10,00
F_XU0301026	30/10/26	30/07/26	16.300,000	3.097.000,00	19,00
F_XU0301026	30/10/26	30/07/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	30/07/26	16.300,000	978.000,00	6,00
F_XU0301026	30/10/26	30/07/26	16.300,000	1.630.000,00	10,00
F_XU0301026	30/10/26	30/07/26	16.300,000	1.630.000,00	10,00
F_XU0301026	30/10/26	30/07/26	16.300,000	1.467.000,00	9,00
F_XU0301026	30/10/26	30/07/26	16.300,000	326.000,00	2,00
F_XU0301026	30/10/26	30/07/26	16.300,000	1.141.000,00	7,00
F_XU0301026	30/10/26	31/07/26	16.100,000	966.000,00	6,00
F_XU0301026	30/10/26	31/07/26	16.100,000	1.449.000,00	9,00
F_XU0301026	30/10/26	31/07/26	16.100,000	644.000,00	4,00
F_XU0301026	30/10/26	31/07/26	16.186,000	323.720,00	2,00
F_XU0301026	30/10/26	31/07/26	16.150,000	161.500,00	1,00
F_XU0301026	30/10/26	31/07/26	16.191,000	323.820,00	2,00
F_XU0301026	30/10/26	31/07/26	16.125,000	161.250,00	1,00
F_XU0301026	30/10/26	31/07/26	16.100,000	805.000,00	5,00
F_XU0301026	30/10/26	31/07/26	16.100,000	1.127.000,00	7,00
F_XU0301026	30/10/26	31/07/26	16.183,000	3.236.600,00	20,00
F_XU0301026	30/10/26	31/07/26	16.185,000	1.618.500,00	10,00
F_XU0301026	30/10/26	31/07/26	16.141,000	161.410,00	1,00
F_XU0301026	30/10/26	31/07/26	16.100,000	644.000,00	4,00
F_XU0301026	30/10/26	31/07/26	16.100,000	1.610.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.186,000	323.720,00	2,00
F_XU0301026	30/10/26	31/07/26	16.100,000	966.000,00	6,00
F_XU0301026	30/10/26	31/07/26	16.100,000	161.000,00	1,00
F_XU0301026	30/10/26	31/07/26	16.154,000	323.080,00	2,00
F_XU0301026	30/10/26	31/07/26	16.100,000	1.610.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.190,000	161.900,00	1,00
F_XU0301026	30/10/26	31/07/26	16.100,000	161.000,00	1,00
F_XU0301026	30/10/26	31/07/26	16.100,000	1.610.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.192,000	323.840,00	2,00
F_XU0301026	30/10/26	31/07/26	16.100,000	322.000,00	2,00
F_XU0301026	30/10/26	31/07/26	16.100,000	644.000,00	4,00
F_XU0301026	30/10/26	31/07/26	16.184,000	161.840,00	1,00

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F_XU0301026	30/10/26	31/07/26	16.100,000	1.610.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.100,000	322.000,00	2,00
F_XU0301026	30/10/26	31/07/26	16.100,000	322.000,00	2,00
F_XU0301026	30/10/26	31/07/26	16.140,000	161.400,00	1,00
F_XU0301026	30/10/26	31/07/26	16.170,000	161.700,00	1,00
F_XU0301026	30/10/26	31/07/26	16.100,000	644.000,00	4,00
F_XU0301026	30/10/26	31/07/26	16.100,000	322.000,00	2,00
F_XU0301026	30/10/26	31/07/26	16.100,000	1.127.000,00	7,00
F_XU0301026	30/10/26	31/07/26	16.100,000	483.000,00	3,00
F_XU0301026	30/10/26	31/07/26	16.100,000	1.610.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.191,000	323.820,00	2,00
F_XU0301026	30/10/26	31/07/26	16.100,000	483.000,00	3,00
F_XU0301026	30/10/26	31/07/26	16.191,000	161.910,00	1,00
F_XU0301026	30/10/26	31/07/26	16.183,000	323.660,00	2,00
F_XU0301026	30/10/26	31/07/26	16.182,000	161.820,00	1,00
F_XU0301026	30/10/26	31/07/26	16.113,000	161.130,00	1,00
F_XU0301026	30/10/26	31/07/26	16.100,000	1.610.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.100,000	483.000,00	3,00
F_XU0301026	30/10/26	31/07/26	16.100,000	1.449.000,00	9,00
F_XU0301026	30/10/26	31/07/26	16.100,000	161.000,00	1,00
F_XU0301026	30/10/26	31/07/26	16.100,000	322.000,00	2,00
F_XU0301026	30/10/26	31/07/26	16.185,000	809.250,00	5,00
F_XU0301026	30/10/26	31/07/26	16.100,000	161.000,00	1,00
F_XU0301026	30/10/26	31/07/26	16.100,000	483.000,00	3,00
F_XU0301026	30/10/26	31/07/26	16.100,000	161.000,00	1,00
F_XU0301026	30/10/26	31/07/26	16.150,000	161.500,00	1,00
F_XU0301026	30/10/26	31/07/26	16.192,000	323.840,00	2,00
F_XU0301026	30/10/26	31/07/26	16.100,000	1.127.000,00	7,00
F_XU0301026	30/10/26	31/07/26	16.100,000	322.000,00	2,00
F_XU0301026	30/10/26	31/07/26	16.184,000	323.680,00	2,00
F_XU0301026	30/10/26	31/07/26	16.031,000	160.310,00	1,00
F_XU0301026	30/10/26	31/07/26	16.125,000	1.612.500,00	10,00
F_XU0301026	30/10/26	31/07/26	16.000,000	3.360.000,00	21,00
F_XU0301026	30/10/26	31/07/26	16.000,000	160.000,00	1,00
F_XU0301026	30/10/26	31/07/26	16.000,000	320.000,00	2,00
F_XU0301026	30/10/26	31/07/26	16.000,000	480.000,00	3,00
F_XU0301026	30/10/26	31/07/26	16.000,000	160.000,00	1,00
F_XU0301026	30/10/26	31/07/26	16.000,000	960.000,00	6,00
F_XU0301026	30/10/26	31/07/26	16.000,000	3.040.000,00	19,00
F_XU0301026	30/10/26	31/07/26	16.075,000	160.750,00	1,00
F_XU0301026	30/10/26	31/07/26	16.000,000	320.000,00	2,00
F_XU0301026	30/10/26	31/07/26	16.000,000	2.720.000,00	17,00
F_XU0301026	30/10/26	31/07/26	16.000,000	2.560.000,00	16,00
F_XU0301026	30/10/26	31/07/26	16.000,000	160.000,00	1,00
F_XU0301026	30/10/26	31/07/26	16.022,000	320.440,00	2,00
F_XU0301026	30/10/26	31/07/26	16.000,000	160.000,00	1,00
F_XU0301026	30/10/26	31/07/26	16.050,000	160.500,00	1,00
F_XU0301026	30/10/26	31/07/26	16.126,000	645.040,00	4,00
F_XU0301026	30/10/26	31/07/26	16.000,000	800.000,00	5,00
F_XU0301026	30/10/26	31/07/26	16.000,000	160.000,00	1,00
F_XU0301026	30/10/26	31/07/26	16.000,000	800.000,00	5,00
F_XU0301026	30/10/26	31/07/26	16.000,000	480.000,00	3,00
F_XU0301026	30/10/26	31/07/26	16.000,000	160.000,00	1,00
F_XU0301026	30/10/26	31/07/26	16.000,000	3.360.000,00	21,00
F_XU0301026	30/10/26	31/07/26	16.000,000	1.600.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.000,000	160.000,00	1,00
F_XU0301026	30/10/26	31/07/26	16.000,000	320.000,00	2,00

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F_XU0301026	30/10/26	31/07/26	16.000,000	800.000,00	5,00
F_XU0301026	30/10/26	31/07/26	16.000,000	320.000,00	2,00
F_XU0301026	30/10/26	31/07/26	16.000,000	2.560.000,00	16,00
F_XU0301026	30/10/26	31/07/26	16.126,000	483.780,00	3,00
F_XU0301026	30/10/26	31/07/26	16.000,000	320.000,00	2,00
F_XU0301026	30/10/26	31/07/26	16.127,000	483.810,00	3,00
F_XU0301026	30/10/26	31/07/26	16.000,000	1.280.000,00	8,00
F_XU0301026	30/10/26	31/07/26	16.000,000	1.280.000,00	8,00
F_XU0301026	30/10/26	31/07/26	16.000,000	160.000,00	1,00
F_XU0301026	30/10/26	31/07/26	16.065,000	160.650,00	1,00
F_XU0301026	30/10/26	31/07/26	16.086,000	1.608.600,00	10,00
F_XU0301026	30/10/26	31/07/26	16.000,000	160.000,00	1,00
F_XU0301026	30/10/26	31/07/26	16.000,000	160.000,00	1,00
F_XU0301026	30/10/26	31/07/26	16.000,000	160.000,00	1,00
F_XU0301026	30/10/26	31/07/26	16.100,000	805.000,00	5,00
F_XU0301026	30/10/26	31/07/26	16.173,000	323.460,00	2,00
F_XU0301026	30/10/26	31/07/26	16.174,000	808.700,00	5,00
F_XU0301026	30/10/26	31/07/26	16.180,000	161.800,00	1,00
F_XU0301026	30/10/26	31/07/26	16.174,000	485.220,00	3,00
F_XU0301026	30/10/26	31/07/26	16.157,000	323.140,00	2,00
F_XU0301026	30/10/26	31/07/26	16.159,000	1.615.900,00	10,00
F_XU0301026	30/10/26	31/07/26	16.170,000	161.700,00	1,00
F_XU0301026	30/10/26	31/07/26	16.171,000	323.420,00	2,00
F_XU0301026	30/10/26	31/07/26	16.170,000	2.263.800,00	14,00
F_XU0301026	30/10/26	31/07/26	16.174,000	323.480,00	2,00
F_XU0301026	30/10/26	31/07/26	16.160,000	323.200,00	2,00
F_XU0301026	30/10/26	31/07/26	16.150,000	1.453.500,00	9,00
F_XU0301026	30/10/26	31/07/26	16.175,000	323.500,00	2,00
F_XU0301026	30/10/26	31/07/26	16.150,000	161.500,00	1,00
F_XU0301026	30/10/26	31/07/26	16.170,000	2.425.500,00	15,00
F_XU0301026	30/10/26	31/07/26	16.172,000	1.617.200,00	10,00
F_XU0301026	30/10/26	31/07/26	16.150,000	161.500,00	1,00
F_XU0301026	30/10/26	31/07/26	16.150,000	807.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.171,000	323.420,00	2,00
F_XU0301026	30/10/26	31/07/26	16.156,000	161.560,00	1,00
F_XU0301026	30/10/26	31/07/26	16.150,000	7.267.500,00	45,00
F_XU0301026	30/10/26	31/07/26	16.173,000	485.190,00	3,00
F_XU0301026	30/10/26	31/07/26	16.173,000	323.460,00	2,00
F_XU0301026	30/10/26	31/07/26	16.150,000	646.000,00	4,00
F_XU0301026	30/10/26	31/07/26	16.150,000	646.000,00	4,00
F_XU0301026	30/10/26	31/07/26	16.151,000	323.020,00	2,00
F_XU0301026	30/10/26	31/07/26	16.150,000	484.500,00	3,00
F_XU0301026	30/10/26	31/07/26	16.150,000	161.500,00	1,00
F_XU0301026	30/10/26	31/07/26	16.150,000	484.500,00	3,00
F_XU0301026	30/10/26	31/07/26	16.150,000	807.500,00	5,00
F_XU0301026	30/10/26	31/07/26	16.150,000	646.000,00	4,00
F_XU0301026	30/10/26	31/07/26	16.150,000	969.000,00	6,00
F_XU0301026	30/10/26	31/07/26	16.150,000	969.000,00	6,00
F_XU0301026	30/10/26	31/07/26	16.150,000	2.422.500,00	15,00
F_XU0301026	30/10/26	31/07/26	16.150,000	484.500,00	3,00
F_XU0301026	30/10/26	31/07/26	16.150,000	646.000,00	4,00
F_XU0301026	30/10/26	31/07/26	16.150,000	1.615.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.150,000	3.230.000,00	20,00
F_XU0301026	30/10/26	31/07/26	16.150,000	2.099.500,00	13,00
F_XU0301026	30/10/26	31/07/26	16.150,000	1.615.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.150,000	1.292.000,00	8,00
F_XU0301026	30/10/26	31/07/26	16.150,000	1.615.000,00	10,00

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F_XU0301026	30/10/26	31/07/26	16.150,000	3.230.000,00	20,00
F_XU0301026	30/10/26	31/07/26	16.150,000	484.500,00	3,00
F_XU0301026	30/10/26	31/07/26	16.181,000	161.810,00	1,00
F_XU0301026	30/10/26	31/07/26	16.180,000	161.800,00	1,00
F_XU0301026	30/10/26	31/07/26	16.184,000	161.840,00	1,00
F_XU0301026	30/10/26	31/07/26	16.180,000	323.600,00	2,00
F_XU0301026	30/10/26	31/07/26	16.179,000	323.580,00	2,00
F_XU0301026	30/10/26	31/07/26	16.181,000	323.620,00	2,00
F_XU0301026	30/10/26	31/07/26	16.179,000	485.370,00	3,00
F_XU0301026	30/10/26	31/07/26	16.178,000	161.780,00	1,00
F_XU0301026	30/10/26	31/07/26	16.180,000	485.400,00	3,00
F_XU0301026	30/10/26	31/07/26	16.178,000	2.426.700,00	15,00
F_XU0301026	30/10/26	31/07/26	16.167,000	1.616.700,00	10,00
F_XU0301026	30/10/26	31/07/26	16.179,000	323.580,00	2,00
F_XU0301026	30/10/26	31/07/26	16.154,000	3.230.800,00	20,00
F_XU0301026	30/10/26	31/07/26	16.168,000	323.360,00	2,00
F_XU0301026	30/10/26	31/07/26	16.150,000	1.130.500,00	7,00
F_XU0301026	30/10/26	31/07/26	16.150,000	1.292.000,00	8,00
F_XU0301026	30/10/26	31/07/26	16.150,000	323.000,00	2,00
F_XU0301026	30/10/26	31/07/26	16.150,000	1.615.000,00	10,00
F_XU0301026	30/10/26	31/07/26	16.184,000	323.680,00	2,00
F_XU0301026	30/10/26	31/07/26	16.184,000	323.680,00	2,00
F_XU0301026	30/10/26	31/07/26	16.184,000	809.200,00	5,00
F_XU0301026	30/10/26	31/07/26	16.183,000	809.150,00	5,00
FUTURES			Toplamı:	2408973766,00	26350,00
				5931266324,57	**462087949,00**