

TZD-HİSSE SENEDİ FON  
OCAK - 2020 AYLIK RAPORU

**1 - FONU TANITICI BİLGİLER**

|                            |                                             |
|----------------------------|---------------------------------------------|
| A - FONUN ADI              | : TZD-ZİRAAT PORTFÖY HİSSE SENEDİ FONU HSYF |
| B - KURUCUNUN ÜNVANI       | : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.              |
| C - YÖNETİCİNİN ÜNVANI     | : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.              |
| D - FON TUTARI             | : 100.000.000,00                            |
| E - FON TOPLAM DEĞERİ      | : 70.806.871,82                             |
| F - TEDAVÜLDEKİ PAY SAYISI | : 409.765.659,409                           |
| G - FONUN KURULUŞ TARİHİ   | : 01.02.2000                                |
| H - FONUN SÜRESİ           | : SÜRESİZ                                   |

**2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|                                                         |             |
|---------------------------------------------------------|-------------|
| A - AY SONU PAY FİYATI                                  | : 0,174080  |
| B - ÖNCEKİ AY PAY FİYATI                                | : 0,166407  |
| C - AYLIK PAY FİYATI ARTIŞ ORANI                        | : 4,610984  |
| D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI                   | : 4,743166  |
| E - YILLIK PAY FİYATI ARTIŞ ORANI                       | : 17,858134 |
| F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ |             |
| İMKB'de İşlem Gören Hisse Senetleri                     | : 93,454197 |
| Ters Repo                                               | : 5,890020  |
| Borsa Para Piyasası Satış                               | : 0,271959  |
| VOB Nakit Teminatı                                      | : 0,383824  |
| G - AYLIK ORTALAMA TEDAVÜL ORANI                        | : 0,557834  |
| H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI                   | : 99,214000 |
| I - PORTFÖYÜN ORTALAMA VADESİ                           | : 0,931543  |

**3 - FON PORTFÖY DEĞERİ TABLOSU**

| A - HİSSE SENETLERİ                   | Nominal     | Rayiç Değer  | Oran (%) |
|---------------------------------------|-------------|--------------|----------|
| 1. Banka İştirak ve Hissedarları      |             |              |          |
| 2. Diğer Ortaklıklar                  |             |              |          |
| 1 EREGL.E                             | 542.575,000 | 5.062.224,75 | 7,016978 |
| 2 SODA.E                              | 229.937,000 | 1.529.081,05 | 2,119528 |
| 3 TUPRS.E                             | 25.397,000  | 2.859.702,20 | 3,963962 |
| 4 GARAN.E                             | 549.808,000 | 6.542.715,20 | 9,069153 |
| 5 ISCTR.E                             | 427.572,000 | 3.099.897,00 | 4,296907 |
| 6 KCHOL.E                             | 79.041,000  | 1.544.461,14 | 2,140847 |
| 7 YKBNK.E                             | 751.620,000 | 2.232.311,40 | 3,094308 |
| 8 EKGYO.E                             | 780.025,000 | 1.302.641,75 | 1,805651 |
| 9 ENJSA.E                             | 87.614,000  | 710.549,54   | 0,984925 |
| 10 KRDM.D                             | 340.000,000 | 958.800,00   | 1,329036 |
| 11 OTKAR.E                            | 5.797,000   | 940.853,10   | 1,304159 |
| 12 PETKM.E                            | 299.747,000 | 1.207.980,41 | 1,674436 |
| 13 SAHOL.E                            | 284.894,000 | 2.777.716,50 | 3,850318 |
| 14 TCELL.E                            | 256.207,000 | 3.612.518,70 | 5,007475 |
| 15 VAKBN.E                            | 335.956,000 | 2.217.309,60 | 3,073513 |
| 16 DOHOL.E                            | 242.084,000 | 493.851,36   | 0,684550 |
| 17 KOZAL.E                            | 27.444,000  | 2.199.636,60 | 3,049016 |
| 18 MGROS.E                            | 44.799,000  | 1.128.934,80 | 1,564867 |
| 19 TTKOM.E                            | 175.904,000 | 1.363.256,00 | 1,889671 |
| 20 ULKER.E                            | 34.474,000  | 804.623,16   | 1,115324 |
| 21 AKBNK.E                            | 631.996,000 | 5.220.286,96 | 7,236075 |
| 22 HALKB.E                            | 85.946,000  | 594.746,32   | 0,824405 |
| 23 SISE.E                             | 260.000,000 | 1.445.600,00 | 2,003811 |
| 24 THYAO.E                            | 363.831,000 | 4.977.208,08 | 6,899133 |
| 25 ARCLK.E                            | 82.873,000  | 1.732.045,70 | 2,400867 |
| 26 BIMAS.E                            | 48.862,000  | 2.383.488,36 | 3,303861 |
| 27 FROTO.E                            | 12.221,000  | 916.575,00   | 1,270506 |
| 28 KOZAA.E                            | 49.843,000  | 527.837,37   | 0,731659 |
| 29 TAVHL.E                            | 24.554,000  | 668.850,96   | 0,927125 |
| 30 TOASO.E                            | 55.499,000  | 1.465.173,60 | 2,030943 |
| 31 TSKB.E                             | 250.000,000 | 342.500,00   | 0,474755 |
| 32 ASELS.E                            | 146.000,000 | 3.425.160,00 | 4,747769 |
| 33 PGSUS.E                            | 7.776,000   | 533.433,60   | 0,739416 |
| 34 TKFEN.E                            | 61.217,000  | 1.178.427,25 | 1,633471 |
| B - DEVLET TAHVİLİ ve HAZİNE BONOLARI | Nominal     | Rayiç Değer  | Oran (%) |
| C - TERS REPO                         | Nominal     | Rayiç Değer  | Oran (%) |
| 1 03.02.2020                          | 3.002.609   | 3.002.608,77 | 4,162052 |

|                                     |         |             |          |
|-------------------------------------|---------|-------------|----------|
| 2 03.02.2020                        | 433.326 | 433.325,64  | 0,600652 |
| D - GELİR ORTAKLIĞI SENEDİ          | Nominal | Rayiç Değer | Oran (%) |
| E - DÖVİZE ENDEKSİ TAHVİLLER        | Nominal | Rayiç Değer | Oran (%) |
| F - FİNANSMAN BONOLARI              | Nominal | Rayiç Değer | Oran (%) |
| G - ÖZEL SEKTÖR TAHVİLLERİ          | Nominal | Rayiç Değer | Oran (%) |
| H - YABANCI MENKUL KIYMETLER        | Nominal | Rayiç Değer | Oran (%) |
| I - ALTIN VE DİĞER DEĞERLİ MADENLER | Nominal | Rayiç Değer | Oran (%) |
| İ - VARLIĞA DAYALI MENKUL KIYMETLER | Nominal | Rayiç Değer | Oran (%) |
| J - BORSA PARA PİYASASI SATIŞ       | Nominal | Rayiç Değer | Oran (%) |
| K - GELİRE ENDEKSİ SENETLER         | Nominal | Rayiç Değer | Oran (%) |
| L - OPSİYON SÖZLEŞMELERİ            | Nominal | Rayiç Değer | Oran (%) |
| M - VOB SÖZLEŞMELERİ                | Nominal | Rayiç Değer | Oran (%) |
| N - VOB NAKİT TEMİNATI              | Nominal | Rayiç Değer | Oran (%) |
| 31.01.2020 TL                       | 706.185 | 706.185,17  | 0,978875 |
| O - KİRA SERTİFİKASI KIYMETLER      | Nominal | Rayiç Değer | Oran (%) |
| P - EUROBOND                        | Nominal | Rayiç Değer | Oran (%) |
| R - VADELİ MEVDUAT                  | Nominal | Rayiç Değer | Oran (%) |
| S - KATILIM HESABI                  | Nominal | Rayiç Değer | Oran (%) |
| V - ALTIN KATILIM HESABI            | Nominal | Rayiç Değer | Oran (%) |
| Ş-DÖVİZ KATILIM HESABI              | Nominal | Rayiç Değer | Oran (%) |
| (%)                                 | Nominal | Rayiç Değer | Oran     |
| T - ALTIN VADELİ MEVDUAT            | Nominal | Rayiç Değer | Oran (%) |
| U - REPO                            | Nominal | Rayiç Değer | Oran (%) |
| Y - KATILMA PAYLARI                 | Nominal | Rayiç Değer | Oran (%) |
| Z - Satış Vaadiyle Alış             | Nominal | Rayiç Değer | Oran (%) |
| AA - Alış Vaadiyle Satış            | Nominal | Rayiç Değer | Oran (%) |

#### 4 - FON TOPLAM DEĞERİ TABLOSU

|                                                           | Tutar            | Oran (%)   |
|-----------------------------------------------------------|------------------|------------|
| A. FON PORTFÖY DEĞERİ                                     | 72.142.517,04    | 101,886321 |
| B. HAZIR DEĞERLER                                         | 366,56           | 0,000518   |
| a) Kasa                                                   | 0,00             | 0,000000   |
| b) Bankalar                                               | 366,56           | 0,000518   |
| c) Hazır Değerler                                         | 0,00             | 0,000000   |
| FİYAT (USD)                                               | 0,03             | 0,000000   |
| FİYAT (EUR)                                               | 0,03             | 0,000000   |
| C. ALACAKLAR                                              | 517.824,71       | 0,731320   |
| a) Takastan Alacaklar T1                                  | 12.806,12        | 0,018086   |
| b) Takastan Alacaklar T2                                  | 505.018,59       | 0,713234   |
| c) Takastan Alacaklar                                     | 0,00             | 0,000000   |
| d) Temettü Alacakları                                     | 0,00             | 0,000000   |
| e) Diğer Alacaklar                                        | 0,00             | 0,000000   |
| f) Takastan Alacaklar(Metal-Altın)                        | 0,00             | 0,000000   |
| g) Diğer Alacaklar(Opsiyon)                               | 0,00             | 0,000000   |
| h) Takasbank Dışı İşlemlerden Alacaklar                   | 0,00             | 0,000000   |
| D. DİĞER VARLIKLAR                                        | 0,00             | 0,000000   |
| a) Cari Yıl Peşin Ödenmiş Vergiler                        | 0,00             | 0,000000   |
| b) Geçmiş Yıl Peşin Ödenmiş Vergiler                      | 0,00             | 0,000000   |
| E. BORÇLAR                                                | 1.853.836,49     | 2,618159   |
| a) Takasa Borçlar T1                                      | 854.376,06       | 1,206629   |
| j) SPK Kayda Alma Ücreti                                  | 1.620,89         | 0,002289   |
| k) Diğer Borçlar                                          | 7.425,67         | 0,010487   |
| l) Takasa Borçlar(Metal Altın)                            | 0,00             | 0,000000   |
| m) Takasbank Dışı İşlemlerden Borçlar                     | 0,00             | 0,000000   |
| n) Borsa Kotundan Çıkarılan ÖST/ÖSB için Ayrılan Karşılık | 0,00             | 0,000000   |
| b) Takasa Borçlar T2                                      | 375.634,72       | 0,530506   |
| c) Takasa Borçlar                                         | 0,00             | 0,000000   |
| d) Yönetim Ücreti                                         | 193.251,94       | 0,272928   |
| e) Vergi Yasal Yükümlülükler Karşılığı                    | 0,00             | 0,000000   |
| f) Ödenecek Vergi Resim Harçlar                           | 932,15           | 0,001316   |
| g) İhtiyatlar                                             | 0,00             | 0,000000   |
| h) Krediler                                               | 0,00             | 0,000000   |
| ı) Pay Geri Alışından Borçlar                             | 420.595,06       | 0,594003   |
| FON TOPLAM DEĞERİ                                         | 70.806.871,82    | 100,000000 |
| Toplam Pay Sayısı                                         | 5.250.000.000,00 |            |
| Dolaşımdaki Pay Sayısı                                    | 409.765.659,409  |            |
| FİYAT                                                     | 0,172798         |            |

#### 5 - AY İÇİNDE YAPILAN GİDERLER

|                               |           |
|-------------------------------|-----------|
| 1 ihrac izni Ücretleri        | 1.620,59  |
| 2 İlan Giderleri              | 0,00      |
| 3 Sigorta Ücretleri           | 0,00      |
| 4 Aracılık Komisyon Giderleri | 16.590,00 |

|                                      |            |
|--------------------------------------|------------|
| 4 Döviz aracılık komisyonları        | 0,00       |
| 5 Noter Harç ve Tasdik Ücretleri     | 500,76     |
| 6 Fon Yönetim Ücretleri              | 25.799,15  |
| 7 Vergi, Resim, Harç vb. Giderler    | 176,40     |
| 8 Metal Saklama Giderleri            | 0,00       |
| 8 Saklama Giderleri                  | 1.265,94   |
| 9 Portföy Yönetim Ücreti             | 167.452,79 |
| 10 IMKB Endeksleri Lisans Ücreti     | 0,00       |
| 11 EFT Masrafı                       | 0,00       |
| 12 Türev İşlemler Aracılık Komisyonu | 163,03     |

**6 - AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR**

| Tarih | Kıymet Kodu | Nominal | Tutar | Oran Açıklama |
|-------|-------------|---------|-------|---------------|
|-------|-------------|---------|-------|---------------|

**7 - GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR**

**8 - PORTFÖYDEN SATIŞLAR**

| Türü | Vade Tarihi | Tanım   | Satış Tarihi | Nominal Değeri | Satış Değeri |
|------|-------------|---------|--------------|----------------|--------------|
| BPST | 17.01.2020  |         | 16.01.2020   | 0,000          | 3.000.000,00 |
| BPST | 16.01.2020  |         | 15.01.2020   | 0,000          | 2.000.000,00 |
| HS   |             | AKBNK.E | 22.01.2020   | 217,000        | 1.924,79     |
| HS   |             | AKBNK.E | 20.01.2020   | 10.475,000     | 93.018,00    |
| HS   |             | AKBNK.E | 20.01.2020   | 9.079,000      | 80.621,52    |
| HS   |             | AKBNK.E | 20.01.2020   | 15,000         | 133,95       |
| HS   |             | AKBNK.E | 20.01.2020   | 157,000        | 1.400,44     |
| HS   |             | AKBNK.E | 20.01.2020   | 15,000         | 133,35       |
| HS   |             | AKBNK.E | 20.01.2020   | 1,000          | 8,89         |
| HS   |             | AKBNK.E | 15.01.2020   | 43.325,000     | 380.826,75   |
| HS   |             | AKBNK.E | 15.01.2020   | 43.325,000     | 382.126,50   |
| HS   |             | AKBNK.E | 15.01.2020   | 8.386,000      | 73.964,52    |
| HS   |             | AKBNK.E | 15.01.2020   | 11.632,000     | 102.594,24   |
| HS   |             | AKBNK.E | 15.01.2020   | 23.307,000     | 205.567,74   |
| HS   |             | AKBNK.E | 15.01.2020   | 17.643,000     | 155.787,69   |
| HS   |             | AKBNK.E | 15.01.2020   | 25.682,000     | 226.772,06   |
| HS   |             | AKBNK.E | 13.01.2020   | 47.568,000     | 420.025,44   |
| HS   |             | AKBNK.E | 10.01.2020   | 49.000,000     | 425.810,00   |
| HS   |             | AKBNK.E | 10.01.2020   | 49.000,000     | 425.320,00   |
| HS   |             | AKBNK.E | 10.01.2020   | 49.000,000     | 425.320,00   |
| HS   |             | AKBNK.E | 10.01.2020   | 1.572,000      | 13.629,24    |
| HS   |             | AKBNK.E | 10.01.2020   | 47.428,000     | 411.675,04   |
| HS   |             | AKBNK.E | 10.01.2020   | 49.000,000     | 425.810,00   |
| HS   |             | AKBNK.E | 10.01.2020   | 8.580,000      | 74.560,20    |
| HS   |             | AKBNK.E | 10.01.2020   | 2.556,000      | 22.211,64    |
| HS   |             | AKBNK.E | 10.01.2020   | 3.400,000      | 29.546,00    |
| HS   |             | AKBNK.E | 10.01.2020   | 34.464,000     | 299.492,16   |
| HS   |             | AKBNK.E | 02.01.2020   | 12.646,000     | 103.317,82   |
| HS   |             | AKBNK.E | 02.01.2020   | 12.646,000     | 103.444,28   |
| HS   |             | AKBNK.E | 02.01.2020   | 12.646,000     | 103.444,28   |
| HS   |             | AKBNK.E | 02.01.2020   | 12.646,000     | 103.444,28   |
| HS   |             | AKBNK.E | 02.01.2020   | 12.646,000     | 103.191,36   |
| HS   |             | AKBNK.E | 02.01.2020   | 1.443,000      | 11.774,88    |
| HS   |             | AKBNK.E | 02.01.2020   | 10.130,000     | 82.660,80    |
| HS   |             | AKBNK.E | 02.01.2020   | 1.073,000      | 8.755,68     |
| HS   |             | AKBNK.E | 02.01.2020   | 12.646,000     | 103.191,36   |
| HS   |             | AKBNK.E | 02.01.2020   | 12.646,000     | 103.191,36   |
| HS   |             | AKBNK.E | 02.01.2020   | 5.012,000      | 40.897,92    |
| HS   |             | AKBNK.E | 02.01.2020   | 7.634,000      | 62.293,44    |
| HS   |             | AKBNK.E | 02.01.2020   | 6.263,000      | 51.106,08    |
| HS   |             | AKBNK.E | 02.01.2020   | 6.383,000      | 52.085,28    |
| HS   |             | AKBNK.E | 02.01.2020   | 12.646,000     | 103.064,90   |
| HS   |             | AKBNK.E | 02.01.2020   | 12.646,000     | 103.064,90   |
| HS   |             | AKBNK.E | 02.01.2020   | 12.646,000     | 103.191,36   |
| HS   |             | AKBNK.E | 02.01.2020   | 12.646,000     | 103.191,36   |
| HS   |             | AKBNK.E | 02.01.2020   | 25.292,000     | 206.129,80   |
| HS   |             | MGROS.E | 20.01.2020   | 1.386,000      | 36.950,76    |
| HS   |             | MGROS.E | 15.01.2020   | 33,000         | 873,84       |
| HS   |             | MGROS.E | 15.01.2020   | 3.035,000      | 80.366,80    |
| HS   |             | MGROS.E | 15.01.2020   | 612,000        | 16.254,72    |

|    |         |            |           |           |
|----|---------|------------|-----------|-----------|
| HS | MGROS.E | 15.01.2020 | 500,000   | 13.280,00 |
| HS | MGROS.E | 15.01.2020 | 918,000   | 24.400,44 |
| HS | MGROS.E | 15.01.2020 | 1.038,000 | 27.631,56 |
| HS | MGROS.E | 15.01.2020 | 858,000   | 22.857,12 |
| HS | MGROS.E | 15.01.2020 | 1.000,000 | 26.640,00 |
| HS | MGROS.E | 15.01.2020 | 1.210,000 | 32.234,40 |
| HS | MGROS.E | 15.01.2020 | 403,000   | 10.735,92 |
| HS | MGROS.E | 15.01.2020 | 500,000   | 13.320,00 |
| HS | MGROS.E | 15.01.2020 | 1.116,000 | 29.730,24 |
| HS | MGROS.E | 15.01.2020 | 1.049,000 | 27.945,36 |
| HS | MGROS.E | 13.01.2020 | 3.369,000 | 84.427,14 |
| HS | MGROS.E | 10.01.2020 | 3.400,000 | 83.164,00 |
| HS | MGROS.E | 10.01.2020 | 316,000   | 7.716,72  |
| HS | MGROS.E | 10.01.2020 | 3.084,000 | 75.311,28 |
| HS | MGROS.E | 10.01.2020 | 2.015,000 | 49.206,30 |
| HS | MGROS.E | 10.01.2020 | 1.385,000 | 33.821,70 |
| HS | MGROS.E | 10.01.2020 | 3.400,000 | 82.960,00 |
| HS | MGROS.E | 10.01.2020 | 202,000   | 4.936,88  |
| HS | MGROS.E | 10.01.2020 | 628,000   | 15.348,32 |
| HS | MGROS.E | 10.01.2020 | 2.000,000 | 48.880,00 |
| HS | MGROS.E | 10.01.2020 | 570,000   | 13.930,80 |
| HS | MGROS.E | 10.01.2020 | 3.400,000 | 83.096,00 |
| HS | MGROS.E | 02.01.2020 | 903,000   | 22.358,28 |
| HS | MGROS.E | 02.01.2020 | 803,000   | 19.818,04 |
| HS | MGROS.E | 02.01.2020 | 100,000   | 2.470,00  |
| HS | MGROS.E | 02.01.2020 | 696,000   | 17.232,96 |
| HS | MGROS.E | 02.01.2020 | 70,000    | 1.733,20  |
| HS | MGROS.E | 02.01.2020 | 137,000   | 3.392,12  |
| HS | MGROS.E | 02.01.2020 | 903,000   | 22.322,16 |
| HS | MGROS.E | 02.01.2020 | 71,000    | 1.755,12  |
| HS | MGROS.E | 02.01.2020 | 772,000   | 19.083,84 |
| HS | MGROS.E | 02.01.2020 | 903,000   | 22.286,04 |
| HS | MGROS.E | 02.01.2020 | 903,000   | 22.286,04 |
| HS | MGROS.E | 02.01.2020 | 60,000    | 1.483,20  |
| HS | MGROS.E | 02.01.2020 | 306,000   | 7.564,32  |
| HS | MGROS.E | 02.01.2020 | 597,000   | 14.757,84 |
| HS | MGROS.E | 02.01.2020 | 336,000   | 8.312,64  |
| HS | MGROS.E | 02.01.2020 | 567,000   | 14.027,58 |
| HS | MGROS.E | 02.01.2020 | 77,000    | 1.906,52  |
| HS | MGROS.E | 02.01.2020 | 826,000   | 20.451,76 |
| HS | MGROS.E | 02.01.2020 | 903,000   | 22.394,40 |
| HS | MGROS.E | 02.01.2020 | 193,000   | 4.782,54  |
| HS | MGROS.E | 02.01.2020 | 260,000   | 6.442,80  |
| HS | MGROS.E | 02.01.2020 | 450,000   | 11.151,00 |
| HS | MGROS.E | 02.01.2020 | 903,000   | 22.376,34 |
| HS | MGROS.E | 02.01.2020 | 829,000   | 20.592,36 |
| HS | MGROS.E | 02.01.2020 | 74,000    | 1.838,16  |
| HS | MGROS.E | 02.01.2020 | 1.806,000 | 44.897,16 |
| HS | KOZAL.E | 20.01.2020 | 509,000   | 39.905,60 |
| HS | KOZAL.E | 15.01.2020 | 1.056,000 | 81.998,40 |
| HS | KOZAL.E | 15.01.2020 | 1.056,000 | 81.998,40 |
| HS | KOZAL.E | 15.01.2020 | 1.056,000 | 82.051,20 |
| HS | KOZAL.E | 13.01.2020 | 1.159,000 | 91.213,30 |
| HS | KOZAL.E | 10.01.2020 | 1.180,000 | 91.568,00 |
| HS | KOZAL.E | 10.01.2020 | 1.180,000 | 91.450,00 |
| HS | KOZAL.E | 10.01.2020 | 1.180,000 | 91.509,00 |
| HS | KOZAL.E | 10.01.2020 | 1.026,000 | 79.566,30 |
| HS | KOZAL.E | 10.01.2020 | 154,000   | 11.942,70 |
| HS | KOZAL.E | 10.01.2020 | 1.180,000 | 91.568,00 |
| HS | KOZAL.E | 10.01.2020 | 337,000   | 26.134,35 |
| HS | KOZAL.E | 10.01.2020 | 721,000   | 55.913,55 |
| HS | KOZAL.E | 10.01.2020 | 122,000   | 9.461,10  |
| HS | KOZAL.E | 02.01.2020 | 311,000   | 23.884,80 |
| HS | KOZAL.E | 02.01.2020 | 311,000   | 23.931,45 |
| HS | KOZAL.E | 02.01.2020 | 311,000   | 23.915,90 |
| HS | KOZAL.E | 02.01.2020 | 311,000   | 23.900,35 |
| HS | KOZAL.E | 02.01.2020 | 310,000   | 23.684,00 |
| HS | KOZAL.E | 02.01.2020 | 1,000     | 76,45     |
| HS | KOZAL.E | 02.01.2020 | 311,000   | 23.791,50 |
| HS | KOZAL.E | 02.01.2020 | 311,000   | 24.040,30 |
| HS | KOZAL.E | 02.01.2020 | 311,000   | 24.055,85 |
| HS | KOZAL.E | 02.01.2020 | 311,000   | 24.009,20 |
| HS | KOZAL.E | 02.01.2020 | 111,000   | 8.596,95  |
| HS | KOZAL.E | 02.01.2020 | 200,000   | 15.490,00 |
| HS | KOZAL.E | 02.01.2020 | 311,000   | 24.040,30 |
| HS | KOZAL.E | 02.01.2020 | 311,000   | 23.900,35 |
| HS | KOZAL.E | 02.01.2020 | 311,000   | 23.853,70 |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | KOZAL.E | 02.01.2020 | 311,000    | 23.853,70  |
| HS | KOZAL.E | 02.01.2020 | 622,000    | 47.800,70  |
| HS | THYAO.E | 20.01.2020 | 9.281,000  | 139.957,48 |
| HS | THYAO.E | 15.01.2020 | 20.558,000 | 302.202,60 |
| HS | THYAO.E | 15.01.2020 | 20.558,000 | 302.819,34 |
| HS | THYAO.E | 15.01.2020 | 15.377,000 | 226.503,21 |
| HS | THYAO.E | 15.01.2020 | 5.181,000  | 76.316,13  |
| HS | THYAO.E | 15.01.2020 | 20.558,000 | 303.024,92 |
| HS | THYAO.E | 14.01.2020 | 815,000    | 12.102,75  |
| HS | THYAO.E | 13.01.2020 | 22.571,000 | 331.793,70 |
| HS | THYAO.E | 10.01.2020 | 23.200,000 | 334.080,00 |
| HS | THYAO.E | 10.01.2020 | 10.939,000 | 157.630,99 |
| HS | THYAO.E | 10.01.2020 | 12.261,000 | 176.681,01 |
| HS | THYAO.E | 10.01.2020 | 792,000    | 11.412,72  |
| HS | THYAO.E | 10.01.2020 | 22.408,000 | 322.899,28 |
| HS | THYAO.E | 10.01.2020 | 23.200,000 | 334.312,00 |
| HS | THYAO.E | 10.01.2020 | 630,000    | 9.072,00   |
| HS | THYAO.E | 10.01.2020 | 2.013,000  | 28.987,20  |
| HS | THYAO.E | 10.01.2020 | 11.443,000 | 164.779,20 |
| HS | THYAO.E | 10.01.2020 | 101,000    | 1.454,40   |
| HS | THYAO.E | 10.01.2020 | 403,000    | 5.803,20   |
| HS | THYAO.E | 10.01.2020 | 403,000    | 5.803,20   |
| HS | THYAO.E | 10.01.2020 | 8.207,000  | 118.180,80 |
| HS | THYAO.E | 10.01.2020 | 23.200,000 | 333.616,00 |
| HS | THYAO.E | 02.01.2020 | 5.572,000  | 82.577,04  |
| HS | THYAO.E | 02.01.2020 | 5.572,000  | 82.521,32  |
| HS | THYAO.E | 02.01.2020 | 5.572,000  | 82.577,04  |
| HS | THYAO.E | 02.01.2020 | 5.572,000  | 82.521,32  |
| HS | THYAO.E | 02.01.2020 | 5.572,000  | 82.298,44  |
| HS | THYAO.E | 02.01.2020 | 210,000    | 3.101,70   |
| HS | THYAO.E | 02.01.2020 | 5.362,000  | 79.196,74  |
| HS | THYAO.E | 02.01.2020 | 5.572,000  | 82.298,44  |
| HS | THYAO.E | 02.01.2020 | 5.572,000  | 82.354,16  |
| HS | THYAO.E | 02.01.2020 | 5.572,000  | 82.187,00  |
| HS | THYAO.E | 02.01.2020 | 5.572,000  | 82.131,28  |
| HS | THYAO.E | 02.01.2020 | 5.572,000  | 82.187,00  |
| HS | THYAO.E | 02.01.2020 | 5.572,000  | 82.075,56  |
| HS | THYAO.E | 02.01.2020 | 5.572,000  | 82.019,84  |
| HS | THYAO.E | 02.01.2020 | 5.572,000  | 81.852,68  |
| HS | THYAO.E | 02.01.2020 | 9.090,000  | 133.077,60 |
| HS | THYAO.E | 02.01.2020 | 2.055,000  | 30.085,20  |
| HS | YKBNK.E | 20.01.2020 | 23.246,000 | 69.273,08  |
| HS | YKBNK.E | 15.01.2020 | 51.493,000 | 141.090,82 |
| HS | YKBNK.E | 15.01.2020 | 51.493,000 | 141.090,82 |
| HS | YKBNK.E | 15.01.2020 | 51.493,000 | 141.090,82 |
| HS | YKBNK.E | 15.01.2020 | 24.053,000 | 65.664,69  |
| HS | YKBNK.E | 15.01.2020 | 27.440,000 | 74.911,20  |
| HS | YKBNK.E | 13.01.2020 | 56.536,000 | 157.735,44 |
| HS | YKBNK.E | 10.01.2020 | 58.300,000 | 156.827,00 |
| HS | YKBNK.E | 10.01.2020 | 58.300,000 | 156.244,00 |
| HS | YKBNK.E | 10.01.2020 | 58.300,000 | 157.410,00 |
| HS | YKBNK.E | 10.01.2020 | 25.001,000 | 66.752,67  |
| HS | YKBNK.E | 10.01.2020 | 33.299,000 | 88.908,33  |
| HS | YKBNK.E | 10.01.2020 | 58.300,000 | 155.078,00 |
| HS | YKBNK.E | 10.01.2020 | 4.473,000  | 11.898,18  |
| HS | YKBNK.E | 10.01.2020 | 53.827,000 | 143.179,82 |
| HS | YKBNK.E | 02.01.2020 | 15.234,000 | 38.237,34  |
| HS | YKBNK.E | 02.01.2020 | 15.234,000 | 38.237,34  |
| HS | YKBNK.E | 02.01.2020 | 15.234,000 | 38.237,34  |
| HS | YKBNK.E | 02.01.2020 | 15.234,000 | 38.237,34  |
| HS | YKBNK.E | 02.01.2020 | 15.234,000 | 38.237,34  |
| HS | YKBNK.E | 02.01.2020 | 15.234,000 | 38.237,34  |
| HS | YKBNK.E | 02.01.2020 | 15.234,000 | 38.389,68  |
| HS | YKBNK.E | 02.01.2020 | 15.234,000 | 38.389,68  |
| HS | YKBNK.E | 02.01.2020 | 15.234,000 | 38.389,68  |
| HS | YKBNK.E | 02.01.2020 | 15.234,000 | 38.389,68  |
| HS | YKBNK.E | 02.01.2020 | 14.115,000 | 35.569,80  |
| HS | YKBNK.E | 02.01.2020 | 1.119,000  | 2.819,88   |
| HS | YKBNK.E | 02.01.2020 | 15.234,000 | 38.389,68  |
| HS | YKBNK.E | 02.01.2020 | 15.234,000 | 38.389,68  |
| HS | YKBNK.E | 02.01.2020 | 15.234,000 | 38.389,68  |
| HS | YKBNK.E | 02.01.2020 | 15.234,000 | 38.389,68  |
| HS | YKBNK.E | 02.01.2020 | 15.234,000 | 38.389,68  |
| HS | YKBNK.E | 02.01.2020 | 30.468,000 | 76.779,36  |
| HS | SAHOL.E | 20.01.2020 | 8.812,000  | 91.997,28  |
| HS | SAHOL.E | 15.01.2020 | 19.518,000 | 203.767,92 |
| HS | SAHOL.E | 15.01.2020 | 19.518,000 | 204.743,82 |
| HS | SAHOL.E | 15.01.2020 | 19.518,000 | 204.743,82 |
| HS | SAHOL.E | 15.01.2020 | 19.518,000 | 204.743,82 |

|    |           |            |            |            |
|----|-----------|------------|------------|------------|
| HS | SAHOL . E | 13.01.2020 | 10.168,000 | 105.137,12 |
| HS | SAHOL . E | 13.01.2020 | 11.261,000 | 116.438,74 |
| HS | SAHOL . E | 10.01.2020 | 22.000,000 | 226.160,00 |
| HS | SAHOL . E | 10.01.2020 | 857,000    | 8.792,82   |
| HS | SAHOL . E | 10.01.2020 | 21.143,000 | 216.927,18 |
| HS | SAHOL . E | 10.01.2020 | 12.024,000 | 123.486,48 |
| HS | SAHOL . E | 10.01.2020 | 9.976,000  | 102.453,52 |
| HS | SAHOL . E | 10.01.2020 | 5.724,000  | 58.671,00  |
| HS | SAHOL . E | 10.01.2020 | 16.276,000 | 166.829,00 |
| HS | SAHOL . E | 10.01.2020 | 21.072,000 | 215.988,00 |
| HS | SAHOL . E | 10.01.2020 | 928,000    | 9.512,00   |
| HS | SAHOL . E | 10.01.2020 | 9.277,000  | 94.996,48  |
| HS | SAHOL . E | 10.01.2020 | 12.723,000 | 130.410,75 |
| HS | SAHOL . E | 02.01.2020 | 5.767,000  | 56.920,29  |
| HS | SAHOL . E | 02.01.2020 | 5.767,000  | 56.862,62  |
| HS | SAHOL . E | 02.01.2020 | 5.767,000  | 56.862,62  |
| HS | SAHOL . E | 02.01.2020 | 5.767,000  | 56.804,95  |
| HS | SAHOL . E | 02.01.2020 | 541,000    | 5.307,21   |
| HS | SAHOL . E | 02.01.2020 | 5.226,000  | 51.267,06  |
| HS | SAHOL . E | 02.01.2020 | 5.767,000  | 56.574,27  |
| HS | SAHOL . E | 02.01.2020 | 5.767,000  | 56.574,27  |
| HS | SAHOL . E | 02.01.2020 | 5.767,000  | 56.631,94  |
| HS | SAHOL . E | 02.01.2020 | 3.130,000  | 30.736,60  |
| HS | SAHOL . E | 02.01.2020 | 2.637,000  | 25.895,34  |
| HS | SAHOL . E | 02.01.2020 | 2.066,000  | 20.226,14  |
| HS | SAHOL . E | 02.01.2020 | 3.701,000  | 36.269,80  |
| HS | SAHOL . E | 02.01.2020 | 5.767,000  | 56.285,92  |
| HS | SAHOL . E | 02.01.2020 | 5.767,000  | 56.112,91  |
| HS | SAHOL . E | 02.01.2020 | 1.640,000  | 15.990,00  |
| HS | SAHOL . E | 02.01.2020 | 4.127,000  | 40.238,25  |
| HS | SAHOL . E | 02.01.2020 | 11.535,000 | 112.235,55 |
| HS | KRDMD . E | 28.01.2020 | 10.000,000 | 29.600,00  |
| HS | KRDMD . E | 28.01.2020 | 10.000,000 | 29.600,00  |
| HS | KRDMD . E | 28.01.2020 | 3.000,000  | 8.880,00   |
| HS | KRDMD . E | 28.01.2020 | 6.896,000  | 20.412,16  |
| HS | KRDMD . E | 20.01.2020 | 11.441,000 | 34.551,82  |
| HS | KRDMD . E | 15.01.2020 | 25.342,000 | 78.306,78  |
| HS | KRDMD . E | 15.01.2020 | 25.342,000 | 78.560,20  |
| HS | KRDMD . E | 15.01.2020 | 25.342,000 | 78.560,20  |
| HS | KRDMD . E | 15.01.2020 | 25.342,000 | 78.560,20  |
| HS | KRDMD . E | 13.01.2020 | 18.722,000 | 54.481,02  |
| HS | KRDMD . E | 13.01.2020 | 9.101,000  | 26.483,91  |
| HS | KRDMD . E | 10.01.2020 | 28.600,000 | 81.224,00  |
| HS | KRDMD . E | 10.01.2020 | 28.600,000 | 81.224,00  |
| HS | KRDMD . E | 10.01.2020 | 28.600,000 | 81.224,00  |
| HS | KRDMD . E | 10.01.2020 | 28.600,000 | 81.224,00  |
| HS | KRDMD . E | 10.01.2020 | 28.600,000 | 81.510,00  |
| HS | KRDMD . E | 10.01.2020 | 28.600,000 | 81.510,00  |
| HS | KRDMD . E | 02.01.2020 | 7.491,000  | 20.525,34  |
| HS | KRDMD . E | 02.01.2020 | 7.491,000  | 20.525,34  |
| HS | KRDMD . E | 02.01.2020 | 7.491,000  | 20.525,34  |
| HS | KRDMD . E | 02.01.2020 | 7.491,000  | 20.525,34  |
| HS | KRDMD . E | 02.01.2020 | 7.491,000  | 20.450,43  |
| HS | KRDMD . E | 02.01.2020 | 7.491,000  | 20.450,43  |
| HS | KRDMD . E | 02.01.2020 | 7.491,000  | 20.450,43  |
| HS | KRDMD . E | 02.01.2020 | 7.491,000  | 20.450,43  |
| HS | KRDMD . E | 02.01.2020 | 7.491,000  | 20.450,43  |
| HS | KRDMD . E | 02.01.2020 | 7.491,000  | 20.450,43  |
| HS | KRDMD . E | 02.01.2020 | 7.491,000  | 20.450,43  |
| HS | KRDMD . E | 02.01.2020 | 7.491,000  | 20.450,43  |
| HS | KRDMD . E | 02.01.2020 | 7.491,000  | 20.525,34  |
| HS | KRDMD . E | 02.01.2020 | 7.491,000  | 20.525,34  |
| HS | KRDMD . E | 02.01.2020 | 7.491,000  | 20.525,34  |
| HS | KRDMD . E | 02.01.2020 | 7.491,000  | 20.525,34  |
| HS | KRDMD . E | 02.01.2020 | 14.982,000 | 41.050,68  |
| HS | EREGL . E | 20.01.2020 | 3.426,000  | 33.334,98  |
| HS | EREGL . E | 20.01.2020 | 1,000      | 9,73       |
| HS | EREGL . E | 20.01.2020 | 10,000     | 97,30      |
| HS | EREGL . E | 20.01.2020 | 75,000     | 729,75     |
| HS | EREGL . E | 20.01.2020 | 150,000    | 1.459,50   |
| HS | EREGL . E | 20.01.2020 | 7.501,000  | 72.984,73  |
| HS | EREGL . E | 20.01.2020 | 5.000,000  | 48.650,00  |
| HS | EREGL . E | 15.01.2020 | 35.802,000 | 333.316,62 |
| HS | EREGL . E | 15.01.2020 | 24.993,000 | 233.434,62 |
| HS | EREGL . E | 15.01.2020 | 10.809,000 | 100.956,06 |
| HS | EREGL . E | 15.01.2020 | 3.074,000  | 28.741,90  |
| HS | EREGL . E | 15.01.2020 | 570,000    | 5.329,50   |
| HS | EREGL . E | 15.01.2020 | 400,000    | 3.744,00   |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | EREGL.E | 15.01.2020 | 1.000,000  | 9.360,00   |
| HS | EREGL.E | 15.01.2020 | 107,000    | 1.001,52   |
| HS | EREGL.E | 15.01.2020 | 1,000      | 9,36       |
| HS | EREGL.E | 15.01.2020 | 10,000     | 93,60      |
| HS | EREGL.E | 15.01.2020 | 2,000      | 18,72      |
| HS | EREGL.E | 15.01.2020 | 6.822,000  | 63.853,92  |
| HS | EREGL.E | 15.01.2020 | 23.816,000 | 222.917,76 |
| HS | EREGL.E | 15.01.2020 | 35.802,000 | 335.106,72 |
| HS | EREGL.E | 13.01.2020 | 31.457,000 | 299.785,21 |
| HS | EREGL.E | 13.01.2020 | 6.736,000  | 64.194,08  |
| HS | EREGL.E | 13.01.2020 | 1.115,000  | 10.625,95  |
| HS | EREGL.E | 10.01.2020 | 40.400,000 | 374.912,00 |
| HS | EREGL.E | 10.01.2020 | 32.316,000 | 298.599,84 |
| HS | EREGL.E | 10.01.2020 | 8.084,000  | 74.696,16  |
| HS | EREGL.E | 10.01.2020 | 40.400,000 | 374.104,00 |
| HS | EREGL.E | 10.01.2020 | 15.293,000 | 141.154,39 |
| HS | EREGL.E | 10.01.2020 | 4.479,000  | 41.341,17  |
| HS | EREGL.E | 10.01.2020 | 20.628,000 | 190.396,44 |
| HS | EREGL.E | 10.01.2020 | 40.400,000 | 374.104,00 |
| HS | EREGL.E | 10.01.2020 | 40.400,000 | 374.508,00 |
| HS | EREGL.E | 02.01.2020 | 10.465,000 | 95.126,85  |
| HS | EREGL.E | 02.01.2020 | 3.238,000  | 29.433,42  |
| HS | EREGL.E | 02.01.2020 | 7.227,000  | 65.693,43  |
| HS | EREGL.E | 02.01.2020 | 8.344,000  | 75.846,96  |
| HS | EREGL.E | 02.01.2020 | 2.121,000  | 19.279,89  |
| HS | EREGL.E | 02.01.2020 | 10.465,000 | 95.022,20  |
| HS | EREGL.E | 02.01.2020 | 2.862,000  | 25.986,96  |
| HS | EREGL.E | 02.01.2020 | 7.603,000  | 69.035,24  |
| HS | EREGL.E | 02.01.2020 | 10.465,000 | 95.022,20  |
| HS | EREGL.E | 02.01.2020 | 7.229,000  | 65.567,03  |
| HS | EREGL.E | 02.01.2020 | 3.236,000  | 29.350,52  |
| HS | EREGL.E | 02.01.2020 | 10.465,000 | 95.022,20  |
| HS | EREGL.E | 02.01.2020 | 10.465,000 | 95.126,85  |
| HS | EREGL.E | 02.01.2020 | 10.465,000 | 95.336,15  |
| HS | EREGL.E | 02.01.2020 | 10.465,000 | 95.440,80  |
| HS | EREGL.E | 02.01.2020 | 10.465,000 | 95.440,80  |
| HS | EREGL.E | 02.01.2020 | 10.465,000 | 95.440,80  |
| HS | EREGL.E | 02.01.2020 | 6.307,000  | 57.141,42  |
| HS | EREGL.E | 02.01.2020 | 14.624,000 | 132.493,44 |
| HS | OTKAR.E | 20.01.2020 | 180,000    | 29.862,00  |
| HS | OTKAR.E | 15.01.2020 | 396,000    | 67.320,00  |
| HS | OTKAR.E | 15.01.2020 | 269,000    | 45.622,40  |
| HS | OTKAR.E | 15.01.2020 | 127,000    | 21.551,90  |
| HS | OTKAR.E | 15.01.2020 | 396,000    | 67.003,20  |
| HS | OTKAR.E | 15.01.2020 | 45,000     | 7.614,00   |
| HS | OTKAR.E | 15.01.2020 | 351,000    | 59.424,30  |
| HS | OTKAR.E | 13.01.2020 | 18,000     | 2.881,80   |
| HS | OTKAR.E | 13.01.2020 | 25,000     | 4.002,50   |
| HS | OTKAR.E | 13.01.2020 | 392,000    | 62.759,20  |
| HS | OTKAR.E | 10.01.2020 | 450,000    | 72.135,00  |
| HS | OTKAR.E | 10.01.2020 | 450,000    | 71.910,00  |
| HS | OTKAR.E | 10.01.2020 | 153,000    | 24.464,70  |
| HS | OTKAR.E | 10.01.2020 | 297,000    | 47.609,10  |
| HS | OTKAR.E | 10.01.2020 | 196,000    | 31.301,20  |
| HS | OTKAR.E | 10.01.2020 | 160,000    | 25.552,00  |
| HS | OTKAR.E | 10.01.2020 | 73,000     | 11.665,40  |
| HS | OTKAR.E | 10.01.2020 | 16,000     | 2.556,80   |
| HS | OTKAR.E | 10.01.2020 | 5,000      | 799,00     |
| HS | OTKAR.E | 10.01.2020 | 18,000     | 2.874,60   |
| HS | OTKAR.E | 10.01.2020 | 50,000     | 7.985,00   |
| HS | OTKAR.E | 10.01.2020 | 100,000    | 15.970,00  |
| HS | OTKAR.E | 10.01.2020 | 282,000    | 45.035,40  |
| HS | OTKAR.E | 10.01.2020 | 241,000    | 38.463,60  |
| HS | OTKAR.E | 10.01.2020 | 26,000     | 4.149,60   |
| HS | OTKAR.E | 10.01.2020 | 108,000    | 17.269,20  |
| HS | OTKAR.E | 10.01.2020 | 75,000     | 11.992,50  |
| HS | OTKAR.E | 02.01.2020 | 13,000     | 2.091,70   |
| HS | OTKAR.E | 02.01.2020 | 100,000    | 16.090,00  |
| HS | OTKAR.E | 02.01.2020 | 113,000    | 18.193,00  |
| HS | OTKAR.E | 02.01.2020 | 113,000    | 18.204,30  |
| HS | OTKAR.E | 02.01.2020 | 113,000    | 18.204,30  |
| HS | OTKAR.E | 02.01.2020 | 104,000    | 16.754,40  |
| HS | OTKAR.E | 02.01.2020 | 31,000     | 4.991,00   |
| HS | OTKAR.E | 02.01.2020 | 82,000     | 13.202,00  |
| HS | OTKAR.E | 02.01.2020 | 9,000      | 1.449,90   |
| HS | OTKAR.E | 02.01.2020 | 82,000     | 13.202,00  |
| HS | OTKAR.E | 02.01.2020 | 31,000     | 4.991,00   |

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|----|---------|------------|------------|------------|
| HS | OTKAR.E | 02.01.2020 | 113,000    | 18.193,00  |
| HS | OTKAR.E | 02.01.2020 | 113,000    | 18.193,00  |
| HS | OTKAR.E | 02.01.2020 | 75,000     | 12.090,00  |
| HS | OTKAR.E | 02.01.2020 | 2,000      | 322,40     |
| HS | OTKAR.E | 02.01.2020 | 22,000     | 3.542,00   |
| HS | OTKAR.E | 02.01.2020 | 91,000     | 14.651,00  |
| HS | OTKAR.E | 02.01.2020 | 15,000     | 2.418,00   |
| HS | OTKAR.E | 02.01.2020 | 2,000      | 322,40     |
| HS | OTKAR.E | 02.01.2020 | 1,000      | 161,20     |
| HS | OTKAR.E | 02.01.2020 | 2,000      | 322,40     |
| HS | OTKAR.E | 02.01.2020 | 1,000      | 161,20     |
| HS | OTKAR.E | 02.01.2020 | 1,000      | 161,20     |
| HS | OTKAR.E | 02.01.2020 | 2,000      | 322,40     |
| HS | OTKAR.E | 02.01.2020 | 113,000    | 18.204,30  |
| HS | OTKAR.E | 02.01.2020 | 1,000      | 161,20     |
| HS | OTKAR.E | 02.01.2020 | 11,000     | 1.773,20   |
| HS | OTKAR.E | 02.01.2020 | 113,000    | 18.204,30  |
| HS | OTKAR.E | 02.01.2020 | 21,000     | 3.385,20   |
| HS | OTKAR.E | 02.01.2020 | 92,000     | 14.830,40  |
| HS | OTKAR.E | 02.01.2020 | 76,000     | 12.236,00  |
| HS | OTKAR.E | 02.01.2020 | 150,000    | 24.165,00  |
| HS | TCELL.E | 20.01.2020 | 7.924,000  | 114.422,56 |
| HS | TCELL.E | 15.01.2020 | 8.445,000  | 122.452,50 |
| HS | TCELL.E | 15.01.2020 | 400,000    | 5.800,00   |
| HS | TCELL.E | 15.01.2020 | 700,000    | 10.150,00  |
| HS | TCELL.E | 15.01.2020 | 8.008,000  | 116.116,00 |
| HS | TCELL.E | 15.01.2020 | 17.553,000 | 254.342,97 |
| HS | TCELL.E | 15.01.2020 | 151,000    | 2.189,50   |
| HS | TCELL.E | 15.01.2020 | 3.854,000  | 55.883,00  |
| HS | TCELL.E | 15.01.2020 | 13.548,000 | 196.446,00 |
| HS | TCELL.E | 15.01.2020 | 6.266,000  | 90.857,00  |
| HS | TCELL.E | 15.01.2020 | 1,000      | 14,51      |
| HS | TCELL.E | 15.01.2020 | 656,000    | 9.518,56   |
| HS | TCELL.E | 15.01.2020 | 519,000    | 7.530,69   |
| HS | TCELL.E | 15.01.2020 | 2.500,000  | 36.275,00  |
| HS | TCELL.E | 15.01.2020 | 1.286,000  | 18.659,86  |
| HS | TCELL.E | 15.01.2020 | 821,000    | 11.912,71  |
| HS | TCELL.E | 15.01.2020 | 4.854,000  | 70.431,54  |
| HS | TCELL.E | 15.01.2020 | 650,000    | 9.431,50   |
| HS | TCELL.E | 13.01.2020 | 12.846,000 | 186.652,38 |
| HS | TCELL.E | 13.01.2020 | 900,000    | 13.077,00  |
| HS | TCELL.E | 13.01.2020 | 5.525,000  | 80.278,25  |
| HS | TCELL.E | 10.01.2020 | 19.800,000 | 286.902,00 |
| HS | TCELL.E | 10.01.2020 | 19.800,000 | 285.318,00 |
| HS | TCELL.E | 10.01.2020 | 4.824,000  | 69.562,08  |
| HS | TCELL.E | 10.01.2020 | 14.976,000 | 215.953,92 |
| HS | TCELL.E | 10.01.2020 | 9.248,000  | 133.263,68 |
| HS | TCELL.E | 10.01.2020 | 10.552,000 | 152.054,32 |
| HS | TCELL.E | 10.01.2020 | 407,000    | 5.873,01   |
| HS | TCELL.E | 10.01.2020 | 1.780,000  | 25.685,40  |
| HS | TCELL.E | 10.01.2020 | 80,000     | 1.154,40   |
| HS | TCELL.E | 10.01.2020 | 2.090,000  | 30.158,70  |
| HS | TCELL.E | 10.01.2020 | 5.281,000  | 76.204,83  |
| HS | TCELL.E | 10.01.2020 | 6.986,000  | 100.807,98 |
| HS | TCELL.E | 10.01.2020 | 3.176,000  | 45.829,68  |
| HS | TCELL.E | 10.01.2020 | 12.680,000 | 183.099,20 |
| HS | TCELL.E | 10.01.2020 | 7.120,000  | 102.812,80 |
| HS | TCELL.E | 02.01.2020 | 4.388,000  | 61.563,64  |
| HS | TCELL.E | 02.01.2020 | 800,000    | 11.232,00  |
| HS | TCELL.E | 02.01.2020 | 919,000    | 12.884,38  |
| HS | TCELL.E | 02.01.2020 | 6,000      | 84,12      |
| HS | TCELL.E | 02.01.2020 | 4.263,000  | 59.767,26  |
| HS | TCELL.E | 02.01.2020 | 5.188,000  | 72.735,76  |
| HS | TCELL.E | 02.01.2020 | 5.188,000  | 72.632,00  |
| HS | TCELL.E | 02.01.2020 | 321,000    | 4.481,16   |
| HS | TCELL.E | 02.01.2020 | 4.867,000  | 67.943,32  |
| HS | TCELL.E | 02.01.2020 | 5.188,000  | 72.476,36  |
| HS | TCELL.E | 02.01.2020 | 5.188,000  | 72.372,60  |
| HS | TCELL.E | 02.01.2020 | 5.188,000  | 72.372,60  |
| HS | TCELL.E | 02.01.2020 | 3.905,000  | 54.435,70  |
| HS | TCELL.E | 02.01.2020 | 1.283,000  | 17.885,02  |
| HS | TCELL.E | 02.01.2020 | 1.026,000  | 14.322,96  |
| HS | TCELL.E | 02.01.2020 | 4.162,000  | 58.101,52  |
| HS | TCELL.E | 02.01.2020 | 2.400,000  | 33.480,00  |
| HS | TCELL.E | 02.01.2020 | 2.788,000  | 38.892,60  |
| HS | TCELL.E | 02.01.2020 | 1.196,000  | 16.684,20  |
| HS | TCELL.E | 02.01.2020 | 3.992,000  | 55.688,40  |



|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | TCELL.E | 02.01.2020 | 2.019,000  | 28.165,05  |
| HS | TCELL.E | 02.01.2020 | 3.169,000  | 44.207,55  |
| HS | TCELL.E | 02.01.2020 | 5.188,000  | 72.320,72  |
| HS | TCELL.E | 02.01.2020 | 7.976,000  | 110.706,88 |
| HS | TCELL.E | 02.01.2020 | 1.800,000  | 24.984,00  |
| HS | TCELL.E | 02.01.2020 | 600,000    | 8.328,00   |
| HS | ENJSA.E | 20.01.2020 | 2.710,000  | 21.110,90  |
| HS | ENJSA.E | 15.01.2020 | 6.002,000  | 47.175,72  |
| HS | ENJSA.E | 15.01.2020 | 6.002,000  | 47.475,82  |
| HS | ENJSA.E | 15.01.2020 | 1.002,000  | 7.925,82   |
| HS | ENJSA.E | 15.01.2020 | 5.000,000  | 39.550,00  |
| HS | ENJSA.E | 15.01.2020 | 6.002,000  | 47.535,84  |
| HS | ENJSA.E | 13.01.2020 | 6.590,000  | 52.126,90  |
| HS | ENJSA.E | 10.01.2020 | 6.800,000  | 53.516,00  |
| HS | ENJSA.E | 10.01.2020 | 358,000    | 2.813,88   |
| HS | ENJSA.E | 10.01.2020 | 63,000     | 495,18     |
| HS | ENJSA.E | 10.01.2020 | 6.379,000  | 50.138,94  |
| HS | ENJSA.E | 10.01.2020 | 6.800,000  | 53.448,00  |
| HS | ENJSA.E | 10.01.2020 | 6.800,000  | 53.380,00  |
| HS | ENJSA.E | 10.01.2020 | 6.800,000  | 53.108,00  |
| HS | ENJSA.E | 10.01.2020 | 4.032,000  | 31.449,60  |
| HS | ENJSA.E | 10.01.2020 | 2.768,000  | 21.590,40  |
| HS | ENJSA.E | 02.01.2020 | 1.793,000  | 13.501,29  |
| HS | ENJSA.E | 02.01.2020 | 1.793,000  | 13.519,22  |
| HS | ENJSA.E | 02.01.2020 | 1.793,000  | 13.519,22  |
| HS | ENJSA.E | 02.01.2020 | 1.793,000  | 13.519,22  |
| HS | ENJSA.E | 02.01.2020 | 1.793,000  | 13.465,43  |
| HS | ENJSA.E | 02.01.2020 | 1.793,000  | 13.465,43  |
| HS | ENJSA.E | 02.01.2020 | 1.793,000  | 13.465,43  |
| HS | ENJSA.E | 02.01.2020 | 647,000    | 4.858,97   |
| HS | ENJSA.E | 02.01.2020 | 1.146,000  | 8.606,46   |
| HS | ENJSA.E | 02.01.2020 | 465,000    | 3.487,50   |
| HS | ENJSA.E | 02.01.2020 | 1.328,000  | 9.960,00   |
| HS | ENJSA.E | 02.01.2020 | 1.673,000  | 12.564,23  |
| HS | ENJSA.E | 02.01.2020 | 77,000     | 578,27     |
| HS | ENJSA.E | 02.01.2020 | 43,000     | 322,93     |
| HS | ENJSA.E | 02.01.2020 | 1.793,000  | 13.411,64  |
| HS | ENJSA.E | 02.01.2020 | 793,000    | 5.939,57   |
| HS | ENJSA.E | 02.01.2020 | 1.000,000  | 7.490,00   |
| HS | ENJSA.E | 02.01.2020 | 1.793,000  | 13.429,57  |
| HS | ENJSA.E | 02.01.2020 | 1.793,000  | 13.429,57  |
| HS | ENJSA.E | 02.01.2020 | 3.543,000  | 26.430,78  |
| HS | ENJSA.E | 02.01.2020 | 44,000     | 328,68     |
| HS | SISE.E  | 20.01.2020 | 6.260,000  | 33.866,60  |
| HS | SISE.E  | 15.01.2020 | 13.866,000 | 75.015,06  |
| HS | SISE.E  | 15.01.2020 | 13.866,000 | 75.292,38  |
| HS | SISE.E  | 15.01.2020 | 13.866,000 | 75.153,72  |
| HS | SISE.E  | 15.01.2020 | 13.866,000 | 75.153,72  |
| HS | SISE.E  | 13.01.2020 | 15.224,000 | 82.361,84  |
| HS | SISE.E  | 10.01.2020 | 15.680,000 | 83.260,80  |
| HS | SISE.E  | 10.01.2020 | 15.680,000 | 83.260,80  |
| HS | SISE.E  | 10.01.2020 | 15.680,000 | 83.260,80  |
| HS | SISE.E  | 10.01.2020 | 15.680,000 | 83.260,80  |
| HS | SISE.E  | 10.01.2020 | 3.438,000  | 18.290,16  |
| HS | SISE.E  | 10.01.2020 | 1.914,000  | 10.182,48  |
| HS | SISE.E  | 10.01.2020 | 100,000    | 532,00     |
| HS | SISE.E  | 10.01.2020 | 459,000    | 2.441,88   |
| HS | SISE.E  | 10.01.2020 | 1.000,000  | 5.320,00   |
| HS | SISE.E  | 10.01.2020 | 2.500,000  | 13.300,00  |
| HS | SISE.E  | 10.01.2020 | 1.000,000  | 5.320,00   |
| HS | SISE.E  | 10.01.2020 | 150,000    | 798,00     |
| HS | SISE.E  | 10.01.2020 | 1.000,000  | 5.320,00   |
| HS | SISE.E  | 10.01.2020 | 4.119,000  | 21.913,08  |
| HS | SISE.E  | 10.01.2020 | 3.779,000  | 20.104,28  |
| HS | SISE.E  | 10.01.2020 | 11.901,000 | 63.313,32  |
| HS | SISE.E  | 02.01.2020 | 4.100,000  | 21.853,00  |
| HS | SISE.E  | 02.01.2020 | 4.100,000  | 21.853,00  |
| HS | SISE.E  | 02.01.2020 | 4.100,000  | 21         |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | SISE.E  | 02.01.2020 | 4.100,000  | 21.853,00  |
| HS | SISE.E  | 02.01.2020 | 4.100,000  | 21.853,00  |
| HS | SISE.E  | 02.01.2020 | 8.201,000  | 43.629,32  |
| HS | TUPRS.E | 20.01.2020 | 786,000    | 95.734,80  |
| HS | TUPRS.E | 15.01.2020 | 1.740,000  | 215.064,00 |
| HS | TUPRS.E | 15.01.2020 | 703,000    | 86.679,90  |
| HS | TUPRS.E | 15.01.2020 | 210,000    | 25.893,00  |
| HS | TUPRS.E | 15.01.2020 | 827,000    | 101.969,10 |
| HS | TUPRS.E | 15.01.2020 | 1.562,000  | 192.750,80 |
| HS | TUPRS.E | 15.01.2020 | 178,000    | 21.965,20  |
| HS | TUPRS.E | 15.01.2020 | 294,000    | 36.279,60  |
| HS | TUPRS.E | 15.01.2020 | 265,000    | 32.701,00  |
| HS | TUPRS.E | 15.01.2020 | 1.181,000  | 145.735,40 |
| HS | TUPRS.E | 13.01.2020 | 1.910,000  | 240.660,00 |
| HS | TUPRS.E | 10.01.2020 | 1.960,000  | 245.784,00 |
| HS | TUPRS.E | 10.01.2020 | 1.960,000  | 245.392,00 |
| HS | TUPRS.E | 10.01.2020 | 64,000     | 8.006,40   |
| HS | TUPRS.E | 10.01.2020 | 1.896,000  | 237.189,60 |
| HS | TUPRS.E | 10.01.2020 | 1.279,000  | 159.575,00 |
| HS | TUPRS.E | 10.01.2020 | 681,000    | 85.125,00  |
| HS | TUPRS.E | 10.01.2020 | 1.662,000  | 208.082,40 |
| HS | TUPRS.E | 10.01.2020 | 298,000    | 37.309,60  |
| HS | TUPRS.E | 10.01.2020 | 1.960,000  | 245.588,00 |
| HS | TUPRS.E | 07.01.2020 | 50,000     | 6.170,00   |
| HS | TUPRS.E | 07.01.2020 | 60,000     | 7.404,00   |
| HS | TUPRS.E | 02.01.2020 | 459,000    | 58.706,10  |
| HS | TUPRS.E | 02.01.2020 | 459,000    | 58.706,10  |
| HS | TUPRS.E | 02.01.2020 | 208,000    | 26.603,20  |
| HS | TUPRS.E | 02.01.2020 | 251,000    | 32.102,90  |
| HS | TUPRS.E | 02.01.2020 | 459,000    | 58.660,20  |
| HS | TUPRS.E | 02.01.2020 | 195,000    | 24.901,50  |
| HS | TUPRS.E | 02.01.2020 | 264,000    | 33.712,80  |
| HS | TUPRS.E | 02.01.2020 | 459,000    | 58.614,30  |
| HS | TUPRS.E | 02.01.2020 | 459,000    | 58.660,20  |
| HS | TUPRS.E | 02.01.2020 | 459,000    | 58.660,20  |
| HS | TUPRS.E | 02.01.2020 | 459,000    | 58.706,10  |
| HS | TUPRS.E | 02.01.2020 | 459,000    | 58.797,90  |
| HS | TUPRS.E | 02.01.2020 | 72,000     | 9.208,80   |
| HS | TUPRS.E | 02.01.2020 | 387,000    | 49.497,30  |
| HS | TUPRS.E | 02.01.2020 | 459,000    | 58.660,20  |
| HS | TUPRS.E | 02.01.2020 | 459,000    | 58.706,10  |
| HS | TUPRS.E | 02.01.2020 | 305,000    | 39.009,50  |
| HS | TUPRS.E | 02.01.2020 | 154,000    | 19.696,60  |
| HS | TUPRS.E | 02.01.2020 | 918,000    | 117.320,40 |
| HS | TTKOM.E | 29.01.2020 | 1.876,000  | 15.064,28  |
| HS | TTKOM.E | 29.01.2020 | 5.595,000  | 44.927,85  |
| HS | TTKOM.E | 29.01.2020 | 3.529,000  | 28.337,87  |
| HS | TTKOM.E | 29.01.2020 | 11.195,000 | 90.007,80  |
| HS | TTKOM.E | 29.01.2020 | 4.805,000  | 38.632,20  |
| HS | TTKOM.E | 29.01.2020 | 8.000,000  | 63.920,00  |
| HS | TTKOM.E | 29.01.2020 | 8.000,000  | 63.920,00  |
| HS | TTKOM.E | 20.01.2020 | 6.771,000  | 53.829,45  |
| HS | TTKOM.E | 15.01.2020 | 4.332,000  | 34.872,60  |
| HS | TTKOM.E | 15.01.2020 | 10.000,000 | 80.500,00  |
| HS | TTKOM.E | 15.01.2020 | 14.332,000 | 115.515,92 |
| HS | TTKOM.E | 15.01.2020 | 14.332,000 | 115.515,92 |
| HS | TTKOM.E | 15.01.2020 | 1.947,000  | 15.712,29  |
| HS | TTKOM.E | 15.01.2020 | 12.385,000 | 99.946,95  |
| HS | TTKOM.E | 13.01.2020 | 15.736,000 | 125.415,92 |
| HS | TTKOM.E | 10.01.2020 | 16.200,000 | 127.008,00 |
| HS | TTKOM.E | 10.01.2020 | 16.200,000 | 127.008,00 |
| HS | TTKOM.E | 10.01.2020 | 1.027,000  | 8.051,68   |
| HS | TTKOM.E | 10.01.2020 | 15.173,000 | 118.956,32 |
| HS | TTKOM.E | 10.01.2020 | 6.930,000  | 54.261,90  |
| HS | TTKOM.E | 10.01.2020 | 9.270,000  | 72.584,10  |
| HS | TTKOM.E | 10.01.2020 | 3.968,000  | 31.069,44  |
| HS | TTKOM.E | 10.01.2020 | 9.232,000  | 72.286,56  |
| HS | TTKOM.E | 10.01.2020 | 3.000,000  | 23.490,00  |
| HS | TTKOM.E | 10.01.2020 | 16.200,000 | 127.170,00 |
| HS | TTKOM.E | 02.01.2020 | 4.238,000  | 31.361,20  |
| HS | TTKOM.E | 02.01.2020 | 4.238,000  | 31.361,20  |
| HS | TTKOM.E | 02.01.2020 | 4.238,000  | 31.403,58  |
| HS | TTKOM.E | 02.01.2020 | 4.238,000  | 31.361,20  |
| HS | TTKOM.E | 02.01.2020 | 4.238,000  | 31.318,82  |
| HS | TTKOM.E | 02.01.2020 | 4.238,000  | 31.361,20  |
| HS | TTKOM.E | 02.01.2020 | 4.238,000  | 31.361,20  |
| HS | TTKOM.E | 02.01.2020 | 4.238,000  | 31.361,20  |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | TTKOM.E | 02.01.2020 | 4.238,000  | 31.445,96  |
| HS | TTKOM.E | 02.01.2020 | 4.198,000  | 31.149,16  |
| HS | TTKOM.E | 02.01.2020 | 40,000     | 296,80     |
| HS | TTKOM.E | 02.01.2020 | 4.238,000  | 31.615,48  |
| HS | TTKOM.E | 02.01.2020 | 4.238,000  | 31.657,86  |
| HS | TTKOM.E | 02.01.2020 | 4.238,000  | 31.615,48  |
| HS | TTKOM.E | 02.01.2020 | 4.238,000  | 31.657,86  |
| HS | TTKOM.E | 02.01.2020 | 8.476,000  | 63.315,72  |
| HS | HALKB.E | 20.01.2020 | 2.659,000  | 18.373,69  |
| HS | HALKB.E | 15.01.2020 | 5.888,000  | 39.626,24  |
| HS | HALKB.E | 15.01.2020 | 5.888,000  | 39.685,12  |
| HS | HALKB.E | 15.01.2020 | 5.888,000  | 39.744,00  |
| HS | HALKB.E | 15.01.2020 | 4.058,000  | 27.432,08  |
| HS | HALKB.E | 15.01.2020 | 1.830,000  | 12.370,80  |
| HS | HALKB.E | 13.01.2020 | 6.464,000  | 43.050,24  |
| HS | HALKB.E | 10.01.2020 | 6.660,000  | 43.090,20  |
| HS | HALKB.E | 10.01.2020 | 6.660,000  | 43.090,20  |
| HS | HALKB.E | 10.01.2020 | 6.660,000  | 43.156,80  |
| HS | HALKB.E | 10.01.2020 | 6.660,000  | 43.090,20  |
| HS | HALKB.E | 10.01.2020 | 6.660,000  | 43.223,40  |
| HS | HALKB.E | 10.01.2020 | 6.660,000  | 43.156,80  |
| HS | HALKB.E | 02.01.2020 | 1.741,000  | 10.620,10  |
| HS | HALKB.E | 02.01.2020 | 1.741,000  | 10.620,10  |
| HS | HALKB.E | 02.01.2020 | 1.741,000  | 10.620,10  |
| HS | HALKB.E | 02.01.2020 | 1.741,000  | 10.620,10  |
| HS | HALKB.E | 02.01.2020 | 1.741,000  | 10.585,28  |
| HS | HALKB.E | 02.01.2020 | 1.741,000  | 10.585,28  |
| HS | HALKB.E | 02.01.2020 | 1.741,000  | 10.585,28  |
| HS | HALKB.E | 02.01.2020 | 1.741,000  | 10.585,28  |
| HS | HALKB.E | 02.01.2020 | 1.741,000  | 10.602,69  |
| HS | HALKB.E | 02.01.2020 | 1.741,000  | 10.620,10  |
| HS | HALKB.E | 02.01.2020 | 1.741,000  | 10.602,69  |
| HS | HALKB.E | 02.01.2020 | 1.741,000  | 10.637,51  |
| HS | HALKB.E | 02.01.2020 | 1.741,000  | 10.550,46  |
| HS | HALKB.E | 02.01.2020 | 1.741,000  | 10.550,46  |
| HS | HALKB.E | 02.01.2020 | 3.482,000  | 21.100,92  |
| HS | SODA.E  | 20.01.2020 | 7.112,000  | 45.587,92  |
| HS | SODA.E  | 15.01.2020 | 15.753,000 | 100.976,73 |
| HS | SODA.E  | 15.01.2020 | 15.753,000 | 101.291,79 |
| HS | SODA.E  | 15.01.2020 | 15.753,000 | 101.291,79 |
| HS | SODA.E  | 15.01.2020 | 15.753,000 | 101.291,79 |
| HS | SODA.E  | 13.01.2020 | 17.295,000 | 110.688,00 |
| HS | SODA.E  | 10.01.2020 | 17.600,000 | 111.232,00 |
| HS | SODA.E  | 10.01.2020 | 17.600,000 | 111.408,00 |
| HS | SODA.E  | 10.01.2020 | 17.600,000 | 111.408,00 |
| HS | SODA.E  | 10.01.2020 | 103,000    | 653,02     |
| HS | SODA.E  | 10.01.2020 | 1.000,000  | 6.340,00   |
| HS | SODA.E  | 10.01.2020 | 354,000    | 2.244,36   |
| HS | SODA.E  | 10.01.2020 | 501,000    | 3.176,34   |
| HS | SODA.E  | 10.01.2020 | 100,000    | 634,00     |
| HS | SODA.E  | 10.01.2020 | 1.304,000  | 8.267,36   |
| HS | SODA.E  | 10.01.2020 | 1.000,000  | 6.340,00   |
| HS | SODA.E  | 10.01.2020 | 672,000    | 4.260,48   |
| HS | SODA.E  | 10.01.2020 | 100,000    | 634,00     |
| HS | SODA.E  | 10.01.2020 | 681,000    | 4.317,54   |
| HS | SODA.E  | 10.01.2020 | 1.093,000  | 6.929,62   |
| HS | SODA.E  | 10.01.2020 | 209,000    | 1.325,06   |
| HS | SODA.E  | 10.01.2020 | 200,000    | 1.268,00   |
| HS | SODA.E  | 10.01.2020 | 17.600,000 | 111.408,00 |
| HS | SODA.E  | 10.01.2020 | 130,000    | 824,20     |
| HS | SODA.E  | 10.01.2020 | 4.800,000  | 30.432,00  |
| HS | SODA.E  | 10.01.2020 | 38,000     | 240,92     |
| HS | SODA.E  | 10.01.2020 | 681,000    | 4.317,54   |
| HS | SODA.E  | 10.01.2020 | 100,000    | 634,00     |
| HS | SODA.E  | 10.01.2020 | 500,000    | 3.170,00   |
| HS | SODA.E  | 10.01.2020 | 4.034,000  | 25.575,56  |
| HS | SODA.E  | 10.01.2020 | 17.600,000 | 111.584,00 |
| HS | SODA.E  | 02.01.2020 | 4.644,000  | 29.071,44  |
| HS | SODA.E  | 02.01.2020 | 4.644,000  | 29.071,44  |
| HS | SODA.E  | 02.01.2020 | 4.644,000  | 29.071,44  |
| HS | SODA.E  | 02.01.2020 | 4.644,000  | 29.071,44  |
| HS | SODA.E  | 02.01.2020 | 4.644,000  | 29.025,00  |
| HS | SODA.E  | 02.01.2020 | 4.644,000  | 29.025,00  |
| HS | SODA.E  | 02.01.2020 | 4.644,000  | 29.025,00  |
| HS | SODA.E  | 02.01.2020 | 4.644,000  | 29.025,00  |
| HS | SODA.E  | 02.01.2020 | 4.644,000  | 29.071,44  |
| HS | SODA.E  | 02.01.2020 | 4.644,000  | 28.932,12  |

|    |         |            |           |           |
|----|---------|------------|-----------|-----------|
| HS | SODA.E  | 02.01.2020 | 4.644,000 | 28.932,12 |
| HS | SODA.E  | 02.01.2020 | 4.644,000 | 28.932,12 |
| HS | SODA.E  | 02.01.2020 | 4.644,000 | 28.932,12 |
| HS | SODA.E  | 02.01.2020 | 4.644,000 | 28.932,12 |
| HS | SODA.E  | 02.01.2020 | 9.289,000 | 57.870,47 |
| HS | ULKER.E | 27.01.2020 | 581,000   | 14.525,00 |
| HS | ULKER.E | 27.01.2020 | 581,000   | 14.525,00 |
| HS | ULKER.E | 27.01.2020 | 581,000   | 14.525,00 |
| HS | ULKER.E | 27.01.2020 | 348,000   | 8.706,96  |
| HS | ULKER.E | 27.01.2020 | 349,000   | 8.725,00  |
| HS | ULKER.E | 27.01.2020 | 349,000   | 8.725,00  |
| HS | ULKER.E | 27.01.2020 | 349,000   | 8.725,00  |
| HS | ULKER.E | 27.01.2020 | 349,000   | 8.725,00  |
| HS | ULKER.E | 27.01.2020 | 349,000   | 8.725,00  |
| HS | ULKER.E | 27.01.2020 | 347,000   | 8.675,00  |
| HS | ULKER.E | 27.01.2020 | 348,000   | 8.700,00  |
| HS | ULKER.E | 27.01.2020 | 349,000   | 8.725,00  |
| HS | ULKER.E | 27.01.2020 | 318,000   | 7.950,00  |
| HS | ULKER.E | 27.01.2020 | 30,000    | 750,00    |
| HS | ULKER.E | 27.01.2020 | 345,000   | 8.631,90  |
| HS | ULKER.E | 27.01.2020 | 579,000   | 14.475,00 |
| HS | ULKER.E | 27.01.2020 | 234,000   | 5.850,00  |
| HS | ULKER.E | 27.01.2020 | 813,000   | 20.406,30 |
| HS | ULKER.E | 20.01.2020 | 1.289,000 | 32.431,24 |
| HS | ULKER.E | 15.01.2020 | 2.275,000 | 56.374,50 |
| HS | ULKER.E | 15.01.2020 | 305,000   | 7.557,90  |
| HS | ULKER.E | 15.01.2020 | 275,000   | 6.814,50  |
| HS | ULKER.E | 15.01.2020 | 2.855,000 | 70.861,10 |
| HS | ULKER.E | 15.01.2020 | 2.855,000 | 70.746,90 |
| HS | ULKER.E | 15.01.2020 | 848,000   | 21.013,44 |
| HS | ULKER.E | 15.01.2020 | 100,000   | 2.478,00  |
| HS | ULKER.E | 15.01.2020 | 5,000     | 123,90    |
| HS | ULKER.E | 15.01.2020 | 5,000     | 123,90    |
| HS | ULKER.E | 15.01.2020 | 5,000     | 123,90    |
| HS | ULKER.E | 15.01.2020 | 1.892,000 | 46.883,76 |
| HS | ULKER.E | 13.01.2020 | 1.034,000 | 25.498,44 |
| HS | ULKER.E | 13.01.2020 | 300,000   | 7.398,00  |
| HS | ULKER.E | 13.01.2020 | 300,000   | 7.398,00  |
| HS | ULKER.E | 13.01.2020 | 1.500,000 | 36.990,00 |
| HS | ULKER.E | 10.01.2020 | 3.200,000 | 79.808,00 |
| HS | ULKER.E | 10.01.2020 | 3.200,000 | 80.128,00 |
| HS | ULKER.E | 10.01.2020 | 263,000   | 6.590,78  |
| HS | ULKER.E | 10.01.2020 | 119,000   | 2.982,14  |
| HS | ULKER.E | 10.01.2020 | 368,000   | 9.222,08  |
| HS | ULKER.E | 10.01.2020 | 1.080,000 | 27.064,80 |
| HS | ULKER.E | 10.01.2020 | 350,000   | 8.771,00  |
| HS | ULKER.E | 10.01.2020 | 1.000,000 | 25.060,00 |
| HS | ULKER.E | 10.01.2020 | 20,000    | 501,20    |
| HS | ULKER.E | 10.01.2020 | 3.200,000 | 80.000,00 |
| HS | ULKER.E | 10.01.2020 | 648,000   | 16.174,08 |
| HS | ULKER.E | 10.01.2020 | 1.862,000 | 46.475,52 |
| HS | ULKER.E | 10.01.2020 | 690,000   | 17.222,40 |
| HS | ULKER.E | 10.01.2020 | 798,000   | 19.854,24 |
| HS | ULKER.E | 10.01.2020 | 1.303,000 | 32.444,70 |
| HS | ULKER.E | 10.01.2020 | 68,000    | 1.693,20  |
| HS | ULKER.E | 10.01.2020 | 234,000   | 5.831,28  |
| HS | ULKER.E | 10.01.2020 | 797,000   | 19.861,24 |
| HS | ULKER.E | 02.01.2020 | 842,000   | 19.298,64 |
| HS | ULKER.E | 02.01.2020 | 471,000   | 10.823,58 |
| HS | ULKER.E | 02.01.2020 | 10,000    | 229,80    |
| HS | ULKER.E | 02.01.2020 | 5,000     | 114,90    |
| HS | ULKER.E | 02.01.2020 | 356,000   | 8.180,88  |
| HS | ULKER.E | 02.01.2020 | 842,000   | 19.349,16 |
| HS | ULKER.E | 02.01.2020 | 842,000   | 19.349,16 |
| HS | ULKER.E | 02.01.2020 | 842,000   | 19.332,32 |
| HS | ULKER.E | 02.01.2020 | 842,000   | 19.332,32 |
| HS | ULKER.E | 02.01.2020 | 842,000   | 19.366,00 |
| HS | ULKER.E | 02.01.2020 | 842,000   | 19.366,00 |
| HS | ULKER.E | 02.01.2020 | 842,000   | 19.382,84 |
| HS | ULKER.E | 02.01.2020 | 342,000   | 7.900,20  |
| HS | ULKER.E | 02.01.2020 | 500,000   | 11.550,00 |
| HS | ULKER.E | 02.01.2020 | 842,000   | 19.517,56 |
| HS | ULKER.E | 02.01.2020 | 466,000   | 10.792,56 |
| HS | ULKER.E | 02.01.2020 | 376,000   | 8.708,16  |
| HS | ULKER.E | 02.01.2020 | 842,000   | 19.483,88 |
| HS | ULKER.E | 02.01.2020 | 262,000   | 6.067,92  |
| HS | ULKER.E | 02.01.2020 | 100,000   | 2.316,00  |

|    |         |            |           |           |
|----|---------|------------|-----------|-----------|
| HS | ULKER.E | 02.01.2020 | 480,000   | 11.116,80 |
| HS | ULKER.E | 02.01.2020 | 1.145,000 | 26.609,80 |
| HS | ULKER.E | 02.01.2020 | 539,000   | 12.537,14 |
| HS | TAVHL.E | 20.01.2020 | 632,000   | 18.188,96 |
| HS | TAVHL.E | 15.01.2020 | 1.364,000 | 40.510,80 |
| HS | TAVHL.E | 15.01.2020 | 1.364,000 | 40.483,52 |
| HS | TAVHL.E | 15.01.2020 | 262,000   | 7.776,16  |
| HS | TAVHL.E | 15.01.2020 | 169,000   | 5.015,92  |
| HS | TAVHL.E | 15.01.2020 | 933,000   | 27.691,44 |
| HS | TAVHL.E | 15.01.2020 | 769,000   | 22.823,92 |
| HS | TAVHL.E | 15.01.2020 | 595,000   | 17.659,60 |
| HS | TAVHL.E | 13.01.2020 | 1.498,000 | 44.280,88 |
| HS | TAVHL.E | 10.01.2020 | 1.540,000 | 45.276,00 |
| HS | TAVHL.E | 10.01.2020 | 1.540,000 | 45.183,60 |
| HS | TAVHL.E | 10.01.2020 | 1.183,000 | 34.732,88 |
| HS | TAVHL.E | 10.01.2020 | 357,000   | 10.488,66 |
| HS | TAVHL.E | 10.01.2020 | 1.540,000 | 45.245,20 |
| HS | TAVHL.E | 10.01.2020 | 1.540,000 | 45.214,40 |
| HS | TAVHL.E | 10.01.2020 | 342,000   | 10.047,96 |
| HS | TAVHL.E | 10.01.2020 | 1.198,000 | 35.197,24 |
| HS | TAVHL.E | 02.01.2020 | 403,000   | 11.799,84 |
| HS | TAVHL.E | 02.01.2020 | 403,000   | 11.807,90 |
| HS | TAVHL.E | 02.01.2020 | 403,000   | 11.807,90 |
| HS | TAVHL.E | 02.01.2020 | 403,000   | 11.807,90 |
| HS | TAVHL.E | 02.01.2020 | 403,000   | 11.775,66 |
| HS | TAVHL.E | 02.01.2020 | 403,000   | 11.775,66 |
| HS | TAVHL.E | 02.01.2020 | 403,000   | 11.775,66 |
| HS | TAVHL.E | 02.01.2020 | 403,000   | 11.775,66 |
| HS | TAVHL.E | 02.01.2020 | 403,000   | 11.775,66 |
| HS | TAVHL.E | 02.01.2020 | 403,000   | 11.767,60 |
| HS | TAVHL.E | 02.01.2020 | 24,000    | 701,76    |
| HS | TAVHL.E | 02.01.2020 | 379,000   | 11.081,96 |
| HS | TAVHL.E | 02.01.2020 | 403,000   | 11.791,78 |
| HS | TAVHL.E | 02.01.2020 | 403,000   | 11.783,72 |
| HS | TAVHL.E | 02.01.2020 | 403,000   | 11.775,66 |
| HS | TAVHL.E | 02.01.2020 | 297,000   | 8.672,40  |
| HS | TAVHL.E | 02.01.2020 | 100,000   | 2.920,00  |
| HS | TAVHL.E | 02.01.2020 | 5,000     | 146,00    |
| HS | TAVHL.E | 02.01.2020 | 1,000     | 29,20     |
| HS | TAVHL.E | 02.01.2020 | 620,000   | 18.091,60 |
| HS | TAVHL.E | 02.01.2020 | 186,000   | 5.431,20  |
| HS | FROTO.E | 30.01.2020 | 62,000    | 4.724,40  |
| HS | FROTO.E | 30.01.2020 | 106,000   | 8.077,20  |
| HS | FROTO.E | 28.01.2020 | 376,000   | 27.955,60 |
| HS | FROTO.E | 28.01.2020 | 60,000    | 4.464,00  |
| HS | FROTO.E | 28.01.2020 | 14,000    | 1.041,60  |
| HS | FROTO.E | 28.01.2020 | 200,000   | 14.890,00 |
| HS | FROTO.E | 28.01.2020 | 350,000   | 26.057,50 |
| HS | FROTO.E | 28.01.2020 | 845,000   | 62.910,25 |
| HS | FROTO.E | 28.01.2020 | 65,000    | 4.842,50  |
| HS | FROTO.E | 28.01.2020 | 90,000    | 6.705,00  |
| HS | FROTO.E | 28.01.2020 | 1,000     | 74,65     |
| HS | FROTO.E | 28.01.2020 | 4,000     | 298,60    |
| HS | FROTO.E | 28.01.2020 | 1,000     | 74,65     |
| HS | FROTO.E | 28.01.2020 | 600,000   | 44.790,00 |
| HS | FROTO.E | 28.01.2020 | 174,000   | 12.997,80 |
| HS | FROTO.E | 28.01.2020 | 240,000   | 17.940,00 |
| HS | FROTO.E | 28.01.2020 | 61,000    | 4.559,75  |
| HS | FROTO.E | 28.01.2020 | 290,000   | 21.692,00 |
| HS | FROTO.E | 28.01.2020 | 74,000    | 5.535,20  |
| HS | FROTO.E | 28.01.2020 | 315,000   | 23.562,00 |
| HS | FROTO.E | 28.01.2020 | 821,000   | 61.410,80 |
| HS | FROTO.E | 20.01.2020 | 239,000   | 18.259,60 |
| HS | FROTO.E | 20.01.2020 | 286,000   | 21.864,70 |
| HS | FROTO.E | 15.01.2020 | 1.162,000 | 88.195,80 |
| HS | FROTO.E | 15.01.2020 | 1.162,000 | 88.137,70 |
| HS | FROTO.E | 15.01.2020 | 52,000    | 3.944,20  |
| HS | FROTO.E | 15.01.2020 | 672,000   | 50.971,20 |
| HS | FROTO.E | 15.01.2020 | 438,000   | 33.222,30 |
| HS | FROTO.E | 15.01.2020 | 1.162,000 | 88.195,80 |
| HS | FROTO.E | 13.01.2020 | 1.060,000 | 77.486,00 |
| HS | FROTO.E | 13.01.2020 | 216,000   | 15.800,40 |
| HS | FROTO.E | 10.01.2020 | 1.300,000 | 94.835,00 |
| HS | FROTO.E | 10.01.2020 | 665,000   | 48.378,75 |
| HS | FROTO.E | 10.01.2020 | 100,000   | 7.275,00  |
| HS | FROTO.E | 10.01.2020 | 27,000    | 1.964,25  |
| HS | FROTO.E | 10.01.2020 | 150,000   | 10.912,50 |
| HS | FROTO.E | 10.01.2020 | 150,000   | 10.912,50 |

|    |         |            |           |            |
|----|---------|------------|-----------|------------|
| HS | FROTO.E | 10.01.2020 | 208,000   | 15.132,00  |
| HS | FROTO.E | 10.01.2020 | 510,000   | 37.102,50  |
| HS | FROTO.E | 10.01.2020 | 14,000    | 1.018,50   |
| HS | FROTO.E | 10.01.2020 | 776,000   | 56.454,00  |
| HS | FROTO.E | 10.01.2020 | 83,000    | 6.029,95   |
| HS | FROTO.E | 10.01.2020 | 200,000   | 14.540,00  |
| HS | FROTO.E | 10.01.2020 | 214,000   | 15.557,80  |
| HS | FROTO.E | 10.01.2020 | 452,000   | 32.860,40  |
| HS | FROTO.E | 10.01.2020 | 176,000   | 12.795,20  |
| HS | FROTO.E | 10.01.2020 | 1.300,000 | 94.445,00  |
| HS | FROTO.E | 10.01.2020 | 1.064,000 | 77.512,40  |
| HS | FROTO.E | 10.01.2020 | 236,000   | 17.192,60  |
| HS | FROTO.E | 10.01.2020 | 175,000   | 12.792,50  |
| HS | FROTO.E | 02.01.2020 | 342,000   | 23.957,10  |
| HS | FROTO.E | 02.01.2020 | 342,000   | 23.922,90  |
| HS | FROTO.E | 02.01.2020 | 342,000   | 23.940,00  |
| HS | FROTO.E | 02.01.2020 | 342,000   | 23.940,00  |
| HS | FROTO.E | 02.01.2020 | 342,000   | 23.922,90  |
| HS | FROTO.E | 02.01.2020 | 342,000   | 23.940,00  |
| HS | FROTO.E | 02.01.2020 | 342,000   | 23.922,90  |
| HS | FROTO.E | 02.01.2020 | 342,000   | 23.922,90  |
| HS | FROTO.E | 02.01.2020 | 44,000    | 3.080,00   |
| HS | FROTO.E | 02.01.2020 | 298,000   | 20.860,00  |
| HS | FROTO.E | 02.01.2020 | 342,000   | 23.991,30  |
| HS | FROTO.E | 02.01.2020 | 342,000   | 24.025,50  |
| HS | FROTO.E | 02.01.2020 | 342,000   | 24.008,40  |
| HS | FROTO.E | 02.01.2020 | 342,000   | 23.957,10  |
| HS | FROTO.E | 02.01.2020 | 342,000   | 23.940,00  |
| HS | FROTO.E | 02.01.2020 | 356,000   | 24.937,80  |
| HS | FROTO.E | 02.01.2020 | 329,000   | 23.062,90  |
| HS | TOASO.E | 20.01.2020 | 1.574,000 | 45.520,08  |
| HS | TOASO.E | 15.01.2020 | 90,000    | 2.446,20   |
| HS | TOASO.E | 15.01.2020 | 3.395,000 | 92.276,10  |
| HS | TOASO.E | 15.01.2020 | 1.515,000 | 41.238,30  |
| HS | TOASO.E | 15.01.2020 | 1.970,000 | 53.662,80  |
| HS | TOASO.E | 15.01.2020 | 3.485,000 | 94.861,70  |
| HS | TOASO.E | 15.01.2020 | 477,000   | 12.983,94  |
| HS | TOASO.E | 15.01.2020 | 937,000   | 25.505,14  |
| HS | TOASO.E | 15.01.2020 | 120,000   | 3.266,40   |
| HS | TOASO.E | 15.01.2020 | 1.000,000 | 27.280,00  |
| HS | TOASO.E | 15.01.2020 | 951,000   | 25.943,28  |
| HS | TOASO.E | 13.01.2020 | 3.766,000 | 101.606,68 |
| HS | TOASO.E | 13.01.2020 | 60,000    | 1.620,00   |
| HS | TOASO.E | 10.01.2020 | 3.940,000 | 106.458,80 |
| HS | TOASO.E | 10.01.2020 | 289,000   | 7.779,88   |
| HS | TOASO.E | 10.01.2020 | 1.007,000 | 27.108,44  |
| HS | TOASO.E | 10.01.2020 | 100,000   | 2.692,00   |
| HS | TOASO.E | 10.01.2020 | 2.544,000 | 68.484,48  |
| HS | TOASO.E | 10.01.2020 | 1.335,000 | 35.938,20  |
| HS | TOASO.E | 10.01.2020 | 351,000   | 9.448,92   |
| HS | TOASO.E | 10.01.2020 | 62,000    | 1.670,28   |
| HS | TOASO.E | 10.01.2020 | 357,000   | 9.617,58   |
| HS | TOASO.E | 10.01.2020 | 300,000   | 8.088,00   |
| HS | TOASO.E | 10.01.2020 | 700,000   | 18.872,00  |
| HS | TOASO.E | 10.01.2020 | 400,000   | 10.784,00  |
| HS | TOASO.E | 10.01.2020 | 435,000   | 11.727,60  |
| HS | TOASO.E | 10.01.2020 | 2.771,000 | 74.706,16  |
| HS | TOASO.E | 10.01.2020 | 1.169,000 | 31.516,24  |
| HS | TOASO.E | 10.01.2020 | 3.940,000 | 106.301,20 |
| HS | TOASO.E | 10.01.2020 | 554,000   | 14.924,76  |
| HS | TOASO.E | 10.01.2020 | 626,000   | 16.864,44  |
| HS | TOASO.E | 10.01.2020 | 401,000   | 10.802,94  |
| HS | TOASO.E | 10.01.2020 | 1.002,000 | 26.993,88  |
| HS | TOASO.E | 10.01.2020 | 57,000    | 1.539,00   |
| HS | TOASO.E | 10.01.2020 | 1.300,000 | 35.100,00  |
| HS | TOASO.E | 02.01.2020 | 1.030,000 | 27.624,60  |
| HS | TOASO.E | 02.01.2020 | 1.030,000 | 27.604,00  |
| HS | TOASO.E | 02.01.2020 | 1.030,000 | 27.604,00  |
| HS | TOASO.E | 02.01.2020 | 529,000   | 14.166,62  |
| HS | TOASO.E | 02.01.2020 | 4,000     | 107,12     |
| HS | TOASO.E | 02.01.2020 | 1,000     | 26,78      |
| HS | TOASO.E | 02.01.2020 | 1,000     | 26,78      |
| HS | TOASO.E | 02.01.2020 | 495,000   | 13.256,10  |
| HS | TOASO.E | 02.01.2020 | 1.030,000 | 27.501,00  |
| HS | TOASO.E | 02.01.2020 | 1.030,000 | 27.501,00  |
| HS | TOASO.E | 02.01.2020 | 1.030,000 | 27.562,80  |
| HS | TOASO.E | 02.01.2020 | 1.030,000 | 27.542,20  |

|    |         |            |           |            |
|----|---------|------------|-----------|------------|
| HS | TOASO.E | 02.01.2020 | 1.030,000 | 27.542,20  |
| HS | TOASO.E | 02.01.2020 | 228,000   | 6.114,96   |
| HS | TOASO.E | 02.01.2020 | 802,000   | 21.509,64  |
| HS | TOASO.E | 02.01.2020 | 836,000   | 22.421,52  |
| HS | TOASO.E | 02.01.2020 | 194,000   | 5.203,08   |
| HS | TOASO.E | 02.01.2020 | 1.030,000 | 27.604,00  |
| HS | TOASO.E | 02.01.2020 | 1.030,000 | 27.624,60  |
| HS | TOASO.E | 02.01.2020 | 352,000   | 9.433,60   |
| HS | TOASO.E | 02.01.2020 | 8,000     | 214,40     |
| HS | TOASO.E | 02.01.2020 | 159,000   | 4.261,20   |
| HS | TOASO.E | 02.01.2020 | 511,000   | 13.694,80  |
| HS | TOASO.E | 02.01.2020 | 606,000   | 16.289,28  |
| HS | TOASO.E | 02.01.2020 | 1.455,000 | 39.139,50  |
| HS | BIMAS.E | 23.01.2020 | 651,000   | 32.810,40  |
| HS | BIMAS.E | 23.01.2020 | 244,000   | 12.309,80  |
| HS | BIMAS.E | 23.01.2020 | 105,000   | 5.297,25   |
| HS | BIMAS.E | 23.01.2020 | 21,000    | 1.059,45   |
| HS | BIMAS.E | 23.01.2020 | 378,000   | 19.070,10  |
| HS | BIMAS.E | 23.01.2020 | 569,000   | 28.706,05  |
| HS | BIMAS.E | 23.01.2020 | 1.431,000 | 72.193,95  |
| HS | BIMAS.E | 23.01.2020 | 904,000   | 45.606,80  |
| HS | BIMAS.E | 23.01.2020 | 743,000   | 37.521,50  |
| HS | BIMAS.E | 23.01.2020 | 353,000   | 17.826,50  |
| HS | BIMAS.E | 23.01.2020 | 167,000   | 8.416,80   |
| HS | BIMAS.E | 23.01.2020 | 166,000   | 8.366,40   |
| HS | BIMAS.E | 23.01.2020 | 121,000   | 6.098,40   |
| HS | BIMAS.E | 23.01.2020 | 46,000    | 2.318,40   |
| HS | BIMAS.E | 23.01.2020 | 167,000   | 8.425,15   |
| HS | BIMAS.E | 23.01.2020 | 44,000    | 2.219,80   |
| HS | BIMAS.E | 23.01.2020 | 123,000   | 6.205,35   |
| HS | BIMAS.E | 23.01.2020 | 167,000   | 8.425,15   |
| HS | BIMAS.E | 23.01.2020 | 167,000   | 8.433,50   |
| HS | BIMAS.E | 23.01.2020 | 167,000   | 8.433,50   |
| HS | BIMAS.E | 23.01.2020 | 167,000   | 8.433,50   |
| HS | BIMAS.E | 23.01.2020 | 167,000   | 8.441,85   |
| HS | BIMAS.E | 20.01.2020 | 878,000   | 43.338,08  |
| HS | BIMAS.E | 20.01.2020 | 300,000   | 14.820,00  |
| HS | BIMAS.E | 15.01.2020 | 3.582,000 | 176.234,40 |
| HS | BIMAS.E | 15.01.2020 | 3.582,000 | 176.377,68 |
| HS | BIMAS.E | 15.01.2020 | 627,000   | 30.860,94  |
| HS | BIMAS.E | 15.01.2020 | 1.500,000 | 73.890,00  |
| HS | BIMAS.E | 15.01.2020 | 802,000   | 39.506,52  |
| HS | BIMAS.E | 15.01.2020 | 599,000   | 29.506,74  |
| HS | BIMAS.E | 15.01.2020 | 54,000    | 2.662,20   |
| HS | BIMAS.E | 15.01.2020 | 3.582,000 | 176.592,60 |
| HS | BIMAS.E | 13.01.2020 | 3.933,000 | 190.357,20 |
| HS | BIMAS.E | 10.01.2020 | 4.040,000 | 196.182,40 |
| HS | BIMAS.E | 10.01.2020 | 968,000   | 46.928,64  |
| HS | BIMAS.E | 10.01.2020 | 506,000   | 24.530,88  |
| HS | BIMAS.E | 10.01.2020 | 865,000   | 41.935,20  |
| HS | BIMAS.E | 10.01.2020 | 1,000     | 48,48      |
| HS | BIMAS.E | 10.01.2020 | 1.000,000 | 48.480,00  |
| HS | BIMAS.E | 10.01.2020 | 700,000   | 33.936,00  |
| HS | BIMAS.E | 10.01.2020 | 3.239,000 | 157.026,72 |
| HS | BIMAS.E | 10.01.2020 | 275,000   | 13.354,00  |
| HS | BIMAS.E | 10.01.2020 | 526,000   | 25.542,56  |
| HS | BIMAS.E | 10.01.2020 | 4.040,000 | 196.020,80 |
| HS | BIMAS.E | 10.01.2020 | 4.040,000 | 196.182,40 |
| HS | BIMAS.E | 10.01.2020 | 1.749,000 | 84.931,44  |
| HS | BIMAS.E | 10.01.2020 | 785,000   | 38.119,60  |
| HS | BIMAS.E | 10.01.2020 | 1.000,000 | 48.600,00  |
| HS | BIMAS.E | 10.01.2020 | 41,000    | 1.992,60   |
| HS | BIMAS.E | 10.01.2020 | 2,000     | 97,20      |
| HS | BIMAS.E | 10.01.2020 | 463,000   | 22.501,80  |
| HS | BIMAS.E | 03.01.2020 | 898,000   | 42.044,36  |
| HS | BIMAS.E | 03.01.2020 | 4.364,000 | 204.147,92 |
| HS | BIMAS.E | 03.01.2020 | 682,000   | 31.903,96  |
| HS | BIMAS.E | 03.01.2020 | 2.185,000 | 102.214,30 |
| HS | BIMAS.E | 03.01.2020 | 133,000   | 6.221,74   |
| HS | BIMAS.E | 03.01.2020 | 636,000   | 29.764,80  |
| HS | BIMAS.E | 02.01.2020 | 1.162,000 | 53.940,04  |
| HS | BIMAS.E | 02.01.2020 | 140,000   | 6.496,00   |
| HS | BIMAS.E | 02.01.2020 | 2,000     | 92,80      |
| HS | BIMAS.E | 02.01.2020 | 3,000     | 139,20     |
| HS | BIMAS.E | 02.01.2020 | 50,000    | 2.320,00   |
| HS | BIMAS.E | 02.01.2020 | 245,000   | 11.368,00  |
| HS | BIMAS.E | 02.01.2020 | 100,000   | 4.640,00   |

|    |         |            |           |            |
|----|---------|------------|-----------|------------|
| HS | BIMAS.E | 02.01.2020 | 2,000     | 92,80      |
| HS | BIMAS.E | 02.01.2020 | 100,000   | 4.640,00   |
| HS | BIMAS.E | 02.01.2020 | 20,000    | 928,00     |
| HS | BIMAS.E | 02.01.2020 | 500,000   | 23.200,00  |
| HS | BIMAS.E | 02.01.2020 | 1.162,000 | 53.823,84  |
| HS | BIMAS.E | 02.01.2020 | 1.162,000 | 53.870,32  |
| HS | BIMAS.E | 02.01.2020 | 1.162,000 | 53.893,56  |
| HS | BIMAS.E | 02.01.2020 | 1.162,000 | 53.916,80  |
| HS | BIMAS.E | 02.01.2020 | 146,000   | 6.783,16   |
| HS | BIMAS.E | 02.01.2020 | 12,000    | 557,52     |
| HS | BIMAS.E | 02.01.2020 | 27,000    | 1.254,42   |
| HS | BIMAS.E | 02.01.2020 | 1,000     | 46,46      |
| HS | BIMAS.E | 02.01.2020 | 20,000    | 929,20     |
| HS | BIMAS.E | 02.01.2020 | 200,000   | 9.292,00   |
| HS | BIMAS.E | 02.01.2020 | 10,000    | 464,60     |
| HS | BIMAS.E | 02.01.2020 | 50,000    | 2.323,00   |
| HS | BIMAS.E | 02.01.2020 | 258,000   | 11.986,68  |
| HS | BIMAS.E | 02.01.2020 | 181,000   | 8.409,26   |
| HS | BIMAS.E | 02.01.2020 | 257,000   | 11.940,22  |
| HS | BIMAS.E | 02.01.2020 | 1.162,000 | 53.986,52  |
| HS | BIMAS.E | 02.01.2020 | 1.162,000 | 54.172,44  |
| HS | BIMAS.E | 02.01.2020 | 1.162,000 | 54.288,64  |
| HS | BIMAS.E | 02.01.2020 | 25,000    | 1.168,50   |
| HS | BIMAS.E | 02.01.2020 | 100,000   | 4.674,00   |
| HS | BIMAS.E | 02.01.2020 | 368,000   | 17.200,32  |
| HS | BIMAS.E | 02.01.2020 | 669,000   | 31.269,06  |
| HS | BIMAS.E | 02.01.2020 | 1.162,000 | 54.288,64  |
| HS | BIMAS.E | 02.01.2020 | 12,000    | 561,12     |
| HS | BIMAS.E | 02.01.2020 | 27,000    | 1.262,52   |
| HS | BIMAS.E | 02.01.2020 | 65,000    | 3.039,40   |
| HS | BIMAS.E | 02.01.2020 | 1.058,000 | 49.472,08  |
| HS | BIMAS.E | 02.01.2020 | 1.162,000 | 54.288,64  |
| HS | BIMAS.E | 02.01.2020 | 1.548,000 | 72.446,40  |
| HS | BIMAS.E | 02.01.2020 | 776,000   | 36.332,32  |
| HS | ASELS.E | 20.01.2020 | 3.483,000 | 80.317,98  |
| HS | ASELS.E | 15.01.2020 | 7.713,000 | 177.090,48 |
| HS | ASELS.E | 15.01.2020 | 7.713,000 | 177.244,74 |
| HS | ASELS.E | 15.01.2020 | 7.713,000 | 177.244,74 |
| HS | ASELS.E | 15.01.2020 | 7.713,000 | 177.244,74 |
| HS | ASELS.E | 13.01.2020 | 8.469,000 | 193.262,58 |
| HS | ASELS.E | 10.01.2020 | 8.700,000 | 197.490,00 |
| HS | ASELS.E | 10.01.2020 | 8.700,000 | 197.316,00 |
| HS | ASELS.E | 10.01.2020 | 8.700,000 | 197.316,00 |
| HS | ASELS.E | 10.01.2020 | 8.700,000 | 197.316,00 |
| HS | ASELS.E | 10.01.2020 | 8.700,000 | 197.838,00 |
| HS | ASELS.E | 10.01.2020 | 690,000   | 15.676,80  |
| HS | ASELS.E | 10.01.2020 | 8.010,000 | 181.987,20 |
| HS | ASELS.E | 02.01.2020 | 2.277,000 | 49.092,12  |
| HS | ASELS.E | 02.01.2020 | 2.277,000 | 49.046,58  |
| HS | ASELS.E | 02.01.2020 | 2.277,000 | 49.046,58  |
| HS | ASELS.E | 02.01.2020 | 2.277,000 | 49.001,04  |
| HS | ASELS.E | 02.01.2020 | 2.277,000 | 48.955,50  |
| HS | ASELS.E | 02.01.2020 | 2.277,000 | 48.955,50  |
| HS | ASELS.E | 02.01.2020 | 2.277,000 | 48.955,50  |
| HS | ASELS.E | 02.01.2020 | 2.277,000 | 48.955,50  |
| HS | ASELS.E | 02.01.2020 | 2.277,000 | 49.001,04  |
| HS | ASELS.E | 02.01.2020 | 2.277,000 | 49.046,58  |
| HS | ASELS.E | 02.01.2020 | 2.277,000 | 49.092,12  |
| HS | ASELS.E | 02.01.2020 | 2.277,000 | 48.955,50  |
| HS | ASELS.E | 02.01.2020 | 2.277,000 | 48.909,96  |
| HS | ASELS.E | 02.01.2020 | 4.554,000 | 97.819,92  |
| HS | KCHOL.E | 20.01.2020 | 4,000     | 86,24      |
| HS | KCHOL.E | 20.01.2020 | 1.941,000 | 41.847,96  |
| HS | KCHOL.E | 20.01.2020 | 500,000   | 10.780,00  |
| HS | KCHOL.E | 15.01.2020 | 2.437,000 | 50.982,04  |
| HS | KCHOL.E | 15.01.2020 | 1.688,000 | 35.312,96  |
| HS | KCHOL.E | 15.01.2020 | 952,000   | 19.915,84  |
| HS | KCHOL.E | 15.01.2020 | 1.041,000 | 21.756,90  |
| HS | KCHOL.E | 15.01.2020 | 20,000    | 418,00     |
| HS | KCHOL.E | 15.01.2020 | 50,000    | 1.045,00   |
| HS | KCHOL.E | 15.01.2020 | 3.249,000 | 67.904,10  |
| HS | KCHOL.E | 15.01.2020 | 717,000   | 14.985,30  |
| HS | KCHOL.E | 15.01.2020 | 5.077,000 | 106.312,38 |
| HS | KCHOL.E | 13.01.2020 | 1.461,000 | 30.155,04  |
| HS | KCHOL.E | 13.01.2020 | 4.113,000 | 84.974,58  |
| HS | KCHOL.E | 10.01.2020 | 5.740,000 | 117.899,60 |
| HS | KCHOL.E | 10.01.2020 | 2.919,000 | 59.839,50  |



|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | KCHOL.E | 10.01.2020 | 500,000    | 10.250,00  |
| HS | KCHOL.E | 10.01.2020 | 2.321,000  | 47.580,50  |
| HS | KCHOL.E | 10.01.2020 | 5.740,000  | 117.670,00 |
| HS | KCHOL.E | 10.01.2020 | 5.740,000  | 117.440,40 |
| HS | KCHOL.E | 10.01.2020 | 2.040,000  | 41.656,80  |
| HS | KCHOL.E | 10.01.2020 | 3.500,000  | 71.470,00  |
| HS | KCHOL.E | 10.01.2020 | 200,000    | 4.084,00   |
| HS | KCHOL.E | 10.01.2020 | 5.740,000  | 117.670,00 |
| HS | KCHOL.E | 02.01.2020 | 1.501,000  | 30.530,34  |
| HS | KCHOL.E | 02.01.2020 | 586,000    | 11.907,52  |
| HS | KCHOL.E | 02.01.2020 | 1,000      | 20,32      |
| HS | KCHOL.E | 02.01.2020 | 914,000    | 18.572,48  |
| HS | KCHOL.E | 02.01.2020 | 1.501,000  | 30.500,32  |
| HS | KCHOL.E | 02.01.2020 | 1.501,000  | 30.470,30  |
| HS | KCHOL.E | 02.01.2020 | 1.501,000  | 30.470,30  |
| HS | KCHOL.E | 02.01.2020 | 1.501,000  | 30.470,30  |
| HS | KCHOL.E | 02.01.2020 | 1.501,000  | 30.500,32  |
| HS | KCHOL.E | 02.01.2020 | 497,000    | 10.099,04  |
| HS | KCHOL.E | 02.01.2020 | 1.004,000  | 20.401,28  |
| HS | KCHOL.E | 02.01.2020 | 1.501,000  | 30.500,32  |
| HS | KCHOL.E | 02.01.2020 | 1.501,000  | 30.530,34  |
| HS | KCHOL.E | 02.01.2020 | 1.501,000  | 30.530,34  |
| HS | KCHOL.E | 02.01.2020 | 1.501,000  | 30.530,34  |
| HS | KCHOL.E | 02.01.2020 | 1.501,000  | 30.530,34  |
| HS | KCHOL.E | 02.01.2020 | 1.501,000  | 30.500,32  |
| HS | KCHOL.E | 02.01.2020 | 1.501,000  | 30.500,32  |
| HS | KCHOL.E | 02.01.2020 | 2.003,000  | 40.620,84  |
| HS | KCHOL.E | 02.01.2020 | 1.000,000  | 20.300,00  |
| HS | GARAN.E | 20.01.2020 | 17.005,000 | 208.141,20 |
| HS | GARAN.E | 15.01.2020 | 16.772,000 | 203.612,08 |
| HS | GARAN.E | 15.01.2020 | 16.582,000 | 201.305,48 |
| HS | GARAN.E | 15.01.2020 | 1.966,000  | 23.867,24  |
| HS | GARAN.E | 15.01.2020 | 17.303,000 | 210.058,42 |
| HS | GARAN.E | 15.01.2020 | 3.723,000  | 45.197,22  |
| HS | GARAN.E | 15.01.2020 | 4.180,000  | 50.745,20  |
| HS | GARAN.E | 15.01.2020 | 1,000      | 12,14      |
| HS | GARAN.E | 15.01.2020 | 10.000,000 | 121.400,00 |
| HS | GARAN.E | 15.01.2020 | 12,000     | 145,68     |
| HS | GARAN.E | 15.01.2020 | 100,000    | 1.214,00   |
| HS | GARAN.E | 15.01.2020 | 1,000      | 12,14      |
| HS | GARAN.E | 15.01.2020 | 35.320,000 | 428.784,80 |
| HS | GARAN.E | 13.01.2020 | 38.779,000 | 474.654,96 |
| HS | GARAN.E | 10.01.2020 | 39.960,000 | 478.321,20 |
| HS | GARAN.E | 10.01.2020 | 13.736,000 | 164.145,20 |
| HS | GARAN.E | 10.01.2020 | 2.000,000  | 23.900,00  |
| HS | GARAN.E | 10.01.2020 | 11.100,000 | 132.645,00 |
| HS | GARAN.E | 10.01.2020 | 13.124,000 | 156.831,80 |
| HS | GARAN.E | 10.01.2020 | 39.960,000 | 478.321,20 |
| HS | GARAN.E | 10.01.2020 | 39.960,000 | 477.921,60 |
| HS | GARAN.E | 10.01.2020 | 1.708,000  | 20.461,84  |
| HS | GARAN.E | 10.01.2020 | 34.310,000 | 411.033,80 |
| HS | GARAN.E | 10.01.2020 | 3.942,000  | 47.225,16  |
| HS | GARAN.E | 10.01.2020 | 39.960,000 | 478.720,80 |
| HS | GARAN.E | 02.01.2020 | 10.447,000 | 117.633,22 |
| HS | GARAN.E | 02.01.2020 | 10.447,000 | 117.528,75 |
| HS | GARAN.E | 02.01.2020 | 10.447,000 | 117.528,75 |
| HS | GARAN.E | 02.01.2020 | 10.447,000 | 117.528,75 |
| HS | GARAN.E | 02.01.2020 | 10.447,000 | 116.901,93 |
| HS | GARAN.E | 02.01.2020 | 1.346,000  | 15.061,74  |
| HS | GARAN.E | 02.01.2020 | 9.101,000  | 101.840,19 |
| HS | GARAN.E | 02.01.2020 | 8.070,000  | 90.303,30  |
| HS | GARAN.E | 02.01.2020 | 2.377,000  | 26.598,63  |
| HS | GARAN.E | 02.01.2020 | 10.447,000 | 116.901,93 |
| HS | GARAN.E | 02.01.2020 | 10.447,000 | 117.110,87 |
| HS | GARAN.E | 02.01.2020 | 1.789,000  | 20.054,69  |
| HS | GARAN.E | 02.01.2020 | 8.658,000  | 97.056,18  |
| HS | GARAN.E | 02.01.2020 | 10.447,000 | 117.110,87 |
| HS | GARAN.E | 02.01.2020 | 10.447,000 | 117.110,87 |
| HS | GARAN.E | 02.01.2020 | 10.447,000 | 117.110,87 |
| HS | GARAN.E | 02.01.2020 | 10.447,000 | 117.006,40 |
| HS | GARAN.E | 02.01.2020 | 1.756,000  | 19.614,52  |
| HS | GARAN.E | 02.01.2020 | 16.500,000 | 184.470,00 |
| HS | GARAN.E | 02.01.2020 | 2.638,000  | 29.492,84  |
| HS | VAKBN.E | 20.01.2020 | 10.391,000 | 69.931,43  |
| HS | VAKBN.E | 20.01.2020 | 88,000     | 590,48     |
| HS | VAKBN.E | 20.01.2020 | 88,000     | 589,60     |
| HS | VAKBN.E | 20.01.2020 | 88,000     | 590,48     |
| HS | VAKBN.E | 20.01.2020 | 44,000     | 295,24     |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | VAKBN.E | 15.01.2020 | 1.104,000  | 6.911,04   |
| HS | VAKBN.E | 15.01.2020 | 300,000    | 1.878,00   |
| HS | VAKBN.E | 15.01.2020 | 20.200,000 | 126.452,00 |
| HS | VAKBN.E | 15.01.2020 | 199,000    | 1.245,74   |
| HS | VAKBN.E | 15.01.2020 | 40,000     | 250,40     |
| HS | VAKBN.E | 15.01.2020 | 200,000    | 1.252,00   |
| HS | VAKBN.E | 15.01.2020 | 994,000    | 6.222,44   |
| HS | VAKBN.E | 15.01.2020 | 23.037,000 | 144.672,36 |
| HS | VAKBN.E | 15.01.2020 | 23.037,000 | 144.672,36 |
| HS | VAKBN.E | 15.01.2020 | 23.037,000 | 144.902,73 |
| HS | VAKBN.E | 13.01.2020 | 11.803,000 | 72.942,54  |
| HS | VAKBN.E | 13.01.2020 | 13.490,000 | 83.368,20  |
| HS | VAKBN.E | 10.01.2020 | 26.000,000 | 155.480,00 |
| HS | VAKBN.E | 10.01.2020 | 549,000    | 3.277,53   |
| HS | VAKBN.E | 10.01.2020 | 25.451,000 | 151.942,47 |
| HS | VAKBN.E | 10.01.2020 | 26.000,000 | 155.480,00 |
| HS | VAKBN.E | 10.01.2020 | 26.000,000 | 155.480,00 |
| HS | VAKBN.E | 10.01.2020 | 26.000,000 | 155.740,00 |
| HS | VAKBN.E | 10.01.2020 | 26.000,000 | 156.000,00 |
| HS | VAKBN.E | 02.01.2020 | 6.734,000  | 37.373,70  |
| HS | VAKBN.E | 02.01.2020 | 6.734,000  | 37.373,70  |
| HS | VAKBN.E | 02.01.2020 | 6.734,000  | 37.373,70  |
| HS | VAKBN.E | 02.01.2020 | 6.734,000  | 37.373,70  |
| HS | VAKBN.E | 02.01.2020 | 6.734,000  | 37.373,70  |
| HS | VAKBN.E | 02.01.2020 | 6.734,000  | 37.306,36  |
| HS | VAKBN.E | 02.01.2020 | 6.734,000  | 37.306,36  |
| HS | VAKBN.E | 02.01.2020 | 6.734,000  | 37.239,02  |
| HS | VAKBN.E | 02.01.2020 | 6.734,000  | 37.306,36  |
| HS | VAKBN.E | 02.01.2020 | 6.734,000  | 37.373,70  |
| HS | VAKBN.E | 02.01.2020 | 6.734,000  | 37.373,70  |
| HS | VAKBN.E | 02.01.2020 | 6.734,000  | 37.037,00  |
| HS | VAKBN.E | 02.01.2020 | 6.734,000  | 36.969,66  |
| HS | VAKBN.E | 02.01.2020 | 13.468,000 | 73.535,28  |
| HS | ARCLK.E | 20.01.2020 | 2.564,000  | 56.561,84  |
| HS | ARCLK.E | 15.01.2020 | 5.677,000  | 122.509,66 |
| HS | ARCLK.E | 15.01.2020 | 916,000    | 19.858,88  |
| HS | ARCLK.E | 15.01.2020 | 4.761,000  | 103.218,48 |
| HS | ARCLK.E | 15.01.2020 | 5.677,000  | 122.963,82 |
| HS | ARCLK.E | 15.01.2020 | 541,000    | 11.718,06  |
| HS | ARCLK.E | 15.01.2020 | 1.042,000  | 22.569,72  |
| HS | ARCLK.E | 15.01.2020 | 4.094,000  | 88.676,04  |
| HS | ARCLK.E | 13.01.2020 | 6.233,000  | 135.380,76 |
| HS | ARCLK.E | 10.01.2020 | 6.400,000  | 137.344,00 |
| HS | ARCLK.E | 10.01.2020 | 1.949,000  | 41.747,58  |
| HS | ARCLK.E | 10.01.2020 | 2.250,000  | 48.195,00  |
| HS | ARCLK.E | 10.01.2020 | 216,000    | 4.635,36   |
| HS | ARCLK.E | 10.01.2020 | 50,000     | 1.073,00   |
| HS | ARCLK.E | 10.01.2020 | 401,000    | 8.605,46   |
| HS | ARCLK.E | 10.01.2020 | 300,000    | 6.438,00   |
| HS | ARCLK.E | 10.01.2020 | 145,000    | 3.111,70   |
| HS | ARCLK.E | 10.01.2020 | 20,000     | 429,20     |
| HS | ARCLK.E | 10.01.2020 | 547,000    | 11.738,62  |
| HS | ARCLK.E | 10.01.2020 | 10,000     | 214,60     |
| HS | ARCLK.E | 10.01.2020 | 400,000    | 8.584,00   |
| HS | ARCLK.E | 10.01.2020 | 102,000    | 2.188,92   |
| HS | ARCLK.E | 10.01.2020 | 10,000     | 214,60     |
| HS | ARCLK.E | 10.01.2020 | 5.144,000  | 110.287,36 |
| HS | ARCLK.E | 10.01.2020 | 1.256,000  | 26.953,76  |
| HS | ARCLK.E | 10.01.2020 | 4.722,000  | 101.428,56 |
| HS | ARCLK.E | 10.01.2020 | 1.678,000  | 36.043,44  |
| HS | ARCLK.E | 10.01.2020 | 1.243,000  | 26.699,64  |
| HS | ARCLK.E | 10.01.2020 | 4.604,000  | 98.893,92  |
| HS | ARCLK.E | 10.01.2020 | 553,000    | 11.889,50  |
| HS | ARCLK.E | 10.01.2020 | 6.400,000  | 137.600,00 |
| HS | ARCLK.E | 02.01.2020 | 473,000    | 9.980,30   |
| HS | ARCLK.E | 02.01.2020 | 1.190,000  | 25.109,00  |
| HS | ARCLK.E | 02.01.2020 | 961,000    | 20.257,88  |
| HS | ARCLK.E | 02.01.2020 | 702,000    | 14.798,16  |
| HS | ARCLK.E | 02.01.2020 | 158,000    | 3.333,80   |
| HS | ARCLK.E | 02.01.2020 | 7,000      | 147,70     |
| HS | ARCLK.E | 02.01.2020 | 1.498,000  | 31.607,80  |
| HS | ARCLK.E | 02.01.2020 | 1.663,000  | 35.122,56  |
| HS | ARCLK.E | 02.01.2020 | 1.663,000  | 35.089,30  |
| HS | ARCLK.E | 02.01.2020 | 382,000    | 8.083,12   |
| HS | ARCLK.E | 02.01.2020 | 1.663,000  | 35.189,08  |
| HS | ARCLK.E | 02.01.2020 | 1.663,000  | 35.189,08  |
| HS | ARCLK.E | 02.01.2020 | 1.390,000  | 29.440,20  |

|    |         |            |           |           |
|----|---------|------------|-----------|-----------|
| HS | ARCLK.E | 02.01.2020 | 273,000   | 5.782,14  |
| HS | ARCLK.E | 02.01.2020 | 1.663,000 | 35.222,34 |
| HS | ARCLK.E | 02.01.2020 | 748,000   | 15.872,56 |
| HS | ARCLK.E | 02.01.2020 | 915,000   | 19.416,30 |
| HS | ARCLK.E | 02.01.2020 | 1.663,000 | 35.189,08 |
| HS | ARCLK.E | 02.01.2020 | 1.663,000 | 35.189,08 |
| HS | ARCLK.E | 02.01.2020 | 1.663,000 | 35.155,82 |
| HS | ARCLK.E | 02.01.2020 | 3.326,000 | 70.112,08 |
| HS | ALCTL.E | 20.01.2020 | 559,000   | 7.563,27  |
| HS | ALCTL.E | 20.01.2020 | 75,000    | 1.015,50  |
| HS | ALCTL.E | 20.01.2020 | 4.734,000 | 64.098,36 |
| HS | ALCTL.E | 20.01.2020 | 100,000   | 1.355,00  |
| HS | ALCTL.E | 20.01.2020 | 976,000   | 13.224,80 |
| HS | ALCTL.E | 20.01.2020 | 500,000   | 6.780,00  |
| HS | ALCTL.E | 20.01.2020 | 1,000     | 13,56     |
| HS | ALCTL.E | 20.01.2020 | 3.055,000 | 41.425,80 |
| HS | ALCTL.E | 20.01.2020 | 222,000   | 2.945,94  |
| HS | ALCTL.E | 20.01.2020 | 83,000    | 1.101,41  |
| HS | ALCTL.E | 20.01.2020 | 15,000    | 199,05    |
| HS | ALCTL.E | 20.01.2020 | 2.003,000 | 26.579,81 |
| HS | ALCTL.E | 20.01.2020 | 120,000   | 1.593,60  |
| HS | ALCTL.E | 20.01.2020 | 220,000   | 2.921,60  |
| HS | ALCTL.E | 20.01.2020 | 50,000    | 664,50    |
| HS | ALCTL.E | 20.01.2020 | 111,000   | 1.475,19  |
| HS | ALCTL.E | 20.01.2020 | 100,000   | 1.329,00  |
| HS | ALCTL.E | 20.01.2020 | 1,000     | 13,29     |
| HS | ALCTL.E | 20.01.2020 | 375,000   | 4.983,75  |
| HS | ALCTL.E | 20.01.2020 | 100,000   | 1.329,00  |
| HS | ALCTL.E | 20.01.2020 | 1.600,000 | 21.296,00 |
| HS | ALCTL.E | 20.01.2020 | 320,000   | 4.259,20  |
| HS | ALCTL.E | 20.01.2020 | 10,000    | 133,20    |
| HS | ALCTL.E | 20.01.2020 | 920,000   | 12.254,40 |
| HS | ALCTL.E | 20.01.2020 | 1.000,000 | 13.330,00 |
| HS | ALCTL.E | 20.01.2020 | 2,000     | 26,66     |
| HS | ALCTL.E | 20.01.2020 | 10,000    | 133,30    |
| HS | ALCTL.E | 20.01.2020 | 500,000   | 6.665,00  |
| HS | ALCTL.E | 20.01.2020 | 1.110,000 | 14.807,40 |
| HS | ALCTL.E | 20.01.2020 | 1.128,000 | 15.047,52 |
| HS | ALCTL.E | 20.01.2020 | 1.456,000 | 19.437,60 |
| HS | ALCTL.E | 20.01.2020 | 4,000     | 53,40     |
| HS | ALCTL.E | 20.01.2020 | 3.240,000 | 43.254,00 |
| HS | ALCTL.E | 20.01.2020 | 300,000   | 4.008,00  |
| HS | ALCTL.E | 20.01.2020 | 2.478,000 | 33.378,66 |
| HS | ALCTL.E | 20.01.2020 | 1.506,000 | 20.300,88 |
| HS | ALCTL.E | 20.01.2020 | 142,000   | 1.915,58  |
| HS | ALCTL.E | 20.01.2020 | 3,000     | 40,50     |
| HS | ALCTL.E | 20.01.2020 | 3,000     | 40,50     |
| HS | ALCTL.E | 20.01.2020 | 3,000     | 40,50     |
| HS | ALCTL.E | 20.01.2020 | 865,000   | 11.677,50 |
| HS | ALCTL.E | 20.01.2020 | 1.943,000 | 26.172,21 |
| HS | ALCTL.E | 20.01.2020 | 1.100,000 | 14.839,00 |
| HS | ALCTL.E | 20.01.2020 | 1.957,000 | 26.399,93 |
| HS | ALCTL.E | 20.01.2020 | 2.548,000 | 34.372,52 |
| HS | ALCTL.E | 20.01.2020 | 1.127,000 | 15.203,23 |
| HS | ALCTL.E | 20.01.2020 | 1.325,000 | 17.887,50 |
| HS | ALCTL.E | 20.01.2020 | 178,000   | 2.417,24  |
| HS | ALCTL.E | 20.01.2020 | 202,000   | 2.745,18  |
| HS | ALCTL.E | 20.01.2020 | 3.116,000 | 42.346,44 |
| HS | ALCTL.E | 20.01.2020 | 1,000     | 13,59     |
| HS | ALCTL.E | 20.01.2020 | 1,000     | 13,59     |
| HS | ALCTL.E | 20.01.2020 | 1,000     | 13,59     |
| HS | ALCTL.E | 20.01.2020 | 1,000     | 13,59     |
| HS | ALCTL.E | 20.01.2020 | 1.500,000 | 20.385,00 |
| HS | ALCTL.E | 20.01.2020 | 1.509,000 | 20.492,22 |
| HS | ALCTL.E | 20.01.2020 | 2.430,000 | 32.999,40 |
| HS | ALCTL.E | 20.01.2020 | 66,000    | 896,94    |
| HS | ALCTL.E | 20.01.2020 | 322,000   | 4.375,98  |
| HS | ALCTL.E | 20.01.2020 | 20,000    | 272,20    |
| HS | ALCTL.E | 20.01.2020 | 653,000   | 8.887,33  |
| HS | ALCTL.E | 20.01.2020 | 1.750,000 | 23.765,00 |
| HS | ALCTL.E | 20.01.2020 | 2.250,000 | 30.622,50 |
| HS | ALCTL.E | 20.01.2020 | 1.000,000 | 13.610,00 |
| HS | ALCTL.E | 20.01.2020 | 1.836,000 | 25.006,32 |
| HS | ALCTL.E | 20.01.2020 | 10,000    | 136,20    |
| HS | ALCTL.E | 20.01.2020 | 1.507,000 | 20.525,34 |
| HS | ALCTL.E | 20.01.2020 | 350,000   | 4.781,00  |
| HS | ALCTL.E | 20.01.2020 | 1.297,000 | 17.717,02 |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | ALCTL.E | 20.01.2020 | 650,000    | 8.242,00   |
| HS | ALCTL.E | 20.01.2020 | 275,000    | 3.487,00   |
| HS | ALCTL.E | 20.01.2020 | 795,000    | 10.088,55  |
| HS | ALCTL.E | 20.01.2020 | 1.650,000  | 20.955,00  |
| HS | ALCTL.E | 20.01.2020 | 100,000    | 1.271,00   |
| HS | ALCTL.E | 20.01.2020 | 1.500,000  | 19.065,00  |
| HS | ALCTL.E | 20.01.2020 | 30,000     | 382,80     |
| HS | ALCTL.E | 20.01.2020 | 2.000,000  | 25.500,00  |
| HS | ALCTL.E | 20.01.2020 | 400,000    | 5.100,00   |
| HS | ALCTL.E | 20.01.2020 | 2.500,000  | 31.875,00  |
| HS | ALCTL.E | 20.01.2020 | 100,000    | 1.275,00   |
| HS | ALCTL.E | 20.01.2020 | 3.053,000  | 38.895,22  |
| HS | ALCTL.E | 20.01.2020 | 1.851,000  | 23.581,74  |
| HS | ALCTL.E | 20.01.2020 | 96,000     | 1.223,04   |
| HS | ALCTL.E | 20.01.2020 | 4.086,000  | 52.014,78  |
| HS | ALCTL.E | 20.01.2020 | 250,000    | 3.182,50   |
| HS | ALCTL.E | 20.01.2020 | 150,000    | 1.909,50   |
| HS | ALCTL.E | 20.01.2020 | 514,000    | 6.548,36   |
| HS | ALCTL.E | 20.01.2020 | 1.546,000  | 19.665,12  |
| HS | ALCTL.E | 20.01.2020 | 1.500,000  | 19.080,00  |
| HS | ALCTL.E | 20.01.2020 | 125,000    | 1.591,25   |
| HS | ALCTL.E | 20.01.2020 | 1.829,000  | 23.301,46  |
| HS | ALCTL.E | 20.01.2020 | 1.744,000  | 22.218,56  |
| HS | ALCTL.E | 20.01.2020 | 2.267,000  | 28.904,25  |
| HS | ALCTL.E | 20.01.2020 | 989,000    | 12.609,75  |
| HS | ALCTL.E | 20.01.2020 | 500,000    | 6.330,00   |
| HS | ALCTL.E | 20.01.2020 | 1.500,000  | 19.005,00  |
| HS | ALCTL.E | 13.01.2020 | 1.484,000  | 17.095,68  |
| HS | ALCTL.E | 13.01.2020 | 1.012,000  | 11.658,24  |
| HS | ALCTL.E | 13.01.2020 | 400,000    | 4.612,00   |
| HS | ALCTL.E | 13.01.2020 | 1.089,000  | 12.556,17  |
| HS | ALCTL.E | 13.01.2020 | 5.382,000  | 62.054,46  |
| HS | ALCTL.E | 13.01.2020 | 488,000    | 5.626,64   |
| HS | KORDS.E | 21.01.2020 | 3.073,000  | 44.036,09  |
| HS | KORDS.E | 21.01.2020 | 541,000    | 7.752,53   |
| HS | KORDS.E | 21.01.2020 | 1.386,000  | 19.875,24  |
| HS | KORDS.E | 21.01.2020 | 4.530,000  | 64.914,90  |
| HS | KORDS.E | 21.01.2020 | 470,000    | 6.744,50   |
| HS | KORDS.E | 21.01.2020 | 4.407,000  | 63.196,38  |
| HS | KORDS.E | 21.01.2020 | 593,000    | 8.503,62   |
| HS | KORDS.E | 21.01.2020 | 1.070,000  | 15.354,50  |
| HS | KORDS.E | 21.01.2020 | 3.650,000  | 52.377,50  |
| HS | KORDS.E | 21.01.2020 | 280,000    | 4.020,80   |
| HS | KORDS.E | 21.01.2020 | 1.550,000  | 22.242,50  |
| HS | KORDS.E | 21.01.2020 | 1.000,000  | 14.360,00  |
| HS | KORDS.E | 21.01.2020 | 2.450,000  | 35.182,00  |
| HS | KORDS.E | 21.01.2020 | 2.805,000  | 40.223,70  |
| HS | KORDS.E | 21.01.2020 | 626,000    | 8.983,10   |
| HS | KORDS.E | 21.01.2020 | 1.569,000  | 22.530,84  |
| HS | KORDS.E | 21.01.2020 | 4.374,000  | 62.766,90  |
| HS | KORDS.E | 21.01.2020 | 626,000    | 8.989,36   |
| HS | KORDS.E | 21.01.2020 | 197,000    | 2.824,98   |
| HS | KORDS.E | 21.01.2020 | 3.723,000  | 53.387,82  |
| HS | KORDS.E | 21.01.2020 | 1.080,000  | 15.498,00  |
| HS | KORDS.E | 21.01.2020 | 4.126,000  | 59.166,84  |
| HS | KORDS.E | 21.01.2020 | 552,000    | 7.915,68   |
| HS | KORDS.E | 21.01.2020 | 322,000    | 4.620,70   |
| HS | KORDS.E | 21.01.2020 | 1.278,000  | 18.339,30  |
| HS | KORDS.E | 21.01.2020 | 2.753,000  | 39.505,55  |
| HS | KORDS.E | 21.01.2020 | 926,000    | 13.297,36  |
| HS | KORDS.E | 21.01.2020 | 43,000     | 617,48     |
| HS | KORDS.E | 21.01.2020 | 1.008,000  | 14.474,88  |
| HS | KORDS.E | 21.01.2020 | 10,000     | 143,70     |
| HS | KORDS.E | 21.01.2020 | 584,000    | 8.392,08   |
| HS | KORDS.E | 21.01.2020 | 42,000     | 603,54     |
| HS | KORDS.E | 21.01.2020 | 3.356,000  | 48.225,72  |
| HS | KORDS.E | 21.01.2020 | 597,000    | 8.584,86   |
| HS | KORDS.E | 21.01.2020 | 678,000    | 9.749,64   |
| HS | KORDS.E | 21.01.2020 | 1.000,000  | 14.380,00  |
| HS | KORDS.E | 21.01.2020 | 70,000     | 1.007,30   |
| HS | KORDS.E | 21.01.2020 | 2,000      | 28,78      |
| HS | KORDS.E | 21.01.2020 | 1.761,000  | 25.340,79  |
| HS | KORDS.E | 21.01.2020 | 892,000    | 12.835,88  |
| HS | KORDS.E | 21.01.2020 | 4.000,000  | 57.160,00  |
| HS | KORDS.E | 21.01.2020 | 773,000    | 11.046,17  |
| HS | PETKM.E | 30.01.2020 | 0,480      | 1,94       |
| HS | PETKM.E | 29.01.2020 | 67.000,000 | 274.030,00 |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | PETKM.E | 28.01.2020 | 8.004,000  | 32.736,36  |
| HS | PETKM.E | 28.01.2020 | 8.004,000  | 32.736,36  |
| HS | PETKM.E | 28.01.2020 | 8.004,000  | 32.656,32  |
| HS | PETKM.E | 28.01.2020 | 8.004,000  | 32.656,32  |
| HS | PETKM.E | 28.01.2020 | 8.004,000  | 32.656,32  |
| HS | PETKM.E | 28.01.2020 | 7.937,000  | 32.382,96  |
| HS | PETKM.E | 28.01.2020 | 8.003,000  | 32.652,24  |
| HS | PETKM.E | 28.01.2020 | 17.784,000 | 73.092,24  |
| HS | PETKM.E | 28.01.2020 | 17.784,000 | 73.092,24  |
| HS | PETKM.E | 28.01.2020 | 17.784,000 | 73.092,24  |
| HS | PETKM.E | 28.01.2020 | 17.406,000 | 71.538,66  |
| HS | PETKM.E | 28.01.2020 | 17.770,000 | 73.034,70  |
| HS | PETKM.E | 27.01.2020 | 7.108,000  | 29.284,96  |
| HS | PETKM.E | 27.01.2020 | 80,000     | 329,60     |
| HS | PETKM.E | 27.01.2020 | 7.028,000  | 28.955,36  |
| HS | PETKM.E | 27.01.2020 | 4.775,000  | 19.673,00  |
| HS | PETKM.E | 27.01.2020 | 2.333,000  | 9.611,96   |
| HS | PETKM.E | 27.01.2020 | 7.093,000  | 29.223,16  |
| HS | PETKM.E | 27.01.2020 | 7.108,000  | 29.284,96  |
| HS | PETKM.E | 27.01.2020 | 7.108,000  | 29.284,96  |
| HS | PETKM.E | 27.01.2020 | 7.108,000  | 29.284,96  |
| HS | PETKM.E | 27.01.2020 | 5.242,000  | 21.387,36  |
| HS | PETKM.E | 27.01.2020 | 5.242,000  | 21.387,36  |
| HS | PETKM.E | 27.01.2020 | 5.242,000  | 21.334,94  |
| HS | PETKM.E | 27.01.2020 | 5.242,000  | 21.334,94  |
| HS | PETKM.E | 27.01.2020 | 5.242,000  | 21.334,94  |
| HS | PETKM.E | 27.01.2020 | 5.242,000  | 21.334,94  |
| HS | PETKM.E | 27.01.2020 | 5.242,000  | 21.282,52  |
| HS | PETKM.E | 20.01.2020 | 17.920,000 | 73.113,60  |
| HS | PETKM.E | 15.01.2020 | 39.696,000 | 160.768,80 |
| HS | PETKM.E | 15.01.2020 | 39.696,000 | 160.768,80 |
| HS | PETKM.E | 15.01.2020 | 39.696,000 | 160.768,80 |
| HS | PETKM.E | 15.01.2020 | 39.696,000 | 160.768,80 |
| HS | PETKM.E | 13.01.2020 | 43.584,000 | 174.336,00 |
| HS | PETKM.E | 10.01.2020 | 44.900,000 | 175.559,00 |
| HS | PETKM.E | 10.01.2020 | 44.900,000 | 175.559,00 |
| HS | PETKM.E | 10.01.2020 | 44.900,000 | 175.559,00 |
| HS | PETKM.E | 10.01.2020 | 44.900,000 | 175.559,00 |
| HS | PETKM.E | 10.01.2020 | 44.900,000 | 175.559,00 |
| HS | PETKM.E | 10.01.2020 | 44.900,000 | 175.559,00 |
| HS | PETKM.E | 10.01.2020 | 44.900,000 | 175.559,00 |
| HS | PETKM.E | 02.01.2020 | 11.741,000 | 45.789,90  |
| HS | PETKM.E | 02.01.2020 | 11.741,000 | 45.789,90  |
| HS | PETKM.E | 02.01.2020 | 11.741,000 | 45.789,90  |
| HS | PETKM.E | 02.01.2020 | 11.741,000 | 45.672,49  |
| HS | PETKM.E | 02.01.2020 | 11.741,000 | 45.555,08  |
| HS | PETKM.E | 02.01.2020 | 11.741,000 | 45.555,08  |
| HS | PETKM.E | 02.01.2020 | 11.741,000 | 45.555,08  |
| HS | PETKM.E | 02.01.2020 | 11.741,000 | 45.555,08  |
| HS | PETKM.E | 02.01.2020 | 11.741,000 | 45.555,08  |
| HS | PETKM.E | 02.01.2020 | 11.741,000 | 45.555,08  |
| HS | PETKM.E | 02.01.2020 | 11.741,000 | 45.555,08  |
| HS | PETKM.E | 02.01.2020 | 11.741,000 | 45.555,08  |
| HS | PETKM.E | 02.01.2020 | 11.741,000 | 45.672,49  |
| HS | PETKM.E | 02.01.2020 | 11.741,000 | 45.672,49  |
| HS | PETKM.E | 02.01.2020 | 11.741,000 | 45.437,67  |
| HS | PETKM.E | 02.01.2020 | 23.482,000 | 90.875,34  |
| HS | EKGYO.E | 20.01.2020 | 24.125,000 | 40.047,50  |
| HS | EKGYO.E | 15.01.2020 | 53.440,000 | 87.641,60  |
| HS | EKGYO.E | 15.01.2020 | 53.440,000 | 87.641,60  |
| HS | EKGYO.E | 15.01.2020 | 53.440,000 | 87.641,60  |
| HS | EKGYO.E | 15.01.2020 | 53.440,000 | 87.107,20  |
| HS | EKGYO.E | 13.01.2020 | 58.673,000 | 91.529,88  |
| HS | EKGYO.E | 10.01.2020 | 60.400,000 | 91.808,00  |
| HS | EKGYO.E | 10.01.2020 | 60.400,000 | 91.204,00  |
| HS | EKGYO.E | 10.01.2020 | 60.400,000 | 91.204,00  |
| HS | EKGYO.E | 10.01.2020 | 60.400,000 | 91.204,00  |
| HS | EKGYO.E | 10.01.2020 | 60.400,000 | 91.204,00  |
| HS | EKGYO.E | 10.01.2020 | 60.400,000 | 91.204,00  |
| HS | EKGYO.E | 10.01.2020 | 60.400,000 | 91.204,00  |
| HS | EKGYO.E | 02.01.2020 | 15.803,000 | 23.546,47  |
| HS | EKGYO.E | 02.01.2020 | 15.803,000 | 23.546,47  |
| HS | EKGYO.E | 02.01.2020 | 15.803,000 | 23.546,47  |
| HS | EKGYO.E | 02.01.2020 | 15.803,000 | 23.546,47  |
| HS | EKGYO.E | 02.01.2020 | 15.803,000 | 23.546,47  |
| HS | EKGYO.E | 02.01.2020 | 15.803,000 | 23.546,47  |
| HS | EKGYO.E | 02.01.2020 | 15.803,000 | 23.546,47  |
| HS | EKGYO.E | 02.01.2020 | 15.803,000 | 23.546,47  |
| HS | EKGYO.E | 02.01.2020 | 15.803,000 | 23.546,47  |
| HS | EKGYO.E | 02.01.2020 | 15.803,000 | 23.546,47  |
| HS | EKGYO.E | 02.01.2020 | 15.803,000 | 23.546,47  |
| HS | EKGYO.E | 02.01.2020 | 15.803,000 | 23.546,47  |
| HS | EKGYO.E | 02.01.2020 | 15.803,000 | 23.546,47  |

|    |         |            |            |           |
|----|---------|------------|------------|-----------|
| HS | EKGYO.E | 02.01.2020 | 15.803,000 | 23.546,47 |
| HS | EKGYO.E | 02.01.2020 | 15.803,000 | 23.546,47 |
| HS | EKGYO.E | 02.01.2020 | 15.803,000 | 23.546,47 |
| HS | EKGYO.E | 02.01.2020 | 31.606,000 | 46.776,88 |
| HS | TRKCM.E | 31.01.2020 | 8.435,000  | 31.968,65 |
| HS | TRKCM.E | 31.01.2020 | 9.020,000  | 34.095,60 |
| HS | TRKCM.E | 31.01.2020 | 9.020,000  | 34.095,60 |
| HS | TRKCM.E | 31.01.2020 | 9.020,000  | 34.095,60 |
| HS | TRKCM.E | 31.01.2020 | 7.732,000  | 29.149,64 |
| HS | TRKCM.E | 31.01.2020 | 1.288,000  | 4.855,76  |
| HS | TRKCM.E | 31.01.2020 | 9.020,000  | 34.095,60 |
| HS | TRKCM.E | 31.01.2020 | 9.020,000  | 34.005,40 |
| HS | TRKCM.E | 31.01.2020 | 9.020,000  | 33.915,20 |
| HS | TRKCM.E | 31.01.2020 | 7.416,000  | 27.810,00 |
| HS | TRKCM.E | 31.01.2020 | 300,000    | 1.125,00  |
| HS | TRKCM.E | 31.01.2020 | 111,000    | 416,25    |
| HS | TRKCM.E | 31.01.2020 | 1.193,000  | 4.473,75  |
| HS | TRKCM.E | 31.01.2020 | 185,000    | 691,90    |
| HS | TRKCM.E | 31.01.2020 | 16,000     | 59,84     |
| HS | TRKCM.E | 31.01.2020 | 3.000,000  | 11.220,00 |
| HS | TRKCM.E | 31.01.2020 | 2.000,000  | 7.480,00  |
| HS | TRKCM.E | 31.01.2020 | 2.000,000  | 7.480,00  |
| HS | TRKCM.E | 31.01.2020 | 100,000    | 374,00    |
| HS | TRKCM.E | 31.01.2020 | 1.730,000  | 6.470,20  |
| HS | TRKCM.E | 31.01.2020 | 22,000     | 81,40     |
| HS | TRKCM.E | 31.01.2020 | 8.998,000  | 33.292,60 |
| HS | TRKCM.E | 31.01.2020 | 9.020,000  | 33.283,80 |
| HS | TRKCM.E | 31.01.2020 | 9.020,000  | 33.193,60 |
| HS | TRKCM.E | 31.01.2020 | 5.322,000  | 19.904,28 |
| HS | TRKCM.E | 31.01.2020 | 397,000    | 1.484,78  |
| HS | TRKCM.E | 31.01.2020 | 300,000    | 1.122,00  |
| HS | TRKCM.E | 31.01.2020 | 3.000,000  | 11.220,00 |
| HS | TRKCM.E | 31.01.2020 | 1,000      | 3,74      |
| HS | TRKCM.E | 31.01.2020 | 9.020,000  | 33.554,40 |
| HS | TRKCM.E | 30.01.2020 | 0,767      | 2,58      |
| HS | TRKCM.E | 29.01.2020 | 8.020,000  | 27.348,20 |
| HS | TRKCM.E | 29.01.2020 | 10.186,000 | 34.734,26 |
| HS | TRKCM.E | 29.01.2020 | 9.500,000  | 32.395,00 |
| HS | TRKCM.E | 29.01.2020 | 4.294,000  | 14.642,54 |
| HS | TRKCM.E | 29.01.2020 | 15.604,000 | 53.053,60 |
| HS | TRKCM.E | 29.01.2020 | 16.634,000 | 56.721,94 |
| HS | TRKCM.E | 28.01.2020 | 5.518,000  | 18.816,38 |
| HS | TRKCM.E | 28.01.2020 | 5.845,000  | 19.931,45 |
| HS | TRKCM.E | 28.01.2020 | 13.151,000 | 44.844,91 |
| HS | TRKCM.E | 28.01.2020 | 5.486,000  | 18.707,26 |
| HS | TRKCM.E | 28.01.2020 | 5.514,000  | 18.802,74 |
| HS | TRKCM.E | 28.01.2020 | 24.486,000 | 83.497,26 |
| HS | TRKCM.E | 20.01.2020 | 6.308,000  | 22.456,48 |
| HS | TRKCM.E | 15.01.2020 | 13.973,000 | 49.604,15 |
| HS | TRKCM.E | 15.01.2020 | 13.973,000 | 49.464,42 |
| HS | TRKCM.E | 15.01.2020 | 13.973,000 | 49.464,42 |
| HS | TRKCM.E | 15.01.2020 | 13.973,000 | 49.464,42 |
| HS | TRKCM.E | 13.01.2020 | 15.342,000 | 54.157,26 |
| HS | TRKCM.E | 10.01.2020 | 15.800,000 | 54.826,00 |
| HS | TRKCM.E | 10.01.2020 | 15.800,000 | 54.826,00 |
| HS | TRKCM.E | 10.01.2020 | 15.800,000 | 54.826,00 |
| HS | TRKCM.E | 10.01.2020 | 15.800,000 | 54.826,00 |
| HS | TRKCM.E | 10.01.2020 | 15.800,000 | 54.826,00 |
| HS | TRKCM.E | 02.01.2020 | 4.132,000  | 14.627,28 |
| HS | TRKCM.E | 02.01.2020 | 4.132,000  | 14.627,28 |
| HS | TRKCM.E | 02.01.2020 | 4.132,000  | 14.627,28 |
| HS | TRKCM.E | 02.01.2020 | 4.132,000  | 14.627,28 |
| HS | TRKCM.E | 02.01.2020 | 4.132,000  | 14.668,60 |
| HS | TRKCM.E | 02.01.2020 | 4.132,000  | 14.668,60 |
| HS | TRKCM.E | 02.01.2020 | 4.132,000  | 14.668,60 |
| HS | TRKCM.E | 02.01.2020 | 4.132,000  | 14.668,60 |
| HS | TRKCM.E | 02.01.2020 | 4.132,000  | 14.668,60 |
| HS | TRKCM.E | 02.01.2020 | 4.132,000  | 14.668,60 |
| HS | TRKCM.E | 02.01.2020 | 4.132,000  | 14.627,28 |
| HS | TRKCM.E | 02.01.2020 | 4.132,000  | 14.627,28 |
| HS | TRKCM.E | 02.01.2020 | 4.132,000  | 14.627,28 |
| HS | TRKCM.E | 02.01.2020 | 4.132,000  | 14.627,28 |
| HS | TRKCM.E | 02.01.2020 | 8.265,000  | 29.258,10 |
| HS | KNFRT.E | 20.01.2020 | 47,000     | 387,75    |
| HS | KNFRT.E | 20.01.2020 | 3,000      | 24,75     |
| HS | KNFRT.E | 20.01.2020 | 1.000,000  | 8.250,00  |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | KNFRT.E | 20.01.2020 | 2.000,000  | 16.500,00  |
| HS | KNFRT.E | 20.01.2020 | 50,000     | 412,50     |
| HS | KNFRT.E | 20.01.2020 | 200,000    | 1.650,00   |
| HS | KNFRT.E | 20.01.2020 | 1.000,000  | 8.250,00   |
| HS | KNFRT.E | 20.01.2020 | 200,000    | 1.650,00   |
| HS | KNFRT.E | 20.01.2020 | 500,000    | 4.125,00   |
| HS | KNFRT.E | 20.01.2020 | 2.564,000  | 21.153,00  |
| HS | KNFRT.E | 20.01.2020 | 1.936,000  | 15.972,00  |
| HS | KNFRT.E | 20.01.2020 | 500,000    | 4.125,00   |
| HS | KNFRT.E | 20.01.2020 | 1.621,000  | 13.373,25  |
| HS | KNFRT.E | 20.01.2020 | 1.047,000  | 8.637,75   |
| HS | KNFRT.E | 20.01.2020 | 2.332,000  | 19.262,32  |
| HS | KNFRT.E | 20.01.2020 | 2.953,000  | 24.362,25  |
| HS | KNFRT.E | 20.01.2020 | 2.047,000  | 16.887,75  |
| HS | KNFRT.E | 20.01.2020 | 4.500,000  | 36.360,00  |
| HS | KNFRT.E | 20.01.2020 | 500,000    | 4.040,00   |
| HS | KNFRT.E | 20.01.2020 | 144,000    | 1.159,20   |
| HS | KNFRT.E | 20.01.2020 | 4.855,000  | 39.082,75  |
| HS | KNFRT.E | 20.01.2020 | 1,000      | 8,07       |
| HS | KNFRT.E | 20.01.2020 | 300,000    | 2.418,00   |
| HS | TKFEN.E | 20.01.2020 | 118,000    | 2.354,10   |
| HS | TKFEN.E | 20.01.2020 | 100,000    | 1.995,00   |
| HS | TKFEN.E | 20.01.2020 | 16,000     | 319,20     |
| HS | TKFEN.E | 20.01.2020 | 50,000     | 997,50     |
| HS | TKFEN.E | 20.01.2020 | 10,000     | 199,50     |
| HS | TKFEN.E | 20.01.2020 | 1.000,000  | 19.950,00  |
| HS | TKFEN.E | 20.01.2020 | 25,000     | 498,75     |
| HS | TKFEN.E | 20.01.2020 | 575,000    | 11.471,25  |
| HS | TKFEN.E | 15.01.2020 | 4.194,000  | 84.718,80  |
| HS | TKFEN.E | 15.01.2020 | 4.194,000  | 84.802,68  |
| HS | TKFEN.E | 15.01.2020 | 4.194,000  | 84.802,68  |
| HS | TKFEN.E | 15.01.2020 | 534,000    | 10.808,16  |
| HS | TKFEN.E | 15.01.2020 | 5,000      | 101,20     |
| HS | TKFEN.E | 15.01.2020 | 800,000    | 16.192,00  |
| HS | TKFEN.E | 15.01.2020 | 900,000    | 18.216,00  |
| HS | TKFEN.E | 15.01.2020 | 1.652,000  | 33.436,48  |
| HS | TKFEN.E | 15.01.2020 | 303,000    | 6.132,72   |
| HS | TKFEN.E | 13.01.2020 | 4.604,000  | 93.184,96  |
| HS | TKFEN.E | 10.01.2020 | 4.600,000  | 91.908,00  |
| HS | TKFEN.E | 10.01.2020 | 4.276,000  | 85.391,72  |
| HS | TKFEN.E | 10.01.2020 | 300,000    | 5.991,00   |
| HS | TKFEN.E | 10.01.2020 | 13,000     | 259,61     |
| HS | TKFEN.E | 10.01.2020 | 10,000     | 199,70     |
| HS | TKFEN.E | 10.01.2020 | 1,000      | 19,97      |
| HS | TKFEN.E | 10.01.2020 | 4.600,000  | 91.862,00  |
| HS | TKFEN.E | 10.01.2020 | 4.600,000  | 91.862,00  |
| HS | TKFEN.E | 10.01.2020 | 4.600,000  | 92.000,00  |
| HS | TKFEN.E | 10.01.2020 | 4.600,000  | 91.954,00  |
| HS | TKFEN.E | 10.01.2020 | 5.000,000  | 97.750,00  |
| HS | TKFEN.E | 10.01.2020 | 5.000,000  | 97.700,00  |
| HS | TKFEN.E | 10.01.2020 | 5.000,000  | 97.700,00  |
| HS | TKFEN.E | 10.01.2020 | 5.000,000  | 97.700,00  |
| HS | TKFEN.E | 02.01.2020 | 1.230,000  | 24.157,20  |
| HS | TKFEN.E | 02.01.2020 | 1.230,000  | 24.132,60  |
| HS | TKFEN.E | 02.01.2020 | 1.230,000  | 24.157,20  |
| HS | TKFEN.E | 02.01.2020 | 1.230,000  | 24.144,90  |
| HS | TKFEN.E | 02.01.2020 | 1.230,000  | 24.132,60  |
| HS | TKFEN.E | 02.01.2020 | 1.230,000  | 24.132,60  |
| HS | TKFEN.E | 02.01.2020 | 40,000     | 785,20     |
| HS | TKFEN.E | 02.01.2020 | 1.190,000  | 23.359,70  |
| HS | TKFEN.E | 02.01.2020 | 1.230,000  | 24.144,90  |
| HS | TKFEN.E | 02.01.2020 | 1.230,000  | 24.157,20  |
| HS | TKFEN.E | 02.01.2020 | 1.230,000  | 24.169,50  |
| HS | TKFEN.E | 02.01.2020 | 1.230,000  | 24.169,50  |
| HS | TKFEN.E | 02.01.2020 | 1.230,000  | 24.169,50  |
| HS | TKFEN.E | 02.01.2020 | 1.230,000  | 24.169,50  |
| HS | TKFEN.E | 02.01.2020 | 2.460,000  | 48.240,60  |
| HS | ISCTR.E | 20.01.2020 | 2.476,000  | 17.678,64  |
| HS | ISCTR.E | 20.01.2020 | 8.800,000  | 62.832,00  |
| HS | ISCTR.E | 15.01.2020 | 24.976,000 | 171.085,60 |
| HS | ISCTR.E | 15.01.2020 | 24.976,000 | 171.585,12 |
| HS | ISCTR.E | 15.01.2020 | 24.976,000 | 171.834,88 |
| HS | ISCTR.E | 15.01.2020 | 24.976,000 | 171.834,88 |
| HS | ISCTR.E | 13.01.2020 | 27.422,000 | 185.646,94 |
| HS | ISCTR.E | 10.01.2020 | 28.200,000 | 187.530,00 |
| HS | ISCTR.E | 10.01.2020 | 7.292,000  | 48.564,72  |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | ISCTR.E | 10.01.2020 | 20.908,000 | 139.247,28 |
| HS | ISCTR.E | 10.01.2020 | 28.200,000 | 188.094,00 |
| HS | ISCTR.E | 10.01.2020 | 28.200,000 | 187.812,00 |
| HS | ISCTR.E | 10.01.2020 | 28.200,000 | 188.094,00 |
| HS | ISCTR.E | 10.01.2020 | 28.200,000 | 188.094,00 |
| HS | ISCTR.E | 02.01.2020 | 7.215,000  | 46.969,65  |
| HS | ISCTR.E | 02.01.2020 | 7.215,000  | 46.897,50  |
| HS | ISCTR.E | 02.01.2020 | 7.215,000  | 46.897,50  |
| HS | ISCTR.E | 02.01.2020 | 7.215,000  | 46.897,50  |
| HS | ISCTR.E | 02.01.2020 | 7.215,000  | 46.753,20  |
| HS | ISCTR.E | 02.01.2020 | 7.215,000  | 46.753,20  |
| HS | ISCTR.E | 02.01.2020 | 7.215,000  | 46.825,35  |
| HS | ISCTR.E | 02.01.2020 | 7.215,000  | 46.825,35  |
| HS | ISCTR.E | 02.01.2020 | 7.215,000  | 46.897,50  |
| HS | ISCTR.E | 02.01.2020 | 7.215,000  | 46.897,50  |
| HS | ISCTR.E | 02.01.2020 | 7.001,000  | 45.576,51  |
| HS | ISCTR.E | 02.01.2020 | 214,000    | 1.393,14   |
| HS | ISCTR.E | 02.01.2020 | 7.215,000  | 46.897,50  |
| HS | ISCTR.E | 02.01.2020 | 7.215,000  | 46.969,65  |
| HS | ISCTR.E | 02.01.2020 | 7.215,000  | 46.969,65  |
| HS | ISCTR.E | 02.01.2020 | 14.431,000 | 93.801,50  |

#### 9 - İTFA

| Türü Vade Tarihi Tanımı | İtfa Tarihi | Nominal Değeri | İtfa Değeri |
|-------------------------|-------------|----------------|-------------|
|-------------------------|-------------|----------------|-------------|

#### 10 - PORTFÖYE ALIŞLAR

| Türü Vade Tarihi Tanımı      | Alış Tarihi | Nominal Değeri | Alış Değeri  |
|------------------------------|-------------|----------------|--------------|
| TRPO 03.02.2020 TRT060121T16 | 31.01.2020  | 178.675,000    | 433.000,00   |
| TRPO 03.02.2020 TRT060121T16 | 31.01.2020  | 1.237.930,000  | 3.000.000,00 |
| TRPO 31.01.2020 TRT060121T16 | 30.01.2020  | 11.143,000     | 27.000,00    |
| TRPO 31.01.2020 TRT060121T16 | 30.01.2020  | 1.238.150,000  | 3.000.000,00 |
| TRPO 30.01.2020 TRT060121T16 | 29.01.2020  | 60.267,000     | 146.000,00   |
| TRPO 30.01.2020 TRT060121T16 | 29.01.2020  | 1.031.975,000  | 2.500.000,00 |
| TRPO 29.01.2020 TRT060121T16 | 28.01.2020  | 825.726,000    | 2.000.000,00 |
| TRPO 29.01.2020 TRT060121T16 | 28.01.2020  | 187.440,000    | 454.000,00   |
| TRPO 28.01.2020 TRT060121T16 | 27.01.2020  | 117.687,000    | 285.000,00   |
| TRPO 28.01.2020 TRT060121T16 | 27.01.2020  | 412.936,000    | 1.000.000,00 |
| TRPO 28.01.2020 TRT020823T11 | 27.01.2020  | 1.004.025,000  | 2.000.000,00 |
| TRPO 27.01.2020 TRT060121T16 | 24.01.2020  | 413.157,000    | 1.000.000,00 |
| TRPO 27.01.2020 TRT060121T16 | 24.01.2020  | 166.502,000    | 403.000,00   |
| TRPO 27.01.2020 TRT200324T13 | 24.01.2020  | 2.968.100,000  | 3.000.000,00 |
| TRPO 24.01.2020 TRT060121T16 | 23.01.2020  | 206.615,000    | 500.000,00   |
| TRPO 24.01.2020 TRT060121T16 | 23.01.2020  | 154.961,000    | 375.000,00   |
| TRPO 24.01.2020 TRT050624T35 | 23.01.2020  | 3.588.975,000  | 4.000.000,00 |
| TRPO 23.01.2020 TRT060121T16 | 22.01.2020  | 206.652,000    | 500.000,00   |
| TRPO 23.01.2020 TRT060121T16 | 22.01.2020  | 121.925,000    | 295.000,00   |
| TRPO 23.01.2020 TRT050624T35 | 22.01.2020  | 3.589.690,000  | 4.000.000,00 |
| TRPO 22.01.2020 TRT060121T16 | 21.01.2020  | 16.122,000     | 39.000,00    |
| TRPO 22.01.2020 TRT060121T16 | 21.01.2020  | 620.065,000    | 1.500.000,00 |
| TRPO 22.01.2020 TRT120325T12 | 21.01.2020  | 5.549.770,000  | 5.000.000,00 |
| TRPO 22.01.2020 TRT201021T25 | 21.01.2020  | 944.755,000    | 1.000.000,00 |
| TRPO 21.01.2020 TRT060121T16 | 20.01.2020  | 39.948,000     | 96.000,00    |
| TRPO 21.01.2020 TRT060121T16 | 20.01.2020  | 624.189,000    | 1.500.000,00 |
| TRPO 21.01.2020 TRT050624T35 | 20.01.2020  | 5.386.560,000  | 6.000.000,00 |
| TRPO 20.01.2020 TRT060121T16 | 17.01.2020  | 198.193,000    | 476.000,00   |
| TRPO 20.01.2020 TRT060121T16 | 17.01.2020  | 208.186,000    | 500.000,00   |
| TRPO 20.01.2020 TRT180123T10 | 17.01.2020  | 5.560.950,000  | 6.000.000,00 |
| TRPO 17.01.2020 TRT060121T16 | 16.01.2020  | 37.481,000     | 90.000,00    |
| TRPO 17.01.2020 TRT060121T16 | 16.01.2020  | 208.227,000    | 500.000,00   |
| TRPO 17.01.2020 TRT111120T18 | 16.01.2020  | 4.847.945,000  | 5.000.000,00 |
| TRPO 16.01.2020 TRT060121T16 | 15.01.2020  | 164.115,000    | 394.000,00   |
| TRPO 16.01.2020 TRT060121T16 | 15.01.2020  | 208.267,000    | 500.000,00   |
| TRPO 16.01.2020 TRT110226T13 | 15.01.2020  | 6.029.455,000  | 6.000.000,00 |
| TRPO 15.01.2020 TRT060121T16 | 14.01.2020  | 208.629,000    | 500.000,00   |
| TRPO 15.01.2020 TRT060121T16 | 14.01.2020  | 189.018,000    | 453.000,00   |
| TRPO 15.01.2020 TRT050624T19 | 14.01.2020  | 3.024.870,000  | 3.000.000,00 |
| TRPO 14.01.2020 TRT050624T35 | 13.01.2020  | 1.307.623,000  | 1.500.000,00 |
| TRPO 14.01.2020 TRT050624T35 | 13.01.2020  | 156.915,000    | 180.000,00   |
| TRPO 14.01.2020 TRT230222T13 | 13.01.2020  | 1.405.975,000  | 3.000.000,00 |
| TRPO 13.01.2020 TRT060121T16 | 10.01.2020  | 183.048,000    | 438.000,00   |
| TRPO 13.01.2020 TRT060121T16 | 10.01.2020  | 208.959,000    | 500.000,00   |
| TRPO 13.01.2020 TRT240227T17 | 10.01.2020  | 4.080.765,000  | 4.000.000,00 |
| TRPO 10.01.2020 TRT060121T16 | 09.01.2020  | 125.032,000    | 299.000,00   |



|      |            |              |            |               |              |
|------|------------|--------------|------------|---------------|--------------|
| TRPO | 10.01.2020 | TRT060121T16 | 09.01.2020 | 418.167,000   | 1.000.000,00 |
| TRPO | 10.01.2020 | TRT120325T12 | 09.01.2020 | 3.520.430,000 | 3.000.000,00 |
| TRPO | 09.01.2020 | TRT060121T16 | 08.01.2020 | 418.253,000   | 1.000.000,00 |
| TRPO | 09.01.2020 | TRT060121T16 | 08.01.2020 | 137.605,000   | 329.000,00   |
| TRPO | 09.01.2020 | TRT050624T19 | 08.01.2020 | 3.036.335,000 | 3.000.000,00 |
| TRPO | 08.01.2020 | TRT050624T35 | 07.01.2020 | 291.502,000   | 334.000,00   |
| TRPO | 08.01.2020 | TRT050624T35 | 07.01.2020 | 436.380,000   | 500.000,00   |
| TRPO | 08.01.2020 | TRT210721T11 | 07.01.2020 | 2.666.875,000 | 6.000.000,00 |
| TRPO | 07.01.2020 | TRT060121T16 | 06.01.2020 | 618.360,000   | 1.500.000,00 |
| TRPO | 07.01.2020 | TRT060121T16 | 06.01.2020 | 200.761,000   | 487.000,00   |
| TRPO | 07.01.2020 | TRT060121T16 | 06.01.2020 | 2.550.740,000 | 6.000.000,00 |
| TRPO | 06.01.2020 | TRT060121T16 | 03.01.2020 | 412.494,000   | 1.000.000,00 |
| TRPO | 06.01.2020 | TRT060121T16 | 03.01.2020 | 21.037,000    | 51.000,00    |
| TRPO | 06.01.2020 | TRT060121T16 | 03.01.2020 | 2.979.480,000 | 7.000.000,00 |
| TRPO | 03.01.2020 | TRT060121T16 | 02.01.2020 | 206.288,000   | 500.000,00   |
| TRPO | 03.01.2020 | TRT060121T16 | 02.01.2020 | 58.173,000    | 141.000,00   |
| TRPO | 03.01.2020 | TRT150120T16 | 02.01.2020 | 2.458.435,000 | 2.500.000,00 |
| TRPO | 03.01.2020 | TRT160425T17 | 02.01.2020 | 2.822.875,000 | 4.500.000,00 |
| HS   |            | AKBNK.E      | 09.01.2020 | 11.552,000    | 97.614,40    |
| HS   |            | AKBNK.E      | 06.01.2020 | 11.438,000    | 88.186,98    |
| HS   |            | AKBNK.E      | 03.01.2020 | 558,000       | 4.508,64     |
| HS   |            | AKBNK.E      | 03.01.2020 | 14.442,000    | 116.691,36   |
| HS   |            | BIMAS.E      | 17.01.2020 | 791,000       | 38.853,92    |
| HS   |            | BIMAS.E      | 17.01.2020 | 54,000        | 2.652,48     |
| HS   |            | BIMAS.E      | 17.01.2020 | 355,000       | 17.430,50    |
| HS   |            | BIMAS.E      | 17.01.2020 | 1.000,000     | 49.060,00    |
| HS   |            | BIMAS.E      | 17.01.2020 | 1.000,000     | 49.040,00    |
| HS   |            | BIMAS.E      | 09.01.2020 | 777,000       | 37.389,24    |
| HS   |            | BIMAS.E      | 06.01.2020 | 770,000       | 36.698,20    |
| HS   |            | DOHOL.E      | 31.01.2020 | 9.265,000     | 18.900,60    |
| HS   |            | DOHOL.E      | 31.01.2020 | 9.265,000     | 18.900,60    |
| HS   |            | DOHOL.E      | 31.01.2020 | 693,000       | 1.413,72     |
| HS   |            | DOHOL.E      | 31.01.2020 | 8.582,000     | 17.507,28    |
| HS   |            | DOHOL.E      | 31.01.2020 | 9.052,000     | 18.375,56    |
| HS   |            | DOHOL.E      | 31.01.2020 | 5.040,000     | 10.231,20    |
| HS   |            | DOHOL.E      | 31.01.2020 | 4.051,000     | 8.223,53     |
| HS   |            | DOHOL.E      | 31.01.2020 | 7.612,000     | 15.376,24    |
| HS   |            | DOHOL.E      | 31.01.2020 | 1.422,000     | 2.872,44     |
| HS   |            | DOHOL.E      | 31.01.2020 | 9.034,000     | 18.248,68    |
| HS   |            | DOHOL.E      | 31.01.2020 | 9.034,000     | 18.339,02    |
| HS   |            | DOHOL.E      | 31.01.2020 | 9.034,000     | 18.339,02    |
| HS   |            | DOHOL.E      | 28.01.2020 | 37.236,000    | 77.823,24    |
| HS   |            | DOHOL.E      | 28.01.2020 | 12.764,000    | 26.676,76    |
| HS   |            | DOHOL.E      | 28.01.2020 | 2.500,000     | 5.200,00     |
| HS   |            | DOHOL.E      | 28.01.2020 | 2.500,000     | 5.200,00     |
| HS   |            | DOHOL.E      | 27.01.2020 | 4.635,000     | 9.826,20     |
| HS   |            | DOHOL.E      | 27.01.2020 | 30.365,000    | 64.373,80    |
| HS   |            | DOHOL.E      | 27.01.2020 | 10.000,000    | 21.100,00    |
| HS   |            | DOHOL.E      | 27.01.2020 | 5.000,000     | 10.550,00    |
| HS   |            | DOHOL.E      | 27.01.2020 | 3.025,000     | 6.382,75     |
| HS   |            | DOHOL.E      | 27.01.2020 | 1.975,000     | 4.167,25     |
| HS   |            | DOHOL.E      | 24.01.2020 | 7.902,000     | 16.041,06    |
| HS   |            | DOHOL.E      | 24.01.2020 | 6.050,000     | 12.281,50    |
| HS   |            | DOHOL.E      | 24.01.2020 | 5.500,000     | 11.165,00    |
| HS   |            | DOHOL.E      | 24.01.2020 | 548,000       | 1.112,44     |
| HS   |            | DOHOL.E      | 24.01.2020 | 20.000,000    | 40.600,00    |
| HS   |            | DOHOL.E      | 24.01.2020 | 5.000,000     | 10.150,00    |
| HS   |            | DOHOL.E      | 24.01.2020 | 5.000,000     | 10.150,00    |
| HS   |            | MGROS.E      | 09.01.2020 | 814,000       | 20.122,08    |
| HS   |            | MGROS.E      | 06.01.2020 | 379,000       | 8.701,84     |
| HS   |            | MGROS.E      | 06.01.2020 | 427,000       | 9.803,92     |
| HS   |            | ASELS.E      | 30.01.2020 | 286,000       | 6.698,12     |
| HS   |            | ASELS.E      | 30.01.2020 | 214,000       | 5.011,88     |
| HS   |            | ASELS.E      | 30.01.2020 | 490,000       | 11.475,80    |
| HS   |            | ASELS.E      | 30.01.2020 | 400,000       | 9.376,00     |
| HS   |            | ASELS.E      | 30.01.2020 | 19,000        | 445,36       |
| HS   |            | ASELS.E      | 30.01.2020 | 1.000,000     | 23.440,00    |
| HS   |            | ASELS.E      | 30.01.2020 | 2.000,000     | 46.880,00    |
| HS   |            | ASELS.E      | 21.01.2020 | 15.000,000    | 346.800,00   |
| HS   |            | ASELS.E      | 21.01.2020 | 82,000        | 1.895,84     |
| HS   |            | ASELS.E      | 21.01.2020 | 9.705,000     | 224.379,60   |
| HS   |            | ASELS.E      | 21.01.2020 | 4.213,000     | 97.404,56    |
| HS   |            | ASELS.E      | 09.01.2020 | 2.055,000     | 46.854,00    |
| HS   |            | KCHOL.E      | 09.01.2020 | 1.055,000     | 21.437,60    |
| HS   |            | KCHOL.E      | 09.01.2020 | 298,000       | 6.055,36     |
| HS   |            | KCHOL.E      | 06.01.2020 | 1.340,000     | 26.934,00    |
| HS   |            | GARAN.E      | 09.01.2020 | 978,000       | 11.657,76    |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | GARAN.E | 09.01.2020 | 8.440,000  | 100.604,80 |
| HS | GARAN.E | 06.01.2020 | 9.325,000  | 98.845,00  |
| HS | EREGL.E | 24.01.2020 | 1.110,000  | 10.689,30  |
| HS | EREGL.E | 24.01.2020 | 3.890,000  | 37.460,70  |
| HS | EREGL.E | 24.01.2020 | 5.000,000  | 48.150,00  |
| HS | EREGL.E | 24.01.2020 | 5.000,000  | 48.150,00  |
| HS | EREGL.E | 24.01.2020 | 4.900,000  | 47.187,00  |
| HS | EREGL.E | 24.01.2020 | 100,000    | 963,00     |
| HS | EREGL.E | 09.01.2020 | 9.541,000  | 88.254,25  |
| HS | EREGL.E | 06.01.2020 | 9.446,000  | 83.502,64  |
| HS | VAKBN.E | 09.01.2020 | 6.139,000  | 34.930,91  |
| HS | VAKBN.E | 06.01.2020 | 6.078,000  | 31.544,82  |
| HS | TUPRS.E | 09.01.2020 | 463,000    | 57.412,00  |
| HS | TUPRS.E | 06.01.2020 | 47,000     | 5.823,30   |
| HS | TUPRS.E | 06.01.2020 | 413,000    | 51.170,70  |
| HS | TUPRS.E | 03.01.2020 | 1.000,000  | 127.200,00 |
| HS | TUPRS.E | 03.01.2020 | 680,000    | 86.428,00  |
| HS | TUPRS.E | 03.01.2020 | 320,000    | 40.672,00  |
| HS | TUPRS.E | 03.01.2020 | 10,000     | 1.271,00   |
| HS | TUPRS.E | 03.01.2020 | 5,000      | 635,50     |
| HS | TUPRS.E | 03.01.2020 | 962,000    | 122.270,20 |
| HS | TUPRS.E | 03.01.2020 | 720,000    | 91.512,00  |
| HS | TUPRS.E | 03.01.2020 | 781,000    | 99.187,00  |
| HS | TUPRS.E | 03.01.2020 | 537,000    | 68.199,00  |
| HS | KOZAL.E | 24.01.2020 | 937,000    | 75.522,20  |
| HS | KOZAL.E | 24.01.2020 | 1.063,000  | 85.624,65  |
| HS | KOZAL.E | 23.01.2020 | 223,000    | 17.650,45  |
| HS | KOZAL.E | 23.01.2020 | 223,000    | 17.617,00  |
| HS | KOZAL.E | 23.01.2020 | 223,000    | 17.628,15  |
| HS | KOZAL.E | 23.01.2020 | 224,000    | 17.718,40  |
| HS | KOZAL.E | 23.01.2020 | 223,000    | 17.650,45  |
| HS | KOZAL.E | 23.01.2020 | 224,000    | 17.729,60  |
| HS | KOZAL.E | 23.01.2020 | 564,000    | 44.781,60  |
| HS | KOZAL.E | 23.01.2020 | 544,000    | 43.384,00  |
| HS | KOZAL.E | 23.01.2020 | 297,000    | 23.685,75  |
| HS | KOZAL.E | 23.01.2020 | 251,000    | 20.017,25  |
| HS | KOZAL.E | 23.01.2020 | 545,000    | 43.327,50  |
| HS | KOZAL.E | 23.01.2020 | 550,000    | 43.725,00  |
| HS | KOZAL.E | 23.01.2020 | 440,000    | 35.002,00  |
| HS | KOZAL.E | 23.01.2020 | 16,000     | 1.272,80   |
| HS | KOZAL.E | 23.01.2020 | 4,000      | 318,20     |
| HS | KOZAL.E | 23.01.2020 | 2,000      | 159,10     |
| HS | KOZAL.E | 23.01.2020 | 93,000     | 7.398,15   |
| HS | KOZAL.E | 23.01.2020 | 555,000    | 44.205,75  |
| HS | KOZAL.E | 21.01.2020 | 2.011,000  | 157.762,95 |
| HS | KOZAL.E | 21.01.2020 | 118,000    | 9.257,10   |
| HS | KOZAL.E | 21.01.2020 | 1.671,000  | 131.006,40 |
| HS | KOZAL.E | 09.01.2020 | 262,000    | 20.842,10  |
| HS | KOZAL.E | 09.01.2020 | 18,000     | 1.431,90   |
| HS | KOZAL.E | 06.01.2020 | 278,000    | 22.212,20  |
| HS | ARCLK.E | 09.01.2020 | 1.512,000  | 32.538,24  |
| HS | ARCLK.E | 06.01.2020 | 1.497,000  | 32.185,50  |
| HS | ALCTL.E | 06.01.2020 | 1.008,000  | 11.188,80  |
| HS | KORDS.E | 06.01.2020 | 641,000    | 7.826,61   |
| HS | PETKM.E | 29.01.2020 | 13.000,000 | 52.780,00  |
| HS | PETKM.E | 09.01.2020 | 4.831,000  | 18.840,90  |
| HS | PETKM.E | 09.01.2020 | 5.753,000  | 22.436,70  |
| HS | PETKM.E | 06.01.2020 | 10.480,000 | 38.461,60  |
| HS | TTKOM.E | 16.01.2020 | 5.000,000  | 40.200,00  |
| HS | TTKOM.E | 16.01.2020 | 5.000,000  | 40.200,00  |
| HS | TTKOM.E | 09.01.2020 | 2.817,000  | 21.634,56  |
| HS | TTKOM.E | 09.01.2020 | 1.004,000  | 7.710,72   |
| HS | TTKOM.E | 06.01.2020 | 3.783,000  | 26.670,15  |
| HS | HALKB.E | 09.01.2020 | 1.570,000  | 9.859,60   |
| HS | HALKB.E | 06.01.2020 | 1.554,000  | 9.401,70   |
| HS | THYAO.E | 23.01.2020 | 8.194,000  | 117.338,08 |
| HS | THYAO.E | 23.01.2020 | 8.300,000  | 118.856,00 |
| HS | THYAO.E | 23.01.2020 | 3.506,000  | 50.205,92  |
| HS | THYAO.E | 21.01.2020 | 7.079,000  | 105.193,94 |
| HS | THYAO.E | 21.01.2020 | 12.587,000 | 187.042,82 |
| HS | THYAO.E | 21.01.2020 | 2.334,000  | 34.683,24  |
| HS | THYAO.E | 21.01.2020 | 4.396,000  | 65.192,68  |
| HS | THYAO.E | 21.01.2020 | 4.355,000  | 64.323,35  |
| HS | THYAO.E | 21.01.2020 | 4.325,000  | 63.880,25  |
| HS | THYAO.E | 21.01.2020 | 4.346,000  | 64.190,42  |
| HS | THYAO.E | 21.01.2020 | 4.337,000  | 64.100,86  |
| HS | THYAO.E | 14.01.2020 | 400,000    | 5.908,00   |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | THYAO.E | 14.01.2020 | 400,000    | 5.908,00   |
| HS | THYAO.E | 14.01.2020 | 15,000     | 221,55     |
| HS | THYAO.E | 09.01.2020 | 5.478,000  | 77.951,94  |
| HS | THYAO.E | 06.01.2020 | 5.424,000  | 73.712,16  |
| HS | THYAO.E | 03.01.2020 | 5.000,000  | 72.400,00  |
| HS | THYAO.E | 03.01.2020 | 40.000,000 | 579.200,00 |
| HS | YKBNK.E | 09.01.2020 | 10.865,000 | 27.488,45  |
| HS | YKBNK.E | 09.01.2020 | 2.869,000  | 7.258,57   |
| HS | YKBNK.E | 06.01.2020 | 13.598,000 | 32.771,18  |
| HS | KOZAA.E | 31.01.2020 | 515,000    | 5.422,95   |
| HS | KOZAA.E | 31.01.2020 | 512,000    | 5.386,24   |
| HS | KOZAA.E | 31.01.2020 | 512,000    | 5.386,24   |
| HS | KOZAA.E | 31.01.2020 | 512,000    | 5.386,24   |
| HS | KOZAA.E | 31.01.2020 | 512,000    | 5.386,24   |
| HS | KOZAA.E | 31.01.2020 | 512,000    | 5.381,12   |
| HS | KOZAA.E | 31.01.2020 | 512,000    | 5.386,24   |
| HS | KOZAA.E | 31.01.2020 | 512,000    | 5.386,24   |
| HS | KOZAA.E | 31.01.2020 | 515,000    | 5.422,95   |
| HS | KOZAA.E | 31.01.2020 | 233,000    | 2.453,49   |
| HS | KOZAA.E | 31.01.2020 | 279,000    | 2.935,08   |
| HS | KOZAA.E | 31.01.2020 | 513,000    | 5.396,76   |
| HS | KOZAA.E | 31.01.2020 | 109,000    | 1.147,77   |
| HS | KOZAA.E | 31.01.2020 | 403,000    | 4.243,59   |
| HS | KOZAA.E | 31.01.2020 | 512,000    | 5.391,36   |
| HS | KOZAA.E | 31.01.2020 | 509,000    | 5.359,77   |
| HS | KOZAA.E | 31.01.2020 | 509,000    | 5.359,77   |
| HS | KOZAA.E | 31.01.2020 | 513,000    | 5.407,02   |
| HS | KOZAA.E | 31.01.2020 | 512,000    | 5.401,60   |
| HS | KOZAA.E | 31.01.2020 | 508,000    | 5.359,40   |
| HS | KOZAA.E | 31.01.2020 | 511,000    | 5.401,27   |
| HS | KOZAA.E | 31.01.2020 | 512,000    | 5.411,84   |
| HS | KOZAA.E | 31.01.2020 | 511,000    | 5.401,27   |
| HS | KOZAA.E | 31.01.2020 | 381,000    | 4.019,55   |
| HS | KOZAA.E | 31.01.2020 | 31,000     | 327,05     |
| HS | KOZAA.E | 31.01.2020 | 100,000    | 1.055,00   |
| HS | KOZAA.E | 31.01.2020 | 510,000    | 5.380,50   |
| HS | KOZAA.E | 31.01.2020 | 509,000    | 5.369,95   |
| HS | KOZAA.E | 31.01.2020 | 510,000    | 5.380,50   |
| HS | KOZAA.E | 31.01.2020 | 514,000    | 5.422,70   |
| HS | KOZAA.E | 31.01.2020 | 513,000    | 5.412,15   |
| HS | KOZAA.E | 31.01.2020 | 514,000    | 5.422,70   |
| HS | KOZAA.E | 31.01.2020 | 513,000    | 5.417,28   |
| HS | KOZAA.E | 24.01.2020 | 1.000,000  | 10.770,00  |
| HS | KOZAA.E | 24.01.2020 | 1.000,000  | 10.770,00  |
| HS | KOZAA.E | 23.01.2020 | 1.000,000  | 10.870,00  |
| HS | KOZAA.E | 23.01.2020 | 1.000,000  | 10.860,00  |
| HS | KOZAA.E | 23.01.2020 | 250,000    | 2.712,50   |
| HS | KOZAA.E | 23.01.2020 | 206,000    | 2.237,16   |
| HS | KOZAA.E | 23.01.2020 | 1.141,000  | 12.391,26  |
| HS | KOZAA.E | 23.01.2020 | 12.297,000 | 133.422,45 |
| HS | KOZAA.E | 23.01.2020 | 1.356,000  | 14.712,60  |
| HS | KOZAA.E | 23.01.2020 | 5.000,000  | 54.250,00  |
| HS | KOZAA.E | 23.01.2020 | 1.000,000  | 10.850,00  |
| HS | KOZAA.E | 23.01.2020 | 4.000,000  | 43.400,00  |
| HS | KOZAA.E | 23.01.2020 | 500,000    | 5.465,00   |
| HS | KOZAA.E | 23.01.2020 | 500,000    | 5.465,00   |
| HS | KOZAA.E | 23.01.2020 | 500,000    | 5.465,00   |
| HS | KOZAA.E | 23.01.2020 | 500,000    | 5.485,00   |
| HS | KOZAA.E | 23.01.2020 | 500,000    | 5.485,00   |
| HS | KOZAA.E | 23.01.2020 | 500,000    | 5.485,00   |
| HS | KOZAA.E | 23.01.2020 | 190,000    | 2.086,20   |
| HS | KOZAA.E | 23.01.2020 | 1,000      | 10,98      |
| HS | KOZAA.E | 23.01.2020 | 309,000    | 3.389,73   |
| HS | KOZAA.E | 23.01.2020 | 500,000    | 5.485,00   |
| HS | KOZAA.E | 23.01.2020 | 500,000    | 5.485,00   |
| HS | KOZAA.E | 23.01.2020 | 250,000    | 2.742,50   |
| HS | KOZAA.E | 23.01.2020 | 250,000    | 2.742,50   |
| HS | KOZAA.E | 23.01.2020 | 250,000    | 2.742,50   |
| HS | KOZAA.E | 23.01.2020 | 250,000    | 2.742,50   |
| HS | KOZAA.E | 23.01.2020 | 250,000    | 2.740,00   |
| HS | OTKAR.E | 09.01.2020 | 453,000    | 72.842,40  |
| HS | OTKAR.E | 09.01.2020 | 47,000     | 7.552,90   |
| HS | OTKAR.E | 06.01.2020 | 100,000    | 16.150,00  |
| HS | SAHOL.E | 09.01.2020 | 5.200,000  | 52.520,00  |
| HS | SAHOL.E | 06.01.2020 | 1.510,000  | 14.224,20  |
| HS | SAHOL.E | 06.01.2020 | 3.638,000  | 34.233,58  |
| HS | TCELL.E | 09.01.2020 | 788,000    | 11.552,08  |

|    |         |            |             |            |
|----|---------|------------|-------------|------------|
| HS | TCELL.E | 09.01.2020 | 3.889,000   | 57.012,74  |
| HS | TCELL.E | 06.01.2020 | 4.631,000   | 63.259,46  |
| HS | ENJSA.E | 09.01.2020 | 1.601,000   | 12.103,56  |
| HS | PGSUS.E | 31.01.2020 | 100,000     | 6.785,00   |
| HS | PGSUS.E | 31.01.2020 | 169,000     | 11.466,65  |
| HS | PGSUS.E | 31.01.2020 | 31,000      | 2.103,35   |
| HS | PGSUS.E | 31.01.2020 | 238,000     | 16.053,10  |
| HS | PGSUS.E | 31.01.2020 | 139,000     | 9.389,45   |
| HS | PGSUS.E | 31.01.2020 | 99,000      | 6.687,45   |
| HS | PGSUS.E | 27.01.2020 | 500,000     | 36.300,00  |
| HS | PGSUS.E | 27.01.2020 | 76,000      | 5.525,20   |
| HS | PGSUS.E | 27.01.2020 | 424,000     | 30.824,80  |
| HS | PGSUS.E | 27.01.2020 | 500,000     | 36.350,00  |
| HS | PGSUS.E | 27.01.2020 | 500,000     | 36.350,00  |
| HS | PGSUS.E | 23.01.2020 | 1.000,000   | 73.850,00  |
| HS | PGSUS.E | 23.01.2020 | 408,000     | 30.477,60  |
| HS | PGSUS.E | 23.01.2020 | 92,000      | 6.872,40   |
| HS | PGSUS.E | 23.01.2020 | 484,000     | 36.154,80  |
| HS | PGSUS.E | 23.01.2020 | 16,000      | 1.194,40   |
| HS | PGSUS.E | 23.01.2020 | 500,000     | 37.350,00  |
| HS | PGSUS.E | 23.01.2020 | 500,000     | 37.325,00  |
| HS | PGSUS.E | 22.01.2020 | 188,000     | 14.137,60  |
| HS | PGSUS.E | 22.01.2020 | 312,000     | 23.462,40  |
| HS | PGSUS.E | 22.01.2020 | 237,000     | 17.822,40  |
| HS | PGSUS.E | 22.01.2020 | 500,000     | 37.600,00  |
| HS | PGSUS.E | 22.01.2020 | 263,000     | 19.764,45  |
| HS | PGSUS.E | 22.01.2020 | 34,000      | 2.555,10   |
| HS | PGSUS.E | 22.01.2020 | 269,000     | 20.201,90  |
| HS | PGSUS.E | 22.01.2020 | 197,000     | 14.794,70  |
| HS | KRDMD.E | 09.01.2020 | 6.753,000   | 18.638,28  |
| HS | KRDMD.E | 06.01.2020 | 6.686,000   | 17.450,46  |
| HS | SODA.E  | 09.01.2020 | 4.187,000   | 26.294,36  |
| HS | SODA.E  | 06.01.2020 | 4.146,000   | 25.041,84  |
| HS | EKGYO.E | 09.01.2020 | 14.247,000  | 20.800,62  |
| HS | EKGYO.E | 06.01.2020 | 14.106,000  | 19.889,46  |
| HS | TRKCM.E | 30.01.2020 | 6.740,000   | 22.579,00  |
| HS | TRKCM.E | 30.01.2020 | 3.260,000   | 10.921,00  |
| HS | TRKCM.E | 30.01.2020 | 40.719,000  | 136.001,46 |
| HS | TRKCM.E | 30.01.2020 | 4.281,000   | 14.298,54  |
| HS | TRKCM.E | 09.01.2020 | 3.725,000   | 12.888,50  |
| HS | TRKCM.E | 06.01.2020 | 3.688,000   | 12.391,68  |
| HS | ULKER.E | 09.01.2020 | 759,000     | 18.474,06  |
| HS | ULKER.E | 06.01.2020 | 175,000     | 3.864,00   |
| HS | ULKER.E | 06.01.2020 | 51,000      | 1.122,00   |
| HS | ULKER.E | 06.01.2020 | 526,000     | 11.572,00  |
| HS | KNFRT.E | 06.01.2020 | 48,000      | 348,96     |
| HS | KNFRT.E | 06.01.2020 | 250,000     | 1.815,00   |
| HS | KNFRT.E | 06.01.2020 | 2,000       | 14,52      |
| HS | KNFRT.E | 03.01.2020 | 750,000     | 5.670,00   |
| HS | KNFRT.E | 03.01.2020 | 750,000     | 5.662,50   |
| HS | KNFRT.E | 03.01.2020 | 500,000     | 3.770,00   |
| HS | KNFRT.E | 03.01.2020 | 2.036,000   | 15.371,80  |
| HS | KNFRT.E | 03.01.2020 | 1.002,000   | 7.555,08   |
| HS | KNFRT.E | 03.01.2020 | 25,000      | 188,50     |
| HS | KNFRT.E | 03.01.2020 | 101,000     | 760,53     |
| HS | KNFRT.E | 03.01.2020 | 351,000     | 2.643,03   |
| HS | KNFRT.E | 03.01.2020 | 1.485,000   | 11.182,05  |
| HS | TSKB.E  | 30.01.2020 | 150.000,000 | 199.500,00 |
| HS | TSKB.E  | 29.01.2020 | 35.913,000  | 48.482,55  |
| HS | TSKB.E  | 29.01.2020 | 14.087,000  | 19.017,45  |
| HS | TSKB.E  | 29.01.2020 | 40.000,000  | 54.000,00  |
| HS | TSKB.E  | 28.01.2020 | 9.000,000   | 12.060,00  |
| HS | TSKB.E  | 22.01.2020 | 1.000,000   | 1.250,00   |
| HS | SISE.E  | 30.01.2020 | 10.000,000  | 49.500,00  |
| HS | SISE.E  | 30.01.2020 | 210,000     | 1.039,50   |
| HS | SISE.E  | 30.01.2020 | 5.000,000   | 24.750,00  |
| HS | SISE.E  | 30.01.2020 | 5.000,000   | 24.750,00  |
| HS | SISE.E  | 30.01.2020 | 400,000     | 1.980,00   |
| HS | SISE.E  | 30.01.2020 | 12,000      | 59,40      |
| HS | SISE.E  | 30.01.2020 | 13.000,000  | 64.350,00  |
| HS | SISE.E  | 28.01.2020 | 8.045,000   | 40.707,70  |
| HS | SISE.E  | 28.01.2020 | 8.045,000   | 40.788,15  |
| HS | SISE.E  | 28.01.2020 | 7.893,000   | 39.938,58  |
| HS | SISE.E  | 09.01.2020 | 3.697,000   | 19.483,19  |
| HS | SISE.E  | 06.01.2020 | 3.660,000   | 18.775,80  |
| HS | TKFEN.E | 10.01.2020 | 45,000      | 878,85     |
| HS | TKFEN.E | 10.01.2020 | 16,000      | 312,48     |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | TKFEN.E | 10.01.2020 | 4.793,000  | 93.607,29  |
| HS | TKFEN.E | 10.01.2020 | 146,000    | 2.851,38   |
| HS | TKFEN.E | 10.01.2020 | 3.817,000  | 74.507,84  |
| HS | TKFEN.E | 10.01.2020 | 1.043,000  | 20.359,36  |
| HS | TKFEN.E | 10.01.2020 | 140,000    | 2.732,80   |
| HS | TKFEN.E | 10.01.2020 | 717,000    | 13.995,84  |
| HS | TKFEN.E | 10.01.2020 | 2.313,000  | 45.149,76  |
| HS | TKFEN.E | 10.01.2020 | 1.970,000  | 38.454,40  |
| HS | TKFEN.E | 10.01.2020 | 4.000,000  | 78.040,00  |
| HS | TKFEN.E | 10.01.2020 | 1.000,000  | 19.500,00  |
| HS | TKFEN.E | 09.01.2020 | 1.109,000  | 21.448,06  |
| HS | TKFEN.E | 08.01.2020 | 50,000     | 930,00     |
| HS | TKFEN.E | 06.01.2020 | 1.098,000  | 19.983,60  |
| HS | TAVHL.E | 28.01.2020 | 500,000    | 13.400,00  |
| HS | TAVHL.E | 28.01.2020 | 500,000    | 13.400,00  |
| HS | TAVHL.E | 28.01.2020 | 286,000    | 7.796,36   |
| HS | TAVHL.E | 28.01.2020 | 286,000    | 7.802,08   |
| HS | TAVHL.E | 28.01.2020 | 286,000    | 7.807,80   |
| HS | TAVHL.E | 28.01.2020 | 286,000    | 7.813,52   |
| HS | TAVHL.E | 28.01.2020 | 181,000    | 4.944,92   |
| HS | TAVHL.E | 28.01.2020 | 105,000    | 2.868,60   |
| HS | TAVHL.E | 28.01.2020 | 286,000    | 7.819,24   |
| HS | TAVHL.E | 28.01.2020 | 286,000    | 7.824,96   |
| HS | TAVHL.E | 28.01.2020 | 286,000    | 7.830,68   |
| HS | TAVHL.E | 28.01.2020 | 286,000    | 7.830,68   |
| HS | TAVHL.E | 28.01.2020 | 286,000    | 7.830,68   |
| HS | TAVHL.E | 28.01.2020 | 286,000    | 7.830,68   |
| HS | TAVHL.E | 28.01.2020 | 286,000    | 7.830,68   |
| HS | TAVHL.E | 16.01.2020 | 500,000    | 14.600,00  |
| HS | TAVHL.E | 09.01.2020 | 363,000    | 10.657,68  |
| HS | TAVHL.E | 06.01.2020 | 360,000    | 10.101,60  |
| HS | ISCTR.E | 30.01.2020 | 26.234,000 | 188.622,46 |
| HS | ISCTR.E | 30.01.2020 | 1.766,000  | 12.697,54  |
| HS | ISCTR.E | 29.01.2020 | 4.996,000  | 36.270,96  |
| HS | ISCTR.E | 29.01.2020 | 3,000      | 21,78      |
| HS | ISCTR.E | 29.01.2020 | 1,000      | 7,26       |
| HS | ISCTR.E | 29.01.2020 | 14.951,000 | 108.693,77 |
| HS | ISCTR.E | 29.01.2020 | 46,000     | 334,42     |
| HS | ISCTR.E | 29.01.2020 | 3,000      | 21,78      |
| HS | ISCTR.E | 29.01.2020 | 5.000,000  | 36.300,00  |
| HS | ISCTR.E | 29.01.2020 | 5.000,000  | 36.300,00  |
| HS | ISCTR.E | 29.01.2020 | 5.000,000  | 36.300,00  |
| HS | ISCTR.E | 09.01.2020 | 6.657,000  | 44.335,62  |
| HS | ISCTR.E | 06.01.2020 | 6.591,000  | 40.600,56  |
| HS | ISCTR.E | 03.01.2020 | 2.731,000  | 17.587,64  |
| HS | ISCTR.E | 03.01.2020 | 10.501,000 | 67.626,44  |
| HS | ISCTR.E | 03.01.2020 | 1.600,000  | 10.304,00  |
| HS | ISCTR.E | 03.01.2020 | 168,000    | 1.081,92   |
| HS | FROTO.E | 09.01.2020 | 69,000     | 5.016,30   |
| HS | FROTO.E | 09.01.2020 | 190,000    | 13.813,00  |
| HS | FROTO.E | 09.01.2020 | 50,000     | 3.635,00   |
| HS | FROTO.E | 06.01.2020 | 306,000    | 21.114,00  |
| HS | TOASO.E | 28.01.2020 | 193,000    | 5.330,66   |
| HS | TOASO.E | 28.01.2020 | 193,000    | 5.334,52   |
| HS | TOASO.E | 28.01.2020 | 193,000    | 5.338,38   |
| HS | TOASO.E | 28.01.2020 | 142,000    | 3.930,56   |
| HS | TOASO.E | 28.01.2020 | 51,000     | 1.411,68   |
| HS | TOASO.E | 28.01.2020 | 193,000    | 5.346,10   |
| HS | TOASO.E | 28.01.2020 | 193,000    | 5.346,10   |
| HS | TOASO.E | 28.01.2020 | 193,000    | 5.349,96   |
| HS | TOASO.E | 28.01.2020 | 193,000    | 5.349,96   |
| HS | TOASO.E | 28.01.2020 | 193,000    | 5.353,82   |
| HS | TOASO.E | 28.01.2020 | 193,000    | 5.357,68   |
| HS | TOASO.E | 28.01.2020 | 193,000    | 5.361,54   |
| HS | TOASO.E | 28.01.2020 | 193,000    | 5.346,10   |
| HS | TOASO.E | 28.01.2020 | 193,000    | 5.346,10   |
| HS | TOASO.E | 28.01.2020 | 193,000    | 5.353,82   |
| HS | TOASO.E | 28.01.2020 | 193,000    | 5.357,68   |
| HS | TOASO.E | 28.01.2020 | 193,000    | 5.361,54   |
| HS | TOASO.E | 28.01.2020 | 192,000    | 5.333,76   |
| HS | TOASO.E | 28.01.2020 | 386,000    | 10.730,80  |
| HS | TOASO.E | 28.01.2020 | 384,000    | 10.583,04  |
| HS | TOASO.E | 28.01.2020 | 385,000    | 10.595,20  |
| HS | TOASO.E | 28.01.2020 | 192,000    | 5.299,20   |
| HS | TOASO.E | 09.01.2020 | 47,000     | 1.287,80   |
| HS | TOASO.E | 09.01.2020 | 882,000    | 24.166,80  |
| HS | TOASO.E | 06.01.2020 | 420,000    | 10.995,60  |
| HS | TOASO.E | 06.01.2020 | 500,000    | 13.090,00  |

