

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON
Haziran-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON
B-)Kurucunun Ünvanı	:	İstanbul Portföy Yönetim A.Ş.
C-)Yöneticinin Ünvanı	:	İstanbul Portföy Yönetim A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	362.567.728,11
E-) Katılma Payı Sayısı	:	66.751.810,000
F-)Fonun Kuruluş Tarihi	:	16 Temmuz 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,431579
B-)Önceki Ay Pay Fiyatı (TL)	:	5,373615
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,08
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,23
E-)Yıllık Pay Fiyatı Artış Oranı	:	25,17
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	7,11
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
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	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,56
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	41,51
o-)Yatırım Fonu	:	43,16
p-)Borsa Yatırım Fonu	:	7,66
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,04
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	4,00
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																						
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			3.400,00	375,087500	08/05/26			80100511		345,000000	1.173.000,00	3,95	0,32	0,32			
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			20.000,00	23,598000	03/03/26			80100517		20,680000	413.600,00	1,39	0,11	0,11			
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			4.300,00	115,040000	03/03/26			80100517		84,550000	363.565,00	1,22	0,10	0,10			
OYAKC	TL	OYAK ÇİMENTO FABRİKASI A.Ş.			TRAMRDIN91F2			320.000,00	27,234997	05/02/26			80100511		20,500000	6.560.000,00	22,10	1,80	1,81			
TRALT	TL	TÜRK ALTIN İŞLETMENLERİ A.Ş.			TREKOAL00014			17.000,00	60,140000	03/03/26			80100511		46,620000	792.540,00	2,67	0,22	0,22			
TRMET	TL	TR ANADOLU METAL MADENCİLİK İŞLETMENLERİ A.Ş.			TREKOZA00014			3.000,00	167,606500	03/03/26			80100511		111,000000	333.000,00	1,12	0,09	0,09			
GRUP TOPLAMI								367.700,00											9.635.705,00	32,45	2,64	2,65

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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)
Hisse Yabancı																			
BABA	USD	ALIBABA GROUP HOLDING-SP ADR			US01609W1027			2.000,00	95,897425	26/06/26					95,445100	8.890.653,80	29,96	2,45	2,45
OTEX	USD	OPEN TEXT CORP			CA6837151068			4.000,00	25,233258	03/02/26					31,405700	5.850.844,22	19,71	1,61	1,61
PPC	USD	PILGRIM'S PRIDE CORP			US72147K1088			4.000,00	34,190000	16/04/26					28,490600	5.307.764,59	17,88	1,46	1,46
GRUP TOPLAMI								10.000,00								20.049.262,61	67,55	5,52	5,52
GRUP TOPLAMI								377.700,00								29.684.967,61	100,00	8,16	8,17
MEVDUAT																			
TEB A.Ş.	TL		01/07/26	0		36,00		52.000,00		30/06/26				52.051,29	36,000000	52.051,29	15,70	0,01	0,01
TEB A.Ş.	USD		01/07/26	0		0,00		6.000,00		30/06/26				6.000,00	0,000000	279.448,20	84,30	0,08	0,08
GRUP TOPLAMI								58.000,00								331.499,49	100,00	0,09	0,09
GRUP TOPLAMI								58.000,00								331.499,49	100,00	0,09	0,09
TÜREV																			
Futures																			
Uzun																			
F_USDTRY0626	TL				TRVXIST04VA6			2.000,00	46,628000	30/06/26			80176126		46,617000	93.234.000,00	0,00	0,00	0,00
F_USDTRY0726	TL				TRVXIST04X85			800,00	47,780000	30/06/26			80176126		47,727000	38.181.600,00	0,00	0,00	0,00
F_XU0300826	TL				TRVXIST05HN5			28,00	17.575,000000	30/06/26			80170126	17.189,000000	4.812.920,00	0,00	0,00	0,00	
F_XAGUSD0826	USD				TRVXIST05HF1			240,00	2.780,962500	30/06/26			80179126	60,680000	6.782.766,71	0,00	0,00	0,00	
F_XAUUSD0826	USD				TRVXIST05HH7			160,00	143.267,239200	30/06/26			80179126	4.071,100000	30.337.641,79	0,00	0,00	0,00	
Kısa																			
F_XU0300626	TL				TRVXIST05E87			3,00	16.329,000000	30/06/26			80170126		16.332,000000	489.960,00	0,00	0,00	0,00
GRUP TOPLAMI								3.231,00								173.838.888,50	0,00	0,00	0,00
GRUP TOPLAMI								3.231,00								173.838.888,50	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								150.081.565,83								150.081.565,83	100,00	41,27	
GRUP TOPLAMI								150.081.565,83								150.081.565,83	100,00	41,27	
GRUP TOPLAMI								150.081.565,83								150.081.565,83	100,00	41,27	
DİĞER																			
Borsa Y.Fonu Yabancı																			
DES2	EUR	L&G DAX DAILY 2X SHORT UCITS E ETF ON SHORTDAX X2 INDEX			IE00B4QNHZ41			200.000,00	0,635227	16/04/26					0,562700	5.974.365,96	3,25	1,64	1,65
SQQQ	USD	PROSHAR ES ULTRAPRO SHORT QQQ			US74350P6759			12.000,00	58,391233	01/06/26					37,347400	20.873.327,41	11,37	5,74	5,76
GRUP TOPLAMI								212.000,00								26.847.693,37	14,62	7,38	7,41
Y.Fonu Türk																			
IBM-İSTANBUL PORTFÖY MUTLAK GETİRİ HEDEFLİ SERBEST FON	TL	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.			TRYISTP00489			778.470,00	2,569141	07/01/25				3,789422	2.949.951,34	1,61	0,81	0,81	
IMR-İSTANBUL PORTFÖY YÖNETİMİ A.Ş. MYPROJECT GİRİŞİM SERMAYESİ YATIRIM FONU	TL	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.			TRYISTP00653			1.075,00	4.652,309116	12/05/25				5.543,221068	5.958.962,65	3,25	1,64	1,64	
VMG-İSTANBUL PORTFÖY YÖNETİMİ A.Ş. VERA MEKAN GAYRİMENKUL YATIRIM FONU	TL	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.			TRYISTP00794			979.955,00	42,961112	09/04/26				63,689171	62.412.521,57	33,99	17,16	17,21	
GRUP TOPLAMI								1.759.500,00								71.321.435,56	38,85	19,61	19,66
Y.Fonu Yabancı																			
ACN - İSTANBUL PORTFÖY LİDYA SERBEST (DÖVİZ) FON-USD	USD	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.			TRYACTU00076			7.007.837,00	0,258046	04/05/26				0,261744	85.430.076,05	46,53	23,49	23,56	
GRUP TOPLAMI								7.007.837,00								85.430.076,05	46,53	23,49	23,56
Döviz																			
CAD	CAD				CAD			1.148,73	32,669696	30/06/26					32,679800	37.540,27	0,00	0,00	0,01
EUR	EUR	EU			EUR			189,06	53,100127	30/06/26					53,086600	10.036,55	0,00	0,00	0,00
USD	USD	FED			USD			1.702,71	46,533432	30/06/26					46,574700	79.303,21	0,00	0,00	0,02
GRUP TOPLAMI								3.040,50								126.880,03	0,00	0,00	0,03
GRUP TOPLAMI								8.982.377,50								183.726.085,01	100,00	50,48	50,66
FON PORTFÖY DEĞERİ																	363.697.237,91	100,00	

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	363.697.237,91	100,31 %
B-)HAZIR DEĞERLER	128.420,00	0,04 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.257.929,80	-0,35 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	362.567.728,11	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	940.013,05	0,2593 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	940,20	0,0003 %
Kayda Alma Ücreti	5.862,47	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	135.078,46	0,0373 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	135.020,96	0,0372 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.200,00	0,0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	10.360,00	0,0029 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.834,36	0,0008 %
Diğer Harcamalar	1.587,87	0,0004 %
BİST KYD Ücreti	7.530,00	0,0021 %
Fon Hizmet Bedeli	3.264,00	0,0009 %
Kambiyo Vergi Tutarı	16.276,75	0,0045 %
	1.259.968,12	0,3476 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
EKGYO	Temmettü	26/06/26	12.000,00	12.000,00

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	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
QFIN	QFİN HOLDİNGS INC			02/06/26	15,998	79.988,59	5.000,00
THYAO	TURK HAVA YOLLARI A.O.			08/06/26	296,750	14.837.500,00	50.000,00
HISSE TÜRK					Toplamı:	14917488,59	55000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			01/06/26	45,860	59.618.000,00	1.300.000,00
EUR	EU			01/06/26	53,445	8.016.750,00	150.000,00
USD	FED			11/06/26	46,110	5.025.990,00	109.000,00
EUR	EU			26/06/26	1,138	17.062,50	15.000,00
DÖVİZ					Toplamı:	72677802,50	1574000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							

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BABA	ALIBABA GROUP HOLDING-SP ADR	26/06/26	95,897	191.794,85	2.000,00
HISSE YABANCI			Toplamı:	191794,85	2000,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			26/06/26	46,505	8.138.375,00	175.000,00
DÖVİZ				Toplamı:		8138375,00	175000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		TEB A.Ş.	02/06/26	01/06/26		64.000,00	
		TEB A.Ş.	02/06/26	01/06/26		35.000,00	
		TEB A.Ş.	03/06/26	02/06/26		64.000,00	
		TEB A.Ş.	03/06/26	02/06/26		115.000,00	
		TEB A.Ş.	04/06/26	03/06/26		590.000,00	
		TEB A.Ş.	04/06/26	03/06/26		115.000,00	
		TEB A.Ş.	05/06/26	04/06/26		97.000,00	
		TEB A.Ş.	05/06/26	04/06/26		115.000,00	
		TEB A.Ş.	08/06/26	05/06/26		65.000,00	
		TEB A.Ş.	08/06/26	05/06/26		115.000,00	
		TEB A.Ş.	09/06/26	08/06/26		65.000,00	
		TEB A.Ş.	09/06/26	08/06/26		115.000,00	
		TEB A.Ş.	10/06/26	09/06/26		33.000,00	
		TEB A.Ş.	10/06/26	09/06/26		115.000,00	
		TEB A.Ş.	11/06/26	10/06/26		33.000,00	
		TEB A.Ş.	11/06/26	10/06/26		115.000,00	
		TEB A.Ş.	12/06/26	11/06/26		59.000,00	
		TEB A.Ş.	12/06/26	11/06/26		6.000,00	
		TEB A.Ş.	15/06/26	12/06/26		59.000,00	
		TEB A.Ş.	15/06/26	12/06/26		6.000,00	
		TEB A.Ş.	16/06/26	15/06/26		55.000,00	
		TEB A.Ş.	16/06/26	15/06/26		6.000,00	
		TEB A.Ş.	17/06/26	16/06/26		55.000,00	
		TEB A.Ş.	17/06/26	16/06/26		6.000,00	
		TEB A.Ş.	18/06/26	17/06/26		55.000,00	
		TEB A.Ş.	18/06/26	17/06/26		6.000,00	
		TEB A.Ş.	19/06/26	18/06/26		55.000,00	
		TEB A.Ş.	19/06/26	18/06/26		6.000,00	
		TEB A.Ş.	22/06/26	19/06/26		55.000,00	
		TEB A.Ş.	22/06/26	19/06/26		6.000,00	
		TEB A.Ş.	23/06/26	22/06/26		55.000,00	
		TEB A.Ş.	23/06/26	22/06/26		6.000,00	
		TEB A.Ş.	24/06/26	23/06/26		55.000,00	
		TEB A.Ş.	24/06/26	23/06/26		6.000,00	
		TEB A.Ş.	25/06/26	24/06/26		55.000,00	
		TEB A.Ş.	25/06/26	24/06/26		6.000,00	
		TEB A.Ş.	26/06/26	25/06/26		55.000,00	
		TEB A.Ş.	26/06/26	25/06/26		6.000,00	
		TEB A.Ş.	29/06/26	26/06/26		52.000,00	
		TEB A.Ş.	29/06/26	26/06/26		6.000,00	
		TEB A.Ş.	30/06/26	29/06/26		52.000,00	
		TEB A.Ş.	30/06/26	29/06/26		6.000,00	
		TEB A.Ş.	01/07/26	30/06/26		52.000,00	

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TEB A.Ş.	01/07/26	30/06/26	6.000,00
MEVDUAT		Toplamı:	2704000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_PGSUS0626			30/06/26	01/06/26	169,900	3.075.190,00	181,00
F_PGSUS0626			30/06/26	01/06/26	169,800	220.740,00	13,00
F_PGSUS0626			30/06/26	01/06/26	169,850	101.910,00	6,00
F_USDTRY0626			30/06/26	01/06/26	47,107	4.710.700,00	100,00
F_USDTRY0726			31/07/26	01/06/26	48,512	9.702.400,00	200,00
F_USDTRY0726			31/07/26	01/06/26	48,511	9.702.200,00	200,00
F_USDTRY0726			31/07/26	01/06/26	48,510	4.851.000,00	100,00
F_USDTRY0626			30/06/26	01/06/26	47,100	23.550.000,00	500,00
F_PGSUS0626			30/06/26	01/06/26	173,200	207.840,00	12,00
F_PGSUS0626			30/06/26	01/06/26	173,300	173.300,00	10,00
F_PGSUS0626			30/06/26	01/06/26	173,250	103.950,00	6,00
F_PGSUS0626			30/06/26	01/06/26	173,400	2.739.720,00	158,00
F_PGSUS0626			30/06/26	01/06/26	173,350	242.690,00	14,00
F_USDTRY0626			30/06/26	01/06/26	47,104	9.420.800,00	200,00
F_XAGUSD0626			30/06/26	01/06/26	76,740	2.101.042,97	60,00
F_XAGUSD0626			30/06/26	01/06/26	76,730	700.256,40	20,00
F_USDTRY0626			30/06/26	01/06/26	47,102	4.710.200,00	100,00
F_USDTRY0626			30/06/26	01/06/26	47,101	4.710.100,00	100,00
F_USDTRY0726			31/07/26	01/06/26	48,506	4.850.600,00	100,00
F_XAUUSD0626			30/06/26	01/06/26	4.522,300	2.476.295,72	12,00
F_XAUUSD0626			30/06/26	01/06/26	4.522,200	1.238.120,47	6,00
F_XAUUSD0626			30/06/26	01/06/26	4.522,400	1.031.812,70	5,00
F_XAUUSD0626			30/06/26	01/06/26	4.522,500	206.367,10	1,00
F_USDTRY0626			30/06/26	01/06/26	47,088	23.120.208,00	491,00
F_USDTRY0626			30/06/26	01/06/26	47,087	423.783,00	9,00
F_USDTRY0726			31/07/26	01/06/26	48,478	4.847.800,00	100,00
F_USDTRY0726			31/07/26	01/06/26	48,477	145.431,00	3,00
F_USDTRY0726			31/07/26	01/06/26	48,476	48.476,00	1,00
F_USDTRY0726			31/07/26	01/06/26	48,480	4.654.080,00	96,00
F_USDTRY0626			30/06/26	01/06/26	47,082	23.541.000,00	500,00
F_XAUUSD0626			30/06/26	01/06/26	4.527,000	7.230.035,49	35,00
F_XAUUSD0626			30/06/26	01/06/26	4.526,900	413.135,76	2,00
F_XAUUSD0626			30/06/26	01/06/26	4.527,300	206.586,13	1,00
F_XAUUSD0626			30/06/26	01/06/26	4.527,400	413.181,38	2,00
F_XAUUSD0626			30/06/26	01/06/26	4.527,700	1.652.835,07	8,00
F_XAUUSD0626			30/06/26	02/06/26	4.550,000	417.005,68	2,00
F_XAUUSD0626			30/06/26	02/06/26	4.550,300	417.033,17	2,00
F_XAUUSD0626			30/06/26	02/06/26	4.549,700	1.667.912,74	8,00
F_XAUUSD0626			30/06/26	02/06/26	4.550,400	834.084,68	4,00
F_XAUUSD0626			30/06/26	02/06/26	4.550,500	625.577,25	3,00
F_XAUUSD0626			30/06/26	02/06/26	4.550,600	1.042.651,67	5,00
F_THYAO0626			30/06/26	02/06/26	303,700	1.427.390,00	47,00
F_THYAO0626			30/06/26	02/06/26	303,750	2.764.125,00	91,00
F_THYAO0626			30/06/26	02/06/26	303,600	91.080,00	3,00
F_THYAO0626			30/06/26	02/06/26	303,800	2.612.680,00	86,00
F_THYAO0626			30/06/26	02/06/26	303,650	759.125,00	25,00
F_PGSUS0626			30/06/26	02/06/26	173,100	34.620,00	2,00
F_PGSUS0626			30/06/26	02/06/26	173,250	2.927.925,00	169,00
F_PGSUS0626			30/06/26	02/06/26	173,150	138.520,00	8,00
F_PGSUS0626			30/06/26	02/06/26	173,200	363.720,00	21,00

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F_THYAO0626	30/06/26	02/06/26	304,500	1.126.650,00	37,00
F_THYAO0626	30/06/26	02/06/26	304,550	4.903.255,00	161,00
F_THYAO0626	30/06/26	02/06/26	304,450	60.890,00	2,00
F_PGSUS0626	30/06/26	02/06/26	173,550	208.260,00	12,00
F_PGSUS0626	30/06/26	02/06/26	173,450	69.380,00	4,00
F_PGSUS0626	30/06/26	02/06/26	173,600	2.951.200,00	170,00
F_PGSUS0626	30/06/26	02/06/26	173,500	242.900,00	14,00
F_THYAO0626	30/06/26	02/06/26	303,900	1.641.060,00	54,00
F_THYAO0626	30/06/26	02/06/26	303,850	2.856.190,00	94,00
F_XAUUSD0626	30/06/26	03/06/26	4.467,400	409.573,02	2,00
F_XAUUSD0626	30/06/26	03/06/26	4.467,300	204.781,93	1,00
F_XAUUSD0626	30/06/26	03/06/26	4.467,500	204.791,09	1,00
F_XAUUSD0626	30/06/26	03/06/26	4.467,700	819.201,05	4,00
F_XAUUSD0626	30/06/26	03/06/26	4.468,300	1.024.138,83	5,00
F_XAUUSD0626	30/06/26	03/06/26	4.468,400	819.329,40	4,00
F_XAUUSD0626	30/06/26	03/06/26	4.468,600	1.433.890,62	7,00
F_THYAO0626	30/06/26	03/06/26	306,450	5.945.130,00	194,00
F_THYAO0626	30/06/26	03/06/26	306,300	61.260,00	2,00
F_THYAO0626	30/06/26	03/06/26	306,400	61.280,00	2,00
F_THYAO0626	30/06/26	03/06/26	306,350	61.270,00	2,00
F_XAUUSD0626	30/06/26	03/06/26	4.475,000	1.230.809,39	6,00
F_XAUUSD0626	30/06/26	03/06/26	4.475,400	3.077.298,46	15,00
F_XAUUSD0626	30/06/26	03/06/26	4.474,800	615.377,18	3,00
F_XAUUSD0626	30/06/26	03/06/26	4.474,700	205.121,14	1,00
F_XAUUSD0626	30/06/26	03/06/26	4.475,300	1.025.743,24	5,00
F_XAUUSD0626	30/06/26	03/06/26	4.475,100	410.278,96	2,00
F_XAUUSD0626	30/06/26	03/06/26	4.475,500	820.631,26	4,00
F_XAUUSD0626	30/06/26	03/06/26	4.476,000	410.361,47	2,00
F_XAUUSD0626	30/06/26	03/06/26	4.475,900	410.352,30	2,00
F_XAUUSD0626	30/06/26	03/06/26	4.475,200	1.641.152,49	8,00
F_PGSUS0626	30/06/26	03/06/26	174,450	139.560,00	8,00
F_PGSUS0626	30/06/26	03/06/26	174,400	104.640,00	6,00
F_PGSUS0626	30/06/26	03/06/26	174,500	4.118.200,00	236,00
F_PGSUS0626	30/06/26	03/06/26	174,650	3.370.745,00	193,00
F_PGSUS0626	30/06/26	03/06/26	174,550	69.820,00	4,00
F_PGSUS0626	30/06/26	03/06/26	174,600	52.380,00	3,00
F_THYAO0626	30/06/26	04/06/26	305,000	91.500,00	3,00
F_XAGUSD0626	30/06/26	04/06/26	74,270	1.635.232,91	48,00
F_XAGUSD0626	30/06/26	04/06/26	74,280	1.056.230,11	31,00
F_XAGUSD0626	30/06/26	04/06/26	74,290	34.076,53	1,00
F_XU0300626	30/06/26	04/06/26	15.820,000	474.600,00	3,00
F_XU0300626	30/06/26	04/06/26	15.879,000	635.160,00	4,00
F_XU0300626	30/06/26	04/06/26	15.881,000	1.111.670,00	7,00
F_XU0300626	30/06/26	04/06/26	15.882,000	158.820,00	1,00
F_XU0300626	30/06/26	04/06/26	15.883,000	158.830,00	1,00
F_THYAO0626	30/06/26	04/06/26	305,800	1.376.100,00	45,00
F_THYAO0626	30/06/26	04/06/26	305,550	91.665,00	3,00
F_THYAO0626	30/06/26	04/06/26	305,600	183.360,00	6,00
F_THYAO0626	30/06/26	04/06/26	305,650	2.139.550,00	70,00
F_THYAO0626	30/06/26	04/06/26	305,700	5.196.900,00	170,00
F_THYAO0626	30/06/26	04/06/26	305,750	3.240.950,00	106,00
F_XU0300626	30/06/26	04/06/26	15.880,000	317.600,00	2,00
F_XAGUSD0626	30/06/26	04/06/26	73,540	7.994.603,42	237,00
F_XAGUSD0626	30/06/26	04/06/26	73,530	101.183,75	3,00
F_XAUUSD0626	30/06/26	04/06/26	4.474,300	1.436.640,46	7,00
F_XAUUSD0626	30/06/26	04/06/26	4.474,400	3.078.584,08	15,00
F_XAUUSD0626	30/06/26	04/06/26	4.474,200	410.459,52	2,00

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F_THYAO0626	30/06/26	04/06/26	304,600	6.092.000,00	200,00
F_XU0300626	30/06/26	05/06/26	15.737,000	629.480,00	4,00
F_XU0300626	30/06/26	05/06/26	15.738,000	314.760,00	2,00
F_XU0300626	30/06/26	05/06/26	15.922,000	318.440,00	2,00
F_XU0300626	30/06/26	05/06/26	15.923,000	159.230,00	1,00
F_XU0300626	30/06/26	05/06/26	15.722,000	157.220,00	1,00
F_XU0300626	30/06/26	05/06/26	15.721,000	314.420,00	2,00
F_THYAO0626	30/06/26	05/06/26	304,350	60.870,00	2,00
F_THYAO0626	30/06/26	05/06/26	304,400	4.018.080,00	132,00
F_THYAO0626	30/06/26	05/06/26	304,300	2.008.380,00	66,00
F_XAGUSD0626	30/06/26	05/06/26	73,360	235.640,46	7,00
F_XAGUSD0626	30/06/26	05/06/26	73,370	572.347,71	17,00
F_XAGUSD0626	30/06/26	05/06/26	73,380	808.130,41	24,00
F_XAGUSD0626	30/06/26	05/06/26	73,400	875.713,24	26,00
F_XAGUSD0626	30/06/26	05/06/26	73,390	202.060,14	6,00
F_XAUUSD0626	30/06/26	05/06/26	4.478,700	1.644.123,60	8,00
F_XAUUSD0626	30/06/26	05/06/26	4.479,400	822.190,29	4,00
F_XAUUSD0626	30/06/26	05/06/26	4.479,600	205.556,75	1,00
F_XAUUSD0626	30/06/26	05/06/26	4.479,900	2.261.275,67	11,00
F_XU0300626	30/06/26	08/06/26	15.490,000	309.800,00	2,00
F_XU0300626	30/06/26	08/06/26	15.489,000	154.890,00	1,00
F_XU0300626	30/06/26	08/06/26	15.669,000	470.070,00	3,00
F_XU0300626	30/06/26	08/06/26	15.662,000	939.720,00	6,00
F_XU0300626	30/06/26	08/06/26	15.699,000	627.960,00	4,00
F_XU0300626	30/06/26	08/06/26	15.700,000	157.000,00	1,00
F_XU0300626	30/06/26	08/06/26	15.698,000	156.980,00	1,00
F_XU0300626	30/06/26	08/06/26	15.659,000	782.950,00	5,00
F_XU0300626	30/06/26	08/06/26	15.658,000	313.160,00	2,00
F_XU0300626	30/06/26	08/06/26	15.660,000	313.200,00	2,00
F_THYAO0626	30/06/26	08/06/26	300,100	90.030,00	3,00
F_THYAO0626	30/06/26	08/06/26	300,150	5.912.955,00	197,00
F_THYAO0626	30/06/26	08/06/26	299,750	5.005.825,00	167,00
F_THYAO0626	30/06/26	08/06/26	299,700	1.288.710,00	43,00
F_THYAO0626	30/06/26	08/06/26	299,850	2.608.695,00	87,00
F_THYAO0626	30/06/26	08/06/26	299,800	89.940,00	3,00
F_XAUUSD0626	30/06/26	08/06/26	4.303,400	1.580.497,67	8,00
F_XAUUSD0626	30/06/26	08/06/26	4.303,200	197.553,03	1,00
F_XAUUSD0626	30/06/26	08/06/26	4.303,300	592.672,85	3,00
F_XAUUSD0626	30/06/26	08/06/26	4.303,100	790.193,75	4,00
F_XAUUSD0626	30/06/26	08/06/26	4.303,000	1.580.350,76	8,00
F_XU0300626	30/06/26	08/06/26	15.599,000	311.980,00	2,00
F_XU0300626	30/06/26	08/06/26	15.600,000	156.000,00	1,00
F_XU0300626	30/06/26	08/06/26	15.598,000	935.880,00	6,00
F_XAUUSD0626	30/06/26	08/06/26	4.307,000	988.637,40	5,00
F_XAUUSD0626	30/06/26	08/06/26	4.307,100	593.196,21	3,00
F_XAUUSD0626	30/06/26	08/06/26	4.307,400	1.581.966,74	8,00
F_XAUUSD0626	30/06/26	08/06/26	4.307,500	1.582.003,46	8,00
F_XU0300626	30/06/26	08/06/26	15.686,000	470.580,00	3,00
F_XU0300626	30/06/26	08/06/26	15.685,000	313.700,00	2,00
F_XU0300626	30/06/26	08/06/26	15.688,000	470.640,00	3,00
F_XU0300626	30/06/26	08/06/26	15.684,000	156.840,00	1,00
F_XAUUSD0626	30/06/26	08/06/26	4.312,400	395.950,76	2,00
F_XAUUSD0626	30/06/26	08/06/26	4.312,500	395.959,96	2,00
F_XAUUSD0626	30/06/26	08/06/26	4.312,800	1.781.943,74	9,00
F_XAUUSD0626	30/06/26	08/06/26	4.312,700	395.978,32	2,00
F_XAUUSD0626	30/06/26	08/06/26	4.313,000	1.386.020,51	7,00
F_XAUUSD0626	30/06/26	08/06/26	4.313,100	198.007,52	1,00

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F_XAUUSD0626	30/06/26	08/06/26	4.312,900	197.998,34	1,00
F_XAGUSD0626	30/06/26	08/06/26	68,410	282.653,43	9,00
F_XAGUSD0626	30/06/26	08/06/26	68,420	219.873,69	7,00
F_XAGUSD0626	30/06/26	08/06/26	68,520	629.128,72	20,00
F_XAGUSD0626	30/06/26	08/06/26	68,530	377.532,32	12,00
F_XAGUSD0626	30/06/26	08/06/26	68,490	503.082,61	16,00
F_XAGUSD0626	30/06/26	08/06/26	68,470	502.935,71	16,00
F_XU0300626	30/06/26	08/06/26	15.910,000	636.400,00	4,00
F_XU0300626	30/06/26	08/06/26	15.909,000	795.450,00	5,00
F_XAUUSD0626	30/06/26	08/06/26	4.334,200	795.904,76	4,00
F_XAUUSD0626	30/06/26	08/06/26	4.334,700	994.995,71	5,00
F_XAUUSD0626	30/06/26	08/06/26	4.335,300	995.133,44	5,00
F_XAUUSD0626	30/06/26	08/06/26	4.334,800	995.018,65	5,00
F_XAUUSD0626	30/06/26	08/06/26	4.334,900	1.194.049,94	6,00
F_XAUUSD0626	30/06/26	08/06/26	4.334,600	1.591.956,40	8,00
F_THYAO0626	30/06/26	08/06/26	303,650	728.760,00	24,00
F_THYAO0626	30/06/26	08/06/26	303,750	4.374.000,00	144,00
F_THYAO0626	30/06/26	08/06/26	303,700	212.590,00	7,00
F_THYAO0626	30/06/26	08/06/26	303,800	759.500,00	25,00
F_XU0300626	30/06/26	08/06/26	15.856,000	634.240,00	4,00
F_XU0300626	30/06/26	08/06/26	15.855,000	158.550,00	1,00
F_XAUUSD0626	30/06/26	08/06/26	4.335,700	1.592.360,40	8,00
F_XAUUSD0626	30/06/26	08/06/26	4.335,100	597.052,51	3,00
F_XAUUSD0626	30/06/26	08/06/26	4.335,200	199.022,10	1,00
F_XAUUSD0626	30/06/26	08/06/26	4.335,400	597.093,83	3,00
F_XU0300626	30/06/26	08/06/26	15.854,000	158.540,00	1,00
F_XU0300626	30/06/26	08/06/26	15.857,000	475.710,00	3,00
F_XAGUSD0626	30/06/26	08/06/26	69,140	412.633,88	13,00
F_XAGUSD0626	30/06/26	08/06/26	69,150	95.236,98	3,00
F_XAGUSD0626	30/06/26	08/06/26	69,240	699.313,48	22,00
F_XAGUSD0626	30/06/26	08/06/26	69,250	317.915,67	10,00
F_XAGUSD0626	30/06/26	08/06/26	69,160	254.002,00	8,00
F_XAGUSD0626	30/06/26	08/06/26	69,170	762.116,16	24,00
F_XAGUSD0626	30/06/26	08/06/26	68,990	285.049,85	9,00
F_XAGUSD0626	30/06/26	08/06/26	69,000	221.737,58	7,00
F_XAGUSD0626	30/06/26	08/06/26	69,110	507.636,73	16,00
F_XAGUSD0626	30/06/26	08/06/26	69,060	95.113,02	3,00
F_XAGUSD0626	30/06/26	08/06/26	69,070	539.051,85	17,00
F_XAGUSD0626	30/06/26	08/06/26	69,050	126.799,00	4,00
F_XAGUSD0626	30/06/26	08/06/26	69,040	380.341,92	12,00
F_XAGUSD0626	30/06/26	08/06/26	69,080	380.562,28	12,00
F_XU0300626	30/06/26	08/06/26	15.877,000	317.540,00	2,00
F_XU0300626	30/06/26	08/06/26	15.875,000	158.750,00	1,00
F_XU0300626	30/06/26	08/06/26	15.492,000	774.600,00	5,00
F_XU0300626	30/06/26	08/06/26	15.491,000	154.910,00	1,00
F_XU0300626	30/06/26	09/06/26	15.852,000	317.040,00	2,00
F_XU0300626	30/06/26	09/06/26	15.853,000	158.530,00	1,00
F_XU0300626	30/06/26	09/06/26	15.766,000	472.980,00	3,00
F_XU0300626	30/06/26	10/06/26	15.658,000	313.160,00	2,00
F_XU0300626	30/06/26	10/06/26	15.657,000	156.570,00	1,00
F_XAGUSD0626	30/06/26	10/06/26	64,800	477.268,07	16,00
F_XAGUSD0626	30/06/26	10/06/26	64,830	29.843,06	1,00
F_XAGUSD0626	30/06/26	10/06/26	64,840	447.715,02	15,00
F_XAGUSD0626	30/06/26	10/06/26	64,890	238.965,47	8,00
F_XAGUSD0626	30/06/26	10/06/26	64,880	238.928,64	8,00
F_XAGUSD0626	30/06/26	10/06/26	64,820	537.092,29	18,00
F_XAGUSD0626	30/06/26	10/06/26	64,810	417.674,01	14,00

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F_XU0300626	30/06/26	10/06/26	15.714,000	314.280,00	2,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.173,700	1.537.016,78	8,00
F_XAUUSD0626	30/06/26	10/06/26	4.173,200	576.312,24	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.173,100	192.099,48	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.174,000	192.140,91	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.174,300	1.921.547,17	10,00
F_XAUUSD0626	30/06/26	10/06/26	4.174,200	192.150,11	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.187,600	771.067,81	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.187,900	1.542.246,10	8,00
F_XAUUSD0626	30/06/26	10/06/26	4.186,700	770.902,09	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.186,400	1.348.981,99	7,00
F_XAUUSD0626	30/06/26	10/06/26	4.186,500	192.716,32	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.191,900	771.859,58	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,600	771.620,21	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,600	1.542.872,16	8,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,000	771.509,73	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,200	1.543.093,11	8,00
F_XAGUSD0626	30/06/26	10/06/26	65,800	1.029.845,81	34,00
F_XAGUSD0626	30/06/26	10/06/26	65,810	393.824,42	13,00
F_XAGUSD0626	30/06/26	10/06/26	65,820	515.079,41	17,00
F_XAGUSD0626	30/06/26	10/06/26	65,830	454.550,88	15,00
F_XAGUSD0626	30/06/26	10/06/26	65,780	30.280,38	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,300	385.690,42	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,400	385.699,62	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,200	771.362,42	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,000	771.325,60	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,500	385.616,76	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,600	578.438,97	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,700	385.635,18	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,400	192.803,78	1,00
F_XU0300626	30/06/26	11/06/26	15.760,000	157.600,00	1,00
F_XU0300626	30/06/26	11/06/26	15.759,000	315.180,00	2,00
F_XU0300626	30/06/26	11/06/26	15.900,000	477.000,00	3,00
F_XU0300626	30/06/26	11/06/26	15.864,000	793.200,00	5,00
F_XU0300626	30/06/26	11/06/26	15.863,000	158.630,00	1,00
F_XU0300626	30/06/26	11/06/26	15.767,000	315.340,00	2,00
F_XU0300626	30/06/26	11/06/26	15.766,000	157.660,00	1,00
F_XU0300626	30/06/26	11/06/26	15.769,000	315.380,00	2,00
F_XU0300626	30/06/26	11/06/26	15.770,000	157.700,00	1,00
F_XAGUSD0626	30/06/26	11/06/26	64,100	944.559,14	32,00
F_XAGUSD0626	30/06/26	11/06/26	64,090	1.416.617,68	48,00
F_XU0300626	30/06/26	11/06/26	15.560,000	466.800,00	3,00
F_XU0300626	30/06/26	11/06/26	15.554,000	155.540,00	1,00
F_XU0300626	30/06/26	11/06/26	15.555,000	311.100,00	2,00
F_XU0300626	30/06/26	11/06/26	15.718,000	1.414.620,00	9,00
F_XU0300826	31/08/26	11/06/26	16.284,000	814.200,00	5,00
F_XU0300826	31/08/26	11/06/26	16.285,000	39.898.250,00	245,00
F_XAGUSD0626	30/06/26	12/06/26	67,280	495.900,96	16,00
F_XAGUSD0626	30/06/26	12/06/26	67,250	278.819,91	9,00
F_XAGUSD0626	30/06/26	12/06/26	67,260	216.892,18	7,00
F_XAGUSD0626	30/06/26	12/06/26	67,150	340.273,16	11,00
F_XAGUSD0626	30/06/26	12/06/26	67,160	154.692,65	5,00
F_XAGUSD0626	30/06/26	12/06/26	67,130	494.795,36	16,00
F_XAGUSD0626	30/06/26	12/06/26	67,110	1.483.943,85	48,00
F_XAGUSD0626	30/06/26	12/06/26	67,090	370.875,40	12,00
F_XAGUSD0626	30/06/26	12/06/26	67,100	123.643,56	4,00

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F_XAGUSD0626	30/06/26	12/06/26	67,060	834.096,50	27,00
F_XAGUSD0626	30/06/26	12/06/26	67,050	154.439,28	5,00
F_XAUUSD0626	30/06/26	12/06/26	4.194,600	772.928,88	4,00
F_XAUUSD0626	30/06/26	12/06/26	4.193,900	772.799,88	4,00
F_XAUUSD0626	30/06/26	12/06/26	4.192,000	772.449,78	4,00
F_XAUUSD0626	30/06/26	12/06/26	4.192,300	4.441.904,08	23,00
F_XAUUSD0626	30/06/26	12/06/26	4.192,200	1.544.973,26	8,00
F_XAUUSD0626	30/06/26	12/06/26	4.192,100	772.468,21	4,00
F_XAUUSD0626	30/06/26	12/06/26	4.192,400	193.130,87	1,00
F_XAGUSD0626	30/06/26	12/06/26	66,880	831.857,66	27,00
F_XAGUSD0626	30/06/26	12/06/26	66,890	893.610,35	29,00
F_XAGUSD0626	30/06/26	12/06/26	66,900	739.650,16	24,00
F_XAUUSD0626	30/06/26	12/06/26	4.189,900	3.474.282,68	18,00
F_XAUUSD0626	30/06/26	12/06/26	4.190,000	1.158.121,86	6,00
F_XU0300626	30/06/26	12/06/26	15.995,000	479.850,00	3,00
F_XU0300626	30/06/26	12/06/26	15.993,000	479.790,00	3,00
F_XU0300626	30/06/26	12/06/26	15.992,000	479.760,00	3,00
F_XU0300626	30/06/26	12/06/26	15.985,000	479.550,00	3,00
F_XU0300626	30/06/26	12/06/26	15.986,000	639.440,00	4,00
F_XU0300626	30/06/26	12/06/26	15.987,000	319.740,00	2,00
F_XAUUSD0626	30/06/26	12/06/26	4.196,100	1.546.410,56	8,00
F_XAUUSD0626	30/06/26	12/06/26	4.194,000	1.545.636,62	8,00
F_XAUUSD0626	30/06/26	12/06/26	4.194,700	772.947,31	4,00
F_XAUUSD0626	30/06/26	12/06/26	4.194,800	772.965,73	4,00
F_XU0300626	30/06/26	12/06/26	16.209,000	486.270,00	3,00
F_XU0300626	30/06/26	12/06/26	16.255,000	487.650,00	3,00
F_XU0300826	31/08/26	12/06/26	17.041,000	15.848.130,00	93,00
F_XU0300826	31/08/26	12/06/26	17.039,000	511.170,00	3,00
F_XU0300826	31/08/26	12/06/26	17.040,000	681.600,00	4,00
F_XU0300626	30/06/26	12/06/26	16.030,000	320.600,00	2,00
F_XU0300626	30/06/26	12/06/26	16.032,000	160.320,00	1,00
F_XAGUSD0626	30/06/26	15/06/26	70,500	1.851.953,88	57,00
F_XAGUSD0626	30/06/26	15/06/26	70,650	32.559,55	1,00
F_XAGUSD0626	30/06/26	15/06/26	70,610	32.541,11	1,00
F_XAGUSD0626	30/06/26	15/06/26	70,600	162.682,52	5,00
F_XAGUSD0626	30/06/26	15/06/26	70,480	32.481,20	1,00
F_XAGUSD0626	30/06/26	15/06/26	70,660	162.820,78	5,00
F_XAGUSD0626	30/06/26	15/06/26	70,490	324.858,10	10,00
F_XU0300626	30/06/26	15/06/26	16.610,000	498.300,00	3,00
F_XU0300626	30/06/26	15/06/26	16.693,000	333.860,00	2,00
F_XU0300626	30/06/26	15/06/26	16.694,000	166.940,00	1,00
F_XU0300626	30/06/26	15/06/26	16.788,000	335.760,00	2,00
F_XU0300626	30/06/26	15/06/26	16.789,000	167.890,00	1,00
F_THYAO0626	30/06/26	15/06/26	333,350	33.335,00	1,00
F_THYAO0626	30/06/26	15/06/26	333,400	333.400,00	10,00
F_THYAO0626	30/06/26	15/06/26	333,450	66.690,00	2,00
F_THYAO0626	30/06/26	15/06/26	333,500	2.901.450,00	87,00
F_XU0300626	30/06/26	15/06/26	16.470,000	658.800,00	4,00
F_XU0300626	30/06/26	15/06/26	16.490,000	494.700,00	3,00
F_XU0300626	30/06/26	15/06/26	16.496,000	329.920,00	2,00
F_XU0300626	30/06/26	15/06/26	16.497,000	659.880,00	4,00
F_XU0300626	30/06/26	15/06/26	16.471,000	494.130,00	3,00
F_XU0300626	30/06/26	15/06/26	16.472,000	329.440,00	2,00
F_XU0300626	30/06/26	15/06/26	16.454,000	493.620,00	3,00
F_XU0300826	31/08/26	15/06/26	17.247,000	689.880,00	4,00
F_XU0300826	31/08/26	15/06/26	17.252,000	15.181.760,00	88,00
F_XU0300826	31/08/26	15/06/26	17.249,000	172.490,00	1,00

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F_XU0300826	31/08/26	15/06/26	17.246,000	517.380,00	3,00
F_XU0300826	31/08/26	15/06/26	17.248,000	689.920,00	4,00
F_XU0300626	30/06/26	16/06/26	16.854,000	337.080,00	2,00
F_XU0300626	30/06/26	16/06/26	16.855,000	168.550,00	1,00
F_XU0300626	30/06/26	16/06/26	16.834,000	505.020,00	3,00
F_XAGUSD0626	30/06/26	16/06/26	70,710	783.917,09	24,00
F_XAGUSD0626	30/06/26	16/06/26	70,730	261.379,60	8,00
F_XAGUSD0626	30/06/26	16/06/26	70,740	555.510,19	17,00
F_XAGUSD0626	30/06/26	16/06/26	70,750	1.013.132,37	31,00
F_XAGUSD0626	30/06/26	17/06/26	70,750	2.157.892,69	66,00
F_XAGUSD0626	30/06/26	17/06/26	70,740	457.670,12	14,00
F_XU0300626	30/06/26	17/06/26	16.791,000	335.820,00	2,00
F_XU0300626	30/06/26	17/06/26	16.790,000	167.900,00	1,00
F_XU0300626	30/06/26	18/06/26	16.752,000	167.520,00	1,00
F_XU0300626	30/06/26	18/06/26	16.754,000	335.080,00	2,00
F_XU0300626	30/06/26	18/06/26	16.781,000	503.430,00	3,00
F_XAGUSD0626	30/06/26	18/06/26	67,320	1.587.247,86	51,00
F_XAGUSD0626	30/06/26	18/06/26	67,310	280.060,96	9,00
F_XAGUSD0626	30/06/26	18/06/26	67,270	497.590,27	16,00
F_XAGUSD0626	30/06/26	18/06/26	67,330	124.508,52	4,00
F_XAUUSD0626	30/06/26	18/06/26	4.269,000	592.076,58	3,00
F_XAUUSD0626	30/06/26	18/06/26	4.268,900	197.354,24	1,00
F_XAUUSD0626	30/06/26	18/06/26	4.269,300	394.745,46	2,00
F_XAUUSD0626	30/06/26	18/06/26	4.269,400	394.754,70	2,00
F_XAUUSD0626	30/06/26	18/06/26	4.269,800	197.395,84	1,00
F_XAUUSD0626	30/06/26	18/06/26	4.270,000	394.810,18	2,00
F_XAUUSD0626	30/06/26	18/06/26	4.269,900	197.400,47	1,00
F_XAUUSD0626	30/06/26	18/06/26	4.270,600	789.731,31	4,00
F_XAUUSD0626	30/06/26	18/06/26	4.271,100	789.823,77	4,00
F_XAUUSD0626	30/06/26	18/06/26	4.271,000	1.579.610,56	8,00
F_XAUUSD0626	30/06/26	18/06/26	4.271,300	592.395,57	3,00
F_XAUUSD0626	30/06/26	18/06/26	4.271,400	987.349,06	5,00
F_XAUUSD0626	30/06/26	18/06/26	4.272,100	1.975.021,73	10,00
F_XAUUSD0626	30/06/26	18/06/26	4.271,700	789.934,72	4,00
F_XAUUSD0626	30/06/26	18/06/26	4.271,800	394.976,60	2,00
F_XAUUSD0626	30/06/26	18/06/26	4.272,200	395.013,59	2,00
F_XAUUSD0626	30/06/26	18/06/26	4.271,600	1.184.874,35	6,00
F_XAUUSD0626	30/06/26	18/06/26	4.270,900	1.777.020,27	9,00
F_XAUUSD0626	30/06/26	18/06/26	4.270,800	592.326,22	3,00
F_XU0300626	30/06/26	18/06/26	17.094,000	170.940,00	1,00
F_XU0300626	30/06/26	18/06/26	17.095,000	341.900,00	2,00
F_XU0300626	30/06/26	18/06/26	16.890,000	506.700,00	3,00
F_XU0300626	30/06/26	18/06/26	17.234,000	517.020,00	3,00
F_XAUUSD0626	30/06/26	19/06/26	4.179,300	1.546.207,27	8,00
F_XAUUSD0626	30/06/26	19/06/26	4.180,000	3.092.932,48	16,00
F_XAUUSD0626	30/06/26	19/06/26	4.179,800	386.598,06	2,00
F_XAUUSD0626	30/06/26	19/06/26	4.179,900	386.607,32	2,00
F_XAUUSD0626	30/06/26	19/06/26	4.179,500	2.899.277,36	15,00
F_XAUUSD0626	30/06/26	19/06/26	4.179,400	193.280,53	1,00
F_XAUUSD0626	30/06/26	19/06/26	4.179,600	773.159,13	4,00
F_XAGUSD0626	30/06/26	19/06/26	65,470	454.158,84	15,00
F_XAGUSD0626	30/06/26	19/06/26	65,460	242.181,05	8,00
F_XAGUSD0626	30/06/26	19/06/26	65,480	757.047,01	25,00
F_XAGUSD0626	30/06/26	19/06/26	65,490	969.168,17	32,00
F_XAUUSD0626	30/06/26	19/06/26	4.175,100	772.326,70	4,00
F_XAUUSD0626	30/06/26	19/06/26	4.175,200	772.345,20	4,00
F_XAUUSD0626	30/06/26	19/06/26	4.175,300	772.363,69	4,00

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F_XAUUSD0626	30/06/26	19/06/26	4.175,500	772.400,69	4,00
F_XAUUSD0626	30/06/26	19/06/26	4.175,600	1.544.838,38	8,00
F_XAUUSD0626	30/06/26	19/06/26	4.161,900	962.356,13	5,00
F_XAUUSD0626	30/06/26	19/06/26	4.161,800	192.466,60	1,00
F_XAUUSD0626	30/06/26	19/06/26	4.162,000	1.154.855,11	6,00
F_XAUUSD0626	30/06/26	19/06/26	4.162,500	577.496,93	3,00
F_XAUUSD0626	30/06/26	19/06/26	4.162,400	192.494,35	1,00
F_XAUUSD0626	30/06/26	19/06/26	4.162,900	1.347.622,31	7,00
F_XAUUSD0626	30/06/26	19/06/26	4.162,800	192.512,85	1,00
F_XU0300626	30/06/26	19/06/26	17.198,000	515.940,00	3,00
F_XAUUSD0626	30/06/26	19/06/26	4.184,900	193.534,89	1,00
F_XAUUSD0626	30/06/26	19/06/26	4.184,600	387.042,02	2,00
F_XAUUSD0626	30/06/26	19/06/26	4.184,500	193.516,39	1,00
F_XAUUSD0626	30/06/26	19/06/26	4.187,200	193.641,25	1,00
F_XAUUSD0626	30/06/26	19/06/26	4.187,600	193.659,75	1,00
F_XAUUSD0626	30/06/26	19/06/26	4.187,700	387.328,75	2,00
F_XAUUSD0626	30/06/26	19/06/26	4.188,000	1.549.425,99	8,00
F_XAUUSD0626	30/06/26	19/06/26	4.187,900	1.549.388,99	8,00
F_XU0300626	30/06/26	22/06/26	17.145,000	514.350,00	3,00
F_XAUUSD0826	31/08/26	22/06/26	4.259,400	9.854.633,01	50,00
F_XU0300826	31/08/26	23/06/26	17.572,000	2.284.360,00	13,00
F_XU0300826	31/08/26	23/06/26	17.578,000	12.656.160,00	72,00
F_XU0300826	31/08/26	23/06/26	17.573,000	527.190,00	3,00
F_XU0300826	31/08/26	23/06/26	17.574,000	878.700,00	5,00
F_XU0300826	31/08/26	23/06/26	17.576,000	351.520,00	2,00
F_XU0300826	31/08/26	23/06/26	17.575,000	878.750,00	5,00
F_XAUUSD0626	30/06/26	23/06/26	4.118,300	381.978,92	2,00
F_XAUUSD0626	30/06/26	23/06/26	4.118,400	381.988,18	2,00
F_XAUUSD0626	30/06/26	23/06/26	4.118,500	954.993,65	5,00
F_XAUUSD0626	30/06/26	23/06/26	4.118,600	1.337.023,59	7,00
F_XAUUSD0626	30/06/26	23/06/26	4.118,700	1.528.064,06	8,00
F_XAUUSD0626	30/06/26	23/06/26	4.132,700	1.916.572,69	10,00
F_XAUUSD0626	30/06/26	23/06/26	4.132,800	383.323,82	2,00
F_XAUUSD0626	30/06/26	23/06/26	4.132,500	766.591,97	4,00
F_XAUUSD0626	30/06/26	23/06/26	4.132,400	1.533.146,85	8,00
F_XAUUSD0626	30/06/26	23/06/26	4.121,500	382.275,72	2,00
F_XAUUSD0626	30/06/26	23/06/26	4.121,700	382.294,27	2,00
F_XAUUSD0626	30/06/26	23/06/26	4.121,900	382.312,82	2,00
F_XAUUSD0626	30/06/26	23/06/26	4.121,800	191.151,77	1,00
F_XAUUSD0626	30/06/26	23/06/26	4.122,000	191.161,05	1,00
F_XAUUSD0626	30/06/26	23/06/26	4.122,700	382.387,02	2,00
F_XAUUSD0626	30/06/26	23/06/26	4.122,900	382.405,57	2,00
F_XAUUSD0626	30/06/26	23/06/26	4.123,100	2.294.544,73	12,00
F_XU0300626	30/06/26	23/06/26	16.847,000	505.410,00	3,00
F_XU0300826	31/08/26	23/06/26	17.590,000	11.257.600,00	64,00
F_XU0300826	31/08/26	23/06/26	17.584,000	175.840,00	1,00
F_XU0300826	31/08/26	23/06/26	17.589,000	6.156.150,00	35,00
F_XAUUSD0626	30/06/26	23/06/26	4.118,900	191.017,28	1,00
F_XAUUSD0626	30/06/26	23/06/26	4.119,000	1.910.219,20	10,00
F_XAUUSD0626	30/06/26	23/06/26	4.119,500	1.146.270,65	6,00
F_XAUUSD0626	30/06/26	23/06/26	4.119,100	382.053,12	2,00
F_XAUUSD0626	30/06/26	23/06/26	4.119,200	382.062,40	2,00
F_XAUUSD0626	30/06/26	23/06/26	4.119,300	191.035,83	1,00
F_XAUUSD0626	30/06/26	23/06/26	4.119,400	382.080,94	2,00
F_XAGUSD0626	30/06/26	23/06/26	62,270	57.756,42	2,00
F_XAGUSD0626	30/06/26	23/06/26	62,260	1.328.184,37	46,00
F_XAGUSD0626	30/06/26	23/06/26	62,290	1.155.499,43	40,00

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F_XAGUSD0626	30/06/26	23/06/26	62,280	28.882,85	1,00
F_XAGUSD0626	30/06/26	23/06/26	62,300	1.357.929,78	47,00
F_XAGUSD0626	30/06/26	23/06/26	62,310	1.040.283,38	36,00
F_XAGUSD0626	30/06/26	23/06/26	62,320	1.445.069,93	50,00
F_XAGUSD0626	30/06/26	23/06/26	62,330	549.214,69	19,00
F_XAGUSD0626	30/06/26	23/06/26	62,340	1.127.516,27	39,00
F_XAGUSD0626	30/06/26	23/06/26	62,370	1.851.173,53	64,00
F_XAGUSD0626	30/06/26	23/06/26	62,360	1.041.118,17	36,00
F_XU0300626	30/06/26	24/06/26	16.852,000	505.560,00	3,00
F_XU0300626	30/06/26	24/06/26	16.640,000	499.200,00	3,00
F_XAUUSD0626	30/06/26	24/06/26	4.007,200	743.616,10	4,00
F_XAUUSD0626	30/06/26	24/06/26	4.006,900	1.487.120,87	8,00
F_XAUUSD0626	30/06/26	24/06/26	4.007,100	1.301.295,71	7,00
F_XAUUSD0626	30/06/26	24/06/26	4.007,000	929.473,74	5,00
F_XAGUSD0626	30/06/26	24/06/26	59,020	219.046,82	8,00
F_XAGUSD0626	30/06/26	24/06/26	59,010	711.781,57	26,00
F_XAGUSD0626	30/06/26	24/06/26	59,030	438.167,88	16,00
F_XAGUSD0626	30/06/26	24/06/26	59,220	796.735,52	29,00
F_XAGUSD0626	30/06/26	24/06/26	59,240	137.414,60	5,00
F_XAGUSD0626	30/06/26	24/06/26	59,230	934.261,45	34,00
F_XAGUSD0626	30/06/26	24/06/26	59,250	329.850,68	12,00
F_XAUUSD0626	30/06/26	24/06/26	4.038,900	749.498,68	4,00
F_XAUUSD0626	30/06/26	24/06/26	4.040,800	187.462,81	1,00
F_XAUUSD0626	30/06/26	24/06/26	4.039,600	374.814,29	2,00
F_XAUUSD0626	30/06/26	24/06/26	4.040,100	187.430,34	1,00
F_XAUUSD0626	30/06/26	24/06/26	4.042,000	375.036,98	2,00
F_XAUUSD0626	30/06/26	24/06/26	4.041,800	562.527,63	3,00
F_XAUUSD0626	30/06/26	24/06/26	4.041,900	562.541,55	3,00
F_XAUUSD0626	30/06/26	24/06/26	4.041,200	374.962,74	2,00
F_XAUUSD0626	30/06/26	24/06/26	4.041,400	1.499.925,20	8,00
F_XAUUSD0626	30/06/26	24/06/26	4.041,300	374.972,02	2,00
F_XAUUSD0626	30/06/26	24/06/26	4.040,200	749.739,91	4,00
F_XAUUSD0626	30/06/26	24/06/26	4.039,400	749.591,45	4,00
F_XAUUSD0626	30/06/26	24/06/26	4.039,100	749.535,79	4,00
F_XAUUSD0626	30/06/26	24/06/26	4.038,300	2.248.161,99	12,00
F_XAUUSD0626	30/06/26	24/06/26	4.038,000	749.331,66	4,00
F_XAUUSD0626	30/06/26	24/06/26	4.038,800	749.480,12	4,00
F_XAUUSD0626	30/06/26	24/06/26	4.035,600	561.664,71	3,00
F_XAUUSD0626	30/06/26	24/06/26	4.035,500	374.433,86	2,00
F_XAUUSD0626	30/06/26	24/06/26	4.035,200	187.203,02	1,00
F_XAUUSD0626	30/06/26	24/06/26	4.035,000	187.193,74	1,00
F_XAUUSD0626	30/06/26	24/06/26	4.035,300	374.415,31	2,00
F_XAUUSD0626	30/06/26	24/06/26	4.034,900	374.378,20	2,00
F_XAUUSD0626	30/06/26	24/06/26	4.035,400	187.212,29	1,00
F_XU0300626	30/06/26	24/06/26	16.744,000	334.880,00	2,00
F_XU0300626	30/06/26	24/06/26	16.745,000	669.800,00	4,00
F_XU0300626	30/06/26	24/06/26	16.746,000	502.380,00	3,00
F_XU0300626	30/06/26	24/06/26	16.751,000	502.530,00	3,00
F_XU0300626	30/06/26	24/06/26	16.752,000	502.560,00	3,00
F_XAUUSD0826	31/08/26	24/06/26	4.053,000	303.975,00	75,00
F_XU0300626	30/06/26	24/06/26	16.731,000	501.930,00	3,00
F_XU0300826	31/08/26	24/06/26	17.529,000	1.752.900,00	10,00
F_XU0300826	31/08/26	24/06/26	17.530,000	15.777.000,00	90,00
F_XU0300626	30/06/26	25/06/26	16.808,000	336.160,00	2,00
F_XU0300626	30/06/26	25/06/26	16.809,000	504.270,00	3,00
F_XU0300626	30/06/26	25/06/26	16.810,000	168.100,00	1,00
F_XU0300626	30/06/26	25/06/26	16.820,000	504.600,00	3,00

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F_XU0300626	30/06/26	25/06/26	16.822,000	841.100,00	5,00
F_XU0300626	30/06/26	25/06/26	16.823,000	504.690,00	3,00
F_XU0300626	30/06/26	25/06/26	16.821,000	168.210,00	1,00
F_PGSUS0626	30/06/26	25/06/26	180,600	4.135.740,00	229,00
F_PGSUS0626	30/06/26	25/06/26	180,550	379.155,00	21,00
F_XU0300826	31/08/26	25/06/26	17.663,000	4.769.010,00	27,00
F_XU0300626	30/06/26	25/06/26	16.945,000	338.900,00	2,00
F_XU0300626	30/06/26	25/06/26	16.944,000	169.440,00	1,00
F_XU0300626	30/06/26	25/06/26	16.943,000	508.290,00	3,00
F_XU0300626	30/06/26	25/06/26	16.968,000	509.040,00	3,00
F_XU0300626	30/06/26	25/06/26	16.973,000	1.018.380,00	6,00
F_XU0300826	31/08/26	25/06/26	17.639,000	8.819.500,00	50,00
F_XU0300826	31/08/26	25/06/26	17.622,000	1.233.540,00	7,00
F_XU0300826	31/08/26	25/06/26	17.627,000	881.350,00	5,00
F_XU0300826	31/08/26	25/06/26	17.626,000	881.300,00	5,00
F_XU0300826	31/08/26	25/06/26	17.630,000	1.763.000,00	10,00
F_XU0300826	31/08/26	25/06/26	17.629,000	881.450,00	5,00
F_XU0300826	31/08/26	25/06/26	17.623,000	1.409.840,00	8,00
F_XU0300826	31/08/26	25/06/26	17.628,000	881.400,00	5,00
F_XU0300826	31/08/26	25/06/26	17.621,000	704.840,00	4,00
F_XU0300826	31/08/26	25/06/26	17.624,000	176.240,00	1,00
F_PGSUS0626	30/06/26	25/06/26	181,150	181.150,00	10,00
F_PGSUS0626	30/06/26	25/06/26	181,300	3.970.470,00	219,00
F_PGSUS0626	30/06/26	25/06/26	181,200	72.480,00	4,00
F_PGSUS0626	30/06/26	25/06/26	181,250	308.125,00	17,00
F_XU0300826	31/08/26	25/06/26	17.575,000	12.829.750,00	73,00
F_XAGUSD0626	30/06/26	25/06/26	58,250	1.297.620,81	48,00
F_XAGUSD0626	30/06/26	25/06/26	58,220	432.317,50	16,00
F_XAGUSD0626	30/06/26	25/06/26	58,210	81.045,61	3,00
F_XAGUSD0626	30/06/26	25/06/26	58,200	351.137,30	13,00
F_XAUUSD0626	30/06/26	25/06/26	4.014,100	745.175,92	4,00
F_XAUUSD0626	30/06/26	25/06/26	4.014,900	745.324,43	4,00
F_XAUUSD0626	30/06/26	25/06/26	4.017,100	372.866,42	2,00
F_XAUUSD0626	30/06/26	25/06/26	4.017,000	372.857,14	2,00
F_XAUUSD0626	30/06/26	25/06/26	4.019,800	559.675,55	3,00
F_XAUUSD0626	30/06/26	25/06/26	4.019,400	186.539,95	1,00
F_XAUUSD0626	30/06/26	25/06/26	4.020,800	186.604,93	1,00
F_XAUUSD0626	30/06/26	25/06/26	4.020,900	186.609,57	1,00
F_XAUUSD0626	30/06/26	25/06/26	4.021,000	186.614,21	1,00
F_XAUUSD0626	30/06/26	25/06/26	4.021,600	933.210,27	5,00
F_XAUUSD0826	31/08/26	26/06/26	4.068,400	188.896,63	1,00
F_XAUUSD0826	31/08/26	26/06/26	4.068,500	9.256.162,18	49,00
F_XAGUSD0626	30/06/26	26/06/26	58,160	378.053,25	14,00
F_XAGUSD0626	30/06/26	26/06/26	58,170	486.152,05	18,00
F_XAGUSD0626	30/06/26	26/06/26	58,190	135.088,67	5,00
F_XAGUSD0626	30/06/26	26/06/26	58,200	351.290,89	13,00
F_XAGUSD0626	30/06/26	26/06/26	58,210	432.432,31	16,00
F_XAGUSD0626	30/06/26	26/06/26	58,220	378.443,27	14,00
F_XU0300626	30/06/26	26/06/26	16.613,000	498.390,00	3,00
F_XU0300626	30/06/26	26/06/26	16.701,000	167.010,00	1,00
F_XU0300626	30/06/26	26/06/26	16.700,000	334.000,00	2,00
F_XU0300626	30/06/26	26/06/26	16.654,000	499.620,00	3,00
F_XU0300626	30/06/26	26/06/26	16.553,000	165.530,00	1,00
F_XU0300626	30/06/26	26/06/26	16.552,000	827.600,00	5,00
F_XAGUSD0826	31/08/26	26/06/26	59,700	5.543.765,88	200,00
F_XAGUSD0626	30/06/26	26/06/26	59,100	439.043,99	16,00
F_XU0300626	30/06/26	26/06/26	16.574,000	497.220,00	3,00

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F_XU0300626	30/06/26	26/06/26	16.577,000	994.620,00	6,00
F_XU0300626	30/06/26	26/06/26	16.579,000	165.790,00	1,00
F_XU0300626	30/06/26	26/06/26	16.578,000	331.560,00	2,00
F_XU0300626	30/06/26	26/06/26	16.559,000	331.180,00	2,00
F_XU0300626	30/06/26	26/06/26	16.554,000	496.620,00	3,00
F_XU0300626	30/06/26	26/06/26	16.558,000	165.580,00	1,00
F_XAGUSD0626	30/06/26	26/06/26	59,080	740.635,97	27,00
F_XAGUSD0626	30/06/26	26/06/26	59,070	1.453.594,92	53,00
F_XAGUSD0626	30/06/26	26/06/26	59,020	1.753.798,64	64,00
F_XAGUSD0626	30/06/26	26/06/26	59,010	876.750,74	32,00
F_XAGUSD0626	30/06/26	26/06/26	58,930	437.781,06	16,00
F_XAGUSD0626	30/06/26	26/06/26	58,870	136.667,29	5,00
F_XAGUSD0626	30/06/26	26/06/26	58,880	136.690,51	5,00
F_XAGUSD0626	30/06/26	26/06/26	58,890	164.056,47	6,00
F_XAGUSD0626	30/06/26	26/06/26	58,810	436.889,61	16,00
F_XU0300626	30/06/26	29/06/26	16.625,000	498.750,00	3,00
F_XU0300626	30/06/26	29/06/26	16.667,000	833.350,00	5,00
F_XU0300626	30/06/26	29/06/26	16.664,000	499.920,00	3,00
F_XU0300626	30/06/26	29/06/26	16.666,000	166.660,00	1,00
F_XU0300626	30/06/26	29/06/26	16.425,000	492.750,00	3,00
F_XU0300626	30/06/26	29/06/26	16.501,000	165.010,00	1,00
F_XU0300626	30/06/26	29/06/26	16.502,000	330.040,00	2,00
F_XU0300626	30/06/26	29/06/26	16.610,000	498.300,00	3,00
F_XAGUSD0626	30/06/26	29/06/26	58,210	784.087,41	29,00
F_XAGUSD0626	30/06/26	29/06/26	58,220	1.379.149,25	51,00
F_XU0300626	30/06/26	30/06/26	16.495,000	659.800,00	4,00
F_XU0300626	30/06/26	30/06/26	16.494,000	824.700,00	5,00
F_XU0300626	30/06/26	30/06/26	16.580,000	994.800,00	6,00
F_XAUUSD0626	30/06/26	30/06/26	4.033,300	751.082,74	4,00
F_XAUUSD0626	30/06/26	30/06/26	4.033,900	187.798,62	1,00
F_XAUUSD0626	30/06/26	30/06/26	4.033,500	2.441.139,95	13,00
F_XAUUSD0626	30/06/26	30/06/26	4.034,000	751.213,09	4,00
F_XAUUSD0626	30/06/26	30/06/26	4.033,600	375.569,30	2,00
F_XU0300626	30/06/26	30/06/26	16.521,000	495.630,00	3,00
F_XU0300626	30/06/26	30/06/26	16.519,000	495.570,00	3,00
F_XU0300626	30/06/26	30/06/26	16.425,000	492.750,00	3,00
F_XAUUSD0826	31/08/26	30/06/26	4.071,300	11.372.386,72	60,00
F_XU0300626	30/06/26	30/06/26	16.336,000	6.371.040,00	39,00
F_XAGUSD0626	30/06/26	30/06/26	58,790	1.094.789,73	40,00
F_XAGUSD0826	31/08/26	30/06/26	60,710	1.130.544,05	40,00
F_XAUUSD0626	30/06/26	01/06/26	4.465,300	203.757,00	1,00
F_XAUUSD0626	30/06/26	01/06/26	4.465,200	2.648.781,62	13,00
F_XAUUSD0626	30/06/26	01/06/26	4.465,100	2.852.470,18	14,00
F_XAUUSD0626	30/06/26	01/06/26	4.465,800	815.119,25	4,00
F_XAUUSD0626	30/06/26	01/06/26	4.466,100	815.174,00	4,00
F_XAUUSD0626	30/06/26	01/06/26	4.466,800	815.301,78	4,00
F_XAUUSD0626	30/06/26	01/06/26	4.466,900	1.630.640,07	8,00
F_PGSUS0626	30/06/26	01/06/26	170,300	2.963.220,00	174,00
F_PGSUS0626	30/06/26	01/06/26	170,350	204.420,00	12,00
F_PGSUS0626	30/06/26	01/06/26	170,400	136.320,00	8,00
F_PGSUS0626	30/06/26	01/06/26	170,450	102.270,00	6,00
F_XAUUSD0626	30/06/26	01/06/26	4.510,800	617.499,66	3,00
F_XAUUSD0626	30/06/26	01/06/26	4.510,900	205.837,78	1,00
F_XAUUSD0626	30/06/26	01/06/26	4.511,000	205.842,34	1,00
F_XAUUSD0626	30/06/26	01/06/26	4.510,700	617.485,95	3,00
F_XAUUSD0626	30/06/26	01/06/26	4.510,600	411.648,18	2,00
F_XAUUSD0626	30/06/26	01/06/26	4.510,500	1.234.917,17	6,00

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F_XAUUSD0626	30/06/26	01/06/26	4.510,400	617.444,88	3,00
F_XAUUSD0626	30/06/26	01/06/26	4.510,200	411.611,68	2,00
F_XAUUSD0626	30/06/26	01/06/26	4.510,300	617.431,20	3,00
F_XAUUSD0626	30/06/26	01/06/26	4.529,100	2.273.350,94	11,00
F_XAUUSD0626	30/06/26	01/06/26	4.529,200	1.446.709,81	7,00
F_XAUUSD0626	30/06/26	01/06/26	4.529,300	1.240.064,36	6,00
F_PGSUS0626	30/06/26	01/06/26	175,150	420.360,00	24,00
F_PGSUS0626	30/06/26	01/06/26	175,050	87.525,00	5,00
F_PGSUS0626	30/06/26	01/06/26	175,000	2.100.000,00	120,00
F_XAUUSD0626	30/06/26	01/06/26	4.520,300	618.800,13	3,00
F_XAUUSD0626	30/06/26	01/06/26	4.520,200	1.031.310,75	5,00
F_XAUUSD0626	30/06/26	01/06/26	4.520,100	412.515,18	2,00
F_XAUUSD0626	30/06/26	01/06/26	4.520,000	2.887.542,34	14,00
F_XAGUSD0626	30/06/26	01/06/26	75,530	2.722.754,41	79,00
F_XAGUSD0626	30/06/26	01/06/26	75,550	1.275.551,74	37,00
F_XAGUSD0626	30/06/26	01/06/26	75,510	861.402,99	25,00
F_XAGUSD0626	30/06/26	01/06/26	75,520	1.137.202,50	33,00
F_XAGUSD0626	30/06/26	01/06/26	75,560	551.662,96	16,00
F_XAGUSD0626	30/06/26	01/06/26	75,590	379.418,85	11,00
F_XAGUSD0626	30/06/26	01/06/26	75,600	172.485,93	5,00
F_XAGUSD0626	30/06/26	01/06/26	75,540	585.986,75	17,00
F_XAGUSD0626	30/06/26	01/06/26	75,570	34.483,50	1,00
F_XAGUSD0626	30/06/26	01/06/26	75,500	551.224,91	16,00
F_THYAO0626	30/06/26	02/06/26	304,750	91.425,00	3,00
F_THYAO0626	30/06/26	02/06/26	304,700	6.002.590,00	197,00
F_THYAO0626	30/06/26	02/06/26	305,800	4.525.840,00	148,00
F_THYAO0626	30/06/26	02/06/26	305,850	1.590.420,00	52,00
F_PGSUS0626	30/06/26	02/06/26	176,100	70.440,00	4,00
F_PGSUS0626	30/06/26	02/06/26	175,950	334.305,00	19,00
F_PGSUS0626	30/06/26	02/06/26	176,000	563.200,00	32,00
F_PGSUS0626	30/06/26	02/06/26	176,050	70.420,00	4,00
F_PGSUS0626	30/06/26	02/06/26	175,900	773.960,00	44,00
F_PGSUS0626	30/06/26	02/06/26	175,850	2.039.860,00	116,00
F_PGSUS0626	30/06/26	02/06/26	175,700	2.565.220,00	146,00
F_PGSUS0626	30/06/26	02/06/26	175,800	158.220,00	9,00
F_PGSUS0626	30/06/26	02/06/26	175,750	369.075,00	21,00
F_THYAO0626	30/06/26	02/06/26	307,600	3.537.400,00	115,00
F_THYAO0626	30/06/26	02/06/26	307,500	676.500,00	22,00
F_THYAO0626	30/06/26	02/06/26	307,450	1.106.820,00	36,00
F_THYAO0626	30/06/26	02/06/26	307,650	61.530,00	2,00
F_THYAO0626	30/06/26	02/06/26	307,550	707.365,00	23,00
F_THYAO0626	30/06/26	02/06/26	307,700	61.540,00	2,00
F_XAGUSD0626	30/06/26	02/06/26	76,150	732.807,29	21,00
F_XAGUSD0626	30/06/26	02/06/26	76,140	279.128,03	8,00
F_XAGUSD0626	30/06/26	02/06/26	76,160	104.700,50	3,00
F_XAGUSD0626	30/06/26	02/06/26	76,070	557.742,81	16,00
F_XAGUSD0626	30/06/26	02/06/26	76,040	557.522,85	16,00
F_XAGUSD0626	30/06/26	02/06/26	76,110	453.404,33	13,00
F_XAGUSD0626	30/06/26	02/06/26	76,120	104.645,51	3,00
F_THYAO0626	30/06/26	02/06/26	305,550	122.220,00	4,00
F_THYAO0626	30/06/26	02/06/26	305,500	5.987.800,00	196,00
F_PGSUS0626	30/06/26	02/06/26	174,650	87.325,00	5,00
F_XAGUSD0626	30/06/26	03/06/26	74,470	546.195,15	16,00
F_XAGUSD0626	30/06/26	03/06/26	74,450	546.048,46	16,00
F_XAGUSD0626	30/06/26	03/06/26	74,420	1.432.799,64	42,00
F_XAGUSD0626	30/06/26	03/06/26	74,430	204.713,16	6,00
F_THYAO0626	30/06/26	03/06/26	307,050	5.588.310,00	182,00

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F_THYAO0626	30/06/26	03/06/26	307,100	491.360,00	16,00
F_THYAO0626	30/06/26	03/06/26	307,150	61.430,00	2,00
F_XAGUSD0626	30/06/26	03/06/26	73,840	101.545,21	3,00
F_XAGUSD0626	30/06/26	03/06/26	73,830	439.969,66	13,00
F_XAGUSD0626	30/06/26	03/06/26	73,850	541.647,82	16,00
F_XAGUSD0626	30/06/26	03/06/26	73,810	67.669,30	2,00
F_XAGUSD0626	30/06/26	03/06/26	73,800	236.810,48	7,00
F_XAGUSD0626	30/06/26	03/06/26	73,790	777.986,12	23,00
F_XAGUSD0626	30/06/26	03/06/26	73,770	541.061,05	16,00
F_XAGUSD0626	30/06/26	03/06/26	74,040	441.221,09	13,00
F_XAGUSD0626	30/06/26	03/06/26	74,050	101.834,00	3,00
F_XAGUSD0626	30/06/26	03/06/26	74,100	101.902,76	3,00
F_XAGUSD0626	30/06/26	03/06/26	74,090	441.519,05	13,00
F_XAGUSD0626	30/06/26	03/06/26	74,150	203.943,05	6,00
F_XAGUSD0626	30/06/26	03/06/26	74,140	203.915,54	6,00
F_XAGUSD0626	30/06/26	03/06/26	74,130	679.626,80	20,00
F_XAGUSD0626	30/06/26	03/06/26	74,120	543.628,10	16,00
F_XAUUSD0626	30/06/26	03/06/26	4.475,000	205.134,90	1,00
F_XAUUSD0626	30/06/26	03/06/26	4.473,100	1.845.430,19	9,00
F_XAUUSD0626	30/06/26	03/06/26	4.473,000	1.845.388,91	9,00
F_XAUUSD0626	30/06/26	03/06/26	4.472,800	205.034,05	1,00
F_XAUUSD0626	30/06/26	03/06/26	4.472,900	820.154,52	4,00
F_XAUUSD0626	30/06/26	03/06/26	4.473,700	820.301,21	4,00
F_XAUUSD0626	30/06/26	03/06/26	4.473,900	2.461.013,64	12,00
F_XAUUSD0626	30/06/26	03/06/26	4.473,800	3.076.198,31	15,00
F_XAUUSD0626	30/06/26	03/06/26	4.474,000	205.089,05	1,00
F_XAUUSD0626	30/06/26	03/06/26	4.474,300	820.411,23	4,00
F_XAUUSD0626	30/06/26	03/06/26	4.474,400	820.429,56	4,00
F_XAUUSD0626	30/06/26	03/06/26	4.474,200	1.640.785,78	8,00
F_XU0300626	30/06/26	04/06/26	16.198,000	1.295.840,00	8,00
F_XU0300626	30/06/26	04/06/26	16.201,000	810.050,00	5,00
F_XU0300626	30/06/26	04/06/26	16.200,000	648.000,00	4,00
F_XU0300626	30/06/26	04/06/26	16.197,000	323.940,00	2,00
F_XU0300626	30/06/26	04/06/26	16.195,000	809.750,00	5,00
F_XU0300626	30/06/26	04/06/26	16.196,000	485.880,00	3,00
F_XU0300626	30/06/26	04/06/26	16.192,000	161.920,00	1,00
F_XU0300626	30/06/26	04/06/26	16.191,000	1.942.920,00	12,00
F_XU0300626	30/06/26	04/06/26	16.190,000	323.800,00	2,00
F_XU0300626	30/06/26	04/06/26	16.111,000	161.110,00	1,00
F_XU0300626	30/06/26	04/06/26	16.112,000	322.240,00	2,00
F_XU0300626	30/06/26	04/06/26	15.955,000	319.100,00	2,00
F_XU0300626	30/06/26	04/06/26	15.956,000	159.560,00	1,00
F_XAGUSD0626	30/06/26	04/06/26	74,280	1.533.237,27	45,00
F_XAGUSD0626	30/06/26	04/06/26	74,290	170.382,63	5,00
F_XAGUSD0626	30/06/26	04/06/26	74,270	1.022.020,55	30,00
F_THYAO0626	30/06/26	04/06/26	305,750	214.025,00	7,00
F_THYAO0626	30/06/26	04/06/26	305,700	5.869.440,00	192,00
F_THYAO0626	30/06/26	04/06/26	305,800	30.580,00	1,00
F_THYAO0626	30/06/26	04/06/26	307,450	30.745,00	1,00
F_THYAO0626	30/06/26	04/06/26	307,400	30.740,00	1,00
F_THYAO0626	30/06/26	04/06/26	307,350	30.735,00	1,00
F_XU0300626	30/06/26	04/06/26	15.881,000	1.111.670,00	7,00
F_XU0300626	30/06/26	04/06/26	15.880,000	317.600,00	2,00
F_XU0300626	30/06/26	05/06/26	15.705,000	471.150,00	3,00
F_XAUUSD0626	30/06/26	05/06/26	4.453,700	1.839.314,41	9,00
F_XAUUSD0626	30/06/26	05/06/26	4.454,000	1.021.910,17	5,00
F_XAUUSD0626	30/06/26	05/06/26	4.453,900	408.754,89	2,00

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F_XAUUSD0626	30/06/26	05/06/26	4.453,600	204.363,68	1,00
F_XAUUSD0626	30/06/26	05/06/26	4.453,800	1.430.609,99	7,00
F_XU0300626	30/06/26	05/06/26	15.683,000	470.490,00	3,00
F_XU0300626	30/06/26	05/06/26	15.682,000	470.460,00	3,00
F_XU0300626	30/06/26	05/06/26	15.696,000	313.920,00	2,00
F_XU0300626	30/06/26	05/06/26	15.697,000	156.970,00	1,00
F_XAGUSD0626	30/06/26	05/06/26	72,810	501.158,15	15,00
F_XAGUSD0626	30/06/26	05/06/26	72,820	501.226,97	15,00
F_XAGUSD0626	30/06/26	05/06/26	72,800	66.811,90	2,00
F_XAGUSD0626	30/06/26	05/06/26	72,770	534.275,02	16,00
F_XAGUSD0626	30/06/26	05/06/26	72,760	534.201,59	16,00
F_XAGUSD0626	30/06/26	05/06/26	72,750	534.128,17	16,00
F_XU0300626	30/06/26	05/06/26	15.590,000	1.403.100,00	9,00
F_XAUUSD0626	30/06/26	05/06/26	4.412,100	809.837,43	4,00
F_XAUUSD0626	30/06/26	05/06/26	4.411,200	1.416.926,41	7,00
F_XAUUSD0626	30/06/26	05/06/26	4.410,400	202.381,35	1,00
F_XAUUSD0626	30/06/26	05/06/26	4.411,000	3.238.542,08	16,00
F_XAUUSD0626	30/06/26	05/06/26	4.410,100	202.367,58	1,00
F_XAUUSD0626	30/06/26	05/06/26	4.411,500	404.863,64	2,00
F_XAUUSD0626	30/06/26	05/06/26	4.411,400	1.214.563,42	6,00
F_XAUUSD0626	30/06/26	05/06/26	4.411,100	5.465.163,69	27,00
F_XAUUSD0626	30/06/26	05/06/26	4.411,300	2.429.071,76	12,00
F_XAUUSD0626	30/06/26	05/06/26	4.411,600	1.619.491,30	8,00
F_XAUUSD0626	30/06/26	05/06/26	4.414,000	1.620.372,33	8,00
F_XAUUSD0626	30/06/26	05/06/26	4.413,900	202.541,95	1,00
F_XAUUSD0626	30/06/26	05/06/26	4.413,000	202.500,65	1,00
F_XAUUSD0626	30/06/26	05/06/26	4.413,100	1.215.031,46	6,00
F_XAUUSD0626	30/06/26	05/06/26	4.415,000	2.431.109,16	12,00
F_XAUUSD0626	30/06/26	05/06/26	4.415,300	1.620.849,57	8,00
F_XU0300626	30/06/26	05/06/26	15.622,000	468.660,00	3,00
F_XU0300626	30/06/26	05/06/26	15.569,000	155.690,00	1,00
F_XU0300626	30/06/26	05/06/26	15.570,000	311.400,00	2,00
F_XU0300626	30/06/26	05/06/26	15.568,000	467.040,00	3,00
F_XU0300626	30/06/26	05/06/26	15.566,000	311.320,00	2,00
F_XU0300626	30/06/26	05/06/26	15.565,000	311.300,00	2,00
F_XU0300626	30/06/26	05/06/26	15.567,000	311.340,00	2,00
F_XU0300626	30/06/26	05/06/26	15.607,000	1.248.560,00	8,00
F_XU0300626	30/06/26	05/06/26	15.609,000	624.360,00	4,00
F_THYAO0626	30/06/26	08/06/26	305,050	793.130,00	26,00
F_THYAO0626	30/06/26	08/06/26	304,900	945.190,00	31,00
F_THYAO0626	30/06/26	08/06/26	304,950	2.134.650,00	70,00
F_THYAO0626	30/06/26	08/06/26	304,850	609.700,00	20,00
F_THYAO0626	30/06/26	08/06/26	305,000	762.500,00	25,00
F_THYAO0626	30/06/26	08/06/26	305,200	122.080,00	4,00
F_THYAO0626	30/06/26	08/06/26	305,150	305.150,00	10,00
F_THYAO0626	30/06/26	08/06/26	305,100	213.570,00	7,00
F_THYAO0626	30/06/26	08/06/26	304,800	213.360,00	7,00
F_XU0300626	30/06/26	08/06/26	15.483,000	309.660,00	2,00
F_XU0300626	30/06/26	08/06/26	15.482,000	154.820,00	1,00
F_XU0300626	30/06/26	08/06/26	15.490,000	154.900,00	1,00
F_XU0300626	30/06/26	08/06/26	15.488,000	774.400,00	5,00
F_XU0300626	30/06/26	08/06/26	15.484,000	464.520,00	3,00
F_XU0300626	30/06/26	08/06/26	15.487,000	464.610,00	3,00
F_XU0300626	30/06/26	09/06/26	15.737,000	472.110,00	3,00
F_XU0300626	30/06/26	09/06/26	15.666,000	313.320,00	2,00
F_XU0300626	30/06/26	09/06/26	15.667,000	156.670,00	1,00
F_XAGUSD0626	30/06/26	09/06/26	68,050	563.630,39	18,00

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F_XAGUSD0626	30/06/26	09/06/26	68,040	845.321,34	27,00
F_XAGUSD0626	30/06/26	09/06/26	68,030	219.125,18	7,00
F_XAGUSD0626	30/06/26	09/06/26	68,020	532.082,90	17,00
F_XAGUSD0626	30/06/26	09/06/26	68,010	344.238,34	11,00
F_XAGUSD0626	30/06/26	09/06/26	65,810	969.026,45	32,00
F_XAGUSD0626	30/06/26	09/06/26	65,820	484.586,85	16,00
F_XAGUSD0626	30/06/26	09/06/26	65,830	484.660,47	16,00
F_XAGUSD0626	30/06/26	09/06/26	65,870	484.954,96	16,00
F_XAUUSD0626	30/06/26	09/06/26	4.295,100	395.272,90	2,00
F_XAUUSD0626	30/06/26	09/06/26	4.295,300	197.645,65	1,00
F_XAUUSD0626	30/06/26	09/06/26	4.295,200	197.641,05	1,00
F_XAUUSD0626	30/06/26	09/06/26	4.294,500	988.044,20	5,00
F_XAUUSD0626	30/06/26	09/06/26	4.294,600	592.840,33	3,00
F_XAUUSD0626	30/06/26	09/06/26	4.293,800	197.576,63	1,00
F_XAUUSD0626	30/06/26	09/06/26	4.294,000	395.171,66	2,00
F_XAUUSD0626	30/06/26	09/06/26	4.293,900	197.581,23	1,00
F_XAUUSD0626	30/06/26	09/06/26	4.293,300	197.553,62	1,00
F_XAUUSD0626	30/06/26	09/06/26	4.293,500	395.125,66	2,00
F_XAUUSD0626	30/06/26	09/06/26	4.293,600	395.134,86	2,00
F_XAUUSD0626	30/06/26	09/06/26	4.293,700	395.144,06	2,00
F_XAUUSD0626	30/06/26	09/06/26	4.293,400	197.558,22	1,00
F_XAGUSD0626	30/06/26	09/06/26	66,310	244.097,19	8,00
F_XAGUSD0626	30/06/26	09/06/26	66,300	701.673,60	23,00
F_XAGUSD0626	30/06/26	09/06/26	66,290	30.502,95	1,00
F_XAGUSD0626	30/06/26	09/06/26	66,340	488.415,25	16,00
F_XAGUSD0626	30/06/26	09/06/26	66,330	488.341,62	16,00
F_XAGUSD0626	30/06/26	09/06/26	66,320	488.268,00	16,00
F_XU0300626	30/06/26	09/06/26	15.716,000	471.480,00	3,00
F_XU0300626	30/06/26	09/06/26	15.767,000	315.340,00	2,00
F_XU0300626	30/06/26	09/06/26	15.766,000	157.660,00	1,00
F_XU0300626	30/06/26	10/06/26	15.631,000	468.930,00	3,00
F_XU0300626	30/06/26	10/06/26	15.639,000	469.170,00	3,00
F_XU0300626	30/06/26	10/06/26	15.676,000	470.280,00	3,00
F_XU0300626	30/06/26	10/06/26	15.678,000	470.340,00	3,00
F_XU0300626	30/06/26	10/06/26	15.677,000	940.620,00	6,00
F_XU0300626	30/06/26	10/06/26	15.671,000	470.130,00	3,00
F_XU0300626	30/06/26	10/06/26	15.809,000	474.270,00	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.138,400	762.008,56	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.137,000	571.313,08	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.136,900	380.866,18	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.136,200	761.603,48	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.135,700	380.755,70	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.136,000	190.391,66	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.135,900	190.387,06	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.135,800	190.382,45	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.135,600	190.373,25	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.136,300	952.027,35	5,00
F_XAUUSD0626	30/06/26	10/06/26	4.216,500	194.097,30	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.216,400	1.358.648,89	7,00
F_XAUUSD0626	30/06/26	10/06/26	4.216,300	9.704.404,73	50,00
F_XAUUSD0626	30/06/26	10/06/26	4.216,600	388.203,80	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.215,200	2.328.449,51	12,00
F_XAUUSD0626	30/06/26	10/06/26	4.210,000	387.596,18	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.209,800	387.577,76	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.209,500	3.875.501,44	20,00
F_XU0300626	30/06/26	10/06/26	15.672,000	470.160,00	3,00
F_XU0300626	30/06/26	10/06/26	15.576,000	467.280,00	3,00

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F_XU0300626	30/06/26	10/06/26	15.578,000	311.560,00	2,00
F_XU0300626	30/06/26	10/06/26	15.577,000	623.080,00	4,00
F_XAUUSD0626	30/06/26	11/06/26	4.098,500	377.464,47	2,00
F_XAUUSD0626	30/06/26	11/06/26	4.097,700	3.019.126,36	16,00
F_XAUUSD0626	30/06/26	11/06/26	4.097,900	943.523,03	5,00
F_XAUUSD0626	30/06/26	11/06/26	4.097,800	188.700,00	1,00
F_XAGUSD0626	30/06/26	11/06/26	64,060	884.971,61	30,00
F_XAGUSD0626	30/06/26	11/06/26	64,050	235.955,59	8,00
F_XAGUSD0626	30/06/26	11/06/26	64,040	294.898,44	10,00
F_XAGUSD0626	30/06/26	11/06/26	64,020	206.364,43	7,00
F_XAGUSD0626	30/06/26	11/06/26	64,010	736.900,72	25,00
F_XU0300626	30/06/26	11/06/26	15.689,000	470.670,00	3,00
F_XAUUSD0626	30/06/26	11/06/26	4.106,200	756.347,25	4,00
F_XAUUSD0626	30/06/26	11/06/26	4.105,900	756.292,00	4,00
F_XAUUSD0626	30/06/26	11/06/26	4.105,600	756.236,74	4,00
F_XAUUSD0626	30/06/26	11/06/26	4.105,500	756.218,32	4,00
F_XAUUSD0626	30/06/26	11/06/26	4.105,300	1.512.362,96	8,00
F_XU0300626	30/06/26	11/06/26	15.470,000	773.500,00	5,00
F_XU0300626	30/06/26	11/06/26	15.471,000	154.710,00	1,00
F_XU0300626	30/06/26	11/06/26	15.468,000	464.040,00	3,00
F_XU0300626	30/06/26	11/06/26	15.465,000	927.900,00	6,00
F_XU0300626	30/06/26	11/06/26	15.463,000	773.150,00	5,00
F_XU0300626	30/06/26	11/06/26	15.462,000	618.480,00	4,00
F_XU0300626	30/06/26	11/06/26	15.461,000	309.220,00	2,00
F_XU0300626	30/06/26	11/06/26	15.464,000	154.640,00	1,00
F_XU0300626	30/06/26	11/06/26	15.480,000	464.400,00	3,00
F_THYAO0626	30/06/26	12/06/26	307,900	523.430,00	17,00
F_THYAO0626	30/06/26	12/06/26	307,850	123.140,00	4,00
F_THYAO0626	30/06/26	12/06/26	307,750	276.975,00	9,00
F_THYAO0626	30/06/26	12/06/26	307,700	123.080,00	4,00
F_THYAO0626	30/06/26	12/06/26	307,800	123.120,00	4,00
F_THYAO0626	30/06/26	12/06/26	307,650	523.005,00	17,00
F_THYAO0626	30/06/26	12/06/26	307,600	215.320,00	7,00
F_THYAO0626	30/06/26	12/06/26	307,550	338.305,00	11,00
F_THYAO0626	30/06/26	12/06/26	307,500	6.980.250,00	227,00
F_PGSUS0626	30/06/26	12/06/26	176,100	545.910,00	31,00
F_PGSUS0626	30/06/26	12/06/26	176,050	721.805,00	41,00
F_PGSUS0626	30/06/26	12/06/26	175,950	439.875,00	25,00
F_PGSUS0626	30/06/26	12/06/26	176,000	2.464.000,00	140,00
F_PGSUS0626	30/06/26	12/06/26	175,900	175.900,00	10,00
F_XU0300826	31/08/26	12/06/26	17.127,000	1.370.160,00	8,00
F_XU0300826	31/08/26	12/06/26	17.115,000	7.359.450,00	43,00
F_XU0300826	31/08/26	12/06/26	17.124,000	1.541.160,00	9,00
F_XU0300826	31/08/26	12/06/26	17.125,000	513.750,00	3,00
F_XU0300826	31/08/26	12/06/26	17.123,000	342.460,00	2,00
F_XU0300826	31/08/26	12/06/26	17.122,000	513.660,00	3,00
F_XU0300826	31/08/26	12/06/26	17.121,000	3.252.990,00	19,00
F_XU0300826	31/08/26	12/06/26	17.120,000	513.600,00	3,00
F_XU0300826	31/08/26	12/06/26	17.119,000	1.711.900,00	10,00
F_PGSUS0626	30/06/26	12/06/26	176,150	52.845,00	3,00
F_THYAO0626	30/06/26	12/06/26	309,500	3.095.000,00	100,00
F_THYAO0626	30/06/26	12/06/26	309,600	3.096.000,00	100,00
F_THYAO0626	30/06/26	12/06/26	309,900	3.099.000,00	100,00
F_THYAO0626	30/06/26	12/06/26	310,000	3.100.000,00	100,00
F_THYAO0626	30/06/26	12/06/26	311,150	933.450,00	30,00
F_THYAO0626	30/06/26	12/06/26	311,100	1.275.510,00	41,00
F_THYAO0626	30/06/26	12/06/26	311,250	155.625,00	5,00

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F_THYAO0626	30/06/26	12/06/26	311,200	435.680,00	14,00
F_THYAO0626	30/06/26	12/06/26	311,350	124.540,00	4,00
F_THYAO0626	30/06/26	12/06/26	311,300	186.780,00	6,00
F_THYAO0626	30/06/26	12/06/26	308,000	6.160.000,00	200,00
F_THYAO0626	30/06/26	12/06/26	309,150	3.091.500,00	100,00
F_PGSUS0626	30/06/26	12/06/26	174,800	524.400,00	30,00
F_PGSUS0626	30/06/26	12/06/26	174,750	384.450,00	22,00
F_PGSUS0626	30/06/26	12/06/26	174,700	2.550.620,00	146,00
F_PGSUS0626	30/06/26	12/06/26	174,850	34.970,00	2,00
F_XU0300626	30/06/26	12/06/26	15.875,000	952.500,00	6,00
F_XAGUSD0626	30/06/26	12/06/26	66,630	337.638,13	11,00
F_XAGUSD0626	30/06/26	12/06/26	66,620	1.135.521,45	37,00
F_XAGUSD0626	30/06/26	12/06/26	66,660	61.416,40	2,00
F_XAGUSD0626	30/06/26	12/06/26	66,670	429.979,22	14,00
F_XAGUSD0626	30/06/26	12/06/26	66,710	245.849,83	8,00
F_XAGUSD0626	30/06/26	12/06/26	66,700	245.812,98	8,00
F_XU0300626	30/06/26	12/06/26	15.873,000	476.190,00	3,00
F_XU0300626	30/06/26	12/06/26	15.872,000	952.320,00	6,00
F_PGSUS0626	30/06/26	15/06/26	185,100	3.702.000,00	200,00
F_THYAO0626	30/06/26	15/06/26	334,050	501.075,00	15,00
F_THYAO0626	30/06/26	15/06/26	334,000	2.070.800,00	62,00
F_THYAO0626	30/06/26	15/06/26	334,400	33.440,00	1,00
F_THYAO0626	30/06/26	15/06/26	334,350	334.350,00	10,00
F_THYAO0626	30/06/26	15/06/26	334,300	334.300,00	10,00
F_THYAO0626	30/06/26	15/06/26	334,100	66.820,00	2,00
F_XU0300826	31/08/26	15/06/26	17.285,000	518.550,00	3,00
F_XU0300826	31/08/26	15/06/26	17.284,000	691.360,00	4,00
F_XU0300826	31/08/26	15/06/26	17.289,000	172.890,00	1,00
F_XU0300826	31/08/26	15/06/26	17.282,000	6.048.700,00	35,00
F_XU0300826	31/08/26	15/06/26	17.280,000	9.158.400,00	53,00
F_XU0300826	31/08/26	15/06/26	17.290,000	172.900,00	1,00
F_XU0300826	31/08/26	15/06/26	17.283,000	518.490,00	3,00
F_XU0300826	31/08/26	15/06/26	17.392,000	869.600,00	5,00
F_XU0300826	31/08/26	15/06/26	17.387,000	13.909.600,00	80,00
F_XU0300826	31/08/26	15/06/26	17.388,000	869.400,00	5,00
F_XU0300826	31/08/26	15/06/26	17.390,000	347.800,00	2,00
F_XU0300826	31/08/26	15/06/26	17.394,000	173.940,00	1,00
F_XU0300826	31/08/26	15/06/26	17.389,000	695.560,00	4,00
F_XU0300826	31/08/26	15/06/26	17.393,000	173.930,00	1,00
F_XU0300826	31/08/26	15/06/26	17.391,000	347.820,00	2,00
F_XU0300626	30/06/26	16/06/26	16.797,000	335.940,00	2,00
F_XU0300626	30/06/26	16/06/26	16.796,000	167.960,00	1,00
F_XU0300626	30/06/26	16/06/26	16.754,000	502.620,00	3,00
F_XAGUSD0626	30/06/26	16/06/26	69,950	161.560,72	5,00
F_XAGUSD0626	30/06/26	16/06/26	69,930	129.211,62	4,00
F_XAGUSD0626	30/06/26	16/06/26	69,920	1.162.738,28	36,00
F_XAGUSD0626	30/06/26	16/06/26	69,910	839.635,33	26,00
F_XAGUSD0626	30/06/26	16/06/26	69,900	290.601,42	9,00
F_XAGUSD0626	30/06/26	16/06/26	70,740	392.124,84	12,00
F_XAGUSD0626	30/06/26	16/06/26	70,730	653.449,00	20,00
F_XAGUSD0626	30/06/26	16/06/26	70,750	1.568.721,06	48,00
F_XU0300626	30/06/26	17/06/26	16.777,000	503.310,00	3,00
F_XU0300626	30/06/26	17/06/26	16.727,000	501.810,00	3,00
F_XU0300626	30/06/26	17/06/26	16.733,000	501.990,00	3,00
F_XU0300626	30/06/26	17/06/26	16.732,000	167.320,00	1,00
F_XU0300626	30/06/26	17/06/26	16.734,000	334.680,00	2,00
F_XU0300626	30/06/26	17/06/26	16.703,000	501.090,00	3,00

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F_XU0300626	30/06/26	17/06/26	16.710,000	501.300,00	3,00
F_XAUUSD0626	30/06/26	18/06/26	4.308,800	398.397,68	2,00
F_XAUUSD0626	30/06/26	18/06/26	4.308,900	398.406,93	2,00
F_XAUUSD0626	30/06/26	18/06/26	4.308,700	1.593.553,74	8,00
F_XAUUSD0626	30/06/26	18/06/26	4.308,600	2.390.275,13	12,00
F_XAGUSD0626	30/06/26	18/06/26	66,240	306.232,16	10,00
F_XAGUSD0626	30/06/26	18/06/26	66,230	581.753,26	19,00
F_XAGUSD0626	30/06/26	18/06/26	66,220	91.841,91	3,00
F_XAGUSD0626	30/06/26	18/06/26	66,250	30.627,84	1,00
F_XAGUSD0626	30/06/26	18/06/26	66,210	1.224.373,85	40,00
F_XAGUSD0626	30/06/26	18/06/26	66,200	214.233,07	7,00
F_XAGUSD0626	30/06/26	18/06/26	69,030	829.739,36	26,00
F_XAGUSD0626	30/06/26	18/06/26	69,080	95.808,50	3,00
F_XAGUSD0626	30/06/26	18/06/26	69,040	446.847,46	14,00
F_XAGUSD0626	30/06/26	18/06/26	69,070	159.657,72	5,00
F_XAGUSD0626	30/06/26	18/06/26	69,110	511.200,59	16,00
F_XAGUSD0626	30/06/26	18/06/26	69,140	1.630.159,22	51,00
F_XAGUSD0626	30/06/26	18/06/26	69,150	511.496,46	16,00
F_XAGUSD0626	30/06/26	18/06/26	69,170	511.644,40	16,00
F_XAGUSD0626	30/06/26	18/06/26	69,130	415.470,68	13,00
F_XAUUSD0626	30/06/26	18/06/26	4.297,800	1.589.522,42	8,00
F_XAUUSD0626	30/06/26	18/06/26	4.297,700	397.371,36	2,00
F_XAUUSD0626	30/06/26	18/06/26	4.297,500	397.352,87	2,00
F_XAUUSD0626	30/06/26	18/06/26	4.297,300	794.668,75	4,00
F_XAUUSD0626	30/06/26	18/06/26	4.296,800	1.390.508,50	7,00
F_XAUUSD0626	30/06/26	18/06/26	4.297,000	198.653,32	1,00
F_XAGUSD0626	30/06/26	18/06/26	68,610	1.173.598,68	37,00
F_XAGUSD0626	30/06/26	18/06/26	68,620	507.576,10	16,00
F_XAGUSD0626	30/06/26	18/06/26	68,600	348.856,86	11,00
F_XAGUSD0626	30/06/26	18/06/26	68,590	507.354,18	16,00
F_XAUUSD0626	30/06/26	18/06/26	4.298,500	3.974.453,30	20,00
F_XAUUSD0626	30/06/26	18/06/26	4.298,100	794.816,69	4,00
F_XU0300826	31/08/26	18/06/26	17.792,000	1.423.360,00	8,00
F_XU0300826	31/08/26	18/06/26	17.796,000	4.449.000,00	25,00
F_XU0300826	31/08/26	18/06/26	17.795,000	177.950,00	1,00
F_XU0300826	31/08/26	18/06/26	17.780,000	8.712.200,00	49,00
F_XU0300826	31/08/26	18/06/26	17.790,000	177.900,00	1,00
F_XU0300826	31/08/26	18/06/26	17.797,000	533.910,00	3,00
F_XU0300826	31/08/26	18/06/26	17.791,000	711.640,00	4,00
F_XU0300826	31/08/26	18/06/26	17.793,000	533.790,00	3,00
F_XU0300826	31/08/26	18/06/26	17.794,000	533.820,00	3,00
F_XU0300826	31/08/26	18/06/26	17.781,000	177.810,00	1,00
F_XU0300826	31/08/26	18/06/26	17.782,000	355.640,00	2,00
F_XAGUSD0626	30/06/26	18/06/26	68,310	505.283,06	16,00
F_XAGUSD0626	30/06/26	18/06/26	68,290	315.709,45	10,00
F_XAGUSD0626	30/06/26	18/06/26	68,300	442.057,96	14,00
F_XAGUSD0626	30/06/26	18/06/26	68,280	1.262.652,88	40,00
F_XAGUSD0626	30/06/26	18/06/26	67,530	499.513,46	16,00
F_XAGUSD0626	30/06/26	18/06/26	67,540	249.793,72	8,00
F_XAGUSD0626	30/06/26	18/06/26	67,520	749.159,25	24,00
F_XAGUSD0626	30/06/26	18/06/26	67,510	499.365,53	16,00
F_XAGUSD0626	30/06/26	18/06/26	67,500	499.291,56	16,00
F_XAUUSD0626	30/06/26	18/06/26	4.244,500	392.452,41	2,00
F_XAUUSD0626	30/06/26	18/06/26	4.244,400	392.443,17	2,00
F_XAUUSD0626	30/06/26	18/06/26	4.244,300	784.867,84	4,00
F_XAUUSD0626	30/06/26	18/06/26	4.244,900	784.978,79	4,00
F_XAUUSD0626	30/06/26	18/06/26	4.245,000	2.354.991,86	12,00

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F_XAUUSD0626	30/06/26	19/06/26	4.136,700	765.223,31	4,00
F_XAUUSD0626	30/06/26	19/06/26	4.137,000	765.278,80	4,00
F_XAUUSD0626	30/06/26	19/06/26	4.137,500	765.371,31	4,00
F_XAUUSD0626	30/06/26	19/06/26	4.137,700	956.760,37	5,00
F_XAUUSD0626	30/06/26	19/06/26	4.137,600	1.339.432,15	7,00
F_XU0300626	30/06/26	19/06/26	17.020,000	170.200,00	1,00
F_XU0300626	30/06/26	19/06/26	17.021,000	340.420,00	2,00
F_XU0300626	30/06/26	19/06/26	17.100,000	513.000,00	3,00
F_XAUUSD0626	30/06/26	19/06/26	4.156,100	13.838.616,04	72,00
F_XU0300626	30/06/26	19/06/26	17.072,000	341.440,00	2,00
F_XU0300626	30/06/26	19/06/26	17.071,000	170.710,00	1,00
F_XU0300626	30/06/26	19/06/26	17.067,000	512.010,00	3,00
F_XAGUSD0626	30/06/26	22/06/26	65,960	915.638,27	30,00
F_XAGUSD0626	30/06/26	22/06/26	65,970	61.051,80	2,00
F_XAGUSD0626	30/06/26	22/06/26	65,930	1.159.280,94	38,00
F_XAGUSD0626	30/06/26	22/06/26	65,920	274.524,89	9,00
F_XAGUSD0626	30/06/26	22/06/26	65,940	30.512,02	1,00
F_XU0300626	30/06/26	22/06/26	17.192,000	343.840,00	2,00
F_XU0300626	30/06/26	22/06/26	17.193,000	171.930,00	1,00
F_XU0300626	30/06/26	23/06/26	16.833,000	168.330,00	1,00
F_XU0300626	30/06/26	23/06/26	16.834,000	336.680,00	2,00
F_XU0300626	30/06/26	23/06/26	16.783,000	503.490,00	3,00
F_XAGUSD0626	30/06/26	23/06/26	62,260	779.586,47	27,00
F_XAGUSD0626	30/06/26	23/06/26	62,300	115.568,49	4,00
F_XAGUSD0626	30/06/26	23/06/26	62,310	404.554,65	14,00
F_XAGUSD0626	30/06/26	23/06/26	62,320	375.718,18	13,00
F_XAGUSD0626	30/06/26	23/06/26	62,290	28.887,49	1,00
F_XAGUSD0626	30/06/26	23/06/26	62,280	462.125,57	16,00
F_XAUUSD0626	30/06/26	23/06/26	4.115,500	3.053.753,66	16,00
F_XAGUSD0626	30/06/26	23/06/26	62,250	144.344,69	5,00
F_XAUUSD0626	30/06/26	23/06/26	4.117,100	1.336.536,65	7,00
F_XAUUSD0626	30/06/26	23/06/26	4.117,000	2.482.079,21	13,00
F_XAGUSD0626	30/06/26	23/06/26	62,220	1.817.866,44	63,00
F_XAGUSD0626	30/06/26	23/06/26	62,230	57.719,32	2,00
F_XAGUSD0626	30/06/26	23/06/26	62,210	461.606,18	16,00
F_XAUUSD0626	30/06/26	23/06/26	4.117,300	763.772,32	4,00
F_XAUUSD0626	30/06/26	23/06/26	4.118,200	2.291.817,84	12,00
F_XAUUSD0626	30/06/26	23/06/26	4.118,000	954.877,72	5,00
F_XAUUSD0626	30/06/26	23/06/26	4.117,900	572.912,72	3,00
F_XAGUSD0626	30/06/26	23/06/26	62,240	2.280.279,55	79,00
F_XAUUSD0626	30/06/26	23/06/26	4.121,200	2.484.611,33	13,00
F_XAUUSD0626	30/06/26	23/06/26	4.121,600	764.569,99	4,00
F_XAUUSD0626	30/06/26	23/06/26	4.121,300	1.337.900,07	7,00
F_XU0300626	30/06/26	23/06/26	16.921,000	507.630,00	3,00
F_XAUUSD0626	30/06/26	23/06/26	4.116,800	190.919,89	1,00
F_XAUUSD0626	30/06/26	23/06/26	4.116,900	572.773,59	3,00
F_XAUUSD0626	30/06/26	23/06/26	4.116,700	1.527.322,05	8,00
F_XU0300626	30/06/26	23/06/26	16.755,000	1.340.400,00	8,00
F_XU0300626	30/06/26	23/06/26	16.758,000	502.740,00	3,00
F_XU0300626	30/06/26	23/06/26	16.757,000	1.005.420,00	6,00
F_XU0300626	30/06/26	23/06/26	16.756,000	670.240,00	4,00
F_XU0300626	30/06/26	23/06/26	16.754,000	1.005.240,00	6,00
F_XU0300826	31/08/26	23/06/26	17.675,000	1.590.750,00	9,00
F_XU0300826	31/08/26	23/06/26	17.676,000	1.060.560,00	6,00
F_XU0300826	31/08/26	23/06/26	17.672,000	176.720,00	1,00
F_XU0300826	31/08/26	23/06/26	17.670,000	13.252.500,00	75,00
F_XU0300826	31/08/26	23/06/26	17.674,000	176.740,00	1,00

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F_XU0300826	31/08/26	23/06/26	17.678,000	176.780,00	1,00
F_XU0300826	31/08/26	23/06/26	17.677,000	883.850,00	5,00
F_XU0300826	31/08/26	23/06/26	17.673,000	353.460,00	2,00
F_XU0300626	30/06/26	24/06/26	16.772,000	503.160,00	3,00
F_XAGUSD0626	30/06/26	24/06/26	61,710	1.374.182,97	48,00
F_XAGUSD0626	30/06/26	24/06/26	61,700	915.973,52	32,00
F_XAUUSD0626	30/06/26	24/06/26	4.076,800	945.664,70	5,00
F_XAUUSD0626	30/06/26	24/06/26	4.076,900	378.275,16	2,00
F_XAUUSD0626	30/06/26	24/06/26	4.076,700	189.128,30	1,00
F_XAUUSD0626	30/06/26	24/06/26	4.077,100	756.587,44	4,00
F_XAUUSD0626	30/06/26	24/06/26	4.077,500	756.661,68	4,00
F_XAUUSD0626	30/06/26	24/06/26	4.077,800	1.513.434,70	8,00
F_XU0300626	30/06/26	24/06/26	16.771,000	335.420,00	2,00
F_XU0300626	30/06/26	24/06/26	16.770,000	167.700,00	1,00
F_XAUUSD0626	30/06/26	24/06/26	4.073,000	377.913,30	2,00
F_XAUUSD0626	30/06/26	24/06/26	4.073,100	1.700.651,62	9,00
F_XAUUSD0626	30/06/26	24/06/26	4.073,200	188.965,93	1,00
F_XAUUSD0626	30/06/26	24/06/26	4.074,000	756.012,18	4,00
F_XAUUSD0626	30/06/26	24/06/26	4.073,800	1.511.950,13	8,00
F_XAUUSD0826	31/08/26	24/06/26	4.050,884	101.272,10	25,00
F_XU0300626	30/06/26	24/06/26	16.719,083	1.003.145,00	6,00
F_XAUUSD0626	30/06/26	24/06/26	4.086,200	758.276,13	4,00
F_XAUUSD0626	30/06/26	24/06/26	4.086,100	189.564,39	1,00
F_XAUUSD0626	30/06/26	24/06/26	4.085,100	2.274.216,02	12,00
F_XAUUSD0626	30/06/26	24/06/26	4.085,000	947.566,81	5,00
F_XAUUSD0626	30/06/26	24/06/26	4.083,800	378.915,38	2,00
F_XU0300626	30/06/26	24/06/26	16.842,000	505.260,00	3,00
F_XU0300626	30/06/26	24/06/26	16.679,000	500.370,00	3,00
F_XAUUSD0626	30/06/26	24/06/26	4.044,700	750.574,97	4,00
F_XAUUSD0626	30/06/26	24/06/26	4.044,300	562.875,56	3,00
F_XAUUSD0626	30/06/26	24/06/26	4.044,600	938.195,54	5,00
F_XAUUSD0626	30/06/26	24/06/26	4.044,500	1.501.075,73	8,00
F_XAUUSD0626	30/06/26	24/06/26	4.044,900	750.612,09	4,00
F_XU0300626	30/06/26	24/06/26	16.639,000	499.170,00	3,00
F_XU0300626	30/06/26	24/06/26	16.650,000	499.500,00	3,00
F_XAUUSD0626	30/06/26	24/06/26	4.020,200	746.028,52	4,00
F_XAUUSD0626	30/06/26	24/06/26	4.020,000	745.991,40	4,00
F_XAUUSD0626	30/06/26	24/06/26	4.019,900	186.493,21	1,00
F_XAUUSD0626	30/06/26	24/06/26	4.019,500	559.423,96	3,00
F_XAUUSD0626	30/06/26	24/06/26	4.017,900	745.601,70	4,00
F_XAUUSD0626	30/06/26	24/06/26	4.020,100	559.507,47	3,00
F_XAUUSD0626	30/06/26	24/06/26	4.018,100	372.819,41	2,00
F_XAUUSD0626	30/06/26	24/06/26	4.018,000	559.215,20	3,00
F_XU0300826	31/08/26	25/06/26	17.699,000	5.309.700,00	30,00
F_XU0300826	31/08/26	25/06/26	17.701,000	1.062.060,00	6,00
F_XU0300826	31/08/26	25/06/26	17.698,000	1.238.860,00	7,00
F_XU0300826	31/08/26	25/06/26	17.706,000	8.675.940,00	49,00
F_XU0300826	31/08/26	25/06/26	17.700,000	708.000,00	4,00
F_XU0300826	31/08/26	25/06/26	17.703,000	177.030,00	1,00
F_XU0300826	31/08/26	25/06/26	17.705,000	531.150,00	3,00
F_XU0300826	31/08/26	25/06/26	17.702,000	708.080,00	4,00
F_PGSUS0626	30/06/26	25/06/26	181,350	3.862.755,00	213,00
F_PGSUS0626	30/06/26	25/06/26	181,400	507.920,00	28,00
F_PGSUS0626	30/06/26	25/06/26	181,450	163.305,00	9,00
F_XU0300826	31/08/26	25/06/26	17.697,000	176.970,00	1,00
F_XU0300826	31/08/26	25/06/26	17.695,000	353.900,00	2,00
F_XU0300826	31/08/26	25/06/26	17.694,000	3.184.920,00	18,00

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F_XU0300826	31/08/26	25/06/26	17.696,000	353.920,00	2,00
F_XAGUSD0626	30/06/26	25/06/26	57,000	423.258,29	16,00
F_XAGUSD0626	30/06/26	25/06/26	56,990	846.368,06	32,00
F_XAGUSD0626	30/06/26	25/06/26	57,010	846.665,08	32,00
F_XU0300626	30/06/26	25/06/26	16.786,000	503.580,00	3,00
F_XU0300626	30/06/26	25/06/26	16.877,000	506.310,00	3,00
F_XU0300626	30/06/26	25/06/26	16.882,000	337.640,00	2,00
F_XU0300626	30/06/26	25/06/26	16.881,000	168.810,00	1,00
F_XU0300626	30/06/26	25/06/26	16.807,000	168.070,00	1,00
F_XU0300626	30/06/26	25/06/26	16.805,000	336.100,00	2,00
F_XU0300626	30/06/26	25/06/26	16.804,000	504.120,00	3,00
F_XU0300626	30/06/26	25/06/26	16.813,000	504.390,00	3,00
F_XU0300626	30/06/26	25/06/26	16.794,000	1.007.640,00	6,00
F_XU0300626	30/06/26	25/06/26	16.712,000	167.120,00	1,00
F_XU0300626	30/06/26	25/06/26	16.711,000	334.220,00	2,00
F_XU0300626	30/06/26	25/06/26	16.628,000	665.120,00	4,00
F_XU0300626	30/06/26	25/06/26	16.627,000	831.350,00	5,00
F_XAGUSD0626	30/06/26	25/06/26	57,450	746.549,66	28,00
F_XAGUSD0626	30/06/26	25/06/26	57,460	533.342,58	20,00
F_XAGUSD0626	30/06/26	25/06/26	57,480	80.029,23	3,00
F_XAGUSD0626	30/06/26	25/06/26	57,490	346.853,67	13,00
F_XAGUSD0626	30/06/26	25/06/26	57,470	426.748,32	16,00
F_XU0300626	30/06/26	25/06/26	16.601,000	498.030,00	3,00
F_XAGUSD0626	30/06/26	25/06/26	57,810	590.250,40	22,00
F_XAGUSD0626	30/06/26	25/06/26	57,800	2.360.593,15	88,00
F_XU0300626	30/06/26	26/06/26	16.661,000	499.830,00	3,00
F_XU0300626	30/06/26	26/06/26	16.631,000	498.930,00	3,00
F_XU0300626	30/06/26	26/06/26	16.630,000	498.900,00	3,00
F_XU0300626	30/06/26	26/06/26	16.554,000	165.540,00	1,00
F_XU0300626	30/06/26	26/06/26	16.553,000	165.530,00	1,00
F_XU0300626	30/06/26	26/06/26	16.552,000	165.520,00	1,00
F_XAUUSD0826	31/08/26	26/06/26	4.089,000	9.492.654,40	50,00
F_XU0300626	30/06/26	29/06/26	16.611,000	498.330,00	3,00
F_XU0300626	30/06/26	29/06/26	16.423,000	656.920,00	4,00
F_XU0300626	30/06/26	29/06/26	16.424,000	328.480,00	2,00
F_XU0300626	30/06/26	29/06/26	16.386,000	983.160,00	6,00
F_XU0300626	30/06/26	29/06/26	16.380,000	655.200,00	4,00
F_XU0300626	30/06/26	29/06/26	16.379,000	491.370,00	3,00
F_XU0300626	30/06/26	29/06/26	16.381,000	327.620,00	2,00
F_XAGUSD0626	30/06/26	29/06/26	57,810	429.627,27	16,00
F_XAGUSD0626	30/06/26	29/06/26	57,790	858.957,28	32,00
F_XAGUSD0626	30/06/26	29/06/26	57,800	429.552,95	16,00
F_XAGUSD0626	30/06/26	29/06/26	57,820	429.701,59	16,00
F_XAUUSD0626	30/06/26	29/06/26	4.007,900	744.638,96	4,00
F_XAUUSD0626	30/06/26	29/06/26	4.006,200	744.323,12	4,00
F_XAUUSD0626	30/06/26	29/06/26	4.005,600	1.116.317,46	6,00
F_XAUUSD0626	30/06/26	29/06/26	4.005,400	372.087,24	2,00
F_XAUUSD0626	30/06/26	29/06/26	4.005,100	1.488.237,49	8,00
F_XU0300626	30/06/26	29/06/26	16.608,000	498.240,00	3,00
F_XU0300626	30/06/26	29/06/26	16.461,000	329.220,00	2,00
F_XU0300626	30/06/26	29/06/26	16.460,000	329.200,00	2,00
F_XAGUSD0626	30/06/26	29/06/26	57,920	349.736,36	13,00
F_XAGUSD0626	30/06/26	29/06/26	57,910	188.287,08	7,00
F_XAGUSD0626	30/06/26	29/06/26	57,900	1.613.610,45	60,00
F_XU0300626	30/06/26	29/06/26	16.459,000	329.180,00	2,00
F_XAGUSD0626	30/06/26	30/06/26	58,400	1.033.150,78	38,00
F_XAGUSD0626	30/06/26	30/06/26	58,410	435.085,34	16,00

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F_XAGUSD0626	30/06/26	30/06/26	58,420	435.159,83	16,00	
F_XAGUSD0626	30/06/26	30/06/26	58,390	271.835,23	10,00	
F_PGSUS0626	30/06/26	30/06/26	176,200	986.720,00	56,00	
F_PGSUS0626	30/06/26	30/06/26	176,250	775.500,00	44,00	
F_PGSUS0626	30/06/26	30/06/26	176,400	1.517.040,00	86,00	
F_PGSUS0626	30/06/26	30/06/26	176,450	935.185,00	53,00	
F_PGSUS0626	30/06/26	30/06/26	176,550	70.620,00	4,00	
F_PGSUS0626	30/06/26	30/06/26	176,500	123.550,00	7,00	
F_XU0300626	30/06/26	30/06/26	16.417,000	492.510,00	3,00	
F_XU0300826	31/08/26	30/06/26	17.209,000	1.032.540,00	6,00	
F_XU0300826	31/08/26	30/06/26	17.194,000	687.760,00	4,00	
F_XU0300826	31/08/26	30/06/26	17.193,000	6.017.550,00	35,00	
F_XU0300626	30/06/26	30/06/26	16.329,000	489.870,00	3,00	
F_XU0300626	30/06/26	30/06/26	16.376,000	163.760,00	1,00	
F_XU0300626	30/06/26	30/06/26	16.375,000	327.500,00	2,00	
F_XU0300626	30/06/26	30/06/26	16.390,000	655.600,00	4,00	
F_XU0300626	30/06/26	30/06/26	16.391,000	327.820,00	2,00	
F_XAUUSD0626	30/06/26	30/06/26	4.025,400	11.244.173,97	60,00	
FUTURES			Toplamı:	1362532306,17	21732,00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			01/06/26	39,310	78.620,00	2.000,00
YABANCI BORSA YATIRIM FONU				Toplamı:		78620,00	2000,00
						1461240387,11	1829732,00