

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Nisan-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TPP - TEB PORTFÖY PUSULA SERBEST FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	211.333.594,76
E-) Katılma Payı Sayısı	:	33.544.000,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	6,300191
B-)Önceki Ay Pay Fiyatı (TL)	:	6,344983
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0,71
D-)Yılbaşına Göre Fiyat Artış Oranı	:	29,07
E-)Yıllık Pay Fiyatı Artış Oranı	:	84,07
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	61,71
b-)Hazine Bonosu	:	2,70
c-)Devlet Tahvili	:	4,73
d-)Özel Sektör Tahvili	:	2,86
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	-17,97
h-)Opsiyon	:	0,53
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	15,23
o-)Yatırım Fonu	:	7,05
p-)Borsa Yatırım Fonu	:	23,16
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	:	0,02
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,02
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	947,71
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	30.032.845,31
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	3.173.396,19

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																			
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			800.000,00	18,142883	27/04/22			80100511		26,860000	21.488.000,00	16,06	10,37	10,17
AYDEM	TL	AYDEM YENİLENE BİLİR ENERJİ A.Ş.			TREAYDM00024			540.000,00	9,480562	26/04/22			80100511		9,480000	5.119.200,00	3,83	2,47	2,42
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			1.500.000,00	11,722172	26/04/22			80100511		14,980000	22.470.000,00	16,80	10,84	10,63
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			-425.000,00	11,722172	29/04/22			80100511		14,980000	-6.366.500,00	-4,76	-3,07	-3,01
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			1.500.000,00	6,653964	27/04/22			80100511		7,530000	11.295.000,00	8,44	5,45	5,34
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			-70.000,00	6,653964	29/04/22			80100511		7,530000	-527.100,00	-0,39	-0,25	-0,25
KONTR	TL	KONTROL MATİK TEKNOLOJİ ENERJİ VE MÜHENDİS LİK A.Ş.			TREKNTR00013			50.000,00	150,000000	28/04/22			80100511		154,000000	7.700.000,00	5,76	3,72	3,64
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			130.000,00	69,690849	26/04/22			80100511		81,500000	10.595.000,00	7,92	5,11	5,01
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			800.000,00	14,029290	27/04/22			80100511		13,020000	10.416.000,00	7,79	5,03	4,93

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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)
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			385.000,00	79,302587	26/04/22			80100511		78,650000	30.280.250,00	22,61	14,59	14,33
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			20.000,00	78,582238	29/04/22			80100511		78,650000	1.573.000,00	1,18	0,76	0,74
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			1.150.000,00	4,424000	26/04/22			80100511		4,450000	5.117.500,00	3,83	2,47	2,42
GRUP TOPLAMI								6.380.000,00								119.160.350,00	89,07	57,49	56,37
Hisse Yabancı																			
AMD	USD	ADVANCED MICRODEV ICES			US0079031078			4.000,00	109,420015	20/04/22					85,520000	5.057.721,22	3,78	2,44	2,39
DHI	USD	DR HORTON INC			US23331A1097			3.050,00	84,753016	12/04/22					69,590000	3.138.151,31	2,35	1,52	1,48
HEPS	USD	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			US23292B1044			155.000,00	1,959957	26/04/22					1,600000	3.666.729,60	2,74	1,77	1,74
HEPS	USD	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			US23292B1044			15.000,00	1,737500	29/04/22					1,600000	354.844,80	0,27	0,17	0,17
NFLX	USD	NETFLIX INC			US64110L1061			850,00	253,310706	22/04/22					190,360000	2.392.334,07	1,79	1,16	1,13
RJA	USD	ELEMENTS ROGERS AGRİTOTRET			US8702976031			69.750,00	10,092455	12/04/22					10,650000	10.983.001,01	14,32	5,30	5,20
GRUP TOPLAMI								247.650,00								25.592.782,01	25,25	12,36	12,11
GRUP TOPLAMI								6.627.650,00								144.753.132,01	114,32	69,85	68,48
BORÇLANMA SENETLERİ																			
Eurobond Türk																			
XS1617531063	USD	GARANTİ BANKASI	24/05/27	1845	XS1617531063	6,58	2	300.000,00	99,918500	15/03/22	0,000000				98,380736	4.363.736,58	20,22	2,11	2,06
USM88269US88	USD	HAZİNE	24/09/27	1968	USM88269US88	8,39	2	500.000,00	100,895000	24/03/22	0,000000				102,477944	7.575.784,52	35,10	3,66	3,58
US900123CY43	USD	HAZİNE	13/03/30	2869	US900123CY43	7,09	2	200.000,00	89,854200	09/12/21	0,000000				83,143833	2.458.596,41	11,39	1,19	1,16
GRUP TOPLAMI								1.000.000,00								14.398.117,51	66,71	6,96	6,80
Özel Sektör																			
TRFDVYS62214	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	08/06/22	34	TRFDVYS62214	1,00	4	2.000.000,00	100,000000	09/06/21	20,996456				102,766032	2.055.320,64	9,52	0,99	0,97
TRFDVYS82212	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	04/08/22	91	TRFDVYS82212	10,00	4	2.000.000,00	100,000000	05/08/21	19,924431				104,599907	2.091.998,15	9,69	1,01	0,99
TRFDVYSE2211	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	06/10/22	154	TRFDVYSE2211	15,00	6	1.500.000,00	100,000000	07/10/21	18,858242				101,354244	1.520.313,65	7,04	0,73	0,72
TRSSRTN72312	TL	SARTEN AMBALAJ SANAYİ VE TİCARET A.Ş.	07/07/23	428	TRSSRTN72312	1,00	4	1.500.000,00	100,000000	09/07/21	17,425642				101,340240	1.520.103,60	7,04	0,73	0,72
GRUP TOPLAMI								7.000.000,00								7.187.736,04	33,29	3,46	3,40
GRUP TOPLAMI								8.000.000,00								21.585.853,55	100,00	10,42	10,20
TPP BORÇLANMA																			
TPP BORÇLANMA																			
TPP			05/05/22	0		17,50		-15.251.712,33	17,500000	31/03/22			75847	-15.251.712,33	17,500000	-15.251.712,33	28,12	-7,36	-7,22
TPP			05/05/22	0		15,55		-8.827.507,03	15,550000	29/04/22			102423	-8.827.507,03	15,550000	-8.827.507,03	16,28	-4,26	-4,18
TPP			16/05/22	11		17,00		-15.139.726,03	17,000000	26/04/22			98452	-15.139.726,03	17,000000	-15.062.716,42	27,77	-7,27	-7,13
TPP			26/05/22	21		17,00		-15.237.534,25	17,000000	22/04/22			95815	-15.237.534,25	17,000000	-15.090.381,52	27,83	-7,28	-7,14
GRUP TOPLAMI								-54.456.479,64								-54.232.317,30	100,00	-26,17	-25,67
GRUP TOPLAMI								-54.456.479,64								-54.232.317,30	100,00	-26,17	-25,67
DİĞER																			
Borsa Y.Fonu Yabancı																			
AIA	USD	ISHARES, INC			US4642884302			9.050,00	77,231830	20/04/22					64,420000	8.619.786,39	11,24	4,16	4,08
COMT	USD	ISHARES GSCI			US46431W8534			18.000,00	39,711719	12/04/22					41,550000	11.057.851,08	14,41	5,34	5,23
EPV	USD	COMMODITY DYNAMIC PROSHARES ULTRASHORT FTSE EU			US74348A4343			22.750,00	12,562305	12/04/22					14,030000	4.719.177,10	6,15	2,28	2,23
MLPA	USD	GLOBAL X MANAGEMENT CO LLC			US37954Y3430			35.300,00	36,780198	12/04/22					40,360000	21.064.592,72	27,45	10,17	9,97
XBI	USD	SPDR S&P BIOTECH ETF			US78464A8707			3.450,00	116,959023	20/04/22					73,830000	3.765.990,04	4,91	1,82	1,78
XBI	USD	SPDR S&P BIOTECH ETF			US78464A8707			300,00	77,150900	29/04/22					73,830000	327.477,39	0,43	0,16	0,15
GRUP TOPLAMI								88.850,00								49.554.874,72	64,59	23,93	23,44
Y.Fonu Türk																			
OGB-Oyak Portföy Yönetimii A.Ş Üçüncü Girişim Sermayesi Yatırım Fonu	TL	OYAK Portföy Yönetimi A.Ş.			TRYOYKP00120			4.339.491,00	0,998572	01/09/21					3,152579	13.680.588,20	17,83	6,60	6,47
OJG-OYAK PORTFÖY YÖNETİMİ A.Ş. BEŞİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	OYAK Portföy Yönetimi A.Ş.			TRYOYKP00179			2.334.631,00	1,070833	19/04/22					1,072108	2.502.976,57	3,26	1,21	1,18
GRUP TOPLAMI								6.674.122,00								16.183.564,77	21,09	7,81	7,65
GRUP TOPLAMI								6.762.972,00								65.738.439,49	85,68	31,74	31,09

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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)
TÜREV																			
Futures																			
Uzun																			
F_KCHOL0522	TL				TRVXIST02Z02			10.500,00	40,850000	29/04/22			80105125		41,110000	43.165.500,00	0,00	0,00	0,00
F_KRDMD0522	TL				TRVXIST02Z36			28.000,00	15,390000	25/04/22			80105125		15,500000	43.400.000,00	0,00	0,00	0,00
F_TUPRS0522	TL				TRVXIST02ZE3			2.250,00	244,340000	29/04/22			80105125		240,100000	54.022.500,00	0,00	0,00	0,00
F_USDTRY0622	TL				TRVXIST02CZ7			850,00	15,317700	29/04/22			80176126		15,356500	13.053.025,00	0,00	0,00	0,00
F_USDTRY0722	TL				TRVXIST02E98			1.500,00	15,567800	29/04/22			80176126		15,620000	23.430.000,00	0,00	0,00	0,00
F_USDTRY0922	TL				TRVXIST02J85			500,00	16,178300	28/04/22			80176126		16,226200	8.113.100,00	0,00	0,00	0,00
F_XAUUSD0622	USD				TRVXIST02W96			385,00	1.898,100000	19/04/22			80179126		1.923,900000	10.951.419,82	0,00	0,00	0,00
Kısa																			
F_ARCLK0522	TL				TRVXIST02Y78			1.600,00	68,710000	29/04/22			80105125		68,890000	11.022.400,00	0,00	0,00	0,00
F_XU0300622	TL				TRVXIST02WE0			5.500,00	2.813,250000	29/04/22			80170126		2.813,750000	154.756.250,00	0,00	0,00	0,00
GRUP TOPLAMI								51.085,00								361.914.194,82	0,00	0,00	0,00
Option																			
Put Alım																			
O_XU030E0622P2460,00	TL		30/06/22		TROXIST226N7		0	355,00	115,058930	29/03/22			80170129		32,940000	116.937,00	10,08	0,06	0,06
O_XU030E0622P2480,00	TL		30/06/22		TROXIST227W6		0	375,00	122,902827	29/03/22			80170129		35,980000	134.925,00	11,63	0,07	0,06
O_XU030E0622P2500,00	TL		30/06/22		TROXIST22892		0	375,00	129,262427	29/03/22			80170129		39,270000	147.262,50	12,69	0,07	0,07
O_XU030E0622P2520,00	TL		30/06/22		TROXIST228P8		0	390,00	138,291051	01/04/22			80170129		42,820000	166.998,00	14,39	0,08	0,08
O_XU030E0622P2540,00	TL		30/06/22		TROXIST23W74		0	230,00	120,314783	01/04/22			80170129		46,650000	107.295,00	9,24	0,05	0,05
O_XU030E0622P2560,00	TL		30/06/22		TROXIST23XA7		0	230,00	127,597565	01/04/22			80170129		50,770000	116.771,00	10,06	0,06	0,06
O_XU030E0622P2820,00	TL		30/06/22		TROXIST24Q55		0	70,00	118,660286	18/04/22			80170129		161,460000	113.022,00	9,74	0,05	0,05
O_XU030E0622P2840,00	TL		30/06/22		TROXIST24Q63		0	50,00	125,494000	18/04/22			80170129		176,470000	88.235,00	7,60	0,04	0,04
O_XU030E0622P2860,00	TL		30/06/22		TROXIST24SG2		0	90,00	137,552333	18/04/22			80170129		187,940000	169.146,00	14,57	0,08	0,08
GRUP TOPLAMI								2.165,00								1.160.591,50	100,00	0,56	0,55
GRUP TOPLAMI								53.250,00								363.074.786,32	100,00	0,56	0,55
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								28.187.039,66								28.187.039,66	100,00	13,60	
GRUP TOPLAMI								28.187.039,66								28.187.039,66	100,00	13,60	
GRUP TOPLAMI								28.187.039,66								28.187.039,66	100,00	13,60	
DiĞER																			
Döviz																			
AUD	AUD				AUD			0,12	3,035833	29/04/22					10,557500	1,27	0,00	0,00	0,00
CAD	CAD				CAD			0,54	2,985000	29/04/22					11,587300	6,26	0,00	0,00	0,00
EUR	EUR	EU			EUR			99,28	15,819583	29/04/22					15,613900	1.550,15	0,00	0,00	0,00
GBP	GBP				GBP			0,03	5,000000	29/04/22					18,531700	0,56	0,00	0,00	0,00
USD	USD	FED			USD			2.467,03	14,750356	29/04/22					14,785200	36.475,53	0,00	0,00	0,02
GRUP TOPLAMI								2.567,00								38.033,77	0,00	0,00	0,02
GRUP TOPLAMI								2.567,00								38.033,77	0,00	0,00	0,02
FON PORTFÖY DEĞERİ																207.192.738,91		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	207.192.738,92	98,04 %
B-)HAZIR DEĞERLER	81.539,94	0,04 %
C-)ALACAKLAR	6.891.548,76	3,26 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.832.232,86	-1,34 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	211.333.594,76	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	483.447,28	0,2288 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.234,88	0,0006 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	27.282,20	0,0129 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	132.167,89	0,0625 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	7.041,82	0,0033 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.956,36	0,0009 %
Diğer Harcamalar	66,98	0,0000 %
BİST KYD Ücreti	630,36	0,0003 %
Otomatik BPP Faiz BSMV	376,53	0,0002 %
	654.204,30	0,3095 %

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Nisan-2022

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

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			05/04/22	81,000	1.012.500,00	12.500,00
GWIND	GALATA WIND ENERJİ A.Ş.			06/04/22	7,180	215.400,00	30.000,00
GWIND	GALATA WIND ENERJİ A.Ş.			06/04/22	7,190	143.800,00	20.000,00
ALARK	ALARKO HOLDİNG A.Ş.			06/04/22	25,660	384.900,00	15.000,00
ALARK	ALARKO HOLDİNG A.Ş.			06/04/22	25,620	361.037,04	14.092,00
ALARK	ALARKO HOLDİNG A.Ş.			06/04/22	25,540	150.890,32	5.908,00
GARAN	GARANTI BANKASI			11/04/22	13,610	680.500,00	50.000,00
GARAN	GARANTI BANKASI			18/04/22	14,420	576.800,00	40.000,00
GARAN	GARANTI BANKASI			18/04/22	14,100	423.000,00	30.000,00
GARAN	GARANTI BANKASI			22/04/22	14,510	145.100,00	10.000,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.			22/04/22	10,070	44.116,67	4.381,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			22/04/22	85,750	15.606,50	182,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			22/04/22	85,700	70.102,60	818,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.			22/04/22	10,040	140.459,60	13.990,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.			22/04/22	10,060	217.587,74	21.629,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			22/04/22	85,050	476.960,40	5.608,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			22/04/22	85,550	72.631,95	849,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			22/04/22	85,600	25.594,40	299,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			22/04/22	84,950	373.100,40	4.392,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			22/04/22	85,350	23.898,00	280,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			22/04/22	85,300	71.822,60	842,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			22/04/22	4,780	478.000,00	100.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			22/04/22	85,400	147.742,00	1.730,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			22/04/22	85,200	43.026,00	505,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			22/04/22	85,150	43.767,10	514,00

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MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	22/04/22	85,100	160.668,80	1.888,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	22/04/22	85,050	178.009,65	2.093,00
GWIND	GALATA WIND ENERJİ A.Ş.	25/04/22	7,180	215.400,00	30.000,00
GWIND	GALATA WIND ENERJİ A.Ş.	29/04/22	7,510	36.618,76	4.876,00
GWIND	GALATA WIND ENERJİ A.Ş.	29/04/22	7,500	488.430,00	65.124,00
GARAN	GARANTİ BANKASI	29/04/22	14,980	6.366.500,00	425.000,00
HISSE TÜRK			Toplamı:	13783970,53	912500,00

IX-PORTFÖYE ALIŞLAR

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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511							
O_XU030E0622P2520.00			30/06/22	01/04/22	96,690	9.669,00	10,00
O_XU030E0622P2520.00			30/06/22	01/04/22	96,900	4.845,00	5,00
O_XU030E0622P2540.00			30/06/22	01/04/22	103,520	10.352,00	10,00
O_XU030E0622P2540.00			30/06/22	01/04/22	104,700	11.517,00	11,00
O_XU030E0622P2560.00			30/06/22	01/04/22	110,720	11.072,00	10,00
O_XU030E0622P2560.00			30/06/22	01/04/22	111,300	11.130,00	10,00
O_XU030E0622P2540.00			30/06/22	01/04/22	109,500	20.805,00	19,00
O_XU030E0622P2560.00			30/06/22	01/04/22	116,700	11.670,00	10,00
O_XU030E0622P2560.00			30/06/22	01/04/22	121,500	12.150,00	10,00
O_XU030E0622P2820.00			30/06/22	18/04/22	114,900	17.235,00	15,00
O_XU030E0622P2840.00			30/06/22	18/04/22	125,400	20.064,00	16,00
O_XU030E0622P2840.00			30/06/22	18/04/22	125,510	12.551,00	10,00
O_XU030E0622P2840.00			30/06/22	18/04/22	125,100	18.765,00	15,00
O_XU030E0622P2840.00			30/06/22	18/04/22	126,300	11.367,00	9,00
O_XU030E0622P2820.00			30/06/22	18/04/22	118,490	11.849,00	10,00
O_XU030E0622P2820.00			30/06/22	18/04/22	118,500	5.925,00	5,00
O_XU030E0622P2820.00			30/06/22	18/04/22	119,500	43.020,00	36,00
O_XU030E0622P2860.00			30/06/22	18/04/22	134,700	21.552,00	16,00
O_XU030E0622P2860.00			30/06/22	18/04/22	132,960	13.296,00	10,00
O_XU030E0622P2860.00			30/06/22	18/04/22	135,600	21.696,00	16,00
O_XU030E0622P2860.00			30/06/22	18/04/22	140,320	11.225,60	8,00
O_XU030E0622P2820.00			30/06/22	18/04/22	125,830	5.033,20	4,00
O_XU030E0622P2860.00			30/06/22	18/04/22	140,100	22.416,00	16,00
O_XU030E0622P2860.00			30/06/22	18/04/22	139,900	9.793,00	7,00
O_XU030E0622P2860.00			30/06/22	18/04/22	140,400	2.808,00	2,00
O_XU030E0622P2860.00			30/06/22	18/04/22	140,070	21.010,50	15,00
511			Toplamı:		372816,30		305,00

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A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
RJA	ELEMENTS ROGERS AGRİ TOT RET			01/04/22	10,100	63.123,75	6.250,00
AMD	ADVANCED MICRODEVICES			01/04/22	107,180	64.308,00	600,00
GARAN	GARANTİ BANKASI			01/04/22	12,500	250.000,00	20.000,00
ALARK	ALARKO HOLDİNG A.Ş.			01/04/22	24,040	74.187,44	3.086,00
ALARK	ALARKO HOLDİNG A.Ş.			01/04/22	24,060	406.950,84	16.914,00
ALARK	ALARKO HOLDİNG A.Ş.			01/04/22	24,100	361.500,00	15.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			01/04/22	76,100	146.492,50	1.925,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			01/04/22	76,200	234.315,00	3.075,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			01/04/22	77,050	1.541.000,00	20.000,00
RJA	ELEMENTS ROGERS AGRİ TOT RET			08/04/22	10,310	36.085,00	3.500,00
AMD	ADVANCED MICRODEVICES			08/04/22	101,260	45.567,00	450,00
DHI	DR HORTON INC			08/04/22	71,116	32.002,38	450,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			08/04/22	2,134	32.007,00	15.000,00
GARAN	GARANTİ BANKASI			08/04/22	13,220	396.600,00	30.000,00
GWIND	GALATA WIND ENERJİ A.Ş.			08/04/22	7,230	180.750,00	25.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			08/04/22	80,200	80.200,00	1.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			08/04/22	80,150	721.350,00	9.000,00
GWIND	GALATA WIND ENERJİ A.Ş.			08/04/22	7,220	16.028,40	2.220,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			08/04/22	80,100	400.500,00	5.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			08/04/22	80,050	1.000.625,00	12.500,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			08/04/22	76,100	120.238,00	1.580,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			08/04/22	76,400	123.309,60	1.614,00
GWIND	GALATA WIND ENERJİ A.Ş.			08/04/22	7,290	166.066,20	22.780,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			08/04/22	76,250	97.752,50	1.282,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			08/04/22	76,300	311.456,60	4.082,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			08/04/22	76,350	110.096,70	1.442,00
GARAN	GARANTİ BANKASI			15/04/22	13,810	414.300,00	30.000,00
GWIND	GALATA WIND ENERJİ A.Ş.			15/04/22	7,110	113.760,00	16.000,00
GWIND	GALATA WIND ENERJİ A.Ş.			15/04/22	7,130	257.806,54	36.158,00
GWIND	GALATA WIND ENERJİ A.Ş.			15/04/22	7,120	198.235,04	27.842,00
AMD	ADVANCED MICRODEVICES			18/04/22	93,389	42.025,01	450,00
AYDEM	AYDEM YENİLENEBİLİR			18/04/22	9,530	125.710,23	13.191,00

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	ENERJİ A.Ş.				
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	18/04/22	9,520	47.600,00	5.000,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	18/04/22	9,510	142.650,00	15.000,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	18/04/22	9,500	142.500,00	15.000,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	18/04/22	9,470	914.290,62	96.546,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	18/04/22	9,490	627.706,56	66.144,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	18/04/22	9,480	700.154,88	73.856,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	18/04/22	9,430	141.450,00	15.000,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	18/04/22	9,420	94.200,00	10.000,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	18/04/22	9,450	519.750,00	55.000,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	18/04/22	9,440	47.200,00	5.000,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	18/04/22	9,460	1.309.774,84	138.454,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	18/04/22	9,540	35.355,24	3.706,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	18/04/22	9,550	650.383,65	68.103,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/04/22	4,420	3.315.000,00	750.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/04/22	4,430	2.215.000,00	500.000,00
NFLX	NETFLIX INC	20/04/22	253,311	215.314,10	850,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/04/22	13,680	69.768,00	5.100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/04/22	13,700	152.919,40	11.162,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/04/22	13,690	257.892,22	18.838,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/04/22	13,710	135.729,00	9.900,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/04/22	13,730	343.250,00	25.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/04/22	13,720	252.159,88	18.379,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/04/22	13,760	159.904,96	11.621,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/04/22	13,780	15.929,68	1.156,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/04/22	13,800	926.628,60	67.147,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/04/22	13,790	122.689,63	8.897,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/04/22	13,880	53.451,88	3.851,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/04/22	13,890	80.311,98	5.782,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/04/22	13,920	212.266,08	15.249,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/04/22	13,900	503.541,40	36.226,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/04/22	13,910	1.179.359,35	84.785,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/04/22	13,930	694.939,84	49.888,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/04/22	13,960	87.110,40	6.240,00
SOKM	ŞOK MARKETLER	20/04/22	13,980	176.679,24	12.638,00

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	TİCARET A.Ş.				
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/04/22	13,970	113.729,77	8.141,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/04/22	14,090	140.900,00	10.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/04/22	14,080	140.800,00	10.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/04/22	14,100	564.000,00	40.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/04/22	14,210	71.050,00	5.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/04/22	14,250	356.250,00	25.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/04/22	14,280	57.576,96	4.032,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/04/22	14,270	360.759,87	25.281,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/04/22	14,290	687.863,44	48.136,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/04/22	14,300	2.467.479,30	172.551,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/04/22	14,330	38.117,80	2.660,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/04/22	14,340	392.055,60	27.340,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	22/04/22	1,928	38.560,00	20.000,00
ALARK	ALARKO HOLDİNG A.Ş.	25/04/22	26,540	331.272,28	12.482,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	25/04/22	13,600	56.113,60	4.126,00
ALARK	ALARKO HOLDİNG A.Ş.	25/04/22	26,580	199.828,44	7.518,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	25/04/22	13,620	80.003,88	5.874,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	25/04/22	13,610	272.200,00	20.000,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	26/04/22	150,000	7.500.000,00	50.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	29/04/22	1,738	26.062,50	15.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/04/22	78,600	1.013.547,00	12.895,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/04/22	78,550	558.097,75	7.105,00
HISSE TÜRK			Toplamı:	40173478,35	3090050,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK OJG-OYAK PORTFÖY YÖNETİMİ A.Ş. BEŞİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	OYAK Portföy Yönetimi A.Ş.		19/04/22	19/04/22	1,071	2.499.999,92	2.334.631,00
Y.FONU TÜRK				Toplamı:		2499999,92	2334631,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			21/04/22	14,682	2.936.400,00	200.000,00
USD	FED			26/04/22	14,786	443.580,00	30.000,00
DÖVİZ				Toplamı:		3379980,00	230000,00

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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			12/04/22	11/04/22		12.280.000,00	
			13/04/22	12/04/22		1.267.000,00	
			13/04/22	12/04/22		7.293.000,00	
			14/04/22	13/04/22		7.200.000,00	
			14/04/22	13/04/22		800.000,00	
			14/04/22	13/04/22		510.000,00	
			15/04/22	14/04/22		8.000.000,00	
			15/04/22	14/04/22		520.000,00	
			18/04/22	15/04/22		2.428.000,00	
			18/04/22	15/04/22		6.092.000,00	
			19/04/22	18/04/22		7.797.000,00	
			19/04/22	18/04/22		8.723.000,00	
			20/04/22	19/04/22		13.030.000,00	
TPP						Toplamı:	75940000,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_KCHOL0522			31/05/22	01/04/22	40,690	12.207,00	3,00
F_KCHOL0522			31/05/22	01/04/22	40,700	16.280,00	4,00
F_KCHOL0522			31/05/22	01/04/22	40,680	36.612,00	9,00
F_KCHOL0522			31/05/22	01/04/22	40,670	69.139,00	17,00
F_KCHOL0522			31/05/22	01/04/22	40,660	16.264,00	4,00
F_KCHOL0522			31/05/22	01/04/22	40,640	24.384,00	6,00
F_KCHOL0522			31/05/22	01/04/22	40,650	8.130,00	2,00
F_KCHOL0522			31/05/22	01/04/22	40,630	60.945,00	15,00
F_KCHOL0522			31/05/22	01/04/22	40,610	20.305,00	5,00
F_KRDMD0522			31/05/22	01/04/22	16,060	571.736,00	356,00
F_THYAO0522			31/05/22	01/04/22	33,960	84.900,00	25,00
F_THYAO0522			31/05/22	01/04/22	33,970	159.659,00	47,00
F_KRDMD0522			31/05/22	01/04/22	16,070	1.727.525,00	1.075,00
F_KRDMD0522			31/05/22	01/04/22	16,080	1.123.992,00	699,00
F_THYAO0522			31/05/22	01/04/22	33,990	84.975,00	25,00
F_THYAO0522			31/05/22	01/04/22	34,070	10.221,00	3,00
F_THYAO0522			31/05/22	01/04/22	34,080	115.872,00	34,00
F_THYAO0522			31/05/22	01/04/22	34,090	3.409,00	1,00
F_KCHOL0522			31/05/22	01/04/22	40,620	20.310,00	5,00
F_KCHOL0522			31/05/22	01/04/22	40,590	588.555,00	145,00
F_THYAO0522			31/05/22	01/04/22	34,050	119.175,00	35,00
F_KCHOL0522			31/05/22	01/04/22	40,560	8.112,00	2,00
F_KCHOL0522			31/05/22	01/04/22	40,540	20.270,00	5,00
F_KCHOL0522			31/05/22	01/04/22	40,480	8.096,00	2,00
F_THYAO0522			31/05/22	01/04/22	34,010	85.025,00	25,00
F_KCHOL0522			31/05/22	01/04/22	40,430	84.903,00	21,00
F_THYAO0522			31/05/22	01/04/22	34,100	6.820,00	2,00
F_THYAO0522			31/05/22	01/04/22	34,130	88.738,00	26,00
F_THYAO0522			31/05/22	01/04/22	34,180	68.360,00	20,00
F_KCHOL0522			31/05/22	01/04/22	40,360	363.240,00	90,00
F_THYAO0522			31/05/22	01/04/22	34,120	245.664,00	72,00
F_KRDMD0522			31/05/22	01/04/22	16,040	128.320,00	80,00
F_KRDMD0522			31/05/22	01/04/22	16,050	468.660,00	292,00
F_KCHOL0522			31/05/22	01/04/22	40,330	28.231,00	7,00

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F_KCHOL0522	31/05/22	01/04/22	40,320	20.160,00	5,00
F_KCHOL0522	31/05/22	01/04/22	40,310	104.806,00	26,00
F_KCHOL0522	31/05/22	01/04/22	40,290	217.566,00	54,00
F_KCHOL0522	31/05/22	01/04/22	40,280	386.688,00	96,00
F_KCHOL0522	31/05/22	01/04/22	40,260	48.312,00	12,00
F_KCHOL0522	31/05/22	01/04/22	40,230	60.345,00	15,00
F_THYAO0522	31/05/22	01/04/22	34,190	51.285,00	15,00
F_THYAO0522	31/05/22	01/04/22	34,200	3.420,00	1,00
F_THYAO0522	31/05/22	01/04/22	34,250	349.350,00	102,00
F_THYAO0522	31/05/22	01/04/22	34,260	157.596,00	46,00
F_KCHOL0522	31/05/22	01/04/22	40,140	20.070,00	5,00
F_KCHOL0522	31/05/22	01/04/22	40,030	36.027,00	9,00
F_THYAO0522	31/05/22	01/04/22	34,270	116.518,00	34,00
F_THYAO0522	31/05/22	01/04/22	34,290	102.870,00	30,00
F_THYAO0522	31/05/22	01/04/22	34,300	336.140,00	98,00
F_KCHOL0522	31/05/22	01/04/22	39,990	47.988,00	12,00
F_KCHOL0522	31/05/22	01/04/22	39,980	11.994,00	3,00
F_THYAO0522	31/05/22	01/04/22	34,350	6.870,00	2,00
F_THYAO0522	31/05/22	01/04/22	34,340	147.662,00	43,00
F_THYAO0522	31/05/22	01/04/22	34,380	6.876,00	2,00
F_KCHOL0522	31/05/22	01/04/22	40,000	40.000,00	10,00
F_THYAO0522	31/05/22	01/04/22	34,430	3.443,00	1,00
F_KCHOL0522	31/05/22	01/04/22	40,080	20.040,00	5,00
F_THYAO0522	31/05/22	01/04/22	34,460	34.460,00	10,00
F_THYAO0522	31/05/22	01/04/22	34,550	86.375,00	25,00
F_THYAO0522	31/05/22	01/04/22	34,640	3.464,00	1,00
F_TUPRS0522	31/05/22	01/04/22	223,410	44.682,00	2,00
F_TUPRS0522	31/05/22	01/04/22	223,450	44.690,00	2,00
F_TUPRS0522	31/05/22	01/04/22	223,460	22.346,00	1,00
F_TUPRS0522	31/05/22	01/04/22	223,480	22.348,00	1,00
F_TUPRS0522	31/05/22	01/04/22	223,440	44.688,00	2,00
F_TUPRS0522	31/05/22	01/04/22	223,490	201.141,00	9,00
F_KCHOL0522	31/05/22	01/04/22	40,040	20.020,00	5,00
F_THYAO0522	31/05/22	01/04/22	34,690	6.938,00	2,00
F_KCHOL0522	31/05/22	01/04/22	40,090	8.018,00	2,00
F_KRDMD0522	31/05/22	01/04/22	16,090	59.533,00	37,00
F_KRDMD0522	31/05/22	01/04/22	16,100	1.610,00	1,00
F_KRDMD0522	31/05/22	01/04/22	16,110	33.831,00	21,00
F_KRDMD0522	31/05/22	01/04/22	16,130	345.182,00	214,00
F_KRDMD0522	31/05/22	01/04/22	16,140	534.234,00	331,00
F_KRDMD0522	31/05/22	01/04/22	16,150	426.360,00	264,00
F_KRDMD0522	31/05/22	01/04/22	16,160	179.376,00	111,00
F_KRDMD0522	31/05/22	01/04/22	16,170	179.487,00	111,00
F_KRDMD0522	31/05/22	01/04/22	16,180	430.388,00	266,00
F_KRDMD0522	31/05/22	01/04/22	16,190	759.311,00	469,00
F_KCHOL0522	31/05/22	01/04/22	39,830	3.983,00	1,00
F_TUPRS0522	31/05/22	01/04/22	225,950	22.595,00	1,00
F_TUPRS0522	31/05/22	01/04/22	226,490	22.649,00	1,00
F_TUPRS0522	31/05/22	01/04/22	226,510	22.651,00	1,00
F_TUPRS0522	31/05/22	01/04/22	226,140	22.614,00	1,00
F_TUPRS0522	31/05/22	01/04/22	226,160	22.616,00	1,00
F_TUPRS0522	31/05/22	01/04/22	226,110	22.611,00	1,00
F_TUPRS0522	31/05/22	01/04/22	226,020	22.602,00	1,00
F_KCHOL0522	31/05/22	01/04/22	39,880	3.988,00	1,00
F_TUPRS0522	31/05/22	01/04/22	226,370	22.637,00	1,00
F_TUPRS0522	31/05/22	01/04/22	226,390	22.639,00	1,00
F_TUPRS0522	31/05/22	01/04/22	227,650	45.530,00	2,00

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F_TUPRS0522	31/05/22	01/04/22	228,010	91.204,00	4,00
F_TUPRS0522	31/05/22	01/04/22	228,150	91.260,00	4,00
F_TUPRS0522	31/05/22	01/04/22	227,550	22.755,00	1,00
F_KCHOL0522	31/05/22	01/04/22	40,010	8.002,00	2,00
F_TUPRS0522	31/05/22	01/04/22	227,850	22.785,00	1,00
F_TUPRS0522	31/05/22	01/04/22	228,300	22.830,00	1,00
F_TUPRS0522	31/05/22	01/04/22	228,600	22.860,00	1,00
F_KCHOL0522	31/05/22	01/04/22	40,060	28.042,00	7,00
F_TUPRS0522	31/05/22	01/04/22	228,820	22.882,00	1,00
F_TUPRS0522	31/05/22	01/04/22	229,290	45.858,00	2,00
F_TUPRS0522	31/05/22	01/04/22	229,550	45.910,00	2,00
F_TUPRS0522	31/05/22	01/04/22	228,650	45.730,00	2,00
F_TUPRS0522	31/05/22	01/04/22	228,550	22.855,00	1,00
F_TUPRS0522	31/05/22	01/04/22	228,840	22.884,00	1,00
F_THYAO0522	31/05/22	01/04/22	34,560	31.104,00	9,00
F_TUPRS0522	31/05/22	01/04/22	230,710	23.071,00	1,00
F_TUPRS0522	31/05/22	01/04/22	230,610	23.061,00	1,00
F_TUPRS0522	31/05/22	01/04/22	230,670	23.067,00	1,00
F_TUPRS0522	31/05/22	01/04/22	231,750	23.175,00	1,00
F_TUPRS0522	31/05/22	01/04/22	231,550	69.465,00	3,00
F_TUPRS0522	31/05/22	01/04/22	231,580	23.158,00	1,00
F_TUPRS0522	31/05/22	01/04/22	232,000	46.400,00	2,00
F_TUPRS0522	31/05/22	01/04/22	231,450	138.870,00	6,00
F_TUPRS0522	31/05/22	01/04/22	231,650	92.660,00	4,00
F_TUPRS0522	31/05/22	01/04/22	231,700	23.170,00	1,00
F_TUPRS0522	31/05/22	01/04/22	231,850	69.555,00	3,00
F_TUPRS0522	31/05/22	01/04/22	231,950	139.170,00	6,00
F_TUPRS0522	31/05/22	01/04/22	232,050	46.410,00	2,00
F_KRDMD0522	31/05/22	01/04/22	16,120	35.464,00	22,00
F_TUPRS0522	31/05/22	01/04/22	231,900	23.190,00	1,00
F_TUPRS0522	31/05/22	01/04/22	232,150	116.075,00	5,00
F_TUPRS0522	31/05/22	01/04/22	232,850	23.285,00	1,00
F_THYAO0522	31/05/22	01/04/22	34,630	3.463,00	1,00
F_TUPRS0522	31/05/22	01/04/22	232,750	46.550,00	2,00
F_TUPRS0522	31/05/22	01/04/22	232,400	46.480,00	2,00
F_TUPRS0522	31/05/22	01/04/22	233,050	69.915,00	3,00
F_TUPRS0522	31/05/22	01/04/22	232,650	23.265,00	1,00
F_TUPRS0522	31/05/22	01/04/22	232,990	46.598,00	2,00
F_TUPRS0522	31/05/22	01/04/22	233,000	23.300,00	1,00
F_THYAO0522	31/05/22	01/04/22	34,620	38.082,00	11,00
F_KCHOL0522	31/05/22	01/04/22	40,170	20.085,00	5,00
F_THYAO0522	31/05/22	01/04/22	34,600	38.060,00	11,00
F_KCHOL0522	31/05/22	01/04/22	40,160	160.640,00	40,00
F_KCHOL0522	31/05/22	01/04/22	40,200	60.300,00	15,00
F_KCHOL0522	31/05/22	01/04/22	40,210	20.105,00	5,00
F_TUPRS0522	31/05/22	01/04/22	233,950	70.185,00	3,00
F_TUPRS0522	31/05/22	01/04/22	234,050	23.405,00	1,00
F_TUPRS0522	31/05/22	01/04/22	234,210	140.526,00	6,00
F_TUPRS0522	31/05/22	01/04/22	233,550	23.355,00	1,00
F_TUPRS0522	31/05/22	01/04/22	234,400	23.440,00	1,00
F_KCHOL0522	31/05/22	01/04/22	40,300	48.360,00	12,00
F_TUPRS0522	31/05/22	01/04/22	234,290	46.858,00	2,00
F_TUPRS0522	31/05/22	01/04/22	234,350	46.870,00	2,00
F_TUPRS0522	31/05/22	01/04/22	234,440	46.888,00	2,00
F_TUPRS0522	31/05/22	01/04/22	234,460	46.892,00	2,00
F_TUPRS0522	31/05/22	01/04/22	234,540	140.724,00	6,00
F_TUPRS0522	31/05/22	01/04/22	234,490	70.347,00	3,00

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F_TUPRS0522	31/05/22	01/04/22	234,620	23.462,00	1,00
F_TUPRS0522	31/05/22	01/04/22	234,610	23.461,00	1,00
F_TUPRS0522	31/05/22	01/04/22	234,990	46.998,00	2,00
F_TUPRS0522	31/05/22	01/04/22	234,950	23.495,00	1,00
F_TUPRS0522	31/05/22	01/04/22	235,150	23.515,00	1,00
F_TUPRS0522	31/05/22	01/04/22	235,650	23.565,00	1,00
F_TUPRS0522	31/05/22	01/04/22	235,600	23.560,00	1,00
F_TUPRS0522	31/05/22	01/04/22	235,450	23.545,00	1,00
F_TUPRS0522	31/05/22	01/04/22	235,550	47.110,00	2,00
F_TUPRS0522	31/05/22	01/04/22	235,740	23.574,00	1,00
F_TUPRS0522	31/05/22	01/04/22	236,150	23.615,00	1,00
F_TUPRS0522	31/05/22	01/04/22	236,140	23.614,00	1,00
F_TUPRS0522	31/05/22	01/04/22	236,050	47.210,00	2,00
F_TUPRS0522	31/05/22	01/04/22	235,250	70.575,00	3,00
F_TUPRS0522	31/05/22	01/04/22	235,340	70.602,00	3,00
F_KCHOL0522	31/05/22	01/04/22	40,250	24.150,00	6,00
F_KCHOL0522	31/05/22	01/04/22	40,270	302.025,00	75,00
F_THYAO0522	31/05/22	01/04/22	34,420	3.442,00	1,00
F_KCHOL0522	31/05/22	01/04/22	40,350	16.140,00	4,00
F_THYAO0522	31/05/22	01/04/22	34,500	165.600,00	48,00
F_THYAO0522	31/05/22	01/04/22	34,450	62.010,00	18,00
F_KCHOL0522	31/05/22	01/04/22	40,510	12.153,00	3,00
F_KCHOL0522	31/05/22	01/04/22	40,550	4.055,00	1,00
F_TUPRS0522	31/05/22	01/04/22	239,870	23.987,00	1,00
F_TUPRS0522	31/05/22	01/04/22	239,690	23.969,00	1,00
F_KCHOL0522	31/05/22	01/04/22	40,580	60.870,00	15,00
F_TUPRS0522	31/05/22	01/04/22	240,220	24.022,00	1,00
F_KCHOL0522	31/05/22	01/04/22	40,800	61.200,00	15,00
F_KCHOL0522	31/05/22	01/04/22	40,790	142.765,00	35,00
F_TUPRS0522	31/05/22	01/04/22	240,100	3.625.510,00	151,00
F_TUPRS0522	31/05/22	01/04/22	239,100	1.195.500,00	50,00
F_THYAO0522	31/05/22	01/04/22	34,370	3.437,00	1,00
F_KCHOL0522	31/05/22	01/04/22	40,520	16.208,00	4,00
F_TUPRS0522	31/05/22	01/04/22	240,000	1.224.000,00	51,00
F_THYAO0522	31/05/22	01/04/22	34,310	137.240,00	40,00
F_EREGL0522	31/05/22	01/04/22	34,630	370.541,00	107,00
F_EREGL0522	31/05/22	01/04/22	34,640	135.096,00	39,00
F_EREGL0522	31/05/22	01/04/22	34,620	180.024,00	52,00
F_EREGL0522	31/05/22	01/04/22	34,650	34.650,00	10,00
F_EREGL0522	31/05/22	01/04/22	34,670	149.081,00	43,00
F_KRDMD0522	31/05/22	01/04/22	16,200	505.440,00	312,00
F_KRDMD0522	31/05/22	01/04/22	16,210	471.711,00	291,00
F_THYAO0522	31/05/22	01/04/22	34,320	559.416,00	163,00
F_THYAO0522	31/05/22	01/04/22	34,330	75.526,00	22,00
F_EREGL0522	31/05/22	01/04/22	34,690	41.628,00	12,00
F_KCHOL0522	31/05/22	01/04/22	40,400	109.080,00	27,00
F_EREGL0522	31/05/22	01/04/22	34,680	187.272,00	54,00
F_EREGL0522	31/05/22	01/04/22	34,660	62.388,00	18,00
F_THYAO0522	31/05/22	01/04/22	34,280	1.151.808,00	336,00
F_KRDMD0522	31/05/22	01/04/22	16,280	325.600,00	200,00
F_KCHOL0522	31/05/22	01/04/22	40,500	4.050,00	1,00
F_KRDMD0522	31/05/22	01/04/22	16,270	16.270,00	10,00
F_KRDMD0522	31/05/22	01/04/22	16,260	131.706,00	81,00
F_KRDMD0522	31/05/22	01/04/22	16,250	261.625,00	161,00
F_USDTRY0422	29/04/22	01/04/22	14,930	2.239.560,00	150,00
F_TUPRS0522	31/05/22	01/04/22	239,450	95.780,00	4,00
F_TUPRS0522	31/05/22	01/04/22	239,350	143.610,00	6,00

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F_TUPRS0522	31/05/22	01/04/22	239,550	47.910,00	2,00
F_EREGL0522	31/05/22	01/04/22	34,610	110.752,00	32,00
F_EREGL0522	31/05/22	01/04/22	34,600	93.420,00	27,00
F_TUPRS0522	31/05/22	01/04/22	239,150	167.405,00	7,00
F_TUPRS0522	31/05/22	01/04/22	239,050	286.860,00	12,00
F_TUPRS0522	31/05/22	01/04/22	238,950	71.685,00	3,00
F_TUPRS0522	31/05/22	01/04/22	238,850	119.425,00	5,00
F_TUPRS0522	31/05/22	01/04/22	238,750	95.500,00	4,00
F_KRDMD0522	31/05/22	01/04/22	16,240	129.920,00	80,00
F_KRDMD0522	31/05/22	01/04/22	16,230	118.479,00	73,00
F_TUPRS0522	31/05/22	01/04/22	239,380	23.938,00	1,00
F_TUPRS0522	31/05/22	01/04/22	239,250	23.925,00	1,00
F_KRDMD0522	31/05/22	01/04/22	16,220	718.546,00	443,00
F_EREGL0522	31/05/22	01/04/22	34,570	20.742,00	6,00
F_EREGL0522	31/05/22	01/04/22	34,550	72.555,00	21,00
F_EREGL0522	31/05/22	01/04/22	34,580	89.908,00	26,00
F_EREGL0522	31/05/22	01/04/22	34,590	17.295,00	5,00
F_TUPRS0522	31/05/22	01/04/22	238,450	95.380,00	4,00
F_TUPRS0522	31/05/22	01/04/22	238,250	309.725,00	13,00
F_THYAO0522	31/05/22	01/04/22	34,360	34.360,00	10,00
F_TUPRS0522	31/05/22	01/04/22	238,150	595.375,00	25,00
F_TUPRS0522	31/05/22	01/04/22	238,050	428.490,00	18,00
F_EREGL0522	31/05/22	01/04/22	34,530	62.154,00	18,00
F_TUPRS0522	31/05/22	01/04/22	237,950	404.515,00	17,00
F_TUPRS0522	31/05/22	01/04/22	237,860	23.786,00	1,00
F_EREGL0522	31/05/22	01/04/22	34,540	34.540,00	10,00
F_KCHOL0522	31/05/22	01/04/22	40,420	12.126,00	3,00
F_TUPRS0522	31/05/22	01/04/22	238,000	23.800,00	1,00
F_EREGL0522	31/05/22	01/04/22	34,560	51.840,00	15,00
F_TUPRS0522	31/05/22	01/04/22	237,850	214.065,00	9,00
F_TUPRS0522	31/05/22	01/04/22	237,750	166.425,00	7,00
F_KCHOL0522	31/05/22	01/04/22	40,410	12.123,00	3,00
F_TUPRS0522	31/05/22	01/04/22	237,650	118.825,00	5,00
F_KCHOL0522	31/05/22	01/04/22	40,380	52.494,00	13,00
F_THYAO0522	31/05/22	01/04/22	34,220	349.044,00	102,00
F_KCHOL0522	31/05/22	01/04/22	40,370	4.037,00	1,00
F_EREGL0522	31/05/22	01/04/22	34,520	17.260,00	5,00
F_KCHOL0522	31/05/22	01/04/22	40,450	20.225,00	5,00
F_TUPRS0522	31/05/22	01/04/22	238,350	166.845,00	7,00
F_KCHOL0522	31/05/22	01/04/22	40,470	4.047,00	1,00
F_TUPRS0522	31/05/22	01/04/22	238,380	23.838,00	1,00
F_TUPRS0522	31/05/22	01/04/22	238,270	47.654,00	2,00
F_TUPRS0522	31/05/22	01/04/22	238,170	142.902,00	6,00
F_TUPRS0522	31/05/22	01/04/22	238,070	23.807,00	1,00
F_USDTRY0522	31/05/22	01/04/22	15,310	857.360,00	56,00
F_USDTRY0522	31/05/22	01/04/22	15,310	306.198,00	20,00
F_USDTRY0522	31/05/22	01/04/22	15,312	444.048,00	29,00
F_USDTRY0522	31/05/22	01/04/22	15,314	1.087.294,00	71,00
F_TUPRS0522	31/05/22	01/04/22	237,590	23.759,00	1,00
F_USDTRY0522	31/05/22	01/04/22	15,315	367.560,00	24,00
F_TUPRS0522	31/05/22	01/04/22	238,090	428.562,00	18,00
F_TUPRS0522	31/05/22	01/04/22	238,190	2.215.167,00	93,00
F_TUPRS0522	31/05/22	01/04/22	238,290	47.658,00	2,00
F_TUPRS0522	31/05/22	01/04/22	238,490	47.698,00	2,00
F_TUPRS0522	31/05/22	01/04/22	238,390	452.941,00	19,00
F_TUPRS0522	31/05/22	01/04/22	237,990	23.799,00	1,00
F_TUPRS0522	31/05/22	01/04/22	237,790	47.558,00	2,00

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F_EREGL0522	31/05/22	01/04/22	34,920	174.600,00	50,00
F_THYAO0522	31/05/22	01/04/22	34,170	1.025.100,00	300,00
F_KRDMD0522	31/05/22	01/04/22	16,290	325.800,00	200,00
F_KCHOL0522	31/05/22	01/04/22	40,240	398.376,00	99,00
F_KCHOL0522	31/05/22	01/04/22	40,340	201.700,00	50,00
F_TUPRS0522	31/05/22	01/04/22	237,710	23.771,00	1,00
F_TUPRS0522	31/05/22	01/04/22	237,810	47.562,00	2,00
F_TUPRS0522	31/05/22	01/04/22	237,980	23.798,00	1,00
F_TUPRS0522	31/05/22	01/04/22	238,080	23.808,00	1,00
F_TUPRS0522	31/05/22	01/04/22	237,550	95.020,00	4,00
F_TUPRS0522	31/05/22	01/04/22	237,450	23.745,00	1,00
F_TUPRS0522	31/05/22	01/04/22	237,350	71.205,00	3,00
F_TUPRS0522	31/05/22	01/04/22	237,250	118.625,00	5,00
F_TUPRS0522	31/05/22	01/04/22	237,150	47.430,00	2,00
F_THYAO0522	31/05/22	04/04/22	34,360	687.200,00	200,00
F_THYAO0522	31/05/22	04/04/22	34,340	34.340,00	10,00
F_TUPRS0522	31/05/22	04/04/22	243,040	24.304,00	1,00
F_TUPRS0522	31/05/22	04/04/22	242,440	24.244,00	1,00
F_TUPRS0522	31/05/22	04/04/22	243,210	24.321,00	1,00
F_TUPRS0522	31/05/22	04/04/22	243,840	24.384,00	1,00
F_TUPRS0522	31/05/22	04/04/22	243,940	24.394,00	1,00
F_TUPRS0522	31/05/22	04/04/22	243,600	24.360,00	1,00
F_THYAO0522	31/05/22	04/04/22	34,420	34.420,00	10,00
F_TUPRS0522	31/05/22	04/04/22	245,630	49.126,00	2,00
F_THYAO0522	31/05/22	04/04/22	34,520	82.848,00	24,00
F_THYAO0522	31/05/22	04/04/22	34,530	86.325,00	25,00
F_THYAO0522	31/05/22	04/04/22	34,510	376.159,00	109,00
F_TUPRS0522	31/05/22	04/04/22	245,640	24.564,00	1,00
F_TUPRS0522	31/05/22	04/04/22	245,240	49.048,00	2,00
F_TUPRS0522	31/05/22	04/04/22	245,220	24.522,00	1,00
F_THYAO0522	31/05/22	04/04/22	34,500	6.900,00	2,00
F_TUPRS0522	31/05/22	04/04/22	244,420	24.442,00	1,00
F_THYAO0522	31/05/22	04/04/22	34,460	544.468,00	158,00
F_TUPRS0522	31/05/22	04/04/22	247,610	24.761,00	1,00
F_TUPRS0522	31/05/22	04/04/22	247,120	49.424,00	2,00
F_THYAO0522	31/05/22	04/04/22	34,490	313.859,00	91,00
F_TUPRS0522	31/05/22	04/04/22	247,220	49.444,00	2,00
F_TUPRS0522	31/05/22	04/04/22	247,320	123.660,00	5,00
F_TUPRS0522	31/05/22	04/04/22	247,420	49.484,00	2,00
F_THYAO0522	31/05/22	04/04/22	34,470	965.160,00	280,00
F_TUPRS0522	31/05/22	04/04/22	248,520	74.556,00	3,00
F_TUPRS0522	31/05/22	04/04/22	248,420	24.842,00	1,00
F_TUPRS0522	31/05/22	04/04/22	248,120	24.812,00	1,00
F_TUPRS0522	31/05/22	04/04/22	248,810	49.762,00	2,00
F_TUPRS0522	31/05/22	04/04/22	249,200	149.520,00	6,00
F_TUPRS0522	31/05/22	04/04/22	249,260	24.926,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,360	75.108,00	3,00
F_TUPRS0522	31/05/22	04/04/22	250,910	25.091,00	1,00
F_TUPRS0522	31/05/22	04/04/22	251,060	25.106,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,860	25.086,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,660	25.066,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,520	50.104,00	2,00
F_TUPRS0522	31/05/22	04/04/22	250,560	50.112,00	2,00
F_TUPRS0522	31/05/22	04/04/22	250,170	25.017,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,270	50.054,00	2,00
F_TUPRS0522	31/05/22	04/04/22	250,470	125.235,00	5,00
F_TUPRS0522	31/05/22	04/04/22	250,530	25.053,00	1,00

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F_TUPRS0522	31/05/22	04/04/22	252,000	50.400,00	2,00
F_TUPRS0522	31/05/22	04/04/22	251,750	25.175,00	1,00
F_THYAO0522	31/05/22	04/04/22	34,440	68.880,00	20,00
F_TUPRS0522	31/05/22	04/04/22	251,850	25.185,00	1,00
F_TUPRS0522	31/05/22	04/04/22	251,150	25.115,00	1,00
F_TUPRS0522	31/05/22	04/04/22	251,050	25.105,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,850	25.085,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,650	25.065,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,950	25.095,00	1,00
F_EREGL0522	31/05/22	04/04/22	34,890	163.983,00	47,00
F_TUPRS0522	31/05/22	04/04/22	250,680	25.068,00	1,00
F_EREGL0522	31/05/22	04/04/22	34,870	648.582,00	186,00
F_TUPRS0522	31/05/22	04/04/22	250,540	25.054,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,490	25.049,00	1,00
F_EREGL0522	31/05/22	04/04/22	34,850	243.950,00	70,00
F_TUPRS0522	31/05/22	04/04/22	249,890	24.989,00	1,00
F_EREGL0522	31/05/22	04/04/22	34,910	394.483,00	113,00
F_EREGL0522	31/05/22	04/04/22	34,900	59.330,00	17,00
F_EREGL0522	31/05/22	04/04/22	34,920	485.388,00	139,00
F_TUPRS0522	31/05/22	04/04/22	250,100	25.010,00	1,00
F_TUPRS0522	31/05/22	04/04/22	249,600	49.920,00	2,00
F_TUPRS0522	31/05/22	04/04/22	249,400	99.760,00	4,00
F_TUPRS0522	31/05/22	04/04/22	249,300	324.090,00	13,00
F_USDTRY0422	29/04/22	04/04/22	14,913	1.491.300,00	100,00
F_USDTRY0422	29/04/22	04/04/22	14,912	1.491.200,00	100,00
F_USDTRY0422	29/04/22	04/04/22	14,917	1.491.700,00	100,00
F_USDTRY0422	29/04/22	04/04/22	14,922	4.476.600,00	300,00
F_USDTRY0422	29/04/22	04/04/22	14,922	1.492.250,00	100,00
F_THYAO0522	31/05/22	04/04/22	34,380	24.066,00	7,00
F_TUPRS0522	31/05/22	04/04/22	249,090	24.909,00	1,00
F_TUPRS0522	31/05/22	04/04/22	249,100	74.730,00	3,00
F_TUPRS0522	31/05/22	04/04/22	249,120	149.472,00	6,00
F_THYAO0522	31/05/22	04/04/22	34,400	34.400,00	10,00
F_EREGL0522	31/05/22	04/04/22	34,830	365.715,00	105,00
F_TUPRS0522	31/05/22	04/04/22	249,500	24.950,00	1,00
F_TUPRS0522	31/05/22	04/04/22	249,380	24.938,00	1,00
F_TUPRS0522	31/05/22	04/04/22	249,160	24.916,00	1,00
F_TUPRS0522	31/05/22	04/04/22	248,980	24.898,00	1,00
F_TUPRS0522	31/05/22	04/04/22	248,700	24.870,00	1,00
F_THYAO0522	31/05/22	04/04/22	34,480	6.896,00	2,00
F_TUPRS0522	31/05/22	04/04/22	248,400	49.680,00	2,00
F_TUPRS0522	31/05/22	04/04/22	248,110	24.811,00	1,00
F_TUPRS0522	31/05/22	04/04/22	247,820	24.782,00	1,00
F_TUPRS0522	31/05/22	04/04/22	247,720	24.772,00	1,00
F_TUPRS0522	31/05/22	04/04/22	247,500	123.750,00	5,00
F_TUPRS0522	31/05/22	04/04/22	247,600	74.280,00	3,00
F_TUPRS0522	31/05/22	04/04/22	247,520	24.752,00	1,00
F_THYAO0522	31/05/22	04/04/22	34,450	661.440,00	192,00
F_TUPRS0522	31/05/22	04/04/22	247,070	24.707,00	1,00
F_TUPRS0522	31/05/22	04/04/22	246,820	24.682,00	1,00
F_TUPRS0522	31/05/22	04/04/22	246,840	24.684,00	1,00
F_EREGL0522	31/05/22	04/04/22	34,860	254.478,00	73,00
F_TUPRS0522	31/05/22	04/04/22	246,800	24.680,00	1,00
F_TUPRS0522	31/05/22	04/04/22	246,650	24.665,00	1,00
F_TUPRS0522	31/05/22	04/04/22	246,850	24.685,00	1,00
F_TUPRS0522	31/05/22	04/04/22	246,550	24.655,00	1,00
F_TUPRS0522	31/05/22	04/04/22	246,370	24.637,00	1,00

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F_TUPRS0522	31/05/22	04/04/22	246,620	24.662,00	1,00
F_TUPRS0522	31/05/22	04/04/22	247,470	24.747,00	1,00
F_KRDMD0422	29/04/22	04/04/22	15,940	159.400,00	100,00
F_XAUUSD0422	29/04/22	04/04/22	1.936,850	141.979,82	5,00
F_XAUUSD0422	29/04/22	04/04/22	1.937,000	425.972,45	15,00
F_XU0300422	29/04/22	04/04/22	2.587,250	258.725,00	10,00
F_TUPRS0522	31/05/22	04/04/22	248,650	24.865,00	1,00
F_TUPRS0522	31/05/22	04/04/22	248,750	298.500,00	12,00
F_TUPRS0522	31/05/22	04/04/22	248,780	24.878,00	1,00
F_TUPRS0522	31/05/22	04/04/22	248,950	74.685,00	3,00
F_THYAO0522	31/05/22	04/04/22	34,780	34.780,00	10,00
F_TUPRS0522	31/05/22	04/04/22	249,050	74.715,00	3,00
F_TUPRS0522	31/05/22	04/04/22	249,150	74.745,00	3,00
F_TUPRS0522	31/05/22	04/04/22	248,850	49.770,00	2,00
F_TUPRS0522	31/05/22	04/04/22	248,800	24.880,00	1,00
F_TUPRS0522	31/05/22	04/04/22	249,250	49.850,00	2,00
F_TUPRS0522	31/05/22	04/04/22	249,790	24.979,00	1,00
F_TUPRS0522	31/05/22	04/04/22	249,850	24.985,00	1,00
F_TUPRS0522	31/05/22	04/04/22	249,690	49.938,00	2,00
F_TUPRS0522	31/05/22	04/04/22	250,150	50.030,00	2,00
F_TUPRS0522	31/05/22	04/04/22	250,640	25.064,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,670	25.067,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,220	25.022,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,350	75.105,00	3,00
F_TUPRS0522	31/05/22	04/04/22	250,610	25.061,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,750	25.075,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,550	25.055,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,820	25.082,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,730	75.219,00	3,00
F_TUPRS0522	31/05/22	04/04/22	251,230	25.123,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,940	25.094,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,890	25.089,00	1,00
F_KRDMD0522	31/05/22	04/04/22	16,490	532.627,00	323,00
F_KRDMD0522	31/05/22	04/04/22	16,480	403.760,00	245,00
F_EREGL0522	31/05/22	04/04/22	35,570	53.355,00	15,00
F_EREGL0522	31/05/22	04/04/22	35,530	230.945,00	65,00
F_KRDMD0522	31/05/22	04/04/22	16,470	83.997,00	51,00
F_KRDMD0522	31/05/22	04/04/22	16,500	184.800,00	112,00
F_KRDMD0522	31/05/22	04/04/22	16,520	548.464,00	332,00
F_KRDMD0522	31/05/22	04/04/22	16,530	661.200,00	400,00
F_KRDMD0522	31/05/22	04/04/22	16,540	347.340,00	210,00
F_EREGL0522	31/05/22	04/04/22	35,640	35.640,00	10,00
F_KRDMD0522	31/05/22	04/04/22	16,550	476.640,00	288,00
F_EREGL0522	31/05/22	04/04/22	35,590	17.795,00	5,00
F_KRDMD0522	31/05/22	04/04/22	16,560	475.272,00	287,00
F_EREGL0522	31/05/22	04/04/22	35,700	28.560,00	8,00
F_EREGL0522	31/05/22	04/04/22	35,740	53.610,00	15,00
F_EREGL0522	31/05/22	04/04/22	35,710	17.855,00	5,00
F_EREGL0522	31/05/22	04/04/22	35,730	71.460,00	20,00
F_EREGL0522	31/05/22	04/04/22	35,750	7.150,00	2,00
F_EREGL0522	31/05/22	04/04/22	35,800	17.900,00	5,00
F_KRDMD0522	31/05/22	04/04/22	16,570	74.565,00	45,00
F_KRDMD0522	31/05/22	04/04/22	16,580	124.350,00	75,00
F_KRDMD0522	31/05/22	04/04/22	16,590	419.727,00	253,00
F_KRDMD0522	31/05/22	04/04/22	16,600	44.820,00	27,00
F_EREGL0522	31/05/22	04/04/22	35,770	78.694,00	22,00
F_EREGL0522	31/05/22	04/04/22	35,760	25.032,00	7,00

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F_EREGL0522	31/05/22	04/04/22	35,840	53.760,00	15,00
F_TUPRS0522	31/05/22	04/04/22	250,290	25.029,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,320	25.032,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,330	25.033,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,310	50.062,00	2,00
F_TUPRS0522	31/05/22	04/04/22	250,380	25.038,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,390	25.039,00	1,00
F_EREGL0522	31/05/22	04/04/22	35,820	17.910,00	5,00
F_EREGL0522	31/05/22	04/04/22	35,830	3.583,00	1,00
F_TUPRS0522	31/05/22	04/04/22	250,340	25.034,00	1,00
F_KRDMD0522	31/05/22	04/04/22	16,510	250.952,00	152,00
F_TUPRS0522	31/05/22	04/04/22	250,210	25.021,00	1,00
F_TUPRS0522	31/05/22	04/04/22	249,720	74.916,00	3,00
F_TUPRS0522	31/05/22	04/04/22	250,020	25.002,00	1,00
F_TUPRS0522	31/05/22	04/04/22	249,650	24.965,00	1,00
F_TUPRS0522	31/05/22	04/04/22	249,520	24.952,00	1,00
F_TUPRS0522	31/05/22	04/04/22	249,350	24.935,00	1,00
F_TUPRS0522	31/05/22	04/04/22	249,320	24.932,00	1,00
F_TUPRS0522	31/05/22	04/04/22	249,020	49.804,00	2,00
F_KCHOL0522	31/05/22	05/04/22	40,910	28.637,00	7,00
F_KCHOL0522	31/05/22	05/04/22	40,920	65.472,00	16,00
F_KCHOL0522	31/05/22	05/04/22	40,950	98.280,00	24,00
F_KCHOL0522	31/05/22	05/04/22	40,940	77.786,00	19,00
F_EREGL0522	31/05/22	05/04/22	36,040	3.604,00	1,00
F_KCHOL0522	31/05/22	05/04/22	40,880	4.088,00	1,00
F_EREGL0522	31/05/22	05/04/22	36,130	54.195,00	15,00
F_KCHOL0522	31/05/22	05/04/22	40,930	20.465,00	5,00
F_TUPRS0522	31/05/22	05/04/22	256,750	564.850,00	22,00
F_KCHOL0522	31/05/22	05/04/22	40,790	20.395,00	5,00
F_TUPRS0522	31/05/22	05/04/22	257,480	25.748,00	1,00
F_TUPRS0522	31/05/22	05/04/22	257,420	77.226,00	3,00
F_TUPRS0522	31/05/22	05/04/22	257,450	25.745,00	1,00
F_TUPRS0522	31/05/22	05/04/22	256,110	25.611,00	1,00
F_TUPRS0522	31/05/22	05/04/22	255,880	25.588,00	1,00
F_KCHOL0522	31/05/22	05/04/22	40,680	8.136,00	2,00
F_TUPRS0522	31/05/22	05/04/22	256,220	25.622,00	1,00
F_KCHOL0522	31/05/22	05/04/22	40,670	8.134,00	2,00
F_TUPRS0522	31/05/22	05/04/22	255,940	25.594,00	1,00
F_TUPRS0522	31/05/22	05/04/22	255,770	25.577,00	1,00
F_TUPRS0522	31/05/22	05/04/22	255,680	25.568,00	1,00
F_EREGL0522	31/05/22	05/04/22	35,900	28.720,00	8,00
F_TUPRS0522	31/05/22	05/04/22	255,090	25.509,00	1,00
F_KCHOL0522	31/05/22	05/04/22	40,640	28.448,00	7,00
F_TUPRS0522	31/05/22	05/04/22	254,950	25.495,00	1,00
F_KCHOL0522	31/05/22	05/04/22	40,620	4.062,00	1,00
F_EREGL0522	31/05/22	05/04/22	35,870	3.587,00	1,00
F_KCHOL0522	31/05/22	05/04/22	40,660	20.330,00	5,00
F_TUPRS0522	31/05/22	05/04/22	255,270	25.527,00	1,00
F_TUPRS0522	31/05/22	05/04/22	255,380	25.538,00	1,00
F_EREGL0522	31/05/22	05/04/22	35,880	17.940,00	5,00
F_TUPRS0522	31/05/22	05/04/22	255,300	25.530,00	1,00
F_TUPRS0522	31/05/22	05/04/22	254,660	25.466,00	1,00
F_KCHOL0522	31/05/22	05/04/22	40,830	16.332,00	4,00
F_KCHOL0522	31/05/22	05/04/22	40,890	12.267,00	3,00
F_TUPRS0522	31/05/22	05/04/22	253,650	25.365,00	1,00
F_TUPRS0522	31/05/22	05/04/22	253,080	25.308,00	1,00
F_KRDMD0522	31/05/22	05/04/22	16,590	44.793,00	27,00

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F_TUPRS0522	31/05/22	05/04/22	252,250	25.225,00	1,00
F_KCHOL0522	31/05/22	05/04/22	41,000	184.500,00	45,00
F_EREGL0522	31/05/22	05/04/22	35,970	269.775,00	75,00
F_TUPRS0522	31/05/22	05/04/22	251,630	25.163,00	1,00
F_KCHOL0522	31/05/22	05/04/22	40,720	16.288,00	4,00
F_TUPRS0522	31/05/22	05/04/22	251,120	301.344,00	12,00
F_KCHOL0522	31/05/22	05/04/22	40,710	36.639,00	9,00
F_TUPRS0522	31/05/22	05/04/22	250,590	25.059,00	1,00
F_TUPRS0522	31/05/22	05/04/22	250,300	25.030,00	1,00
F_TUPRS0522	31/05/22	05/04/22	249,580	49.916,00	2,00
F_TUPRS0522	31/05/22	05/04/22	250,500	50.100,00	2,00
F_KRDMD0522	31/05/22	05/04/22	16,500	64.350,00	39,00
F_TUPRS0522	31/05/22	05/04/22	251,770	25.177,00	1,00
F_KCHOL0522	31/05/22	05/04/22	40,570	20.285,00	5,00
F_KRDMD0522	31/05/22	05/04/22	16,490	16.490,00	10,00
F_EREGL0522	31/05/22	05/04/22	35,950	53.925,00	15,00
F_KCHOL0522	31/05/22	05/04/22	40,740	12.222,00	3,00
F_KCHOL0522	31/05/22	05/04/22	40,730	24.438,00	6,00
F_KRDMD0522	31/05/22	05/04/22	16,520	49.560,00	30,00
F_TUPRS0522	31/05/22	05/04/22	252,530	25.253,00	1,00
F_TUPRS0522	31/05/22	05/04/22	252,710	25.271,00	1,00
F_EREGL0522	31/05/22	05/04/22	35,940	17.970,00	5,00
F_KRDMD0522	31/05/22	05/04/22	16,560	516.672,00	312,00
F_KRDMD0522	31/05/22	05/04/22	16,550	628.900,00	380,00
F_KRDMD0522	31/05/22	05/04/22	16,540	52.928,00	32,00
F_TUPRS0522	31/05/22	05/04/22	253,000	50.600,00	2,00
F_KRDMD0522	31/05/22	05/04/22	16,570	236.951,00	143,00
F_KRDMD0522	31/05/22	05/04/22	16,580	18.238,00	11,00
F_KRDMD0522	31/05/22	05/04/22	16,600	68.060,00	41,00
F_KRDMD0522	31/05/22	05/04/22	16,620	320.766,00	193,00
F_KRDMD0522	31/05/22	05/04/22	16,630	19.956,00	12,00
F_KRDMD0522	31/05/22	05/04/22	16,640	66.560,00	40,00
F_KRDMD0522	31/05/22	05/04/22	16,650	136.530,00	82,00
F_KRDMD0522	31/05/22	05/04/22	16,660	3.332,00	2,00
F_KRDMD0522	31/05/22	05/04/22	16,690	33.380,00	20,00
F_KRDMD0522	31/05/22	05/04/22	16,680	33.360,00	20,00
F_KRDMD0522	31/05/22	05/04/22	16,700	33.400,00	20,00
F_KRDMD0522	31/05/22	05/04/22	16,710	73.524,00	44,00
F_KRDMD0522	31/05/22	05/04/22	16,720	90.288,00	54,00
F_KRDMD0522	31/05/22	05/04/22	16,730	112.091,00	67,00
F_KRDMD0522	31/05/22	05/04/22	16,740	120.528,00	72,00
F_KRDMD0522	31/05/22	05/04/22	16,760	82.124,00	49,00
F_KRDMD0522	31/05/22	05/04/22	16,750	50.250,00	30,00
F_KRDMD0522	31/05/22	05/04/22	16,780	16.780,00	10,00
F_KRDMD0522	31/05/22	05/04/22	16,790	16.790,00	10,00
F_KRDMD0522	31/05/22	05/04/22	16,770	16.770,00	10,00
F_KCHOL0522	31/05/22	05/04/22	41,060	49.272,00	12,00
F_TUPRS0522	31/05/22	05/04/22	251,290	25.129,00	1,00
F_KCHOL0522	31/05/22	05/04/22	40,840	20.420,00	5,00
F_TUPRS0522	31/05/22	05/04/22	250,480	25.048,00	1,00
F_TUPRS0522	31/05/22	05/04/22	251,200	25.120,00	1,00
F_TUPRS0522	31/05/22	05/04/22	251,000	803.200,00	32,00
F_TUPRS0522	31/05/22	05/04/22	250,900	25.090,00	1,00
F_TUPRS0522	31/05/22	05/04/22	250,740	25.074,00	1,00
F_TUPRS0522	31/05/22	05/04/22	250,540	25.054,00	1,00
F_KCHOL0522	31/05/22	05/04/22	41,050	41.050,00	10,00
F_TUPRS0522	31/05/22	05/04/22	251,140	25.114,00	1,00

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F_TUPRS0522	31/05/22	05/04/22	251,440	100.576,00	4,00
F_TUPRS0522	31/05/22	05/04/22	251,340	25.134,00	1,00
F_KCHOL0522	31/05/22	05/04/22	41,090	36.981,00	9,00
F_KCHOL0522	31/05/22	05/04/22	41,070	361.416,00	88,00
F_TUPRS0522	31/05/22	05/04/22	250,940	25.094,00	1,00
F_TUPRS0522	31/05/22	05/04/22	250,840	25.084,00	1,00
F_TUPRS0522	31/05/22	05/04/22	250,440	25.044,00	1,00
F_EREGL0522	31/05/22	05/04/22	36,100	180.500,00	50,00
F_EREGL0522	31/05/22	05/04/22	36,110	180.550,00	50,00
F_KRDMD0522	31/05/22	05/04/22	16,610	332.200,00	200,00
F_EREGL0522	31/05/22	05/04/22	36,300	21.780,00	6,00
F_TUPRS0522	31/05/22	05/04/22	250,820	75.246,00	3,00
F_TUPRS0522	31/05/22	05/04/22	251,020	75.306,00	3,00
F_EREGL0522	31/05/22	05/04/22	36,350	36.350,00	10,00
F_KCHOL0522	31/05/22	05/04/22	41,240	20.620,00	5,00
F_EREGL0522	31/05/22	05/04/22	36,400	7.280,00	2,00
F_TUPRS0522	31/05/22	05/04/22	250,920	25.092,00	1,00
F_EREGL0522	31/05/22	05/04/22	36,420	29.136,00	8,00
F_EREGL0522	31/05/22	05/04/22	36,480	10.944,00	3,00
F_EREGL0522	31/05/22	05/04/22	36,490	21.894,00	6,00
F_EREGL0522	31/05/22	05/04/22	36,580	10.974,00	3,00
F_EREGL0522	31/05/22	05/04/22	36,560	18.280,00	5,00
F_EREGL0522	31/05/22	05/04/22	36,500	18.250,00	5,00
F_EREGL0522	31/05/22	05/04/22	36,460	18.230,00	5,00
F_TUPRS0522	31/05/22	05/04/22	250,570	50.114,00	2,00
F_TUPRS0522	31/05/22	05/04/22	250,530	25.053,00	1,00
F_EREGL0522	31/05/22	05/04/22	36,450	36.450,00	10,00
F_EREGL0522	31/05/22	05/04/22	36,440	18.220,00	5,00
F_TUPRS0522	31/05/22	05/04/22	251,280	25.128,00	1,00
F_TUPRS0522	31/05/22	05/04/22	251,210	25.121,00	1,00
F_TUPRS0522	31/05/22	05/04/22	251,170	251.170,00	10,00
F_EREGL0522	31/05/22	05/04/22	36,410	18.205,00	5,00
F_EREGL0522	31/05/22	05/04/22	36,430	3.643,00	1,00
F_TUPRS0522	31/05/22	05/04/22	251,270	50.254,00	2,00
F_EREGL0522	31/05/22	05/04/22	36,250	3.625,00	1,00
F_KCHOL0522	31/05/22	05/04/22	40,990	147.564,00	36,00
F_KCHOL0522	31/05/22	05/04/22	41,010	147.636,00	36,00
F_KCHOL0522	31/05/22	05/04/22	41,020	356.874,00	87,00
F_KCHOL0522	31/05/22	05/04/22	40,980	45.078,00	11,00
F_KRDMD0522	31/05/22	05/04/22	16,530	66.120,00	40,00
F_KCHOL0522	31/05/22	05/04/22	40,960	20.480,00	5,00
F_KCHOL0522	31/05/22	05/04/22	40,970	20.485,00	5,00
F_KCHOL0522	31/05/22	05/04/22	41,030	36.927,00	9,00
F_KCHOL0522	31/05/22	05/04/22	41,040	77.976,00	19,00
F_KCHOL0522	31/05/22	05/04/22	41,080	24.648,00	6,00
F_KCHOL0522	31/05/22	05/04/22	41,100	49.320,00	12,00
F_KCHOL0522	31/05/22	05/04/22	41,140	90.508,00	22,00
F_KCHOL0522	31/05/22	05/04/22	41,150	24.690,00	6,00
F_KCHOL0522	31/05/22	05/04/22	41,120	45.232,00	11,00
F_KCHOL0522	31/05/22	05/04/22	41,110	28.777,00	7,00
F_KCHOL0522	31/05/22	05/04/22	41,160	139.944,00	34,00
F_KCHOL0522	31/05/22	05/04/22	41,190	41.190,00	10,00
F_KCHOL0522	31/05/22	05/04/22	41,180	82.360,00	20,00
F_KCHOL0522	31/05/22	05/04/22	41,170	16.468,00	4,00
F_KCHOL0522	31/05/22	05/04/22	41,130	32.904,00	8,00
F_TUPRS0522	31/05/22	05/04/22	250,870	50.174,00	2,00
F_TUPRS0522	31/05/22	05/04/22	250,890	25.089,00	1,00

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F_TUPRS0522	31/05/22	05/04/22	250,800	25.080,00	1,00
F_TUPRS0522	31/05/22	05/04/22	250,780	25.078,00	1,00
F_TUPRS0522	31/05/22	05/04/22	251,310	25.131,00	1,00
F_TUPRS0522	31/05/22	05/04/22	251,220	25.122,00	1,00
F_TUPRS0522	31/05/22	05/04/22	251,250	50.250,00	2,00
F_TUPRS0522	31/05/22	05/04/22	250,220	25.022,00	1,00
F_TUPRS0522	31/05/22	05/04/22	250,200	50.040,00	2,00
F_TUPRS0522	31/05/22	05/04/22	250,310	25.031,00	1,00
F_EREGL0522	31/05/22	06/04/22	35,810	50.134,00	14,00
F_KRDMD0522	31/05/22	06/04/22	16,400	16.400,00	10,00
F_KRDMD0522	31/05/22	06/04/22	16,390	16.390,00	10,00
F_EREGL0522	31/05/22	06/04/22	35,800	35.800,00	10,00
F_KRDMD0522	31/05/22	06/04/22	16,380	16.380,00	10,00
F_EREGL0522	31/05/22	06/04/22	35,790	14.316,00	4,00
F_KCHOL0522	31/05/22	06/04/22	40,930	237.394,00	58,00
F_EREGL0522	31/05/22	06/04/22	35,770	17.885,00	5,00
F_KRDMD0522	31/05/22	06/04/22	16,340	205.884,00	126,00
F_EREGL0522	31/05/22	06/04/22	35,750	32.175,00	9,00
F_KCHOL0522	31/05/22	06/04/22	40,920	49.104,00	12,00
F_KCHOL0522	31/05/22	06/04/22	40,890	89.958,00	22,00
F_EREGL0522	31/05/22	06/04/22	35,760	50.064,00	14,00
F_KCHOL0522	31/05/22	06/04/22	40,880	126.728,00	31,00
F_EREGL0522	31/05/22	06/04/22	35,720	146.452,00	41,00
F_KCHOL0522	31/05/22	06/04/22	40,860	375.912,00	92,00
F_KCHOL0522	31/05/22	06/04/22	40,910	36.819,00	9,00
F_KCHOL0522	31/05/22	06/04/22	40,870	36.783,00	9,00
F_KRDMD0522	31/05/22	06/04/22	16,330	347.829,00	213,00
F_KRDMD0522	31/05/22	06/04/22	16,360	80.164,00	49,00
F_KRDMD0522	31/05/22	06/04/22	16,320	690.336,00	423,00
F_KRDMD0522	31/05/22	06/04/22	16,310	1.405.922,00	862,00
F_KRDMD0522	31/05/22	06/04/22	16,350	98.100,00	60,00
F_KCHOL0522	31/05/22	06/04/22	40,940	139.196,00	34,00
F_EREGL0522	31/05/22	06/04/22	35,780	32.202,00	9,00
F_KRDMD0522	31/05/22	06/04/22	16,370	32.740,00	20,00
F_KRDMD0522	31/05/22	06/04/22	16,290	32.580,00	20,00
F_KRDMD0522	31/05/22	06/04/22	16,300	70.090,00	43,00
F_EREGL0522	31/05/22	06/04/22	35,900	17.950,00	5,00
F_KCHOL0522	31/05/22	06/04/22	40,900	8.180,00	2,00
F_KCHOL0522	31/05/22	06/04/22	40,850	200.165,00	49,00
F_KCHOL0522	31/05/22	06/04/22	40,830	53.079,00	13,00
F_KCHOL0522	31/05/22	06/04/22	40,820	171.444,00	42,00
F_KCHOL0522	31/05/22	06/04/22	40,840	351.224,00	86,00
F_KCHOL0522	31/05/22	06/04/22	40,800	183.600,00	45,00
F_KCHOL0522	31/05/22	06/04/22	40,770	391.392,00	96,00
F_KCHOL0522	31/05/22	06/04/22	40,810	77.539,00	19,00
F_KCHOL0522	31/05/22	06/04/22	40,780	297.694,00	73,00
F_TUPRS0522	31/05/22	06/04/22	252,600	50.520,00	2,00
F_KCHOL0522	31/05/22	06/04/22	40,760	676.616,00	166,00
F_TUPRS0522	31/05/22	06/04/22	252,520	25.252,00	1,00
F_KCHOL0522	31/05/22	06/04/22	40,740	1.112.202,00	273,00
F_KCHOL0522	31/05/22	06/04/22	40,750	676.450,00	166,00
F_EREGL0522	31/05/22	06/04/22	35,730	35.730,00	10,00
F_EREGL0522	31/05/22	06/04/22	35,700	239.190,00	67,00
F_KCHOL0522	31/05/22	06/04/22	40,730	468.395,00	115,00
F_KCHOL0522	31/05/22	06/04/22	40,720	924.344,00	227,00
F_EREGL0522	31/05/22	06/04/22	35,690	57.104,00	16,00
F_TUPRS0522	31/05/22	06/04/22	251,990	25.199,00	1,00

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F_KCHOL0522	31/05/22	06/04/22	40,710	240.189,00	59,00
F_TUPRS0522	31/05/22	06/04/22	252,000	403.200,00	16,00
F_TUPRS0522	31/05/22	06/04/22	251,900	226.710,00	9,00
F_KCHOL0522	31/05/22	06/04/22	40,700	374.440,00	92,00
F_TUPRS0522	31/05/22	06/04/22	252,400	50.480,00	2,00
F_EREGL0522	31/05/22	06/04/22	35,710	60.707,00	17,00
F_TUPRS0522	31/05/22	06/04/22	252,700	151.620,00	6,00
F_TUPRS0522	31/05/22	06/04/22	252,800	176.960,00	7,00
F_EREGL0522	31/05/22	06/04/22	35,670	3.567,00	1,00
F_EREGL0522	31/05/22	06/04/22	35,680	14.272,00	4,00
F_TUPRS0522	31/05/22	06/04/22	253,200	202.560,00	8,00
F_EREGL0522	31/05/22	06/04/22	35,740	89.350,00	25,00
F_TUPRS0522	31/05/22	06/04/22	252,900	50.580,00	2,00
F_TUPRS0522	31/05/22	06/04/22	253,090	50.618,00	2,00
F_TUPRS0522	31/05/22	06/04/22	253,070	25.307,00	1,00
F_KCHOL0522	31/05/22	06/04/22	40,790	69.343,00	17,00
F_TUPRS0522	31/05/22	06/04/22	252,360	25.236,00	1,00
F_TUPRS0522	31/05/22	06/04/22	252,050	75.615,00	3,00
F_TUPRS0522	31/05/22	06/04/22	252,170	25.217,00	1,00
F_TUPRS0522	31/05/22	06/04/22	252,310	25.231,00	1,00
F_EREGL0522	31/05/22	06/04/22	35,650	17.825,00	5,00
F_KCHOL0522	31/05/22	06/04/22	40,680	150.516,00	37,00
F_TUPRS0522	31/05/22	06/04/22	251,820	25.182,00	1,00
F_KCHOL0522	31/05/22	06/04/22	40,620	81.240,00	20,00
F_KCHOL0522	31/05/22	06/04/22	40,580	101.450,00	25,00
F_KCHOL0522	31/05/22	06/04/22	40,570	174.451,00	43,00
F_KCHOL0522	31/05/22	06/04/22	40,550	190.585,00	47,00
F_KCHOL0522	31/05/22	06/04/22	40,560	231.192,00	57,00
F_KCHOL0522	31/05/22	06/04/22	40,540	44.594,00	11,00
F_KCHOL0522	31/05/22	06/04/22	40,530	72.954,00	18,00
F_KCHOL0522	31/05/22	06/04/22	40,590	89.298,00	22,00
F_TUPRS0522	31/05/22	06/04/22	251,710	25.171,00	1,00
F_EREGL0522	31/05/22	06/04/22	35,550	21.330,00	6,00
F_KCHOL0522	31/05/22	06/04/22	40,600	40.600,00	10,00
F_KCHOL0522	31/05/22	06/04/22	40,610	101.525,00	25,00
F_KCHOL0522	31/05/22	06/04/22	40,670	61.005,00	15,00
F_TUPRS0522	31/05/22	06/04/22	253,790	25.379,00	1,00
F_TUPRS0522	31/05/22	06/04/22	252,720	25.272,00	1,00
F_EREGL0522	31/05/22	06/04/22	35,560	17.780,00	5,00
F_KCHOL0522	31/05/22	06/04/22	40,690	81.380,00	20,00
F_EREGL0522	31/05/22	06/04/22	35,530	17.765,00	5,00
F_XU0300422	29/04/22	06/04/22	2.626,000	393.900,00	15,00
F_XU0300422	29/04/22	06/04/22	2.627,000	394.050,00	15,00
F_TUPRS0522	31/05/22	06/04/22	252,940	25.294,00	1,00
F_EREGL0522	31/05/22	06/04/22	35,520	17.760,00	5,00
F_TUPRS0522	31/05/22	06/04/22	252,640	25.264,00	1,00
F_EREGL0522	31/05/22	06/04/22	35,440	28.352,00	8,00
F_EREGL0522	31/05/22	06/04/22	35,400	205.320,00	58,00
F_EREGL0522	31/05/22	06/04/22	35,350	53.025,00	15,00
F_EREGL0522	31/05/22	06/04/22	35,380	35.380,00	10,00
F_KRDM0522	31/05/22	06/04/22	16,230	11.361,00	7,00
F_EREGL0522	31/05/22	06/04/22	35,370	24.759,00	7,00
F_KCHOL0522	31/05/22	06/04/22	40,660	44.726,00	11,00
F_XU0300422	29/04/22	06/04/22	2.622,000	655.500,00	25,00
F_EREGL0522	31/05/22	06/04/22	35,410	10.623,00	3,00
F_EREGL0522	31/05/22	06/04/22	35,450	116.985,00	33,00
F_EREGL0522	31/05/22	06/04/22	35,470	24.829,00	7,00

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F_EREGL0522	31/05/22	06/04/22	35,430	17.715,00	5,00
F_EREGL0522	31/05/22	06/04/22	35,420	35.420,00	10,00
F_TUPRS0522	31/05/22	06/04/22	252,200	25.220,00	1,00
F_KRDMD0522	31/05/22	06/04/22	16,240	16.240,00	10,00
F_KCHOL0522	31/05/22	06/04/22	40,650	20.325,00	5,00
F_KCHOL0522	31/05/22	06/04/22	40,640	40.640,00	10,00
F_KCHOL0522	31/05/22	06/04/22	40,630	20.315,00	5,00
F_TUPRS0522	31/05/22	06/04/22	252,030	25.203,00	1,00
F_TUPRS0522	31/05/22	06/04/22	251,940	25.194,00	1,00
F_KCHOL0522	31/05/22	06/04/22	40,520	60.780,00	15,00
F_EREGL0522	31/05/22	06/04/22	35,390	46.007,00	13,00
F_TUPRS0522	31/05/22	06/04/22	251,310	25.131,00	1,00
F_TUPRS0522	31/05/22	06/04/22	251,030	25.103,00	1,00
F_KCHOL0522	31/05/22	06/04/22	40,510	12.153,00	3,00
F_KRDMD0522	31/05/22	06/04/22	16,130	16.130,00	10,00
F_KRDMD0522	31/05/22	06/04/22	16,150	326.230,00	202,00
F_KRDMD0522	31/05/22	06/04/22	16,160	82.416,00	51,00
F_KRDMD0522	31/05/22	06/04/22	16,170	32.340,00	20,00
F_TUPRS0522	31/05/22	06/04/22	252,210	25.221,00	1,00
F_KRDMD0522	31/05/22	06/04/22	16,180	27.506,00	17,00
F_KRDMD0522	31/05/22	06/04/22	16,220	72.990,00	45,00
F_KRDMD0522	31/05/22	06/04/22	16,210	175.068,00	108,00
F_KRDMD0522	31/05/22	06/04/22	16,190	32.380,00	20,00
F_KRDMD0522	31/05/22	06/04/22	16,200	16.200,00	10,00
F_KCHOL0522	31/05/22	06/04/22	41,090	143.815,00	35,00
F_KCHOL0522	31/05/22	06/04/22	41,080	102.700,00	25,00
F_KCHOL0522	31/05/22	06/04/22	41,070	73.926,00	18,00
F_KCHOL0522	31/05/22	06/04/22	41,060	123.180,00	30,00
F_EREGL0522	31/05/22	06/04/22	36,220	54.330,00	15,00
F_EREGL0522	31/05/22	06/04/22	36,230	57.968,00	16,00
F_KCHOL0522	31/05/22	06/04/22	41,130	61.695,00	15,00
F_EREGL0522	31/05/22	06/04/22	36,210	36.210,00	10,00
F_KCHOL0522	31/05/22	06/04/22	41,190	243.021,00	59,00
F_EREGL0522	31/05/22	06/04/22	36,250	43.500,00	12,00
F_KCHOL0522	31/05/22	06/04/22	41,220	181.368,00	44,00
F_KCHOL0522	31/05/22	06/04/22	41,250	148.500,00	36,00
F_KCHOL0522	31/05/22	06/04/22	41,230	53.599,00	13,00
F_KCHOL0522	31/05/22	06/04/22	41,210	239.018,00	58,00
F_EREGL0522	31/05/22	06/04/22	36,240	18.120,00	5,00
F_KCHOL0522	31/05/22	06/04/22	41,280	41.280,00	10,00
F_KCHOL0522	31/05/22	06/04/22	41,300	115.640,00	28,00
F_KCHOL0522	31/05/22	06/04/22	41,330	157.054,00	38,00
F_KCHOL0522	31/05/22	06/04/22	41,360	252.296,00	61,00
F_KCHOL0522	31/05/22	06/04/22	41,240	131.968,00	32,00
F_KCHOL0522	31/05/22	06/04/22	41,370	91.014,00	22,00
F_KCHOL0522	31/05/22	06/04/22	41,350	194.345,00	47,00
F_KRDMD0522	31/05/22	06/04/22	16,520	1.652,00	1,00
F_KRDMD0522	31/05/22	06/04/22	16,510	16.510,00	10,00
F_KRDMD0522	31/05/22	06/04/22	16,500	33.000,00	20,00
F_KCHOL0522	31/05/22	06/04/22	41,320	111.564,00	27,00
F_KCHOL0522	31/05/22	06/04/22	41,310	61.965,00	15,00
F_KRDMD0522	31/05/22	06/04/22	16,490	32.980,00	20,00
F_KCHOL0522	31/05/22	06/04/22	41,390	82.780,00	20,00
F_KCHOL0522	31/05/22	06/04/22	41,380	33.104,00	8,00
F_KCHOL0522	31/05/22	06/04/22	41,340	90.948,00	22,00
F_KCHOL0522	31/05/22	06/04/22	41,290	78.451,00	19,00
F_KCHOL0522	31/05/22	06/04/22	41,270	115.556,00	28,00

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F_KCHOL0522	31/05/22	06/04/22	41,260	20.630,00	5,00
F_KRDMD0522	31/05/22	06/04/22	16,470	65.880,00	40,00
F_KRDMD0522	31/05/22	06/04/22	16,480	16.480,00	10,00
F_EREGL0522	31/05/22	06/04/22	36,120	32.508,00	9,00
F_KCHOL0522	31/05/22	06/04/22	41,200	8.240,00	2,00
F_EREGL0522	31/05/22	06/04/22	36,070	18.035,00	5,00
F_KCHOL0522	31/05/22	06/04/22	41,170	102.925,00	25,00
F_KRDMD0522	31/05/22	06/04/22	16,460	82.300,00	50,00
F_KCHOL0522	31/05/22	06/04/22	41,150	144.025,00	35,00
F_KCHOL0522	31/05/22	06/04/22	41,160	37.044,00	9,00
F_KCHOL0522	31/05/22	06/04/22	41,110	82.220,00	20,00
F_KRDMD0522	31/05/22	06/04/22	16,450	32.900,00	20,00
F_EREGL0522	31/05/22	06/04/22	36,010	18.005,00	5,00
F_EREGL0522	31/05/22	06/04/22	36,060	7.212,00	2,00
F_KRDMD0522	31/05/22	06/04/22	16,440	905.844,00	551,00
F_KCHOL0522	31/05/22	06/04/22	41,050	160.095,00	39,00
F_KRDMD0522	31/05/22	06/04/22	16,430	391.034,00	238,00
F_KRDMD0522	31/05/22	06/04/22	16,420	116.582,00	71,00
F_EREGL0522	31/05/22	06/04/22	35,970	17.985,00	5,00
F_EREGL0522	31/05/22	06/04/22	35,960	17.980,00	5,00
F_EREGL0522	31/05/22	06/04/22	35,940	17.970,00	5,00
F_EREGL0522	31/05/22	06/04/22	35,890	50.246,00	14,00
F_EREGL0522	31/05/22	06/04/22	35,950	7.190,00	2,00
F_KCHOL0522	31/05/22	06/04/22	41,030	106.678,00	26,00
F_EREGL0522	31/05/22	06/04/22	35,930	25.151,00	7,00
F_EREGL0522	31/05/22	06/04/22	35,910	35.910,00	10,00
F_EREGL0522	31/05/22	06/04/22	35,880	121.992,00	34,00
F_KCHOL0522	31/05/22	06/04/22	41,000	311.600,00	76,00
F_EREGL0522	31/05/22	06/04/22	35,870	247.503,00	69,00
F_EREGL0522	31/05/22	06/04/22	35,920	17.960,00	5,00
F_KCHOL0522	31/05/22	06/04/22	41,040	73.872,00	18,00
F_KCHOL0522	31/05/22	06/04/22	40,990	594.355,00	145,00
F_EREGL0522	31/05/22	06/04/22	35,850	243.780,00	68,00
F_EREGL0522	31/05/22	06/04/22	35,860	179.300,00	50,00
F_KCHOL0522	31/05/22	06/04/22	40,980	323.742,00	79,00
F_EREGL0522	31/05/22	06/04/22	35,840	179.200,00	50,00
F_KCHOL0522	31/05/22	06/04/22	41,010	274.767,00	67,00
F_EREGL0522	31/05/22	06/04/22	35,830	111.073,00	31,00
F_KCHOL0522	31/05/22	06/04/22	40,970	495.737,00	121,00
F_KCHOL0522	31/05/22	06/04/22	40,960	335.872,00	82,00
F_KCHOL0522	31/05/22	06/04/22	40,950	335.790,00	82,00
F_KCHOL0522	31/05/22	06/04/22	41,020	176.386,00	43,00
F_KCHOL0522	31/05/22	06/04/22	41,100	41.100,00	10,00
F_EREGL0522	31/05/22	06/04/22	35,820	71.640,00	20,00
F_KRDMD0522	31/05/22	06/04/22	16,410	201.843,00	123,00
F_EREGL0522	31/05/22	07/04/22	35,140	108.934,00	31,00
F_EREGL0522	31/05/22	07/04/22	35,130	126.468,00	36,00
F_EREGL0522	31/05/22	07/04/22	35,120	101.848,00	29,00
F_KCHOL0522	31/05/22	07/04/22	40,790	1.301.201,00	319,00
F_EREGL0522	31/05/22	07/04/22	35,050	17.525,00	5,00
F_KCHOL0522	31/05/22	07/04/22	40,810	1.367.135,00	335,00
F_EREGL0522	31/05/22	07/04/22	35,030	17.515,00	5,00
F_KCHOL0522	31/05/22	07/04/22	40,800	738.480,00	181,00
F_KRDMD0522	31/05/22	07/04/22	16,160	24.240,00	15,00
F_KRDMD0522	31/05/22	07/04/22	16,150	12.920,00	8,00
F_KCHOL0522	31/05/22	07/04/22	40,770	2.442.123,00	599,00
F_EREGL0522	31/05/22	07/04/22	35,160	7.032,00	2,00

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F_KCHOL0522	31/05/22	07/04/22	40,820	1.102.140,00	270,00
F_KCHOL0522	31/05/22	07/04/22	40,860	996.984,00	244,00
F_KCHOL0522	31/05/22	07/04/22	40,840	551.340,00	135,00
F_KCHOL0522	31/05/22	07/04/22	40,870	715.225,00	175,00
F_TUPRS0522	31/05/22	07/04/22	251,870	201.496,00	8,00
F_KRDMD0522	31/05/22	07/04/22	16,180	8.090,00	5,00
F_TUPRS0522	31/05/22	07/04/22	252,070	25.207,00	1,00
F_TUPRS0522	31/05/22	07/04/22	252,170	25.217,00	1,00
F_TUPRS0522	31/05/22	07/04/22	252,160	25.216,00	1,00
F_KCHOL0522	31/05/22	07/04/22	40,850	571.900,00	140,00
F_EREGL0522	31/05/22	07/04/22	35,170	35.170,00	10,00
F_EREGL0522	31/05/22	07/04/22	35,150	7.030,00	2,00
F_TUPRS0522	31/05/22	07/04/22	252,060	50.412,00	2,00
F_EREGL0522	31/05/22	07/04/22	35,210	3.521,00	1,00
F_KRDMD0522	31/05/22	07/04/22	16,170	8.085,00	5,00
F_KCHOL0522	31/05/22	07/04/22	40,890	85.869,00	21,00
F_TUPRS0522	31/05/22	07/04/22	252,020	25.202,00	1,00
F_TUPRS0522	31/05/22	07/04/22	251,890	50.378,00	2,00
F_EREGL0522	31/05/22	07/04/22	35,190	17.595,00	5,00
F_KCHOL0522	31/05/22	07/04/22	40,730	317.694,00	78,00
F_KCHOL0522	31/05/22	07/04/22	40,740	419.622,00	103,00
F_KCHOL0522	31/05/22	07/04/22	40,710	651.360,00	160,00
F_KCHOL0522	31/05/22	07/04/22	40,720	704.456,00	173,00
F_KCHOL0522	31/05/22	07/04/22	40,700	805.860,00	198,00
F_KCHOL0522	31/05/22	07/04/22	40,690	240.071,00	59,00
F_KRDMD0522	31/05/22	07/04/22	16,190	9.714,00	6,00
F_KCHOL0522	31/05/22	07/04/22	40,750	566.425,00	139,00
F_TUPRS0522	31/05/22	07/04/22	251,740	25.174,00	1,00
F_EREGL0522	31/05/22	07/04/22	35,250	35.250,00	10,00
F_TUPRS0522	31/05/22	07/04/22	251,290	25.129,00	1,00
F_TUPRS0522	31/05/22	07/04/22	251,390	50.278,00	2,00
F_KRDMD0522	31/05/22	07/04/22	16,220	11.354,00	7,00
F_KRDMD0522	31/05/22	07/04/22	16,210	11.347,00	7,00
F_EREGL0522	31/05/22	07/04/22	35,260	35.260,00	10,00
F_KCHOL0522	31/05/22	07/04/22	40,780	819.678,00	201,00
F_KRDMD0522	31/05/22	07/04/22	16,230	331.092,00	204,00
F_EREGL0522	31/05/22	07/04/22	35,230	17.615,00	5,00
F_KCHOL0522	31/05/22	07/04/22	40,670	300.958,00	74,00
F_KCHOL0522	31/05/22	07/04/22	40,680	240.012,00	59,00
F_KCHOL0522	31/05/22	07/04/22	40,640	219.456,00	54,00
F_KCHOL0522	31/05/22	07/04/22	40,660	146.376,00	36,00
F_KCHOL0522	31/05/22	07/04/22	40,650	154.470,00	38,00
F_KRDMD0522	31/05/22	07/04/22	16,250	71.500,00	44,00
F_EREGL0522	31/05/22	07/04/22	35,350	282.800,00	80,00
F_EREGL0522	31/05/22	07/04/22	35,360	74.256,00	21,00
F_KRDMD0522	31/05/22	07/04/22	16,280	584.452,00	359,00
F_KRDMD0522	31/05/22	07/04/22	16,300	400.980,00	246,00
F_EREGL0522	31/05/22	07/04/22	35,370	53.055,00	15,00
F_KRDMD0522	31/05/22	07/04/22	16,290	325.800,00	200,00
F_KCHOL0522	31/05/22	07/04/22	40,620	182.790,00	45,00
F_KCHOL0522	31/05/22	07/04/22	40,630	40.630,00	10,00
F_EREGL0522	31/05/22	07/04/22	35,330	60.061,00	17,00
F_KRDMD0522	31/05/22	07/04/22	16,310	1.562.498,00	958,00
F_TUPRS0522	31/05/22	07/04/22	252,000	50.400,00	2,00
F_EREGL0522	31/05/22	07/04/22	35,320	28.256,00	8,00
F_TUPRS0522	31/05/22	07/04/22	251,850	25.185,00	1,00
F_TUPRS0522	31/05/22	07/04/22	251,790	25.179,00	1,00

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F_TUPRS0522	31/05/22	07/04/22	251,750	75.525,00	3,00
F_EREGL0522	31/05/22	07/04/22	35,310	7.062,00	2,00
F_EREGL0522	31/05/22	07/04/22	35,290	21.174,00	6,00
F_KRDMD0522	31/05/22	07/04/22	16,320	665.856,00	408,00
F_KRDMD0522	31/05/22	07/04/22	16,340	558.828,00	342,00
F_KRDMD0522	31/05/22	07/04/22	16,350	312.285,00	191,00
F_KRDMD0522	31/05/22	07/04/22	16,380	768.222,00	469,00
F_KRDMD0522	31/05/22	07/04/22	16,370	250.461,00	153,00
F_KRDMD0522	31/05/22	07/04/22	16,390	590.040,00	360,00
F_KRDMD0522	31/05/22	07/04/22	16,360	567.692,00	347,00
F_KRDMD0522	31/05/22	07/04/22	16,400	1.052.880,00	642,00
F_KRDMD0522	31/05/22	07/04/22	16,410	536.607,00	327,00
F_KRDMD0522	31/05/22	07/04/22	16,420	638.738,00	389,00
F_KCHOL0522	31/05/22	07/04/22	40,760	407.600,00	100,00
F_KRDMD0522	31/05/22	07/04/22	16,430	67.363,00	41,00
F_KRDMD0522	31/05/22	07/04/22	16,440	131.520,00	80,00
F_KRDMD0522	31/05/22	07/04/22	16,450	539.560,00	328,00
F_TUPRS0522	31/05/22	07/04/22	251,410	25.141,00	1,00
F_KCHOL0522	31/05/22	07/04/22	40,830	837.015,00	205,00
F_TUPRS0522	31/05/22	07/04/22	250,980	326.274,00	13,00
F_TUPRS0522	31/05/22	07/04/22	250,880	401.408,00	16,00
F_TUPRS0522	31/05/22	07/04/22	251,080	477.052,00	19,00
F_KCHOL0522	31/05/22	07/04/22	40,880	331.128,00	81,00
F_TUPRS0522	31/05/22	07/04/22	250,930	100.372,00	4,00
F_KRDMD0522	31/05/22	07/04/22	16,460	139.910,00	85,00
F_TUPRS0522	31/05/22	07/04/22	250,230	125.115,00	5,00
F_KCHOL0522	31/05/22	07/04/22	40,900	417.180,00	102,00
F_KCHOL0522	31/05/22	07/04/22	40,910	24.546,00	6,00
F_KCHOL0522	31/05/22	07/04/22	40,920	110.484,00	27,00
F_KCHOL0522	31/05/22	07/04/22	40,930	77.767,00	19,00
F_KCHOL0522	31/05/22	07/04/22	40,940	257.922,00	63,00
F_KCHOL0522	31/05/22	07/04/22	40,950	40.950,00	10,00
F_KCHOL0522	31/05/22	07/04/22	40,960	73.728,00	18,00
F_KCHOL0522	31/05/22	07/04/22	40,980	90.156,00	22,00
F_TUPRS0522	31/05/22	07/04/22	249,440	24.944,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,040	24.904,00	1,00
F_TUPRS0522	31/05/22	07/04/22	248,590	24.859,00	1,00
F_TUPRS0522	31/05/22	07/04/22	248,230	24.823,00	1,00
F_KRDMD0522	31/05/22	07/04/22	16,330	240.051,00	147,00
F_KRDMD0522	31/05/22	07/04/22	16,270	198.494,00	122,00
F_TUPRS0522	31/05/22	07/04/22	247,800	743.400,00	30,00
F_KRDMD0522	31/05/22	07/04/22	16,260	8.130,00	5,00
F_TUPRS0522	31/05/22	07/04/22	248,040	24.804,00	1,00
F_TUPRS0522	31/05/22	07/04/22	248,010	24.801,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,510	24.951,00	1,00
F_TUPRS0522	31/05/22	07/04/22	248,930	24.893,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,690	24.969,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,520	124.760,00	5,00
F_TUPRS0522	31/05/22	07/04/22	249,310	24.931,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,120	74.736,00	3,00
F_TUPRS0522	31/05/22	07/04/22	249,700	49.940,00	2,00
F_TUPRS0522	31/05/22	07/04/22	250,000	100.000,00	4,00
F_KCHOL0522	31/05/22	07/04/22	40,610	4.061,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,630	49.926,00	2,00
F_TUPRS0522	31/05/22	07/04/22	249,880	249.880,00	10,00
F_TUPRS0522	31/05/22	07/04/22	250,130	25.013,00	1,00
F_TUPRS0522	31/05/22	07/04/22	250,330	50.066,00	2,00

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F_TUPRS0522	31/05/22	07/04/22	250,430	25.043,00	1,00
F_TUPRS0522	31/05/22	07/04/22	250,730	50.146,00	2,00
F_TUPRS0522	31/05/22	07/04/22	250,830	75.249,00	3,00
F_TUPRS0522	31/05/22	07/04/22	251,330	125.665,00	5,00
F_TUPRS0522	31/05/22	07/04/22	251,230	75.369,00	3,00
F_TUPRS0522	31/05/22	07/04/22	251,030	50.206,00	2,00
F_TUPRS0522	31/05/22	07/04/22	251,320	753.960,00	30,00
F_TUPRS0522	31/05/22	07/04/22	251,340	25.134,00	1,00
F_TUPRS0522	31/05/22	07/04/22	251,270	326.651,00	13,00
F_TUPRS0522	31/05/22	07/04/22	251,370	50.274,00	2,00
F_TUPRS0522	31/05/22	07/04/22	251,170	125.585,00	5,00
F_TUPRS0522	31/05/22	07/04/22	251,530	100.612,00	4,00
F_TUPRS0522	31/05/22	07/04/22	251,430	50.286,00	2,00
F_TUPRS0522	31/05/22	07/04/22	251,210	25.121,00	1,00
F_TUPRS0522	31/05/22	07/04/22	251,190	50.238,00	2,00
F_TUPRS0522	31/05/22	07/04/22	251,070	25.107,00	1,00
F_TUPRS0522	31/05/22	07/04/22	251,670	327.171,00	13,00
F_TUPRS0522	31/05/22	07/04/22	251,240	25.124,00	1,00
F_TUPRS0522	31/05/22	07/04/22	251,420	75.426,00	3,00
F_TUPRS0522	31/05/22	07/04/22	251,520	50.304,00	2,00
F_TUPRS0522	31/05/22	07/04/22	251,620	25.162,00	1,00
F_TUPRS0522	31/05/22	07/04/22	251,400	125.700,00	5,00
F_TUPRS0522	31/05/22	07/04/22	251,470	100.588,00	4,00
F_TUPRS0522	31/05/22	07/04/22	251,600	50.320,00	2,00
F_TUPRS0522	31/05/22	07/04/22	251,500	50.300,00	2,00
F_TUPRS0522	31/05/22	07/04/22	251,510	25.151,00	1,00
F_TUPRS0522	31/05/22	07/04/22	251,360	25.136,00	1,00
F_TUPRS0522	31/05/22	07/04/22	251,090	100.436,00	4,00
F_TUPRS0522	31/05/22	07/04/22	251,010	100.404,00	4,00
F_TUPRS0522	31/05/22	07/04/22	250,990	250.990,00	10,00
F_TUPRS0522	31/05/22	07/04/22	251,020	150.612,00	6,00
F_TUPRS0522	31/05/22	07/04/22	251,120	125.560,00	5,00
F_TUPRS0522	31/05/22	07/04/22	251,220	100.488,00	4,00
F_TUPRS0522	31/05/22	07/04/22	251,440	25.144,00	1,00
F_TUPRS0522	31/05/22	07/04/22	251,460	100.584,00	4,00
F_TUPRS0522	31/05/22	07/04/22	250,920	25.092,00	1,00
F_TUPRS0522	31/05/22	07/04/22	250,820	25.082,00	1,00
F_TUPRS0522	31/05/22	07/04/22	250,790	25.079,00	1,00
F_TUPRS0522	31/05/22	07/04/22	251,690	25.169,00	1,00
F_TUPRS0522	31/05/22	07/04/22	251,770	50.354,00	2,00
F_TUPRS0522	31/05/22	07/04/22	251,970	151.182,00	6,00
F_TUPRS0522	31/05/22	07/04/22	252,130	75.639,00	3,00
F_TUPRS0522	31/05/22	07/04/22	252,240	25.224,00	1,00
F_TUPRS0522	31/05/22	07/04/22	252,120	25.212,00	1,00
F_TUPRS0522	31/05/22	07/04/22	252,180	151.308,00	6,00
F_TUPRS0522	31/05/22	07/04/22	252,210	25.221,00	1,00
F_TUPRS0522	31/05/22	07/04/22	252,280	378.420,00	15,00
F_TUPRS0522	31/05/22	07/04/22	252,340	25.234,00	1,00
F_TUPRS0522	31/05/22	07/04/22	252,380	302.856,00	12,00
F_TUPRS0522	31/05/22	07/04/22	252,260	25.226,00	1,00
F_TUPRS0522	31/05/22	07/04/22	251,960	25.196,00	1,00
F_TUPRS0522	31/05/22	07/04/22	251,800	151.080,00	6,00
F_TUPRS0522	31/05/22	07/04/22	251,700	327.210,00	13,00
F_TUPRS0522	31/05/22	07/04/22	251,570	25.157,00	1,00
F_TUPRS0522	31/05/22	07/04/22	251,630	25.163,00	1,00
F_TUPRS0522	31/05/22	07/04/22	251,640	50.328,00	2,00
F_TUPRS0522	31/05/22	07/04/22	251,650	25.165,00	1,00

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F_TUPRS0522	31/05/22	07/04/22	251,550	125.775,00	5,00
F_TUPRS0522	31/05/22	07/04/22	251,450	25.145,00	1,00
F_TUPRS0522	31/05/22	07/04/22	251,000	25.100,00	1,00
F_TUPRS0522	31/05/22	07/04/22	250,410	25.041,00	1,00
F_TUPRS0522	31/05/22	07/04/22	250,250	25.025,00	1,00
F_TUPRS0522	31/05/22	07/04/22	250,350	25.035,00	1,00
F_TUPRS0522	31/05/22	07/04/22	250,260	25.026,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,940	49.988,00	2,00
F_TUPRS0522	31/05/22	07/04/22	249,850	24.985,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,640	49.928,00	2,00
F_TUPRS0522	31/05/22	07/04/22	249,950	24.995,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,790	24.979,00	1,00
F_TUPRS0522	31/05/22	07/04/22	250,040	50.008,00	2,00
F_TUPRS0522	31/05/22	07/04/22	250,390	25.039,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,840	24.984,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,860	49.972,00	2,00
F_TUPRS0522	31/05/22	07/04/22	249,810	24.981,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,820	24.982,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,780	49.956,00	2,00
F_TUPRS0522	31/05/22	07/04/22	250,450	25.045,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,250	24.925,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,280	24.928,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,060	24.906,00	1,00
F_TUPRS0522	31/05/22	07/04/22	248,900	24.890,00	1,00
F_TUPRS0522	31/05/22	07/04/22	248,500	24.850,00	1,00
F_TUPRS0522	31/05/22	07/04/22	248,700	49.740,00	2,00
F_TUPRS0522	31/05/22	07/04/22	248,760	24.876,00	1,00
F_TUPRS0522	31/05/22	07/04/22	248,960	24.896,00	1,00
F_TUPRS0522	31/05/22	07/04/22	248,860	24.886,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,160	74.748,00	3,00
F_TUPRS0522	31/05/22	07/04/22	249,260	149.556,00	6,00
F_TUPRS0522	31/05/22	07/04/22	249,240	24.924,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,420	99.768,00	4,00
F_TUPRS0522	31/05/22	07/04/22	249,320	24.932,00	1,00
F_TUPRS0522	31/05/22	07/04/22	248,720	74.616,00	3,00
F_TUPRS0522	31/05/22	07/04/22	248,520	49.704,00	2,00
F_TUPRS0522	31/05/22	07/04/22	248,690	24.869,00	1,00
F_TUPRS0522	31/05/22	07/04/22	248,820	74.646,00	3,00
F_TUPRS0522	31/05/22	07/04/22	248,920	49.784,00	2,00
F_TUPRS0522	31/05/22	07/04/22	248,910	24.891,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,020	49.804,00	2,00
F_TUPRS0522	31/05/22	07/04/22	249,200	24.920,00	1,00
F_TUPRS0522	31/05/22	07/04/22	248,850	49.770,00	2,00
F_TUPRS0522	31/05/22	07/04/22	248,870	49.774,00	2,00
F_TUPRS0522	31/05/22	07/04/22	248,670	24.867,00	1,00
F_TUPRS0522	31/05/22	07/04/22	249,220	24.922,00	1,00
F_TUPRS0522	31/05/22	07/04/22	248,800	24.880,00	1,00
F_TUPRS0522	31/05/22	08/04/22	249,670	49.934,00	2,00
F_TUPRS0522	31/05/22	08/04/22	249,690	24.969,00	1,00
F_TUPRS0522	31/05/22	08/04/22	249,650	49.930,00	2,00
F_TUPRS0522	31/05/22	08/04/22	249,600	24.960,00	1,00
F_TUPRS0522	31/05/22	08/04/22	249,630	24.963,00	1,00
F_KRDMD0522	31/05/22	08/04/22	16,470	1.647,00	1,00
F_TUPRS0522	31/05/22	08/04/22	249,490	49.898,00	2,00
F_TUPRS0522	31/05/22	08/04/22	249,500	24.950,00	1,00
F_TUPRS0522	31/05/22	08/04/22	249,780	24.978,00	1,00
F_TUPRS0522	31/05/22	08/04/22	249,450	49.890,00	2,00

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F_TUPRS0522	31/05/22	08/04/22	250,060	125.030,00	5,00
F_TUPRS0522	31/05/22	08/04/22	249,810	24.981,00	1,00
F_TUPRS0522	31/05/22	08/04/22	249,760	24.976,00	1,00
F_TUPRS0522	31/05/22	08/04/22	251,270	25.127,00	1,00
F_TUPRS0522	31/05/22	08/04/22	251,170	25.117,00	1,00
F_TUPRS0522	31/05/22	08/04/22	252,250	75.675,00	3,00
F_TUPRS0522	31/05/22	08/04/22	252,150	75.645,00	3,00
F_TUPRS0522	31/05/22	08/04/22	252,050	75.615,00	3,00
F_TUPRS0522	31/05/22	08/04/22	251,850	100.740,00	4,00
F_TUPRS0522	31/05/22	08/04/22	251,950	25.195,00	1,00
F_KRDMD0522	31/05/22	08/04/22	16,380	845.208,00	516,00
F_TUPRS0522	31/05/22	08/04/22	251,650	75.495,00	3,00
F_TUPRS0522	31/05/22	08/04/22	252,500	151.500,00	6,00
F_TUPRS0522	31/05/22	08/04/22	252,450	50.490,00	2,00
F_TUPRS0522	31/05/22	08/04/22	253,050	50.610,00	2,00
F_TUPRS0522	31/05/22	08/04/22	253,330	177.331,00	7,00
F_TUPRS0522	31/05/22	08/04/22	253,430	76.029,00	3,00
F_TUPRS0522	31/05/22	08/04/22	253,030	75.909,00	3,00
F_TUPRS0522	31/05/22	08/04/22	253,130	227.817,00	9,00
F_TUPRS0522	31/05/22	08/04/22	252,930	75.879,00	3,00
F_TUPRS0522	31/05/22	08/04/22	252,900	50.580,00	2,00
F_TUPRS0522	31/05/22	08/04/22	252,720	50.544,00	2,00
F_TUPRS0522	31/05/22	08/04/22	251,750	125.875,00	5,00
F_KRDMD0522	31/05/22	08/04/22	16,410	16.410,00	10,00
F_KRDMD0522	31/05/22	08/04/22	16,390	16.390,00	10,00
F_KRDMD0522	31/05/22	08/04/22	16,370	16.370,00	10,00
F_TUPRS0522	31/05/22	08/04/22	253,240	25.324,00	1,00
F_TUPRS0522	31/05/22	08/04/22	253,250	75.975,00	3,00
F_TUPRS0522	31/05/22	08/04/22	253,180	50.636,00	2,00
F_TUPRS0522	31/05/22	08/04/22	253,200	278.520,00	11,00
F_TUPRS0522	31/05/22	08/04/22	253,220	25.322,00	1,00
F_TUPRS0522	31/05/22	08/04/22	252,980	202.384,00	8,00
F_TUPRS0522	31/05/22	08/04/22	253,080	151.848,00	6,00
F_TUPRS0522	31/05/22	08/04/22	253,070	75.921,00	3,00
F_TUPRS0522	31/05/22	08/04/22	253,110	25.311,00	1,00
F_KRDMD0522	31/05/22	08/04/22	16,420	37.766,00	23,00
F_TUPRS0522	31/05/22	08/04/22	252,880	25.288,00	1,00
F_TUPRS0522	31/05/22	08/04/22	252,700	126.350,00	5,00
F_TUPRS0522	31/05/22	08/04/22	252,600	101.040,00	4,00
F_TUPRS0522	31/05/22	08/04/22	252,530	25.253,00	1,00
F_TUPRS0522	31/05/22	08/04/22	252,850	25.285,00	1,00
F_TUPRS0522	31/05/22	08/04/22	252,890	126.445,00	5,00
F_TUPRS0522	31/05/22	08/04/22	252,960	50.592,00	2,00
F_TUPRS0522	31/05/22	08/04/22	253,100	354.340,00	14,00
F_ISCTR0422	29/04/22	08/04/22	9,970	9.970,00	10,00
F_TUPRS0522	31/05/22	08/04/22	253,300	25.330,00	1,00
F_TUPRS0522	31/05/22	08/04/22	253,020	75.906,00	3,00
F_TUPRS0522	31/05/22	08/04/22	253,380	25.338,00	1,00
F_TUPRS0522	31/05/22	08/04/22	253,400	152.040,00	6,00
F_TUPRS0522	31/05/22	08/04/22	253,190	75.957,00	3,00
F_KRDMD0522	31/05/22	08/04/22	16,320	314.976,00	193,00
F_EREGL0522	31/05/22	08/04/22	35,300	176.500,00	50,00
F_KRDMD0522	31/05/22	08/04/22	16,330	182.896,00	112,00
F_KRDMD0522	31/05/22	08/04/22	16,340	490.200,00	300,00
F_THYAO0522	31/05/22	08/04/22	36,520	91.300,00	25,00
F_THYAO0522	31/05/22	08/04/22	36,530	273.975,00	75,00
F_THYAO0522	31/05/22	08/04/22	36,540	98.658,00	27,00

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F_THYAO0522	31/05/22	08/04/22	36,550	365.500,00	100,00
F_KRDMD0522	31/05/22	08/04/22	16,350	27.795,00	17,00
F_KRDMD0522	31/05/22	08/04/22	16,400	444.440,00	271,00
F_THYAO0522	31/05/22	08/04/22	36,620	21.972,00	6,00
F_TUPRS0522	31/05/22	08/04/22	253,850	507.700,00	20,00
F_THYAO0522	31/05/22	08/04/22	36,690	62.373,00	17,00
F_KCHOL0522	31/05/22	08/04/22	42,180	421.800,00	100,00
F_TUPRS0522	31/05/22	08/04/22	253,600	152.160,00	6,00
F_KCHOL0522	31/05/22	08/04/22	42,190	126.570,00	30,00
F_KCHOL0522	31/05/22	08/04/22	42,220	422.200,00	100,00
F_KCHOL0522	31/05/22	08/04/22	42,270	84.540,00	20,00
F_XAUUSD0422	29/04/22	08/04/22	1.940,900	571.746,44	20,00
F_TUPRS0522	31/05/22	08/04/22	254,000	254.000,00	10,00
F_TUPRS0522	31/05/22	08/04/22	254,200	508.400,00	20,00
F_TUPRS0522	31/05/22	08/04/22	254,230	254.230,00	10,00
F_TUPRS0522	31/05/22	08/04/22	254,100	254.100,00	10,00
F_TUPRS0522	31/05/22	08/04/22	253,230	227.907,00	9,00
F_TUPRS0522	31/05/22	08/04/22	252,970	151.782,00	6,00
F_KRDMD0522	31/05/22	08/04/22	16,360	507.160,00	310,00
F_TUPRS0522	31/05/22	08/04/22	252,830	25.283,00	1,00
F_TUPRS0522	31/05/22	08/04/22	252,990	25.299,00	1,00
F_TUPRS0522	31/05/22	08/04/22	253,000	25.300,00	1,00
F_TUPRS0522	31/05/22	08/04/22	253,120	25.312,00	1,00
F_KRDMD0522	31/05/22	08/04/22	16,310	370.237,00	227,00
F_TUPRS0522	31/05/22	08/04/22	253,360	50.672,00	2,00
F_TUPRS0522	31/05/22	08/04/22	253,530	25.353,00	1,00
F_TUPRS0522	31/05/22	08/04/22	254,430	101.772,00	4,00
F_TUPRS0522	31/05/22	08/04/22	253,500	278.850,00	11,00
F_TUPRS0522	31/05/22	08/04/22	254,330	25.433,00	1,00
F_TUPRS0522	31/05/22	08/04/22	254,410	25.441,00	1,00
F_TUPRS0522	31/05/22	08/04/22	254,340	25.434,00	1,00
F_TUPRS0522	31/05/22	08/04/22	254,370	25.437,00	1,00
F_TUPRS0522	31/05/22	08/04/22	253,970	25.397,00	1,00
F_TUPRS0522	31/05/22	08/04/22	254,090	25.409,00	1,00
F_TUPRS0522	31/05/22	08/04/22	254,020	25.402,00	1,00
F_TUPRS0522	31/05/22	08/04/22	254,050	50.810,00	2,00
F_TUPRS0522	31/05/22	08/04/22	254,250	305.100,00	12,00
F_TUPRS0522	31/05/22	08/04/22	254,150	304.980,00	12,00
F_TUPRS0522	31/05/22	08/04/22	254,350	25.435,00	1,00
F_TUPRS0522	31/05/22	08/04/22	253,900	25.390,00	1,00
F_TUPRS0522	31/05/22	08/04/22	253,800	406.080,00	16,00
F_TUPRS0522	31/05/22	08/04/22	252,950	25.295,00	1,00
F_TUPRS0522	31/05/22	08/04/22	253,150	25.315,00	1,00
F_TUPRS0522	31/05/22	08/04/22	252,560	50.512,00	2,00
F_TUPRS0522	31/05/22	08/04/22	252,120	75.636,00	3,00
F_USDTRY0522	31/05/22	08/04/22	15,250	1.494.500,00	98,00
F_USDTRY0522	31/05/22	08/04/22	15,255	3.813.750,00	250,00
F_USDTRY0522	31/05/22	08/04/22	15,260	610.396,00	40,00
F_USDTRY0522	31/05/22	08/04/22	15,260	3.235.120,00	212,00
F_TUPRS0522	31/05/22	11/04/22	251,710	25.171,00	1,00
F_TUPRS0522	31/05/22	11/04/22	251,500	25.150,00	1,00
F_TUPRS0522	31/05/22	11/04/22	251,090	50.218,00	2,00
F_TUPRS0522	31/05/22	11/04/22	253,000	379.500,00	15,00
F_TUPRS0522	31/05/22	11/04/22	252,120	25.212,00	1,00
F_TUPRS0522	31/05/22	11/04/22	251,610	50.322,00	2,00
F_TUPRS0522	31/05/22	11/04/22	251,400	25.140,00	1,00
F_TUPRS0522	31/05/22	11/04/22	250,750	25.075,00	1,00

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F_TUPRS0522	31/05/22	11/04/22	250,810	25.081,00	1,00
F_TUPRS0522	31/05/22	11/04/22	251,280	25.128,00	1,00
F_TUPRS0522	31/05/22	11/04/22	251,480	25.148,00	1,00
F_TUPRS0522	31/05/22	11/04/22	251,680	25.168,00	1,00
F_TUPRS0522	31/05/22	11/04/22	251,580	25.158,00	1,00
F_TUPRS0522	31/05/22	11/04/22	251,380	25.138,00	1,00
F_TUPRS0522	31/05/22	11/04/22	251,180	25.118,00	1,00
F_TUPRS0522	31/05/22	11/04/22	250,680	25.068,00	1,00
F_TUPRS0522	31/05/22	11/04/22	250,450	25.045,00	1,00
F_TUPRS0522	31/05/22	11/04/22	250,050	25.005,00	1,00
F_XU0300422	29/04/22	11/04/22	2.724,000	2.043.000,00	75,00
F_TUPRS0522	31/05/22	11/04/22	250,250	25.025,00	1,00
F_TUPRS0522	31/05/22	11/04/22	249,950	24.995,00	1,00
F_TUPRS0522	31/05/22	11/04/22	250,430	125.215,00	5,00
F_TUPRS0522	31/05/22	11/04/22	250,600	50.120,00	2,00
F_XU0300422	29/04/22	11/04/22	2.745,000	2.058.750,00	75,00
F_TUPRS0522	31/05/22	11/04/22	250,700	25.070,00	1,00
F_TUPRS0522	31/05/22	11/04/22	250,500	100.200,00	4,00
F_TUPRS0522	31/05/22	11/04/22	250,400	25.040,00	1,00
F_TUPRS0522	31/05/22	11/04/22	250,300	25.030,00	1,00
F_TUPRS0522	31/05/22	11/04/22	251,300	25.130,00	1,00
F_TUPRS0522	31/05/22	11/04/22	251,070	25.107,00	1,00
F_TUPRS0522	31/05/22	11/04/22	252,200	25.220,00	1,00
F_TUPRS0522	31/05/22	11/04/22	252,710	25.271,00	1,00
F_TUPRS0522	31/05/22	11/04/22	252,650	25.265,00	1,00
F_KRDMD0522	31/05/22	11/04/22	16,540	4.962,00	3,00
F_KRDMD0522	31/05/22	11/04/22	16,580	82.900,00	50,00
F_KRDMD0522	31/05/22	11/04/22	16,600	210.820,00	127,00
F_KRDMD0522	31/05/22	11/04/22	16,650	199.800,00	120,00
F_KRDMD0522	31/05/22	11/04/22	16,670	83.350,00	50,00
F_KRDMD0522	31/05/22	11/04/22	16,610	215.930,00	130,00
F_KRDMD0522	31/05/22	11/04/22	16,680	133.440,00	80,00
F_KRDMD0522	31/05/22	11/04/22	16,690	66.760,00	40,00
F_KRDMD0522	31/05/22	11/04/22	16,700	33.400,00	20,00
F_KRDMD0522	31/05/22	11/04/22	16,720	282.568,00	169,00
F_KRDMD0522	31/05/22	11/04/22	16,740	97.092,00	58,00
F_KRDMD0522	31/05/22	11/04/22	16,760	16.760,00	10,00
F_KRDMD0522	31/05/22	11/04/22	16,750	33.500,00	20,00
F_KRDMD0522	31/05/22	11/04/22	16,630	66.520,00	40,00
F_KRDMD0522	31/05/22	11/04/22	16,620	43.212,00	26,00
F_KRDMD0522	31/05/22	11/04/22	16,590	6.636,00	4,00
F_KRDMD0522	31/05/22	11/04/22	16,730	16.730,00	10,00
F_KRDMD0522	31/05/22	11/04/22	16,660	4.998,00	3,00
F_KRDMD0522	31/05/22	11/04/22	16,640	33.280,00	20,00
F_KRDMD0522	31/05/22	11/04/22	16,560	16.560,00	10,00
F_KRDMD0522	31/05/22	11/04/22	16,550	16.550,00	10,00
F_TUPRS0522	31/05/22	12/04/22	257,590	25.759,00	1,00
F_TUPRS0522	31/05/22	12/04/22	257,530	437.801,00	17,00
F_TUPRS0522	31/05/22	12/04/22	257,430	334.659,00	13,00
F_TUPRS0522	31/05/22	12/04/22	257,330	128.665,00	5,00
F_TUPRS0522	31/05/22	12/04/22	256,390	51.278,00	2,00
F_TUPRS0522	31/05/22	12/04/22	256,310	25.631,00	1,00
F_TUPRS0522	31/05/22	12/04/22	257,230	77.169,00	3,00
F_TUPRS0522	31/05/22	12/04/22	257,390	25.739,00	1,00
F_TUPRS0522	31/05/22	12/04/22	255,970	25.597,00	1,00
F_TUPRS0522	31/05/22	12/04/22	256,790	25.679,00	1,00
F_TUPRS0522	31/05/22	12/04/22	256,890	25.689,00	1,00

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F_TUPRS0522	31/05/22	12/04/22	256,150	25.615,00	1,00
F_TUPRS0522	31/05/22	12/04/22	257,090	51.418,00	2,00
F_TUPRS0522	31/05/22	12/04/22	257,690	25.769,00	1,00
F_TUPRS0522	31/05/22	12/04/22	257,700	154.620,00	6,00
F_TUPRS0522	31/05/22	12/04/22	257,790	25.779,00	1,00
F_TUPRS0522	31/05/22	12/04/22	257,820	77.346,00	3,00
F_TUPRS0522	31/05/22	12/04/22	257,850	77.355,00	3,00
F_TUPRS0522	31/05/22	12/04/22	257,950	25.795,00	1,00
F_TUPRS0522	31/05/22	12/04/22	258,000	77.400,00	3,00
F_TUPRS0522	31/05/22	12/04/22	258,050	51.610,00	2,00
F_TUPRS0522	31/05/22	12/04/22	257,750	25.775,00	1,00
F_TUPRS0522	31/05/22	12/04/22	258,150	154.890,00	6,00
F_TUPRS0522	31/05/22	12/04/22	258,350	51.670,00	2,00
F_TUPRS0522	31/05/22	12/04/22	258,290	51.658,00	2,00
F_TUPRS0522	31/05/22	12/04/22	259,250	25.925,00	1,00
F_TUPRS0522	31/05/22	12/04/22	259,720	77.916,00	3,00
F_TUPRS0522	31/05/22	12/04/22	259,820	51.964,00	2,00
F_TUPRS0522	31/05/22	12/04/22	260,000	26.000,00	1,00
F_TUPRS0522	31/05/22	12/04/22	260,150	78.045,00	3,00
F_TUPRS0522	31/05/22	12/04/22	260,920	52.184,00	2,00
F_TUPRS0522	31/05/22	12/04/22	260,620	26.062,00	1,00
F_TUPRS0522	31/05/22	12/04/22	260,100	52.020,00	2,00
F_TUPRS0522	31/05/22	12/04/22	260,020	26.002,00	1,00
F_TUPRS0522	31/05/22	12/04/22	260,520	52.104,00	2,00
F_TUPRS0522	31/05/22	12/04/22	260,420	26.042,00	1,00
F_KRDMD0522	31/05/22	13/04/22	16,920	348.552,00	206,00
F_KRDMD0522	31/05/22	13/04/22	16,910	1.156.644,00	684,00
F_KRDMD0522	31/05/22	13/04/22	16,900	16.900,00	10,00
F_KRDMD0522	31/05/22	13/04/22	16,930	169.300,00	100,00
F_USDTRY0522	31/05/22	13/04/22	14,960	2.992.000,00	200,00
F_KRDMD0522	31/05/22	13/04/22	16,880	513.152,00	304,00
F_KCHOL0522	31/05/22	13/04/22	43,620	157.032,00	36,00
F_KCHOL0522	31/05/22	13/04/22	43,650	371.025,00	85,00
F_KRDMD0522	31/05/22	13/04/22	16,860	33.720,00	20,00
F_KRDMD0522	31/05/22	13/04/22	16,840	134.720,00	80,00
F_KRDMD0522	31/05/22	13/04/22	16,830	10.098,00	6,00
F_KCHOL0522	31/05/22	13/04/22	43,640	65.460,00	15,00
F_KCHOL0522	31/05/22	13/04/22	43,690	61.166,00	14,00
F_KRDMD0522	31/05/22	13/04/22	16,890	152.010,00	90,00
F_USDTRY0622	30/06/22	13/04/22	15,242	30.485,00	2,00
F_USDTRY0622	30/06/22	13/04/22	15,242	15.242,40	1,00
F_USDTRY0622	30/06/22	13/04/22	15,240	3.002.280,00	197,00
F_USDTRY0622	30/06/22	13/04/22	15,230	152.299,00	10,00
F_USDTRY0622	30/06/22	13/04/22	15,230	30.459,20	2,00
F_USDTRY0622	30/06/22	13/04/22	15,228	60.910,40	4,00
F_USDTRY0622	30/06/22	13/04/22	15,230	2.223.580,00	146,00
F_USDTRY0622	30/06/22	13/04/22	15,228	30.455,60	2,00
F_USDTRY0622	30/06/22	13/04/22	15,222	106.556,80	7,00
F_USDTRY0622	30/06/22	13/04/22	15,223	2.511.795,00	165,00
F_USDTRY0622	30/06/22	13/04/22	15,222	258.782,50	17,00
F_USDTRY0622	30/06/22	13/04/22	15,223	30.445,60	2,00
F_USDTRY0622	30/06/22	13/04/22	15,222	30.444,40	2,00
F_USDTRY0622	30/06/22	13/04/22	15,223	319.689,30	21,00
F_USDTRY0622	30/06/22	13/04/22	15,225	2.633.925,00	173,00
F_USDTRY0622	30/06/22	13/04/22	15,224	60.894,00	4,00
F_USDTRY0622	30/06/22	13/04/22	15,223	30.445,80	2,00
F_USDTRY0622	30/06/22	13/04/22	15,223	76.113,00	5,00

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F_USDTRY0622	30/06/22	13/04/22	15,235	914.094,00	60,00
F_USDTRY0622	30/06/22	13/04/22	15,235	2.285.250,00	150,00
F_USDTRY0622	30/06/22	13/04/22	15,238	15.237,70	1,00
F_USDTRY0622	30/06/22	13/04/22	15,245	411.615,00	27,00
F_THYAO0522	31/05/22	15/04/22	38,570	192.850,00	50,00
F_EREGL0522	31/05/22	15/04/22	36,240	181.200,00	50,00
F_USDTRY0522	31/05/22	15/04/22	14,980	2.996.000,00	200,00
F_KRDMD0522	31/05/22	15/04/22	16,540	827.000,00	500,00
F_KCHOL0522	31/05/22	15/04/22	42,090	420.900,00	100,00
F_KCHOL0522	31/05/22	15/04/22	42,100	421.000,00	100,00
F_KRDMD0522	31/05/22	15/04/22	16,610	664.400,00	400,00
F_KCHOL0522	31/05/22	15/04/22	42,140	421.400,00	100,00
F_KRDMD0522	31/05/22	15/04/22	16,620	997.200,00	600,00
F_KCHOL0522	31/05/22	15/04/22	42,080	420.800,00	100,00
F_KCHOL0522	31/05/22	15/04/22	42,070	210.350,00	50,00
F_KCHOL0522	31/05/22	15/04/22	42,050	841.000,00	200,00
F_KCHOL0522	31/05/22	15/04/22	42,010	210.050,00	50,00
F_USDTRY0522	31/05/22	15/04/22	15,014	1.501.440,00	100,00
F_USDTRY0522	31/05/22	15/04/22	15,016	840.918,40	56,00
F_USDTRY0522	31/05/22	15/04/22	15,016	5.165.676,00	344,00
F_XAUUSD0622	30/06/22	18/04/22	1.997,550	613.208,11	21,00
F_TUPRS0522	31/05/22	18/04/22	260,600	1.824.200,00	70,00
F_XAUUSD0622	30/06/22	18/04/22	1.997,750	584.066,18	20,00
F_XAUUSD0622	30/06/22	18/04/22	1.997,450	525.580,63	18,00
F_XAUUSD0622	30/06/22	18/04/22	1.997,850	408.866,80	14,00
F_XAUUSD0622	30/06/22	18/04/22	1.997,200	145.976,35	5,00
F_XAUUSD0622	30/06/22	18/04/22	1.996,900	29.190,88	1,00
F_XAUUSD0622	30/06/22	18/04/22	1.996,950	29.191,61	1,00
F_XAUUSD0622	30/06/22	18/04/22	1.999,750	29.232,55	1,00
F_XAUUSD0622	30/06/22	18/04/22	1.999,600	29.230,35	1,00
F_XAUUSD0622	30/06/22	18/04/22	1.999,650	292.310,84	10,00
F_XAUUSD0622	30/06/22	18/04/22	1.999,050	58.444,63	2,00
F_XAUUSD0622	30/06/22	18/04/22	1.999,300	29.225,97	1,00
F_XAUUSD0622	30/06/22	18/04/22	1.999,250	58.450,48	2,00
F_XAUUSD0622	30/06/22	18/04/22	1.999,350	730.667,45	25,00
F_USDTRY0522	31/05/22	18/04/22	15,012	1.486.197,90	99,00
F_XAUUSD0622	30/06/22	18/04/22	1.999,150	58.447,54	2,00
F_XAUUSD0622	30/06/22	18/04/22	1.997,700	146.012,89	5,00
F_XAUUSD0622	30/06/22	18/04/22	1.997,600	292.011,16	10,00
F_USDTRY0522	31/05/22	18/04/22	15,010	15.010,00	1,00
F_XAUUSD0622	30/06/22	18/04/22	1.998,100	1.197.545,45	41,00
F_XAUUSD0622	30/06/22	18/04/22	1.998,050	438.115,41	15,00
F_XAUUSD0622	30/06/22	18/04/22	1.999,450	29.228,16	1,00
F_XAUUSD0622	30/06/22	18/04/22	1.997,650	350.422,17	12,00
F_XAUUSD0622	30/06/22	18/04/22	1.997,300	729.918,28	25,00
F_XAUUSD0622	30/06/22	18/04/22	1.996,850	788.134,12	27,00
F_XAUUSD0622	30/06/22	18/04/22	1.996,700	58.375,92	2,00
F_XAUUSD0622	30/06/22	18/04/22	1.997,500	1.401.583,41	48,00
F_XAUUSD0622	30/06/22	18/04/22	1.997,350	145.987,30	5,00
F_XU0300422	29/04/22	18/04/22	2.829,000	707.250,00	25,00
F_XAUUSD0622	30/06/22	18/04/22	2.000,000	584.724,00	20,00
F_XAUUSD0622	30/06/22	18/04/22	1.999,850	409.276,11	14,00
F_XAUUSD0622	30/06/22	18/04/22	1.999,950	87.706,41	3,00
F_XAUUSD0622	30/06/22	18/04/22	2.000,400	672.567,08	23,00
F_XAUUSD0622	30/06/22	19/04/22	1.963,000	287.092,68	10,00
F_XAUTRYM0622	30/06/22	20/04/22	973,430	973,43	1,00
F_XAUTRYM0622	30/06/22	20/04/22	974,150	9.741,50	10,00

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F_XAUTRYM0622	30/06/22	20/04/22	974,340	45.793,98	47,00
F_XAUTRYM0622	30/06/22	20/04/22	974,320	19.486,40	20,00
F_XU0300422	29/04/22	20/04/22	2.849,500	199.465,00	7,00
F_XU0300422	29/04/22	20/04/22	2.850,250	142.512,50	5,00
F_XU0300422	29/04/22	20/04/22	2.848,000	28.480,00	1,00
F_XU0300422	29/04/22	20/04/22	2.849,750	28.497,50	1,00
F_XU0300422	29/04/22	20/04/22	2.846,750	284.675,00	10,00
F_XAUTRYM0422	29/04/22	20/04/22	925,790	4.628,95	5,00
F_XAUTRYM0422	29/04/22	20/04/22	925,800	47.215,80	51,00
F_XAUTRYM0422	29/04/22	20/04/22	925,240	4.626,20	5,00
F_XU0300422	29/04/22	20/04/22	2.845,000	597.450,00	21,00
F_XU0300422	29/04/22	20/04/22	2.845,500	85.365,00	3,00
F_XU0300422	29/04/22	20/04/22	2.845,250	142.262,50	5,00
F_XU0300422	29/04/22	20/04/22	2.844,500	56.890,00	2,00
F_XAUTRYM0422	29/04/22	20/04/22	925,480	3.701,92	4,00
F_XAUTRYM0422	29/04/22	20/04/22	925,490	1.850,98	2,00
F_XAUTRYM0422	29/04/22	20/04/22	925,220	10.177,42	11,00
F_XU0300422	29/04/22	21/04/22	2.852,750	199.692,50	7,00
F_XU0300422	29/04/22	21/04/22	2.851,000	684.240,00	24,00
F_XU0300422	29/04/22	21/04/22	2.852,500	171.150,00	6,00
F_XU0300422	29/04/22	21/04/22	2.853,750	684.900,00	24,00
F_XU0300422	29/04/22	21/04/22	2.854,000	1.227.220,00	43,00
F_XU0300422	29/04/22	21/04/22	2.854,250	1.170.242,50	41,00
F_XU0300422	29/04/22	21/04/22	2.855,500	314.105,00	11,00
F_XU0300422	29/04/22	21/04/22	2.854,500	199.815,00	7,00
F_XU0300422	29/04/22	21/04/22	2.856,000	2.227.680,00	78,00
F_XU0300422	29/04/22	21/04/22	2.855,750	285.575,00	10,00
F_XU0300422	29/04/22	21/04/22	2.856,500	1.171.165,00	41,00
F_XU0300422	29/04/22	21/04/22	2.856,250	2.913.375,00	102,00
F_XU0300422	29/04/22	21/04/22	2.857,000	942.810,00	33,00
F_XU0300422	29/04/22	21/04/22	2.857,250	28.572,50	1,00
F_XU0300422	29/04/22	21/04/22	2.856,750	399.945,00	14,00
F_XU0300422	29/04/22	21/04/22	2.855,250	85.657,50	3,00
F_XU0300422	29/04/22	21/04/22	2.859,750	5.633.707,50	197,00
F_XU0300422	29/04/22	21/04/22	2.870,000	28.700,00	1,00
F_XU0300422	29/04/22	21/04/22	2.873,500	316.085,00	11,00
F_XU0300422	29/04/22	21/04/22	2.873,750	517.275,00	18,00
F_XU0300422	29/04/22	21/04/22	2.868,750	229.500,00	8,00
F_XU0300422	29/04/22	21/04/22	2.868,500	28.685,00	1,00
F_XU0300422	29/04/22	21/04/22	2.869,250	5.939.347,50	207,00
F_XU0300422	29/04/22	21/04/22	2.879,750	1.238.292,50	43,00
F_XU0300422	29/04/22	21/04/22	2.880,000	1.296.000,00	45,00
F_XU0300422	29/04/22	21/04/22	2.868,250	1.634.902,50	57,00
F_XU0300422	29/04/22	21/04/22	2.878,250	575.650,00	20,00
F_XU0300422	29/04/22	21/04/22	2.879,250	691.020,00	24,00
F_XU0300422	29/04/22	21/04/22	2.879,500	806.260,00	28,00
F_XU0300422	29/04/22	21/04/22	2.877,750	287.775,00	10,00
F_XU0300422	29/04/22	21/04/22	2.878,500	287.850,00	10,00
F_XU0300422	29/04/22	21/04/22	2.879,000	575.800,00	20,00
F_XU0300422	29/04/22	21/04/22	2.881,750	57.635,00	2,00
F_XU0300422	29/04/22	21/04/22	2.882,000	230.560,00	8,00
F_XU0300422	29/04/22	21/04/22	2.881,000	547.390,00	19,00
F_XU0300422	29/04/22	21/04/22	2.880,750	604.957,50	21,00
F_XU0300422	29/04/22	21/04/22	2.884,750	4.038.650,00	140,00
F_XU0300422	29/04/22	21/04/22	2.886,000	288.600,00	10,00
F_XU0300422	29/04/22	22/04/22	2.772,500	55.450,00	2,00
F_XU0300422	29/04/22	22/04/22	2.773,000	27.730,00	1,00

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F_XU0300422	29/04/22	22/04/22	2.773,500	1.081.665,00	39,00
F_XU0300422	29/04/22	22/04/22	2.782,750	2.782.750,00	100,00
F_XU0300422	29/04/22	22/04/22	2.783,500	83.505,00	3,00
F_XU0300422	29/04/22	22/04/22	2.783,000	2.031.590,00	73,00
F_XU0300422	29/04/22	22/04/22	2.783,750	668.100,00	24,00
F_KRDMD0522	31/05/22	22/04/22	15,770	474.677,00	301,00
F_KRDMD0522	31/05/22	22/04/22	15,760	156.024,00	99,00
F_KRDMD0522	31/05/22	22/04/22	15,780	157.800,00	100,00
F_XU0300422	29/04/22	22/04/22	2.864,500	286.450,00	10,00
F_XU0300422	29/04/22	22/04/22	2.865,500	229.240,00	8,00
F_XU0300422	29/04/22	22/04/22	2.866,500	372.645,00	13,00
F_XU0300422	29/04/22	22/04/22	2.867,250	659.467,50	23,00
F_XU0300422	29/04/22	22/04/22	2.869,000	487.730,00	17,00
F_XU0300422	29/04/22	22/04/22	2.867,500	573.500,00	20,00
F_XU0300422	29/04/22	22/04/22	2.867,750	143.387,50	5,00
F_XU0300422	29/04/22	22/04/22	2.868,750	286.875,00	10,00
F_XU0300422	29/04/22	22/04/22	2.868,000	143.400,00	5,00
F_XU0300422	29/04/22	22/04/22	2.868,500	372.905,00	13,00
F_XU0300422	29/04/22	22/04/22	2.871,250	459.400,00	16,00
F_XU0300422	29/04/22	22/04/22	2.870,250	143.512,50	5,00
F_XU0300422	29/04/22	22/04/22	2.870,000	143.500,00	5,00
F_XU0300422	29/04/22	22/04/22	2.871,500	287.150,00	10,00
F_XU0300422	29/04/22	22/04/22	2.872,250	143.612,50	5,00
F_XU0300422	29/04/22	22/04/22	2.872,000	143.600,00	5,00
F_XU0300422	29/04/22	22/04/22	2.871,750	114.870,00	4,00
F_XU0300422	29/04/22	22/04/22	2.873,750	143.687,50	5,00
F_XU0300422	29/04/22	22/04/22	2.872,750	143.637,50	5,00
F_XU0300422	29/04/22	22/04/22	2.864,000	229.120,00	8,00
F_XU0300422	29/04/22	22/04/22	2.865,000	57.300,00	2,00
F_XU0300422	29/04/22	22/04/22	2.867,000	1.949.560,00	68,00
F_XU0300422	29/04/22	22/04/22	2.864,250	171.855,00	6,00
F_XU0300422	29/04/22	22/04/22	2.865,250	28.652,50	1,00
F_XU0300422	29/04/22	22/04/22	2.866,000	114.640,00	4,00
F_XU0300422	29/04/22	22/04/22	2.865,750	114.630,00	4,00
F_XU0300422	29/04/22	22/04/22	2.866,750	602.017,50	21,00
F_XU0300422	29/04/22	22/04/22	2.866,250	57.325,00	2,00
F_XU0300422	29/04/22	22/04/22	2.844,750	512.055,00	18,00
F_XU0300422	29/04/22	22/04/22	2.844,500	170.670,00	6,00
F_XU0300422	29/04/22	22/04/22	2.844,000	341.280,00	12,00
F_XU0300422	29/04/22	22/04/22	2.843,750	483.437,50	17,00
F_XU0300422	29/04/22	22/04/22	2.843,500	710.875,00	25,00
F_XU0300422	29/04/22	22/04/22	2.843,000	170.580,00	6,00
F_XU0300422	29/04/22	22/04/22	2.842,500	113.700,00	4,00
F_XU0300422	29/04/22	22/04/22	2.843,250	28.432,50	1,00
F_XU0300422	29/04/22	22/04/22	2.844,250	199.097,50	7,00
F_XU0300422	29/04/22	22/04/22	2.845,000	56.900,00	2,00
F_XU0300422	29/04/22	22/04/22	2.845,250	56.905,00	2,00
F_XU0300422	29/04/22	22/04/22	2.816,000	309.760,00	11,00
F_XU0300422	29/04/22	22/04/22	2.815,500	3.631.995,00	129,00
F_XU0300422	29/04/22	22/04/22	2.815,250	112.610,00	4,00
F_XU0300422	29/04/22	22/04/22	2.814,250	28.142,50	1,00
F_XU0300422	29/04/22	22/04/22	2.814,750	140.737,50	5,00
F_XU0300422	29/04/22	22/04/22	2.799,500	2.799.500,00	100,00
F_XU0300422	29/04/22	22/04/22	2.771,000	55.420,00	2,00
F_XU0300422	29/04/22	22/04/22	2.771,250	471.112,50	17,00
F_XU0300422	29/04/22	22/04/22	2.770,500	1.025.085,00	37,00
F_XU0300422	29/04/22	22/04/22	2.770,000	55.400,00	2,00

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F_XU0300422	29/04/22	25/04/22	2.768,500	6.921.250,00	250,00
F_XU0300422	29/04/22	25/04/22	2.792,000	2.429.040,00	87,00
F_XU0300422	29/04/22	25/04/22	2.791,750	362.927,50	13,00
F_KRDMD0522	31/05/22	25/04/22	15,350	1.535.000,00	1.000,00
F_XU0300422	29/04/22	26/04/22	2.808,500	11.739.530,00	418,00
F_XU0300422	29/04/22	26/04/22	2.808,750	730.275,00	26,00
F_XU0300422	29/04/22	26/04/22	2.808,250	1.684.950,00	60,00
F_XU0300422	29/04/22	26/04/22	2.808,000	1.740.960,00	62,00
F_XU0300422	29/04/22	26/04/22	2.807,750	336.930,00	12,00
F_XU0300422	29/04/22	26/04/22	2.806,500	1.122.600,00	40,00
F_XU0300422	29/04/22	26/04/22	2.806,250	2.413.375,00	86,00
F_XU0300422	29/04/22	26/04/22	2.806,750	1.066.565,00	38,00
F_XU0300422	29/04/22	26/04/22	2.806,000	1.627.480,00	58,00
F_XU0300422	29/04/22	26/04/22	2.804,000	336.480,00	12,00
F_XU0300422	29/04/22	26/04/22	2.804,500	616.990,00	22,00
F_XU0300422	29/04/22	26/04/22	2.804,250	1.850.805,00	66,00
F_XU0300422	29/04/22	27/04/22	2.709,250	270.925,00	10,00
F_XU0300422	29/04/22	27/04/22	2.709,500	623.185,00	23,00
F_XU0300422	29/04/22	27/04/22	2.709,000	839.790,00	31,00
F_XU0300422	29/04/22	27/04/22	2.708,750	243.787,50	9,00
F_XU0300422	29/04/22	27/04/22	2.708,500	54.170,00	2,00
F_XU0300422	29/04/22	27/04/22	2.707,500	27.075,00	1,00
F_XU0300422	29/04/22	27/04/22	2.707,750	54.155,00	2,00
F_XU0300422	29/04/22	27/04/22	2.707,250	108.290,00	4,00
F_XU0300422	29/04/22	27/04/22	2.706,250	162.375,00	6,00
F_XU0300422	29/04/22	27/04/22	2.705,500	189.385,00	7,00
F_XU0300422	29/04/22	27/04/22	2.708,250	352.072,50	13,00
F_XU0300422	29/04/22	27/04/22	2.708,000	270.800,00	10,00
F_XU0300422	29/04/22	27/04/22	2.705,250	811.575,00	30,00
F_XU0300422	29/04/22	27/04/22	2.705,000	2.434.500,00	90,00
F_XU0300422	29/04/22	27/04/22	2.695,750	2.237.472,50	83,00
F_XU0300422	29/04/22	27/04/22	2.695,500	593.010,00	22,00
F_XU0300422	29/04/22	27/04/22	2.696,000	485.280,00	18,00
F_XU0300422	29/04/22	27/04/22	2.696,250	161.775,00	6,00
F_XU0300422	29/04/22	27/04/22	2.695,250	26.952,50	1,00
F_XU0300422	29/04/22	27/04/22	2.694,750	404.212,50	15,00
F_XU0300422	29/04/22	27/04/22	2.695,000	296.450,00	11,00
F_XU0300422	29/04/22	27/04/22	2.694,500	269.450,00	10,00
F_XU0300422	29/04/22	27/04/22	2.702,250	378.315,00	14,00
F_XU0300422	29/04/22	27/04/22	2.702,000	81.060,00	3,00
F_XU0300422	29/04/22	27/04/22	2.704,250	811.275,00	30,00
F_XU0300422	29/04/22	27/04/22	2.704,000	216.320,00	8,00
F_XU0300422	29/04/22	27/04/22	2.704,500	811.350,00	30,00
F_XU0300422	29/04/22	27/04/22	2.703,500	162.210,00	6,00
F_XU0300422	29/04/22	27/04/22	2.704,750	135.237,50	5,00
F_XU0300422	29/04/22	28/04/22	2.765,750	2.765.750,00	100,00
F_XU0300422	29/04/22	28/04/22	2.765,250	5.530.500,00	200,00
F_XU0300422	29/04/22	28/04/22	2.764,750	2.764.750,00	100,00
F_USDTRY0722	29/07/22	28/04/22	15,646	1.361.167,20	87,00
F_USDTRY0722	29/07/22	28/04/22	15,649	6.134.408,00	392,00
F_USDTRY0722	29/07/22	28/04/22	15,649	328.626,90	21,00
F_USDTRY0922	30/09/22	28/04/22	16,250	503.750,00	31,00
F_USDTRY0922	30/09/22	28/04/22	16,250	64.998,40	4,00
F_USDTRY0922	30/09/22	28/04/22	16,246	422.398,60	26,00
F_USDTRY0922	30/09/22	28/04/22	16,249	454.972,00	28,00
F_USDTRY0922	30/09/22	28/04/22	16,248	4.516.805,00	278,00
F_USDTRY0922	30/09/22	28/04/22	16,270	162.699,00	10,00

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F_USDTRY0722	29/07/22	28/04/22	15,648	5.883.798,40	376,00	
F_USDTRY0722	29/07/22	28/04/22	15,648	31.297,00	2,00	
F_USDTRY0922	30/09/22	28/04/22	16,270	1.203.980,00	74,00	
F_USDTRY0722	29/07/22	28/04/22	15,650	31.299,80	2,00	
F_USDTRY0722	29/07/22	28/04/22	15,650	1.111.150,00	71,00	
F_USDTRY0922	30/09/22	28/04/22	16,256	796.519,50	49,00	
F_USDTRY0722	29/07/22	28/04/22	15,635	609.765,00	39,00	
F_XU0300422	29/04/22	28/04/22	2.736,000	5.472.000,00	200,00	
F_USDTRY0722	29/07/22	28/04/22	15,640	156.399,00	10,00	
F_USDTRY0722	29/07/22	28/04/22	15,585	1.558.500,00	100,00	
F_XU0300422	29/04/22	28/04/22	2.715,500	5.431.000,00	200,00	
F_TUPRS0522	31/05/22	28/04/22	245,600	491.200,00	20,00	
F_TUPRS0522	31/05/22	28/04/22	245,500	491.000,00	20,00	
F_USDTRY0622	30/06/22	28/04/22	15,320	888.560,00	58,00	
F_USDTRY0622	30/06/22	28/04/22	15,325	15.325,00	1,00	
F_USDTRY0622	30/06/22	28/04/22	15,325	1.394.584,10	91,00	
F_XU0300422	29/04/22	28/04/22	2.713,000	4.069.500,00	150,00	
F_XU0300422	29/04/22	28/04/22	2.711,000	135.550,00	5,00	
F_XU0300422	29/04/22	28/04/22	2.711,500	460.955,00	17,00	
F_XU0300422	29/04/22	28/04/22	2.709,750	108.390,00	4,00	
F_XU0300422	29/04/22	28/04/22	2.710,000	108.400,00	4,00	
F_XU0300422	29/04/22	28/04/22	2.710,250	135.512,50	5,00	
F_XU0300422	29/04/22	28/04/22	2.710,500	135.525,00	5,00	
F_XU0300422	29/04/22	28/04/22	2.710,750	135.537,50	5,00	
F_XU0300422	29/04/22	28/04/22	2.711,250	135.562,50	5,00	
F_TUPRS0522	31/05/22	28/04/22	245,700	245.700,00	10,00	
F_USDTRY0722	29/07/22	29/04/22	15,459	2.334.324,10	151,00	
F_USDTRY0722	29/07/22	29/04/22	15,459	386.475,00	25,00	
F_USDTRY0722	29/07/22	29/04/22	15,458	231.877,50	15,00	
F_USDTRY0722	29/07/22	29/04/22	15,458	2.303.256,90	149,00	
F_USDTRY0722	29/07/22	29/04/22	15,458	231.870,00	15,00	
F_USDTRY0722	29/07/22	29/04/22	15,457	695.569,50	45,00	
F_KCHOL0522	31/05/22	29/04/22	40,890	4.089,00	1,00	
F_KCHOL0522	31/05/22	29/04/22	40,900	16.360,00	4,00	
F_TUPRS0522	31/05/22	29/04/22	240,450	889.665,00	37,00	
F_TUPRS0522	31/05/22	29/04/22	240,440	48.088,00	2,00	
F_TUPRS0522	31/05/22	29/04/22	240,420	24.042,00	1,00	
F_KCHOL0522	31/05/22	29/04/22	40,970	389.215,00	95,00	
F_TUPRS0522	31/05/22	29/04/22	240,800	3.130.400,00	130,00	
F_TUPRS0522	31/05/22	29/04/22	240,400	1.442.400,00	60,00	
F_USDTRY0622	30/06/22	29/04/22	15,350	1.535.000,00	100,00	
F_TUPRS0522	31/05/22	29/04/22	243,200	1.216.000,00	50,00	
F_TUPRS0522	31/05/22	29/04/22	239,830	23.983,00	1,00	
F_TUPRS0522	31/05/22	29/04/22	239,840	1.079.280,00	45,00	
F_TUPRS0522	31/05/22	29/04/22	240,000	96.000,00	4,00	
F_TUPRS0522	31/05/22	29/04/22	241,000	1.205.000,00	50,00	
F_TUPRS0522	31/05/22	29/04/22	240,790	240.790,00	10,00	
F_TUPRS0522	31/05/22	29/04/22	240,500	1.202.500,00	50,00	
F_TUPRS0522	31/05/22	29/04/22	240,300	240.300,00	10,00	
F_TUPRS0522	31/05/22	29/04/22	239,400	2.370.060,00	99,00	
F_TUPRS0522	31/05/22	29/04/22	239,350	23.935,00	1,00	
FUTURES				Toplamı:	435249396,11	60750,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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F_KCHOL0422	29/04/22	01/04/22	39,800	11.940,00	3,00
F_KCHOL0422	29/04/22	01/04/22	39,810	15.924,00	4,00
F_KCHOL0422	29/04/22	01/04/22	39,790	59.685,00	15,00
F_KCHOL0422	29/04/22	01/04/22	39,780	51.714,00	13,00
F_KCHOL0422	29/04/22	01/04/22	39,760	7.952,00	2,00
F_KCHOL0422	29/04/22	01/04/22	39,750	23.850,00	6,00
F_KCHOL0422	29/04/22	01/04/22	39,720	19.860,00	5,00
F_KCHOL0422	29/04/22	01/04/22	39,770	27.839,00	7,00
F_KRDMD0422	29/04/22	01/04/22	15,710	295.348,00	188,00
F_THYAO0422	29/04/22	01/04/22	33,220	19.932,00	6,00
F_THYAO0422	29/04/22	01/04/22	33,230	219.318,00	66,00
F_KRDMD0422	29/04/22	01/04/22	15,720	1.925.700,00	1.225,00
F_KRDMD0422	29/04/22	01/04/22	15,730	1.041.326,00	662,00
F_THYAO0422	29/04/22	01/04/22	33,240	83.100,00	25,00
F_THYAO0422	29/04/22	01/04/22	33,320	9.996,00	3,00
F_KCHOL0422	29/04/22	01/04/22	39,740	19.870,00	5,00
F_THYAO0422	29/04/22	01/04/22	33,330	66.660,00	20,00
F_THYAO0422	29/04/22	01/04/22	33,340	50.010,00	15,00
F_THYAO0422	29/04/22	01/04/22	33,300	116.550,00	35,00
F_KCHOL0422	29/04/22	01/04/22	39,610	3.961,00	1,00
F_THYAO0422	29/04/22	01/04/22	33,260	83.150,00	25,00
F_THYAO0422	29/04/22	01/04/22	33,370	33.370,00	10,00
F_THYAO0422	29/04/22	01/04/22	33,380	80.112,00	24,00
F_THYAO0422	29/04/22	01/04/22	33,390	220.374,00	66,00
F_THYAO0422	29/04/22	01/04/22	33,430	66.860,00	20,00
F_KCHOL0422	29/04/22	01/04/22	39,470	11.841,00	3,00
F_KCHOL0422	29/04/22	01/04/22	39,500	47.400,00	12,00
F_KCHOL0422	29/04/22	01/04/22	39,510	11.853,00	3,00
F_KCHOL0422	29/04/22	01/04/22	39,540	23.724,00	6,00
F_KCHOL0422	29/04/22	01/04/22	39,490	23.694,00	6,00
F_KCHOL0422	29/04/22	01/04/22	39,360	255.840,00	65,00
F_KRDMD0422	29/04/22	01/04/22	15,690	360.870,00	230,00
F_KRDMD0422	29/04/22	01/04/22	15,680	97.216,00	62,00
F_KCHOL0422	29/04/22	01/04/22	39,400	31.520,00	8,00
F_KCHOL0422	29/04/22	01/04/22	39,410	82.761,00	21,00
F_KCHOL0422	29/04/22	01/04/22	39,380	39.380,00	10,00
F_KCHOL0422	29/04/22	01/04/22	39,340	27.538,00	7,00
F_KCHOL0422	29/04/22	01/04/22	39,320	27.524,00	7,00
F_KCHOL0422	29/04/22	01/04/22	39,310	31.448,00	8,00
F_THYAO0422	29/04/22	01/04/22	33,450	458.265,00	137,00
F_THYAO0422	29/04/22	01/04/22	33,500	254.600,00	76,00
F_THYAO0422	29/04/22	01/04/22	33,510	375.312,00	112,00
F_KCHOL0422	29/04/22	01/04/22	39,180	3.918,00	1,00
F_KCHOL0422	29/04/22	01/04/22	39,200	11.760,00	3,00
F_KCHOL0422	29/04/22	01/04/22	39,190	54.866,00	14,00
F_THYAO0422	29/04/22	01/04/22	33,530	767.837,00	229,00
F_THYAO0422	29/04/22	01/04/22	33,550	100.650,00	30,00
F_KCHOL0422	29/04/22	01/04/22	39,110	43.021,00	11,00
F_KCHOL0422	29/04/22	01/04/22	39,060	11.718,00	3,00
F_KCHOL0422	29/04/22	01/04/22	39,070	35.163,00	9,00
F_KCHOL0422	29/04/22	01/04/22	39,080	15.632,00	4,00
F_THYAO0422	29/04/22	01/04/22	33,600	10.080,00	3,00
F_THYAO0422	29/04/22	01/04/22	33,630	6.726,00	2,00
F_KCHOL0422	29/04/22	01/04/22	39,120	43.032,00	11,00
F_THYAO0422	29/04/22	01/04/22	33,680	6.736,00	2,00
F_THYAO0422	29/04/22	01/04/22	33,710	33.710,00	10,00
F_THYAO0422	29/04/22	01/04/22	33,800	3.380,00	1,00

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F_KCHOL0422	29/04/22	01/04/22	39,170	19.585,00	5,00
F_KRDMD0422	29/04/22	01/04/22	15,700	204.100,00	130,00
F_THYAO0422	29/04/22	01/04/22	33,890	3.389,00	1,00
F_TUPRS0422	29/04/22	01/04/22	218,310	21.831,00	1,00
F_TUPRS0422	29/04/22	01/04/22	218,400	196.560,00	9,00
F_TUPRS0422	29/04/22	01/04/22	218,390	109.195,00	5,00
F_TUPRS0422	29/04/22	01/04/22	218,440	21.844,00	1,00
F_TUPRS0422	29/04/22	01/04/22	218,430	21.843,00	1,00
F_THYAO0422	29/04/22	01/04/22	33,940	6.788,00	2,00
F_KCHOL0422	29/04/22	01/04/22	39,150	19.575,00	5,00
F_KRDMD0422	29/04/22	01/04/22	15,740	130.642,00	83,00
F_KRDMD0422	29/04/22	01/04/22	15,750	17.325,00	11,00
F_KRDMD0422	29/04/22	01/04/22	15,770	230.242,00	146,00
F_KRDMD0422	29/04/22	01/04/22	15,780	459.198,00	291,00
F_KRDMD0422	29/04/22	01/04/22	15,790	667.917,00	423,00
F_KRDMD0422	29/04/22	01/04/22	15,800	113.760,00	72,00
F_KRDMD0422	29/04/22	01/04/22	15,810	192.882,00	122,00
F_KRDMD0422	29/04/22	01/04/22	15,820	436.632,00	276,00
F_KCHOL0422	29/04/22	01/04/22	38,930	3.893,00	1,00
F_TUPRS0422	29/04/22	01/04/22	220,860	22.086,00	1,00
F_TUPRS0422	29/04/22	01/04/22	221,400	22.140,00	1,00
F_TUPRS0422	29/04/22	01/04/22	221,410	22.141,00	1,00
F_TUPRS0422	29/04/22	01/04/22	221,160	22.116,00	1,00
F_TUPRS0422	29/04/22	01/04/22	221,150	22.115,00	1,00
F_TUPRS0422	29/04/22	01/04/22	221,010	22.101,00	1,00
F_KCHOL0422	29/04/22	01/04/22	38,980	3.898,00	1,00
F_TUPRS0422	29/04/22	01/04/22	221,000	22.100,00	1,00
F_TUPRS0422	29/04/22	01/04/22	221,300	22.130,00	1,00
F_TUPRS0422	29/04/22	01/04/22	221,310	22.131,00	1,00
F_TUPRS0422	29/04/22	01/04/22	222,830	22.283,00	1,00
F_TUPRS0422	29/04/22	01/04/22	222,910	22.291,00	1,00
F_TUPRS0422	29/04/22	01/04/22	222,950	22.295,00	1,00
F_TUPRS0422	29/04/22	01/04/22	223,050	133.830,00	6,00
F_TUPRS0422	29/04/22	01/04/22	222,700	22.270,00	1,00
F_TUPRS0422	29/04/22	01/04/22	222,460	22.246,00	1,00
F_KCHOL0422	29/04/22	01/04/22	39,090	7.818,00	2,00
F_TUPRS0422	29/04/22	01/04/22	222,870	22.287,00	1,00
F_TUPRS0422	29/04/22	01/04/22	223,240	22.324,00	1,00
F_TUPRS0422	29/04/22	01/04/22	223,660	22.366,00	1,00
F_KCHOL0422	29/04/22	01/04/22	39,160	3.916,00	1,00
F_TUPRS0422	29/04/22	01/04/22	223,720	22.372,00	1,00
F_TUPRS0422	29/04/22	01/04/22	224,200	22.420,00	1,00
F_KCHOL0422	29/04/22	01/04/22	39,100	7.820,00	2,00
F_TUPRS0422	29/04/22	01/04/22	224,340	22.434,00	1,00
F_TUPRS0422	29/04/22	01/04/22	224,450	22.445,00	1,00
F_TUPRS0422	29/04/22	01/04/22	223,450	22.345,00	1,00
F_TUPRS0422	29/04/22	01/04/22	223,590	22.359,00	1,00
F_TUPRS0422	29/04/22	01/04/22	223,820	22.382,00	1,00
F_KCHOL0422	29/04/22	01/04/22	39,140	7.828,00	2,00
F_TUPRS0422	29/04/22	01/04/22	223,740	22.374,00	1,00
F_THYAO0422	29/04/22	01/04/22	33,810	111.573,00	33,00
F_TUPRS0422	29/04/22	01/04/22	224,690	22.469,00	1,00
F_TUPRS0422	29/04/22	01/04/22	224,710	44.942,00	2,00
F_TUPRS0422	29/04/22	01/04/22	225,690	22.569,00	1,00
F_TUPRS0422	29/04/22	01/04/22	225,510	22.551,00	1,00
F_TUPRS0422	29/04/22	01/04/22	225,600	22.560,00	1,00
F_TUPRS0422	29/04/22	01/04/22	226,790	22.679,00	1,00

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F_TUPRS0422	29/04/22	01/04/22	226,910	22.691,00	1,00
F_TUPRS0422	29/04/22	01/04/22	226,370	22.637,00	1,00
F_TUPRS0422	29/04/22	01/04/22	226,250	22.625,00	1,00
F_TUPRS0422	29/04/22	01/04/22	226,290	67.887,00	3,00
F_TUPRS0422	29/04/22	01/04/22	226,320	22.632,00	1,00
F_TUPRS0422	29/04/22	01/04/22	226,310	22.631,00	1,00
F_TUPRS0422	29/04/22	01/04/22	226,540	22.654,00	1,00
F_TUPRS0422	29/04/22	01/04/22	226,510	67.953,00	3,00
F_TUPRS0422	29/04/22	01/04/22	226,410	22.641,00	1,00
F_TUPRS0422	29/04/22	01/04/22	226,550	22.655,00	1,00
F_TUPRS0422	29/04/22	01/04/22	226,770	22.677,00	1,00
F_TUPRS0422	29/04/22	01/04/22	226,890	45.378,00	2,00
F_TUPRS0422	29/04/22	01/04/22	226,750	22.675,00	1,00
F_TUPRS0422	29/04/22	01/04/22	226,760	90.704,00	4,00
F_TUPRS0422	29/04/22	01/04/22	226,700	45.340,00	2,00
F_KRDMD0422	29/04/22	01/04/22	15,760	63.040,00	40,00
F_TUPRS0422	29/04/22	01/04/22	226,860	68.058,00	3,00
F_TUPRS0422	29/04/22	01/04/22	227,010	68.103,00	3,00
F_TUPRS0422	29/04/22	01/04/22	226,960	45.392,00	2,00
F_TUPRS0422	29/04/22	01/04/22	227,390	45.478,00	2,00
F_TUPRS0422	29/04/22	01/04/22	227,680	22.768,00	1,00
F_TUPRS0422	29/04/22	01/04/22	227,670	22.767,00	1,00
F_TUPRS0422	29/04/22	01/04/22	227,850	45.570,00	2,00
F_TUPRS0422	29/04/22	01/04/22	227,560	22.756,00	1,00
F_TUPRS0422	29/04/22	01/04/22	227,500	22.750,00	1,00
F_TUPRS0422	29/04/22	01/04/22	227,930	68.379,00	3,00
F_TUPRS0422	29/04/22	01/04/22	227,810	22.781,00	1,00
F_THYAO0422	29/04/22	01/04/22	33,880	3.388,00	1,00
F_TUPRS0422	29/04/22	01/04/22	227,800	22.780,00	1,00
F_THYAO0422	29/04/22	01/04/22	33,870	37.257,00	11,00
F_KCHOL0422	29/04/22	01/04/22	39,230	19.615,00	5,00
F_THYAO0422	29/04/22	01/04/22	33,850	33.850,00	10,00
F_THYAO0422	29/04/22	01/04/22	33,860	3.386,00	1,00
F_KCHOL0422	29/04/22	01/04/22	39,300	176.850,00	45,00
F_KCHOL0422	29/04/22	01/04/22	39,270	19.635,00	5,00
F_KCHOL0422	29/04/22	01/04/22	39,260	39.260,00	10,00
F_TUPRS0422	29/04/22	01/04/22	228,950	22.895,00	1,00
F_TUPRS0422	29/04/22	01/04/22	228,850	45.770,00	2,00
F_TUPRS0422	29/04/22	01/04/22	229,200	45.840,00	2,00
F_TUPRS0422	29/04/22	01/04/22	229,310	22.931,00	1,00
F_TUPRS0422	29/04/22	01/04/22	228,460	22.846,00	1,00
F_TUPRS0422	29/04/22	01/04/22	229,330	22.933,00	1,00
F_TUPRS0422	29/04/22	01/04/22	229,500	114.750,00	5,00
F_TUPRS0422	29/04/22	01/04/22	229,550	160.685,00	7,00
F_TUPRS0422	29/04/22	01/04/22	229,560	114.780,00	5,00
F_TUPRS0422	29/04/22	01/04/22	229,540	68.862,00	3,00
F_TUPRS0422	29/04/22	01/04/22	229,520	45.904,00	2,00
F_TUPRS0422	29/04/22	01/04/22	229,920	22.992,00	1,00
F_TUPRS0422	29/04/22	01/04/22	229,910	22.991,00	1,00
F_TUPRS0422	29/04/22	01/04/22	229,880	22.988,00	1,00
F_TUPRS0422	29/04/22	01/04/22	230,050	23.005,00	1,00
F_TUPRS0422	29/04/22	01/04/22	230,540	23.054,00	1,00
F_TUPRS0422	29/04/22	01/04/22	230,560	23.056,00	1,00
F_TUPRS0422	29/04/22	01/04/22	230,420	23.042,00	1,00
F_TUPRS0422	29/04/22	01/04/22	230,610	23.061,00	1,00
F_TUPRS0422	29/04/22	01/04/22	230,640	23.064,00	1,00
F_TUPRS0422	29/04/22	01/04/22	230,590	23.059,00	1,00

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F_TUPRS0422	29/04/22	01/04/22	231,080	23.108,00	1,00
F_KCHOL0422	29/04/22	01/04/22	39,370	39.370,00	10,00
F_TUPRS0422	29/04/22	01/04/22	230,980	23.098,00	1,00
F_TUPRS0422	29/04/22	01/04/22	231,020	23.102,00	1,00
F_TUPRS0422	29/04/22	01/04/22	230,210	23.021,00	1,00
F_TUPRS0422	29/04/22	01/04/22	230,240	46.048,00	2,00
F_TUPRS0422	29/04/22	01/04/22	230,250	23.025,00	1,00
F_TUPRS0422	29/04/22	01/04/22	230,340	23.034,00	1,00
F_TUPRS0422	29/04/22	01/04/22	230,120	23.012,00	1,00
F_TUPRS0422	29/04/22	01/04/22	230,110	23.011,00	1,00
F_KCHOL0422	29/04/22	01/04/22	39,330	39.330,00	10,00
F_KCHOL0422	29/04/22	01/04/22	39,350	43.285,00	11,00
F_THYAO0422	29/04/22	01/04/22	33,750	87.750,00	26,00
F_THYAO0422	29/04/22	01/04/22	33,700	60.660,00	18,00
F_KCHOL0422	29/04/22	01/04/22	39,580	11.874,00	3,00
F_TUPRS0422	29/04/22	01/04/22	234,610	23.461,00	1,00
F_KCHOL0422	29/04/22	01/04/22	39,650	3.965,00	1,00
F_TUPRS0422	29/04/22	01/04/22	234,810	23.481,00	1,00
F_TUPRS0422	29/04/22	01/04/22	235,140	23.514,00	1,00
F_TUPRS0422	29/04/22	01/04/22	234,980	46.996,00	2,00
F_THYAO0422	29/04/22	01/04/22	33,540	654.030,00	195,00
F_KCHOL0422	29/04/22	01/04/22	39,460	7.892,00	2,00
F_THYAO0422	29/04/22	01/04/22	33,460	13.384,00	4,00
F_EREGL0422	29/04/22	01/04/22	33,860	355.530,00	105,00
F_EREGL0422	29/04/22	01/04/22	33,870	149.028,00	44,00
F_EREGL0422	29/04/22	01/04/22	33,850	186.175,00	55,00
F_EREGL0422	29/04/22	01/04/22	33,880	33.880,00	10,00
F_EREGL0422	29/04/22	01/04/22	33,900	152.550,00	45,00
F_KRDMD0422	29/04/22	01/04/22	15,830	459.070,00	290,00
F_KRDMD0422	29/04/22	01/04/22	15,840	769.824,00	486,00
F_THYAO0422	29/04/22	01/04/22	33,520	378.776,00	113,00
F_KRDMD0422	29/04/22	01/04/22	15,850	445.385,00	281,00
F_EREGL0422	29/04/22	01/04/22	33,920	40.704,00	12,00
F_THYAO0422	29/04/22	01/04/22	33,560	107.392,00	32,00
F_KCHOL0422	29/04/22	01/04/22	39,450	67.065,00	17,00
F_KCHOL0422	29/04/22	01/04/22	39,440	39.440,00	10,00
F_EREGL0422	29/04/22	01/04/22	33,910	193.287,00	57,00
F_EREGL0422	29/04/22	01/04/22	33,890	44.057,00	13,00
F_THYAO0422	29/04/22	01/04/22	33,490	281.316,00	84,00
F_KRDMD0422	29/04/22	01/04/22	15,920	286.560,00	180,00
F_KRDMD0422	29/04/22	01/04/22	15,900	130.380,00	82,00
F_KRDMD0422	29/04/22	01/04/22	15,890	236.761,00	149,00
F_KRDMD0422	29/04/22	01/04/22	15,910	15.910,00	10,00
F_TUPRS0422	29/04/22	01/04/22	234,060	23.406,00	1,00
F_TUPRS0422	29/04/22	01/04/22	234,050	70.215,00	3,00
F_TUPRS0422	29/04/22	01/04/22	233,970	23.397,00	1,00
F_TUPRS0422	29/04/22	01/04/22	234,040	46.808,00	2,00
F_TUPRS0422	29/04/22	01/04/22	233,950	23.395,00	1,00
F_TUPRS0422	29/04/22	01/04/22	234,020	46.804,00	2,00
F_TUPRS0422	29/04/22	01/04/22	234,010	23.401,00	1,00
F_TUPRS0422	29/04/22	01/04/22	234,150	23.415,00	1,00
F_EREGL0422	29/04/22	01/04/22	33,840	101.520,00	30,00
F_EREGL0422	29/04/22	01/04/22	33,830	40.596,00	12,00
F_TUPRS0422	29/04/22	01/04/22	233,780	23.378,00	1,00
F_TUPRS0422	29/04/22	01/04/22	233,750	23.375,00	1,00
F_TUPRS0422	29/04/22	01/04/22	233,820	23.382,00	1,00
F_TUPRS0422	29/04/22	01/04/22	233,740	70.122,00	3,00

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F_TUPRS0422	29/04/22	01/04/22	233,700	70.110,00	3,00
F_TUPRS0422	29/04/22	01/04/22	233,650	70.095,00	3,00
F_TUPRS0422	29/04/22	01/04/22	233,600	23.360,00	1,00
F_TUPRS0422	29/04/22	01/04/22	233,580	23.358,00	1,00
F_TUPRS0422	29/04/22	01/04/22	233,500	70.050,00	3,00
F_TUPRS0422	29/04/22	01/04/22	233,400	46.680,00	2,00
F_TUPRS0422	29/04/22	01/04/22	233,450	93.380,00	4,00
F_KRDMD0422	29/04/22	01/04/22	15,870	99.981,00	63,00
F_KRDMD0422	29/04/22	01/04/22	15,880	127.040,00	80,00
F_KCHOL0422	29/04/22	01/04/22	39,620	19.810,00	5,00
F_TUPRS0422	29/04/22	01/04/22	233,720	23.372,00	1,00
F_TUPRS0422	29/04/22	01/04/22	233,920	23.392,00	1,00
F_TUPRS0422	29/04/22	01/04/22	233,710	93.484,00	4,00
F_TUPRS0422	29/04/22	01/04/22	233,810	70.143,00	3,00
F_TUPRS0422	29/04/22	01/04/22	233,800	23.380,00	1,00
F_EREGL0422	29/04/22	01/04/22	33,800	74.360,00	22,00
F_EREGL0422	29/04/22	01/04/22	33,780	84.450,00	25,00
F_EREGL0422	29/04/22	01/04/22	33,810	71.001,00	21,00
F_EREGL0422	29/04/22	01/04/22	33,820	16.910,00	5,00
F_TUPRS0422	29/04/22	01/04/22	233,000	233.000,00	10,00
F_TUPRS0422	29/04/22	01/04/22	233,010	69.903,00	3,00
F_TUPRS0422	29/04/22	01/04/22	233,190	46.638,00	2,00
F_THYAO0422	29/04/22	01/04/22	33,480	107.136,00	32,00
F_THYAO0422	29/04/22	01/04/22	33,580	33.580,00	10,00
F_TUPRS0422	29/04/22	01/04/22	233,170	46.634,00	2,00
F_TUPRS0422	29/04/22	01/04/22	232,860	116.430,00	5,00
F_TUPRS0422	29/04/22	01/04/22	232,780	46.556,00	2,00
F_TUPRS0422	29/04/22	01/04/22	232,900	116.450,00	5,00
F_TUPRS0422	29/04/22	01/04/22	233,040	46.608,00	2,00
F_TUPRS0422	29/04/22	01/04/22	232,800	349.200,00	15,00
F_TUPRS0422	29/04/22	01/04/22	232,740	69.822,00	3,00
F_TUPRS0422	29/04/22	01/04/22	232,700	23.270,00	1,00
F_TUPRS0422	29/04/22	01/04/22	232,680	23.268,00	1,00
F_TUPRS0422	29/04/22	01/04/22	232,620	23.262,00	1,00
F_TUPRS0422	29/04/22	01/04/22	232,670	46.534,00	2,00
F_TUPRS0422	29/04/22	01/04/22	232,660	162.862,00	7,00
F_EREGL0422	29/04/22	01/04/22	33,760	16.880,00	5,00
F_TUPRS0422	29/04/22	01/04/22	232,760	93.104,00	4,00
F_EREGL0422	29/04/22	01/04/22	33,770	50.655,00	15,00
F_TUPRS0422	29/04/22	01/04/22	232,870	163.009,00	7,00
F_TUPRS0422	29/04/22	01/04/22	232,880	69.864,00	3,00
F_TUPRS0422	29/04/22	01/04/22	232,790	23.279,00	1,00
F_TUPRS0422	29/04/22	01/04/22	232,850	186.280,00	8,00
F_EREGL0422	29/04/22	01/04/22	33,790	64.201,00	19,00
F_TUPRS0422	29/04/22	01/04/22	232,810	46.562,00	2,00
F_TUPRS0422	29/04/22	01/04/22	232,830	46.566,00	2,00
F_XU0300422	29/04/22	01/04/22	2.542,000	4.728.120,00	186,00
F_XU0300422	29/04/22	01/04/22	2.542,250	1.550.772,50	61,00
F_XU0300422	29/04/22	01/04/22	2.542,500	2.618.775,00	103,00
F_KCHOL0422	29/04/22	01/04/22	39,420	55.188,00	14,00
F_TUPRS0422	29/04/22	01/04/22	232,730	69.819,00	3,00
F_TUPRS0422	29/04/22	01/04/22	232,640	23.264,00	1,00
F_TUPRS0422	29/04/22	01/04/22	232,650	46.530,00	2,00
F_KRDMD0422	29/04/22	01/04/22	15,860	662.948,00	418,00
F_TUPRS0422	29/04/22	01/04/22	232,610	116.305,00	5,00
F_TUPRS0422	29/04/22	01/04/22	232,600	69.780,00	3,00
F_TUPRS0422	29/04/22	01/04/22	232,510	23.251,00	1,00

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F_TUPRS0422	29/04/22	01/04/22	232,500	46.500,00	2,00
F_TUPRS0422	29/04/22	01/04/22	232,350	23.235,00	1,00
F_TUPRS0422	29/04/22	01/04/22	232,360	46.472,00	2,00
F_TUPRS0422	29/04/22	01/04/22	232,560	46.512,00	2,00
F_KCHOL0422	29/04/22	01/04/22	39,390	3.939,00	1,00
F_TUPRS0422	29/04/22	01/04/22	232,550	46.510,00	2,00
F_KCHOL0422	29/04/22	01/04/22	39,430	15.772,00	4,00
F_TUPRS0422	29/04/22	01/04/22	232,570	46.514,00	2,00
F_EREGL0422	29/04/22	01/04/22	33,750	16.875,00	5,00
F_TUPRS0422	29/04/22	01/04/22	232,960	46.592,00	2,00
F_KCHOL0422	29/04/22	01/04/22	39,480	19.740,00	5,00
F_TUPRS0422	29/04/22	01/04/22	233,090	93.236,00	4,00
F_TUPRS0422	29/04/22	01/04/22	232,980	23.298,00	1,00
F_TUPRS0422	29/04/22	01/04/22	233,050	116.525,00	5,00
F_TUPRS0422	29/04/22	01/04/22	232,990	69.897,00	3,00
F_TUPRS0422	29/04/22	01/04/22	232,910	23.291,00	1,00
F_TUPRS0422	29/04/22	01/04/22	232,930	23.293,00	1,00
F_THYAO0422	29/04/22	01/04/22	33,570	33.570,00	10,00
F_TUPRS0422	29/04/22	01/04/22	233,160	23.316,00	1,00
F_TUPRS0422	29/04/22	01/04/22	233,210	46.642,00	2,00
F_TUPRS0422	29/04/22	01/04/22	233,030	23.303,00	1,00
F_TUPRS0422	29/04/22	01/04/22	232,430	23.243,00	1,00
F_TUPRS0422	29/04/22	01/04/22	233,200	23.320,00	1,00
F_TUPRS0422	29/04/22	01/04/22	233,100	372.960,00	16,00
F_TUPRS0422	29/04/22	01/04/22	232,950	23.295,00	1,00
F_TUPRS0422	29/04/22	01/04/22	233,060	23.306,00	1,00
F_XU0300422	29/04/22	01/04/22	2.546,750	4.838.825,00	190,00
F_TUPRS0422	29/04/22	01/04/22	232,580	23.258,00	1,00
F_THYAO0422	29/04/22	01/04/22	33,420	501.300,00	150,00
F_TUPRS0422	29/04/22	01/04/22	232,710	23.271,00	1,00
F_TUPRS0422	29/04/22	01/04/22	232,290	69.687,00	3,00
F_TUPRS0422	29/04/22	01/04/22	232,220	46.444,00	2,00
F_TUPRS0422	29/04/22	01/04/22	232,230	23.223,00	1,00
F_TUPRS0422	29/04/22	01/04/22	232,210	23.221,00	1,00
F_TUPRS0422	29/04/22	01/04/22	232,250	46.450,00	2,00
F_TUPRS0422	29/04/22	01/04/22	232,060	46.412,00	2,00
F_TUPRS0422	29/04/22	01/04/22	231,950	23.195,00	1,00
F_TUPRS0422	29/04/22	01/04/22	232,080	23.208,00	1,00
F_TUPRS0422	29/04/22	01/04/22	231,870	23.187,00	1,00
F_TUPRS0422	29/04/22	01/04/22	231,850	23.185,00	1,00
F_TUPRS0422	29/04/22	01/04/22	231,910	69.573,00	3,00
F_THYAO0422	29/04/22	04/04/22	33,610	672.200,00	200,00
F_THYAO0422	29/04/22	04/04/22	33,620	33.620,00	10,00
F_TUPRS0422	29/04/22	04/04/22	237,260	23.726,00	1,00
F_TUPRS0422	29/04/22	04/04/22	237,810	23.781,00	1,00
F_TUPRS0422	29/04/22	04/04/22	237,960	23.796,00	1,00
F_TUPRS0422	29/04/22	04/04/22	238,560	23.856,00	1,00
F_TUPRS0422	29/04/22	04/04/22	238,300	23.830,00	1,00
F_TUPRS0422	29/04/22	04/04/22	238,710	23.871,00	1,00
F_THYAO0422	29/04/22	04/04/22	33,690	33.690,00	10,00
F_TUPRS0422	29/04/22	04/04/22	240,340	48.068,00	2,00
F_THYAO0422	29/04/22	04/04/22	33,790	81.096,00	24,00
F_THYAO0422	29/04/22	04/04/22	33,800	84.500,00	25,00
F_THYAO0422	29/04/22	04/04/22	33,780	368.202,00	109,00
F_TUPRS0422	29/04/22	04/04/22	240,350	24.035,00	1,00
F_TUPRS0422	29/04/22	04/04/22	239,940	47.988,00	2,00
F_THYAO0422	29/04/22	04/04/22	33,770	6.754,00	2,00

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F_TUPRS0422	29/04/22	04/04/22	239,930	23.993,00	1,00
F_TUPRS0422	29/04/22	04/04/22	239,150	23.915,00	1,00
F_THYAO0422	29/04/22	04/04/22	33,730	566.664,00	168,00
F_TUPRS0422	29/04/22	04/04/22	241,820	24.182,00	1,00
F_TUPRS0422	29/04/22	04/04/22	241,950	24.195,00	1,00
F_TUPRS0422	29/04/22	04/04/22	242,020	48.404,00	2,00
F_TUPRS0422	29/04/22	04/04/22	242,200	557.060,00	23,00
F_THYAO0422	29/04/22	04/04/22	33,750	67.500,00	20,00
F_THYAO0422	29/04/22	04/04/22	33,760	340.976,00	101,00
F_TUPRS0422	29/04/22	04/04/22	241,930	24.193,00	1,00
F_TUPRS0422	29/04/22	04/04/22	242,320	24.232,00	1,00
F_TUPRS0422	29/04/22	04/04/22	242,530	24.253,00	1,00
F_TUPRS0422	29/04/22	04/04/22	243,220	72.966,00	3,00
F_TUPRS0422	29/04/22	04/04/22	242,830	24.283,00	1,00
F_TUPRS0422	29/04/22	04/04/22	243,300	24.330,00	1,00
F_TUPRS0422	29/04/22	04/04/22	243,950	73.185,00	3,00
F_TUPRS0422	29/04/22	04/04/22	244,020	73.206,00	3,00
F_TUPRS0422	29/04/22	04/04/22	244,420	24.442,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,080	73.524,00	3,00
F_TUPRS0422	29/04/22	04/04/22	245,610	24.561,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,580	24.558,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,290	49.058,00	2,00
F_TUPRS0422	29/04/22	04/04/22	245,320	24.532,00	1,00
F_TUPRS0422	29/04/22	04/04/22	244,880	24.488,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,000	73.500,00	3,00
F_TUPRS0422	29/04/22	04/04/22	245,020	24.502,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,170	24.517,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,190	147.114,00	6,00
F_TUPRS0422	29/04/22	04/04/22	245,230	49.046,00	2,00
F_TUPRS0422	29/04/22	04/04/22	245,510	24.551,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,790	24.579,00	1,00
F_TUPRS0422	29/04/22	04/04/22	246,740	49.348,00	2,00
F_TUPRS0422	29/04/22	04/04/22	246,510	24.651,00	1,00
F_THYAO0422	29/04/22	04/04/22	33,710	67.420,00	20,00
F_TUPRS0422	29/04/22	04/04/22	245,860	24.586,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,800	24.580,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,600	24.560,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,660	24.566,00	1,00
F_EREGL0422	29/04/22	04/04/22	34,140	109.248,00	32,00
F_TUPRS0422	29/04/22	04/04/22	245,380	49.076,00	2,00
F_EREGL0422	29/04/22	04/04/22	34,120	617.572,00	181,00
F_THYAO0422	29/04/22	04/04/22	33,740	850.248,00	252,00
F_TUPRS0422	29/04/22	04/04/22	244,630	48.926,00	2,00
F_EREGL0422	29/04/22	04/04/22	34,100	235.290,00	69,00
F_EREGL0422	29/04/22	04/04/22	34,160	362.096,00	106,00
F_EREGL0422	29/04/22	04/04/22	34,150	81.960,00	24,00
F_EREGL0422	29/04/22	04/04/22	34,170	451.044,00	132,00
F_EREGL0422	29/04/22	04/04/22	34,180	64.942,00	19,00
F_TUPRS0422	29/04/22	04/04/22	244,820	24.482,00	1,00
F_TUPRS0422	29/04/22	04/04/22	244,320	24.432,00	1,00
F_TUPRS0422	29/04/22	04/04/22	244,110	48.822,00	2,00
F_TUPRS0422	29/04/22	04/04/22	244,000	268.400,00	11,00
F_TUPRS0422	29/04/22	04/04/22	244,100	24.410,00	1,00
F_TUPRS0422	29/04/22	04/04/22	244,140	24.414,00	1,00
F_TUPRS0422	29/04/22	04/04/22	244,330	24.433,00	1,00
F_EREGL0422	29/04/22	04/04/22	34,130	17.065,00	5,00
F_EREGL0422	29/04/22	04/04/22	34,110	92.097,00	27,00

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F_TUPRS0422	29/04/22	04/04/22	244,260	24.426,00	1,00
F_TUPRS0422	29/04/22	04/04/22	244,270	24.427,00	1,00
F_THYAO0422	29/04/22	04/04/22	33,650	23.555,00	7,00
F_TUPRS0422	29/04/22	04/04/22	243,790	24.379,00	1,00
F_TUPRS0422	29/04/22	04/04/22	243,880	97.552,00	4,00
F_THYAO0422	29/04/22	04/04/22	33,670	67.340,00	20,00
F_TUPRS0422	29/04/22	04/04/22	243,900	146.340,00	6,00
F_EREGL0422	29/04/22	04/04/22	34,080	357.840,00	105,00
F_TUPRS0422	29/04/22	04/04/22	243,960	24.396,00	1,00
F_TUPRS0422	29/04/22	04/04/22	244,200	24.420,00	1,00
F_TUPRS0422	29/04/22	04/04/22	244,120	24.412,00	1,00
F_TUPRS0422	29/04/22	04/04/22	243,910	24.391,00	1,00
F_TUPRS0422	29/04/22	04/04/22	243,850	48.770,00	2,00
F_TUPRS0422	29/04/22	04/04/22	244,030	24.403,00	1,00
F_TUPRS0422	29/04/22	04/04/22	243,410	24.341,00	1,00
F_TUPRS0422	29/04/22	04/04/22	243,180	24.318,00	1,00
F_TUPRS0422	29/04/22	04/04/22	242,520	48.504,00	2,00
F_TUPRS0422	29/04/22	04/04/22	242,330	24.233,00	1,00
F_TUPRS0422	29/04/22	04/04/22	242,340	24.234,00	1,00
F_TUPRS0422	29/04/22	04/04/22	242,300	24.230,00	1,00
F_TUPRS0422	29/04/22	04/04/22	242,030	48.406,00	2,00
F_TUPRS0422	29/04/22	04/04/22	242,000	24.200,00	1,00
F_TUPRS0422	29/04/22	04/04/22	242,050	24.205,00	1,00
F_THYAO0422	29/04/22	04/04/22	33,720	613.704,00	182,00
F_TUPRS0422	29/04/22	04/04/22	241,520	24.152,00	1,00
F_TUPRS0422	29/04/22	04/04/22	241,540	48.308,00	2,00
F_TUPRS0422	29/04/22	04/04/22	241,550	48.310,00	2,00
F_TUPRS0422	29/04/22	04/04/22	241,510	24.151,00	1,00
F_TUPRS0422	29/04/22	04/04/22	241,500	700.350,00	29,00
F_TUPRS0422	29/04/22	04/04/22	241,600	483.200,00	20,00
F_TUPRS0422	29/04/22	04/04/22	241,360	24.136,00	1,00
F_TUPRS0422	29/04/22	04/04/22	241,420	24.142,00	1,00
F_TUPRS0422	29/04/22	04/04/22	241,610	24.161,00	1,00
F_TUPRS0422	29/04/22	04/04/22	241,410	24.141,00	1,00
F_TUPRS0422	29/04/22	04/04/22	241,390	24.139,00	1,00
F_TUPRS0422	29/04/22	04/04/22	241,110	24.111,00	1,00
F_TUPRS0422	29/04/22	04/04/22	241,260	24.126,00	1,00
F_TUPRS0422	29/04/22	04/04/22	241,380	24.138,00	1,00
F_TUPRS0422	29/04/22	04/04/22	242,180	24.218,00	1,00
F_TUPRS0422	29/04/22	04/04/22	242,170	217.953,00	9,00
F_TUPRS0422	29/04/22	04/04/22	243,560	48.712,00	2,00
F_TUPRS0422	29/04/22	04/04/22	243,550	146.130,00	6,00
F_TUPRS0422	29/04/22	04/04/22	243,590	146.154,00	6,00
F_TUPRS0422	29/04/22	04/04/22	243,770	24.377,00	1,00
F_TUPRS0422	29/04/22	04/04/22	243,870	24.387,00	1,00
F_TUPRS0422	29/04/22	04/04/22	243,760	73.128,00	3,00
F_TUPRS0422	29/04/22	04/04/22	243,620	48.724,00	2,00
F_TUPRS0422	29/04/22	04/04/22	243,650	48.730,00	2,00
F_TUPRS0422	29/04/22	04/04/22	243,890	24.389,00	1,00
F_TUPRS0422	29/04/22	04/04/22	244,050	48.810,00	2,00
F_TUPRS0422	29/04/22	04/04/22	244,650	24.465,00	1,00
F_TUPRS0422	29/04/22	04/04/22	244,490	24.449,00	1,00
F_TUPRS0422	29/04/22	04/04/22	244,510	24.451,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,470	49.094,00	2,00
F_TUPRS0422	29/04/22	04/04/22	245,030	24.503,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,260	24.526,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,460	24.546,00	1,00

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F_TUPRS0422	29/04/22	04/04/22	245,630	24.563,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,210	24.521,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,620	24.562,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,540	49.108,00	2,00
F_TUPRS0422	29/04/22	04/04/22	245,550	24.555,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,810	24.581,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,820	24.582,00	1,00
F_TUPRS0422	29/04/22	04/04/22	246,090	24.609,00	1,00
F_KRDMD0422	29/04/22	04/04/22	16,150	578.170,00	358,00
F_KRDMD0422	29/04/22	04/04/22	16,140	371.220,00	230,00
F_EREGL0422	29/04/22	04/04/22	34,860	45.318,00	13,00
F_EREGL0422	29/04/22	04/04/22	34,850	6.970,00	2,00
F_EREGL0422	29/04/22	04/04/22	34,810	226.265,00	65,00
F_KRDMD0422	29/04/22	04/04/22	16,130	66.133,00	41,00
F_KRDMD0422	29/04/22	04/04/22	16,160	164.832,00	102,00
F_KRDMD0422	29/04/22	04/04/22	16,180	270.206,00	167,00
F_KRDMD0422	29/04/22	04/04/22	16,190	688.075,00	425,00
F_KRDMD0422	29/04/22	04/04/22	16,200	518.400,00	320,00
F_EREGL0422	29/04/22	04/04/22	34,920	34.920,00	10,00
F_KRDMD0422	29/04/22	04/04/22	16,210	499.268,00	308,00
F_EREGL0422	29/04/22	04/04/22	34,870	34.870,00	10,00
F_EREGL0422	29/04/22	04/04/22	34,910	34.910,00	10,00
F_EREGL0422	29/04/22	04/04/22	34,940	34.940,00	10,00
F_EREGL0422	29/04/22	04/04/22	34,950	17.475,00	5,00
F_EREGL0422	29/04/22	04/04/22	34,970	17.485,00	5,00
F_KRDMD0422	29/04/22	04/04/22	16,220	497.954,00	307,00
F_EREGL0422	29/04/22	04/04/22	34,980	27.984,00	8,00
F_EREGL0422	29/04/22	04/04/22	35,000	17.500,00	5,00
F_EREGL0422	29/04/22	04/04/22	35,010	70.020,00	20,00
F_EREGL0422	29/04/22	04/04/22	35,020	17.510,00	5,00
F_EREGL0422	29/04/22	04/04/22	35,030	24.521,00	7,00
F_EREGL0422	29/04/22	04/04/22	35,080	17.540,00	5,00
F_KRDMD0422	29/04/22	04/04/22	16,230	56.805,00	35,00
F_KRDMD0422	29/04/22	04/04/22	16,240	121.800,00	75,00
F_KRDMD0422	29/04/22	04/04/22	16,250	394.875,00	243,00
F_KRDMD0422	29/04/22	04/04/22	16,260	60.162,00	37,00
F_EREGL0422	29/04/22	04/04/22	35,040	7.008,00	2,00
F_EREGL0422	29/04/22	04/04/22	35,050	7.010,00	2,00
F_EREGL0422	29/04/22	04/04/22	35,100	21.060,00	6,00
F_TUPRS0422	29/04/22	04/04/22	245,180	24.518,00	1,00
F_TUPRS0422	29/04/22	04/04/22	245,250	49.050,00	2,00
F_TUPRS0422	29/04/22	04/04/22	245,160	49.032,00	2,00
F_TUPRS0422	29/04/22	04/04/22	245,240	24.524,00	1,00
F_EREGL0422	29/04/22	04/04/22	35,110	3.511,00	1,00
F_EREGL0422	29/04/22	04/04/22	35,120	31.608,00	9,00
F_TUPRS0422	29/04/22	04/04/22	245,400	24.540,00	1,00
F_KRDMD0422	29/04/22	04/04/22	16,170	245.784,00	152,00
F_TUPRS0422	29/04/22	04/04/22	244,570	48.914,00	2,00
F_TUPRS0422	29/04/22	04/04/22	244,430	24.443,00	1,00
F_TUPRS0422	29/04/22	04/04/22	244,580	24.458,00	1,00
F_TUPRS0422	29/04/22	04/04/22	244,460	73.338,00	3,00
F_TUPRS0422	29/04/22	04/04/22	244,560	24.456,00	1,00
F_TUPRS0422	29/04/22	04/04/22	243,830	24.383,00	1,00
F_TUPRS0422	29/04/22	04/04/22	243,750	24.375,00	1,00
F_TUPRS0422	29/04/22	04/04/22	243,980	48.796,00	2,00
F_TUPRS0422	29/04/22	04/04/22	243,990	24.399,00	1,00
F_TUPRS0422	29/04/22	05/04/22	244,860	24.486,00	1,00

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F_TUPRS0422	29/04/22	05/04/22	244,800	24.480,00	1,00
F_TUPRS0422	29/04/22	05/04/22	244,810	24.481,00	1,00
F_TUPRS0422	29/04/22	05/04/22	244,580	24.458,00	1,00
F_TUPRS0422	29/04/22	05/04/22	246,010	24.601,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,360	24.536,00	1,00
F_TUPRS0422	29/04/22	05/04/22	246,040	24.604,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,650	24.565,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,560	24.556,00	1,00
F_TUPRS0422	29/04/22	05/04/22	246,060	24.606,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,640	24.564,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,550	49.110,00	2,00
F_TUPRS0422	29/04/22	05/04/22	245,630	24.563,00	1,00
F_KCHOL0422	29/04/22	05/04/22	40,300	36.270,00	9,00
F_KCHOL0422	29/04/22	05/04/22	40,310	80.620,00	20,00
F_KCHOL0422	29/04/22	05/04/22	40,320	20.160,00	5,00
F_KCHOL0422	29/04/22	05/04/22	40,290	116.841,00	29,00
F_KCHOL0422	29/04/22	05/04/22	40,280	24.168,00	6,00
F_KCHOL0422	29/04/22	05/04/22	40,270	80.540,00	20,00
F_KCHOL0422	29/04/22	05/04/22	40,170	76.323,00	19,00
F_KCHOL0422	29/04/22	05/04/22	40,190	28.133,00	7,00
F_KCHOL0422	29/04/22	05/04/22	40,160	24.096,00	6,00
F_KCHOL0422	29/04/22	05/04/22	40,050	20.025,00	5,00
F_KCHOL0422	29/04/22	05/04/22	40,080	28.056,00	7,00
F_KRDMD0422	29/04/22	05/04/22	16,190	35.618,00	22,00
F_KCHOL0422	29/04/22	05/04/22	40,150	329.230,00	82,00
F_EREGL0422	29/04/22	05/04/22	35,480	3.548,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,990	24.599,00	1,00
F_EREGL0422	29/04/22	05/04/22	35,680	17.840,00	5,00
F_EREGL0422	29/04/22	05/04/22	35,580	17.790,00	5,00
F_EREGL0422	29/04/22	05/04/22	35,620	39.182,00	11,00
F_EREGL0422	29/04/22	05/04/22	35,610	14.244,00	4,00
F_TUPRS0422	29/04/22	05/04/22	245,730	49.146,00	2,00
F_TUPRS0422	29/04/22	05/04/22	245,740	24.574,00	1,00
F_TUPRS0422	29/04/22	05/04/22	246,000	98.400,00	4,00
F_TUPRS0422	29/04/22	05/04/22	245,230	24.523,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,280	24.528,00	1,00
F_EREGL0422	29/04/22	05/04/22	35,690	17.845,00	5,00
F_EREGL0422	29/04/22	05/04/22	35,650	3.565,00	1,00
F_EREGL0422	29/04/22	05/04/22	35,800	17.900,00	5,00
F_EREGL0422	29/04/22	05/04/22	35,740	21.444,00	6,00
F_EREGL0422	29/04/22	05/04/22	35,820	10.746,00	3,00
F_EREGL0422	29/04/22	05/04/22	35,720	10.716,00	3,00
F_EREGL0422	29/04/22	05/04/22	35,660	32.094,00	9,00
F_KCHOL0422	29/04/22	05/04/22	40,400	20.200,00	5,00
F_TUPRS0422	29/04/22	05/04/22	245,840	24.584,00	1,00
F_EREGL0422	29/04/22	05/04/22	35,640	21.384,00	6,00
F_EREGL0422	29/04/22	05/04/22	35,590	17.795,00	5,00
F_TUPRS0422	29/04/22	05/04/22	245,850	24.585,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,860	24.586,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,680	24.568,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,690	24.569,00	1,00
F_EREGL0422	29/04/22	05/04/22	35,540	21.324,00	6,00
F_TUPRS0422	29/04/22	05/04/22	245,770	24.577,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,920	49.184,00	2,00
F_KCHOL0422	29/04/22	05/04/22	40,260	44.286,00	11,00
F_TUPRS0422	29/04/22	05/04/22	245,260	24.526,00	1,00
F_KCHOL0422	29/04/22	05/04/22	40,250	64.400,00	16,00

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F_TUPRS0422	29/04/22	05/04/22	245,750	49.150,00	2,00
F_KCHOL0422	29/04/22	05/04/22	40,230	374.139,00	93,00
F_TUPRS0422	29/04/22	05/04/22	246,150	24.615,00	1,00
F_TUPRS0422	29/04/22	05/04/22	246,260	73.878,00	3,00
F_TUPRS0422	29/04/22	05/04/22	246,250	24.625,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,940	24.594,00	1,00
F_KCHOL0422	29/04/22	05/04/22	40,210	44.231,00	11,00
F_TUPRS0422	29/04/22	05/04/22	245,880	24.588,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,390	24.539,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,720	73.716,00	3,00
F_TUPRS0422	29/04/22	05/04/22	245,830	24.583,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,780	24.578,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,430	24.543,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,350	24.535,00	1,00
F_KCHOL0422	29/04/22	05/04/22	40,060	8.012,00	2,00
F_KCHOL0422	29/04/22	05/04/22	40,110	84.231,00	21,00
F_KCHOL0422	29/04/22	05/04/22	40,100	92.230,00	23,00
F_KCHOL0422	29/04/22	05/04/22	40,120	224.672,00	56,00
F_KCHOL0422	29/04/22	05/04/22	40,130	236.767,00	59,00
F_KCHOL0422	29/04/22	05/04/22	40,140	192.672,00	48,00
F_EREGL0422	29/04/22	05/04/22	35,330	3.533,00	1,00
F_KCHOL0422	29/04/22	05/04/22	40,090	8.018,00	2,00
F_EREGL0422	29/04/22	05/04/22	35,410	53.115,00	15,00
F_TUPRS0422	29/04/22	05/04/22	251,700	100.680,00	4,00
F_TUPRS0422	29/04/22	05/04/22	251,730	100.692,00	4,00
F_TUPRS0422	29/04/22	05/04/22	251,830	50.366,00	2,00
F_TUPRS0422	29/04/22	05/04/22	251,680	151.008,00	6,00
F_TUPRS0422	29/04/22	05/04/22	251,780	151.068,00	6,00
F_TUPRS0422	29/04/22	05/04/22	252,330	25.233,00	1,00
F_TUPRS0422	29/04/22	05/04/22	252,380	50.476,00	2,00
F_TUPRS0422	29/04/22	05/04/22	252,390	25.239,00	1,00
F_TUPRS0422	29/04/22	05/04/22	252,450	25.245,00	1,00
F_TUPRS0422	29/04/22	05/04/22	251,010	25.101,00	1,00
F_TUPRS0422	29/04/22	05/04/22	250,850	25.085,00	1,00
F_KCHOL0422	29/04/22	05/04/22	39,880	31.904,00	8,00
F_TUPRS0422	29/04/22	05/04/22	250,700	25.070,00	1,00
F_TUPRS0422	29/04/22	05/04/22	250,600	25.060,00	1,00
F_KCHOL0422	29/04/22	05/04/22	39,870	39.870,00	10,00
F_EREGL0422	29/04/22	05/04/22	35,180	10.554,00	3,00
F_TUPRS0422	29/04/22	05/04/22	250,100	25.010,00	1,00
F_EREGL0422	29/04/22	05/04/22	35,150	3.515,00	1,00
F_KCHOL0422	29/04/22	05/04/22	39,810	3.981,00	1,00
F_KCHOL0422	29/04/22	05/04/22	39,830	19.915,00	5,00
F_TUPRS0422	29/04/22	05/04/22	249,990	24.999,00	1,00
F_TUPRS0422	29/04/22	05/04/22	249,780	49.956,00	2,00
F_KCHOL0422	29/04/22	05/04/22	39,850	27.895,00	7,00
F_KCHOL0422	29/04/22	05/04/22	39,860	3.986,00	1,00
F_TUPRS0422	29/04/22	05/04/22	250,340	25.034,00	1,00
F_TUPRS0422	29/04/22	05/04/22	249,590	24.959,00	1,00
F_EREGL0422	29/04/22	05/04/22	35,170	17.585,00	5,00
F_KCHOL0422	29/04/22	05/04/22	40,010	28.007,00	7,00
F_KCHOL0422	29/04/22	05/04/22	40,070	24.042,00	6,00
F_TUPRS0422	29/04/22	05/04/22	248,010	24.801,00	1,00
F_EREGL0422	29/04/22	05/04/22	35,260	225.664,00	64,00
F_EREGL0422	29/04/22	05/04/22	35,270	35.270,00	10,00
F_EREGL0422	29/04/22	05/04/22	35,250	3.525,00	1,00
F_KRDMD0422	29/04/22	05/04/22	16,260	78.048,00	48,00

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F_TUPRS0422	29/04/22	05/04/22	247,160	24.716,00	1,00
F_KCHOL0422	29/04/22	05/04/22	40,180	20.090,00	5,00
F_TUPRS0422	29/04/22	05/04/22	246,650	73.995,00	3,00
F_TUPRS0422	29/04/22	05/04/22	246,640	24.664,00	1,00
F_KCHOL0422	29/04/22	05/04/22	39,900	39.900,00	10,00
F_TUPRS0422	29/04/22	05/04/22	246,020	73.806,00	3,00
F_TUPRS0422	29/04/22	05/04/22	246,110	98.444,00	4,00
F_TUPRS0422	29/04/22	05/04/22	246,100	49.220,00	2,00
F_TUPRS0422	29/04/22	05/04/22	246,090	49.218,00	2,00
F_KCHOL0422	29/04/22	05/04/22	39,890	15.956,00	4,00
F_TUPRS0422	29/04/22	05/04/22	245,510	24.551,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,200	24.520,00	1,00
F_TUPRS0422	29/04/22	05/04/22	244,650	24.465,00	1,00
F_TUPRS0422	29/04/22	05/04/22	244,550	24.455,00	1,00
F_TUPRS0422	29/04/22	05/04/22	245,470	24.547,00	1,00
F_KRDMD0422	29/04/22	05/04/22	16,170	63.063,00	39,00
F_KCHOL0422	29/04/22	05/04/22	39,760	19.880,00	5,00
F_TUPRS0422	29/04/22	05/04/22	246,730	24.673,00	1,00
F_KRDMD0422	29/04/22	05/04/22	16,160	80.800,00	50,00
F_EREGL0422	29/04/22	05/04/22	35,160	17.580,00	5,00
F_KRDMD0422	29/04/22	05/04/22	16,150	16.150,00	10,00
F_EREGL0422	29/04/22	05/04/22	35,210	35.210,00	10,00
F_KCHOL0422	29/04/22	05/04/22	39,910	11.973,00	3,00
F_TUPRS0422	29/04/22	05/04/22	247,400	24.740,00	1,00
F_KRDMD0422	29/04/22	05/04/22	16,180	97.080,00	60,00
F_TUPRS0422	29/04/22	05/04/22	247,600	24.760,00	1,00
F_KRDMD0422	29/04/22	05/04/22	16,200	40.500,00	25,00
F_KRDMD0422	29/04/22	05/04/22	16,210	667.852,00	412,00
F_EREGL0422	29/04/22	05/04/22	35,200	17.600,00	5,00
F_KRDMD0422	29/04/22	05/04/22	16,220	429.830,00	265,00
F_EREGL0422	29/04/22	05/04/22	35,220	17.610,00	5,00
F_TUPRS0422	29/04/22	05/04/22	247,920	24.792,00	1,00
F_TUPRS0422	29/04/22	05/04/22	247,910	24.791,00	1,00
F_KRDMD0422	29/04/22	05/04/22	16,230	217.482,00	134,00
F_KRDMD0422	29/04/22	05/04/22	16,240	16.240,00	10,00
F_KRDMD0422	29/04/22	05/04/22	16,250	32.500,00	20,00
F_KRDMD0422	29/04/22	05/04/22	16,280	314.204,00	193,00
F_KRDMD0422	29/04/22	05/04/22	16,290	19.548,00	12,00
F_KRDMD0422	29/04/22	05/04/22	16,300	65.200,00	40,00
F_KRDMD0422	29/04/22	05/04/22	16,310	133.742,00	82,00
F_KRDMD0422	29/04/22	05/04/22	16,320	3.264,00	2,00
F_KRDMD0422	29/04/22	05/04/22	16,340	16.340,00	10,00
F_KRDMD0422	29/04/22	05/04/22	16,350	49.050,00	30,00
F_KRDMD0422	29/04/22	05/04/22	16,360	32.720,00	20,00
F_KRDMD0422	29/04/22	05/04/22	16,370	72.028,00	44,00
F_KRDMD0422	29/04/22	05/04/22	16,380	88.452,00	54,00
F_KRDMD0422	29/04/22	05/04/22	16,390	93.423,00	57,00
F_KRDMD0422	29/04/22	05/04/22	16,400	118.080,00	72,00
F_KRDMD0422	29/04/22	05/04/22	16,420	80.458,00	49,00
F_KRDMD0422	29/04/22	05/04/22	16,410	32.820,00	20,00
F_KRDMD0422	29/04/22	05/04/22	16,440	16.440,00	10,00
F_KRDMD0422	29/04/22	05/04/22	16,430	16.430,00	10,00
F_KCHOL0422	29/04/22	05/04/22	40,020	8.004,00	2,00
F_KCHOL0422	29/04/22	05/04/22	40,240	56.336,00	14,00
F_TUPRS0422	29/04/22	05/04/22	246,190	24.619,00	1,00
F_EREGL0422	29/04/22	06/04/22	35,040	49.056,00	14,00
F_KRDMD0422	29/04/22	06/04/22	15,840	171.072,00	108,00

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F_KRDMD0422	29/04/22	06/04/22	15,850	39.625,00	25,00
F_KRDMD0422	29/04/22	06/04/22	15,810	15.810,00	10,00
F_TUPRS0422	29/04/22	06/04/22	246,550	24.655,00	1,00
F_KRDMD0422	29/04/22	06/04/22	15,800	154.840,00	98,00
F_KRDMD0422	29/04/22	06/04/22	15,820	47.460,00	30,00
F_KRDMD0422	29/04/22	06/04/22	15,780	15.780,00	10,00
F_KRDMD0422	29/04/22	06/04/22	15,790	318.958,00	202,00
F_TUPRS0422	29/04/22	06/04/22	245,300	24.530,00	1,00
F_TUPRS0422	29/04/22	06/04/22	245,570	24.557,00	1,00
F_EREGL0422	29/04/22	06/04/22	34,610	124.596,00	36,00
F_KCHOL0422	29/04/22	06/04/22	39,630	67.371,00	17,00
F_KCHOL0422	29/04/22	06/04/22	39,640	23.784,00	6,00
F_EREGL0422	29/04/22	06/04/22	34,520	37.972,00	11,00
F_KCHOL0422	29/04/22	06/04/22	39,790	23.874,00	6,00
F_KCHOL0422	29/04/22	06/04/22	39,780	19.890,00	5,00
F_KCHOL0422	29/04/22	06/04/22	39,770	27.839,00	7,00
F_TUPRS0422	29/04/22	06/04/22	246,570	24.657,00	1,00
F_KRDMD0422	29/04/22	06/04/22	15,880	15.880,00	10,00
F_EREGL0422	29/04/22	06/04/22	34,640	17.320,00	5,00
F_EREGL0422	29/04/22	06/04/22	34,680	17.340,00	5,00
F_EREGL0422	29/04/22	06/04/22	34,630	45.019,00	13,00
F_EREGL0422	29/04/22	06/04/22	34,660	117.844,00	34,00
F_KCHOL0422	29/04/22	06/04/22	39,750	39.750,00	10,00
F_EREGL0422	29/04/22	06/04/22	34,570	34.570,00	10,00
F_EREGL0422	29/04/22	06/04/22	34,590	24.213,00	7,00
F_KRDMD0422	29/04/22	06/04/22	15,870	11.109,00	7,00
F_EREGL0422	29/04/22	06/04/22	34,600	44.980,00	13,00
F_TUPRS0422	29/04/22	06/04/22	246,350	24.635,00	1,00
F_EREGL0422	29/04/22	06/04/22	34,670	10.401,00	3,00
F_EREGL0422	29/04/22	06/04/22	34,580	17.290,00	5,00
F_EREGL0422	29/04/22	06/04/22	34,620	93.474,00	27,00
F_TUPRS0422	29/04/22	06/04/22	246,200	24.620,00	1,00
F_TUPRS0422	29/04/22	06/04/22	246,740	24.674,00	1,00
F_TUPRS0422	29/04/22	06/04/22	246,710	123.355,00	5,00
F_EREGL0422	29/04/22	06/04/22	34,720	31.248,00	9,00
F_TUPRS0422	29/04/22	06/04/22	246,930	24.693,00	1,00
F_EREGL0422	29/04/22	06/04/22	34,710	3.471,00	1,00
F_TUPRS0422	29/04/22	06/04/22	247,250	24.725,00	1,00
F_EREGL0422	29/04/22	06/04/22	34,750	17.375,00	5,00
F_THYAO0522	31/05/22	06/04/22	36,280	181.400,00	50,00
F_THYAO0522	31/05/22	06/04/22	36,270	362.700,00	100,00
F_THYAO0522	31/05/22	06/04/22	36,290	181.450,00	50,00
F_EREGL0422	29/04/22	06/04/22	34,780	17.390,00	5,00
F_TUPRS0422	29/04/22	06/04/22	246,980	24.698,00	1,00
F_EREGL0422	29/04/22	06/04/22	34,820	20.892,00	6,00
F_EREGL0422	29/04/22	06/04/22	34,810	13.924,00	4,00
F_TUPRS0422	29/04/22	06/04/22	247,010	24.701,00	1,00
F_TUPRS0422	29/04/22	06/04/22	247,020	24.702,00	1,00
F_TUPRS0422	29/04/22	06/04/22	247,510	24.751,00	1,00
F_KCHOL0422	29/04/22	06/04/22	39,760	39.760,00	10,00
F_TUPRS0422	29/04/22	06/04/22	246,540	24.654,00	1,00
F_TUPRS0422	29/04/22	06/04/22	246,800	271.480,00	11,00
F_KCHOL0422	29/04/22	06/04/22	39,720	107.244,00	27,00
F_TUPRS0422	29/04/22	06/04/22	246,480	24.648,00	1,00
F_TUPRS0422	29/04/22	06/04/22	246,010	24.601,00	1,00
F_KCHOL0422	29/04/22	06/04/22	39,660	47.592,00	12,00
F_KCHOL0422	29/04/22	06/04/22	39,650	91.195,00	23,00

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F_EREGL0422	29/04/22	06/04/22	34,790	3.479,00	1,00
F_KCHOL0422	29/04/22	06/04/22	39,730	143.028,00	36,00
F_KCHOL0422	29/04/22	06/04/22	39,670	166.614,00	42,00
F_KCHOL0422	29/04/22	06/04/22	39,680	146.816,00	37,00
F_KCHOL0422	29/04/22	06/04/22	39,710	107.217,00	27,00
F_KCHOL0422	29/04/22	06/04/22	39,690	234.171,00	59,00
F_KCHOL0422	29/04/22	06/04/22	39,700	131.010,00	33,00
F_KCHOL0422	29/04/22	06/04/22	39,740	151.012,00	38,00
F_KCHOL0422	29/04/22	06/04/22	39,800	111.440,00	28,00
F_TUPRS0422	29/04/22	06/04/22	246,190	24.619,00	1,00
F_TUPRS0422	29/04/22	06/04/22	246,660	24.666,00	1,00
F_TUPRS0422	29/04/22	06/04/22	246,360	24.636,00	1,00
F_KCHOL0422	29/04/22	06/04/22	39,900	163.590,00	41,00
F_TUPRS0422	29/04/22	06/04/22	247,410	49.482,00	2,00
F_EREGL0422	29/04/22	06/04/22	34,950	87.375,00	25,00
F_TUPRS0422	29/04/22	06/04/22	247,070	24.707,00	1,00
F_TUPRS0422	29/04/22	06/04/22	247,200	49.440,00	2,00
F_EREGL0422	29/04/22	06/04/22	34,960	17.480,00	5,00
F_TUPRS0422	29/04/22	06/04/22	247,110	24.711,00	1,00
F_TUPRS0422	29/04/22	06/04/22	247,450	197.960,00	8,00
F_EREGL0422	29/04/22	06/04/22	34,890	17.445,00	5,00
F_TUPRS0422	29/04/22	06/04/22	247,060	24.706,00	1,00
F_TUPRS0422	29/04/22	06/04/22	247,050	49.410,00	2,00
F_TUPRS0422	29/04/22	06/04/22	246,970	148.182,00	6,00
F_EREGL0422	29/04/22	06/04/22	34,930	136.227,00	39,00
F_TUPRS0422	29/04/22	06/04/22	246,900	271.590,00	11,00
F_TUPRS0422	29/04/22	06/04/22	246,650	24.665,00	1,00
F_TUPRS0422	29/04/22	06/04/22	246,730	123.365,00	5,00
F_KCHOL0422	29/04/22	06/04/22	39,810	191.088,00	48,00
F_TUPRS0422	29/04/22	06/04/22	246,180	24.618,00	1,00
F_TUPRS0422	29/04/22	06/04/22	246,150	24.615,00	1,00
F_TUPRS0422	29/04/22	06/04/22	246,230	98.492,00	4,00
F_TUPRS0422	29/04/22	06/04/22	246,160	49.232,00	2,00
F_TUPRS0422	29/04/22	06/04/22	246,300	24.630,00	1,00
F_TUPRS0422	29/04/22	06/04/22	246,320	24.632,00	1,00
F_EREGL0422	29/04/22	06/04/22	34,900	41.880,00	12,00
F_TUPRS0422	29/04/22	06/04/22	246,770	24.677,00	1,00
F_TUPRS0422	29/04/22	06/04/22	246,260	49.252,00	2,00
F_TUPRS0422	29/04/22	06/04/22	246,240	73.872,00	3,00
F_KCHOL0422	29/04/22	06/04/22	39,820	298.650,00	75,00
F_EREGL0422	29/04/22	06/04/22	34,920	76.824,00	22,00
F_TUPRS0422	29/04/22	06/04/22	246,250	320.125,00	13,00
F_KCHOL0422	29/04/22	06/04/22	39,830	693.042,00	174,00
F_KCHOL0422	29/04/22	06/04/22	39,840	661.344,00	166,00
F_EREGL0422	29/04/22	06/04/22	34,910	216.442,00	62,00
F_KCHOL0422	29/04/22	06/04/22	39,860	884.892,00	222,00
F_KCHOL0422	29/04/22	06/04/22	39,850	896.625,00	225,00
F_KCHOL0422	29/04/22	06/04/22	39,870	689.751,00	173,00
F_KCHOL0422	29/04/22	06/04/22	39,930	55.902,00	14,00
F_KCHOL0422	29/04/22	06/04/22	39,880	334.992,00	84,00
F_KCHOL0422	29/04/22	06/04/22	39,890	259.285,00	65,00
F_KCHOL0422	29/04/22	06/04/22	39,960	147.852,00	37,00
F_EREGL0422	29/04/22	06/04/22	34,970	31.473,00	9,00
F_TUPRS0422	29/04/22	06/04/22	246,860	24.686,00	1,00
F_KCHOL0422	29/04/22	06/04/22	39,920	159.680,00	40,00
F_KCHOL0422	29/04/22	06/04/22	39,910	91.793,00	23,00
F_KCHOL0422	29/04/22	06/04/22	39,940	143.784,00	36,00

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F_KCHOL0422	29/04/22	06/04/22	39,970	367.724,00	92,00
F_KCHOL0422	29/04/22	06/04/22	39,950	331.585,00	83,00
F_KCHOL0422	29/04/22	06/04/22	39,980	139.930,00	35,00
F_KRDMD0422	29/04/22	06/04/22	15,960	39.900,00	25,00
F_KRDMD0422	29/04/22	06/04/22	15,930	31.860,00	20,00
F_KRDMD0422	29/04/22	06/04/22	15,940	1.295.922,00	813,00
F_KCHOL0422	29/04/22	06/04/22	40,010	48.012,00	12,00
F_KRDMD0422	29/04/22	06/04/22	16,010	32.020,00	20,00
F_EREGL0422	29/04/22	06/04/22	35,110	24.577,00	7,00
F_EREGL0422	29/04/22	06/04/22	35,000	21.000,00	6,00
F_KCHOL0422	29/04/22	06/04/22	40,070	224.392,00	56,00
F_KCHOL0422	29/04/22	06/04/22	40,060	128.192,00	32,00
F_KRDMD0422	29/04/22	06/04/22	15,990	79.950,00	50,00
F_KRDMD0422	29/04/22	06/04/22	16,000	48.000,00	30,00
F_KRDMD0422	29/04/22	06/04/22	15,950	797.500,00	500,00
F_KRDMD0422	29/04/22	06/04/22	15,970	356.131,00	223,00
F_KCHOL0422	29/04/22	06/04/22	39,990	43.989,00	11,00
F_EREGL0422	29/04/22	06/04/22	34,940	59.398,00	17,00
F_KCHOL0422	29/04/22	06/04/22	40,000	88.000,00	22,00
F_KCHOL0422	29/04/22	06/04/22	40,020	40.020,00	10,00
F_KCHOL0422	29/04/22	06/04/22	40,040	44.044,00	11,00
F_KRDMD0422	29/04/22	06/04/22	15,980	230.112,00	144,00
F_KCHOL0422	29/04/22	06/04/22	40,030	36.027,00	9,00
F_EREGL0422	29/04/22	06/04/22	34,990	48.986,00	14,00
F_EREGL0422	29/04/22	06/04/22	34,980	31.482,00	9,00
F_EREGL0422	29/04/22	06/04/22	35,010	52.515,00	15,00
F_KCHOL0422	29/04/22	06/04/22	40,050	216.270,00	54,00
F_KRDMD0422	29/04/22	06/04/22	16,020	16.020,00	10,00
F_KRDMD0422	29/04/22	06/04/22	16,030	16.030,00	10,00
F_KRDMD0422	29/04/22	06/04/22	16,040	1.604,00	1,00
F_KCHOL0422	29/04/22	06/04/22	40,140	232.812,00	58,00
F_KCHOL0422	29/04/22	06/04/22	40,090	416.936,00	104,00
F_KCHOL0422	29/04/22	06/04/22	40,080	392.784,00	98,00
F_EREGL0422	29/04/22	06/04/22	35,030	84.072,00	24,00
F_EREGL0422	29/04/22	06/04/22	35,050	108.655,00	31,00
F_KRDMD0422	29/04/22	06/04/22	16,050	210.255,00	131,00
F_EREGL0422	29/04/22	06/04/22	35,090	231.594,00	66,00
F_EREGL0422	29/04/22	06/04/22	35,080	192.940,00	55,00
F_EREGL0422	29/04/22	06/04/22	35,060	133.228,00	38,00
F_KCHOL0422	29/04/22	06/04/22	40,100	316.790,00	79,00
F_EREGL0422	29/04/22	06/04/22	35,150	17.575,00	5,00
F_KCHOL0422	29/04/22	06/04/22	40,120	385.152,00	96,00
F_KCHOL0422	29/04/22	06/04/22	40,110	533.463,00	133,00
F_EREGL0422	29/04/22	06/04/22	35,070	256.011,00	73,00
F_KCHOL0422	29/04/22	06/04/22	40,130	268.871,00	67,00
F_EREGL0422	29/04/22	06/04/22	35,100	129.870,00	37,00
F_EREGL0422	29/04/22	06/04/22	35,160	24.612,00	7,00
F_KCHOL0422	29/04/22	06/04/22	40,150	100.375,00	25,00
F_EREGL0422	29/04/22	06/04/22	35,180	7.036,00	2,00
F_EREGL0422	29/04/22	06/04/22	35,200	17.600,00	5,00
F_KCHOL0422	29/04/22	06/04/22	40,240	40.240,00	10,00
F_EREGL0422	29/04/22	06/04/22	35,140	24.598,00	7,00
F_EREGL0422	29/04/22	06/04/22	35,170	17.585,00	5,00
F_KRDMD0422	29/04/22	06/04/22	16,060	419.166,00	261,00
F_KCHOL0422	29/04/22	06/04/22	40,160	128.512,00	32,00
F_KRDMD0422	29/04/22	06/04/22	16,070	901.527,00	561,00
F_KRDMD0422	29/04/22	06/04/22	16,090	32.180,00	20,00

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F_KCHOL0422	29/04/22	06/04/22	40,170	124.527,00	31,00
F_EREGL0422	29/04/22	06/04/22	35,190	42.228,00	12,00
F_KRDMD0422	29/04/22	06/04/22	16,080	61.104,00	38,00
F_KCHOL0422	29/04/22	06/04/22	40,280	76.532,00	19,00
F_KCHOL0422	29/04/22	06/04/22	40,180	92.414,00	23,00
F_KCHOL0422	29/04/22	06/04/22	40,270	80.540,00	20,00
F_KCHOL0422	29/04/22	06/04/22	40,230	28.161,00	7,00
F_KCHOL0422	29/04/22	06/04/22	40,290	96.696,00	24,00
F_KCHOL0422	29/04/22	06/04/22	40,300	4.030,00	1,00
F_EREGL0422	29/04/22	06/04/22	35,300	17.650,00	5,00
F_KCHOL0422	29/04/22	06/04/22	40,310	209.612,00	52,00
F_EREGL0422	29/04/22	06/04/22	35,350	31.815,00	9,00
F_KRDMD0422	29/04/22	06/04/22	16,110	48.330,00	30,00
F_EREGL0422	29/04/22	06/04/22	35,330	17.665,00	5,00
F_KRDMD0422	29/04/22	06/04/22	16,100	132.020,00	82,00
F_KCHOL0422	29/04/22	06/04/22	40,380	40.380,00	10,00
F_KCHOL0422	29/04/22	06/04/22	40,390	133.287,00	33,00
F_KCHOL0422	29/04/22	06/04/22	40,410	48.492,00	12,00
F_KCHOL0422	29/04/22	06/04/22	40,500	56.700,00	14,00
F_KCHOL0422	29/04/22	06/04/22	40,510	72.918,00	18,00
F_KCHOL0422	29/04/22	06/04/22	40,520	8.104,00	2,00
F_KRDMD0422	29/04/22	06/04/22	16,130	17.743,00	11,00
F_KCHOL0422	29/04/22	06/04/22	40,460	117.334,00	29,00
F_KCHOL0422	29/04/22	06/04/22	40,430	48.516,00	12,00
F_KRDMD0422	29/04/22	06/04/22	16,140	16.140,00	10,00
F_KCHOL0422	29/04/22	06/04/22	40,440	97.056,00	24,00
F_KRDMD0422	29/04/22	06/04/22	16,150	16.150,00	10,00
F_KCHOL0422	29/04/22	06/04/22	40,470	153.786,00	38,00
F_KCHOL0422	29/04/22	06/04/22	40,370	149.369,00	37,00
F_KCHOL0422	29/04/22	06/04/22	40,360	88.792,00	22,00
F_KCHOL0422	29/04/22	06/04/22	40,480	194.304,00	48,00
F_KCHOL0422	29/04/22	06/04/22	40,490	129.568,00	32,00
F_KCHOL0422	29/04/22	06/04/22	40,420	105.092,00	26,00
F_KCHOL0422	29/04/22	06/04/22	40,450	145.620,00	36,00
F_EREGL0422	29/04/22	06/04/22	35,470	35.470,00	10,00
F_KCHOL0422	29/04/22	06/04/22	40,400	48.480,00	12,00
F_KCHOL0422	29/04/22	06/04/22	40,340	298.516,00	74,00
F_KCHOL0422	29/04/22	06/04/22	40,330	76.627,00	19,00
F_KCHOL0422	29/04/22	06/04/22	40,350	121.050,00	30,00
F_EREGL0422	29/04/22	06/04/22	35,480	28.384,00	8,00
F_KCHOL0422	29/04/22	06/04/22	40,320	36.288,00	9,00
F_EREGL0422	29/04/22	06/04/22	35,440	17.720,00	5,00
F_KCHOL0422	29/04/22	06/04/22	40,260	40.260,00	10,00
F_EREGL0422	29/04/22	06/04/22	35,450	70.900,00	20,00
F_EREGL0422	29/04/22	06/04/22	35,460	35.460,00	10,00
F_KCHOL0422	29/04/22	06/04/22	40,190	140.665,00	35,00
F_KCHOL0422	29/04/22	06/04/22	40,200	44.220,00	11,00
F_KCHOL0422	29/04/22	06/04/22	40,210	148.777,00	37,00
F_KCHOL0422	29/04/22	06/04/22	40,220	72.396,00	18,00
F_EREGL0422	29/04/22	07/04/22	34,340	82.416,00	24,00
F_EREGL0422	29/04/22	07/04/22	34,350	140.835,00	41,00
F_EREGL0422	29/04/22	07/04/22	34,360	96.208,00	28,00
F_KRDMD0422	29/04/22	07/04/22	15,820	7.910,00	5,00
F_TUPRS0422	29/04/22	07/04/22	246,400	246.400,00	10,00
F_TUPRS0422	29/04/22	07/04/22	246,300	147.780,00	6,00
F_KCHOL0422	29/04/22	07/04/22	39,960	603.396,00	151,00
F_TUPRS0422	29/04/22	07/04/22	246,100	98.440,00	4,00

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F_KCHOL0422	29/04/22	07/04/22	39,980	431.784,00	108,00
F_KCHOL0422	29/04/22	07/04/22	39,970	951.286,00	238,00
F_KRDMD0422	29/04/22	07/04/22	15,800	23.700,00	15,00
F_EREGL0422	29/04/22	07/04/22	34,370	17.185,00	5,00
F_KCHOL0422	29/04/22	07/04/22	39,920	1.093.808,00	274,00
F_EREGL0422	29/04/22	07/04/22	34,380	6.876,00	2,00
F_KRDMD0422	29/04/22	07/04/22	15,790	12.632,00	8,00
F_KCHOL0422	29/04/22	07/04/22	39,910	1.109.498,00	278,00
F_KCHOL0422	29/04/22	07/04/22	39,900	1.544.130,00	387,00
F_EREGL0422	29/04/22	07/04/22	34,320	17.160,00	5,00
F_EREGL0422	29/04/22	07/04/22	34,260	17.130,00	5,00
F_KCHOL0422	29/04/22	07/04/22	39,940	1.218.170,00	305,00
F_KCHOL0422	29/04/22	07/04/22	39,930	1.297.725,00	325,00
F_KCHOL0422	29/04/22	07/04/22	39,890	1.563.688,00	392,00
F_TUPRS0422	29/04/22	07/04/22	245,490	73.647,00	3,00
F_TUPRS0422	29/04/22	07/04/22	245,440	73.632,00	3,00
F_TUPRS0422	29/04/22	07/04/22	245,480	73.644,00	3,00
F_TUPRS0422	29/04/22	07/04/22	245,530	24.553,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,500	98.200,00	4,00
F_TUPRS0422	29/04/22	07/04/22	245,520	49.104,00	2,00
F_TUPRS0422	29/04/22	07/04/22	245,590	49.118,00	2,00
F_TUPRS0422	29/04/22	07/04/22	246,050	24.605,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,870	24.587,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,890	24.589,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,070	24.607,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,970	49.194,00	2,00
F_TUPRS0422	29/04/22	07/04/22	245,910	49.182,00	2,00
F_TUPRS0422	29/04/22	07/04/22	245,980	49.196,00	2,00
F_TUPRS0422	29/04/22	07/04/22	245,780	49.156,00	2,00
F_TUPRS0422	29/04/22	07/04/22	245,880	122.940,00	5,00
F_TUPRS0422	29/04/22	07/04/22	245,510	147.306,00	6,00
F_TUPRS0422	29/04/22	07/04/22	245,430	24.543,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,960	49.192,00	2,00
F_TUPRS0422	29/04/22	07/04/22	246,010	24.601,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,860	24.586,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,600	122.800,00	5,00
F_TUPRS0422	29/04/22	07/04/22	245,660	49.132,00	2,00
F_TUPRS0422	29/04/22	07/04/22	245,730	196.584,00	8,00
F_TUPRS0422	29/04/22	07/04/22	245,710	294.852,00	12,00
F_TUPRS0422	29/04/22	07/04/22	245,610	49.122,00	2,00
F_TUPRS0422	29/04/22	07/04/22	245,850	98.340,00	4,00
F_TUPRS0422	29/04/22	07/04/22	245,470	49.094,00	2,00
F_TUPRS0422	29/04/22	07/04/22	245,670	49.134,00	2,00
F_TUPRS0422	29/04/22	07/04/22	245,800	221.220,00	9,00
F_TUPRS0422	29/04/22	07/04/22	245,280	49.056,00	2,00
F_TUPRS0422	29/04/22	07/04/22	245,290	24.529,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,370	24.537,00	1,00
F_TUPRS0422	29/04/22	07/04/22	244,830	24.483,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,070	24.507,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,110	24.511,00	1,00
F_TUPRS0422	29/04/22	07/04/22	244,730	48.946,00	2,00
F_TUPRS0422	29/04/22	07/04/22	244,550	48.910,00	2,00
F_TUPRS0422	29/04/22	07/04/22	244,630	73.389,00	3,00
F_TUPRS0422	29/04/22	07/04/22	244,280	97.712,00	4,00
F_TUPRS0422	29/04/22	07/04/22	244,380	24.438,00	1,00
F_TUPRS0422	29/04/22	07/04/22	244,350	73.305,00	3,00
F_TUPRS0422	29/04/22	07/04/22	244,300	97.720,00	4,00

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F_TUPRS0422	29/04/22	07/04/22	244,410	97.764,00	4,00
F_TUPRS0422	29/04/22	07/04/22	243,540	24.354,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,520	24.352,00	1,00
F_TUPRS0422	29/04/22	07/04/22	244,100	48.820,00	2,00
F_TUPRS0422	29/04/22	07/04/22	243,810	24.381,00	1,00
F_TUPRS0422	29/04/22	07/04/22	244,000	24.400,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,340	48.668,00	2,00
F_TUPRS0422	29/04/22	07/04/22	242,530	24.253,00	1,00
F_TUPRS0422	29/04/22	07/04/22	244,110	48.822,00	2,00
F_TUPRS0422	29/04/22	07/04/22	242,450	24.245,00	1,00
F_TUPRS0422	29/04/22	07/04/22	242,430	24.243,00	1,00
F_KRDMD0422	29/04/22	07/04/22	15,900	7.950,00	5,00
F_KRDMD0422	29/04/22	07/04/22	15,970	183.655,00	115,00
F_TUPRS0422	29/04/22	07/04/22	242,320	121.160,00	5,00
F_TUPRS0422	29/04/22	07/04/22	242,330	96.932,00	4,00
F_TUPRS0422	29/04/22	07/04/22	242,410	24.241,00	1,00
F_TUPRS0422	29/04/22	07/04/22	242,400	145.440,00	6,00
F_TUPRS0422	29/04/22	07/04/22	242,310	24.231,00	1,00
F_TUPRS0422	29/04/22	07/04/22	242,350	72.705,00	3,00
F_TUPRS0422	29/04/22	07/04/22	242,340	24.234,00	1,00
F_TUPRS0422	29/04/22	07/04/22	242,300	121.150,00	5,00
F_TUPRS0422	29/04/22	07/04/22	242,210	24.221,00	1,00
F_TUPRS0422	29/04/22	07/04/22	242,200	72.660,00	3,00
F_KRDMD0422	29/04/22	07/04/22	15,910	74.777,00	47,00
F_TUPRS0422	29/04/22	07/04/22	241,910	24.191,00	1,00
F_TUPRS0422	29/04/22	07/04/22	241,900	24.190,00	1,00
F_KRDMD0422	29/04/22	07/04/22	15,930	130.626,00	82,00
F_TUPRS0422	29/04/22	07/04/22	243,500	73.050,00	3,00
F_TUPRS0422	29/04/22	07/04/22	243,870	24.387,00	1,00
F_KCHOL0422	29/04/22	07/04/22	40,100	68.170,00	17,00
F_KCHOL0422	29/04/22	07/04/22	40,090	44.099,00	11,00
F_TUPRS0422	29/04/22	07/04/22	244,090	48.818,00	2,00
F_KCHOL0422	29/04/22	07/04/22	40,080	28.056,00	7,00
F_KCHOL0422	29/04/22	07/04/22	40,070	100.175,00	25,00
F_KCHOL0422	29/04/22	07/04/22	40,060	196.294,00	49,00
F_KCHOL0422	29/04/22	07/04/22	40,050	92.115,00	23,00
F_KCHOL0422	29/04/22	07/04/22	40,030	8.006,00	2,00
F_KCHOL0422	29/04/22	07/04/22	40,040	104.104,00	26,00
F_KCHOL0422	29/04/22	07/04/22	40,020	388.194,00	97,00
F_KCHOL0422	29/04/22	07/04/22	40,010	44.011,00	11,00
F_KCHOL0422	29/04/22	07/04/22	40,000	280.000,00	70,00
F_TUPRS0422	29/04/22	07/04/22	244,740	24.474,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,190	24.519,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,220	171.654,00	7,00
F_TUPRS0422	29/04/22	07/04/22	245,250	24.525,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,400	343.560,00	14,00
F_TUPRS0422	29/04/22	07/04/22	245,310	122.655,00	5,00
F_TUPRS0422	29/04/22	07/04/22	245,180	49.036,00	2,00
F_TUPRS0422	29/04/22	07/04/22	245,170	73.551,00	3,00
F_TUPRS0422	29/04/22	07/04/22	245,150	73.545,00	3,00
F_TUPRS0422	29/04/22	07/04/22	245,140	196.112,00	8,00
F_TUPRS0422	29/04/22	07/04/22	245,160	49.032,00	2,00
F_TUPRS0422	29/04/22	07/04/22	245,260	24.526,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,210	73.563,00	3,00
F_TUPRS0422	29/04/22	07/04/22	245,300	49.060,00	2,00
F_TUPRS0422	29/04/22	07/04/22	245,390	24.539,00	1,00
F_KRDMD0422	29/04/22	07/04/22	16,100	161.000,00	100,00

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F_TUPRS0422	29/04/22	07/04/22	245,640	73.692,00	3,00
F_KRDMD0422	29/04/22	07/04/22	16,090	495.572,00	308,00
F_KRDMD0422	29/04/22	07/04/22	16,080	102.912,00	64,00
F_KRDMD0422	29/04/22	07/04/22	16,070	98.027,00	61,00
F_KRDMD0422	29/04/22	07/04/22	16,040	903.052,00	563,00
F_KRDMD0422	29/04/22	07/04/22	16,050	617.925,00	385,00
F_KRDMD0422	29/04/22	07/04/22	16,060	608.674,00	379,00
F_KRDMD0422	29/04/22	07/04/22	16,000	523.200,00	327,00
F_KRDMD0422	29/04/22	07/04/22	16,030	639.597,00	399,00
F_KRDMD0422	29/04/22	07/04/22	16,010	256.160,00	160,00
F_EREGL0422	29/04/22	07/04/22	34,520	17.260,00	5,00
F_EREGL0422	29/04/22	07/04/22	34,510	3.451,00	1,00
F_KRDMD0422	29/04/22	07/04/22	15,990	289.419,00	181,00
F_KRDMD0422	29/04/22	07/04/22	16,020	716.094,00	447,00
F_KRDMD0422	29/04/22	07/04/22	15,960	794.808,00	498,00
F_KRDMD0422	29/04/22	07/04/22	15,980	602.446,00	377,00
F_TUPRS0422	29/04/22	07/04/22	246,110	295.332,00	12,00
F_EREGL0422	29/04/22	07/04/22	34,530	6.906,00	2,00
F_TUPRS0422	29/04/22	07/04/22	245,990	24.599,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,030	24.603,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,200	24.620,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,240	24.624,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,230	24.623,00	1,00
F_EREGL0422	29/04/22	07/04/22	34,540	34.540,00	10,00
F_KRDMD0422	29/04/22	07/04/22	15,950	1.920.380,00	1.204,00
F_EREGL0422	29/04/22	07/04/22	34,560	17.280,00	5,00
F_EREGL0422	29/04/22	07/04/22	34,550	44.915,00	13,00
F_KCHOL0422	29/04/22	07/04/22	39,730	23.838,00	6,00
F_EREGL0422	29/04/22	07/04/22	34,580	72.618,00	21,00
F_KCHOL0422	29/04/22	07/04/22	39,720	19.860,00	5,00
F_EREGL0422	29/04/22	07/04/22	34,600	17.300,00	5,00
F_KRDMD0422	29/04/22	07/04/22	15,940	105.204,00	66,00
F_EREGL0422	29/04/22	07/04/22	34,590	69.180,00	20,00
F_KRDMD0422	29/04/22	07/04/22	15,920	686.152,00	431,00
F_KRDMD0422	29/04/22	07/04/22	15,890	69.916,00	44,00
F_EREGL0422	29/04/22	07/04/22	34,570	183.221,00	53,00
F_KCHOL0422	29/04/22	07/04/22	39,750	95.400,00	24,00
F_KCHOL0422	29/04/22	07/04/22	39,760	258.440,00	65,00
F_EREGL0422	29/04/22	07/04/22	34,450	17.225,00	5,00
F_KCHOL0422	29/04/22	07/04/22	39,740	214.596,00	54,00
F_KCHOL0422	29/04/22	07/04/22	39,780	95.472,00	24,00
F_KCHOL0422	29/04/22	07/04/22	39,770	135.218,00	34,00
F_KRDMD0422	29/04/22	07/04/22	15,870	323.748,00	204,00
F_KCHOL0422	29/04/22	07/04/22	39,880	374.872,00	94,00
F_KRDMD0422	29/04/22	07/04/22	15,860	11.102,00	7,00
F_TUPRS0422	29/04/22	07/04/22	246,000	98.400,00	4,00
F_TUPRS0422	29/04/22	07/04/22	245,720	98.288,00	4,00
F_KRDMD0422	29/04/22	07/04/22	15,850	11.095,00	7,00
F_TUPRS0422	29/04/22	07/04/22	245,620	73.686,00	3,00
F_EREGL0422	29/04/22	07/04/22	34,490	20.694,00	6,00
F_EREGL0422	29/04/22	07/04/22	34,480	44.824,00	13,00
F_EREGL0422	29/04/22	07/04/22	34,470	17.235,00	5,00
F_KCHOL0422	29/04/22	07/04/22	39,860	394.614,00	99,00
F_KCHOL0422	29/04/22	07/04/22	39,870	518.310,00	130,00
F_KCHOL0422	29/04/22	07/04/22	39,850	334.740,00	84,00
F_KRDMD0422	29/04/22	07/04/22	15,830	9.498,00	6,00
F_KCHOL0422	29/04/22	07/04/22	39,800	298.500,00	75,00

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F_KCHOL0422	29/04/22	07/04/22	39,810	374.214,00	94,00
F_KCHOL0422	29/04/22	07/04/22	39,790	270.572,00	68,00
F_KCHOL0422	29/04/22	07/04/22	39,830	888.209,00	223,00
F_EREGL0422	29/04/22	07/04/22	34,430	20.658,00	6,00
F_KCHOL0422	29/04/22	07/04/22	39,820	449.966,00	113,00
F_KCHOL0422	29/04/22	07/04/22	39,840	673.296,00	169,00
F_EREGL0422	29/04/22	07/04/22	34,410	17.205,00	5,00
F_TUPRS0422	29/04/22	07/04/22	246,270	24.627,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,140	73.842,00	3,00
F_KCHOL0422	29/04/22	07/04/22	39,990	235.941,00	59,00
F_KRDMD0422	29/04/22	07/04/22	15,810	7.905,00	5,00
F_TUPRS0422	29/04/22	07/04/22	246,500	49.300,00	2,00
F_KCHOL0422	29/04/22	07/04/22	39,950	1.134.580,00	284,00
F_EREGL0422	29/04/22	07/04/22	34,390	41.268,00	12,00
F_EREGL0422	29/04/22	07/04/22	34,400	10.320,00	3,00
F_TUPRS0422	29/04/22	07/04/22	243,760	24.376,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,270	24.327,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,300	24.330,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,710	24.371,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,920	24.392,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,990	24.399,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,220	48.644,00	2,00
F_TUPRS0422	29/04/22	07/04/22	243,530	24.353,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,570	24.357,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,410	24.341,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,450	48.690,00	2,00
F_TUPRS0422	29/04/22	07/04/22	243,330	48.666,00	2,00
F_TUPRS0422	29/04/22	07/04/22	243,050	24.305,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,030	24.303,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,290	24.329,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,400	73.020,00	3,00
F_TUPRS0422	29/04/22	07/04/22	243,390	24.339,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,770	48.754,00	2,00
F_TUPRS0422	29/04/22	07/04/22	244,030	48.806,00	2,00
F_TUPRS0422	29/04/22	07/04/22	244,080	24.408,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,750	48.750,00	2,00
F_TUPRS0422	29/04/22	07/04/22	243,780	146.268,00	6,00
F_TUPRS0422	29/04/22	07/04/22	243,580	24.358,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,360	48.672,00	2,00
F_TUPRS0422	29/04/22	07/04/22	243,460	24.346,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,250	24.325,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,260	72.978,00	3,00
F_TUPRS0422	29/04/22	07/04/22	243,070	24.307,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,610	24.361,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,490	97.396,00	4,00
F_TUPRS0422	29/04/22	07/04/22	243,620	24.362,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,800	24.380,00	1,00
F_TUPRS0422	29/04/22	07/04/22	243,900	24.390,00	1,00
F_TUPRS0422	29/04/22	07/04/22	244,540	24.454,00	1,00
F_TUPRS0422	29/04/22	07/04/22	244,320	24.432,00	1,00
F_TUPRS0422	29/04/22	07/04/22	244,450	24.445,00	1,00
F_TUPRS0422	29/04/22	07/04/22	244,220	24.422,00	1,00
F_TUPRS0422	29/04/22	07/04/22	244,360	48.872,00	2,00
F_TUPRS0422	29/04/22	07/04/22	244,310	24.431,00	1,00
F_TUPRS0422	29/04/22	07/04/22	244,900	24.490,00	1,00
F_TUPRS0422	29/04/22	07/04/22	244,170	24.417,00	1,00
F_TUPRS0422	29/04/22	07/04/22	244,500	24.450,00	1,00

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F_TUPRS0422	29/04/22	07/04/22	244,610	24.461,00	1,00
F_TUPRS0422	29/04/22	07/04/22	244,400	48.880,00	2,00
F_TUPRS0422	29/04/22	07/04/22	244,850	24.485,00	1,00
F_TUPRS0422	29/04/22	07/04/22	244,810	24.481,00	1,00
F_TUPRS0422	29/04/22	07/04/22	244,800	24.480,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,000	24.500,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,550	24.555,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,040	24.604,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,180	24.618,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,170	24.617,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,150	73.845,00	3,00
F_TUPRS0422	29/04/22	07/04/22	246,250	123.125,00	5,00
F_TUPRS0422	29/04/22	07/04/22	246,310	98.524,00	4,00
F_TUPRS0422	29/04/22	07/04/22	246,390	73.917,00	3,00
F_TUPRS0422	29/04/22	07/04/22	246,350	24.635,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,340	24.634,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,660	123.330,00	5,00
F_TUPRS0422	29/04/22	07/04/22	246,810	49.362,00	2,00
F_TUPRS0422	29/04/22	07/04/22	246,840	197.472,00	8,00
F_TUPRS0422	29/04/22	07/04/22	246,900	24.690,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,830	49.366,00	2,00
F_TUPRS0422	29/04/22	07/04/22	246,800	24.680,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,850	172.795,00	7,00
F_TUPRS0422	29/04/22	07/04/22	246,790	24.679,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,730	24.673,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,750	148.050,00	6,00
F_TUPRS0422	29/04/22	07/04/22	246,630	24.663,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,580	73.974,00	3,00
F_TUPRS0422	29/04/22	07/04/22	246,600	24.660,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,710	24.671,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,420	221.778,00	9,00
F_TUPRS0422	29/04/22	07/04/22	246,430	24.643,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,270	24.527,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,840	24.584,00	1,00
F_TUPRS0422	29/04/22	07/04/22	246,280	73.884,00	3,00
F_TUPRS0422	29/04/22	07/04/22	245,820	172.074,00	7,00
F_TUPRS0422	29/04/22	07/04/22	245,810	319.553,00	13,00
F_TUPRS0422	29/04/22	07/04/22	245,570	24.557,00	1,00
F_TUPRS0422	29/04/22	07/04/22	245,930	196.744,00	8,00
F_TUPRS0422	29/04/22	08/04/22	248,060	24.806,00	1,00
F_TUPRS0422	29/04/22	08/04/22	247,750	24.775,00	1,00
F_TUPRS0422	29/04/22	08/04/22	248,250	49.650,00	2,00
F_TUPRS0422	29/04/22	08/04/22	248,040	248.040,00	10,00
F_TUPRS0422	29/04/22	08/04/22	248,210	49.642,00	2,00
F_TUPRS0422	29/04/22	08/04/22	247,830	49.566,00	2,00
F_TUPRS0422	29/04/22	08/04/22	248,100	24.810,00	1,00
F_TUPRS0422	29/04/22	08/04/22	247,820	49.564,00	2,00
F_TUPRS0422	29/04/22	08/04/22	247,710	74.313,00	3,00
F_TUPRS0422	29/04/22	08/04/22	247,330	24.733,00	1,00
F_TUPRS0422	29/04/22	08/04/22	247,720	49.544,00	2,00
F_TUPRS0422	29/04/22	08/04/22	247,420	24.742,00	1,00
F_TUPRS0422	29/04/22	08/04/22	247,500	123.750,00	5,00
F_TUPRS0422	29/04/22	08/04/22	247,680	24.768,00	1,00
F_TUPRS0422	29/04/22	08/04/22	247,890	24.789,00	1,00
F_TUPRS0422	29/04/22	08/04/22	247,920	49.584,00	2,00
F_TUPRS0422	29/04/22	08/04/22	247,900	247.900,00	10,00
F_TUPRS0422	29/04/22	08/04/22	247,910	99.164,00	4,00

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F_KRDMD0422	29/04/22	08/04/22	16,070	36.961,00	23,00
F_TUPRS0422	29/04/22	08/04/22	247,780	173.446,00	7,00
F_TUPRS0422	29/04/22	08/04/22	248,020	24.802,00	1,00
F_TUPRS0422	29/04/22	08/04/22	248,050	124.025,00	5,00
F_TUPRS0422	29/04/22	08/04/22	247,980	24.798,00	1,00
F_KRDMD0422	29/04/22	08/04/22	16,020	16.020,00	10,00
F_KRDMD0422	29/04/22	08/04/22	16,040	16.040,00	10,00
F_KRDMD0422	29/04/22	08/04/22	16,060	16.060,00	10,00
F_TUPRS0422	29/04/22	08/04/22	246,500	49.300,00	2,00
F_TUPRS0422	29/04/22	08/04/22	246,560	98.624,00	4,00
F_TUPRS0422	29/04/22	08/04/22	247,520	24.752,00	1,00
F_TUPRS0422	29/04/22	08/04/22	247,530	24.753,00	1,00
F_TUPRS0422	29/04/22	08/04/22	247,930	24.793,00	1,00
F_TUPRS0422	29/04/22	08/04/22	247,730	74.319,00	3,00
F_TUPRS0422	29/04/22	08/04/22	247,860	24.786,00	1,00
F_TUPRS0422	29/04/22	08/04/22	248,150	24.815,00	1,00
F_TUPRS0422	29/04/22	08/04/22	248,270	74.481,00	3,00
F_TUPRS0422	29/04/22	08/04/22	248,240	49.648,00	2,00
F_TUPRS0422	29/04/22	08/04/22	248,280	49.656,00	2,00
F_TUPRS0422	29/04/22	08/04/22	248,140	49.628,00	2,00
F_TUPRS0422	29/04/22	08/04/22	248,000	198.400,00	8,00
F_TUPRS0422	29/04/22	08/04/22	247,810	49.562,00	2,00
F_TUPRS0422	29/04/22	08/04/22	247,150	49.430,00	2,00
F_TUPRS0422	29/04/22	08/04/22	247,800	99.120,00	4,00
F_TUPRS0422	29/04/22	08/04/22	247,200	98.880,00	4,00
F_TUPRS0422	29/04/22	08/04/22	247,210	24.721,00	1,00
F_TUPRS0422	29/04/22	08/04/22	247,250	24.725,00	1,00
F_TUPRS0422	29/04/22	08/04/22	246,850	24.685,00	1,00
F_TUPRS0422	29/04/22	08/04/22	246,970	24.697,00	1,00
F_TUPRS0422	29/04/22	08/04/22	246,400	24.640,00	1,00
F_TUPRS0422	29/04/22	08/04/22	246,550	24.655,00	1,00
F_KRDMD0422	29/04/22	08/04/22	16,030	9.618,00	6,00
F_TUPRS0422	29/04/22	08/04/22	246,690	24.669,00	1,00
F_TUPRS0422	29/04/22	08/04/22	246,760	24.676,00	1,00
F_TUPRS0422	29/04/22	08/04/22	247,010	24.701,00	1,00
F_TUPRS0422	29/04/22	08/04/22	246,900	49.380,00	2,00
F_TUPRS0422	29/04/22	08/04/22	246,960	24.696,00	1,00
F_TUPRS0422	29/04/22	08/04/22	246,820	24.682,00	1,00
F_TUPRS0422	29/04/22	08/04/22	246,910	24.691,00	1,00
F_TUPRS0422	29/04/22	08/04/22	246,610	49.322,00	2,00
F_TUPRS0422	29/04/22	08/04/22	246,590	49.318,00	2,00
F_TUPRS0422	29/04/22	08/04/22	245,700	24.570,00	1,00
F_TUPRS0422	29/04/22	08/04/22	245,800	24.580,00	1,00
F_TUPRS0422	29/04/22	08/04/22	244,300	24.430,00	1,00
F_TUPRS0422	29/04/22	08/04/22	244,600	24.460,00	1,00
F_TUPRS0422	29/04/22	08/04/22	244,930	24.493,00	1,00
F_TUPRS0422	29/04/22	08/04/22	244,940	24.494,00	1,00
F_TUPRS0422	29/04/22	08/04/22	244,850	24.485,00	1,00
F_TUPRS0422	29/04/22	08/04/22	244,700	24.470,00	1,00
F_TUPRS0422	29/04/22	08/04/22	243,950	24.395,00	1,00
F_TUPRS0422	29/04/22	08/04/22	244,000	24.400,00	1,00
F_TUPRS0422	29/04/22	08/04/22	244,340	48.868,00	2,00
F_TUPRS0422	29/04/22	08/04/22	244,050	24.405,00	1,00
F_TUPRS0422	29/04/22	08/04/22	244,010	48.802,00	2,00
F_KRDMD0422	29/04/22	08/04/22	16,120	1.612,00	1,00
F_TUPRS0422	29/04/22	08/04/22	244,140	24.414,00	1,00
F_TUPRS0422	29/04/22	08/04/22	244,150	24.415,00	1,00

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F_TUPRS0422	29/04/22	08/04/22	244,240	24.424,00	1,00
F_TUPRS0422	29/04/22	08/04/22	244,200	97.680,00	4,00
F_KRDMD0422	29/04/22	08/04/22	15,950	291.885,00	183,00
F_XU0300422	29/04/22	08/04/22	2.680,250	321.630,00	12,00
F_XU0300422	29/04/22	08/04/22	2.680,000	5.708.400,00	213,00
F_TUPRS0422	29/04/22	08/04/22	246,940	49.388,00	2,00
F_KRDMD0422	29/04/22	08/04/22	15,930	15.930,00	10,00
F_TUPRS0422	29/04/22	08/04/22	247,310	24.731,00	1,00
F_TUPRS0422	29/04/22	08/04/22	247,360	24.736,00	1,00
F_TUPRS0422	29/04/22	08/04/22	247,440	49.488,00	2,00
F_TUPRS0422	29/04/22	08/04/22	247,430	49.486,00	2,00
F_TUPRS0422	29/04/22	08/04/22	246,950	24.695,00	1,00
F_TUPRS0422	29/04/22	08/04/22	248,610	24.861,00	1,00
F_TUPRS0422	29/04/22	08/04/22	248,530	24.853,00	1,00
F_TUPRS0422	29/04/22	08/04/22	248,730	24.873,00	1,00
F_TUPRS0422	29/04/22	08/04/22	249,110	274.021,00	11,00
F_TUPRS0422	29/04/22	08/04/22	248,950	298.740,00	12,00
F_TUPRS0422	29/04/22	08/04/22	249,060	24.906,00	1,00
F_TUPRS0422	29/04/22	08/04/22	248,930	24.893,00	1,00
F_KRDMD0422	29/04/22	08/04/22	15,980	28.764,00	18,00
F_TUPRS0422	29/04/22	08/04/22	248,890	24.889,00	1,00
F_TUPRS0422	29/04/22	08/04/22	248,850	99.540,00	4,00
F_ISCTR0422	29/04/22	08/04/22	10,070	10.070,00	10,00
F_TUPRS0422	29/04/22	08/04/22	249,150	24.915,00	1,00
F_TUPRS0422	29/04/22	08/04/22	249,230	24.923,00	1,00
F_TUPRS0422	29/04/22	08/04/22	249,310	24.931,00	1,00
F_TUPRS0422	29/04/22	08/04/22	248,330	49.666,00	2,00
F_TUPRS0422	29/04/22	08/04/22	249,160	24.916,00	1,00
F_TUPRS0422	29/04/22	08/04/22	249,240	74.772,00	3,00
F_TUPRS0422	29/04/22	08/04/22	248,230	24.823,00	1,00
F_KRDMD0422	29/04/22	08/04/22	15,960	362.292,00	227,00
F_TUPRS0422	29/04/22	08/04/22	247,940	49.588,00	2,00
F_TUPRS0422	29/04/22	08/04/22	247,950	123.975,00	5,00
F_TUPRS0422	29/04/22	08/04/22	247,660	24.766,00	1,00
F_TUPRS0422	29/04/22	08/04/22	247,700	24.770,00	1,00
F_TUPRS0422	29/04/22	08/04/22	247,740	24.774,00	1,00
F_KRDMD0422	29/04/22	08/04/22	16,010	3.202,00	2,00
F_TUPRS0422	29/04/22	08/04/22	247,770	74.331,00	3,00
F_TUPRS0422	29/04/22	08/04/22	247,850	24.785,00	1,00
F_TUPRS0422	29/04/22	08/04/22	248,160	74.448,00	3,00
F_TUPRS0422	29/04/22	08/04/22	248,170	24.817,00	1,00
F_TUPRS0422	29/04/22	08/04/22	248,090	24.809,00	1,00
F_TUPRS0422	29/04/22	08/04/22	247,870	74.361,00	3,00
F_TUPRS0422	29/04/22	11/04/22	246,560	24.656,00	1,00
F_TUPRS0422	29/04/22	11/04/22	246,920	24.692,00	1,00
F_TUPRS0422	29/04/22	11/04/22	245,900	24.590,00	1,00
F_TUPRS0422	29/04/22	11/04/22	245,660	24.566,00	1,00
F_TUPRS0422	29/04/22	11/04/22	246,210	24.621,00	1,00
F_TUPRS0422	29/04/22	11/04/22	246,410	24.641,00	1,00
F_TUPRS0422	29/04/22	11/04/22	246,510	24.651,00	1,00
F_TUPRS0422	29/04/22	11/04/22	247,830	49.566,00	2,00
F_TUPRS0422	29/04/22	11/04/22	247,850	148.710,00	6,00
F_TUPRS0422	29/04/22	11/04/22	247,840	24.784,00	1,00
F_TUPRS0422	29/04/22	11/04/22	247,820	74.346,00	3,00
F_TUPRS0422	29/04/22	11/04/22	247,860	74.358,00	3,00
F_TUPRS0422	29/04/22	11/04/22	245,450	24.545,00	1,00
F_TUPRS0422	29/04/22	11/04/22	244,770	24.477,00	1,00

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F_KCHOL0522	31/05/22	11/04/22	42,700	76.860,00	18,00
F_KCHOL0522	31/05/22	11/04/22	42,730	25.638,00	6,00
F_TUPRS0422	29/04/22	11/04/22	245,110	24.511,00	1,00
F_TUPRS0422	29/04/22	11/04/22	245,200	24.520,00	1,00
F_TUPRS0422	29/04/22	11/04/22	245,120	49.024,00	2,00
F_KCHOL0522	31/05/22	11/04/22	42,850	29.995,00	7,00
F_KCHOL0522	31/05/22	11/04/22	42,810	42.810,00	10,00
F_KCHOL0522	31/05/22	11/04/22	42,800	171.200,00	40,00
F_KCHOL0522	31/05/22	11/04/22	42,750	294.975,00	69,00
F_KCHOL0522	31/05/22	11/04/22	42,710	170.840,00	40,00
F_KCHOL0522	31/05/22	11/04/22	42,720	42.720,00	10,00
F_KCHOL0522	31/05/22	11/04/22	42,890	214.450,00	50,00
F_TUPRS0422	29/04/22	11/04/22	246,000	49.200,00	2,00
F_TUPRS0422	29/04/22	11/04/22	245,960	24.596,00	1,00
F_TUPRS0422	29/04/22	11/04/22	246,340	24.634,00	1,00
F_TUPRS0422	29/04/22	11/04/22	246,470	24.647,00	1,00
F_TUPRS0422	29/04/22	11/04/22	246,080	24.608,00	1,00
F_TUPRS0422	29/04/22	11/04/22	245,400	24.540,00	1,00
F_TUPRS0422	29/04/22	11/04/22	245,360	24.536,00	1,00
F_TUPRS0422	29/04/22	11/04/22	245,410	49.082,00	2,00
F_KRDMD0422	29/04/22	11/04/22	16,450	411.250,00	250,00
F_KRDMD0422	29/04/22	11/04/22	16,320	4.896,00	3,00
F_KRDMD0422	29/04/22	11/04/22	16,390	16.390,00	10,00
F_THYAO0522	31/05/22	11/04/22	37,520	187.600,00	50,00
F_THYAO0522	31/05/22	11/04/22	37,530	187.650,00	50,00
F_KCHOL0522	31/05/22	11/04/22	43,850	87.700,00	20,00
F_THYAO0522	31/05/22	11/04/22	37,500	187.500,00	50,00
F_KCHOL0522	31/05/22	11/04/22	43,820	350.560,00	80,00
F_KCHOL0522	31/05/22	11/04/22	43,830	403.236,00	92,00
F_KCHOL0522	31/05/22	11/04/22	43,780	218.900,00	50,00
F_KCHOL0522	31/05/22	11/04/22	43,750	35.000,00	8,00
F_KRDMD0422	29/04/22	11/04/22	16,300	32.600,00	20,00
F_KRDMD0422	29/04/22	11/04/22	16,280	42.328,00	26,00
F_KRDMD0422	29/04/22	11/04/22	16,250	16.250,00	10,00
F_KRDMD0422	29/04/22	11/04/22	16,290	65.160,00	40,00
F_KRDMD0422	29/04/22	11/04/22	16,410	32.820,00	20,00
F_KRDMD0422	29/04/22	11/04/22	16,420	16.420,00	10,00
F_KRDMD0422	29/04/22	11/04/22	16,400	95.120,00	58,00
F_KRDMD0422	29/04/22	11/04/22	16,360	363.192,00	222,00
F_KRDMD0422	29/04/22	11/04/22	16,380	276.822,00	169,00
F_KRDMD0422	29/04/22	11/04/22	16,350	65.400,00	40,00
F_KRDMD0422	29/04/22	11/04/22	16,270	211.510,00	130,00
F_KRDMD0422	29/04/22	11/04/22	16,310	195.720,00	120,00
F_KRDMD0422	29/04/22	11/04/22	16,330	976.534,00	598,00
F_KRDMD0422	29/04/22	11/04/22	16,340	130.720,00	80,00
F_KRDMD0422	29/04/22	11/04/22	16,260	229.266,00	141,00
F_KRDMD0422	29/04/22	11/04/22	16,240	48.720,00	30,00
F_KRDMD0422	29/04/22	11/04/22	16,210	16.210,00	10,00
F_KRDMD0422	29/04/22	11/04/22	16,220	16.220,00	10,00
F_TUPRS0422	29/04/22	11/04/22	247,490	24.749,00	1,00
F_KRDMD0422	29/04/22	11/04/22	16,200	4.860,00	3,00
F_TUPRS0422	29/04/22	11/04/22	247,510	24.751,00	1,00
F_TUPRS0422	29/04/22	11/04/22	247,040	24.704,00	1,00
F_TUPRS0422	29/04/22	11/04/22	245,880	24.588,00	1,00
F_TUPRS0422	29/04/22	11/04/22	246,270	24.627,00	1,00
F_TUPRS0422	29/04/22	11/04/22	245,310	49.062,00	2,00
F_TUPRS0422	29/04/22	11/04/22	245,500	24.550,00	1,00

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F_TUPRS0422	29/04/22	11/04/22	245,160	24.516,00	1,00
F_TUPRS0422	29/04/22	11/04/22	245,320	24.532,00	1,00
F_TUPRS0422	29/04/22	11/04/22	245,550	24.555,00	1,00
F_TUPRS0422	29/04/22	11/04/22	245,220	24.522,00	1,00
F_TUPRS0422	29/04/22	12/04/22	252,060	25.206,00	1,00
F_TUPRS0422	29/04/22	12/04/22	252,150	25.215,00	1,00
F_TUPRS0422	29/04/22	12/04/22	252,260	75.678,00	3,00
F_TUPRS0422	29/04/22	12/04/22	252,360	50.472,00	2,00
F_TUPRS0422	29/04/22	12/04/22	252,160	50.432,00	2,00
F_TUPRS0422	29/04/22	12/04/22	252,250	201.800,00	8,00
F_TUPRS0422	29/04/22	12/04/22	252,380	50.476,00	2,00
F_TUPRS0422	29/04/22	12/04/22	252,370	126.185,00	5,00
F_TUPRS0422	29/04/22	12/04/22	252,270	25.227,00	1,00
F_TUPRS0422	29/04/22	12/04/22	252,240	25.224,00	1,00
F_TUPRS0422	29/04/22	12/04/22	252,480	25.248,00	1,00
F_TUPRS0422	29/04/22	12/04/22	251,160	25.116,00	1,00
F_TUPRS0422	29/04/22	12/04/22	252,030	25.203,00	1,00
F_TUPRS0422	29/04/22	12/04/22	252,040	25.204,00	1,00
F_TUPRS0422	29/04/22	12/04/22	252,170	25.217,00	1,00
F_TUPRS0422	29/04/22	12/04/22	252,050	25.205,00	1,00
F_TUPRS0422	29/04/22	12/04/22	252,230	25.223,00	1,00
F_TUPRS0422	29/04/22	12/04/22	252,350	151.410,00	6,00
F_TUPRS0422	29/04/22	12/04/22	252,410	25.241,00	1,00
F_TUPRS0422	29/04/22	12/04/22	252,130	25.213,00	1,00
F_TUPRS0422	29/04/22	12/04/22	251,670	377.505,00	15,00
F_TUPRS0422	29/04/22	12/04/22	251,700	25.170,00	1,00
F_TUPRS0422	29/04/22	12/04/22	251,610	100.644,00	4,00
F_TUPRS0422	29/04/22	12/04/22	251,600	779.960,00	31,00
F_TUPRS0422	29/04/22	12/04/22	252,560	126.280,00	5,00
F_TUPRS0422	29/04/22	12/04/22	252,550	25.255,00	1,00
F_TUPRS0422	29/04/22	12/04/22	252,600	25.260,00	1,00
F_TUPRS0422	29/04/22	12/04/22	250,960	25.096,00	1,00
F_TUPRS0422	29/04/22	12/04/22	251,720	25.172,00	1,00
F_TUPRS0422	29/04/22	12/04/22	251,900	50.380,00	2,00
F_TUPRS0422	29/04/22	12/04/22	250,790	25.079,00	1,00
F_TUPRS0422	29/04/22	12/04/22	250,800	25.080,00	1,00
F_TUPRS0422	29/04/22	12/04/22	251,300	25.130,00	1,00
F_TUPRS0422	29/04/22	12/04/22	251,200	25.120,00	1,00
F_TUPRS0422	29/04/22	12/04/22	254,990	25.499,00	1,00
F_TUPRS0422	29/04/22	12/04/22	255,020	51.004,00	2,00
F_TUPRS0422	29/04/22	12/04/22	255,300	25.530,00	1,00
F_TUPRS0422	29/04/22	12/04/22	254,540	25.454,00	1,00
F_TUPRS0422	29/04/22	12/04/22	254,520	25.452,00	1,00
F_TUPRS0422	29/04/22	12/04/22	255,000	51.000,00	2,00
F_TUPRS0422	29/04/22	12/04/22	254,630	25.463,00	1,00
F_TUPRS0422	29/04/22	12/04/22	254,640	25.464,00	1,00
F_TUPRS0422	29/04/22	12/04/22	254,530	25.453,00	1,00
F_TUPRS0422	29/04/22	12/04/22	254,080	25.408,00	1,00
F_TUPRS0422	29/04/22	12/04/22	253,100	50.620,00	2,00
F_TUPRS0422	29/04/22	12/04/22	252,970	101.188,00	4,00
F_TUPRS0422	29/04/22	12/04/22	252,960	25.296,00	1,00
F_TUPRS0422	29/04/22	12/04/22	252,850	25.285,00	1,00
F_TUPRS0422	29/04/22	12/04/22	252,990	25.299,00	1,00
F_TUPRS0422	29/04/22	12/04/22	253,200	50.640,00	2,00
F_TUPRS0422	29/04/22	12/04/22	252,660	25.266,00	1,00
F_TUPRS0422	29/04/22	12/04/22	252,610	25.261,00	1,00
F_TUPRS0422	29/04/22	12/04/22	252,860	25.286,00	1,00

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F_TUPRS0422	29/04/22	12/04/22	252,750	50.550,00	2,00
F_TUPRS0422	29/04/22	12/04/22	252,810	75.843,00	3,00
F_TUPRS0422	29/04/22	12/04/22	252,640	75.792,00	3,00
F_TUPRS0422	29/04/22	12/04/22	252,650	25.265,00	1,00
F_TUPRS0422	29/04/22	12/04/22	252,500	25.250,00	1,00
F_TUPRS0422	29/04/22	12/04/22	255,730	25.573,00	1,00
F_TUPRS0422	29/04/22	12/04/22	255,330	25.533,00	1,00
F_TUPRS0422	29/04/22	12/04/22	255,430	25.543,00	1,00
F_TUPRS0422	29/04/22	12/04/22	255,720	25.572,00	1,00
F_TUPRS0422	29/04/22	12/04/22	255,400	25.540,00	1,00
F_TUPRS0422	29/04/22	12/04/22	254,840	50.968,00	2,00
F_KRDMD0422	29/04/22	13/04/22	16,570	357.912,00	216,00
F_KRDMD0422	29/04/22	13/04/22	16,560	1.116.144,00	674,00
F_KRDMD0422	29/04/22	13/04/22	16,480	42.848,00	26,00
F_TUPRS0522	31/05/22	13/04/22	271,100	515.090,00	19,00
F_KRDMD0422	29/04/22	13/04/22	16,490	131.920,00	80,00
F_USDTRY0422	29/04/22	13/04/22	14,664	2.346.160,00	160,00
F_USDTRY0422	29/04/22	13/04/22	14,662	938.400,00	64,00
F_USDTRY0422	29/04/22	13/04/22	14,661	571.782,90	39,00
F_KRDMD0422	29/04/22	13/04/22	16,510	16.510,00	10,00
F_KRDMD0422	29/04/22	13/04/22	16,580	149.220,00	90,00
F_KRDMD0422	29/04/22	13/04/22	16,550	16.550,00	10,00
F_USDTRY0422	29/04/22	13/04/22	14,667	29.334,20	2,00
F_USDTRY0422	29/04/22	13/04/22	14,668	29.335,20	2,00
F_USDTRY0422	29/04/22	13/04/22	14,668	1.202.735,00	82,00
F_USDTRY0422	29/04/22	13/04/22	14,657	43.972,20	3,00
F_USDTRY0422	29/04/22	13/04/22	14,666	2.141.309,00	146,00
F_USDTRY0422	29/04/22	13/04/22	14,656	307.767,60	21,00
F_USDTRY0422	29/04/22	13/04/22	14,658	175.890,00	12,00
F_USDTRY0422	29/04/22	13/04/22	14,664	29.327,20	2,00
F_USDTRY0422	29/04/22	13/04/22	14,664	117.310,40	8,00
F_USDTRY0422	29/04/22	13/04/22	14,664	645.202,80	44,00
F_USDTRY0422	29/04/22	13/04/22	14,660	29.320,40	2,00
F_USDTRY0422	29/04/22	13/04/22	14,660	2.286.960,00	156,00
F_USDTRY0422	29/04/22	13/04/22	14,658	87.948,00	6,00
F_USDTRY0422	29/04/22	13/04/22	14,663	1.378.312,60	94,00
F_USDTRY0422	29/04/22	13/04/22	14,662	234.596,80	16,00
F_USDTRY0422	29/04/22	13/04/22	14,662	58.646,80	4,00
F_USDTRY0422	29/04/22	13/04/22	14,661	146.610,00	10,00
F_USDTRY0422	29/04/22	13/04/22	14,663	190.624,20	13,00
F_KRDMD0422	29/04/22	13/04/22	16,540	148.860,00	90,00
F_KRDMD0422	29/04/22	13/04/22	16,530	502.512,00	304,00
F_USDTRY0422	29/04/22	13/04/22	14,667	1.114.692,00	76,00
F_USDTRY0422	29/04/22	13/04/22	14,688	44.064,90	3,00
F_USDTRY0422	29/04/22	13/04/22	14,679	14.678,90	1,00
F_USDTRY0422	29/04/22	13/04/22	14,677	29.354,00	2,00
F_USDTRY0422	29/04/22	13/04/22	14,680	660.600,00	45,00
F_USDTRY0422	29/04/22	13/04/22	14,677	88.064,40	6,00
F_USDTRY0422	29/04/22	13/04/22	14,678	29.355,00	2,00
F_USDTRY0422	29/04/22	13/04/22	14,678	234.841,60	16,00
F_USDTRY0422	29/04/22	13/04/22	14,678	29.355,40	2,00
F_USDTRY0422	29/04/22	13/04/22	14,678	278.882,00	19,00
F_USDTRY0422	29/04/22	13/04/22	14,678	440.346,00	30,00
F_USDTRY0422	29/04/22	13/04/22	14,679	587.152,00	40,00
F_USDTRY0422	29/04/22	13/04/22	14,678	1.056.852,00	72,00
F_XU0300422	29/04/22	15/04/22	2.808,750	814.537,50	29,00
F_XU0300422	29/04/22	15/04/22	2.808,250	1.404.125,00	50,00

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F_XU0300422	29/04/22	15/04/22	2.807,750	589.627,50	21,00
F_USDTRY0422	29/04/22	15/04/22	14,714	1.471.440,00	100,00
F_XU0300422	29/04/22	15/04/22	2.809,250	702.312,50	25,00
F_USDTRY0422	29/04/22	15/04/22	14,716	5.886.600,00	400,00
F_XAUUSD0422	29/04/22	18/04/22	1.989,350	232.644,15	8,00
F_XAUUSD0422	29/04/22	18/04/22	1.990,500	232.778,62	8,00
F_XAUUSD0422	29/04/22	18/04/22	1.990,000	1.309.050,88	45,00
F_XAUUSD0422	29/04/22	18/04/22	1.990,250	290.936,74	10,00
F_XAUUSD0422	29/04/22	18/04/22	1.990,050	378.179,75	13,00
F_XAUUSD0422	29/04/22	18/04/22	1.990,400	290.958,66	10,00
F_XAUUSD0422	29/04/22	18/04/22	1.989,850	145.439,13	5,00
F_XAUUSD0422	29/04/22	18/04/22	1.990,150	727.305,30	25,00
F_XAUUSD0422	29/04/22	18/04/22	1.990,100	727.287,00	25,00
F_XAUUSD0422	29/04/22	18/04/22	1.989,500	378.075,23	13,00
F_XAUUSD0422	29/04/22	18/04/22	1.989,400	290.812,48	10,00
F_XAUUSD0422	29/04/22	18/04/22	1.989,800	727.177,40	25,00
F_XAUUSD0422	29/04/22	18/04/22	1.989,950	174.535,74	6,00
F_XAUUSD0422	29/04/22	18/04/22	1.991,850	553.224,18	19,00
F_XAUUSD0422	29/04/22	18/04/22	1.991,950	29.118,52	1,00
F_USDTRY0422	29/04/22	18/04/22	14,705	14.705,00	1,00
F_XAUUSD0422	29/04/22	18/04/22	1.990,600	1.629.532,23	56,00
F_XAUUSD0422	29/04/22	18/04/22	1.991,300	174.654,14	6,00
F_XAUUSD0422	29/04/22	18/04/22	1.990,200	145.464,71	5,00
F_XAUUSD0422	29/04/22	18/04/22	1.991,550	58.225,36	2,00
F_XAUUSD0422	29/04/22	18/04/22	1.991,900	58.235,58	2,00
F_XAUUSD0422	29/04/22	18/04/22	1.991,800	29.116,33	1,00
F_USDTRY0422	29/04/22	18/04/22	14,705	1.455.755,40	99,00
F_XAUUSD0422	29/04/22	18/04/22	1.991,650	58.228,28	2,00
F_XAUUSD0422	29/04/22	18/04/22	1.991,750	29.115,60	1,00
F_XAUUSD0422	29/04/22	18/04/22	1.992,150	320.335,93	11,00
F_XAUUSD0422	29/04/22	18/04/22	1.992,250	29.122,91	1,00
F_XAUUSD0422	29/04/22	18/04/22	1.992,900	670.045,46	23,00
F_XU0300422	29/04/22	18/04/22	2.811,750	899.760,00	32,00
F_XU0300422	29/04/22	18/04/22	2.811,500	927.795,00	33,00
F_XU0300422	29/04/22	18/04/22	2.811,250	1.405.625,00	50,00
F_XU0300422	29/04/22	18/04/22	2.811,000	1.405.500,00	50,00
F_XU0300422	29/04/22	18/04/22	2.814,000	2.391.900,00	85,00
F_XAUUSD0422	29/04/22	18/04/22	1.992,500	669.910,98	23,00
F_XAUUSD0422	29/04/22	18/04/22	1.992,350	407.741,20	14,00
F_THYAO0522	31/05/22	20/04/22	39,840	996.000,00	250,00
F_THYAO0522	31/05/22	20/04/22	39,860	797.200,00	200,00
F_THYAO0522	31/05/22	20/04/22	39,880	402.788,00	101,00
F_THYAO0522	31/05/22	20/04/22	39,890	199.450,00	50,00
F_THYAO0522	31/05/22	20/04/22	39,800	199.000,00	50,00
F_THYAO0522	31/05/22	20/04/22	39,810	214.974,00	54,00
F_THYAO0522	31/05/22	20/04/22	39,830	199.150,00	50,00
F_THYAO0522	31/05/22	20/04/22	39,820	199.100,00	50,00
F_THYAO0522	31/05/22	20/04/22	39,850	398.500,00	100,00
F_THYAO0522	31/05/22	20/04/22	39,870	398.700,00	100,00
F_XU0300622	30/06/22	20/04/22	2.946,750	206.272,50	7,00
F_XU0300622	30/06/22	20/04/22	2.950,750	147.537,50	5,00
F_XU0300622	30/06/22	20/04/22	2.949,000	29.490,00	1,00
F_XU0300622	30/06/22	20/04/22	2.947,250	294.725,00	10,00
F_XU0300622	30/06/22	20/04/22	2.950,250	29.502,50	1,00
F_XAUTRYM0422	29/04/22	20/04/22	924,050	13.860,75	15,00
F_XAUTRYM0422	29/04/22	20/04/22	924,040	28.645,24	31,00
F_XAUTRYM0422	29/04/22	20/04/22	923,900	923,90	1,00

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F_XAUTRYM0422	29/04/22	20/04/22	923,940	24.022,44	26,00
F_XAUTRYM0422	29/04/22	20/04/22	924,060	4.620,30	5,00
F_THYAO0522	31/05/22	20/04/22	39,780	393.822,00	99,00
F_THYAO0522	31/05/22	20/04/22	39,730	1.191.900,00	300,00
F_THYAO0522	31/05/22	20/04/22	39,740	596.100,00	150,00
F_THYAO0522	31/05/22	20/04/22	39,750	449.175,00	113,00
F_THYAO0522	31/05/22	20/04/22	39,760	198.800,00	50,00
F_THYAO0522	31/05/22	20/04/22	39,770	198.850,00	50,00
F_THYAO0522	31/05/22	20/04/22	39,720	198.600,00	50,00
F_THYAO0522	31/05/22	20/04/22	39,690	99.225,00	25,00
F_THYAO0522	31/05/22	20/04/22	39,680	3.968,00	1,00
F_THYAO0522	31/05/22	20/04/22	39,670	325.294,00	82,00
F_THYAO0522	31/05/22	20/04/22	39,660	198.300,00	50,00
F_THYAO0522	31/05/22	20/04/22	39,650	396.500,00	100,00
F_THYAO0522	31/05/22	20/04/22	39,640	1.387.400,00	350,00
F_THYAO0522	31/05/22	20/04/22	39,630	202.113,00	51,00
F_THYAO0522	31/05/22	20/04/22	39,620	1.184.638,00	299,00
F_THYAO0522	31/05/22	20/04/22	39,610	495.125,00	125,00
F_XU0300622	30/06/22	20/04/22	2.950,000	206.500,00	7,00
F_XAUTRYM0622	30/06/22	20/04/22	975,790	4.878,95	5,00
F_XAUTRYM0622	30/06/22	20/04/22	975,800	44.886,80	46,00
F_XAUTRYM0622	30/06/22	20/04/22	975,810	4.879,05	5,00
F_XAUTRYM0622	30/06/22	20/04/22	975,270	4.876,35	5,00
F_XAUTRYM0622	30/06/22	20/04/22	975,380	10.729,18	11,00
F_XAUTRYM0622	30/06/22	20/04/22	975,500	4.877,50	5,00
F_XU0300622	30/06/22	20/04/22	2.945,250	29.452,50	1,00
F_XU0300622	30/06/22	20/04/22	2.945,750	147.287,50	5,00
F_XU0300622	30/06/22	20/04/22	2.945,500	58.910,00	2,00
F_XAUTRYM0622	30/06/22	20/04/22	975,510	975,51	1,00
F_XU0300622	30/06/22	20/04/22	2.946,000	29.460,00	1,00
F_XU0300622	30/06/22	20/04/22	2.945,000	441.750,00	15,00
F_XU0300622	30/06/22	21/04/22	2.952,750	206.692,50	7,00
F_XU0300622	30/06/22	21/04/22	2.952,000	649.440,00	22,00
F_XU0300622	30/06/22	21/04/22	2.951,000	59.020,00	2,00
F_XU0300622	30/06/22	21/04/22	2.970,000	29.700,00	1,00
F_XU0300622	30/06/22	21/04/22	2.959,750	6.037.890,00	204,00
F_XU0300622	30/06/22	21/04/22	2.957,500	59.150,00	2,00
F_XU0300622	30/06/22	21/04/22	2.956,500	59.130,00	2,00
F_XU0300622	30/06/22	21/04/22	2.956,250	2.453.687,50	83,00
F_USDTRY0522	31/05/22	21/04/22	15,025	1.442.400,00	96,00
F_XU0300622	30/06/22	21/04/22	2.964,000	88.920,00	3,00
F_XU0300622	30/06/22	21/04/22	2.961,500	236.920,00	8,00
F_USDTRY0522	31/05/22	21/04/22	15,030	1.563.120,00	104,00
F_XU0300622	30/06/22	21/04/22	2.957,000	147.850,00	5,00
F_XU0300622	30/06/22	21/04/22	2.956,750	177.405,00	6,00
F_XU0300622	30/06/22	21/04/22	2.961,000	59.220,00	2,00
F_XU0300622	30/06/22	21/04/22	2.962,250	888.675,00	30,00
F_XU0300622	30/06/22	21/04/22	2.962,000	3.998.700,00	135,00
F_XU0300622	30/06/22	21/04/22	2.960,750	118.430,00	4,00
F_XU0300622	30/06/22	21/04/22	2.960,250	59.205,00	2,00
F_XU0300622	30/06/22	21/04/22	2.961,750	59.235,00	2,00
F_XU0300622	30/06/22	21/04/22	2.960,500	207.235,00	7,00
F_XU0300622	30/06/22	21/04/22	2.954,000	88.620,00	3,00
F_XU0300622	30/06/22	21/04/22	2.954,250	206.797,50	7,00
F_XU0300622	30/06/22	21/04/22	2.952,500	118.100,00	4,00
F_XU0300622	30/06/22	21/04/22	2.957,250	118.290,00	4,00
F_XU0300622	30/06/22	21/04/22	2.955,750	2.896.635,00	98,00

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F_TUPRS0522	31/05/22	21/04/22	264,510	264.510,00	10,00
F_TUPRS0522	31/05/22	21/04/22	264,520	529.040,00	20,00
F_TUPRS0522	31/05/22	21/04/22	264,500	2.592.100,00	98,00
F_XU0300622	30/06/22	21/04/22	2.968,250	1.691.902,50	57,00
F_TUPRS0522	31/05/22	21/04/22	265,000	53.000,00	2,00
F_TUPRS0522	31/05/22	21/04/22	264,900	423.840,00	16,00
F_TUPRS0522	31/05/22	21/04/22	264,960	52.992,00	2,00
F_TUPRS0522	31/05/22	21/04/22	264,740	52.948,00	2,00
F_TUPRS0522	31/05/22	21/04/22	264,660	211.728,00	8,00
F_TUPRS0522	31/05/22	21/04/22	264,690	52.938,00	2,00
F_TUPRS0522	31/05/22	21/04/22	264,700	264.700,00	10,00
F_TUPRS0522	31/05/22	21/04/22	264,610	211.688,00	8,00
F_TUPRS0522	31/05/22	21/04/22	264,650	52.930,00	2,00
F_TUPRS0522	31/05/22	21/04/22	264,580	211.664,00	8,00
F_TUPRS0522	31/05/22	21/04/22	264,600	1.375.920,00	52,00
F_TUPRS0522	31/05/22	21/04/22	264,570	264.570,00	10,00
F_XU0300622	30/06/22	21/04/22	2.969,250	6.146.347,50	207,00
F_XU0300622	30/06/22	21/04/22	2.968,500	29.685,00	1,00
F_XU0300622	30/06/22	21/04/22	2.969,000	237.520,00	8,00
F_XU0300622	30/06/22	21/04/22	2.973,750	862.387,50	29,00
F_XU0300622	30/06/22	22/04/22	2.898,000	2.115.540,00	73,00
F_XU0300622	30/06/22	22/04/22	2.898,750	695.700,00	24,00
F_XU0300622	30/06/22	22/04/22	2.897,750	2.897.750,00	100,00
F_XU0300622	30/06/22	22/04/22	2.898,500	86.955,00	3,00
F_XU0300622	30/06/22	22/04/22	2.887,000	57.740,00	2,00
F_XU0300622	30/06/22	22/04/22	2.888,000	1.155.200,00	40,00
F_ARCLK0522	31/05/22	22/04/22	72,800	364.000,00	50,00
F_ARCLK0522	31/05/22	22/04/22	72,900	182.250,00	25,00
F_ARCLK0522	31/05/22	22/04/22	72,950	255.325,00	35,00
F_ARCLK0522	31/05/22	22/04/22	72,850	364.250,00	50,00
F_ARCLK0522	31/05/22	22/04/22	72,890	182.225,00	25,00
F_ARCLK0522	31/05/22	22/04/22	72,920	226.052,00	31,00
F_ARCLK0522	31/05/22	22/04/22	72,910	430.169,00	59,00
F_ARCLK0522	31/05/22	22/04/22	72,940	72.940,00	10,00
F_ARCLK0522	31/05/22	22/04/22	72,990	182.475,00	25,00
F_ARCLK0522	31/05/22	22/04/22	72,960	182.400,00	25,00
F_ARCLK0522	31/05/22	22/04/22	72,870	364.350,00	50,00
F_ARCLK0522	31/05/22	22/04/22	72,840	182.100,00	25,00
F_ARCLK0522	31/05/22	22/04/22	72,810	291.240,00	40,00
F_ARCLK0522	31/05/22	22/04/22	72,770	43.662,00	6,00
F_ARCLK0522	31/05/22	22/04/22	72,760	211.004,00	29,00
F_ARCLK0522	31/05/22	22/04/22	72,790	545.925,00	75,00
F_ARCLK0522	31/05/22	22/04/22	72,710	109.065,00	15,00
F_ARCLK0522	31/05/22	22/04/22	73,000	481.800,00	66,00
F_ARCLK0522	31/05/22	22/04/22	72,980	58.384,00	8,00
F_ARCLK0522	31/05/22	22/04/22	73,010	7.301,00	1,00
F_ARCLK0522	31/05/22	22/04/22	73,020	635.274,00	87,00
F_ARCLK0522	31/05/22	22/04/22	73,040	58.432,00	8,00
F_ARCLK0522	31/05/22	22/04/22	73,030	36.515,00	5,00
F_XU0300622	30/06/22	22/04/22	2.969,000	237.520,00	8,00
F_XU0300622	30/06/22	22/04/22	2.970,000	59.400,00	2,00
F_EREGL0522	31/05/22	22/04/22	37,170	185.850,00	50,00
F_EREGL0522	31/05/22	22/04/22	37,150	185.750,00	50,00
F_XU0300622	30/06/22	22/04/22	2.972,000	564.680,00	19,00
F_XU0300622	30/06/22	22/04/22	2.969,250	178.155,00	6,00
F_XU0300622	30/06/22	22/04/22	2.970,250	29.702,50	1,00
F_XU0300622	30/06/22	22/04/22	2.973,000	29.730,00	1,00

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F_XU0300622	30/06/22	22/04/22	2.970,750	118.830,00	4,00
F_XU0300622	30/06/22	22/04/22	2.971,000	59.420,00	2,00
F_XU0300622	30/06/22	22/04/22	2.970,500	59.410,00	2,00
F_XU0300622	30/06/22	22/04/22	2.971,250	89.137,50	3,00
F_XU0300622	30/06/22	22/04/22	2.971,500	59.430,00	2,00
F_XU0300622	30/06/22	22/04/22	2.971,750	475.480,00	16,00
F_XU0300622	30/06/22	22/04/22	2.974,000	29.740,00	1,00
F_XU0300622	30/06/22	22/04/22	2.972,500	356.700,00	12,00
F_XU0300622	30/06/22	22/04/22	2.972,250	594.450,00	20,00
F_XU0300622	30/06/22	22/04/22	2.975,000	29.750,00	1,00
F_TUPRS0522	31/05/22	22/04/22	265,150	265.150,00	10,00
F_TUPRS0522	31/05/22	22/04/22	265,200	265.200,00	10,00
F_TUPRS0522	31/05/22	22/04/22	265,190	2.651.900,00	100,00
F_TUPRS0522	31/05/22	22/04/22	265,020	265.020,00	10,00
F_TUPRS0522	31/05/22	22/04/22	264,800	52.960,00	2,00
F_TUPRS0522	31/05/22	22/04/22	264,310	1.903.032,00	72,00
F_TUPRS0522	31/05/22	22/04/22	264,500	211.600,00	8,00
F_TUPRS0522	31/05/22	22/04/22	264,300	1.004.340,00	38,00
F_KRDMD0522	31/05/22	22/04/22	16,440	320.580,00	195,00
F_XU0300622	30/06/22	22/04/22	2.954,750	650.045,00	22,00
F_XU0300622	30/06/22	22/04/22	2.954,500	206.815,00	7,00
F_XU0300622	30/06/22	22/04/22	2.954,000	147.700,00	5,00
F_XU0300622	30/06/22	22/04/22	2.953,750	502.137,50	17,00
F_XU0300622	30/06/22	22/04/22	2.953,500	708.840,00	24,00
F_XU0300622	30/06/22	22/04/22	2.953,000	177.180,00	6,00
F_XU0300622	30/06/22	22/04/22	2.953,250	29.532,50	1,00
F_XU0300622	30/06/22	22/04/22	2.952,500	118.100,00	4,00
F_XU0300622	30/06/22	22/04/22	2.954,250	295.425,00	10,00
F_XU0300622	30/06/22	22/04/22	2.955,000	59.100,00	2,00
F_XU0300622	30/06/22	22/04/22	2.955,250	59.105,00	2,00
F_KRDMD0522	31/05/22	22/04/22	16,330	6.532,00	4,00
F_KRDMD0522	31/05/22	22/04/22	16,320	171.360,00	105,00
F_KRDMD0522	31/05/22	22/04/22	16,300	187.450,00	115,00
F_KRDMD0522	31/05/22	22/04/22	16,280	131.868,00	81,00
F_XU0300622	30/06/22	22/04/22	2.928,000	439.200,00	15,00
F_XU0300622	30/06/22	22/04/22	2.927,500	3.805.750,00	130,00
F_XU0300622	30/06/22	22/04/22	2.926,750	146.337,50	5,00
F_XU0300622	30/06/22	22/04/22	2.915,250	2.915.250,00	100,00
F_XU0300622	30/06/22	22/04/22	2.885,750	1.240.872,50	43,00
F_XU0300622	30/06/22	22/04/22	2.885,250	28.852,50	1,00
F_XU0300622	30/06/22	22/04/22	2.885,000	346.200,00	12,00
F_XU0300622	30/06/22	22/04/22	2.884,500	28.845,00	1,00
F_XU0300622	30/06/22	22/04/22	2.884,750	28.847,50	1,00
F_XU0300622	30/06/22	25/04/22	2.876,000	2.876.000,00	100,00
F_ARCLK0522	31/05/22	25/04/22	69,480	6.948,00	1,00
F_ARCLK0522	31/05/22	25/04/22	69,470	34.735,00	5,00
F_ARCLK0522	31/05/22	25/04/22	69,460	6.946,00	1,00
F_ARCLK0522	31/05/22	25/04/22	69,450	13.890,00	2,00
F_ARCLK0522	31/05/22	25/04/22	69,440	69.440,00	10,00
F_ARCLK0522	31/05/22	25/04/22	69,430	20.829,00	3,00
F_ARCLK0522	31/05/22	25/04/22	69,420	118.014,00	17,00
F_ARCLK0522	31/05/22	25/04/22	69,410	138.820,00	20,00
F_ARCLK0522	31/05/22	25/04/22	69,380	256.706,00	37,00
F_ARCLK0522	31/05/22	25/04/22	69,340	97.076,00	14,00
F_ARCLK0522	31/05/22	25/04/22	69,360	41.616,00	6,00
F_ARCLK0522	31/05/22	25/04/22	69,350	138.700,00	20,00
F_ARCLK0522	31/05/22	25/04/22	69,330	207.990,00	30,00

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F_ARCLK0522	31/05/22	25/04/22	69,390	55.512,00	8,00
F_ARCLK0522	31/05/22	25/04/22	69,300	166.320,00	24,00
F_ARCLK0522	31/05/22	25/04/22	69,290	6.929,00	1,00
F_ARCLK0522	31/05/22	25/04/22	69,280	27.712,00	4,00
F_ARCLK0522	31/05/22	25/04/22	69,270	284.007,00	41,00
F_ARCLK0522	31/05/22	25/04/22	69,310	69.310,00	10,00
F_ARCLK0522	31/05/22	25/04/22	69,260	55.408,00	8,00
F_ARCLK0522	31/05/22	25/04/22	69,250	152.350,00	22,00
F_ARCLK0522	31/05/22	25/04/22	69,220	69.220,00	10,00
F_ARCLK0522	31/05/22	25/04/22	69,240	138.480,00	20,00
F_ARCLK0522	31/05/22	25/04/22	69,230	69.230,00	10,00
F_ARCLK0522	31/05/22	25/04/22	69,030	41.418,00	6,00
F_ARCLK0522	31/05/22	25/04/22	68,840	137.680,00	20,00
F_ARCLK0522	31/05/22	25/04/22	68,800	543.520,00	79,00
F_ARCLK0522	31/05/22	25/04/22	68,810	323.407,00	47,00
F_ARCLK0522	31/05/22	25/04/22	68,820	220.224,00	32,00
F_ARCLK0522	31/05/22	25/04/22	68,850	213.435,00	31,00
F_ARCLK0522	31/05/22	25/04/22	68,900	275.600,00	40,00
F_ARCLK0522	31/05/22	25/04/22	68,700	164.880,00	24,00
F_ARCLK0522	31/05/22	25/04/22	68,710	41.226,00	6,00
F_ARCLK0522	31/05/22	25/04/22	68,690	96.166,00	14,00
F_ARCLK0522	31/05/22	25/04/22	68,680	41.208,00	6,00
F_ARCLK0522	31/05/22	25/04/22	68,670	164.808,00	24,00
F_ARCLK0522	31/05/22	25/04/22	68,640	41.184,00	6,00
F_ARCLK0522	31/05/22	25/04/22	68,600	54.880,00	8,00
F_ARCLK0522	31/05/22	25/04/22	68,590	82.308,00	12,00
F_ARCLK0522	31/05/22	25/04/22	68,580	27.432,00	4,00
F_ARCLK0522	31/05/22	25/04/22	68,650	68.650,00	10,00
F_ARCLK0522	31/05/22	25/04/22	68,730	41.238,00	6,00
F_ARCLK0522	31/05/22	25/04/22	68,750	137.500,00	20,00
F_ARCLK0522	31/05/22	25/04/22	68,760	41.256,00	6,00
F_ARCLK0522	31/05/22	25/04/22	68,740	137.480,00	20,00
F_ARCLK0522	31/05/22	25/04/22	68,720	27.488,00	4,00
F_ARCLK0522	31/05/22	25/04/22	68,830	199.607,00	29,00
F_ARCLK0522	31/05/22	25/04/22	68,880	41.328,00	6,00
F_ARCLK0522	31/05/22	25/04/22	68,870	41.322,00	6,00
F_ARCLK0522	31/05/22	25/04/22	68,790	68.790,00	10,00
F_XU0300622	30/06/22	25/04/22	2.878,500	7.196.250,00	250,00
F_EREGL0522	31/05/22	25/04/22	34,620	90.012,00	26,00
F_EREGL0522	31/05/22	25/04/22	34,580	432.250,00	125,00
F_EREGL0522	31/05/22	25/04/22	34,560	172.800,00	50,00
F_EREGL0522	31/05/22	25/04/22	34,570	172.850,00	50,00
F_EREGL0522	31/05/22	25/04/22	34,600	86.500,00	25,00
F_EREGL0522	31/05/22	25/04/22	34,640	685.872,00	198,00
F_EREGL0522	31/05/22	25/04/22	34,650	180.180,00	52,00
F_EREGL0522	31/05/22	25/04/22	34,660	433.250,00	125,00
F_EREGL0522	31/05/22	25/04/22	34,670	308.563,00	89,00
F_EREGL0522	31/05/22	25/04/22	34,680	124.848,00	36,00
F_EREGL0522	31/05/22	25/04/22	34,700	1.672.540,00	482,00
F_EREGL0522	31/05/22	25/04/22	34,690	1.373.724,00	396,00
F_EREGL0522	31/05/22	25/04/22	34,730	312.570,00	90,00
F_EREGL0522	31/05/22	25/04/22	34,750	382.250,00	110,00
F_EREGL0522	31/05/22	25/04/22	34,790	556.640,00	160,00
F_EREGL0522	31/05/22	25/04/22	34,740	382.140,00	110,00
F_EREGL0522	31/05/22	25/04/22	34,760	104.280,00	30,00
F_EREGL0522	31/05/22	25/04/22	34,770	295.545,00	85,00
F_EREGL0522	31/05/22	25/04/22	34,780	347.800,00	100,00

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F_EREGL0522	31/05/22	25/04/22	34,800	222.720,00	64,00
F_EREGL0522	31/05/22	25/04/22	34,720	420.112,00	121,00
F_EREGL0522	31/05/22	25/04/22	34,710	295.035,00	85,00
F_EREGL0522	31/05/22	25/04/22	34,610	58.837,00	17,00
F_EREGL0522	31/05/22	25/04/22	34,630	623.340,00	180,00
F_EREGL0522	31/05/22	25/04/22	34,810	45.253,00	13,00
F_EREGL0522	31/05/22	25/04/22	34,920	87.300,00	25,00
F_EREGL0522	31/05/22	25/04/22	34,940	20.964,00	6,00
F_EREGL0522	31/05/22	25/04/22	34,900	174.500,00	50,00
F_EREGL0522	31/05/22	25/04/22	34,850	348.500,00	100,00
F_XU0300622	30/06/22	26/04/22	2.918,500	11.674.000,00	400,00
F_XU0300622	30/06/22	26/04/22	2.923,750	760.175,00	26,00
F_XU0300622	30/06/22	26/04/22	2.922,750	350.730,00	12,00
F_XU0300622	30/06/22	26/04/22	2.921,750	1.110.265,00	38,00
F_XU0300622	30/06/22	26/04/22	2.923,000	1.812.260,00	62,00
F_XU0300622	30/06/22	26/04/22	2.923,250	1.753.950,00	60,00
F_XU0300622	30/06/22	26/04/22	2.923,500	526.230,00	18,00
F_XU0300622	30/06/22	26/04/22	2.919,500	642.290,00	22,00
F_XU0300622	30/06/22	26/04/22	2.919,250	1.926.705,00	66,00
F_XU0300622	30/06/22	26/04/22	2.919,000	350.280,00	12,00
F_XU0300622	30/06/22	26/04/22	2.921,500	1.168.600,00	40,00
F_XU0300622	30/06/22	26/04/22	2.921,250	2.512.275,00	86,00
F_XU0300622	30/06/22	26/04/22	2.921,000	1.694.180,00	58,00
F_XU0300622	30/06/22	27/04/22	2.824,250	254.182,50	9,00
F_XU0300622	30/06/22	27/04/22	2.824,750	28.247,50	1,00
F_XU0300622	30/06/22	27/04/22	2.824,000	875.440,00	31,00
F_XU0300622	30/06/22	27/04/22	2.823,750	254.137,50	9,00
F_XU0300622	30/06/22	27/04/22	2.824,500	649.635,00	23,00
F_XU0300622	30/06/22	27/04/22	2.820,750	28.207,50	1,00
F_XU0300622	30/06/22	27/04/22	2.820,500	169.230,00	6,00
F_XU0300622	30/06/22	27/04/22	2.820,250	479.442,50	17,00
F_XU0300622	30/06/22	27/04/22	2.821,500	28.215,00	1,00
F_XU0300622	30/06/22	27/04/22	2.821,250	141.062,50	5,00
F_XU0300622	30/06/22	27/04/22	2.822,750	84.682,50	3,00
F_XU0300622	30/06/22	27/04/22	2.822,250	112.890,00	4,00
F_XU0300622	30/06/22	27/04/22	2.823,500	56.470,00	2,00
F_XU0300622	30/06/22	27/04/22	2.823,250	367.022,50	13,00
F_XU0300622	30/06/22	27/04/22	2.815,000	703.750,00	25,00
F_XU0300622	30/06/22	27/04/22	2.815,250	365.982,50	13,00
F_XU0300622	30/06/22	27/04/22	2.814,750	140.737,50	5,00
F_XU0300622	30/06/22	27/04/22	2.813,500	168.810,00	6,00
F_XU0300622	30/06/22	27/04/22	2.814,000	225.120,00	8,00
F_XU0300622	30/06/22	27/04/22	2.814,250	844.275,00	30,00
F_XU0300622	30/06/22	27/04/22	2.812,000	84.360,00	3,00
F_XU0300622	30/06/22	27/04/22	2.812,250	393.715,00	14,00
F_XU0300622	30/06/22	27/04/22	2.804,500	280.450,00	10,00
F_XU0300622	30/06/22	27/04/22	2.804,750	420.712,50	15,00
F_XU0300622	30/06/22	27/04/22	2.805,000	308.550,00	11,00
F_XU0300622	30/06/22	27/04/22	2.806,250	168.375,00	6,00
F_XU0300622	30/06/22	27/04/22	2.805,250	28.052,50	1,00
F_XU0300622	30/06/22	27/04/22	2.806,000	505.080,00	18,00
F_XU0300622	30/06/22	27/04/22	2.805,500	617.210,00	22,00
F_XU0300622	30/06/22	27/04/22	2.805,750	2.328.772,50	83,00
F_XU0300622	30/06/22	27/04/22	2.820,000	1.833.000,00	65,00
F_XU0300622	30/06/22	27/04/22	2.823,000	282.300,00	10,00
F_XU0300622	30/06/22	27/04/22	2.814,500	844.350,00	30,00
F_XU0300622	30/06/22	28/04/22	2.874,750	5.749.500,00	200,00

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F_XU0300622	30/06/22	28/04/22	2.849,500	683.880,00	24,00
F_XU0300622	30/06/22	28/04/22	2.874,250	5.748.500,00	200,00
F_USDTRY0522	31/05/22	28/04/22	15,078	482.502,40	32,00
F_USDTRY0522	31/05/22	28/04/22	15,078	120.626,40	8,00
F_USDTRY0522	31/05/22	28/04/22	15,078	90.470,40	6,00
F_USDTRY0522	31/05/22	28/04/22	15,078	45.235,50	3,00
F_USDTRY0522	31/05/22	28/04/22	15,077	452.316,00	30,00
F_USDTRY0522	31/05/22	28/04/22	15,077	422.158,80	28,00
F_USDTRY0522	31/05/22	28/04/22	15,077	150.770,00	10,00
F_USDTRY0522	31/05/22	28/04/22	15,077	30.154,60	2,00
F_USDTRY0522	31/05/22	28/04/22	15,078	75.387,50	5,00
F_USDTRY0522	31/05/22	28/04/22	15,077	30.154,80	2,00
F_USDTRY0522	31/05/22	28/04/22	15,077	120.615,20	8,00
F_USDTRY0522	31/05/22	28/04/22	15,079	90.473,40	6,00
F_USDTRY0522	31/05/22	28/04/22	15,078	527.733,50	35,00
F_USDTRY0522	31/05/22	28/04/22	15,078	2.171.232,00	144,00
F_USDTRY0522	31/05/22	28/04/22	15,079	90.475,20	6,00
F_USDTRY0522	31/05/22	28/04/22	15,080	90.477,00	6,00
F_USDTRY0522	31/05/22	28/04/22	15,079	30.158,60	2,00
F_USDTRY0522	31/05/22	28/04/22	15,079	30.158,80	2,00
F_USDTRY0522	31/05/22	28/04/22	15,079	859.503,00	57,00
F_USDTRY0522	31/05/22	28/04/22	15,079	527.768,50	35,00
F_USDTRY0522	31/05/22	28/04/22	15,080	30.159,20	2,00
F_USDTRY0522	31/05/22	28/04/22	15,080	5.172.440,00	343,00
F_USDTRY0522	31/05/22	28/04/22	15,080	1.176.247,80	78,00
F_USDTRY0522	31/05/22	28/04/22	15,080	196.042,60	13,00
F_USDTRY0522	31/05/22	28/04/22	15,080	120.642,40	8,00
F_XU0300622	30/06/22	28/04/22	2.817,250	4.225.875,00	150,00
F_USDTRY0522	31/05/22	28/04/22	15,045	90.270,60	6,00
F_XU0300622	30/06/22	28/04/22	2.819,000	5.638.000,00	200,00
F_USDTRY0522	31/05/22	28/04/22	15,074	60.296,80	4,00
F_XU0300622	30/06/22	28/04/22	2.849,750	5.015.560,00	176,00
F_USDTRY0522	31/05/22	28/04/22	15,076	60.303,20	4,00
F_USDTRY0522	31/05/22	28/04/22	15,074	241.188,80	16,00
F_USDTRY0522	31/05/22	28/04/22	15,074	180.892,80	12,00
F_USDTRY0522	31/05/22	28/04/22	15,074	75.372,50	5,00
F_USDTRY0522	31/05/22	28/04/22	15,074	15.074,10	1,00
F_USDTRY0522	31/05/22	28/04/22	15,072	165.797,50	11,00
F_USDTRY0522	31/05/22	28/04/22	15,073	60.290,40	4,00
F_USDTRY0522	31/05/22	28/04/22	15,072	75.360,00	5,00
F_USDTRY0522	31/05/22	28/04/22	15,071	75.356,50	5,00
F_USDTRY0522	31/05/22	28/04/22	15,045	1.414.230,00	94,00
F_USDTRY0522	31/05/22	28/04/22	15,076	60.305,60	4,00
F_USDTRY0522	31/05/22	28/04/22	15,076	30.151,40	2,00
F_USDTRY0522	31/05/22	28/04/22	15,076	90.453,60	6,00
F_USDTRY0522	31/05/22	28/04/22	15,076	271.359,00	18,00
F_USDTRY0522	31/05/22	28/04/22	15,090	5.296.590,00	351,00
F_USDTRY0522	31/05/22	28/04/22	15,090	905.406,00	60,00
F_USDTRY0522	31/05/22	28/04/22	15,090	150.902,00	10,00
F_USDTRY0522	31/05/22	28/04/22	15,090	497.979,90	33,00
F_USDTRY0522	31/05/22	28/04/22	15,092	30.184,80	2,00
F_USDTRY0522	31/05/22	28/04/22	15,092	60.366,00	4,00
F_USDTRY0522	31/05/22	28/04/22	15,091	120.731,20	8,00
F_USDTRY0522	31/05/22	28/04/22	15,091	241.457,60	16,00
F_USDTRY0522	31/05/22	28/04/22	15,091	60.364,00	4,00
F_USDTRY0522	31/05/22	28/04/22	15,090	573.435,20	38,00
F_USDTRY0522	31/05/22	28/04/22	15,090	90.543,00	6,00

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F_KCHOL0522	31/05/22	28/04/22	41,000	820.000,00	200,00
F_USDTRY0622	30/06/22	29/04/22	15,202	212.829,40	14,00
F_USDTRY0622	30/06/22	29/04/22	15,204	988.260,00	65,00
F_USDTRY0622	30/06/22	29/04/22	15,204	304.078,00	20,00
F_USDTRY0622	30/06/22	29/04/22	15,204	76.019,00	5,00
F_USDTRY0622	30/06/22	29/04/22	15,204	60.814,40	4,00
F_USDTRY0622	30/06/22	29/04/22	15,206	577.809,00	38,00
F_USDTRY0622	30/06/22	29/04/22	15,206	30.412,20	2,00
F_USDTRY0622	30/06/22	29/04/22	15,206	15.206,00	1,00
F_USDTRY0622	30/06/22	29/04/22	15,205	304.100,00	20,00
F_USDTRY0622	30/06/22	29/04/22	15,204	3.056.024,10	201,00
F_USDTRY0622	30/06/22	29/04/22	15,207	15.206,80	1,00
F_USDTRY0622	30/06/22	29/04/22	15,207	76.034,50	5,00
F_USDTRY0622	30/06/22	29/04/22	15,206	364.934,40	24,00
F_ARCLK0522	31/05/22	29/04/22	68,700	343.500,00	50,00
F_XU0300622	30/06/22	29/04/22	2.794,000	1.397.000,00	50,00
Toplamı:				422353700,26	61195,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
MLPA	GLOBAL X MANAGEMENT CO LLC			01/04/22	40,949	73.708,92	1.800,00
COMT	ISHARES GSCI COMMODITY DYNAM			01/04/22	40,070	48.084,00	1.200,00
EPV	PROSHARES ULTRASHORT FTSE EU			01/04/22	12,230	30.575,00	2.500,00
AIA	ISHARES, INC			01/04/22	70,180	42.108,00	600,00
MLPA	GLOBAL X MANAGEMENT CO LLC			08/04/22	40,660	101.650,00	2.500,00
COMT	ISHARES GSCI COMMODITY DYNAM			08/04/22	39,839	51.790,70	1.300,00
EPV	PROSHARES ULTRASHORT FTSE EU			08/04/22	12,610	9.457,50	750,00
AIA	ISHARES, INC			08/04/22	67,566	57.431,53	850,00
AIA	ISHARES, INC			18/04/22	65,400	35.970,00	550,00
XBI	SPDR S&P BIOTECH ETF			18/04/22	85,650	38.542,50	450,00
XBI	SPDR S&P BIOTECH ETF			29/04/22	77,151	23.145,27	300,00
YABANCI BORSA YATIRIM FONU				Toplamı:		512463,42	12800,00
						994265804,89	6702231,00