LİKİDİTE SAĞLAYICI YATIRIM KURUM	**OYA**
DÖNEM	**26/10/2026 06/11/2026**
PAYIN İŞLEM KODU	**MPARK**

Tarih	Fiyat	Alış Lot Sayısı	Satış Lot Sayısı	Alış Tutar	Satış Tutar	Toplam
26/10/2026	363.00	144.00	167.00	52,272.00	60,621.00	112,893.00
26/10/2026	361.75	25.00	-	9,043.75	-	9,043.75
26/10/2026	362.25	171.00	63.00	61,944.75	22,821.75	84,766.50
26/10/2026	362.00	24.00	71.00	8,688.00	25,702.00	34,390.00
26/10/2026	363.75	46.00	-	16,732.50	-	16,732.50
26/10/2026	362.75	156.00	185.00	56,589.00	67,108.75	123,697.75
26/10/2026	364.25	73.00	139.00	26,590.25	50,630.75	77,221.00
26/10/2026	362.50	167.00	195.00	60,537.50	70,687.50	131,225.00
26/10/2026	365.00	145.00	156.00	52,925.00	56,940.00	109,865.00
26/10/2026	363.50	-	45.00	-	16,357.50	16,357.50
26/10/2026	364.50	45.00	136.00	16,402.50	49,572.00	65,974.50
26/10/2026	363.25	47.00	162.00	17,072.75	58,846.50	75,919.25
26/10/2026	365.25	646.00	228.00	235,951.50	83,277.00	319,228.50
26/10/2026	364.00	98.00	34.00	35,672.00	12,376.00	48,048.00
26/10/2026	366.00	90.00	111.00	32,940.00	40,626.00	73,566.00
26/10/2026	365.50	375.00	673.00	137,062.50	245,981.50	383,044.00
26/10/2026	366.25	99.00	187.00	36,258.75	68,488.75	104,747.50
26/10/2026	364.75	90.00	92.00	32,827.50	33,557.00	66,384.50
26/10/2026	367.25	485.00	347.00	178,116.25	127,435.75	305,552.00
26/10/2026	365.75	91.00	356.00	33,283.25	130,207.00	163,490.25
26/10/2026	367.00	298.00	206.00	109,366.00	75,602.00	184,968.00
26/10/2026	368.25	99.00	116.00	36,456.75	42,717.00	79,173.75
26/10/2026	367.50	497.00	441.00	182,647.50	162,067.50	344,715.00
26/10/2026	366.50	118.00	128.00	43,247.00	46,912.00	90,159.00
26/10/2026	369.00	116.00	162.00	42,804.00	59,778.00	102,582.00
26/10/2026	368.50	72.00	7.00	26,532.00	2,579.50	29,111.50
26/10/2026	367.75	186.00	348.00	68,401.50	127,977.00	196,378.50
26/10/2026	366.75	161.00	183.00	59,046.75	67,115.25	126,162.00
26/10/2026	370.00	68.00	30.00	25,160.00	11,100.00	36,260.00
26/10/2026	368.75	150.00	48.00	55,312.50	17,700.00	73,012.50
26/10/2026	369.25	86.00	116.00	31,755.50	42,833.00	74,588.50
26/10/2026	368.00	210.00	156.00	77,280.00	57,408.00	134,688.00
26/10/2026	370.75	74.00	68.00	27,435.50	25,211.00	52,646.50
26/10/2026	369.50	50.00	73.00	18,475.00	26,973.50	45,448.50
26/10/2026	371.00	105.00	120.00	38,955.00	44,520.00	83,475.00
26/10/2026	369.75	20.00	45.00	7,395.00	16,638.75	24,033.75
26/10/2026	371.25	43.00	120.00	15,963.75	44,550.00	60,513.75
26/10/2026	370.25	67.00	56.00	24,806.75	20,734.00	45,540.75
26/10/2026	372.50	242.00	284.00	90,145.00	105,790.00	195,935.00
26/10/2026	372.25	333.00	286.00	123,959.25	106,463.50	230,422.75
26/10/2026	371.50	44.00	72.00	16,346.00	26,748.00	43,094.00
26/10/2026	370.50	25.00	45.00	9,262.50	16,672.50	25,935.00
26/10/2026	373.75	268.00	628.00	100,165.00	234,715.00	334,880.00
26/10/2026	373.50	574.00	304.00	214,389.00	113,544.00	327,933.00
26/10/2026	373.00	261.00	291.00	97,353.00	108,543.00	205,896.00
26/10/2026	371.75	45.00	76.00	16,728.75	28,253.00	44,981.75
26/10/2026	374.00	79.00	166.00	29,546.00	62,084.00	91,630.00
26/10/2026	376.00	26.00	20.00	9,776.00	7,520.00	17,296.00

26/10/2026	374.25	93.00	49.00	34,805.25	18,338.25	53,143.50
26/10/2026	372.00	314.00	70.00	116,808.00	26,040.00	142,848.00
26/10/2026	374.75	40.00	153.00	14,990.00	57,336.75	72,326.75
26/10/2026	377.50	48.00	22.00	18,120.00	8,305.00	26,425.00
26/10/2026	374.50	200.00	76.00	74,900.00	28,462.00	103,362.00
26/10/2026	372.75	277.00	161.00	103,251.75	60,012.75	163,264.50
26/10/2026	376.50	21.00	-	7,906.50	-	7,906.50
26/10/2026	377.75	-	23.00	-	8,688.25	8,688.25
26/10/2026	375.00	68.00	112.00	25,500.00	42,000.00	67,500.00
26/10/2026	373.25	394.00	253.00	147,060.50	94,432.25	241,492.75
26/10/2026	375.50	-	66.00	-	24,783.00	24,783.00
26/10/2026	375.25	-	43.00	-	16,135.75	16,135.75
26/10/2026	375.75	45.00	-	16,908.75	-	16,908.75
26/10/2026	376.75	69.00	25.00	25,995.75	9,418.75	35,414.50
26/10/2026	376.25	26.00	23.00	9,782.50	8,653.75	18,436.25
26/10/2026	378.50	-	25.00	-	9,462.50	9,462.50
26/10/2026	377.00	45.00	-	16,965.00	-	16,965.00
26/10/2026	377.25	21.00	41.00	7,922.25	15,467.25	23,389.50
26/10/2026	378.00	48.00	21.00	18,144.00	7,938.00	26,082.00
27/10/2026	374.00	47.00	-	17,578.00	-	17,578.00
27/10/2026	376.00	26.00	27.00	9,776.00	10,152.00	19,928.00
27/10/2026	375.25	-	51.00	-	19,137.75	19,137.75
27/10/2026	374.25	23.00	27.00	8,607.75	10,104.75	18,712.50
27/10/2026	374.75	-	32.00	-	11,992.00	11,992.00
27/10/2026	376.25	-	17.00	-	6,396.25	6,396.25
27/10/2026	378.75	135.00	98.00	51,131.25	37,117.50	88,248.75
27/10/2026	374.50	46.00	26.00	17,227.00	9,737.00	26,964.00
27/10/2026	376.50	50.00	44.00	18,825.00	16,566.00	35,391.00
27/10/2026	377.00	88.00	137.00	33,176.00	51,649.00	84,825.00
27/10/2026	379.00	128.00	138.00	48,512.00	52,302.00	100,814.00
27/10/2026	375.00	21.00	23.00	7,875.00	8,625.00	16,500.00
27/10/2026	376.75	72.00	20.00	27,126.00	7,535.00	34,661.00
27/10/2026	377.50	78.00	101.00	29,445.00	38,127.50	67,572.50
27/10/2026	381.25	70.00	-	26,687.50	-	26,687.50
27/10/2026	375.50	20.00	-	7,510.00	-	7,510.00
27/10/2026	378.25	121.00	69.00	45,768.25	26,099.25	71,867.50
27/10/2026	377.75	95.00	151.00	35,886.25	57,040.25	92,926.50
27/10/2026	382.75	44.00	22.00	16,841.00	8,420.50	25,261.50
27/10/2026	377.25	129.00	92.00	48,665.25	34,707.00	83,372.25
27/10/2026	379.25	95.00	43.00	36,028.75	16,307.75	52,336.50
27/10/2026	378.50	57.00	66.00	21,574.50	24,981.00	46,555.50
27/10/2026	385.75	21.00	21.00	8,100.75	8,100.75	16,201.50
27/10/2026	378.00	-	68.00	-	25,704.00	25,704.00
27/10/2026	379.75	46.00	118.00	17,468.50	44,810.50	62,279.00
27/10/2026	379.50	49.00	191.00	18,595.50	72,484.50	91,080.00
27/10/2026	380.00	24.00	90.00	9,120.00	34,200.00	43,320.00
27/10/2026	380.25	23.00	43.00	8,745.75	16,350.75	25,096.50
27/10/2026	381.75	26.00	23.00	9,925.50	8,780.25	18,705.75
27/10/2026	385.00	-	52.00	-	20,020.00	20,020.00
27/10/2026	383.25	47.00	25.00	18,012.75	9,581.25	27,594.00
27/10/2026	380.50	65.00	4.00	24,732.50	1,522.00	26,254.50
27/10/2026	384.25	80.00	71.00	30,740.00	27,281.75	58,021.75
27/10/2026	385.25	17.00	23.00	6,549.25	8,860.75	15,410.00
27/10/2026	385.50	22.00	24.00	8,481.00	9,252.00	17,733.00
27/10/2026	380.75	91.00	67.00	34,648.25	25,510.25	60,158.50
27/10/2026	386.00	49.00	-	18,914.00	-	18,914.00

27/10/2026	381.00	75.00	47.00	28,575.00	17,907.00	46,482.00
27/10/2026	382.25	-	23.00	-	8,791.75	8,791.75
27/10/2026	383.75	33.00	20.00	12,663.75	7,675.00	20,338.75
27/10/2026	384.00	23.00	-	8,832.00	-	8,832.00
27/10/2026	384.50	52.00	24.00	19,994.00	9,228.00	29,222.00
27/10/2026	384.75	45.00	49.00	17,313.75	18,852.75	36,166.50
28/10/2026	385.25	26.00	87.00	10,016.50	33,516.75	43,533.25
28/10/2026	384.00	29.00	-	11,136.00	-	11,136.00
28/10/2026	385.00	-	24.00	-	9,240.00	9,240.00
28/10/2026	384.50	-	62.00	-	23,839.00	23,839.00
28/10/2026	385.75	30.00	28.00	11,572.50	10,801.00	22,373.50
28/10/2026	384.25	82.00	32.00	31,508.50	12,296.00	43,804.50
28/10/2026	386.75	65.00	4.00	25,138.75	1,547.00	26,685.75
28/10/2026	384.75	-	65.00	-	25,008.75	25,008.75
28/10/2026	388.00	32.00	-	12,416.00	-	12,416.00
28/10/2026	387.75	33.00	-	12,795.75	-	12,795.75
28/10/2026	388.50	-	4.00	-	1,554.00	1,554.00
28/10/2026	386.25	87.00	32.00	33,603.75	12,360.00	45,963.75
28/10/2026	387.00	24.00	25.00	9,288.00	9,675.00	18,963.00
28/10/2026	387.50	-	28.00	-	10,850.00	10,850.00
30/10/2026	378.50	26.00	-	9,841.00	-	9,841.00
30/10/2026	379.75	159.00	115.00	60,380.25	43,671.25	104,051.50
30/10/2026	378.75	-	26.00	-	9,847.50	9,847.50
30/10/2026	379.25	62.00	63.00	23,513.50	23,892.75	47,406.25
30/10/2026	379.00	96.00	21.00	36,384.00	7,959.00	44,343.00
30/10/2026	380.75	121.00	195.00	46,070.75	74,246.25	120,317.00
30/10/2026	381.25	44.00	158.00	16,775.00	60,237.50	77,012.50
30/10/2026	379.50	48.00	24.00	18,216.00	9,108.00	27,324.00
30/10/2026	381.75	49.00	43.00	18,705.75	16,415.25	35,121.00
30/10/2026	381.50	26.00	56.00	9,919.00	21,364.00	31,283.00
30/10/2026	382.75	25.00	-	9,568.75	-	9,568.75
30/10/2026	380.00	180.00	143.00	68,400.00	54,340.00	122,740.00
30/10/2026	382.50	-	20.00	-	7,650.00	7,650.00
30/10/2026	380.25	123.00	94.00	46,770.75	35,743.50	82,514.25
30/10/2026	380.50	123.00	103.00	46,801.50	39,191.50	85,993.00
30/10/2026	381.00	111.00	86.00	42,291.00	32,766.00	75,057.00
30/10/2026	382.00	24.00	26.00	9,168.00	9,932.00	19,100.00
30/10/2026	382.25	26.00	-	9,938.50	-	9,938.50
02/11/2026	372.75	200.00	284.00	74,550.00	105,861.00	180,411.00
02/11/2026	372.50	246.00	177.00	91,635.00	65,932.50	157,567.50
02/11/2026	370.75	80.00	26.00	29,660.00	9,639.50	39,299.50
02/11/2026	371.00	76.00	98.00	28,196.00	36,358.00	64,554.00
02/11/2026	373.00	304.00	161.00	113,392.00	60,053.00	173,445.00
02/11/2026	373.75	166.00	272.00	62,042.50	101,660.00	163,702.50
02/11/2026	371.25	203.00	148.00	75,363.75	54,945.00	130,308.75
02/11/2026	371.75	94.00	113.00	34,944.50	42,007.75	76,952.25
02/11/2026	378.75	33.00	68.00	12,498.75	25,755.00	38,253.75
02/11/2026	374.00	195.00	187.00	72,930.00	69,938.00	142,868.00
02/11/2026	371.50	90.00	236.00	33,435.00	87,674.00	121,109.00
02/11/2026	372.00	189.00	87.00	70,308.00	32,364.00	102,672.00
02/11/2026	380.25	23.00	-	8,745.75	-	8,745.75
02/11/2026	378.00	43.00	26.00	16,254.00	9,828.00	26,082.00
02/11/2026	372.25	124.00	261.00	46,159.00	97,157.25	143,316.25
02/11/2026	373.25	299.00	334.00	111,601.75	124,665.50	236,267.25
02/11/2026	380.75	48.00	-	18,276.00	-	18,276.00
02/11/2026	378.25	26.00	-	9,834.50	-	9,834.50

02/11/2026	373.50	300.00	216.00	112,050.00	80,676.00	192,726.00
02/11/2026	374.75	70.00	127.00	26,232.50	47,593.25	73,825.75
02/11/2026	381.25	116.00	72.00	44,225.00	27,450.00	71,675.00
02/11/2026	379.25	-	117.00	-	44,372.25	44,372.25
02/11/2026	374.25	236.00	233.00	88,323.00	87,200.25	175,523.25
02/11/2026	375.25	26.00	20.00	9,756.50	7,505.00	17,261.50
02/11/2026	381.50	49.00	-	18,693.50	-	18,693.50
02/11/2026	380.00	6.00	-	2,280.00	-	2,280.00
02/11/2026	374.50	229.00	192.00	85,760.50	71,904.00	157,664.50
02/11/2026	377.50	-	23.00	-	8,682.50	8,682.50
02/11/2026	382.25	85.00	47.00	32,491.25	17,965.75	50,457.00
02/11/2026	380.50	44.00	-	16,742.00	-	16,742.00
02/11/2026	375.00	21.00	63.00	7,875.00	23,625.00	31,500.00
02/11/2026	377.75	-	49.00	-	18,509.75	18,509.75
02/11/2026	383.00	127.00	189.00	48,641.00	72,387.00	121,028.00
02/11/2026	381.00	-	26.00	-	9,906.00	9,906.00
02/11/2026	375.50	23.00	-	8,636.50	-	8,636.50
02/11/2026	378.50	33.00	50.00	12,490.50	18,925.00	31,415.50
02/11/2026	383.75	63.00	20.00	24,176.25	7,675.00	31,851.25
02/11/2026	381.75	46.00	117.00	17,560.50	44,664.75	62,225.25
02/11/2026	377.00	51.00	-	19,227.00	-	19,227.00
02/11/2026	379.00	20.00	26.00	7,580.00	9,854.00	17,434.00
02/11/2026	385.25	26.00	49.00	10,016.50	18,877.25	28,893.75
02/11/2026	382.75	143.00	47.00	54,733.25	17,989.25	72,722.50
02/11/2026	377.25	22.00	3.00	8,299.50	1,131.75	9,431.25
02/11/2026	382.00	88.00	69.00	33,616.00	26,358.00	59,974.00
02/11/2026	386.25	48.00	22.00	18,540.00	8,497.50	27,037.50
02/11/2026	383.50	69.00	189.00	26,461.50	72,481.50	98,943.00
02/11/2026	382.50	76.00	112.00	29,070.00	42,840.00	71,910.00
02/11/2026	383.25	71.00	26.00	27,210.75	9,964.50	37,175.25
02/11/2026	389.50	44.00	25.00	17,138.00	9,737.50	26,875.50
02/11/2026	384.50	70.00	71.00	26,915.00	27,299.50	54,214.50
02/11/2026	384.00	50.00	90.00	19,200.00	34,560.00	53,760.00
02/11/2026	385.50	50.00	142.00	19,275.00	54,741.00	74,016.00
02/11/2026	384.25	47.00	42.00	18,059.75	16,138.50	34,198.25
02/11/2026	384.75	72.00	72.00	27,702.00	27,702.00	55,404.00
02/11/2026	385.00	143.00	42.00	55,055.00	16,170.00	71,225.00
02/11/2026	385.75	21.00	22.00	8,100.75	8,486.50	16,587.25
02/11/2026	386.50	64.00	132.00	24,736.00	51,018.00	75,754.00
02/11/2026	386.75	71.00	23.00	27,459.25	8,895.25	36,354.50
02/11/2026	388.25	22.00	-	8,541.50	-	8,541.50
02/11/2026	386.00	46.00	72.00	17,756.00	27,792.00	45,548.00
02/11/2026	389.00	42.00	26.00	16,338.00	10,114.00	26,452.00
02/11/2026	387.00	96.00	65.00	37,152.00	25,155.00	62,307.00
02/11/2026	390.00	-	22.00	-	8,580.00	8,580.00
02/11/2026	388.50	48.00	1.00	18,648.00	388.50	19,036.50
02/11/2026	387.25	71.00	47.00	27,494.75	18,200.75	45,695.50
02/11/2026	387.50	94.00	94.00	36,425.00	36,425.00	72,850.00
02/11/2026	387.75	23.00	23.00	8,918.25	8,918.25	17,836.50
02/11/2026	388.00	70.00	24.00	27,160.00	9,312.00	36,472.00
03/11/2026	376.50	44.00	-	16,566.00	-	16,566.00
03/11/2026	377.50	44.00	50.00	16,610.00	18,875.00	35,485.00
03/11/2026	377.00	41.00	96.00	15,457.00	36,192.00	51,649.00
03/11/2026	377.75	-	6.00	-	2,266.50	2,266.50
03/11/2026	378.25	48.00	68.00	18,156.00	25,721.00	43,877.00
03/11/2026	378.50	46.00	-	17,411.00	-	17,411.00

03/11/2026	377.25	-	34.00	-	12,826.50	12,826.50
03/11/2026	378.75	48.00	44.00	18,180.00	16,665.00	34,845.00
03/11/2026	379.25	20.00	47.00	7,585.00	17,824.75	25,409.75
03/11/2026	379.00	-	9.00	-	3,411.00	3,411.00
03/11/2026	378.00	20.00	24.00	7,560.00	9,072.00	16,632.00
03/11/2026	380.25	24.00	-	9,126.00	-	9,126.00
03/11/2026	381.75	52.00	11.00	19,851.00	4,199.25	24,050.25
03/11/2026	379.75	25.00	21.00	9,493.75	7,974.75	17,468.50
03/11/2026	380.75	20.00	20.00	7,615.00	7,615.00	15,230.00
03/11/2026	381.25	22.00	-	8,387.50	-	8,387.50
03/11/2026	382.00	21.00	47.00	8,022.00	17,954.00	25,976.00
03/11/2026	381.50	26.00	-	9,919.00	-	9,919.00
03/11/2026	382.50	25.00	-	9,562.50	-	9,562.50
03/11/2026	382.25	-	25.00	-	9,556.25	9,556.25
03/11/2026	383.25	-	23.00	-	8,814.75	8,814.75
03/11/2026	385.50	143.00	71.00	55,126.50	27,370.50	82,497.00
03/11/2026	384.50	69.00	-	26,530.50	-	26,530.50
03/11/2026	383.75	-	26.00	-	9,977.50	9,977.50
03/11/2026	384.25	22.00	26.00	8,453.50	9,990.50	18,444.00
03/11/2026	385.75	42.00	69.00	16,201.50	26,616.75	42,818.25
03/11/2026	386.50	143.00	138.00	55,269.50	53,337.00	108,606.50
03/11/2026	385.00	42.00	71.00	16,170.00	27,335.00	43,505.00
03/11/2026	384.75	-	74.00	-	28,471.50	28,471.50
03/11/2026	388.50	23.00	-	8,935.50	-	8,935.50
03/11/2026	388.25	65.00	45.00	25,236.25	17,471.25	42,707.50
03/11/2026	385.25	42.00	-	16,180.50	-	16,180.50
03/11/2026	386.75	99.00	122.00	38,288.25	47,183.50	85,471.75
03/11/2026	386.00	199.00	140.00	76,814.00	54,040.00	130,854.00
03/11/2026	388.75	-	47.00	-	18,271.25	18,271.25
03/11/2026	386.25	119.00	90.00	45,963.75	34,762.50	80,726.25
03/11/2026	387.00	92.00	120.00	35,604.00	46,440.00	82,044.00
03/11/2026	387.25	119.00	141.00	46,082.75	54,602.25	100,685.00
03/11/2026	387.50	24.00	45.00	9,300.00	17,437.50	26,737.50
03/11/2026	387.75	71.00	68.00	27,530.25	26,367.00	53,897.25
03/11/2026	388.00	-	19.00	-	7,372.00	7,372.00
04/11/2026	390.25	26.00	-	10,146.50	-	10,146.50
04/11/2026	389.50	25.00	-	9,737.50	-	9,737.50
04/11/2026	391.25	51.00	21.00	19,953.75	8,216.25	28,170.00
04/11/2026	390.00	-	22.00	-	8,580.00	8,580.00
04/11/2026	391.75	51.00	21.00	19,979.25	8,226.75	28,206.00
04/11/2026	390.50	-	47.00	-	18,353.50	18,353.50
04/11/2026	391.50	91.00	65.00	35,626.50	25,447.50	61,074.00
04/11/2026	393.25	24.00	25.00	9,438.00	9,831.25	19,269.25
04/11/2026	392.00	24.00	100.00	9,408.00	39,200.00	48,608.00
04/11/2026	390.75	25.00	22.00	9,768.75	8,596.50	18,365.25
04/11/2026	393.75	-	51.00	-	20,081.25	20,081.25
04/11/2026	394.25	-	20.00	-	7,885.00	7,885.00
04/11/2026	393.00	48.00	20.00	18,864.00	7,860.00	26,724.00
04/11/2026	391.00	49.00	25.00	19,159.00	9,775.00	28,934.00
04/11/2026	395.00	50.00	20.00	19,750.00	7,900.00	27,650.00
04/11/2026	394.75	22.00	21.00	8,684.50	8,289.75	16,974.25
04/11/2026	394.50	20.00	-	7,890.00	-	7,890.00
04/11/2026	392.25	53.00	49.00	20,789.25	19,220.25	40,009.50
04/11/2026	396.00	-	21.00	-	8,316.00	8,316.00
04/11/2026	395.50	-	20.00	-	7,910.00	7,910.00
04/11/2026	397.25	25.00	23.00	9,931.25	9,136.75	19,068.00

04/11/2026	392.50	21.00	22.00	8,242.50	8,635.00	16,877.50
04/11/2026	396.25	24.00	-	9,510.00	-	9,510.00
04/11/2026	396.75	17.00	26.00	6,744.75	10,315.50	17,060.25
04/11/2026	398.50	124.00	164.00	49,414.00	65,354.00	114,768.00
04/11/2026	392.75	71.00	74.00	27,885.25	29,063.50	56,948.75
04/11/2026	397.00	26.00	26.00	10,322.00	10,322.00	20,644.00
04/11/2026	397.50	25.00	50.00	9,937.50	19,875.00	29,812.50
04/11/2026	399.50	71.00	99.00	28,364.50	39,550.50	67,915.00
04/11/2026	393.50	-	22.00	-	8,657.00	8,657.00
04/11/2026	398.00	61.00	96.00	24,278.00	38,208.00	62,486.00
04/11/2026	398.75	101.00	121.00	40,273.75	48,248.75	88,522.50
04/11/2026	399.75	44.00	80.00	17,589.00	31,980.00	49,569.00
04/11/2026	395.25	42.00	23.00	16,600.50	9,090.75	25,691.25
04/11/2026	398.25	95.00	-	37,833.75	-	37,833.75
04/11/2026	400.25	47.00	23.00	18,811.75	9,205.75	28,017.50
04/11/2026	400.50	105.00	22.00	42,052.50	8,811.00	50,863.50
04/11/2026	397.75	25.00	-	9,943.75	-	9,943.75
04/11/2026	400.00	47.00	46.00	18,800.00	18,400.00	37,200.00
04/11/2026	401.00	-	25.00	-	10,025.00	10,025.00
04/11/2026	404.75	52.00	51.00	21,047.00	20,642.25	41,689.25
04/11/2026	399.00	55.00	112.00	21,945.00	44,688.00	66,633.00
04/11/2026	401.75	41.00	95.00	16,471.75	38,166.25	54,638.00
04/11/2026	401.50	73.00	73.00	29,309.50	29,309.50	58,619.00
04/11/2026	405.50	-	59.00	-	23,924.50	23,924.50
04/11/2026	399.25	60.00	125.00	23,955.00	49,906.25	73,861.25
04/11/2026	404.25	43.00	22.00	17,382.75	8,893.50	26,276.25
04/11/2026	402.25	50.00	93.00	20,112.50	37,409.25	57,521.75
04/11/2026	404.50	66.00	95.00	26,697.00	38,427.50	65,124.50
04/11/2026	400.75	22.00	25.00	8,816.50	10,018.75	18,835.25
04/11/2026	405.75	21.00	24.00	8,520.75	9,738.00	18,258.75
04/11/2026	403.00	234.00	210.00	94,302.00	84,630.00	178,932.00
04/11/2026	406.25	22.00	-	8,937.50	-	8,937.50
04/11/2026	401.25	96.00	20.00	38,520.00	8,025.00	46,545.00
04/11/2026	406.50	-	23.00	-	9,349.50	9,349.50
04/11/2026	403.25	26.00	198.00	10,484.50	79,843.50	90,328.00
04/11/2026	408.50	49.00	-	20,016.50	-	20,016.50
04/11/2026	402.00	94.00	97.00	37,788.00	38,994.00	76,782.00
04/11/2026	409.00	20.00	-	8,180.00	-	8,180.00
04/11/2026	403.50	167.00	112.00	67,384.50	45,192.00	112,576.50
04/11/2026	402.50	180.00	28.00	72,450.00	11,270.00	83,720.00
04/11/2026	403.75	44.00	96.00	17,765.00	38,760.00	56,525.00
04/11/2026	402.75	183.00	65.00	73,703.25	26,178.75	99,882.00
04/11/2026	404.00	61.00	120.00	24,644.00	48,480.00	73,124.00
04/11/2026	405.00	73.00	69.00	29,565.00	27,945.00	57,510.00
04/11/2026	405.25	52.00	26.00	21,073.00	10,536.50	31,609.50
04/11/2026	408.00	23.00	-	9,384.00	-	9,384.00
04/11/2026	406.00	63.00	21.00	25,578.00	8,526.00	34,104.00
05/11/2026	423.25	64.00	47.00	27,088.00	19,892.75	46,980.75
05/11/2026	423.50	76.00	139.00	32,186.00	58,866.50	91,052.50
05/11/2026	423.00	94.00	-	39,762.00	-	39,762.00
05/11/2026	422.75	43.00	-	18,178.25	-	18,178.25
05/11/2026	423.75	89.00	94.00	37,713.75	39,832.50	77,546.25
05/11/2026	424.50	14.00	47.00	5,943.00	19,951.50	25,894.50
05/11/2026	426.75	120.00	45.00	51,210.00	19,203.75	70,413.75
05/11/2026	424.00	75.00	137.00	31,800.00	58,088.00	89,888.00
05/11/2026	426.25	22.00	41.00	9,377.50	17,476.25	26,853.75

05/11/2026	424.75	44.00	48.00	18,689.00	20,388.00	39,077.00
05/11/2026	427.25	69.00	97.00	29,480.25	41,443.25	70,923.50
05/11/2026	424.25	48.00	71.00	20,364.00	30,121.75	50,485.75
05/11/2026	427.00	80.00	72.00	34,160.00	30,744.00	64,904.00
05/11/2026	425.00	-	70.00	-	29,750.00	29,750.00
05/11/2026	429.25	26.00	15.00	11,160.50	6,438.75	17,599.25
05/11/2026	425.25	23.00	74.00	9,780.75	31,468.50	41,249.25
05/11/2026	428.00	68.00	98.00	29,104.00	41,944.00	71,048.00
05/11/2026	428.50	77.00	70.00	32,994.50	29,995.00	62,989.50
05/11/2026	430.50	70.00	120.00	30,135.00	51,660.00	81,795.00
05/11/2026	425.50	20.00	-	8,510.00	-	8,510.00
05/11/2026	428.25	173.00	131.00	74,087.25	56,100.75	130,188.00
05/11/2026	428.75	48.00	166.00	20,580.00	71,172.50	91,752.50
05/11/2026	429.00	94.00	23.00	40,326.00	9,867.00	50,193.00
05/11/2026	425.75	-	71.00	-	30,228.25	30,228.25
05/11/2026	429.50	67.00	44.00	28,776.50	18,898.00	47,674.50
05/11/2026	431.25	182.00	95.00	78,487.50	40,968.75	119,456.25
05/11/2026	429.75	25.00	21.00	10,743.75	9,024.75	19,768.50
05/11/2026	426.00	24.00	25.00	10,224.00	10,650.00	20,874.00
05/11/2026	430.00	92.00	94.00	39,560.00	40,420.00	79,980.00
05/11/2026	431.50	130.00	172.00	56,095.00	74,218.00	130,313.00
05/11/2026	431.00	68.00	72.00	29,308.00	31,032.00	60,340.00
05/11/2026	426.50	21.00	44.00	8,956.50	18,766.00	27,722.50
05/11/2026	433.75	44.00	90.00	19,085.00	39,037.50	58,122.50
05/11/2026	431.75	124.00	96.00	53,537.00	41,448.00	94,985.00
05/11/2026	434.25	24.00	7.00	10,422.00	3,039.75	13,461.75
05/11/2026	427.50	73.00	58.00	31,207.50	24,795.00	56,002.50
05/11/2026	432.00	108.00	120.00	46,656.00	51,840.00	98,496.00
05/11/2026	427.75	47.00	135.00	20,104.25	57,746.25	77,850.50
05/11/2026	432.25	214.00	51.00	92,501.50	22,044.75	114,546.25
05/11/2026	430.25	44.00	28.00	18,931.00	12,047.00	30,978.00
05/11/2026	432.50	78.00	93.00	33,735.00	40,222.50	73,957.50
05/11/2026	430.75	116.00	46.00	49,967.00	19,814.50	69,781.50
05/11/2026	432.75	111.00	174.00	48,035.25	75,298.50	123,333.75
05/11/2026	433.25	94.00	68.00	40,725.50	29,461.00	70,186.50
05/11/2026	433.00	68.00	20.00	29,444.00	8,660.00	38,104.00
05/11/2026	433.50	66.00	-	28,611.00	-	28,611.00
05/11/2026	434.00	48.00	45.00	20,832.00	19,530.00	40,362.00
05/11/2026	434.75	-	25.00	-	10,868.75	10,868.75
06/11/2026	418.00	-	26.00	-	10,868.00	10,868.00
06/11/2026	417.75	14.00	-	5,848.50	-	5,848.50
06/11/2026	421.50	48.00	69.00	20,232.00	29,083.50	49,315.50
06/11/2026	418.75	45.00	94.00	18,843.75	39,362.50	58,206.25
06/11/2026	420.00	112.00	48.00	47,040.00	20,160.00	67,200.00
06/11/2026	418.25	21.00	21.00	8,783.25	8,783.25	17,566.50
06/11/2026	422.75	-	65.00	-	27,478.75	27,478.75
06/11/2026	419.25	45.00	25.00	18,866.25	10,481.25	29,347.50
06/11/2026	420.50	112.00	58.00	47,096.00	24,389.00	71,485.00
06/11/2026	418.50	25.00	-	10,462.50	-	10,462.50
06/11/2026	423.75	86.00	45.00	36,442.50	19,068.75	55,511.25
06/11/2026	419.75	70.00	115.00	29,382.50	48,271.25	77,653.75
06/11/2026	421.25	49.00	73.00	20,641.25	30,751.25	51,392.50
06/11/2026	419.00	25.00	34.00	10,475.00	14,246.00	24,721.00
06/11/2026	424.25	115.00	83.00	48,788.75	35,212.75	84,001.50
06/11/2026	420.25	66.00	111.00	27,736.50	46,647.75	74,384.25
06/11/2026	422.00	117.00	-	49,374.00	-	49,374.00

06/11/2026	419.50	48.00	74.00	20,136.00	31,043.00	51,179.00
06/11/2026	427.00	25.00	44.00	10,675.00	18,788.00	29,463.00
06/11/2026	422.50	96.00	45.00	40,560.00	19,012.50	59,572.50
06/11/2026	424.00	87.00	96.00	36,888.00	40,704.00	77,592.00
06/11/2026	420.75	48.00	155.00	20,196.00	65,216.25	85,412.25
06/11/2026	428.00	5.00	-	2,140.00	-	2,140.00
06/11/2026	423.00	74.00	71.00	31,302.00	30,033.00	61,335.00
06/11/2026	425.25	66.00	44.00	28,066.50	18,711.00	46,777.50
06/11/2026	421.00	113.00	44.00	47,573.00	18,524.00	66,097.00
06/11/2026	429.00	25.00	46.00	10,725.00	19,734.00	30,459.00
06/11/2026	423.25	69.00	49.00	29,204.25	20,739.25	49,943.50
06/11/2026	425.50	99.00	93.00	42,124.50	39,571.50	81,696.00
06/11/2026	422.25	26.00	20.00	10,978.50	8,445.00	19,423.50
06/11/2026	425.75	45.00	46.00	19,158.75	19,584.50	38,743.25
06/11/2026	426.75	-	44.00	-	18,777.00	18,777.00
06/11/2026	426.25	46.00	26.00	19,607.50	11,082.50	30,690.00
06/11/2026	423.50	73.00	119.00	30,915.50	50,396.50	81,312.00
06/11/2026	427.50	42.00	26.00	17,955.00	11,115.00	29,070.00
06/11/2026	428.25	23.00	21.00	9,849.75	8,993.25	18,843.00
06/11/2026	427.75	25.00	-	10,693.75	-	10,693.75
06/11/2026	424.50	58.00	60.00	24,621.00	25,470.00	50,091.00
06/11/2026	428.50	16.00	20.00	6,856.00	8,570.00	15,426.00
06/11/2026	429.25	-	22.00	-	9,443.50	9,443.50
06/11/2026	424.75	72.00	145.00	30,582.00	61,588.75	92,170.75
06/11/2026	425.00	62.00	124.00	26,350.00	52,700.00	79,050.00
06/11/2026	426.00	50.00	26.00	21,300.00	11,076.00	32,376.00
06/11/2026	426.50	76.00	74.00	32,414.00	31,561.00	63,975.00
06/11/2026	428.75	47.00	-	20,151.25	-	20,151.25
	387.79	29,409.00	29,361.00	11,407,704.75	11,382,513.50	22,790,218.25