

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Aralık-2023

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	486.825.039,11
E-) Katılma Payı Sayısı	:	205.645.844,000
F-)Fonun Kuruluş Tarihi	:	29 Temmuz 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,367298
B-)Önceki Ay Pay Fiyatı (TL)	:	2,036193
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	16,26
D-)Yılbaşına Göre Fiyat Artış Oranı	:	145,44
E-)Yıllık Pay Fiyatı Artış Oranı	:	145,43
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	84,63
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,84
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	11,69
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,84
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
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	:	0,30
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,85
H-)Portföyün Ortalama Vadesi	:	6,46
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	372.634.276,61
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	96.742.259,05

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 Yabancı																			
NVEI CN	CAD	NVEI CN			CA67079A1021			25.380,00	32,128865	29/12/23					35,180000	19.818.285,58	4,94	3,91	4,07
8473 JT	JPY	8473 JT			JP3436120004			25.500,00	3.081,944126	21/12/23					3.172.000000	16.781.175,76	4,18	3,31	3,45
GRUP TOPLAMI								50.880,00								36.599.461,34	9,12	7,22	7,52
Hisse Türk																			
ARENA	TL	ARENA			TRAARENA91U1			505.795,00	29,992179	26/12/23			80100511		31,520000	15.942.658,40	3,98	3,14	3,27
ARENA	TL	ARENA			TRAARENA91U1			127.700,00	31,900117	29/12/23			80100511		31,520000	4.025.104,00	1,00	0,79	0,83
ATATP	TL	ATATP			TREATTP00023			167.200,00	72,648064	19/12/23			80100511		97,600000	16.318.720,00	4,07	3,22	3,35
ATATP	TL	ATATP			TREATTP00023			26.589,00	96,640259	29/12/23			80100511		97,600000	2.595.086,40	0,65	0,51	0,53
LOGO	TL	LOGO			TRALOGOW91U2			255.180,00	72,960246	26/12/23			80100511		73,950000	18.870.561,00	4,71	3,72	3,88
LOGO	TL	LOGO			TRALOGOW91U2			23.200,00	71,667707	29/12/23			80100511		73,950000	1.715.640,00	0,43	0,34	0,35
MTRKS	TL				TREMRK00015			383.374,52	52,636075	26/12/23			80100511		50,500000	19.360.413,26	4,83	3,82	3,98
GRUP TOPLAMI								1.489.038,52								78.828.183,06	19,67	15,54	16,19
Hisse Yabancı																			
AFRM US	USD	AFRM US			US00827B1061			13.276,00	29,216137	29/12/23					51,380000	20.080.410,89	5,01	3,96	4,12
FIS US	USD	FIS US			US31620M1062			11.219,00	62,685936	29/12/23					60,720000	20.053.822,31	5,00	3,95	4,12
FI US	USD	FISERV INC			US3377381088			5.092,00	126,426218	29/12/23					133,540000	20.017.554,44	4,99	3,95	4,11
FLT US	USD	FLT US			US3390411052			2.412,00	249,145871	29/12/23					282,880000	20.085.876,97	5,01	3,96	4,13
HEPS US	USD	HEPS US			US23292B1044			409.866,00	1,461089	29/12/23					1,760000	21.235.662,41	5,30	4,19	4,36
HOOD US	USD	HOOD US			US7707001027			50.925,00	10,305527	29/12/23					13,130000	19.683.712,60	4,91	3,88	4,04
MARA US	USD	MARA US			US5657881067			25.683,00	11,968755	22/12/23					29,100000	22.001.383,56	5,46	4,34	4,52
MSTR US	USD	MSTR US			US5949724083			1.091,00	480,774106	29/12/23					672,670000	21.604.193,65	5,39	4,26	4,44
MU US	USD	MICRON			US5951121038			7.818,00	74,315191	29/12/23					85,900000	19.769.700,11	4,93	3,90	4,06

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		TECHNOLOGY																	
PAGS US	USD	PAGS US			KYG687071012			54.716,00	10,461197	29/12/23					12,680000	20.424.190,19	5,09	4,03	4,20
PYPL US	USD	PAYPAL INC			US70450Y1038			10.864,00	65,477346	29/12/23					63,050000	20.164.436,93	5,03	3,98	4,14
SQ US	USD	SQ US			US8522341036			8.674,00	68,296424	29/12/23					79,400000	20.274.547,58	5,06	4,00	4,16
V US	USD	VISA INC COM			US92826C8394			2.615,00	248,644237	29/12/23					260,750000	20.072.767,85	5,01	3,96	4,12
WDAY US	USD	WDAY US			US98138H1014			2.475,00	249,163236	29/12/23					276,200000	20.123.806,33	5,02	3,97	4,13
GRUP TOPLAMI								606.726,00								285.592.065,82	71,21	56,33	58,65
GRUP TOPLAMI								2.146.644,52								401.019.710,22	100,00	79,09	82,36
BORÇLANMA SENETLERİ																			
Eurobond Türk																			
US900123CF53	USD	HAZİNE	22/03/24	81	US900123CF53	0,00	2	200.000,00	99,822200	20/10/23	4,842082		6BEF4C86		101,746200	5.990.449,97	100,00	1,18	1,23
GRUP TOPLAMI								200.000,00								5.990.449,97	100,00	1,18	1,23
GRUP TOPLAMI								200.000,00								5.990.449,97	100,00	1,18	1,23
MEVDUAT																			
TC ZIRAAT BANKASI	TL		09/01/24	8		43,50		4.000.000,00		06/12/23				4.161.964,97	43,500000	4.123.247,85	44,60	0,81	0,85
TC ZIRAAT BANKASI	TL		16/01/24	15		45,00		5.000.000,00		12/12/23				5.215.483,95	45,000000	5.121.905,87	55,40	1,01	1,05
GRUP TOPLAMI								9.000.000,00								9.245.153,72	100,00	1,82	1,90
GRUP TOPLAMI								9.000.000,00								9.245.153,72	100,00	1,82	1,90
TPP																			
TPP			02/01/24	1		39,60		44.773.464,99	39,600000	29/12/23			493786	44.773.464,99	42,590000	44.721.372,97	49,13	8,82	9,19
TPP			02/01/24	1		39,60		46.350.278,36	39,600000	29/12/23			493787	46.350.278,36	42,590000	46.296.351,79	50,87	9,09	9,51
GRUP TOPLAMI								91.123.743,35								91.017.724,76	100,00	17,91	18,70
GRUP TOPLAMI								91.123.743,35								91.017.724,76	100,00	17,91	18,70
DİĞER																			
Döviz																			
CAD	CAD				CAD			28.039,63	21,990855	29/12/23					22,196200	622.373,24	0,00	0,00	0,13
JPY	JPY				JPY			1.038.158,00	0,203854	29/12/23					0,207467	215.383,53	0,00	0,00	0,04
USD	USD	FED			USD			118.255,27	29,328412	29/12/23					29,438200	3.481.222,29	0,00	0,00	0,72
GRUP TOPLAMI								1.184.452,90								4.318.979,06	0,00	0,00	0,89
GRUP TOPLAMI								1.184.452,90								4.318.979,06	0,00	0,00	0,89
FON PORTFÖY DEĞERİ																507.273.038,67	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	507.273.038,67	104,20 %
B-)HAZIR DEĞERLER	4.337.904,52	0,89 %
C-)ALACAKLAR	604.041,31	0,12 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-25.389.945,39	-5,22 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	486.825.039,11	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	109.497,68	0,0225 %
Fon Yönetim Ücreti	836.067,76	0,1717 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	899,36	0,0002 %
Kayda Alma Ücreti	24.345,17	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	101.347,18	0,0208 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194,60	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.321,92	0,0007 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	8.330,83	0,0017 %
Aracılık Komisyonları CAD	330,83	0,0001 %
BPP BSMV	11.384,21	0,0023 %
Kambiyo Vergi Tutari	297.130,20	0,0610 %
	1.392.849,74	0,2860 %

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

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

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VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
AFRM US	AFRM US			15/12/23	44,935	80.883,00	1.800,00
PAGS US	PAGS US			15/12/23	11,192	31.840,39	2.845,00
PYPL US	PAYPAL INC			15/12/23	63,813	33.501,88	525,00
MARA US	MARA US			15/12/23	17,009	66.846,94	3.930,00
MARA US	MARA US			21/12/23	23,250	125.550,00	5.400,00
HISSE YABANCI				Toplamı:		338622,21	14500,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
MARA US	MARA US			01/12/23	12,338	27.772,84	2.251,00
FI US	FISERV INC			01/12/23	130,155	27.853,21	214,00
V US	VISA INC COM			01/12/23	254,570	32.330,39	127,00
NVEI CN	NVEI CN			01/12/23	28,225	47.983,01	1.700,00
FIS US	FIS US			01/12/23	58,690	28.992,86	494,00
PYPL US	PAYPAL INC			01/12/23	57,430	41.464,46	722,00
HEPS US	HEPS US			01/12/23	1,346	37.588,60	27.922,00
HOOD US	HOOD US			01/12/23	8,988	28.088,75	3.125,00
WDAY US	WDAY US			01/12/23	262,700	29.422,40	112,00
FLT US	FLT US			01/12/23	239,184	31.811,43	133,00
MSTR US	MSTR US			01/12/23	494,530	38.078,82	77,00
SQ US	SQ US			01/12/23	63,632	35.124,75	552,00
MU US	MICRON TECHNOLOGY			01/12/23	75,800	39.567,60	522,00
PAGS US	PAGS US			01/12/23	10,031	34.565,45	3.446,00
8473 JT	8473 JT			01/12/23	3.234,000	4.851.000,00	1.500,00
ARENA	ARENA			01/12/23	37,740	5.849,70	155,00
ARENA	ARENA			01/12/23	37,720	7.129,08	189,00
ARENA	ARENA			01/12/23	37,360	261,52	7,00
ARENA	ARENA			01/12/23	37,600	4.963,20	132,00
ARENA	ARENA			01/12/23	37,740	301,92	8,00
ARENA	ARENA			01/12/23	37,380	8.560,02	229,00
ARENA	ARENA			01/12/23	37,660	9.415,00	250,00
ARENA	ARENA			01/12/23	37,720	18.860,00	500,00
ARENA	ARENA			01/12/23	37,820	16.565,16	438,00
ARENA	ARENA			01/12/23	37,860	18.930,00	500,00
ARENA	ARENA			01/12/23	37,840	1.892,00	50,00
ARENA	ARENA			01/12/23	37,680	18.840,00	500,00
ARENA	ARENA			01/12/23	37,640	20.702,00	550,00
ARENA	ARENA			01/12/23	37,740	5.849,70	155,00
ARENA	ARENA			01/12/23	38,000	380,00	10,00
ARENA	ARENA			01/12/23	37,780	11.334,00	300,00
ARENA	ARENA			01/12/23	37,840	12.335,84	326,00
ARENA	ARENA			01/12/23	37,940	37,94	1,00
ARENA	ARENA			01/12/23	37,980	9.608,94	253,00

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ARENA	ARENA	01/12/23	37,800	16.783,20	444,00
ARENA	ARENA	01/12/23	37,960	7.592,00	200,00
ARENA	ARENA	01/12/23	37,900	7.580,00	200,00
ARENA	ARENA	01/12/23	37,760	18.880,00	500,00
ARENA	ARENA	01/12/23	37,920	7.584,00	200,00
ARENA	ARENA	01/12/23	37,920	3.792,00	100,00
ARENA	ARENA	01/12/23	38,000	38.000,00	1.000,00
ARENA	ARENA	01/12/23	37,900	18.950,00	500,00
ARENA	ARENA	01/12/23	38,000	25.878,00	681,00
ARENA	ARENA	01/12/23	38,000	73.036,00	1.922,00
ARENA	ARENA	01/12/23	38,000	4.750,00	125,00
ARENA	ARENA	01/12/23	37,320	14.928,00	400,00
ARENA	ARENA	01/12/23	37,300	80.306,90	2.153,00
ARENA	ARENA	01/12/23	37,240	30.723,00	825,00
ARENA	ARENA	01/12/23	37,600	71.440,00	1.900,00
ARENA	ARENA	01/12/23	37,580	20.556,26	547,00
ARENA	ARENA	01/12/23	37,360	178.879,68	4.788,00
ARENA	ARENA	01/12/23	37,400	181.390,00	4.850,00
ARENA	ARENA	01/12/23	37,380	14.952,00	400,00
ARENA	ARENA	01/12/23	37,420	187.549,04	5.012,00
ATATP	ATATP	01/12/23	96,400	9.736,40	101,00
ATATP	ATATP	01/12/23	96,450	52.951,05	549,00
ATATP	ATATP	01/12/23	96,500	33.099,50	343,00
ATATP	ATATP	01/12/23	96,350	24.087,50	250,00
ATATP	ATATP	01/12/23	96,400	19.858,40	206,00
ATATP	ATATP	01/12/23	97,000	19.400,00	200,00
ATATP	ATATP	01/12/23	97,150	72.668,20	748,00
ATATP	ATATP	01/12/23	97,250	194,50	2,00
ATATP	ATATP	01/12/23	97,400	11.785,40	121,00
ATATP	ATATP	01/12/23	97,000	97,00	1,00
ATATP	ATATP	01/12/23	97,100	4.855,00	50,00
ATATP	ATATP	01/12/23	97,150	7.577,70	78,00
ATATP	ATATP	01/12/23	97,200	4.860,00	50,00
ATATP	ATATP	01/12/23	97,250	97,25	1,00
ATATP	ATATP	01/12/23	97,400	4.870,00	50,00
ATATP	ATATP	01/12/23	97,350	4.867,50	50,00
ATATP	ATATP	01/12/23	97,000	4.850,00	50,00
ATATP	ATATP	01/12/23	97,150	4.857,50	50,00
ATATP	ATATP	01/12/23	97,150	6.023,30	62,00
ATATP	ATATP	01/12/23	97,300	4.865,00	50,00
ATATP	ATATP	01/12/23	97,250	4.862,50	50,00
ATATP	ATATP	01/12/23	96,950	9.695,00	100,00
ATATP	ATATP	01/12/23	97,050	4.852,50	50,00
ATATP	ATATP	01/12/23	97,150	4.857,50	50,00
ATATP	ATATP	01/12/23	97,050	48.525,00	500,00
ATATP	ATATP	01/12/23	97,600	35.136,00	360,00
ATATP	ATATP	01/12/23	97,600	97,60	1,00
ATATP	ATATP	01/12/23	97,700	4.885,00	50,00
ATATP	ATATP	01/12/23	97,650	4.882,50	50,00
ATATP	ATATP	01/12/23	97,700	977,00	10,00
ATATP	ATATP	01/12/23	97,750	4.887,50	50,00
ATATP	ATATP	01/12/23	97,750	195,50	2,00
ATATP	ATATP	01/12/23	97,800	4.890,00	50,00
ATATP	ATATP	01/12/23	97,550	6.145,65	63,00
ATATP	ATATP	01/12/23	98,500	197,00	2,00
ATATP	ATATP	01/12/23	98,250	884,25	9,00
ATATP	ATATP	01/12/23	98,100	6.376,50	65,00

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ATATP	ATATP	01/12/23	98,100	10.300,50	105,00
ATATP	ATATP	01/12/23	98,300	4.915,00	50,00
ATATP	ATATP	01/12/23	98,250	17.390,25	177,00
ATATP	ATATP	01/12/23	98,500	492,50	5,00
ATATP	ATATP	01/12/23	98,500	14.775,00	150,00
ATATP	ATATP	01/12/23	98,250	294,75	3,00
ATATP	ATATP	01/12/23	98,500	98,50	1,00
ATATP	ATATP	01/12/23	98,100	4.905,00	50,00
ATATP	ATATP	01/12/23	98,350	88.515,00	900,00
ATATP	ATATP	01/12/23	98,500	4.925,00	50,00
ATATP	ATATP	01/12/23	98,100	196,20	2,00
ATATP	ATATP	01/12/23	98,500	24.625,00	250,00
ATATP	ATATP	01/12/23	98,200	9.623,60	98,00
ATATP	ATATP	01/12/23	98,500	4.925,00	50,00
ATATP	ATATP	01/12/23	98,500	19.700,00	200,00
ATATP	ATATP	01/12/23	98,350	196,70	2,00
ATATP	ATATP	01/12/23	98,350	4.917,50	50,00
ATATP	ATATP	01/12/23	98,250	4.912,50	50,00
ATATP	ATATP	01/12/23	98,450	4.922,50	50,00
ATATP	ATATP	01/12/23	98,400	4.920,00	50,00
ATATP	ATATP	01/12/23	98,200	4.910,00	50,00
ATATP	ATATP	01/12/23	98,500	24.625,00	250,00
ATATP	ATATP	01/12/23	98,100	196,20	2,00
ATATP	ATATP	01/12/23	98,150	4.907,50	50,00
ATATP	ATATP	01/12/23	98,400	984,00	10,00
ATATP	ATATP	01/12/23	98,500	118.200,00	1.200,00
ATATP	ATATP	01/12/23	98,500	4.137,00	42,00
ATATP	ATATP	01/12/23	98,500	49.250,00	500,00
ATATP	ATATP	01/12/23	98,500	168.336,50	1.709,00
ATATP	ATATP	01/12/23	98,500	60.676,00	616,00
ATATP	ATATP	01/12/23	98,500	268.806,50	2.729,00
ATATP	ATATP	01/12/23	98,500	49.250,00	500,00
ATATP	ATATP	01/12/23	98,500	49.250,00	500,00
ATATP	ATATP	01/12/23	98,500	19.700,00	200,00
ATATP	ATATP	01/12/23	98,500	49.250,00	500,00
ATATP	ATATP	01/12/23	98,500	24.625,00	250,00
ATATP	ATATP	01/12/23	98,500	51.220,00	520,00
ATATP	ATATP	01/12/23	98,500	20.094,00	204,00
ATATP	ATATP	01/12/23	98,500	25.413,00	258,00
ATATP	ATATP	01/12/23	98,500	4.925,00	50,00
ATATP	ATATP	01/12/23	98,500	49.250,00	500,00
ATATP	ATATP	01/12/23	98,500	49.250,00	500,00
ATATP	ATATP	01/12/23	98,500	2.955,00	30,00
ATATP	ATATP	01/12/23	98,500	152.576,50	1.549,00
ATATP	ATATP	01/12/23	98,500	591,00	6,00
ATATP	ATATP	01/12/23	98,500	6.895,00	70,00
ATATP	ATATP	01/12/23	98,550	79.825,50	810,00
ATATP	ATATP	01/12/23	98,500	6.895,00	70,00
ATATP	ATATP	01/12/23	98,550	197,10	2,00
ATATP	ATATP	01/12/23	98,450	2.559,70	26,00
ATATP	ATATP	01/12/23	98,550	742.081,50	7.530,00
LOGO	LOGO	01/12/23	80,950	6.476,00	80,00
LOGO	LOGO	01/12/23	80,950	98.435,20	1.216,00
LOGO	LOGO	01/12/23	81,000	567,00	7,00
LOGO	LOGO	01/12/23	81,000	99.954,00	1.234,00
LOGO	LOGO	01/12/23	81,000	67.959,00	839,00
LOGO	LOGO	01/12/23	81,000	32.967,00	407,00

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LOGO	LOGO	01/12/23	81,000	121.500,00	1.500,00
LOGO	LOGO	01/12/23	81,200	112.786,80	1.389,00
LOGO	LOGO	01/12/23	81,200	3.491,60	43,00
LOGO	LOGO	01/12/23	81,300	106.096,50	1.305,00
LOGO	LOGO	01/12/23	81,200	8.120,00	100,00
LOGO	LOGO	01/12/23	81,200	6.090,00	75,00
LOGO	LOGO	01/12/23	81,200	40.600,00	500,00
LOGO	LOGO	01/12/23	81,200	40.600,00	500,00
LOGO	LOGO	01/12/23	81,200	406,00	5,00
MTRKS		01/12/23	62,000	24.800,00	400,00
MTRKS		01/12/23	62,350	31.175,00	500,00
MTRKS		01/12/23	61,950	61,95	1,00
MTRKS		01/12/23	62,950	40.917,50	650,00
MTRKS		01/12/23	62,250	6.225,00	100,00
MTRKS		01/12/23	63,000	6.300,00	100,00
MTRKS		01/12/23	62,750	6.275,00	100,00
MTRKS		01/12/23	62,100	31.050,00	500,00
MTRKS		01/12/23	61,900	44.877,50	725,00
MTRKS		01/12/23	62,350	2.057,55	33,00
MTRKS		01/12/23	62,150	62,15	1,00
MTRKS		01/12/23	62,950	251,80	4,00
MTRKS		01/12/23	62,950	4.721,25	75,00
MTRKS		01/12/23	62,500	31.250,00	500,00
MTRKS		01/12/23	63,000	641.781,00	10.187,00
MTRKS		01/12/23	63,000	189,00	3,00
MTRKS		01/12/23	61,850	30.925,00	500,00
MTRKS		01/12/23	63,000	630,00	10,00
MTRKS		01/12/23	61,850	61,85	1,00
MTRKS		01/12/23	62,150	24.860,00	400,00
MTRKS		01/12/23	62,150	6.215,00	100,00
MTRKS		01/12/23	61,950	23.231,25	375,00
MTRKS		01/12/23	62,450	31.225,00	500,00
MTRKS		01/12/23	62,500	31.250,00	500,00
MTRKS		01/12/23	62,200	30.478,00	490,00
MTRKS		01/12/23	62,000	30.690,00	495,00
MTRKS		01/12/23	61,850	48.861,50	790,00
MTRKS		01/12/23	63,000	31.500,00	500,00
MTRKS		01/12/23	62,950	47.212,50	750,00
MTRKS		01/12/23	62,700	6.270,00	100,00
MTRKS		01/12/23	62,300	6.230,00	100,00
MTRKS		01/12/23	63,000	113.400,00	1.800,00
MTRKS		01/12/23	62,450	6.245,00	100,00
MTRKS		01/12/23	62,150	6.215,00	100,00
MTRKS		01/12/23	61,850	3.092,50	50,00
MTRKS		01/12/23	62,400	31.200,00	500,00
MTRKS		01/12/23	63,000	15.750,00	250,00
MTRKS		01/12/23	62,950	15.737,50	250,00
MTRKS		01/12/23	62,150	621,50	10,00
MTRKS		01/12/23	62,900	47.175,00	750,00
MSTR US	MSTR US	04/12/23	528,900	8.462,40	16,00
FIS US	FIS US	04/12/23	59,330	16.968,35	286,00
HOOD US	HOOD US	04/12/23	9,120	15.659,04	1.717,00
AFRM US	AFRM US	04/12/23	34,967	12.308,35	352,00
PYPL US	PAYPAL INC	04/12/23	58,360	16.574,18	284,00
SQ US	SQ US	04/12/23	64,500	16.770,00	260,00
MU US	MICRON TECHNOLOGY	04/12/23	75,260	21.072,80	280,00

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WDAY US	WDAY US	04/12/23	270,020	11.880,88	44,00
FI US	FISERV INC	04/12/23	131,040	18.083,52	138,00
FLT US	FLT US	04/12/23	243,060	16.285,02	67,00
PAGS US	PAGS US	04/12/23	10,090	18.413,34	1.825,00
MARA US	MARA US	04/12/23	13,009	12.436,60	956,00
V US	VISA INC COM	04/12/23	255,280	18.890,72	74,00
ARENA	ARENA	04/12/23	36,460	9.115,00	250,00
ARENA	ARENA	04/12/23	36,460	9.115,00	250,00
ARENA	ARENA	04/12/23	36,660	10.154,82	277,00
ARENA	ARENA	04/12/23	36,160	7.412,80	205,00
ARENA	ARENA	04/12/23	36,580	10.974,00	300,00
ARENA	ARENA	04/12/23	36,640	18.320,00	500,00
ARENA	ARENA	04/12/23	36,620	18.310,00	500,00
ARENA	ARENA	04/12/23	36,220	14.488,00	400,00
ARENA	ARENA	04/12/23	36,180	8.502,30	235,00
ARENA	ARENA	04/12/23	36,280	943,28	26,00
ARENA	ARENA	04/12/23	36,400	7.280,00	200,00
ARENA	ARENA	04/12/23	36,400	36.400,00	1.000,00
ARENA	ARENA	04/12/23	36,480	9.120,00	250,00
ARENA	ARENA	04/12/23	36,560	9.140,00	250,00
ARENA	ARENA	04/12/23	36,280	14.512,00	400,00
ARENA	ARENA	04/12/23	36,520	9.130,00	250,00
ARENA	ARENA	04/12/23	36,320	181,60	5,00
ARENA	ARENA	04/12/23	36,200	14.480,00	400,00
ARENA	ARENA	04/12/23	36,420	910,50	25,00
ARENA	ARENA	04/12/23	36,360	945,36	26,00
ARENA	ARENA	04/12/23	36,380	400,18	11,00
ARENA	ARENA	04/12/23	36,320	36.320,00	1.000,00
ARENA	ARENA	04/12/23	36,480	9.047,04	248,00
ARENA	ARENA	04/12/23	36,440	9.110,00	250,00
ARENA	ARENA	04/12/23	36,600	10.980,00	300,00
ARENA	ARENA	04/12/23	36,160	8.642,24	239,00
ARENA	ARENA	04/12/23	36,340	944,84	26,00
ARENA	ARENA	04/12/23	36,500	3.650,00	100,00
ARENA	ARENA	04/12/23	36,300	943,80	26,00
ARENA	ARENA	04/12/23	36,540	113.456,70	3.105,00
ARENA	ARENA	04/12/23	36,200	2.823,60	78,00
ARENA	ARENA	04/12/23	36,440	911,00	25,00
ARENA	ARENA	04/12/23	36,420	161.194,92	4.426,00
ARENA	ARENA	04/12/23	36,380	1.273,30	35,00
ARENA	ARENA	04/12/23	36,500	9.125,00	250,00
ARENA	ARENA	04/12/23	36,380	48.676,44	1.338,00
ARENA	ARENA	04/12/23	36,520	365,20	10,00
ARENA	ARENA	04/12/23	36,160	1.808,00	50,00
ARENA	ARENA	04/12/23	36,200	187.552,20	5.181,00
ARENA	ARENA	04/12/23	36,440	72.880,00	2.000,00
ARENA	ARENA	04/12/23	36,200	7.240,00	200,00
ARENA	ARENA	04/12/23	36,680	363.242,04	9.903,00
ATATP	ATATP	04/12/23	95,400	36.538,20	383,00
ATATP	ATATP	04/12/23	96,000	2.112,00	22,00
ATATP	ATATP	04/12/23	95,800	15.902,80	166,00
ATATP	ATATP	04/12/23	95,350	20.500,25	215,00
ATATP	ATATP	04/12/23	95,500	94.831,50	993,00
ATATP	ATATP	04/12/23	95,500	4.775,00	50,00
ATATP	ATATP	04/12/23	95,600	19.120,00	200,00
ATATP	ATATP	04/12/23	95,900	287,70	3,00
ATATP	ATATP	04/12/23	95,400	47.700,00	500,00

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ATATP	ATATP	04/12/23	95,400	290.016,00	3.040,00
ATATP	ATATP	04/12/23	95,800	9.580,00	100,00
ATATP	ATATP	04/12/23	95,400	39.114,00	410,00
ATATP	ATATP	04/12/23	95,500	47.750,00	500,00
ATATP	ATATP	04/12/23	96,000	18.240,00	190,00
ATATP	ATATP	04/12/23	95,500	10.218,50	107,00
ATATP	ATATP	04/12/23	96,000	87.072,00	907,00
ATATP	ATATP	04/12/23	95,350	953,50	10,00
ATATP	ATATP	04/12/23	95,600	76.862,40	804,00
LOGO	LOGO	04/12/23	79,950	10.393,50	130,00
LOGO	LOGO	04/12/23	80,000	9.680,00	121,00
LOGO	LOGO	04/12/23	80,000	4.800,00	60,00
LOGO	LOGO	04/12/23	79,850	5.110,40	64,00
LOGO	LOGO	04/12/23	79,950	1.039,35	13,00
LOGO	LOGO	04/12/23	80,000	112.480,00	1.406,00
LOGO	LOGO	04/12/23	80,000	16.000,00	200,00
LOGO	LOGO	04/12/23	80,000	61.120,00	764,00
LOGO	LOGO	04/12/23	80,000	400,00	5,00
LOGO	LOGO	04/12/23	80,000	720,00	9,00
LOGO	LOGO	04/12/23	80,000	640,00	8,00
LOGO	LOGO	04/12/23	79,850	28.825,85	361,00
LOGO	LOGO	04/12/23	79,900	399,50	5,00
LOGO	LOGO	04/12/23	79,900	79.900,00	1.000,00
LOGO	LOGO	04/12/23	79,850	1.517,15	19,00
LOGO	LOGO	04/12/23	80,000	10.400,00	130,00
LOGO	LOGO	04/12/23	80,300	40.150,00	500,00
LOGO	LOGO	04/12/23	80,100	72.250,20	902,00
LOGO	LOGO	04/12/23	80,100	6.408,00	80,00
LOGO	LOGO	04/12/23	80,350	116.989,60	1.456,00
LOGO	LOGO	04/12/23	80,200	152.620,60	1.903,00
LOGO	LOGO	04/12/23	80,300	803,00	10,00
LOGO	LOGO	04/12/23	80,150	207.267,90	2.586,00
LOGO	LOGO	04/12/23	80,100	10.413,00	130,00
LOGO	LOGO	04/12/23	80,350	27.720,75	345,00
LOGO	LOGO	04/12/23	80,300	3.452,90	43,00
NVEI CN	NVEI CN	05/12/23	29,630	36.741,57	1.240,00
FI US	FISERV INC	05/12/23	131,070	28.048,36	214,00
V US	VISA INC COM	05/12/23	256,140	26.894,18	105,00
PAGS US	PAGS US	05/12/23	10,770	10.877,70	1.010,00
PYPL US	PAYPAL INC	05/12/23	59,700	18.568,04	311,00
WDAY US	WDAY US	05/12/23	272,050	25.573,16	94,00
FIS US	FIS US	05/12/23	59,860	24.601,88	411,00
FLT US	FLT US	05/12/23	252,520	14.393,91	57,00
SQ US	SQ US	05/12/23	64,750	24.928,75	385,00
HOOD US	HOOD US	05/12/23	9,510	15.555,42	1.636,00
HEPS US	HEPS US	05/12/23	1,420	30.956,31	21.851,00
MU US	MICRON TECHNOLOGY	05/12/23	74,520	30.480,68	409,00
8473 JT	8473 JT	05/12/23	3.173,000	5.394.100,00	1.700,00
ARENA	ARENA	05/12/23	37,880	18.940,00	500,00
ARENA	ARENA	05/12/23	37,720	9.430,00	250,00
ARENA	ARENA	05/12/23	37,840	37,84	1,00
ARENA	ARENA	05/12/23	37,860	946,50	25,00
ARENA	ARENA	05/12/23	38,000	38,00	1,00
ARENA	ARENA	05/12/23	37,900	1.970,80	52,00
ARENA	ARENA	05/12/23	37,900	379,00	10,00
ARENA	ARENA	05/12/23	37,980	18.990,00	500,00

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ARENA	ARENA	05/12/23	38,000	127.072,00	3.344,00
ARENA	ARENA	05/12/23	37,960	18.980,00	500,00
ARENA	ARENA	05/12/23	37,920	3.792,00	100,00
ARENA	ARENA	05/12/23	38,000	190,00	5,00
ARENA	ARENA	05/12/23	38,000	19.000,00	500,00
ARENA	ARENA	05/12/23	37,840	16.422,56	434,00
ARENA	ARENA	05/12/23	38,000	19.000,00	500,00
ARENA	ARENA	05/12/23	38,000	3.800,00	100,00
ARENA	ARENA	05/12/23	37,800	113,40	3,00
ARENA	ARENA	05/12/23	37,900	1.970,80	52,00
ARENA	ARENA	05/12/23	37,840	37.840,00	1.000,00
ARENA	ARENA	05/12/23	37,680	7.536,00	200,00
ARENA	ARENA	05/12/23	37,680	7.536,00	200,00
ARENA	ARENA	05/12/23	37,840	189,20	5,00
ARENA	ARENA	05/12/23	37,920	18.960,00	500,00
ARENA	ARENA	05/12/23	38,000	49.400,00	1.300,00
ARENA	ARENA	05/12/23	37,820	62.592,10	1.655,00
ARENA	ARENA	05/12/23	38,000	190,00	5,00
ARENA	ARENA	05/12/23	37,620	9.405,00	250,00
ARENA	ARENA	05/12/23	37,740	26.418,00	700,00
ARENA	ARENA	05/12/23	37,840	37,84	1,00
ARENA	ARENA	05/12/23	37,940	18.970,00	500,00
ARENA	ARENA	05/12/23	37,300	12.756,60	342,00
ARENA	ARENA	05/12/23	37,400	31.677,80	847,00
ARENA	ARENA	05/12/23	37,400	28.050,00	750,00
ARENA	ARENA	05/12/23	37,300	3.730,00	100,00
ARENA	ARENA	05/12/23	37,400	3.740,00	100,00
ARENA	ARENA	05/12/23	37,380	672,84	18,00
ARENA	ARENA	05/12/23	37,420	9.953,72	266,00
ARENA	ARENA	05/12/23	37,460	9.365,00	250,00
ARENA	ARENA	05/12/23	37,500	18.750,00	500,00
ARENA	ARENA	05/12/23	37,560	9.390,00	250,00
ARENA	ARENA	05/12/23	37,440	37.440,00	1.000,00
ARENA	ARENA	05/12/23	37,340	37.340,00	1.000,00
ARENA	ARENA	05/12/23	37,300	1.044,40	28,00
ARENA	ARENA	05/12/23	37,600	9.400,00	250,00
ARENA	ARENA	05/12/23	37,620	188,10	5,00
ARENA	ARENA	05/12/23	37,600	1.880,00	50,00
ARENA	ARENA	05/12/23	37,680	7.536,00	200,00
ARENA	ARENA	05/12/23	37,680	7.536,00	200,00
ARENA	ARENA	05/12/23	37,480	9.370,00	250,00
ARENA	ARENA	05/12/23	37,500	1.875,00	50,00
ARENA	ARENA	05/12/23	37,680	7.536,00	200,00
ARENA	ARENA	05/12/23	37,760	11.328,00	300,00
ARENA	ARENA	05/12/23	37,440	37.440,00	1.000,00
ARENA	ARENA	05/12/23	37,680	7.536,00	200,00
ARENA	ARENA	05/12/23	37,800	3.175,20	84,00
ARENA	ARENA	05/12/23	37,660	9.415,00	250,00
ARENA	ARENA	05/12/23	37,840	18.920,00	500,00
ARENA	ARENA	05/12/23	37,680	7.536,00	200,00
ARENA	ARENA	05/12/23	37,700	1.131,00	30,00
ARENA	ARENA	05/12/23	37,900	18.950,00	500,00
ARENA	ARENA	05/12/23	37,820	9.455,00	250,00
ARENA	ARENA	05/12/23	37,800	9.941,40	263,00
ARENA	ARENA	05/12/23	37,800	11.340,00	300,00
ARENA	ARENA	05/12/23	37,800	378,00	10,00
ARENA	ARENA	05/12/23	38,000	7.600,00	200,00

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ARENA	ARENA	05/12/23	37,860	757,20	20,00
ARENA	ARENA	05/12/23	37,840	113.520,00	3.000,00
ARENA	ARENA	05/12/23	37,860	18.930,00	500,00
ARENA	ARENA	05/12/23	37,840	529,76	14,00
ARENA	ARENA	05/12/23	38,000	30.400,00	800,00
ATATP	ATATP	05/12/23	93,200	13.980,00	150,00
ATATP	ATATP	05/12/23	93,050	23.076,40	248,00
ATATP	ATATP	05/12/23	93,300	23.325,00	250,00
ATATP	ATATP	05/12/23	93,150	93,15	1,00
ATATP	ATATP	05/12/23	93,100	372,40	4,00
ATATP	ATATP	05/12/23	93,150	745,20	8,00
ATATP	ATATP	05/12/23	93,100	13.965,00	150,00
ATATP	ATATP	05/12/23	93,500	30.387,50	325,00
ATATP	ATATP	05/12/23	93,500	4.675,00	50,00
ATATP	ATATP	05/12/23	93,250	93,25	1,00
ATATP	ATATP	05/12/23	93,200	93,20	1,00
ATATP	ATATP	05/12/23	93,300	6.344,40	68,00
ATATP	ATATP	05/12/23	93,350	93,35	1,00
ATATP	ATATP	05/12/23	93,450	93,45	1,00
ATATP	ATATP	05/12/23	93,200	93,20	1,00
ATATP	ATATP	05/12/23	93,500	2.150,50	23,00
ATATP	ATATP	05/12/23	93,500	4.675,00	50,00
ATATP	ATATP	05/12/23	93,100	93,10	1,00
ATATP	ATATP	05/12/23	93,500	93,50	1,00
ATATP	ATATP	05/12/23	93,250	93,25	1,00
ATATP	ATATP	05/12/23	93,450	4.672,50	50,00
ATATP	ATATP	05/12/23	93,500	93,50	1,00
ATATP	ATATP	05/12/23	93,500	46.750,00	500,00
ATATP	ATATP	05/12/23	93,100	9.310,00	100,00
ATATP	ATATP	05/12/23	93,500	93,50	1,00
ATATP	ATATP	05/12/23	93,100	11.265,10	121,00
ATATP	ATATP	05/12/23	93,250	186,50	2,00
ATATP	ATATP	05/12/23	93,450	93,45	1,00
ATATP	ATATP	05/12/23	92,950	9.295,00	100,00
ATATP	ATATP	05/12/23	93,500	5.984,00	64,00
ATATP	ATATP	05/12/23	93,500	935,00	10,00
ATATP	ATATP	05/12/23	93,300	933,00	10,00
ATATP	ATATP	05/12/23	93,500	93,50	1,00
ATATP	ATATP	05/12/23	93,500	187,00	2,00
ATATP	ATATP	05/12/23	93,500	156.238,50	1.671,00
ATATP	ATATP	05/12/23	93,100	46.550,00	500,00
ATATP	ATATP	05/12/23	93,250	4.569,25	49,00
ATATP	ATATP	05/12/23	93,400	4.670,00	50,00
ATATP	ATATP	05/12/23	93,500	187,00	2,00
ATATP	ATATP	05/12/23	93,000	18.600,00	200,00
ATATP	ATATP	05/12/23	93,150	9.315,00	100,00
ATATP	ATATP	05/12/23	93,350	84.575,10	906,00
ATATP	ATATP	05/12/23	93,500	935,00	10,00
ATATP	ATATP	05/12/23	93,200	82.016,00	880,00
ATATP	ATATP	05/12/23	93,050	23.262,50	250,00
ATATP	ATATP	05/12/23	93,500	9.350,00	100,00
ATATP	ATATP	05/12/23	93,500	280,50	3,00
ATATP	ATATP	05/12/23	93,350	4.667,50	50,00
ATATP	ATATP	05/12/23	93,200	83.227,60	893,00
ATATP	ATATP	05/12/23	93,500	1.215,50	13,00
ATATP	ATATP	05/12/23	93,500	93,50	1,00
ATATP	ATATP	05/12/23	94,200	93.446,40	992,00

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ATATP	ATATP	05/12/23	94,050	940,50	10,00
ATATP	ATATP	05/12/23	94,100	188,20	2,00
ATATP	ATATP	05/12/23	94,050	9.405,00	100,00
ATATP	ATATP	05/12/23	94,150	470,75	5,00
ATATP	ATATP	05/12/23	94,150	188,30	2,00
ATATP	ATATP	05/12/23	94,150	4.707,50	50,00
ATATP	ATATP	05/12/23	94,150	59.314,50	630,00
ATATP	ATATP	05/12/23	94,200	2.637,60	28,00
ATATP	ATATP	05/12/23	94,200	4.710,00	50,00
ATATP	ATATP	05/12/23	94,200	471,00	5,00
ATATP	ATATP	05/12/23	94,200	282,60	3,00
ATATP	ATATP	05/12/23	94,200	577.822,80	6.134,00
ATATP	ATATP	05/12/23	94,200	18.840,00	200,00
ATATP	ATATP	05/12/23	94,200	7.818,60	83,00
ATATP	ATATP	05/12/23	94,200	7.536,00	80,00
ATATP	ATATP	05/12/23	94,200	3.768,00	40,00
ATATP	ATATP	05/12/23	94,200	188,40	2,00
ATATP	ATATP	05/12/23	94,200	282,60	3,00
ATATP	ATATP	05/12/23	94,200	9.420,00	100,00
ATATP	ATATP	05/12/23	94,200	282,60	3,00
ATATP	ATATP	05/12/23	94,800	9.480,00	100,00
ATATP	ATATP	05/12/23	95,000	95,00	1,00
ATATP	ATATP	05/12/23	94,750	284,25	3,00
ATATP	ATATP	05/12/23	95,000	950,00	10,00
ATATP	ATATP	05/12/23	94,800	474,00	5,00
ATATP	ATATP	05/12/23	94,950	474,75	5,00
ATATP	ATATP	05/12/23	94,750	473,75	5,00
ATATP	ATATP	05/12/23	94,600	4.730,00	50,00
ATATP	ATATP	05/12/23	94,750	1.421,25	15,00
ATATP	ATATP	05/12/23	95,000	1.425,00	15,00
ATATP	ATATP	05/12/23	94,850	94,85	1,00
ATATP	ATATP	05/12/23	95,000	1.900,00	20,00
ATATP	ATATP	05/12/23	94,600	473,00	5,00
ATATP	ATATP	05/12/23	94,900	474,50	5,00
ATATP	ATATP	05/12/23	95,000	9.405,00	99,00
ATATP	ATATP	05/12/23	94,650	4.732,50	50,00
ATATP	ATATP	05/12/23	95,000	2.375,00	25,00
ATATP	ATATP	05/12/23	95,000	760,00	8,00
ATATP	ATATP	05/12/23	94,900	4.745,00	50,00
ATATP	ATATP	05/12/23	94,700	129.170,80	1.364,00
ATATP	ATATP	05/12/23	94,850	9.485,00	100,00
ATATP	ATATP	05/12/23	95,000	2.375,00	25,00
ATATP	ATATP	05/12/23	94,550	11.913,30	126,00
ATATP	ATATP	05/12/23	95,000	7.600,00	80,00
ATATP	ATATP	05/12/23	94,700	473,50	5,00
ATATP	ATATP	05/12/23	94,850	4.742,50	50,00
ATATP	ATATP	05/12/23	94,600	473,00	5,00
ATATP	ATATP	05/12/23	94,800	4.740,00	50,00
ATATP	ATATP	05/12/23	95,000	2.375,00	25,00
ATATP	ATATP	05/12/23	95,000	3.800,00	40,00
ATATP	ATATP	05/12/23	94,750	4.737,50	50,00
ATATP	ATATP	05/12/23	94,850	4.742,50	50,00
ATATP	ATATP	05/12/23	94,700	4.735,00	50,00
ATATP	ATATP	05/12/23	94,600	473,00	5,00
ATATP	ATATP	05/12/23	94,950	4.747,50	50,00
ATATP	ATATP	05/12/23	95,000	33.250,00	350,00
ATATP	ATATP	05/12/23	94,550	472,75	5,00

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LOGO	LOGO	05/12/23	77,300	8.580,30	111,00
LOGO	LOGO	05/12/23	77,350	118.036,10	1.526,00
LOGO	LOGO	05/12/23	77,500	7.750,00	100,00
LOGO	LOGO	05/12/23	77,250	135.187,50	1.750,00
LOGO	LOGO	05/12/23	77,350	1.933,75	25,00
LOGO	LOGO	05/12/23	77,350	1.082,90	14,00
LOGO	LOGO	05/12/23	77,350	4.641,00	60,00
LOGO	LOGO	05/12/23	77,250	38.625,00	500,00
LOGO	LOGO	05/12/23	77,500	38.750,00	500,00
LOGO	LOGO	05/12/23	77,500	775,00	10,00
LOGO	LOGO	05/12/23	77,500	1.937,50	25,00
LOGO	LOGO	05/12/23	77,500	14.957,50	193,00
LOGO	LOGO	05/12/23	77,250	135.187,50	1.750,00
LOGO	LOGO	05/12/23	77,500	387.500,00	5.000,00
LOGO	LOGO	05/12/23	77,250	35.921,25	465,00
LOGO	LOGO	05/12/23	77,350	1.701,70	22,00
LOGO	LOGO	05/12/23	77,250	478.950,00	6.200,00
LOGO	LOGO	05/12/23	77,450	1.781,35	23,00
LOGO	LOGO	05/12/23	77,500	1.782,50	23,00
LOGO	LOGO	05/12/23	77,300	773,00	10,00
LOGO	LOGO	05/12/23	77,250	849,75	11,00
LOGO	LOGO	05/12/23	77,400	774,00	10,00
LOGO	LOGO	05/12/23	77,500	245.830,00	3.172,00
LOGO	LOGO	05/12/23	77,450	77.450,00	1.000,00
MTRKS		05/12/23	67,450	33.185,40	492,00
MTRKS		05/12/23	67,550	1.351,00	20,00
MTRKS		05/12/23	67,700	3.385,00	50,00
MTRKS		05/12/23	67,850	67,85	1,00
MTRKS		05/12/23	67,950	66.930,75	985,00
MTRKS		05/12/23	68,000	680,00	10,00
MTRKS		05/12/23	68,000	68,00	1,00
MTRKS		05/12/23	67,500	675,00	10,00
MTRKS		05/12/23	67,500	1.147,50	17,00
MTRKS		05/12/23	68,000	752.692,00	11.069,00
MTRKS		05/12/23	67,500	667.980,00	9.896,00
MTRKS		05/12/23	67,600	20.212,40	299,00
MTRKS		05/12/23	67,600	20.415,20	302,00
MTRKS		05/12/23	67,700	677,00	10,00
MTRKS		05/12/23	67,700	338,50	5,00
MTRKS		05/12/23	67,800	6.780,00	100,00
MTRKS		05/12/23	67,900	6.790,00	100,00
MTRKS		05/12/23	67,700	2.640,30	39,00
MTRKS		05/12/23	68,000	1.904,00	28,00
MTRKS		05/12/23	67,900	67,90	1,00
MTRKS		05/12/23	67,950	951,30	14,00
MTRKS		05/12/23	67,950	67,95	1,00
MTRKS		05/12/23	68,000	6.800,00	100,00
MTRKS		05/12/23	68,000	25.772,00	379,00
MTRKS		05/12/23	68,000	68,00	1,00
MTRKS		05/12/23	68,000	89.760,00	1.320,00
MTRKS		05/12/23	68,000	23.800,00	350,00
ARENA	ARENA	06/12/23	34,560	207,36	6,00
ARENA	ARENA	06/12/23	34,740	69,48	2,00
ARENA	ARENA	06/12/23	34,500	207,00	6,00
ARENA	ARENA	06/12/23	34,440	206,64	6,00
ARENA	ARENA	06/12/23	34,520	207,12	6,00
ARENA	ARENA	06/12/23	34,540	1.899,70	55,00

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ARENA	ARENA	06/12/23	34,540	207,24	6,00
ARENA	ARENA	06/12/23	34,460	206,76	6,00
ARENA	ARENA	06/12/23	34,500	207,00	6,00
ARENA	ARENA	06/12/23	34,560	207,36	6,00
ARENA	ARENA	06/12/23	34,740	69,48	2,00
ARENA	ARENA	06/12/23	34,520	207,12	6,00
ARENA	ARENA	06/12/23	34,580	207,48	6,00
ARENA	ARENA	06/12/23	34,840	1.080,04	31,00
ARENA	ARENA	06/12/23	34,460	206,76	6,00
ARENA	ARENA	06/12/23	34,720	69,44	2,00
ARENA	ARENA	06/12/23	34,080	34,08	1,00
ARENA	ARENA	06/12/23	34,340	1.717,00	50,00
ARENA	ARENA	06/12/23	35,000	919.485,00	26.271,00
ARENA	ARENA	06/12/23	34,560	207,36	6,00
ARENA	ARENA	06/12/23	34,420	206,52	6,00
ARENA	ARENA	06/12/23	34,560	207,36	6,00
ARENA	ARENA	06/12/23	34,480	206,88	6,00
ARENA	ARENA	06/12/23	34,440	1.722,00	50,00
ARENA	ARENA	06/12/23	34,740	69,48	2,00
ARENA	ARENA	06/12/23	34,580	207,48	6,00
ARENA	ARENA	06/12/23	34,600	207,60	6,00
ARENA	ARENA	06/12/23	34,580	207,48	6,00
ARENA	ARENA	06/12/23	34,500	207,00	6,00
ARENA	ARENA	06/12/23	34,460	206,76	6,00
ARENA	ARENA	06/12/23	34,600	207,60	6,00
ARENA	ARENA	06/12/23	34,480	206,88	6,00
ARENA	ARENA	06/12/23	34,620	207,72	6,00
ARENA	ARENA	06/12/23	34,700	69,40	2,00
ARENA	ARENA	06/12/23	34,700	69,40	2,00
ARENA	ARENA	06/12/23	34,040	2.484,92	73,00
ARENA	ARENA	06/12/23	34,560	207,36	6,00
ARENA	ARENA	06/12/23	34,480	206,88	6,00
ARENA	ARENA	06/12/23	34,580	207,48	6,00
ARENA	ARENA	06/12/23	34,840	1.742,00	50,00
ARENA	ARENA	06/12/23	34,600	207,60	6,00
ARENA	ARENA	06/12/23	34,540	207,24	6,00
ARENA	ARENA	06/12/23	34,300	3.430,00	100,00
ARENA	ARENA	06/12/23	34,620	207,72	6,00
ARENA	ARENA	06/12/23	34,420	206,52	6,00
ARENA	ARENA	06/12/23	34,480	206,88	6,00
ARENA	ARENA	06/12/23	34,820	139,28	4,00
ARENA	ARENA	06/12/23	34,620	207,72	6,00
ARENA	ARENA	06/12/23	34,520	207,12	6,00
ARENA	ARENA	06/12/23	34,620	207,72	6,00
ARENA	ARENA	06/12/23	34,600	207,60	6,00
ARENA	ARENA	06/12/23	35,000	3.500,00	100,00
ARENA	ARENA	06/12/23	34,280	3.428,00	100,00
ARENA	ARENA	06/12/23	34,720	69,44	2,00
ARENA	ARENA	06/12/23	34,740	69,48	2,00
ARENA	ARENA	06/12/23	34,780	69,56	2,00
ARENA	ARENA	06/12/23	35,000	3.150,00	90,00
ARENA	ARENA	06/12/23	34,400	206,40	6,00
ARENA	ARENA	06/12/23	34,500	207,00	6,00
ARENA	ARENA	06/12/23	34,720	69,44	2,00
ARENA	ARENA	06/12/23	34,440	206,64	6,00
ARENA	ARENA	06/12/23	34,520	207,12	6,00
ARENA	ARENA	06/12/23	34,460	206,76	6,00

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ARENA	ARENA	06/12/23	34,480	206,88	6,00
ARENA	ARENA	06/12/23	34,420	206,52	6,00
ARENA	ARENA	06/12/23	35,000	28.000,00	800,00
ARENA	ARENA	06/12/23	34,560	207,36	6,00
ARENA	ARENA	06/12/23	34,740	69,48	2,00
ARENA	ARENA	06/12/23	34,900	153.525,10	4.399,00
ARENA	ARENA	06/12/23	34,460	206,76	6,00
ARENA	ARENA	06/12/23	34,580	207,48	6,00
ARENA	ARENA	06/12/23	34,580	207,48	6,00
ARENA	ARENA	06/12/23	34,600	207,60	6,00
ARENA	ARENA	06/12/23	34,720	69,44	2,00
ARENA	ARENA	06/12/23	34,740	1.737,00	50,00
ARENA	ARENA	06/12/23	34,400	206,40	6,00
ARENA	ARENA	06/12/23	34,300	34,30	1,00
ARENA	ARENA	06/12/23	34,560	207,36	6,00
ARENA	ARENA	06/12/23	34,420	206,52	6,00
ARENA	ARENA	06/12/23	34,700	69,40	2,00
ARENA	ARENA	06/12/23	34,440	206,64	6,00
ARENA	ARENA	06/12/23	34,740	69,48	2,00
ARENA	ARENA	06/12/23	34,580	3.458,00	100,00
ARENA	ARENA	06/12/23	34,400	206,40	6,00
ARENA	ARENA	06/12/23	34,440	206,64	6,00
ARENA	ARENA	06/12/23	34,500	207,00	6,00
ARENA	ARENA	06/12/23	34,700	69,40	2,00
ARENA	ARENA	06/12/23	34,500	207,00	6,00
ARENA	ARENA	06/12/23	34,520	207,12	6,00
ARENA	ARENA	06/12/23	34,700	69,40	2,00
ARENA	ARENA	06/12/23	34,700	69,40	2,00
ARENA	ARENA	06/12/23	34,620	207,72	6,00
ARENA	ARENA	06/12/23	34,420	206,52	6,00
ARENA	ARENA	06/12/23	34,500	207,00	6,00
ARENA	ARENA	06/12/23	34,600	207,60	6,00
ARENA	ARENA	06/12/23	34,420	206,52	6,00
ARENA	ARENA	06/12/23	34,460	206,76	6,00
ARENA	ARENA	06/12/23	34,120	1.057,72	31,00
ARENA	ARENA	06/12/23	34,700	69,40	2,00
ARENA	ARENA	06/12/23	34,480	206,88	6,00
ARENA	ARENA	06/12/23	34,580	207,48	6,00
ARENA	ARENA	06/12/23	34,740	69,48	2,00
ARENA	ARENA	06/12/23	34,600	1.072,60	31,00
ARENA	ARENA	06/12/23	34,420	206,52	6,00
ARENA	ARENA	06/12/23	34,460	206,76	6,00
ARENA	ARENA	06/12/23	34,620	1.073,22	31,00
ARENA	ARENA	06/12/23	34,300	34,30	1,00
ARENA	ARENA	06/12/23	34,820	34,82	1,00
ARENA	ARENA	06/12/23	34,540	207,24	6,00
ARENA	ARENA	06/12/23	34,720	69,44	2,00
ARENA	ARENA	06/12/23	34,700	69,40	2,00
ARENA	ARENA	06/12/23	34,540	207,24	6,00
ARENA	ARENA	06/12/23	34,640	1.732,00	50,00
ARENA	ARENA	06/12/23	34,440	206,64	6,00
ARENA	ARENA	06/12/23	34,740	69,48	2,00
ARENA	ARENA	06/12/23	34,720	69,44	2,00
ARENA	ARENA	06/12/23	34,560	1.071,36	31,00
ARENA	ARENA	06/12/23	34,560	207,36	6,00
ARENA	ARENA	06/12/23	34,740	69,48	2,00
ARENA	ARENA	06/12/23	34,700	69,40	2,00

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ARENA	ARENA	06/12/23	34,420	206,52	6,00
ARENA	ARENA	06/12/23	34,440	206,64	6,00
ARENA	ARENA	06/12/23	34,620	207,72	6,00
ARENA	ARENA	06/12/23	34,440	206,64	6,00
ARENA	ARENA	06/12/23	34,520	207,12	6,00
ARENA	ARENA	06/12/23	34,460	206,76	6,00
ARENA	ARENA	06/12/23	34,700	69,40	2,00
ARENA	ARENA	06/12/23	34,520	207,12	6,00
ARENA	ARENA	06/12/23	34,600	207,60	6,00
ARENA	ARENA	06/12/23	34,420	206,52	6,00
ARENA	ARENA	06/12/23	34,500	207,00	6,00
ARENA	ARENA	06/12/23	34,640	1.073,84	31,00
ARENA	ARENA	06/12/23	34,540	207,24	6,00
ARENA	ARENA	06/12/23	34,520	207,12	6,00
ARENA	ARENA	06/12/23	34,720	69,44	2,00
ARENA	ARENA	06/12/23	34,520	207,12	6,00
ARENA	ARENA	06/12/23	34,460	206,76	6,00
ARENA	ARENA	06/12/23	34,140	34.140,00	1.000,00
ARENA	ARENA	06/12/23	34,520	207,12	6,00
ARENA	ARENA	06/12/23	34,820	174.100,00	5.000,00
ARENA	ARENA	06/12/23	34,740	69,48	2,00
ARENA	ARENA	06/12/23	34,740	69,48	2,00
ARENA	ARENA	06/12/23	34,540	207,24	6,00
ARENA	ARENA	06/12/23	34,760	69,52	2,00
ARENA	ARENA	06/12/23	34,800	3.062,40	88,00
ARENA	ARENA	06/12/23	35,000	35.000,00	1.000,00
ARENA	ARENA	06/12/23	34,940	1.921,70	55,00
ARENA	ARENA	06/12/23	34,560	207,36	6,00
ARENA	ARENA	06/12/23	34,380	3.438,00	100,00
ARENA	ARENA	06/12/23	34,460	206,76	6,00
ARENA	ARENA	06/12/23	34,420	206,52	6,00
ARENA	ARENA	06/12/23	34,480	206,88	6,00
ARENA	ARENA	06/12/23	34,480	206,88	6,00
ARENA	ARENA	06/12/23	34,700	69,40	2,00
ARENA	ARENA	06/12/23	34,720	69,44	2,00
ARENA	ARENA	06/12/23	34,540	207,24	6,00
ARENA	ARENA	06/12/23	34,500	207,00	6,00
ARENA	ARENA	06/12/23	34,740	69,48	2,00
ARENA	ARENA	06/12/23	34,740	69,48	2,00
ARENA	ARENA	06/12/23	34,520	207,12	6,00
ARENA	ARENA	06/12/23	34,440	206,64	6,00
ARENA	ARENA	06/12/23	34,700	69,40	2,00
ARENA	ARENA	06/12/23	34,540	207,24	6,00
ARENA	ARENA	06/12/23	34,560	207,36	6,00
ARENA	ARENA	06/12/23	34,740	69,48	2,00
ARENA	ARENA	06/12/23	34,540	172,70	5,00
ARENA	ARENA	06/12/23	34,400	206,40	6,00
ARENA	ARENA	06/12/23	34,540	207,24	6,00
ARENA	ARENA	06/12/23	34,480	206,88	6,00
ARENA	ARENA	06/12/23	34,580	207,48	6,00
ARENA	ARENA	06/12/23	34,560	207,36	6,00
ARENA	ARENA	06/12/23	34,540	207,24	6,00
ARENA	ARENA	06/12/23	35,000	35,00	1,00
ARENA	ARENA	06/12/23	34,560	207,36	6,00
ARENA	ARENA	06/12/23	34,580	207,48	6,00
ARENA	ARENA	06/12/23	34,600	207,60	6,00
ARENA	ARENA	06/12/23	34,640	1.073,84	31,00

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ARENA	ARENA	06/12/23	34,480	206,88	6,00
ARENA	ARENA	06/12/23	34,540	1.727,00	50,00
ARENA	ARENA	06/12/23	34,500	207,00	6,00
ARENA	ARENA	06/12/23	34,440	206,64	6,00
ARENA	ARENA	06/12/23	34,500	207,00	6,00
ARENA	ARENA	06/12/23	34,520	172,60	5,00
ARENA	ARENA	06/12/23	34,700	69,40	2,00
ARENA	ARENA	06/12/23	34,480	172,40	5,00
ARENA	ARENA	06/12/23	34,620	207,72	6,00
ARENA	ARENA	06/12/23	34,600	207,60	6,00
ARENA	ARENA	06/12/23	34,900	1.745,00	50,00
ARENA	ARENA	06/12/23	34,700	69,40	2,00
ARENA	ARENA	06/12/23	34,620	207,72	6,00
ARENA	ARENA	06/12/23	34,700	69,40	2,00
ARENA	ARENA	06/12/23	34,480	206,88	6,00
ARENA	ARENA	06/12/23	34,500	207,00	6,00
ARENA	ARENA	06/12/23	34,700	69,40	2,00
ARENA	ARENA	06/12/23	34,720	69,44	2,00
ARENA	ARENA	06/12/23	34,700	69,40	2,00
ARENA	ARENA	06/12/23	34,740	69,48	2,00
ARENA	ARENA	06/12/23	34,720	69,44	2,00
ATATP	ATATP	06/12/23	90,950	454,75	5,00
ATATP	ATATP	06/12/23	91,000	17.290,00	190,00
ATATP	ATATP	06/12/23	90,750	4.537,50	50,00
ATATP	ATATP	06/12/23	90,500	9.050,00	100,00
ATATP	ATATP	06/12/23	90,500	90,50	1,00
ATATP	ATATP	06/12/23	91,000	29.120,00	320,00
ATATP	ATATP	06/12/23	90,800	272,40	3,00
ATATP	ATATP	06/12/23	90,700	4.535,00	50,00
ATATP	ATATP	06/12/23	91,000	4.550,00	50,00
ATATP	ATATP	06/12/23	90,100	4.505,00	50,00
ATATP	ATATP	06/12/23	89,800	88.093,80	981,00
ATATP	ATATP	06/12/23	89,950	4.407,55	49,00
ATATP	ATATP	06/12/23	90,050	90.050,00	1.000,00
ATATP	ATATP	06/12/23	90,350	4.517,50	50,00
ATATP	ATATP	06/12/23	89,700	4.485,00	50,00
ATATP	ATATP	06/12/23	90,100	450,50	5,00
ATATP	ATATP	06/12/23	90,050	4.502,50	50,00
ATATP	ATATP	06/12/23	90,150	4.507,50	50,00
ATATP	ATATP	06/12/23	89,800	4.490,00	50,00
ATATP	ATATP	06/12/23	90,300	49.303,80	546,00
ATATP	ATATP	06/12/23	89,950	899,50	10,00
ATATP	ATATP	06/12/23	90,250	451,25	5,00
ATATP	ATATP	06/12/23	90,400	4.520,00	50,00
ATATP	ATATP	06/12/23	89,750	4.487,50	50,00
ATATP	ATATP	06/12/23	90,600	4.530,00	50,00
ATATP	ATATP	06/12/23	90,550	362,20	4,00
ATATP	ATATP	06/12/23	90,500	153.850,00	1.700,00
ATATP	ATATP	06/12/23	90,200	4.510,00	50,00
ATATP	ATATP	06/12/23	90,850	22.712,50	250,00
ATATP	ATATP	06/12/23	90,850	90,85	1,00
ATATP	ATATP	06/12/23	90,450	33.737,85	373,00
ATATP	ATATP	06/12/23	90,000	90,00	1,00
ATATP	ATATP	06/12/23	90,800	4.540,00	50,00
ATATP	ATATP	06/12/23	89,900	4.495,00	50,00
ATATP	ATATP	06/12/23	89,850	4.492,50	50,00
ATATP	ATATP	06/12/23	90,050	5.042,80	56,00

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ATATP	ATATP	06/12/23	90,450	4.522,50	50,00
ATATP	ATATP	06/12/23	91,000	95.732,00	1.052,00
ATATP	ATATP	06/12/23	91,000	91,00	1,00
ATATP	ATATP	06/12/23	90,000	4.500,00	50,00
ATATP	ATATP	06/12/23	91,000	9.828,00	108,00
ATATP	ATATP	06/12/23	90,300	4.515,00	50,00
ATATP	ATATP	06/12/23	90,000	6.030,00	67,00
ATATP	ATATP	06/12/23	90,200	2.976,60	33,00
ATATP	ATATP	06/12/23	90,650	4.532,50	50,00
ATATP	ATATP	06/12/23	90,550	4.527,50	50,00
ATATP	ATATP	06/12/23	90,850	4.542,50	50,00
ATATP	ATATP	06/12/23	90,250	4.512,50	50,00
ATATP	ATATP	06/12/23	90,200	451,00	5,00
ATATP	ATATP	06/12/23	90,650	45.325,00	500,00
ATATP	ATATP	06/12/23	90,500	4.525,00	50,00
ATATP	ATATP	06/12/23	90,850	363,40	4,00
ATATP	ATATP	06/12/23	90,850	4.542,50	50,00
ATATP	ATATP	06/12/23	91,000	2.730,00	30,00
ATATP	ATATP	06/12/23	90,950	4.547,50	50,00
LOGO	LOGO	06/12/23	73,750	14.750,00	200,00
LOGO	LOGO	06/12/23	73,700	1.768,80	24,00
LOGO	LOGO	06/12/23	73,750	9.587,50	130,00
LOGO	LOGO	06/12/23	73,750	1.327,50	18,00
LOGO	LOGO	06/12/23	73,800	738,00	10,00
LOGO	LOGO	06/12/23	73,800	18.597,60	252,00
LOGO	LOGO	06/12/23	73,850	7.385,00	100,00
LOGO	LOGO	06/12/23	73,800	36.900,00	500,00
LOGO	LOGO	06/12/23	73,900	73.900,00	1.000,00
LOGO	LOGO	06/12/23	73,850	14.770,00	200,00
LOGO	LOGO	06/12/23	74,000	2.368,00	32,00
LOGO	LOGO	06/12/23	73,800	18.450,00	250,00
LOGO	LOGO	06/12/23	74,100	741,00	10,00
LOGO	LOGO	06/12/23	73,850	7.385,00	100,00
LOGO	LOGO	06/12/23	73,900	7.390,00	100,00
LOGO	LOGO	06/12/23	73,850	73.850,00	1.000,00
LOGO	LOGO	06/12/23	74,200	74.200,00	1.000,00
LOGO	LOGO	06/12/23	74,000	74.000,00	1.000,00
LOGO	LOGO	06/12/23	73,950	7.395,00	100,00
LOGO	LOGO	06/12/23	74,100	15.561,00	210,00
LOGO	LOGO	06/12/23	74,000	37.000,00	500,00
LOGO	LOGO	06/12/23	74,050	37.025,00	500,00
LOGO	LOGO	06/12/23	74,200	7.420,00	100,00
LOGO	LOGO	06/12/23	74,100	6.372,60	86,00
LOGO	LOGO	06/12/23	74,100	6.891,30	93,00
LOGO	LOGO	06/12/23	74,200	371,00	5,00
LOGO	LOGO	06/12/23	74,200	1.038,80	14,00
LOGO	LOGO	06/12/23	74,200	487.197,20	6.566,00
MTRKS		06/12/23	61,850	6.185,00	100,00
MTRKS		06/12/23	60,700	546,30	9,00
MTRKS		06/12/23	60,300	5.427,00	90,00
MTRKS		06/12/23	61,350	4.355,85	71,00
MTRKS		06/12/23	60,550	21.192,50	350,00
MTRKS		06/12/23	60,400	302,00	5,00
MTRKS		06/12/23	60,950	4.876,00	80,00
MTRKS		06/12/23	61,450	6.145,00	100,00
MTRKS		06/12/23	60,700	21.245,00	350,00
MTRKS		06/12/23	61,900	928,50	15,00

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MTRKS		06/12/23	61,850	2.226,60	36,00
MTRKS		06/12/23	61,450	2.273,65	37,00
MTRKS		06/12/23	60,500	363,00	6,00
MTRKS		06/12/23	61,600	924,00	15,00
MTRKS		06/12/23	60,500	605,00	10,00
MTRKS		06/12/23	61,250	6.125,00	100,00
MTRKS		06/12/23	61,550	2.215,80	36,00
MTRKS		06/12/23	60,550	363,30	6,00
MTRKS		06/12/23	60,400	30.200,00	500,00
MTRKS		06/12/23	60,500	30.129,00	498,00
MTRKS		06/12/23	61,250	2.021,25	33,00
MTRKS		06/12/23	62,000	1.011.902,00	16.321,00
MTRKS		06/12/23	61,600	6.160,00	100,00
MTRKS		06/12/23	61,350	6.135,00	100,00
MTRKS		06/12/23	61,500	6.150,00	100,00
MTRKS		06/12/23	61,150	6.115,00	100,00
MTRKS		06/12/23	62,000	62,00	1,00
MTRKS		06/12/23	61,550	6.155,00	100,00
MTRKS		06/12/23	62,000	142.600,00	2.300,00
MTRKS		06/12/23	60,400	483,20	8,00
MTRKS		06/12/23	60,950	1.219,00	20,00
MTRKS		06/12/23	62,000	1.426,00	23,00
MTRKS		06/12/23	61,000	610,00	10,00
MTRKS		06/12/23	61,600	6.160,00	100,00
MTRKS		06/12/23	61,500	61,50	1,00
MTRKS		06/12/23	62,000	31.062,00	501,00
MTRKS		06/12/23	61,950	1.362,90	22,00
MTRKS		06/12/23	61,150	5.870,40	96,00
AFRM US	AFRM US	06/12/23	36,530	57.425,00	1.572,00
V US	VISA INC COM	06/12/23	252,930	50.586,00	200,00
WDAY US	WDAY US	06/12/23	266,170	53.766,38	202,00
FIS US	FIS US	06/12/23	59,766	48.410,86	810,00
MU US	MICRON TECHNOLOGY	06/12/23	73,610	51.600,54	701,00
SQ US	SQ US	06/12/23	63,633	51.797,26	814,00
HOOD US	HOOD US	06/12/23	9,870	36.668,16	3.715,00
NVEI CN	NVEI CN	06/12/23	30,680	61.360,00	2.000,00
FLT US	FLT US	06/12/23	249,510	51.897,98	208,00
PYPL US	PAYPAL INC	06/12/23	58,409	55.955,73	958,00
MSTR US	MSTR US	06/12/23	570,541	45.072,75	79,00
MARA US	MARA US	06/12/23	15,390	12.973,77	843,00
FI US	FISERV INC	06/12/23	130,204	48.696,30	374,00
PAGS US	PAGS US	06/12/23	10,586	52.984,93	5.005,00
MARA US	MARA US	07/12/23	15,700	18.349,56	1.169,00
PAGS US	PAGS US	07/12/23	10,500	23.287,00	2.218,00
MU US	MICRON TECHNOLOGY	07/12/23	74,820	15.412,92	206,00
PYPL US	PAYPAL INC	07/12/23	58,480	23.625,92	404,00
MSTR US	MSTR US	07/12/23	578,720	15.625,44	27,00
FLT US	FLT US	07/12/23	254,380	19.587,62	77,00
SQ US	SQ US	07/12/23	67,010	9.582,33	143,00
HEPS US	HEPS US	07/12/23	1,670	13.937,78	8.333,00
FIS US	FIS US	07/12/23	60,020	19.985,13	333,00
V US	VISA INC COM	07/12/23	256,670	18.993,58	74,00
FI US	FISERV INC	07/12/23	131,510	20.384,05	155,00
WDAY US	WDAY US	07/12/23	267,620	21.944,84	82,00
8473 JT	8473 JT	07/12/23	3.177,000	12.390.300,00	3.900,00
ARENA	ARENA	07/12/23	33,160	6.101,44	184,00

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ARENA	ARENA	07/12/23	33,160	5.371,92	162,00
ARENA	ARENA	07/12/23	33,200	5.146,00	155,00
ARENA	ARENA	07/12/23	33,200	2.755,60	83,00
ARENA	ARENA	07/12/23	33,180	2.090,34	63,00
ARENA	ARENA	07/12/23	33,200	332,00	10,00
ARENA	ARENA	07/12/23	33,480	1.707,48	51,00
ARENA	ARENA	07/12/23	33,500	1.708,50	51,00
ARENA	ARENA	07/12/23	33,160	33.160,00	1.000,00
ARENA	ARENA	07/12/23	33,800	1.723,80	51,00
ARENA	ARENA	07/12/23	33,880	67.760,00	2.000,00
ARENA	ARENA	07/12/23	33,700	16.850,00	500,00
ARENA	ARENA	07/12/23	33,800	3.380,00	100,00
ARENA	ARENA	07/12/23	33,200	16.600,00	500,00
ARENA	ARENA	07/12/23	33,300	3.330,00	100,00
ARENA	ARENA	07/12/23	33,260	16.630,00	500,00
ARENA	ARENA	07/12/23	33,500	6.700,00	200,00
ARENA	ARENA	07/12/23	33,280	2.429,44	73,00
ARENA	ARENA	07/12/23	33,480	16.740,00	500,00
ARENA	ARENA	07/12/23	33,820	33.820,00	1.000,00
ARENA	ARENA	07/12/23	33,960	169.800,00	5.000,00
ARENA	ARENA	07/12/23	33,280	262.645,76	7.892,00
ARENA	ARENA	07/12/23	33,340	8.335,00	250,00
ARENA	ARENA	07/12/23	33,740	1.720,74	51,00
ARENA	ARENA	07/12/23	33,500	8.375,00	250,00
ARENA	ARENA	07/12/23	33,440	16.720,00	500,00
ARENA	ARENA	07/12/23	33,700	1.718,70	51,00
ARENA	ARENA	07/12/23	33,540	1.710,54	51,00
ARENA	ARENA	07/12/23	33,960	8.490,00	250,00
ARENA	ARENA	07/12/23	33,140	1.458,16	44,00
ARENA	ARENA	07/12/23	33,220	16.610,00	500,00
ARENA	ARENA	07/12/23	33,240	15.556,32	468,00
ARENA	ARENA	07/12/23	33,800	3.380,00	100,00
ARENA	ARENA	07/12/23	33,720	168,60	5,00
ARENA	ARENA	07/12/23	33,260	8.315,00	250,00
ARENA	ARENA	07/12/23	33,340	1.700,34	51,00
ARENA	ARENA	07/12/23	33,980	3.398,00	100,00
ARENA	ARENA	07/12/23	33,260	2.993,40	90,00
ARENA	ARENA	07/12/23	33,240	1.529,04	46,00
ARENA	ARENA	07/12/23	33,940	3.394,00	100,00
ARENA	ARENA	07/12/23	33,900	15.492,30	457,00
ARENA	ARENA	07/12/23	33,640	1.715,64	51,00
ARENA	ARENA	07/12/23	33,980	145.604,30	4.285,00
ARENA	ARENA	07/12/23	33,940	1.730,94	51,00
ARENA	ARENA	07/12/23	33,440	1.705,44	51,00
ARENA	ARENA	07/12/23	33,420	8.355,00	250,00
ARENA	ARENA	07/12/23	33,680	7.510,64	223,00
ARENA	ARENA	07/12/23	33,720	16.860,00	500,00
ARENA	ARENA	07/12/23	33,500	20.100,00	600,00
ARENA	ARENA	07/12/23	33,920	101.760,00	3.000,00
LOGO	LOGO	07/12/23	73,200	146,40	2,00
LOGO	LOGO	07/12/23	73,150	4.023,25	55,00
LOGO	LOGO	07/12/23	73,300	3.591,70	49,00
LOGO	LOGO	07/12/23	73,100	18.201,90	249,00
LOGO	LOGO	07/12/23	73,350	186.309,00	2.540,00
LOGO	LOGO	07/12/23	73,300	73,30	1,00
LOGO	LOGO	07/12/23	73,150	11.557,70	158,00
LOGO	LOGO	07/12/23	73,400	86.538,60	1.179,00

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LOGO	LOGO	07/12/23	73,300	366,50	5,00
LOGO	LOGO	07/12/23	73,400	1.835,00	25,00
LOGO	LOGO	07/12/23	73,100	20.687,30	283,00
LOGO	LOGO	07/12/23	73,250	366,25	5,00
LOGO	LOGO	07/12/23	73,250	4.028,75	55,00
LOGO	LOGO	07/12/23	73,350	733,50	10,00
LOGO	LOGO	07/12/23	73,150	146,30	2,00
LOGO	LOGO	07/12/23	73,300	189.333,90	2.583,00
LOGO	LOGO	07/12/23	73,400	7.340,00	100,00
LOGO	LOGO	07/12/23	73,250	53.985,25	737,00
LOGO	LOGO	07/12/23	73,250	366,25	5,00
LOGO	LOGO	07/12/23	73,250	179.389,25	2.449,00
LOGO	LOGO	07/12/23	73,300	5.497,50	75,00
LOGO	LOGO	07/12/23	73,350	366,75	5,00
LOGO	LOGO	07/12/23	73,300	43.466,90	593,00
LOGO	LOGO	07/12/23	73,250	1.831,25	25,00
LOGO	LOGO	07/12/23	73,300	4.398,00	60,00
MTRKS		07/12/23	57,450	3.447,00	60,00
MTRKS		07/12/23	57,450	28.725,00	500,00
MTRKS		07/12/23	57,600	5.760,00	100,00
MTRKS		07/12/23	57,500	9.085,00	158,00
MTRKS		07/12/23	57,600	28.800,00	500,00
MTRKS		07/12/23	57,650	115,30	2,00
MTRKS		07/12/23	57,700	9.462,80	164,00
MTRKS		07/12/23	57,750	40.425,00	700,00
MTRKS		07/12/23	57,700	57,70	1,00
MTRKS		07/12/23	57,800	28.900,00	500,00
MTRKS		07/12/23	57,950	5.795,00	100,00
MTRKS		07/12/23	57,850	1.041,30	18,00
MTRKS		07/12/23	57,850	60.742,50	1.050,00
MTRKS		07/12/23	58,000	110.200,00	1.900,00
MTRKS		07/12/23	57,900	5.790,00	100,00
MTRKS		07/12/23	58,000	37.990,00	655,00
MTRKS		07/12/23	58,000	643.684,00	11.098,00
MTRKS		07/12/23	57,250	215.317,25	3.761,00
MTRKS		07/12/23	57,400	5.166,00	90,00
MTRKS		07/12/23	57,350	27.700,05	483,00
MTRKS		07/12/23	57,400	3.444,00	60,00
FLT US	FLT US	08/12/23	253,456	13.433,17	53,00
MARA US	MARA US	08/12/23	15,130	21.454,34	1.418,00
WDAY US	WDAY US	08/12/23	270,612	9.742,05	36,00
V US	VISA INC COM	08/12/23	254,160	16.774,56	66,00
FI US	FISERV INC	08/12/23	131,202	14.301,04	109,00
PAGS US	PAGS US	08/12/23	10,656	12.681,00	1.190,00
HEPS US	HEPS US	08/12/23	1,643	34.527,45	21.020,00
PYPL US	PAYPAL INC	08/12/23	58,906	14.372,99	244,00
MU US	MICRON TECHNOLOGY	08/12/23	73,490	22.193,98	302,00
FIS US	FIS US	08/12/23	58,940	22.691,82	385,00
AFRM US	AFRM US	08/12/23	38,420	21.668,88	564,00
MSTR US	MSTR US	08/12/23	566,265	23.216,86	41,00
ARENA	ARENA	08/12/23	32,640	18.604,80	570,00
ARENA	ARENA	08/12/23	32,300	323,00	10,00
ARENA	ARENA	08/12/23	32,360	3.236,00	100,00
ARENA	ARENA	08/12/23	32,440	17.582,48	542,00
ARENA	ARENA	08/12/23	32,400	17.982,00	555,00
ARENA	ARENA	08/12/23	32,660	16.199,36	496,00

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ARENA	ARENA	08/12/23	32,380	1.003,78	31,00
ARENA	ARENA	08/12/23	32,820	4.069,68	124,00
ARENA	ARENA	08/12/23	32,900	32,90	1,00
ARENA	ARENA	08/12/23	33,000	38.544,00	1.168,00
ARENA	ARENA	08/12/23	32,840	31.395,04	956,00
ARENA	ARENA	08/12/23	32,820	1.641,00	50,00
ARENA	ARENA	08/12/23	32,500	28.860,00	888,00
ARENA	ARENA	08/12/23	32,800	3.280,00	100,00
ARENA	ARENA	08/12/23	32,680	16.340,00	500,00
ARENA	ARENA	08/12/23	32,940	3.294,00	100,00
ARENA	ARENA	08/12/23	32,900	987,00	30,00
ARENA	ARENA	08/12/23	32,880	986,40	30,00
ARENA	ARENA	08/12/23	32,980	16.490,00	500,00
ARENA	ARENA	08/12/23	32,280	322,80	10,00
ARENA	ARENA	08/12/23	32,460	32.460,00	1.000,00
ARENA	ARENA	08/12/23	32,320	3.232,00	100,00
ARENA	ARENA	08/12/23	32,340	3.234,00	100,00
ARENA	ARENA	08/12/23	32,380	3.238,00	100,00
ARENA	ARENA	08/12/23	32,880	32,88	1,00
ARENA	ARENA	08/12/23	32,920	22.714,80	690,00
ARENA	ARENA	08/12/23	32,920	3.292,00	100,00
ARENA	ARENA	08/12/23	33,000	256.740,00	7.780,00
ARENA	ARENA	08/12/23	33,000	144.144,00	4.368,00
ARENA	ARENA	08/12/23	33,000	33.000,00	1.000,00
LOGO	LOGO	08/12/23	73,850	52.285,80	708,00
LOGO	LOGO	08/12/23	73,950	5.324,40	72,00
LOGO	LOGO	08/12/23	73,900	3.842,80	52,00
LOGO	LOGO	08/12/23	73,900	7.390,00	100,00
LOGO	LOGO	08/12/23	73,800	33.210,00	450,00
LOGO	LOGO	08/12/23	73,800	72.471,60	982,00
LOGO	LOGO	08/12/23	73,950	2.662,20	36,00
MTRKS		08/12/23	57,350	2.867,50	50,00
MTRKS		08/12/23	57,300	22.920,00	400,00
MTRKS		08/12/23	57,600	5.760,00	100,00
MTRKS		08/12/23	57,450	1.436,25	25,00
MTRKS		08/12/23	57,400	57,40	1,00
MTRKS		08/12/23	57,750	288,75	5,00
MTRKS		08/12/23	57,500	287,50	5,00
MTRKS		08/12/23	57,900	289,50	5,00
MTRKS		08/12/23	57,650	2.594,25	45,00
MTRKS		08/12/23	57,500	5.750,00	100,00
MTRKS		08/12/23	57,100	5.710,00	100,00
MTRKS		08/12/23	57,650	5.765,00	100,00
MTRKS		08/12/23	57,550	1.438,75	25,00
MTRKS		08/12/23	58,000	116,00	2,00
MTRKS		08/12/23	57,950	579,50	10,00
MTRKS		08/12/23	57,750	2.887,50	50,00
MTRKS		08/12/23	56,950	27.051,25	475,00
MTRKS		08/12/23	58,000	2.900,00	50,00
MTRKS		08/12/23	58,000	58,00	1,00
MTRKS		08/12/23	57,700	288,50	5,00
MTRKS		08/12/23	58,000	2.900,00	50,00
MTRKS		08/12/23	57,100	4.111,20	72,00
MTRKS		08/12/23	57,000	57.000,00	1.000,00
MTRKS		08/12/23	57,300	28.650,00	500,00
MTRKS		08/12/23	57,250	28.625,00	500,00
MTRKS		08/12/23	57,150	28.575,00	500,00

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MTRKS		08/12/23	57,400	229,60	4,00
MTRKS		08/12/23	57,800	57,80	1,00
MTRKS		08/12/23	57,450	574,50	10,00
MTRKS		08/12/23	57,800	2.658,80	46,00
MTRKS		08/12/23	57,950	5.910,90	102,00
MTRKS		08/12/23	57,700	5.770,00	100,00
MTRKS		08/12/23	57,100	19.985,00	350,00
MTRKS		08/12/23	58,000	47.618,00	821,00
MTRKS		08/12/23	57,300	2.865,00	50,00
MTRKS		08/12/23	57,350	5.735,00	100,00
MTRKS		08/12/23	57,150	5.715,00	100,00
MTRKS		08/12/23	57,450	5.745,00	100,00
MTRKS		08/12/23	57,800	2.890,00	50,00
MTRKS		08/12/23	57,100	57,10	1,00
MTRKS		08/12/23	57,300	5.730,00	100,00
MTRKS		08/12/23	58,000	174,00	3,00
MTRKS		08/12/23	57,100	5.710,00	100,00
MTRKS		08/12/23	57,700	5.770,00	100,00
MTRKS		08/12/23	57,600	288,00	5,00
MTRKS		08/12/23	57,400	5.740,00	100,00
MTRKS		08/12/23	57,100	2.797,90	49,00
MTRKS		08/12/23	57,350	2.867,50	50,00
MTRKS		08/12/23	58,000	580,00	10,00
MTRKS		08/12/23	57,550	287,75	5,00
MTRKS		08/12/23	57,700	17.310,00	300,00
MTRKS		08/12/23	57,800	5.780,00	100,00
MTRKS		08/12/23	57,950	115,90	2,00
MTRKS		08/12/23	57,050	28.525,00	500,00
MTRKS		08/12/23	58,000	11.600,00	200,00
MTRKS		08/12/23	57,450	287,25	5,00
MTRKS		08/12/23	57,650	288,25	5,00
MTRKS		08/12/23	57,350	5.735,00	100,00
MTRKS		08/12/23	57,400	5.740,00	100,00
MTRKS		08/12/23	57,850	1.446,25	25,00
MTRKS		08/12/23	57,200	5.720,00	100,00
MTRKS		08/12/23	57,350	2.867,50	50,00
MTRKS		08/12/23	57,450	287,25	5,00
MTRKS		08/12/23	57,350	57,35	1,00
MTRKS		08/12/23	57,550	5.755,00	100,00
MTRKS		08/12/23	57,050	3.708,25	65,00
MTRKS		08/12/23	57,500	2.012,50	35,00
MTRKS		08/12/23	57,200	51.480,00	900,00
MTRKS		08/12/23	57,450	5.745,00	100,00
MTRKS		08/12/23	57,700	577,00	10,00
MTRKS		08/12/23	57,750	115,50	2,00
MTRKS		08/12/23	57,450	5.745,00	100,00
MTRKS		08/12/23	57,850	289,25	5,00
MTRKS		08/12/23	57,650	5.765,00	100,00
MTRKS		08/12/23	57,600	2.649,60	46,00
MTRKS		08/12/23	57,900	5.790,00	100,00
MTRKS		08/12/23	57,300	2.865,00	50,00
MTRKS		08/12/23	57,300	573,00	10,00
MTRKS		08/12/23	57,850	115,70	2,00
MTRKS		08/12/23	57,450	5.745,00	100,00
MTRKS		08/12/23	57,350	5.735,00	100,00
MTRKS		08/12/23	57,250	8.530,25	149,00
NVEI CN	NVEI CN	11/12/23	30,380	66.684,10	2.195,00

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SQ US	SQ US	11/12/23	68,940	14.822,10	215,00
MSTR US	MSTR US	11/12/23	582,880	11.074,72	19,00
FIS US	FIS US	11/12/23	58,853	17.479,43	297,00
V US	VISA INC COM	11/12/23	255,106	15.306,36	60,00
HEPS US	HEPS US	11/12/23	1,611	16.569,85	10.288,00
MU US	MICRON TECHNOLOGY	11/12/23	74,080	13.112,16	177,00
WDAY US	WDAY US	11/12/23	270,726	16.785,01	62,00
PAGS US	PAGS US	11/12/23	10,470	15.558,42	1.486,00
PYPL US	PAYPAL INC	11/12/23	58,724	13.212,88	225,00
FLT US	FLT US	11/12/23	256,751	15.148,33	59,00
FI US	FISERV INC	11/12/23	132,043	13.996,55	106,00
ARENA	ARENA	11/12/23	32,340	32.340,00	1.000,00
ARENA	ARENA	11/12/23	32,340	190.159,20	5.880,00
ARENA	ARENA	11/12/23	32,340	32.340,00	1.000,00
ARENA	ARENA	11/12/23	32,340	32.340,00	1.000,00
ARENA	ARENA	11/12/23	32,340	32.340,00	1.000,00
ARENA	ARENA	11/12/23	32,360	32.360,00	1.000,00
ARENA	ARENA	11/12/23	32,360	32.360,00	1.000,00
ARENA	ARENA	11/12/23	32,360	32.360,00	1.000,00
ARENA	ARENA	11/12/23	32,340	32.340,00	1.000,00
ARENA	ARENA	11/12/23	32,340	32.340,00	1.000,00
ARENA	ARENA	11/12/23	32,360	29.933,00	925,00
ARENA	ARENA	11/12/23	32,340	32.178,30	995,00
ARENA	ARENA	11/12/23	32,340	32.340,00	1.000,00
LOGO	LOGO	11/12/23	73,950	7.395,00	100,00
LOGO	LOGO	11/12/23	74,000	206.682,00	2.793,00
LOGO	LOGO	11/12/23	74,000	14.800,00	200,00
LOGO	LOGO	11/12/23	72,850	6.046,55	83,00
LOGO	LOGO	11/12/23	72,950	36.475,00	500,00
LOGO	LOGO	11/12/23	73,000	14.600,00	200,00
LOGO	LOGO	11/12/23	72,950	9.994,15	137,00
LOGO	LOGO	11/12/23	73,100	34.649,40	474,00
LOGO	LOGO	11/12/23	73,050	36.451,95	499,00
LOGO	LOGO	11/12/23	73,100	14.620,00	200,00
LOGO	LOGO	11/12/23	73,100	731,00	10,00
LOGO	LOGO	11/12/23	73,300	3.958,20	54,00
LOGO	LOGO	11/12/23	73,250	73.250,00	1.000,00
LOGO	LOGO	11/12/23	73,950	36.975,00	500,00
LOGO	LOGO	11/12/23	73,450	73.450,00	1.000,00
LOGO	LOGO	11/12/23	74,000	74.000,00	1.000,00
MTRKS		11/12/23	54,650	65.088,15	1.191,00
MTRKS		11/12/23	55,500	55.222,50	995,00
MTRKS		11/12/23	54,900	34.367,40	626,00
MTRKS		11/12/23	54,250	1.030,75	19,00
MTRKS		11/12/23	55,950	559,50	10,00
MTRKS		11/12/23	55,550	5.555,00	100,00
MTRKS		11/12/23	55,350	13.837,50	250,00
MTRKS		11/12/23	54,250	542,50	10,00
MTRKS		11/12/23	55,800	55,80	1,00
MTRKS		11/12/23	55,950	167,85	3,00
MTRKS		11/12/23	55,400	33.240,00	600,00
MTRKS		11/12/23	54,250	54,25	1,00
MTRKS		11/12/23	55,200	165,60	3,00
MTRKS		11/12/23	55,850	55,85	1,00
MTRKS		11/12/23	55,800	2.901,60	52,00
MTRKS		11/12/23	55,100	2.755,00	50,00

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MTRKS		11/12/23	55,600	11.120,00	200,00
MTRKS		11/12/23	55,500	5.550,00	100,00
MTRKS		11/12/23	55,450	277,25	5,00
MTRKS		11/12/23	55,550	1.944,25	35,00
MTRKS		11/12/23	55,500	55,50	1,00
MTRKS		11/12/23	55,750	167,25	3,00
MTRKS		11/12/23	55,900	1.397,50	25,00
MTRKS		11/12/23	55,850	167,55	3,00
MTRKS		11/12/23	55,850	111,70	2,00
MTRKS		11/12/23	55,950	13.987,50	250,00
MTRKS		11/12/23	55,950	27.975,00	500,00
MTRKS		11/12/23	56,000	5.600,00	100,00
MTRKS		11/12/23	56,000	56.000,00	1.000,00
MTRKS		11/12/23	55,950	55,95	1,00
MTRKS		11/12/23	56,000	168,00	3,00
MTRKS		11/12/23	56,000	28.000,00	500,00
MTRKS		11/12/23	56,000	28.000,00	500,00
MTRKS		11/12/23	56,000	56,00	1,00
MTRKS		11/12/23	56,000	41.328,00	738,00
MTRKS		11/12/23	56,000	12.040,00	215,00
MTRKS		11/12/23	56,000	690.648,00	12.333,00
MTRKS		11/12/23	54,250	11.555,25	213,00
MTRKS		11/12/23	54,150	23.826,00	440,00
MTRKS		11/12/23	54,250	54,25	1,00
MTRKS		11/12/23	55,050	165,15	3,00
MTRKS		11/12/23	54,400	21.760,00	400,00
MTRKS		11/12/23	54,300	2.389,20	44,00
MTRKS		11/12/23	54,900	1.317,60	24,00
MTRKS		11/12/23	54,400	24.371,20	448,00
MARA US	MARA US	12/12/23	15,090	27.312,90	1.810,00
NVEI CN	NVEI CN	12/12/23	31,590	81.501,43	2.580,00
FI US	FISERV INC	12/12/23	134,102	21.322,15	159,00
V US	VISA INC COM	12/12/23	256,910	24.406,45	95,00
WDAY US	WDAY US	12/12/23	278,310	24.212,97	87,00
PAGS US	PAGS US	12/12/23	10,388	37.033,58	3.565,00
FLT US	FLT US	12/12/23	260,120	24.971,52	96,00
PYPL US	PAYPAL INC	12/12/23	59,160	23.959,80	405,00
SQ US	SQ US	12/12/23	69,633	38.367,84	551,00
FIS US	FIS US	12/12/23	59,130	20.754,63	351,00
MSTR US	MSTR US	12/12/23	570,895	19.410,42	34,00
HOOD US	HOOD US	12/12/23	11,567	17.871,17	1.545,00
ARENA	ARENA	12/12/23	33,400	16.700,00	500,00
ARENA	ARENA	12/12/23	33,240	24.398,16	734,00
ARENA	ARENA	12/12/23	33,180	16.590,00	500,00
ARENA	ARENA	12/12/23	33,400	26.720,00	800,00
ARENA	ARENA	12/12/23	33,500	402,00	12,00
ARENA	ARENA	12/12/23	33,400	3.340,00	100,00
ARENA	ARENA	12/12/23	33,280	16.640,00	500,00
ARENA	ARENA	12/12/23	33,500	65.526,00	1.956,00
ARENA	ARENA	12/12/23	33,460	3.346,00	100,00
ARENA	ARENA	12/12/23	33,240	997,20	30,00
ARENA	ARENA	12/12/23	33,040	2.081,52	63,00
ARENA	ARENA	12/12/23	33,420	3.342,00	100,00
ARENA	ARENA	12/12/23	33,280	21.632,00	650,00
ARENA	ARENA	12/12/23	33,300	399,60	12,00
ARENA	ARENA	12/12/23	33,220	24.915,00	750,00
ARENA	ARENA	12/12/23	33,500	3.350,00	100,00

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ARENA	ARENA	12/12/23	33,440	3.344,00	100,00
ARENA	ARENA	12/12/23	33,020	24.765,00	750,00
ARENA	ARENA	12/12/23	33,400	334.000,00	10.000,00
ARENA	ARENA	12/12/23	33,300	333.000,00	10.000,00
ARENA	ARENA	12/12/23	33,480	3.348,00	100,00
ARENA	ARENA	12/12/23	33,500	89.646,00	2.676,00
ARENA	ARENA	12/12/23	33,120	3.643,20	110,00
ARENA	ARENA	12/12/23	33,380	3.338,00	100,00
ARENA	ARENA	12/12/23	33,500	335.000,00	10.000,00
ARENA	ARENA	12/12/23	33,020	16.410,94	497,00
ARENA	ARENA	12/12/23	33,200	2.988,00	90,00
ATATP	ATATP	12/12/23	107,000	5.350,00	50,00
ATATP	ATATP	12/12/23	108,000	10.800,00	100,00
ATATP	ATATP	12/12/23	106,000	10.600,00	100,00
ATATP	ATATP	12/12/23	107,000	305.164,00	2.852,00
ATATP	ATATP	12/12/23	107,500	10.750,00	100,00
ATATP	ATATP	12/12/23	107,600	11.836,00	110,00
ATATP	ATATP	12/12/23	108,000	54.000,00	500,00
ATATP	ATATP	12/12/23	107,000	10.700,00	100,00
ATATP	ATATP	12/12/23	107,800	2.695,00	25,00
ATATP	ATATP	12/12/23	105,700	2.959,60	28,00
ATATP	ATATP	12/12/23	106,100	212,20	2,00
ATATP	ATATP	12/12/23	107,300	321,90	3,00
ATATP	ATATP	12/12/23	106,000	18.338,00	173,00
ATATP	ATATP	12/12/23	106,000	106,00	1,00
ATATP	ATATP	12/12/23	106,000	1.590,00	15,00
ATATP	ATATP	12/12/23	105,700	211,40	2,00
ATATP	ATATP	12/12/23	106,000	636,00	6,00
ATATP	ATATP	12/12/23	107,000	428,00	4,00
ATATP	ATATP	12/12/23	107,000	10.700,00	100,00
ATATP	ATATP	12/12/23	107,000	1.070,00	10,00
ATATP	ATATP	12/12/23	106,300	106,30	1,00
ATATP	ATATP	12/12/23	108,000	46.872,00	434,00
ATATP	ATATP	12/12/23	107,000	535,00	5,00
ATATP	ATATP	12/12/23	105,700	211,40	2,00
ATATP	ATATP	12/12/23	106,100	17.294,30	163,00
ATATP	ATATP	12/12/23	106,000	848,00	8,00
ATATP	ATATP	12/12/23	107,000	24.503,00	229,00
ATATP	ATATP	12/12/23	105,700	3.699,50	35,00
ATATP	ATATP	12/12/23	106,900	10.690,00	100,00
ATATP	ATATP	12/12/23	108,000	1.944,00	18,00
ATATP	ATATP	12/12/23	107,000	29.960,00	280,00
ATATP	ATATP	12/12/23	106,000	14.734,00	139,00
ATATP	ATATP	12/12/23	108,000	48.600,00	450,00
ATATP	ATATP	12/12/23	108,000	108,00	1,00
LOGO	LOGO	12/12/23	72,800	728,00	10,00
LOGO	LOGO	12/12/23	72,900	3.936,60	54,00
LOGO	LOGO	12/12/23	72,750	18.187,50	250,00
LOGO	LOGO	12/12/23	72,850	728,50	10,00
LOGO	LOGO	12/12/23	72,950	437,70	6,00
LOGO	LOGO	12/12/23	72,950	510,65	7,00
LOGO	LOGO	12/12/23	72,850	655,65	9,00
LOGO	LOGO	12/12/23	73,000	511,00	7,00
LOGO	LOGO	12/12/23	72,950	510,65	7,00
LOGO	LOGO	12/12/23	73,000	73.000,00	1.000,00
LOGO	LOGO	12/12/23	72,950	437,70	6,00
LOGO	LOGO	12/12/23	72,450	72.594,90	1.002,00

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LOGO	LOGO	12/12/23	72,700	3.998,50	55,00
LOGO	LOGO	12/12/23	72,700	3.635,00	50,00
LOGO	LOGO	12/12/23	72,500	725,00	10,00
LOGO	LOGO	12/12/23	72,650	14.530,00	200,00
LOGO	LOGO	12/12/23	72,500	725,00	10,00
LOGO	LOGO	12/12/23	72,500	5.365,00	74,00
LOGO	LOGO	12/12/23	72,700	36.350,00	500,00
LOGO	LOGO	12/12/23	72,500	3.480,00	48,00
LOGO	LOGO	12/12/23	72,900	291,60	4,00
LOGO	LOGO	12/12/23	72,950	656,55	9,00
LOGO	LOGO	12/12/23	72,600	2.178,00	30,00
LOGO	LOGO	12/12/23	72,750	14.550,00	200,00
LOGO	LOGO	12/12/23	72,850	728,50	10,00
LOGO	LOGO	12/12/23	72,900	437,40	6,00
LOGO	LOGO	12/12/23	72,950	218,85	3,00
LOGO	LOGO	12/12/23	72,950	218,85	3,00
LOGO	LOGO	12/12/23	72,950	583,60	8,00
LOGO	LOGO	12/12/23	73,000	146,00	2,00
LOGO	LOGO	12/12/23	73,000	146,00	2,00
LOGO	LOGO	12/12/23	72,950	1.823,75	25,00
LOGO	LOGO	12/12/23	73,000	3.431,00	47,00
LOGO	LOGO	12/12/23	73,000	146,00	2,00
LOGO	LOGO	12/12/23	73,000	3.942,00	54,00
LOGO	LOGO	12/12/23	72,450	154.535,85	2.133,00
LOGO	LOGO	12/12/23	73,000	9.490,00	130,00
LOGO	LOGO	12/12/23	73,000	1.388.241,00	19.017,00
ATATP	ATATP	12/12/23	108,000	432,00	4,00
MTRKS		12/12/23	55,000	156.420,00	2.844,00
MTRKS		12/12/23	54,100	29.051,70	537,00
MTRKS		12/12/23	54,450	2.722,50	50,00
MTRKS		12/12/23	54,650	2.732,50	50,00
MTRKS		12/12/23	54,800	2.740,00	50,00
MTRKS		12/12/23	54,100	54.100,00	1.000,00
MTRKS		12/12/23	54,050	54,05	1,00
MTRKS		12/12/23	54,750	54,75	1,00
MTRKS		12/12/23	54,500	2.725,00	50,00
MTRKS		12/12/23	54,000	54,00	1,00
MTRKS		12/12/23	54,800	5.480,00	100,00
MTRKS		12/12/23	54,450	5.445,00	100,00
MTRKS		12/12/23	54,950	3.077,20	56,00
MTRKS		12/12/23	54,700	2.735,00	50,00
MTRKS		12/12/23	54,400	2.720,00	50,00
MTRKS		12/12/23	54,750	164,25	3,00
MTRKS		12/12/23	55,000	825,00	15,00
MTRKS		12/12/23	53,950	10.790,00	200,00
MTRKS		12/12/23	53,900	21.560,00	400,00
MTRKS		12/12/23	54,250	5.425,00	100,00
MTRKS		12/12/23	54,800	822,00	15,00
MTRKS		12/12/23	54,900	54,90	1,00
MTRKS		12/12/23	55,000	2.750,00	50,00
MTRKS		12/12/23	55,000	526.625,00	9.575,00
MTRKS		12/12/23	54,100	54,10	1,00
MTRKS		12/12/23	54,500	54.500,00	1.000,00
MTRKS		12/12/23	54,150	54.150,00	1.000,00
MTRKS		12/12/23	54,750	1.423,50	26,00
MTRKS		12/12/23	54,950	274,75	5,00
MTRKS		12/12/23	55,000	9.625,00	175,00

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MTRKS		12/12/23	54,850	5.485,00	100,00
MTRKS		12/12/23	54,550	545,50	10,00
MTRKS		12/12/23	54,550	5.455,00	100,00
MTRKS		12/12/23	54,600	5.460,00	100,00
MTRKS		12/12/23	55,000	97.900,00	1.780,00
MTRKS		12/12/23	54,250	5.425,00	100,00
MTRKS		12/12/23	55,000	550,00	10,00
MTRKS		12/12/23	55,000	1.815,00	33,00
MTRKS		12/12/23	54,400	50.592,00	930,00
MTRKS		12/12/23	54,850	274,25	5,00
MTRKS		12/12/23	54,050	27.025,00	500,00
MTRKS		12/12/23	54,600	2.730,00	50,00
MTRKS		12/12/23	54,150	54,15	1,00
MTRKS		12/12/23	54,200	17.344,00	320,00
MTRKS		12/12/23	54,950	2.747,50	50,00
MTRKS		12/12/23	54,550	2.727,50	50,00
MTRKS		12/12/23	54,750	5.475,00	100,00
MTRKS		12/12/23	55,000	27.500,00	500,00
MTRKS		12/12/23	54,900	823,50	15,00
MTRKS		12/12/23	55,000	156.310,00	2.842,00
MTRKS		12/12/23	54,750	821,25	15,00
MTRKS		12/12/23	54,600	546,00	10,00
MTRKS		12/12/23	54,750	821,25	15,00
MTRKS		12/12/23	54,750	50.698,50	926,00
MTRKS		12/12/23	54,750	2.737,50	50,00
MTRKS		12/12/23	54,850	2.742,50	50,00
MTRKS		12/12/23	54,850	822,75	15,00
MTRKS		12/12/23	54,900	2.745,00	50,00
MTRKS		12/12/23	54,950	824,25	15,00
MTRKS		12/12/23	54,950	54,95	1,00
MTRKS		12/12/23	54,900	5.490,00	100,00
MTRKS		12/12/23	55,000	55,00	1,00
MTRKS		12/12/23	55,000	23.595,00	429,00
MTRKS		12/12/23	55,000	76.230,00	1.386,00
MTRKS		12/12/23	55,000	165,00	3,00
MTRKS		12/12/23	55,000	183.260,00	3.332,00
ATATP	ATATP	12/12/23	108,000	3.780,00	35,00
ATATP	ATATP	12/12/23	108,000	40.716,00	377,00
ATATP	ATATP	12/12/23	108,000	2.700,00	25,00
ATATP	ATATP	12/12/23	108,500	1.410,50	13,00
ATATP	ATATP	12/12/23	108,100	33.186,70	307,00
ATATP	ATATP	12/12/23	108,600	1.629,00	15,00
ATATP	ATATP	12/12/23	108,700	10.870,00	100,00
ATATP	ATATP	12/12/23	108,100	6.702,20	62,00
ATATP	ATATP	12/12/23	108,800	108,80	1,00
ATATP	ATATP	12/12/23	108,200	324,60	3,00
ATATP	ATATP	12/12/23	108,500	2.712,50	25,00
ATATP	ATATP	12/12/23	108,900	326,70	3,00
ATATP	ATATP	12/12/23	108,800	2.720,00	25,00
ATATP	ATATP	12/12/23	108,800	108.800,00	1.000,00
ATATP	ATATP	12/12/23	108,700	10.870,00	100,00
ATATP	ATATP	12/12/23	108,900	31.472,10	289,00
ATATP	ATATP	12/12/23	108,700	2.717,50	25,00
ATATP	ATATP	12/12/23	108,900	2.722,50	25,00
ATATP	ATATP	12/12/23	108,700	2.826,20	26,00
ATATP	ATATP	12/12/23	108,300	10.830,00	100,00
ATATP	ATATP	12/12/23	108,100	48.320,70	447,00

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ATATP	ATATP	12/12/23	108,100	25.944,00	240,00
ATATP	ATATP	12/12/23	108,800	544,00	5,00
ATATP	ATATP	12/12/23	108,700	217,40	2,00
HOOD US	HOOD US	13/12/23	11,575	46.081,67	3.981,00
MU US	MICRON TECHNOLOGY	13/12/23	77,670	57.164,97	736,00
HEPS US	HEPS US	13/12/23	1,659	65.562,02	39.519,00
WDAY US	WDAY US	13/12/23	276,010	44.437,61	161,00
PAGS US	PAGS US	13/12/23	10,320	48.493,68	4.699,00
FIS US	FIS US	13/12/23	58,317	58.841,95	1.009,00
V US	VISA INC COM	13/12/23	257,078	48.844,90	190,00
AFRM US	AFRM US	13/12/23	38,192	93.113,32	2.438,00
FI US	FISERV INC	13/12/23	133,913	49.012,30	366,00
MSTR US	MSTR US	13/12/23	557,054	69.631,75	125,00
PYPL US	PAYPAL INC	13/12/23	58,574	53.068,32	906,00
MARA US	MARA US	13/12/23	14,620	81.372,14	5.566,00
FLT US	FLT US	13/12/23	258,904	43.236,93	167,00
SQ US	SQ US	13/12/23	68,410	39.540,98	578,00
8473 JT	8473 JT	13/12/23	3.253,000	7.481.900,00	2.300,00
ATATP	ATATP	14/12/23	95,750	33.321,00	348,00
ATATP	ATATP	14/12/23	96,950	484,75	5,00
ATATP	ATATP	14/12/23	95,900	37.592,80	392,00
ATATP	ATATP	14/12/23	96,000	40.800,00	425,00
ATATP	ATATP	14/12/23	96,050	48.121,05	501,00
ATATP	ATATP	14/12/23	96,500	140.890,00	1.460,00
ATATP	ATATP	14/12/23	96,850	1.355,90	14,00
ATATP	ATATP	14/12/23	96,900	969,00	10,00
ATATP	ATATP	14/12/23	97,000	3.977,00	41,00
ATATP	ATATP	14/12/23	95,750	8.426,00	88,00
ATATP	ATATP	14/12/23	95,950	33.582,50	350,00
ATATP	ATATP	14/12/23	96,000	1.536,00	16,00
ATATP	ATATP	14/12/23	96,300	19.260,00	200,00
ATATP	ATATP	14/12/23	96,750	1.741,50	18,00
ATATP	ATATP	14/12/23	96,900	96.900,00	1.000,00
ATATP	ATATP	14/12/23	97,000	1.940,00	20,00
ATATP	ATATP	14/12/23	97,000	485,00	5,00
ATATP	ATATP	14/12/23	97,100	2.815,90	29,00
ATATP	ATATP	14/12/23	97,600	78.958,40	809,00
ATATP	ATATP	14/12/23	97,900	1.468,50	15,00
ATATP	ATATP	14/12/23	97,150	194,30	2,00
ATATP	ATATP	14/12/23	98,000	24.500,00	250,00
ATATP	ATATP	14/12/23	97,100	61.755,60	636,00
ATATP	ATATP	14/12/23	97,600	976,00	10,00
ATATP	ATATP	14/12/23	97,950	176.310,00	1.800,00
ATATP	ATATP	14/12/23	97,550	5.267,70	54,00
ATATP	ATATP	14/12/23	97,900	3.916,00	40,00
ATATP	ATATP	14/12/23	98,000	24.500,00	250,00
ATATP	ATATP	14/12/23	98,000	49.784,00	508,00
ATATP	ATATP	14/12/23	97,500	29.250,00	300,00
ATATP	ATATP	14/12/23	97,100	194,20	2,00
ATATP	ATATP	14/12/23	97,200	5.637,60	58,00
ATATP	ATATP	14/12/23	97,900	9.887,90	101,00
ATATP	ATATP	14/12/23	97,500	1.267,50	13,00
ATATP	ATATP	14/12/23	97,500	1.072,50	11,00
ATATP	ATATP	14/12/23	97,800	97,80	1,00
ATATP	ATATP	14/12/23	97,800	97,80	1,00
ATATP	ATATP	14/12/23	97,600	97,60	1,00

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ATATP	ATATP	14/12/23	98,000	980,00	10,00
ATATP	ATATP	14/12/23	98,000	14.700,00	150,00
ATATP	ATATP	14/12/23	98,000	161.504,00	1.648,00
ATATP	ATATP	14/12/23	97,800	489,00	5,00
ATATP	ATATP	14/12/23	98,000	9.800,00	100,00
ATATP	ATATP	14/12/23	98,000	49.000,00	500,00
ATATP	ATATP	14/12/23	97,100	1.844,90	19,00
ATATP	ATATP	14/12/23	97,100	11.652,00	120,00
ATATP	ATATP	14/12/23	97,500	19.500,00	200,00
ATATP	ATATP	14/12/23	97,450	29.917,15	307,00
ATATP	ATATP	14/12/23	98,000	2.058,00	21,00
ATATP	ATATP	14/12/23	97,700	4.885,00	50,00
ATATP	ATATP	14/12/23	98,000	392,00	4,00
ATATP	ATATP	14/12/23	98,000	4.900,00	50,00
ATATP	ATATP	14/12/23	98,000	490,00	5,00
ATATP	ATATP	14/12/23	98,000	4.900,00	50,00
ATATP	ATATP	14/12/23	98,000	4.900,00	50,00
ATATP	ATATP	14/12/23	98,000	2.352,00	24,00
ATATP	ATATP	14/12/23	98,000	4.900,00	50,00
ATATP	ATATP	14/12/23	98,000	195.118,00	1.991,00
ATATP	ATATP	14/12/23	98,000	490,00	5,00
ATATP	ATATP	14/12/23	98,000	26.558,00	271,00
ATATP	ATATP	14/12/23	98,000	196.000,00	2.000,00
ATATP	ATATP	14/12/23	98,000	126.028,00	1.286,00
ATATP	ATATP	15/12/23	95,800	4.981,60	52,00
ATATP	ATATP	15/12/23	96,450	33.853,95	351,00
ATATP	ATATP	15/12/23	95,800	958,00	10,00
ATATP	ATATP	15/12/23	96,750	95.395,50	986,00
ATATP	ATATP	15/12/23	97,000	43.747,00	451,00
ATATP	ATATP	15/12/23	96,950	50.414,00	520,00
ATATP	ATATP	15/12/23	97,000	3.395,00	35,00
ATATP	ATATP	15/12/23	97,000	388,00	4,00
ATATP	ATATP	15/12/23	97,000	7.372,00	76,00
ATATP	ATATP	15/12/23	97,000	73.623,00	759,00
ATATP	ATATP	15/12/23	96,500	166.848,50	1.729,00
ATATP	ATATP	15/12/23	96,450	2.893,50	30,00
ATATP	ATATP	15/12/23	96,450	14.467,50	150,00
ATATP	ATATP	15/12/23	95,800	133.449,40	1.393,00
ATATP	ATATP	15/12/23	96,100	288,30	3,00
ATATP	ATATP	15/12/23	97,000	1.940,00	20,00
ATATP	ATATP	15/12/23	97,000	194,00	2,00
ATATP	ATATP	15/12/23	97,000	485,00	5,00
ATATP	ATATP	15/12/23	97,000	776,00	8,00
ATATP	ATATP	15/12/23	97,000	49.276,00	508,00
LOGO	LOGO	15/12/23	74,700	448,20	6,00
LOGO	LOGO	15/12/23	74,650	74,65	1,00
LOGO	LOGO	15/12/23	74,950	599.300,20	7.996,00
LOGO	LOGO	15/12/23	74,600	4.103,00	55,00
LOGO	LOGO	15/12/23	74,650	74,65	1,00
LOGO	LOGO	15/12/23	74,600	7.907,60	106,00
LOGO	LOGO	15/12/23	74,700	971,10	13,00
LOGO	LOGO	15/12/23	74,900	3.969,70	53,00
LOGO	LOGO	15/12/23	74,800	2.244,00	30,00
LOGO	LOGO	15/12/23	74,800	3.964,40	53,00
LOGO	LOGO	15/12/23	75,000	306.525,00	4.087,00
LOGO	LOGO	15/12/23	75,000	75,00	1,00
LOGO	LOGO	15/12/23	74,600	3.133,20	42,00

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LOGO	LOGO	15/12/23	74,600	1.492,00	20,00
LOGO	LOGO	15/12/23	74,750	14.950,00	200,00
LOGO	LOGO	15/12/23	74,750	5.830,50	78,00
LOGO	LOGO	15/12/23	74,750	373,75	5,00
LOGO	LOGO	15/12/23	75,000	3.975,00	53,00
LOGO	LOGO	15/12/23	74,650	74,65	1,00
LOGO	LOGO	15/12/23	75,000	18.750,00	250,00
LOGO	LOGO	15/12/23	74,700	3.959,10	53,00
LOGO	LOGO	15/12/23	74,650	74,65	1,00
LOGO	LOGO	15/12/23	74,900	55.426,00	740,00
LOGO	LOGO	15/12/23	75,000	3.750,00	50,00
LOGO	LOGO	15/12/23	75,000	375,00	5,00
LOGO	LOGO	15/12/23	74,850	14.970,00	200,00
LOGO	LOGO	15/12/23	74,900	37.450,00	500,00
ATATP	ATATP	15/12/23	97,000	970,00	10,00
MTRKS		15/12/23	52,000	5.200,00	100,00
MTRKS		15/12/23	52,150	5.215,00	100,00
MTRKS		15/12/23	52,200	5.220,00	100,00
MTRKS		15/12/23	52,150	1.043,00	20,00
MTRKS		15/12/23	52,200	1.044,00	20,00
MTRKS		15/12/23	52,100	52,10	1,00
MTRKS		15/12/23	52,200	13.050,00	250,00
MTRKS		15/12/23	52,100	5.210,00	100,00
MTRKS		15/12/23	52,250	2.403,50	46,00
MTRKS		15/12/23	52,300	5.230,00	100,00
MTRKS		15/12/23	52,200	52,20	1,00
MTRKS		15/12/23	52,200	1.305,00	25,00
MTRKS		15/12/23	52,250	52,25	1,00
MTRKS		15/12/23	52,000	52,00	1,00
MTRKS		15/12/23	52,200	1.305,00	25,00
MTRKS		15/12/23	52,250	33.335,50	638,00
MTRKS		15/12/23	52,100	1.042,00	20,00
MTRKS		15/12/23	52,300	20.920,00	400,00
MTRKS		15/12/23	52,300	523,00	10,00
MTRKS		15/12/23	52,400	24.785,20	473,00
MTRKS		15/12/23	52,300	5.230,00	100,00
MTRKS		15/12/23	52,400	5.240,00	100,00
MTRKS		15/12/23	52,300	5.230,00	100,00
MTRKS		15/12/23	51,900	12.767,40	246,00
MTRKS		15/12/23	51,900	10.380,00	200,00
MTRKS		15/12/23	51,900	1.453,20	28,00
MTRKS		15/12/23	51,950	51,95	1,00
MTRKS		15/12/23	53,000	82.150,00	1.550,00
MTRKS		15/12/23	51,900	51,90	1,00
MTRKS		15/12/23	51,850	5.703,50	110,00
MTRKS		15/12/23	52,050	5.205,00	100,00
MTRKS		15/12/23	52,100	5.210,00	100,00
MTRKS		15/12/23	52,150	2.816,10	54,00
MTRKS		15/12/23	52,050	52,05	1,00
MTRKS		15/12/23	52,000	46.800,00	900,00
MTRKS		15/12/23	52,100	364,70	7,00
MTRKS		15/12/23	52,250	25.602,50	490,00
MTRKS		15/12/23	51,950	5.195,00	100,00
MTRKS		15/12/23	52,050	5.205,00	100,00
MTRKS		15/12/23	51,950	2.545,55	49,00
MTRKS		15/12/23	52,300	4.863,90	93,00
MTRKS		15/12/23	52,750	26.375,00	500,00

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MTRKS	15/12/23	52,900	14.283,00	270,00
MTRKS	15/12/23	52,650	26.325,00	500,00
MTRKS	15/12/23	52,500	52,50	1,00
MTRKS	15/12/23	52,350	5.235,00	100,00
MTRKS	15/12/23	52,950	1.059,00	20,00
MTRKS	15/12/23	52,750	81.393,25	1.543,00
MTRKS	15/12/23	52,600	52,60	1,00
MTRKS	15/12/23	52,300	1.046,00	20,00
MTRKS	15/12/23	52,700	26.350,00	500,00
MTRKS	15/12/23	52,500	52,50	1,00
MTRKS	15/12/23	52,500	1.050,00	20,00
MTRKS	15/12/23	52,300	5.230,00	100,00
MTRKS	15/12/23	52,350	5.235,00	100,00
MTRKS	15/12/23	52,300	26.150,00	500,00
MTRKS	15/12/23	52,150	5.215,00	100,00
MTRKS	15/12/23	52,200	5.220,00	100,00
MTRKS	15/12/23	52,350	575,85	11,00
MTRKS	15/12/23	52,300	52,30	1,00
MTRKS	15/12/23	52,400	1.048,00	20,00
MTRKS	15/12/23	52,600	1.052,00	20,00
MTRKS	15/12/23	52,600	26.300,00	500,00
MTRKS	15/12/23	52,400	52,40	1,00
MTRKS	15/12/23	52,450	1.049,00	20,00
MTRKS	15/12/23	52,350	52.350,00	1.000,00
MTRKS	15/12/23	52,500	16.800,00	320,00
MTRKS	15/12/23	52,200	1.305,00	25,00
MTRKS	15/12/23	52,450	5.140,10	98,00
MTRKS	15/12/23	52,750	369,25	7,00
MTRKS	15/12/23	52,450	26.225,00	500,00
MTRKS	15/12/23	52,550	1.051,00	20,00
MTRKS	15/12/23	52,300	209,20	4,00
MTRKS	15/12/23	52,850	1.057,00	20,00
MTRKS	15/12/23	52,900	634,80	12,00
MTRKS	15/12/23	53,000	1.060,00	20,00
MTRKS	15/12/23	52,550	52,55	1,00
MTRKS	15/12/23	52,700	527,00	10,00
MTRKS	15/12/23	52,750	1.055,00	20,00
MTRKS	15/12/23	52,500	420,00	8,00
MTRKS	15/12/23	53,000	5.300,00	100,00
MTRKS	15/12/23	52,800	1.056,00	20,00
MTRKS	15/12/23	52,800	580,80	11,00
MTRKS	15/12/23	52,700	52,70	1,00
MTRKS	15/12/23	53,000	780.213,00	14.721,00
MTRKS	15/12/23	52,700	527,00	10,00
MTRKS	15/12/23	52,850	2.378,25	45,00
MTRKS	15/12/23	53,000	212,00	4,00
MTRKS	15/12/23	52,900	1.058,00	20,00
MTRKS	15/12/23	52,700	1.054,00	20,00
MTRKS	15/12/23	53,000	530,00	10,00
MTRKS	15/12/23	52,850	1.057,00	20,00
MTRKS	15/12/23	53,000	159.000,00	3.000,00
MTRKS	15/12/23	52,650	1.053,00	20,00
MTRKS	15/12/23	52,900	13.225,00	250,00
MTRKS	15/12/23	53,000	159,00	3,00
MTRKS	15/12/23	52,800	1.056,00	20,00
MTRKS	15/12/23	52,850	79.275,00	1.500,00
MTRKS	15/12/23	52,600	473,40	9,00

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MTRKS		15/12/23	52,350	1.047,00	20,00
MTRKS		15/12/23	52,500	48.772,50	929,00
MTRKS		15/12/23	52,950	317,70	6,00
MTRKS		15/12/23	52,550	26.275,00	500,00
MTRKS		15/12/23	52,900	6.242,20	118,00
MTRKS		15/12/23	52,850	13.212,50	250,00
MTRKS		15/12/23	52,400	5.240,00	100,00
MTRKS		15/12/23	53,000	530,00	10,00
MTRKS		15/12/23	53,000	15.900,00	300,00
MTRKS		15/12/23	52,900	51.842,00	980,00
MTRKS		15/12/23	52,950	5.295,00	100,00
MTRKS		15/12/23	52,900	264,50	5,00
MTRKS		15/12/23	52,500	525,00	10,00
MTRKS		15/12/23	53,000	5.300,00	100,00
MTRKS		15/12/23	52,900	5.290,00	100,00
MTRKS		15/12/23	53,000	689,00	13,00
ATATP	ATATP	15/12/23	97,000	2.425,00	25,00
ATATP	ATATP	15/12/23	97,000	10.670,00	110,00
ATATP	ATATP	15/12/23	97,000	485,00	5,00
ATATP	ATATP	15/12/23	97,000	24.250,00	250,00
ATATP	ATATP	15/12/23	97,000	59.946,00	618,00
ATATP	ATATP	15/12/23	97,000	40.837,00	421,00
ATATP	ATATP	15/12/23	97,000	1.746,00	18,00
ATATP	ATATP	15/12/23	97,000	247.932,00	2.556,00
ATATP	ATATP	15/12/23	97,000	97.000,00	1.000,00
ATATP	ATATP	15/12/23	97,000	23.765,00	245,00
ATATP	ATATP	15/12/23	97,000	14.550,00	150,00
FI US	FISERV INC	18/12/23	133,288	43.985,01	330,00
PAGS US	PAGS US	18/12/23	10,959	46.028,64	4.200,00
WDAY US	WDAY US	18/12/23	270,556	51.946,71	192,00
HEPS US	HEPS US	18/12/23	1,684	28.144,64	16.709,00
AFRM US	AFRM US	18/12/23	43,780	40.890,05	934,00
MARA US	MARA US	18/12/23	17,209	22.113,82	1.285,00
FIS US	FIS US	18/12/23	59,917	28.340,74	473,00
V US	VISA INC COM	18/12/23	257,550	42.238,13	164,00
MSTR US	MSTR US	18/12/23	569,702	30.763,92	54,00
PYPL US	PAYPAL INC	18/12/23	60,901	53.836,48	884,00
HOOD US	HOOD US	18/12/23	11,644	36.887,56	3.168,00
8473 JT	8473 JT	18/12/23	3.020,000	5.738.000,00	1.900,00
8473 JT	8473 JT	19/12/23	3.018,000	10.261.200,00	3.400,00
ARENA	ARENA	20/12/23	35,840	179.200,00	5.000,00
ARENA	ARENA	20/12/23	35,840	1.720,32	48,00
ARENA	ARENA	20/12/23	35,840	1.792,00	50,00
ARENA	ARENA	20/12/23	35,840	26.880,00	750,00
ARENA	ARENA	20/12/23	35,920	2.765,84	77,00
ARENA	ARENA	20/12/23	36,000	54.000,00	1.500,00
ARENA	ARENA	20/12/23	35,860	26.895,00	750,00
ARENA	ARENA	20/12/23	35,840	1.720,32	48,00
ARENA	ARENA	20/12/23	35,940	55.060,08	1.532,00
ARENA	ARENA	20/12/23	35,920	3.592,00	100,00
ARENA	ARENA	20/12/23	35,840	3.727,36	104,00
ARENA	ARENA	20/12/23	35,880	645,84	18,00
ARENA	ARENA	20/12/23	35,840	3.727,36	104,00
ARENA	ARENA	20/12/23	36,000	62.496,00	1.736,00
ARENA	ARENA	20/12/23	35,860	1.793,00	50,00
ARENA	ARENA	20/12/23	35,840	1.720,32	48,00
ARENA	ARENA	20/12/23	36,000	57.060,00	1.585,00

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LOGO	LOGO	20/12/23	73,150	3.657,50	50,00
LOGO	LOGO	20/12/23	73,500	1.837,50	25,00
LOGO	LOGO	20/12/23	72,950	3.720,45	51,00
LOGO	LOGO	20/12/23	73,200	1.830,00	25,00
LOGO	LOGO	20/12/23	73,000	3.650,00	50,00
LOGO	LOGO	20/12/23	73,500	1.837,50	25,00
LOGO	LOGO	20/12/23	73,450	12.045,80	164,00
LOGO	LOGO	20/12/23	73,350	22.005,00	300,00
LOGO	LOGO	20/12/23	72,900	6.196,50	85,00
LOGO	LOGO	20/12/23	73,050	146,10	2,00
LOGO	LOGO	20/12/23	73,450	36.725,00	500,00
LOGO	LOGO	20/12/23	72,850	145,70	2,00
LOGO	LOGO	20/12/23	72,900	7.071,30	97,00
LOGO	LOGO	20/12/23	73,100	292,40	4,00
LOGO	LOGO	20/12/23	73,500	73,50	1,00
LOGO	LOGO	20/12/23	73,150	1.901,90	26,00
LOGO	LOGO	20/12/23	73,500	367,50	5,00
LOGO	LOGO	20/12/23	72,950	72,95	1,00
LOGO	LOGO	20/12/23	73,200	14.932,80	204,00
LOGO	LOGO	20/12/23	73,500	3.601,50	49,00
LOGO	LOGO	20/12/23	73,500	36.750,00	500,00
LOGO	LOGO	20/12/23	73,500	735,00	10,00
LOGO	LOGO	20/12/23	73,600	391.036,80	5.313,00
LOGO	LOGO	20/12/23	72,900	72.900,00	1.000,00
LOGO	LOGO	20/12/23	73,050	146,10	2,00
LOGO	LOGO	20/12/23	72,850	2.476,90	34,00
LOGO	LOGO	20/12/23	73,150	365,75	5,00
LOGO	LOGO	20/12/23	73,100	8.772,00	120,00
MTRKS		20/12/23	48,180	240,90	5,00
MTRKS		20/12/23	48,280	724,20	15,00
MTRKS		20/12/23	48,180	240,90	5,00
MTRKS		20/12/23	48,300	483,00	10,00
MTRKS		20/12/23	48,400	484,00	10,00
MTRKS		20/12/23	48,400	484,00	10,00
MTRKS		20/12/23	48,480	242,40	5,00
MTRKS		20/12/23	48,340	2.417,00	50,00
MTRKS		20/12/23	48,500	4.850,00	100,00
MTRKS		20/12/23	48,600	243,00	5,00
MTRKS		20/12/23	48,600	243,00	5,00
MTRKS		20/12/23	48,800	4.880,00	100,00
MTRKS		20/12/23	48,500	1.212,50	25,00
MTRKS		20/12/23	48,400	484,00	10,00
MTRKS		20/12/23	49,000	245,00	5,00
MTRKS		20/12/23	48,180	626,34	13,00
MTRKS		20/12/23	48,500	1.212,50	25,00
MTRKS		20/12/23	48,200	241,00	5,00
MTRKS		20/12/23	47,960	239,80	5,00
MTRKS		20/12/23	48,800	244,00	5,00
MTRKS		20/12/23	47,960	4.796,00	100,00
MTRKS		20/12/23	48,600	243,00	5,00
MTRKS		20/12/23	48,160	577,92	12,00
MTRKS		20/12/23	47,960	239,80	5,00
MTRKS		20/12/23	48,780	1.073,16	22,00
MTRKS		20/12/23	48,300	483,00	10,00
MTRKS		20/12/23	48,940	12.235,00	250,00
MTRKS		20/12/23	48,920	4.647,40	95,00
MTRKS		20/12/23	48,480	242,40	5,00

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MTRKS	20/12/23	48,820	4.882,00	100,00
MTRKS	20/12/23	49,000	57.771,00	1.179,00
MTRKS	20/12/23	47,980	239,90	5,00
MTRKS	20/12/23	48,780	243,90	5,00
MTRKS	20/12/23	48,780	4.878,00	100,00
MTRKS	20/12/23	48,600	145,80	3,00
MTRKS	20/12/23	48,800	244,00	5,00
MTRKS	20/12/23	48,800	244,00	5,00
MTRKS	20/12/23	48,900	2.445,00	50,00
MTRKS	20/12/23	48,900	244,50	5,00
MTRKS	20/12/23	48,800	244,00	5,00
MTRKS	20/12/23	49,000	12.250,00	250,00
MTRKS	20/12/23	49,000	484.414,00	9.886,00
MTRKS	20/12/23	49,000	245,00	5,00
MTRKS	20/12/23	49,000	24.500,00	500,00
MTRKS	20/12/23	48,980	244,90	5,00
MTRKS	20/12/23	49,000	33.173,00	677,00
MTRKS	20/12/23	49,000	5.537,00	113,00
MTRKS	20/12/23	48,700	243,50	5,00
MTRKS	20/12/23	48,900	244,50	5,00
MTRKS	20/12/23	48,500	1.212,50	25,00
MTRKS	20/12/23	47,980	239,90	5,00
MTRKS	20/12/23	49,000	19.600,00	400,00
MTRKS	20/12/23	48,200	241,00	5,00
MTRKS	20/12/23	49,000	19.845,00	405,00
MTRKS	20/12/23	48,800	244,00	5,00
MTRKS	20/12/23	49,000	12.887,00	263,00
MTRKS	20/12/23	48,860	4.886,00	100,00
MTRKS	20/12/23	48,900	244,50	5,00
MTRKS	20/12/23	48,000	144,00	3,00
MTRKS	20/12/23	48,480	242,40	5,00
MTRKS	20/12/23	49,000	245,00	5,00
MTRKS	20/12/23	49,000	33.712,00	688,00
MTRKS	20/12/23	48,700	243,50	5,00
MTRKS	20/12/23	48,000	4.800,00	100,00
MTRKS	20/12/23	48,880	5.132,40	105,00
MTRKS	20/12/23	48,040	240,20	5,00
MTRKS	20/12/23	49,000	245,00	5,00
MTRKS	20/12/23	48,000	192,00	4,00
MTRKS	20/12/23	48,040	4.804,00	100,00
MTRKS	20/12/23	48,120	2.406,00	50,00
MTRKS	20/12/23	48,020	240,10	5,00
MTRKS	20/12/23	48,200	241,00	5,00
MTRKS	20/12/23	48,020	240,10	5,00
MTRKS	20/12/23	47,920	2.396,00	50,00
MTRKS	20/12/23	48,080	240,40	5,00
MTRKS	20/12/23	48,320	2.416,00	50,00
MTRKS	20/12/23	48,060	240,30	5,00
MTRKS	20/12/23	48,480	242,40	5,00
MTRKS	20/12/23	48,120	96,24	2,00
MTRKS	20/12/23	48,160	240,80	5,00
MTRKS	20/12/23	48,700	243,50	5,00
MTRKS	20/12/23	48,140	240,70	5,00
MTRKS	20/12/23	48,100	1.202,50	25,00
MTRKS	20/12/23	48,120	240,60	5,00
MTRKS	20/12/23	48,560	2.428,00	50,00
MTRKS	20/12/23	48,180	48,18	1,00

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MTRKS		20/12/23	48,200	4.579,00	95,00
MTRKS		20/12/23	48,300	483,00	10,00
MTRKS		20/12/23	48,300	2.415,00	50,00
MTRKS		20/12/23	48,100	1.202,50	25,00
MTRKS		20/12/23	48,140	240,70	5,00
MTRKS		20/12/23	48,840	4.884,00	100,00
MTRKS		20/12/23	47,880	4.788,00	100,00
MTRKS		20/12/23	47,880	4.788,00	100,00
MTRKS		20/12/23	47,900	239,50	5,00
MTRKS		20/12/23	47,900	239,50	5,00
MTRKS		20/12/23	47,900	239,50	5,00
MTRKS		20/12/23	47,920	239,60	5,00
MTRKS		20/12/23	47,940	2.397,00	50,00
MTRKS		20/12/23	47,940	239,70	5,00
MTRKS		20/12/23	48,000	240,00	5,00
MTRKS		20/12/23	47,960	2.398,00	50,00
MTRKS		20/12/23	47,920	239,60	5,00
MTRKS		20/12/23	47,940	239,70	5,00
MTRKS		20/12/23	47,940	239,70	5,00
MTRKS		20/12/23	47,980	1.199,50	25,00
MTRKS		20/12/23	48,020	240,10	5,00
MTRKS		20/12/23	47,960	239,80	5,00
MTRKS		20/12/23	48,060	240,30	5,00
MTRKS		20/12/23	47,980	239,90	5,00
MTRKS		20/12/23	47,920	239,60	5,00
MTRKS		20/12/23	48,040	240,20	5,00
MTRKS		20/12/23	48,000	48,00	1,00
MTRKS		20/12/23	48,080	240,40	5,00
MTRKS		20/12/23	47,980	3.838,40	80,00
MTRKS		20/12/23	48,120	240,60	5,00
MTRKS		20/12/23	48,020	4.802,00	100,00
MTRKS		20/12/23	48,140	240,70	5,00
MTRKS		20/12/23	48,000	240,00	5,00
MTRKS		20/12/23	48,040	240,20	5,00
MTRKS		20/12/23	48,180	48,18	1,00
MTRKS		20/12/23	49,000	248.038,00	5.062,00
MTRKS		20/12/23	48,080	4.808,00	100,00
MTRKS		20/12/23	48,060	240,30	5,00
MTRKS		20/12/23	48,080	240,40	5,00
MTRKS		20/12/23	48,100	1.202,50	25,00
MTRKS		20/12/23	48,100	2.405,00	50,00
MTRKS		20/12/23	48,140	240,70	5,00
MTRKS		20/12/23	48,160	240,80	5,00
MTRKS		20/12/23	48,120	240,60	5,00
MTRKS		20/12/23	48,140	2.407,00	50,00
MTRKS		20/12/23	48,160	240,80	5,00
MTRKS		20/12/23	48,180	240,90	5,00
MTRKS		20/12/23	49,000	342.951,00	6.999,00
MTRKS		20/12/23	49,000	179.389,00	3.661,00
MTRKS		20/12/23	49,000	9.065,00	185,00
FI US	FISERV INC	21/12/23	133,908	22.094,80	165,00
HEPS US	HEPS US	21/12/23	1,550	32.395,00	20.900,00
FLT US	FLT US	21/12/23	278,750	27.875,00	100,00
FIS US	FIS US	21/12/23	59,758	26.293,61	440,00
MU US	MICRON TECHNOLOGY	21/12/23	80,457	46.664,83	580,00
ARENA	ARENA	21/12/23	35,780	17.890,00	500,00

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ARENA	ARENA	21/12/23	35,400	33.417,60	944,00
ARENA	ARENA	21/12/23	35,400	106.412,40	3.006,00
ARENA	ARENA	21/12/23	35,420	35,42	1,00
ARENA	ARENA	21/12/23	35,440	30.442,96	859,00
ARENA	ARENA	21/12/23	35,440	35.440,00	1.000,00
ARENA	ARENA	21/12/23	35,520	36.230,40	1.020,00
ARENA	ARENA	21/12/23	35,700	17.850,00	500,00
ARENA	ARENA	21/12/23	35,780	178.900,00	5.000,00
ARENA	ARENA	21/12/23	35,420	7.650,72	216,00
ARENA	ARENA	21/12/23	35,360	17.680,00	500,00
ARENA	ARENA	21/12/23	35,420	3.542,00	100,00
ARENA	ARENA	21/12/23	35,660	17.830,00	500,00
ARENA	ARENA	21/12/23	35,340	17.670,00	500,00
ARENA	ARENA	21/12/23	35,460	7.872,12	222,00
ARENA	ARENA	21/12/23	35,600	35.600,00	1.000,00
ARENA	ARENA	21/12/23	35,560	35.560,00	1.000,00
ARENA	ARENA	21/12/23	35,860	51.530,82	1.437,00
ARENA	ARENA	21/12/23	35,380	31.842,00	900,00
ARENA	ARENA	21/12/23	35,800	97.411,80	2.721,00
ARENA	ARENA	21/12/23	35,460	106,38	3,00
ARENA	ARENA	21/12/23	35,440	10.632,00	300,00
ARENA	ARENA	21/12/23	35,600	24.920,00	700,00
ARENA	ARENA	21/12/23	35,560	1.102,36	31,00
ARENA	ARENA	21/12/23	35,660	109.797,14	3.079,00
ARENA	ARENA	21/12/23	35,800	107,40	3,00
ARENA	ARENA	21/12/23	35,440	106,32	3,00
ARENA	ARENA	21/12/23	35,360	63.471,20	1.795,00
ARENA	ARENA	21/12/23	35,460	17.730,00	500,00
ARENA	ARENA	21/12/23	35,700	259.860,30	7.279,00
ARENA	ARENA	21/12/23	35,540	1.101,74	31,00
LOGO	LOGO	21/12/23	73,850	9.452,80	128,00
LOGO	LOGO	21/12/23	73,600	220,80	3,00
LOGO	LOGO	21/12/23	73,650	9.353,55	127,00
LOGO	LOGO	21/12/23	73,750	9.366,25	127,00
LOGO	LOGO	21/12/23	73,700	9.359,90	127,00
LOGO	LOGO	21/12/23	74,000	2.590,00	35,00
LOGO	LOGO	21/12/23	74,000	736.596,00	9.954,00
LOGO	LOGO	21/12/23	73,850	36.925,00	500,00
LOGO	LOGO	21/12/23	73,900	9.163,60	124,00
LOGO	LOGO	21/12/23	73,600	7.139,20	97,00
LOGO	LOGO	21/12/23	73,600	36.800,00	500,00
LOGO	LOGO	21/12/23	73,700	18.425,00	250,00
LOGO	LOGO	21/12/23	73,800	9.446,40	128,00
LOGO	LOGO	21/12/23	74,000	74,00	1,00
LOGO	LOGO	21/12/23	73,750	737,50	10,00
LOGO	LOGO	21/12/23	73,750	73,75	1,00
LOGO	LOGO	21/12/23	73,650	7.217,70	98,00
LOGO	LOGO	21/12/23	73,800	738,00	10,00
MTRKS		21/12/23	47,740	1.193,50	25,00
MTRKS		21/12/23	48,000	1.488,00	31,00
MTRKS		21/12/23	47,920	2.491,84	52,00
MTRKS		21/12/23	47,980	33.106,20	690,00
MTRKS		21/12/23	48,000	1.200,00	25,00
MTRKS		21/12/23	48,000	19.776,00	412,00
MTRKS		21/12/23	48,000	24.000,00	500,00
MTRKS		21/12/23	47,600	476,00	10,00
MTRKS		21/12/23	47,520	2.471,04	52,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
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MTRKS	21/12/23	47,500	47,50	1,00
MTRKS	21/12/23	47,680	1.001,28	21,00
MTRKS	21/12/23	47,400	1.422,00	30,00
MTRKS	21/12/23	47,460	949,20	20,00
MTRKS	21/12/23	47,560	951,20	20,00
MTRKS	21/12/23	47,560	1.902,40	40,00
MTRKS	21/12/23	47,800	1.003,80	21,00
MTRKS	21/12/23	47,760	1.002,96	21,00
MTRKS	21/12/23	47,460	11.865,00	250,00
MTRKS	21/12/23	47,860	1.005,06	21,00
MTRKS	21/12/23	47,620	2.476,24	52,00
MTRKS	21/12/23	47,480	949,60	20,00
MTRKS	21/12/23	47,600	476,00	10,00
MTRKS	21/12/23	47,500	237,50	5,00
MTRKS	21/12/23	47,820	1.004,22	21,00
MTRKS	21/12/23	47,440	1.423,20	30,00
MTRKS	21/12/23	47,520	950,40	20,00
MTRKS	21/12/23	47,740	1.002,54	21,00
MTRKS	21/12/23	47,900	479,00	10,00
MTRKS	21/12/23	47,940	47,94	1,00
MTRKS	21/12/23	47,300	11.825,00	250,00
MTRKS	21/12/23	47,380	473,80	10,00
MTRKS	21/12/23	47,400	2.370,00	50,00
MTRKS	21/12/23	47,300	946,00	20,00
MTRKS	21/12/23	47,480	1.424,40	30,00
MTRKS	21/12/23	47,360	2.368,00	50,00
MTRKS	21/12/23	47,360	4.736,00	100,00
MTRKS	21/12/23	47,500	950,00	20,00
MTRKS	21/12/23	47,340	2.367,00	50,00
MTRKS	21/12/23	47,340	946,80	20,00
MTRKS	21/12/23	47,320	4.732,00	100,00
MTRKS	21/12/23	47,400	4.740,00	100,00
MTRKS	21/12/23	47,320	2.366,00	50,00
MTRKS	21/12/23	47,360	947,20	20,00
MTRKS	21/12/23	47,380	947,60	20,00
MTRKS	21/12/23	47,400	474,00	10,00
MTRKS	21/12/23	47,440	4.744,00	100,00
MTRKS	21/12/23	47,380	2.369,00	50,00
MTRKS	21/12/23	47,400	474,00	10,00
MTRKS	21/12/23	47,320	946,40	20,00
MTRKS	21/12/23	47,400	474,00	10,00
MTRKS	21/12/23	47,500	950,00	20,00
MTRKS	21/12/23	47,700	1.001,70	21,00
MTRKS	21/12/23	47,500	2.517,50	53,00
MTRKS	21/12/23	47,420	948,40	20,00
MTRKS	21/12/23	47,680	4.768,00	100,00
MTRKS	21/12/23	47,500	475,00	10,00
MTRKS	21/12/23	47,600	190,40	4,00
MTRKS	21/12/23	47,620	2.523,86	53,00
MTRKS	21/12/23	47,720	2.481,44	52,00
MTRKS	21/12/23	47,800	478,00	10,00
MTRKS	21/12/23	47,980	1.007,58	21,00
MTRKS	21/12/23	47,500	475,00	10,00
MTRKS	21/12/23	47,580	951,60	20,00
MTRKS	21/12/23	47,540	142,62	3,00
MTRKS	21/12/23	47,780	2.532,34	53,00
MTRKS	21/12/23	48,000	1.200,00	25,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
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MTRKS	21/12/23	48,000	63.024,00	1.313,00
MTRKS	21/12/23	47,900	1.005,90	21,00
MTRKS	21/12/23	47,540	950,80	20,00
MTRKS	21/12/23	47,800	47,80	1,00
MTRKS	21/12/23	47,840	1.004,64	21,00
MTRKS	21/12/23	47,960	1.007,16	21,00
MTRKS	21/12/23	47,600	47,60	1,00
MTRKS	21/12/23	47,420	2.465,84	52,00
MTRKS	21/12/23	47,400	948,00	20,00
MTRKS	21/12/23	47,400	284,40	6,00
MTRKS	21/12/23	47,460	1.423,80	30,00
MTRKS	21/12/23	47,620	1.000,02	21,00
MTRKS	21/12/23	47,420	4.742,00	100,00
MTRKS	21/12/23	47,540	36.320,56	764,00
MTRKS	21/12/23	47,500	475,00	10,00
MTRKS	21/12/23	47,720	1.002,12	21,00
MTRKS	21/12/23	47,440	948,80	20,00
MTRKS	21/12/23	47,500	190,00	4,00
MTRKS	21/12/23	48,000	7.104,00	148,00
MTRKS	21/12/23	48,000	48,00	1,00
MTRKS	21/12/23	47,780	1.003,38	21,00
MTRKS	21/12/23	47,880	1.005,48	21,00
MTRKS	21/12/23	47,920	1.006,32	21,00
MTRKS	21/12/23	47,600	999,60	21,00
MTRKS	21/12/23	47,660	1.000,86	21,00
MTRKS	21/12/23	47,600	476,00	10,00
MTRKS	21/12/23	47,600	952,00	20,00
MTRKS	21/12/23	48,000	63.024,00	1.313,00
MTRKS	21/12/23	48,000	1.008,00	21,00
MTRKS	21/12/23	47,900	479,00	10,00
MTRKS	21/12/23	48,000	30.864,00	643,00
MTRKS	21/12/23	47,740	1.193,50	25,00
MTRKS	21/12/23	47,700	47,70	1,00
MTRKS	21/12/23	47,800	478,00	10,00
MTRKS	21/12/23	48,000	96,00	2,00
MTRKS	21/12/23	47,700	477,00	10,00
MTRKS	21/12/23	48,000	7.104,00	148,00
MTRKS	21/12/23	47,900	479,00	10,00
MTRKS	21/12/23	47,800	32.982,00	690,00
MTRKS	21/12/23	47,800	478,00	10,00
MTRKS	21/12/23	47,800	191,20	4,00
MTRKS	21/12/23	47,980	767,68	16,00
MTRKS	21/12/23	47,840	7.176,00	150,00
MTRKS	21/12/23	48,000	164.304,00	3.423,00
MTRKS	21/12/23	47,900	47,90	1,00
MTRKS	21/12/23	47,920	2.539,76	53,00
MTRKS	21/12/23	48,000	1.200,00	25,00
MTRKS	21/12/23	47,840	143,52	3,00
MTRKS	21/12/23	48,000	192,00	4,00
MTRKS	21/12/23	47,820	2.486,64	52,00
MTRKS	21/12/23	47,940	1.006,74	21,00
MTRKS	21/12/23	47,640	1.000,44	21,00
MTRKS	21/12/23	48,100	1.058,20	22,00
MTRKS	21/12/23	48,160	240,80	5,00
MTRKS	21/12/23	48,220	1.060,84	22,00
MTRKS	21/12/23	48,300	1.062,60	22,00
MTRKS	21/12/23	48,200	192,80	4,00

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MTRKS	21/12/23	48,400	193,60	4,00
MTRKS	21/12/23	48,100	48,10	1,00
MTRKS	21/12/23	48,240	1.206,00	25,00
MTRKS	21/12/23	48,200	1.060,40	22,00
MTRKS	21/12/23	48,500	1.067,00	22,00
MTRKS	21/12/23	48,320	1.063,04	22,00
MTRKS	21/12/23	48,260	337,82	7,00
MTRKS	21/12/23	48,060	144,18	3,00
MTRKS	21/12/23	48,160	1.059,52	22,00
MTRKS	21/12/23	48,200	289,20	6,00
MTRKS	21/12/23	48,120	1.058,64	22,00
MTRKS	21/12/23	48,240	1.061,28	22,00
MTRKS	21/12/23	48,180	1.059,96	22,00
MTRKS	21/12/23	48,240	1.206,00	25,00
MTRKS	21/12/23	48,100	9.620,00	200,00
MTRKS	21/12/23	48,220	12.151,44	252,00
MTRKS	21/12/23	48,060	1.057,32	22,00
MTRKS	21/12/23	48,300	48,30	1,00
MTRKS	21/12/23	48,060	961,20	20,00
MTRKS	21/12/23	48,300	9.660,00	200,00
MTRKS	21/12/23	48,200	48,20	1,00
MTRKS	21/12/23	48,400	1.064,80	22,00
MTRKS	21/12/23	48,080	1.057,76	22,00
MTRKS	21/12/23	48,420	1.065,24	22,00
MTRKS	21/12/23	48,340	1.063,48	22,00
MTRKS	21/12/23	48,100	2.116,40	44,00
MTRKS	21/12/23	48,500	1.212,50	25,00
MTRKS	21/12/23	48,440	1.065,68	22,00
MTRKS	21/12/23	48,500	48,50	1,00
MTRKS	21/12/23	48,080	961,60	20,00
MTRKS	21/12/23	48,100	192,40	4,00
MTRKS	21/12/23	48,460	533,06	11,00
MTRKS	21/12/23	48,500	1.212,50	25,00
MTRKS	21/12/23	48,300	386,40	8,00
MTRKS	21/12/23	48,220	337,54	7,00
MTRKS	21/12/23	48,500	1.212,50	25,00
MTRKS	21/12/23	48,300	33.327,00	690,00
MTRKS	21/12/23	48,380	1.064,36	22,00
MTRKS	21/12/23	48,500	3.055,50	63,00
MTRKS	21/12/23	48,400	484,00	10,00
MTRKS	21/12/23	48,480	1.066,56	22,00
MTRKS	21/12/23	48,500	7.081,00	146,00
MTRKS	21/12/23	48,280	1.062,16	22,00
MTRKS	21/12/23	48,240	1.206,00	25,00
MTRKS	21/12/23	48,360	1.063,92	22,00
MTRKS	21/12/23	48,260	1.061,72	22,00
MTRKS	21/12/23	48,140	24.070,00	500,00
MTRKS	21/12/23	48,500	1.067,00	22,00
MTRKS	21/12/23	48,460	1.066,12	22,00
MTRKS	21/12/23	48,500	54.417,00	1.122,00
MTRKS	21/12/23	48,140	1.059,08	22,00
MTRKS	21/12/23	48,400	31.072,80	642,00
MTRKS	21/12/23	48,360	435,24	9,00
MTRKS	21/12/23	48,220	5.304,20	110,00
MTRKS	21/12/23	48,400	48,40	1,00
MTRKS	21/12/23	48,500	7.129,50	147,00
MTRKS	21/12/23	48,500	582,00	12,00

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MTRKS		21/12/23	48,500	29.924,50	617,00
MTRKS		21/12/23	48,500	970,00	20,00
MTRKS		21/12/23	48,500	970,00	20,00
MTRKS		21/12/23	48,500	24.250,00	500,00
MTRKS		21/12/23	48,500	29.924,50	617,00
MTRKS		21/12/23	48,500	121.250,00	2.500,00
MTRKS		21/12/23	48,500	11.882,50	245,00
MTRKS		21/12/23	48,500	11.349,00	234,00
MTRKS		21/12/23	48,500	29.924,50	617,00
MTRKS		21/12/23	48,500	9.700,00	200,00
MTRKS		21/12/23	48,500	970,00	20,00
MTRKS		21/12/23	48,500	970,00	20,00
MTRKS		21/12/23	48,500	970,00	20,00
MTRKS		21/12/23	48,500	970,00	20,00
MTRKS		21/12/23	48,500	151.708,00	3.128,00
MTRKS		21/12/23	48,500	24.250,00	500,00
NVEI CN	NVEI CN	22/12/23	34,997	45.845,55	1.310,00
MSTR US	MSTR US	22/12/23	580,820	44.723,14	77,00
AFRM US	AFRM US	22/12/23	48,260	5.067,30	105,00
FI US	FISERV INC	22/12/23	132,908	31.897,90	240,00
FIS US	FIS US	22/12/23	59,230	31.984,20	540,00
SQ US	SQ US	22/12/23	76,810	37.790,52	492,00
HEPS US	HEPS US	22/12/23	1,607	41.934,87	26.100,00
WDAY US	WDAY US	22/12/23	272,070	48.156,39	177,00
PYPL US	PAYPAL INC	22/12/23	61,959	44.238,44	714,00
FLT US	FLT US	22/12/23	276,354	33.438,77	121,00
V US	VISA INC COM	22/12/23	258,530	49.120,70	190,00
ARENA	ARENA	22/12/23	35,480	17.740,00	500,00
ARENA	ARENA	22/12/23	35,660	35,66	1,00
ARENA	ARENA	22/12/23	35,980	8.995,00	250,00
ARENA	ARENA	22/12/23	35,660	1.961,30	55,00
ARENA	ARENA	22/12/23	35,980	17.990,00	500,00
ARENA	ARENA	22/12/23	35,460	7.623,90	215,00
ARENA	ARENA	22/12/23	35,680	1.962,40	55,00
ARENA	ARENA	22/12/23	35,840	3.584,00	100,00
ARENA	ARENA	22/12/23	35,520	816,96	23,00
ARENA	ARENA	22/12/23	36,000	84.600,00	2.350,00
ARENA	ARENA	22/12/23	35,580	3.451,26	97,00
ARENA	ARENA	22/12/23	35,320	26.348,72	746,00
ARENA	ARENA	22/12/23	35,560	35,56	1,00
ARENA	ARENA	22/12/23	35,880	1.973,40	55,00
ARENA	ARENA	22/12/23	35,500	60.953,50	1.717,00
ARENA	ARENA	22/12/23	35,540	35,54	1,00
ARENA	ARENA	22/12/23	35,420	17.710,00	500,00
ARENA	ARENA	22/12/23	35,440	6.556,40	185,00
ARENA	ARENA	22/12/23	35,600	14.596,00	410,00
ARENA	ARENA	22/12/23	35,940	17.970,00	500,00
ARENA	ARENA	22/12/23	35,500	26.625,00	750,00
ARENA	ARENA	22/12/23	35,700	1.963,50	55,00
ARENA	ARENA	22/12/23	36,000	36.000,00	1.000,00
ARENA	ARENA	22/12/23	35,440	30.053,12	848,00
ARENA	ARENA	22/12/23	35,640	35,64	1,00
ARENA	ARENA	22/12/23	35,960	8.990,00	250,00
ARENA	ARENA	22/12/23	35,780	1.967,90	55,00
ARENA	ARENA	22/12/23	35,920	4.561,84	127,00
ARENA	ARENA	22/12/23	36,000	72.108,00	2.003,00
LOGO	LOGO	22/12/23	71,550	8.586,00	120,00

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LOGO	LOGO	22/12/23	71,500	643,50	9,00
LOGO	LOGO	22/12/23	73,000	3.650,00	50,00
LOGO	LOGO	22/12/23	72,100	504,70	7,00
LOGO	LOGO	22/12/23	72,200	6.498,00	90,00
LOGO	LOGO	22/12/23	72,000	6.552,00	91,00
LOGO	LOGO	22/12/23	72,500	72.500,00	1.000,00
LOGO	LOGO	22/12/23	72,600	2.541,00	35,00
LOGO	LOGO	22/12/23	72,350	2.749,30	38,00
LOGO	LOGO	22/12/23	71,850	25.147,50	350,00
LOGO	LOGO	22/12/23	71,950	7.195,00	100,00
LOGO	LOGO	22/12/23	72,050	2.882,00	40,00
LOGO	LOGO	22/12/23	71,500	14.657,50	205,00
LOGO	LOGO	22/12/23	72,100	7.210,00	100,00
LOGO	LOGO	22/12/23	72,400	7.240,00	100,00
LOGO	LOGO	22/12/23	72,000	7.200,00	100,00
LOGO	LOGO	22/12/23	72,100	144,20	2,00
LOGO	LOGO	22/12/23	72,200	6.498,00	90,00
LOGO	LOGO	22/12/23	71,350	8.562,00	120,00
LOGO	LOGO	22/12/23	72,250	144,50	2,00
LOGO	LOGO	22/12/23	72,250	36.125,00	500,00
LOGO	LOGO	22/12/23	72,500	145.000,00	2.000,00
LOGO	LOGO	22/12/23	72,500	1.450,00	20,00
LOGO	LOGO	22/12/23	72,600	72,60	1,00
LOGO	LOGO	22/12/23	72,350	217,05	3,00
LOGO	LOGO	22/12/23	72,300	7.230,00	100,00
LOGO	LOGO	22/12/23	72,600	653,40	9,00
LOGO	LOGO	22/12/23	72,100	504,70	7,00
LOGO	LOGO	22/12/23	72,900	4.592,70	63,00
LOGO	LOGO	22/12/23	72,600	19.602,00	270,00
LOGO	LOGO	22/12/23	72,400	5.792,00	80,00
LOGO	LOGO	22/12/23	72,900	7.290,00	100,00
LOGO	LOGO	22/12/23	73,000	4.453,00	61,00
LOGO	LOGO	22/12/23	73,000	73,00	1,00
LOGO	LOGO	22/12/23	73,000	19.929,00	273,00
LOGO	LOGO	22/12/23	73,000	450.556,00	6.172,00
LOGO	LOGO	22/12/23	72,400	5.068,00	70,00
LOGO	LOGO	22/12/23	72,900	124.877,70	1.713,00
LOGO	LOGO	22/12/23	72,600	7.260,00	100,00
LOGO	LOGO	22/12/23	72,700	4.216,60	58,00
LOGO	LOGO	22/12/23	72,800	72,80	1,00
LOGO	LOGO	22/12/23	73,000	128.042,00	1.754,00
LOGO	LOGO	22/12/23	71,450	285,80	4,00
LOGO	LOGO	22/12/23	73,000	66.138,00	906,00
LOGO	LOGO	22/12/23	73,000	365,00	5,00
LOGO	LOGO	22/12/23	73,000	584,00	8,00
LOGO	LOGO	22/12/23	72,900	72,90	1,00
LOGO	LOGO	22/12/23	73,000	36.500,00	500,00
LOGO	LOGO	22/12/23	71,200	71,20	1,00
LOGO	LOGO	22/12/23	71,200	71,20	1,00
LOGO	LOGO	22/12/23	71,300	8.342,10	117,00
LOGO	LOGO	22/12/23	71,200	25.204,80	354,00
LOGO	LOGO	22/12/23	71,200	284,80	4,00
LOGO	LOGO	22/12/23	71,350	713,50	10,00
LOGO	LOGO	22/12/23	71,400	8.496,60	119,00
LOGO	LOGO	22/12/23	71,350	499,45	7,00
LOGO	LOGO	22/12/23	71,350	142,70	2,00
LOGO	LOGO	22/12/23	71,350	2.283,20	32,00

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LOGO	LOGO	22/12/23	71,450	8.574,00	120,00
LOGO	LOGO	22/12/23	71,500	143,00	2,00
LOGO	LOGO	22/12/23	71,450	10.003,00	140,00
LOGO	LOGO	22/12/23	71,800	2.369,40	33,00
LOGO	LOGO	22/12/23	71,600	71,60	1,00
LOGO	LOGO	22/12/23	71,500	715,00	10,00
LOGO	LOGO	22/12/23	71,600	429,60	6,00
LOGO	LOGO	22/12/23	72,950	7.295,00	100,00
LOGO	LOGO	22/12/23	72,950	5.033,55	69,00
LOGO	LOGO	22/12/23	72,700	72,70	1,00
LOGO	LOGO	22/12/23	73,000	2.263,00	31,00
LOGO	LOGO	22/12/23	71,200	783,20	11,00
MTRKS		22/12/23	48,600	97,20	2,00
MTRKS		22/12/23	47,600	4.760,00	100,00
MTRKS		22/12/23	48,900	97,80	2,00
MTRKS		22/12/23	48,400	4.840,00	100,00
MTRKS		22/12/23	49,340	493,40	10,00
MTRKS		22/12/23	49,480	2.474,00	50,00
MTRKS		22/12/23	48,980	14.694,00	300,00
MTRKS		22/12/23	47,700	95,40	2,00
MTRKS		22/12/23	47,700	95,40	2,00
MTRKS		22/12/23	47,680	4.768,00	100,00
MTRKS		22/12/23	47,780	4.778,00	100,00
MTRKS		22/12/23	47,760	238,80	5,00
MTRKS		22/12/23	47,780	955,60	20,00
MTRKS		22/12/23	47,740	954,80	20,00
MTRKS		22/12/23	48,700	487,00	10,00
MTRKS		22/12/23	49,240	4.924,00	100,00
MTRKS		22/12/23	49,460	98,92	2,00
MTRKS		22/12/23	49,060	98,12	2,00
MTRKS		22/12/23	47,860	4.786,00	100,00
MTRKS		22/12/23	47,740	47,74	1,00
MTRKS		22/12/23	47,660	47,66	1,00
MTRKS		22/12/23	47,760	47,76	1,00
MTRKS		22/12/23	47,840	4.784,00	100,00
MTRKS		22/12/23	47,800	239,00	5,00
MTRKS		22/12/23	47,720	238,60	5,00
MTRKS		22/12/23	47,640	4.430,52	93,00
MTRKS		22/12/23	47,720	858,96	18,00
MTRKS		22/12/23	48,000	480,00	10,00
MTRKS		22/12/23	48,900	489,00	10,00
MTRKS		22/12/23	48,980	979,60	20,00
MTRKS		22/12/23	47,660	4.766,00	100,00
MTRKS		22/12/23	47,660	47,66	1,00
MTRKS		22/12/23	47,580	47,58	1,00
MTRKS		22/12/23	47,560	47,56	1,00
MTRKS		22/12/23	47,600	238,00	5,00
MTRKS		22/12/23	47,700	95,40	2,00
MTRKS		22/12/23	47,680	47,68	1,00
MTRKS		22/12/23	47,620	4.285,80	90,00
MTRKS		22/12/23	47,580	47,58	1,00
MTRKS		22/12/23	48,520	1.504,12	31,00
MTRKS		22/12/23	49,500	3.069,00	62,00
MTRKS		22/12/23	48,800	488,00	10,00
MTRKS		22/12/23	49,000	4.900,00	100,00
MTRKS		22/12/23	47,640	47,64	1,00
MTRKS		22/12/23	47,720	2.386,00	50,00

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MTRKS	22/12/23	47,620	95,24	2,00
MTRKS	22/12/23	47,640	476,40	10,00
MTRKS	22/12/23	47,660	47,66	1,00
MTRKS	22/12/23	47,720	238,60	5,00
MTRKS	22/12/23	47,740	47,74	1,00
MTRKS	22/12/23	47,580	47,58	1,00
MTRKS	22/12/23	47,740	47,74	1,00
MTRKS	22/12/23	47,680	47,68	1,00
MTRKS	22/12/23	47,640	47,64	1,00
MTRKS	22/12/23	47,620	95,24	2,00
MTRKS	22/12/23	49,000	147,00	3,00
MTRKS	22/12/23	49,260	197,04	4,00
MTRKS	22/12/23	48,900	195,60	4,00
MTRKS	22/12/23	49,000	735,00	15,00
MTRKS	22/12/23	47,900	239,50	5,00
MTRKS	22/12/23	48,040	4.804,00	100,00
MTRKS	22/12/23	47,700	4.770,00	100,00
MTRKS	22/12/23	47,800	4.015,20	84,00
MTRKS	22/12/23	47,980	959,60	20,00
MTRKS	22/12/23	48,000	480,00	10,00
MTRKS	22/12/23	48,160	48,16	1,00
MTRKS	22/12/23	47,780	4.778,00	100,00
MTRKS	22/12/23	47,720	1.097,56	23,00
MTRKS	22/12/23	47,760	238,80	5,00
MTRKS	22/12/23	47,680	47,68	1,00
MTRKS	22/12/23	47,980	4.798,00	100,00
MTRKS	22/12/23	49,400	98,80	2,00
MTRKS	22/12/23	49,260	197,04	4,00
MTRKS	22/12/23	49,100	98,20	2,00
MTRKS	22/12/23	47,760	47,76	1,00
MTRKS	22/12/23	47,740	47.262,60	990,00
MTRKS	22/12/23	48,000	240,00	5,00
MTRKS	22/12/23	48,000	240,00	5,00
MTRKS	22/12/23	48,100	481,00	10,00
MTRKS	22/12/23	47,860	2.393,00	50,00
MTRKS	22/12/23	49,000	1.225,00	25,00
MTRKS	22/12/23	49,300	147,90	3,00
MTRKS	22/12/23	48,200	482,00	10,00
MTRKS	22/12/23	49,160	98,32	2,00
MTRKS	22/12/23	47,900	239,50	5,00
MTRKS	22/12/23	48,000	480,00	10,00
MTRKS	22/12/23	48,700	487,00	10,00
MTRKS	22/12/23	49,300	4.930,00	100,00
MTRKS	22/12/23	48,000	480,00	10,00
MTRKS	22/12/23	48,860	97,72	2,00
MTRKS	22/12/23	48,080	4.759,92	99,00
MTRKS	22/12/23	49,500	49,50	1,00
MTRKS	22/12/23	48,400	4.840,00	100,00
MTRKS	22/12/23	48,000	240,00	5,00
MTRKS	22/12/23	48,960	97,92	2,00
MTRKS	22/12/23	49,000	76.440,00	1.560,00
MTRKS	22/12/23	48,200	482,00	10,00
MTRKS	22/12/23	48,960	195,84	4,00
MTRKS	22/12/23	48,100	481,00	10,00
MTRKS	22/12/23	48,460	4.846,00	100,00
MTRKS	22/12/23	48,060	4.806,00	100,00
MTRKS	22/12/23	48,820	11.228,60	230,00

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MTRKS	22/12/23	48,600	194,40	4,00
MTRKS	22/12/23	48,140	4.814,00	100,00
MTRKS	22/12/23	48,600	486,00	10,00
MTRKS	22/12/23	48,960	24.480,00	500,00
MTRKS	22/12/23	48,700	487,00	10,00
MTRKS	22/12/23	48,000	1.152,00	24,00
MTRKS	22/12/23	48,800	97,60	2,00
MTRKS	22/12/23	49,000	4.655,00	95,00
MTRKS	22/12/23	48,940	24.470,00	500,00
MTRKS	22/12/23	49,200	24.600,00	500,00
MTRKS	22/12/23	48,800	488,00	10,00
MTRKS	22/12/23	48,380	4.838,00	100,00
MTRKS	22/12/23	47,880	4.788,00	100,00
MTRKS	22/12/23	49,300	98,60	2,00
MTRKS	22/12/23	48,080	48,08	1,00
MTRKS	22/12/23	48,900	978,00	20,00
MTRKS	22/12/23	47,920	4.792,00	100,00
MTRKS	22/12/23	49,000	49,00	1,00
MTRKS	22/12/23	49,500	198,00	4,00
MTRKS	22/12/23	48,500	97,00	2,00
MTRKS	22/12/23	47,780	47,78	1,00
MTRKS	22/12/23	48,900	14.670,00	300,00
MTRKS	22/12/23	48,000	480,00	10,00
MTRKS	22/12/23	47,520	12.545,28	264,00
MTRKS	22/12/23	47,520	47,52	1,00
MTRKS	22/12/23	48,100	481,00	10,00
MTRKS	22/12/23	48,560	97,12	2,00
MTRKS	22/12/23	49,000	1.225,00	25,00
MTRKS	22/12/23	49,000	1.225,00	25,00
MTRKS	22/12/23	48,320	724,80	15,00
MTRKS	22/12/23	48,600	486,00	10,00
MTRKS	22/12/23	48,700	97,40	2,00
MTRKS	22/12/23	48,480	4.848,00	100,00
MTRKS	22/12/23	49,200	295,20	6,00
MTRKS	22/12/23	48,200	482,00	10,00
MTRKS	22/12/23	47,540	47,54	1,00
MTRKS	22/12/23	47,500	3.467,50	73,00
MTRKS	22/12/23	47,600	238,00	5,00
MTRKS	22/12/23	47,580	4.758,00	100,00
MTRKS	22/12/23	47,560	47,56	1,00
MTRKS	22/12/23	47,520	4.752,00	100,00
MTRKS	22/12/23	47,540	4.754,00	100,00
MTRKS	22/12/23	47,520	47,52	1,00
MTRKS	22/12/23	47,540	47,54	1,00
MTRKS	22/12/23	48,340	4.834,00	100,00
MTRKS	22/12/23	48,760	97,52	2,00
MTRKS	22/12/23	49,000	490,00	10,00
MTRKS	22/12/23	49,200	98,40	2,00
MTRKS	22/12/23	48,900	489,00	10,00
MTRKS	22/12/23	49,400	4.940,00	100,00
MTRKS	22/12/23	48,900	489,00	10,00
MTRKS	22/12/23	48,500	2.425,00	50,00
MTRKS	22/12/23	48,120	4.812,00	100,00
MTRKS	22/12/23	48,220	96,44	2,00
MTRKS	22/12/23	47,760	47,76	1,00
MTRKS	22/12/23	47,760	955,20	20,00
MTRKS	22/12/23	47,780	47,78	1,00

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MTRKS		22/12/23	47,800	239,00	5,00
MTRKS		22/12/23	48,380	4.838,00	100,00
MTRKS		22/12/23	48,380	4.838,00	100,00
MTRKS		22/12/23	48,100	48,10	1,00
MTRKS		22/12/23	48,000	480,00	10,00
MTRKS		22/12/23	47,720	238,60	5,00
MTRKS		22/12/23	48,360	4.836,00	100,00
MTRKS		22/12/23	49,500	1.683,00	34,00
MTRKS		22/12/23	49,200	246,00	5,00
MTRKS		22/12/23	48,500	2.425,00	50,00
MTRKS		22/12/23	48,020	4.802,00	100,00
MTRKS		22/12/23	48,460	48,46	1,00
MTRKS		22/12/23	48,660	97,32	2,00
MTRKS		22/12/23	47,800	239,00	5,00
MTRKS		22/12/23	47,900	239,50	5,00
MTRKS		22/12/23	48,500	194,00	4,00
MTRKS		22/12/23	47,900	4.790,00	100,00
MTRKS		22/12/23	47,760	238,80	5,00
MTRKS		22/12/23	48,500	2.425,00	50,00
MTRKS		22/12/23	47,780	47,78	1,00
MTRKS		22/12/23	49,400	98.800,00	2.000,00
MTRKS		22/12/23	49,500	24.750,00	500,00
MTRKS		22/12/23	47,520	47,52	1,00
MTRKS		22/12/23	47,540	47,54	1,00
MTRKS		22/12/23	47,640	47,64	1,00
MTRKS		22/12/23	47,620	95,24	2,00
MTRKS		22/12/23	47,560	47,56	1,00
MTRKS		22/12/23	47,600	4.760,00	100,00
MTRKS		22/12/23	47,600	238,00	5,00
MTRKS		22/12/23	47,560	10.082,72	212,00
MTRKS		22/12/23	48,600	486,00	10,00
MTRKS		22/12/23	48,980	48.980,00	1.000,00
MTRKS		22/12/23	49,260	98,52	2,00
MTRKS		22/12/23	48,800	488,00	10,00
MTRKS		22/12/23	49,000	98,00	2,00
FI US	FISERV INC	25/12/23	133,890	13.656,78	102,00
FLT US	FLT US	25/12/23	278,300	12.523,50	45,00
AFRM US	AFRM US	25/12/23	48,830	9.766,00	200,00
PYPL US	PAYPAL INC	25/12/23	62,236	14.687,81	236,00
HEPS US	HEPS US	25/12/23	1,614	10.104,27	6.260,00
SQ US	SQ US	25/12/23	77,100	12.952,80	168,00
MSTR US	MSTR US	25/12/23	590,990	14.183,76	24,00
WDAY US	WDAY US	25/12/23	274,310	12.892,57	47,00
V US	VISA INC COM	25/12/23	260,240	13.792,72	53,00
FIS US	FIS US	25/12/23	60,283	14.528,30	241,00
PAGS US	PAGS US	25/12/23	11,963	16.114,57	1.347,00
WDAY US	WDAY US	27/12/23	273,680	17.789,20	65,00
SQ US	SQ US	27/12/23	78,162	14.850,86	190,00
PYPL US	PAYPAL INC	27/12/23	62,588	13.831,88	221,00
HEPS US	HEPS US	27/12/23	1,610	21.487,89	13.349,00
HOOD US	HOOD US	27/12/23	13,080	22.811,17	1.744,00
FLT US	FLT US	27/12/23	278,360	17.258,32	62,00
FIS US	FIS US	27/12/23	60,316	16.828,28	279,00
PAGS US	PAGS US	27/12/23	12,029	13.616,49	1.132,00
FI US	FISERV INC	27/12/23	133,233	19.851,76	149,00
MU US	MICRON TECHNOLOGY	27/12/23	87,800	13.082,20	149,00

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V US	VISA INC COM	27/12/23	259,690	18.437,99	71,00
NVEI CN	NVEI CN	28/12/23	35,346	103.209,74	2.920,00
MSTR US	MSTR US	28/12/23	628,252	30.784,36	49,00
FIS US	FIS US	28/12/23	60,310	45.413,51	753,00
V US	VISA INC COM	28/12/23	258,815	54.351,19	210,00
AFRM US	AFRM US	28/12/23	50,935	41.359,14	812,00
HEPS US	HEPS US	28/12/23	1,671	31.985,10	19.139,00
PAGS US	PAGS US	28/12/23	12,340	34.921,63	2.830,00
PYPL US	PAYPAL INC	28/12/23	62,273	54.924,96	882,00
WDAY US	WDAY US	28/12/23	273,360	53.578,48	196,00
MU US	MICRON TECHNOLOGY	28/12/23	86,549	61.017,26	705,00
SQ US	SQ US	28/12/23	78,895	47.810,37	606,00
FLT US	FLT US	28/12/23	280,556	47.414,01	169,00
HOOD US	HOOD US	28/12/23	13,309	43.561,67	3.273,00
FI US	FISERV INC	28/12/23	132,880	54.215,12	408,00
ARENA	ARENA	29/12/23	31,600	790,00	25,00
ARENA	ARENA	29/12/23	31,940	3.194,00	100,00
ARENA	ARENA	29/12/23	32,000	238.304,00	7.447,00
ARENA	ARENA	29/12/23	32,000	3.200,00	100,00
ARENA	ARENA	29/12/23	32,000	169.120,00	5.285,00
ARENA	ARENA	29/12/23	31,420	5.309,98	169,00
ARENA	ARENA	29/12/23	31,460	78.650,00	2.500,00
ARENA	ARENA	29/12/23	31,500	3.150,00	100,00
ARENA	ARENA	29/12/23	31,600	790,00	25,00
ARENA	ARENA	29/12/23	31,500	12.600,00	400,00
ARENA	ARENA	29/12/23	31,560	1.578,00	50,00
ARENA	ARENA	29/12/23	31,540	3.879,42	123,00
ARENA	ARENA	29/12/23	31,580	9.474,00	300,00
ARENA	ARENA	29/12/23	31,680	12.957,12	409,00
ARENA	ARENA	29/12/23	31,660	9.498,00	300,00
ARENA	ARENA	29/12/23	31,780	1.589,00	50,00
ARENA	ARENA	29/12/23	31,880	1.594,00	50,00
ARENA	ARENA	29/12/23	31,440	78.600,00	2.500,00
ARENA	ARENA	29/12/23	31,900	3.190,00	100,00
ARENA	ARENA	29/12/23	31,740	3.174,00	100,00
ARENA	ARENA	29/12/23	32,000	278.400,00	8.700,00
ARENA	ARENA	29/12/23	31,980	3.198,00	100,00
ARENA	ARENA	29/12/23	31,840	3.184,00	100,00
ARENA	ARENA	29/12/23	31,960	3.196,00	100,00
ARENA	ARENA	29/12/23	31,200	23.368,80	749,00
ARENA	ARENA	29/12/23	32,000	51.584,00	1.612,00
ARENA	ARENA	29/12/23	31,540	12.616,00	400,00
ARENA	ARENA	29/12/23	31,600	9.480,00	300,00
ARENA	ARENA	29/12/23	31,160	8.662,48	278,00
ARENA	ARENA	29/12/23	31,280	1.532,72	49,00
ARENA	ARENA	29/12/23	31,680	9.504,00	300,00
ARENA	ARENA	29/12/23	31,640	11.074,00	350,00
ARENA	ARENA	29/12/23	31,460	7.865,00	250,00
ARENA	ARENA	29/12/23	31,800	1.590,00	50,00
ARENA	ARENA	29/12/23	31,600	1.580,00	50,00
ARENA	ARENA	29/12/23	31,960	15.980,00	500,00
ARENA	ARENA	29/12/23	31,980	47.682,18	1.491,00
ARENA	ARENA	29/12/23	31,700	1.585,00	50,00
ARENA	ARENA	29/12/23	31,520	11.032,00	350,00
ARENA	ARENA	29/12/23	31,940	14.373,00	450,00
ARENA	ARENA	29/12/23	31,500	12.600,00	400,00

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ARENA	ARENA	29/12/23	31,880	21.104,56	662,00
ARENA	ARENA	29/12/23	31,500	409,50	13,00
ARENA	ARENA	29/12/23	31,700	5.547,50	175,00
ARENA	ARENA	29/12/23	31,640	3.164,00	100,00
ARENA	ARENA	29/12/23	31,660	3.166,00	100,00
ARENA	ARENA	29/12/23	32,000	192.000,00	6.000,00
ARENA	ARENA	29/12/23	31,980	1.599,00	50,00
ARENA	ARENA	29/12/23	31,980	63.960,00	2.000,00
ARENA	ARENA	29/12/23	31,800	9.540,00	300,00
ARENA	ARENA	29/12/23	32,000	182.400,00	5.700,00
ARENA	ARENA	29/12/23	31,880	3.188,00	100,00
ARENA	ARENA	29/12/23	32,000	877.472,00	27.421,00
ARENA	ARENA	29/12/23	31,180	93,54	3,00
ARENA	ARENA	29/12/23	31,960	47.940,00	1.500,00
ARENA	ARENA	29/12/23	31,820	3.182,00	100,00
ARENA	ARENA	29/12/23	31,780	15.890,00	500,00
ARENA	ARENA	29/12/23	31,600	316,00	10,00
ARENA	ARENA	29/12/23	32,000	24.000,00	750,00
ARENA	ARENA	29/12/23	31,580	7.895,00	250,00
ARENA	ARENA	29/12/23	32,000	558.592,00	17.456,00
ARENA	ARENA	29/12/23	31,400	78.500,00	2.500,00
ARENA	ARENA	29/12/23	31,340	4.042,86	129,00
ARENA	ARENA	29/12/23	31,720	31.720,00	1.000,00
ARENA	ARENA	29/12/23	31,620	9.486,00	300,00
ARENA	ARENA	29/12/23	31,560	2.777,28	88,00
ARENA	ARENA	29/12/23	31,800	3.180,00	100,00
ARENA	ARENA	29/12/23	31,600	1.580,00	50,00
ARENA	ARENA	29/12/23	31,840	3.184,00	100,00
ARENA	ARENA	29/12/23	31,900	15.950,00	500,00
ARENA	ARENA	29/12/23	31,420	78.550,00	2.500,00
ARENA	ARENA	29/12/23	31,920	15.960,00	500,00
ARENA	ARENA	29/12/23	31,860	3.186,00	100,00
ARENA	ARENA	29/12/23	31,640	189,84	6,00
ARENA	ARENA	29/12/23	32,000	512,00	16,00
ARENA	ARENA	29/12/23	32,000	272.960,00	8.530,00
ARENA	ARENA	29/12/23	31,700	31.700,00	1.000,00
ARENA	ARENA	29/12/23	31,840	15.920,00	500,00
ARENA	ARENA	29/12/23	31,600	6.320,00	200,00
ARENA	ARENA	29/12/23	31,240	24.992,00	800,00
ARENA	ARENA	29/12/23	31,920	3.192,00	100,00
ARENA	ARENA	29/12/23	31,820	11.137,00	350,00
ARENA	ARENA	29/12/23	32,000	16.000,00	500,00
ARENA	ARENA	29/12/23	31,640	3.164,00	100,00
ARENA	ARENA	29/12/23	31,140	2.428,92	78,00
ARENA	ARENA	29/12/23	31,320	93,96	3,00
ARENA	ARENA	29/12/23	31,480	6.296,00	200,00
ARENA	ARENA	29/12/23	31,300	25.040,00	800,00
ARENA	ARENA	29/12/23	31,380	784,50	25,00
ARENA	ARENA	29/12/23	31,440	6.288,00	200,00
ARENA	ARENA	29/12/23	31,180	25.068,72	804,00
ARENA	ARENA	29/12/23	31,560	11.046,00	350,00
ARENA	ARENA	29/12/23	32,000	160,00	5,00
ARENA	ARENA	29/12/23	32,000	9.600,00	300,00
ARENA	ARENA	29/12/23	32,000	3.200,00	100,00
ARENA	ARENA	29/12/23	32,000	3.200,00	100,00
ARENA	ARENA	29/12/23	32,000	3.200,00	100,00
ARENA	ARENA	29/12/23	32,000	32.000,00	1.000,00

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ARENA	ARENA	29/12/23	32,000	32.000,00	1.000,00
ARENA	ARENA	29/12/23	32,000	9.600,00	300,00
ARENA	ARENA	29/12/23	32,000	96,00	3,00
ARENA	ARENA	29/12/23	32,000	7.104,00	222,00
ARENA	ARENA	29/12/23	32,000	7.104,00	222,00
ARENA	ARENA	29/12/23	32,000	32.000,00	1.000,00
ARENA	ARENA	29/12/23	32,000	7.104,00	222,00
ARENA	ARENA	29/12/23	32,000	7.104,00	222,00
ARENA	ARENA	29/12/23	32,000	10.080,00	315,00
ARENA	ARENA	29/12/23	32,000	480,00	15,00
ARENA	ARENA	29/12/23	32,000	6.176,00	193,00
ATATP	ATATP	29/12/23	96,750	96,75	1,00
ATATP	ATATP	29/12/23	96,300	2.407,50	25,00
ATATP	ATATP	29/12/23	96,550	104.274,00	1.080,00
ATATP	ATATP	29/12/23	96,500	9.167,50	95,00
ATATP	ATATP	29/12/23	96,700	9.670,00	100,00
ATATP	ATATP	29/12/23	96,850	2.421,25	25,00
ATATP	ATATP	29/12/23	96,900	2.422,50	25,00
ATATP	ATATP	29/12/23	96,900	96,90	1,00
ATATP	ATATP	29/12/23	97,000	388,00	4,00
ATATP	ATATP	29/12/23	96,950	2.423,75	25,00
ATATP	ATATP	29/12/23	97,000	477.628,00	4.924,00
ATATP	ATATP	29/12/23	97,000	19.400,00	200,00
ATATP	ATATP	29/12/23	97,000	2.425,00	25,00
ATATP	ATATP	29/12/23	97,000	97,00	1,00
ATATP	ATATP	29/12/23	97,000	970,00	10,00
ATATP	ATATP	29/12/23	97,000	194,00	2,00
ATATP	ATATP	29/12/23	96,200	2.405,00	25,00
ATATP	ATATP	29/12/23	95,750	861,75	9,00
ATATP	ATATP	29/12/23	96,000	960,00	10,00
ATATP	ATATP	29/12/23	95,850	9.009,90	94,00
ATATP	ATATP	29/12/23	96,500	2.412,50	25,00
ATATP	ATATP	29/12/23	96,800	2.420,00	25,00
ATATP	ATATP	29/12/23	96,100	4.805,00	50,00
ATATP	ATATP	29/12/23	96,000	960,00	10,00
ATATP	ATATP	29/12/23	96,450	28.935,00	300,00
ATATP	ATATP	29/12/23	96,650	2.416,25	25,00
ATATP	ATATP	29/12/23	96,050	3.553,85	37,00
ATATP	ATATP	29/12/23	96,350	2.408,75	25,00
ATATP	ATATP	29/12/23	96,000	192,00	2,00
ATATP	ATATP	29/12/23	96,100	96.100,00	1.000,00
ATATP	ATATP	29/12/23	96,500	96,50	1,00
ATATP	ATATP	29/12/23	96,150	96,15	1,00
ATATP	ATATP	29/12/23	96,350	481,75	5,00
ATATP	ATATP	29/12/23	96,600	2.415,00	25,00
ATATP	ATATP	29/12/23	96,450	2.411,25	25,00
ATATP	ATATP	29/12/23	96,750	2.418,75	25,00
ATATP	ATATP	29/12/23	96,500	96,50	1,00
ATATP	ATATP	29/12/23	96,100	576,60	6,00
ATATP	ATATP	29/12/23	96,000	494.784,00	5.154,00
ATATP	ATATP	29/12/23	95,800	44.930,20	469,00
ATATP	ATATP	29/12/23	96,050	96,05	1,00
ATATP	ATATP	29/12/23	96,000	4.800,00	50,00
ATATP	ATATP	29/12/23	96,000	288,00	3,00
ATATP	ATATP	29/12/23	96,300	2.407,50	25,00
ATATP	ATATP	29/12/23	96,050	9.605,00	100,00
ATATP	ATATP	29/12/23	96,500	193,00	2,00

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ATATP	ATATP	29/12/23	96,300	96,30	1,00
ATATP	ATATP	29/12/23	95,750	113.942,50	1.190,00
ATATP	ATATP	29/12/23	96,700	2.417,50	25,00
ATATP	ATATP	29/12/23	96,500	96,50	1,00
ATATP	ATATP	29/12/23	96,150	2.403,75	25,00
ATATP	ATATP	29/12/23	96,700	96,70	1,00
ATATP	ATATP	29/12/23	96,000	576,00	6,00
ATATP	ATATP	29/12/23	96,400	96,40	1,00
ATATP	ATATP	29/12/23	96,100	1.153,20	12,00
ATATP	ATATP	29/12/23	95,850	1.917,00	20,00
ATATP	ATATP	29/12/23	95,850	1.917,00	20,00
ATATP	ATATP	29/12/23	96,550	5.793,00	60,00
ATATP	ATATP	29/12/23	96,400	2.410,00	25,00
ATATP	ATATP	29/12/23	96,050	192,10	2,00
ATATP	ATATP	29/12/23	96,050	4.802,50	50,00
ATATP	ATATP	29/12/23	96,550	2.413,75	25,00
ATATP	ATATP	29/12/23	96,250	2.406,25	25,00
ATATP	ATATP	29/12/23	97,000	970,00	10,00
ATATP	ATATP	29/12/23	97,000	4.850,00	50,00
LOGO	LOGO	29/12/23	71,800	2.369,40	33,00
LOGO	LOGO	29/12/23	71,800	718,00	10,00
LOGO	LOGO	29/12/23	71,950	215,85	3,00
LOGO	LOGO	29/12/23	72,000	108.000,00	1.500,00
LOGO	LOGO	29/12/23	71,300	7.130,00	100,00
LOGO	LOGO	29/12/23	71,150	71,15	1,00
LOGO	LOGO	29/12/23	72,000	57.528,00	799,00
LOGO	LOGO	29/12/23	72,000	16.560,00	230,00
LOGO	LOGO	29/12/23	71,200	70.203,20	986,00
LOGO	LOGO	29/12/23	71,600	7.160,00	100,00
LOGO	LOGO	29/12/23	71,800	71,80	1,00
LOGO	LOGO	29/12/23	71,900	71,90	1,00
LOGO	LOGO	29/12/23	71,950	104.327,50	1.450,00
LOGO	LOGO	29/12/23	72,000	1.800,00	25,00
LOGO	LOGO	29/12/23	71,950	3.597,50	50,00
LOGO	LOGO	29/12/23	71,850	71,85	1,00
LOGO	LOGO	29/12/23	72,000	3.600,00	50,00
LOGO	LOGO	29/12/23	72,000	3.600,00	50,00
LOGO	LOGO	29/12/23	71,700	215,10	3,00
LOGO	LOGO	29/12/23	71,950	7.195,00	100,00
LOGO	LOGO	29/12/23	71,900	719,00	10,00
LOGO	LOGO	29/12/23	71,950	39.572,50	550,00
LOGO	LOGO	29/12/23	72,000	4.968,00	69,00
LOGO	LOGO	29/12/23	72,000	2.880,00	40,00
LOGO	LOGO	29/12/23	72,000	288,00	4,00
LOGO	LOGO	29/12/23	72,000	14.400,00	200,00
LOGO	LOGO	29/12/23	72,000	720,00	10,00
LOGO	LOGO	29/12/23	72,000	5.040,00	70,00
LOGO	LOGO	29/12/23	72,000	72,00	1,00
LOGO	LOGO	29/12/23	72,000	72,00	1,00
LOGO	LOGO	29/12/23	72,000	360,00	5,00
LOGO	LOGO	29/12/23	72,000	72,00	1,00
LOGO	LOGO	29/12/23	71,150	35.575,00	500,00
LOGO	LOGO	29/12/23	71,550	357,75	5,00
LOGO	LOGO	29/12/23	71,850	5.460,60	76,00
LOGO	LOGO	29/12/23	71,800	4.954,20	69,00
LOGO	LOGO	29/12/23	71,700	1.147,20	16,00
LOGO	LOGO	29/12/23	71,150	33.725,10	474,00

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LOGO	LOGO	29/12/23	71,500	178.750,00	2.500,00
LOGO	LOGO	29/12/23	71,650	358,25	5,00
LOGO	LOGO	29/12/23	71,700	126.765,60	1.768,00
LOGO	LOGO	29/12/23	71,650	14.330,00	200,00
LOGO	LOGO	29/12/23	71,700	788,70	11,00
LOGO	LOGO	29/12/23	71,800	215,40	3,00
LOGO	LOGO	29/12/23	71,800	71,80	1,00
LOGO	LOGO	29/12/23	71,250	712,50	10,00
LOGO	LOGO	29/12/23	71,600	35.800,00	500,00
LOGO	LOGO	29/12/23	71,700	430,20	6,00
LOGO	LOGO	29/12/23	71,800	7.180,00	100,00
LOGO	LOGO	29/12/23	71,300	213,90	3,00
LOGO	LOGO	29/12/23	71,650	716,50	10,00
LOGO	LOGO	29/12/23	71,700	71,70	1,00
LOGO	LOGO	29/12/23	71,450	54.659,25	765,00
LOGO	LOGO	29/12/23	71,650	21.495,00	300,00
LOGO	LOGO	29/12/23	71,700	7.170,00	100,00
LOGO	LOGO	29/12/23	71,800	71,80	1,00
LOGO	LOGO	29/12/23	71,150	15.297,25	215,00
LOGO	LOGO	29/12/23	71,600	5.012,00	70,00
LOGO	LOGO	29/12/23	71,700	4.947,30	69,00
LOGO	LOGO	29/12/23	71,800	7.180,00	100,00
LOGO	LOGO	29/12/23	71,500	5.005,00	70,00
LOGO	LOGO	29/12/23	71,550	64.395,00	900,00
LOGO	LOGO	29/12/23	71,650	202.411,25	2.825,00
LOGO	LOGO	29/12/23	72,000	4.464,00	62,00
LOGO	LOGO	29/12/23	71,700	358.500,00	5.000,00
LOGO	LOGO	29/12/23	71,700	717,00	10,00
LOGO	LOGO	29/12/23	71,800	71,80	1,00
ATATP	ATATP	29/12/23	97,000	297.984,00	3.072,00
ATATP	ATATP	29/12/23	97,000	321.749,00	3.317,00
ATATP	ATATP	29/12/23	97,000	9.700,00	100,00
ATATP	ATATP	29/12/23	97,000	434.366,00	4.478,00

HISSE TÜRK Toplamı: 108059123,46 1395396,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
DÖVİZ							
USD	FED			01/12/23	28,870	8.661.000,00	300.000,00
CAD				01/12/23	21,330	2.133.000,00	100.000,00
JPY				01/12/23	0,196	978.000,00	5.000.000,00
JPY				04/12/23	0,198	1.975.000,00	10.000.000,00
USD	FED			04/12/23	28,900	5.780.000,00	200.000,00
USD	FED			06/12/23	28,935	21.701.250,00	750.000,00
USD	FED			06/12/23	28,930	8.679.000,00	300.000,00
CAD				06/12/23	21,330	2.133.000,00	100.000,00
USD	FED			07/12/23	28,940	14.470.000,00	500.000,00
JPY				08/12/23	0,206	3.090.000,00	15.000.000,00
CAD				13/12/23	21,370	2.137.000,00	100.000,00
JPY				13/12/23	0,200	998.000,00	5.000.000,00
USD	FED			13/12/23	29,050	4.357.500,00	150.000,00
USD	FED			14/12/23	29,040	5.808.000,00	200.000,00
USD	FED			14/12/23	29,045	14.522.500,00	500.000,00
USD	FED			18/12/23	29,070	2.034.900,00	70.000,00
USD	FED			19/12/23	29,090	5.818.000,00	200.000,00
JPY				19/12/23	0,202	705.950,00	3.500.000,00

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JPY		19/12/23	0,204	2.658.500,00	13.000.000,00
USD	FED	22/12/23	29,110	14.555.000,00	500.000,00
CAD		22/12/23	21,920	2.192.000,00	100.000,00
USD	FED	27/12/23	29,400	14.700.000,00	500.000,00
USD	FED	28/12/23	29,450	7.362.500,00	250.000,00
CAD		28/12/23	22,300	1.115.000,00	50.000,00

DÖVİZ Toplamı: 148565100,00 56370000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		TC ZIRAAT BANKASI	09/01/24	06/12/23		4.000.000,00	
		TC ZIRAAT BANKASI	16/01/24	12/12/23		5.000.000,00	

MEVDUAT Toplamı: 9000000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			04/12/23	01/12/23		2.066.000,00	
			04/12/23	01/12/23		13.669.000,00	
			05/12/23	04/12/23		3.765.000,00	
			05/12/23	04/12/23		9.234.000,00	
			05/12/23	04/12/23		9.701.000,00	
			06/12/23	05/12/23		945.000,00	
			06/12/23	05/12/23		34.785.000,00	
			07/12/23	06/12/23		9.952.000,00	
			07/12/23	06/12/23		1.200.000,00	
			07/12/23	06/12/23		9.848.000,00	
			08/12/23	07/12/23		10.975.000,00	
			08/12/23	07/12/23		6.365.000,00	
			11/12/23	08/12/23		1.172.000,00	
			11/12/23	08/12/23		22.828.000,00	
			12/12/23	11/12/23		500.000,00	
			12/12/23	11/12/23		3.680.000,00	
			12/12/23	11/12/23		15.577.000,00	
			12/12/23	11/12/23		14.103.000,00	
			13/12/23	12/12/23		30.788.000,00	
			13/12/23	12/12/23		14.662.000,00	
			14/12/23	13/12/23		62.000.000,00	
			15/12/23	14/12/23		19.805.000,00	
			15/12/23	14/12/23		14.115.000,00	
			18/12/23	15/12/23		4.647.000,00	
			18/12/23	15/12/23		39.753.000,00	
			19/12/23	18/12/23		20.000.000,00	
			19/12/23	18/12/23		30.000.000,00	
			20/12/23	19/12/23		43.600.000,00	
			21/12/23	20/12/23		15.782.000,00	
			21/12/23	20/12/23		31.153.000,00	
			22/12/23	21/12/23		48.725.000,00	
			25/12/23	22/12/23		4.316.000,00	
			25/12/23	22/12/23		38.304.000,00	
			26/12/23	25/12/23		20.000.000,00	
			26/12/23	25/12/23		19.255.000,00	
			27/12/23	26/12/23		34.785.000,00	
			27/12/23	26/12/23		2.000.000,00	

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28/12/23	27/12/23	36.490.000,00
29/12/23	28/12/23	76.855.000,00
02/01/24	29/12/23	44.580.000,00
02/01/24	29/12/23	46.150.000,00

TPP	Toplamı:	868130000,00	
		1134092845,67	57779896,00