

ZPE-KATILIMENDKSİ HS  
ŞUBAT - 2020 AYLIK RAPORU

**1 - FONU TANITICI BİLGİLER**

|                                |                                                   |
|--------------------------------|---------------------------------------------------|
| A - FONUN ADI                  | : ZPE-ZPY KATILIM ENDEKSİ HİSSE SENEDİ FON (HSYF) |
| B - KURUCUNUN ÜNVANI           | : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.                    |
| C - YÖNETİCİNİN ÜNVANI         | : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.                    |
| D - FON TUTARI                 | : 3.000.000.000,00                                |
| E - FON TOPLAM DEĞERİ          | : 83.528.973,44                                   |
| F - TEDAVÜLDEKİ PAY SAYISI     | : 46.845.625,187                                  |
| G - FONUN KURULUŞ TARİHİ       | : 31.08.2015                                      |
| H - FONUN SÜRESİ               | : SÜRESİZ                                         |
| I - AYLIK KORELASYON KATSAYISI | : 0,9870                                          |

**2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|                                                         |             |
|---------------------------------------------------------|-------------|
| A - AY SONU PAY FİYATI                                  | : 1,817800  |
| B - ÖNCEKİ AY PAY FİYATI                                | : 1,839013  |
| C - AYLIK PAY FİYATI ARTIŞ ORANI                        | : -1,153499 |
| D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI                   | : 6,171472  |
| E - YILLIK PAY FİYATI ARTIŞ ORANI                       | : 36,117484 |
| F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ |             |
| İMKB'de İşlem Gören Hisse Senetleri                     | : 91,417290 |
| Satış Vaadiyle Alış                                     | : -6,870379 |
| Katılım Hesabı                                          | : 0,910742  |
| Kira Sertifikası Kıymetler                              | : 0,801590  |
| Diğer                                                   | : 13,740759 |
| G - AYLIK ORTALAMA TEDAVÜL ORANI                        | : 0,012373  |
| H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI                   | : 74,521729 |
| I - PORTFÖYÜN ORTALAMA VADESİ                           | : 31,862222 |

**3 - FON PORTFÖY DEĞERİ TABLOSU**

| A - HİSSE SENETLERİ              | Nominal       | Rayiç Değer  | Oran (%)  |
|----------------------------------|---------------|--------------|-----------|
| 1. Banka İştirak ve Hissedarları |               |              |           |
| 2. Diğer Ortaklıklar             |               |              |           |
| 1 ALBRK.E                        | 472.787,000   | 638.262,45   | 0,740313  |
| 2 EREGL.E                        | 1.030.000,000 | 8.497.500,00 | 9,856148  |
| 3 ADANA.E                        | 159.510,000   | 1.344.669,30 | 1,559666  |
| 4 ALKIM.E                        | 62.285,000    | 3.058.193,50 | 3,547162  |
| 5 BLCYT.E                        | 46.888,000    | 344.626,80   | 0,399728  |
| 6 HLGYO.E                        | 2.164.406,000 | 3.030.168,40 | 3,514656  |
| 7 KERV.T.E                       | 423.039,000   | 1.425.641,43 | 1,653584  |
| 8 KNFRT.E                        | 79.815,000    | 590.631,00   | 0,685066  |
| 9 MAVI.E                         | 148.000,000   | 7.918.000,00 | 9,183993  |
| 10 ALCTL.E                       | 78.358,000    | 1.535.816,80 | 1,781376  |
| 11 BUCIM.E                       | 66.496,000    | 225.421,44   | 0,261464  |
| 12 EGSR.E                        | 141.402,000   | 630.652,92   | 0,731487  |
| 13 ERBOS.E                       | 32.946,002    | 675.393,04   | 0,783380  |
| 14 GENTS.E                       | 315.607,001   | 747.988,59   | 0,867583  |
| 15 KUTPO.E                       | 22.469,000    | 186.492,70   | 0,216311  |
| 16 TUKAS.E                       | 94.453,000    | 1.038.983,00 | 1,205104  |
| 17 YKSLN.E                       | 10.000,000    | 84.600,00    | 0,098127  |
| 18 CEMTS.E                       | 273.573,000   | 1.737.188,55 | 2,014944  |
| 19 EGEEN.E                       | 3.670,000     | 2.449.725,00 | 2,841407  |
| 20 LOGO.E                        | 40.105,000    | 3.039.959,00 | 3,526012  |
| 21 VESBE.E                       | 45.883,000    | 940.601,50   | 1,090992  |
| 22 BANVT.E                       | 96.065,000    | 1.763.753,40 | 2,045756  |
| 23 BIMAS.E                       | 179.822,000   | 8.638.648,88 | 10,019865 |
| 24 ECILC.E                       | 481.746,000   | 1.840.269,72 | 2,134507  |
| 25 FROTO.E                       | 112.919,000   | 8.807.682,00 | 10,215925 |
| 26 ISDMR.E                       | 524.769,000   | 3.725.859,90 | 4,321580  |
| 27 KONYA.E                       | 1.757,000     | 419.923,00   | 0,487064  |
| 28 MRDIN.E                       | 88.844,000    | 454.881,28   | 0,527611  |
| 29 TATGD.E                       | 194.029,000   | 1.222.382,70 | 1,417827  |
| 30 ALCAR.E                       | 7.000,000     | 362.950,00   | 0,420981  |
| 31 JANTS.E                       | 2.183,000     | 125.304,20   | 0,145339  |
| 32 PETUN.E                       | 56.653,000    | 538.203,50   | 0,624256  |
| 33 SELEC.E                       | 320.824,000   | 2.107.813,68 | 2,444828  |
| 34 ASELS.E                       | 361.312,000   | 9.936.080,00 | 11,524740 |
| 35 KARTN.E                       | 1.325,000     | 503.500,00   | 0,584004  |

|                                       |             |              |          |
|---------------------------------------|-------------|--------------|----------|
| 36 ORGE.E                             | 77.468,000  | 364.099,60   | 0,422315 |
| 37 YATAS.E                            | 261.216,000 | 1.990.465,92 | 2,308718 |
| B - DEVLET TAHVİLİ ve HAZİNE BONOLARI | Nominal     | Rayiç Değer  | Oran (%) |
| C - TERS REPO                         | Nominal     | Rayiç Değer  | Oran (%) |
| D - GELİR ORTAKLIĞI SENEDİ            | Nominal     | Rayiç Değer  | Oran (%) |
| E - DÖVİZE ENDEKSİLİ 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 ENDEKSİLİ 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 (%) |
| O - KİRA SERTİFİKASI KIYMETLER        | Nominal     | Rayiç Değer  | Oran (%) |
| 18.11.2020 TRD181120T19               | 500.000     | 551.041,59   | 0,639147 |
| 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 (%) |
| 1 02.03.2020                          | 2.721.844   | 2.721.844,38 | 3,157035 |
| AA - Alış Vaadiyle Satış              | Nominal     | Rayiç Değer  | Oran (%) |

#### 4 - FON TOPLAM DEĞERİ TABLOSU

|                                                           | Tutar            | Oran (%)   |
|-----------------------------------------------------------|------------------|------------|
| A. FON PORTFÖY DEĞERİ                                     | 86.215.219,18    | 103,215945 |
| B. HAZIR DEĞERLER                                         | 4.268,20         | 0,005110   |
| a) Kasa                                                   | 0,00             | 0,000000   |
| b) Bankalar                                               | 4.268,20         | 0,005110   |
| c) Hazır Değerler                                         | 0,00             | 0,000000   |
| FİYAT (USD)                                               | 0,29             | 0,000000   |
| FİYAT (EUR)                                               | 0,26             | 0,000000   |
| C. ALACAKLAR                                              | 903.378,02       | 1,081515   |
| a) Takastan Alacaklar T1                                  | 903.378,02       | 1,081515   |
| b) Takastan Alacaklar T2                                  | 0,00             | 0,000000   |
| 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                                                | 3.593.891,96     | 4,302569   |
| a) Takasa Borçlar T1                                      | 2.505.679,47     | 2,999773   |
| j) SPK Kayda Alma Ücreti                                  | 2.229,65         | 0,002669   |
| k) Diğer Borçlar                                          | 4.640,02         | 0,005555   |
| 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                                      | 0,00             | 0,000000   |
| c) Takasa Borçlar                                         | 0,00             | 0,000000   |
| d) Yönetim Ücreti                                         | 99.685,32        | 0,119342   |
| e) Vergi Yasal Yükümlülükler Karşılığı                    | 0,00             | 0,000000   |
| f) Ödenecek Vergi Resim Harçlar                           | 0,00             | 0,000000   |
| g) İhtiyatlar                                             | 0,00             | 0,000000   |
| h) Krediler                                               | 0,00             | 0,000000   |
| i) Pay Geri Alışından Borçlar                             | 981.657,50       | 1,175230   |
| FON TOPLAM DEĞERİ                                         | 83.528.973,44    | 100,000000 |
| Toplam Pay Sayısı                                         | 6.000.000.000,00 |            |
| Dolaşımdaki Pay Sayısı                                    | 46.845.625,187   |            |
| FİYAT                                                     | 1,783069         |            |

#### 5 - AY İÇİNDE YAPILAN GİDERLER

|                                      |           |
|--------------------------------------|-----------|
| 1 ihrac izni Ücretleri               | 1.502,69  |
| 2 ilan Giderleri                     | 0,00      |
| 3 Sigorta Ücretleri                  | 0,00      |
| 4 Aracılık Komisyon Giderleri        | 8.859,10  |
| 4 Döviz aracılık komisyonları        | 0,00      |
| 5 Noter Harç ve Tasdik Ücretleri     | 0,00      |
| 6 Fon Yönetim Ücretleri              | 3.339,45  |
| 7 Vergi, Resim, Harç vb. Giderler    | 150,50    |
| 8 Metal Saklama Giderleri            | 0,00      |
| 8 Saklama Giderleri                  | 458,36    |
| 9 Portföy Yönetim Ücreti             | 96.345,87 |
| 10 IMKB Endeksleri Lisans Ücreti     | 0,00      |
| 11 EFT Masrafı                       | 0,00      |
| 12 Türev İşlemler Aracılık Komisyonu | 0,00      |

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

| Tarih      | Kıymet Kodu | Nominal    | Tutar     | Oran Açıklama                   |
|------------|-------------|------------|-----------|---------------------------------|
| 12.02.2020 | BUCIM.E     | 40.648,000 | 40.648,00 | 1,000000 Rüşhan Hakkı Kullanımı |

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

**8 - PORTFÖYDEN SATIŞLAR**

| Türü | Vade Tarihi | Tanım1  | Satış Tarihi | Nominal Değeri | Satış Değeri |
|------|-------------|---------|--------------|----------------|--------------|
| HS   |             | KRONT.E | 27.02.2020   | 1.628,000      | 35.295,04    |
| HS   |             | KRONT.E | 27.02.2020   | 1.659,000      | 35.933,94    |
| HS   |             | KRONT.E | 27.02.2020   | 1,000          | 21,66        |
| HS   |             | KRONT.E | 27.02.2020   | 1.950,000      | 42.198,00    |
| HS   |             | KRONT.E | 27.02.2020   | 397,000        | 8.583,14     |
| HS   |             | KRONT.E | 27.02.2020   | 7,000          | 151,34       |
| HS   |             | KRONT.E | 27.02.2020   | 1,000          | 21,60        |
| HS   |             | KRONT.E | 27.02.2020   | 3,000          | 64,80        |
| HS   |             | KRONT.E | 27.02.2020   | 3,000          | 64,80        |
| HS   |             | KRONT.E | 27.02.2020   | 4,000          | 86,40        |
| HS   |             | KRONT.E | 27.02.2020   | 1,000          | 21,60        |
| HS   |             | KRONT.E | 27.02.2020   | 7,000          | 151,20       |
| HS   |             | KRONT.E | 27.02.2020   | 1,000          | 21,60        |
| HS   |             | KRONT.E | 27.02.2020   | 39,000         | 841,62       |
| HS   |             | KRONT.E | 27.02.2020   | 1,000          | 21,58        |
| HS   |             | KRONT.E | 27.02.2020   | 321,000        | 6.907,92     |
| HS   |             | KRONT.E | 27.02.2020   | 17,000         | 365,84       |
| HS   |             | KRONT.E | 27.02.2020   | 3,000          | 64,56        |
| HS   |             | KRONT.E | 27.02.2020   | 2,000          | 43,04        |
| HS   |             | KRONT.E | 27.02.2020   | 1,000          | 21,52        |
| HS   |             | KRONT.E | 27.02.2020   | 1,000          | 21,52        |
| HS   |             | KRONT.E | 27.02.2020   | 3,000          | 64,56        |
| HS   |             | KRONT.E | 27.02.2020   | 4,000          | 86,08        |
| HS   |             | KRONT.E | 27.02.2020   | 513,000        | 11.039,76    |
| HS   |             | KRONT.E | 27.02.2020   | 382,000        | 8.220,64     |
| HS   |             | KRONT.E | 27.02.2020   | 100,000        | 2.154,00     |
| HS   |             | KRONT.E | 27.02.2020   | 496,000        | 10.683,84    |
| HS   |             | KRONT.E | 27.02.2020   | 50,000         | 1.078,00     |
| HS   |             | KRONT.E | 27.02.2020   | 300,000        | 6.474,00     |
| HS   |             | KRONT.E | 27.02.2020   | 5,000          | 108,10       |
| HS   |             | KRONT.E | 27.02.2020   | 100,000        | 2.162,00     |
| HS   |             | KRONT.E | 27.02.2020   | 2.000,000      | 43.520,00    |
| HS   |             | KRONT.E | 27.02.2020   | 1.679,000      | 36.501,46    |
| HS   |             | KRONT.E | 27.02.2020   | 290,000        | 6.304,60     |
| HS   |             | KRONT.E | 27.02.2020   | 31,000         | 673,94       |
| HS   |             | KRONT.E | 27.02.2020   | 2.153,000      | 46.806,22    |
| HS   |             | YKSLN.E | 27.02.2020   | 929,000        | 8.472,48     |
| HS   |             | YKSLN.E | 27.02.2020   | 500,000        | 4.560,00     |
| HS   |             | YKSLN.E | 27.02.2020   | 571,000        | 5.207,52     |
| HS   |             | YKSLN.E | 27.02.2020   | 1.000,000      | 9.120,00     |
| HS   |             | YKSLN.E | 27.02.2020   | 1.990,000      | 18.168,70    |
| HS   |             | YKSLN.E | 27.02.2020   | 10,000         | 91,30        |
| HS   |             | YKSLN.E | 27.02.2020   | 165,000        | 1.508,10     |
| HS   |             | YKSLN.E | 03.02.2020   | 1.321,000      | 10.317,01    |
| HS   |             | YKSLN.E | 03.02.2020   | 1.001,000      | 7.817,81     |

|    |         |            |           |           |
|----|---------|------------|-----------|-----------|
| HS | YKSLN.E | 03.02.2020 | 499,000   | 3.897,19  |
| HS | YKSLN.E | 03.02.2020 | 3.700,000 | 28.897,00 |
| HS | YKSLN.E | 03.02.2020 | 250,000   | 1.952,50  |
| HS | YKSLN.E | 03.02.2020 | 12,000    | 93,84     |
| HS | YKSLN.E | 03.02.2020 | 1.021,000 | 7.984,22  |
| HS | YKSLN.E | 03.02.2020 | 1.645,000 | 12.863,90 |
| HS | YKSLN.E | 03.02.2020 | 367,000   | 2.869,94  |
| HS | YKSLN.E | 03.02.2020 | 3.200,000 | 25.024,00 |
| HS | YKSLN.E | 03.02.2020 | 1.200,000 | 9.384,00  |
| HS | YKSLN.E | 03.02.2020 | 233,000   | 1.822,06  |
| HS | YKSLN.E | 03.02.2020 | 250,000   | 1.957,50  |
| HS | YKSLN.E | 03.02.2020 | 301,000   | 2.356,83  |
| HS | YKSLN.E | 03.02.2020 | 311,000   | 2.435,13  |
| HS | YKSLN.E | 03.02.2020 | 500,000   | 3.915,00  |
| HS | YKSLN.E | 03.02.2020 | 1.171,000 | 9.168,93  |
| HS | YKSLN.E | 03.02.2020 | 2.518,000 | 19.715,94 |
| HS | YKSLN.E | 03.02.2020 | 500,000   | 3.915,00  |
| HS | YKSLN.E | 03.02.2020 | 800,000   | 6.272,00  |
| HS | YKSLN.E | 03.02.2020 | 200,000   | 1.568,00  |
| HS | YKSLN.E | 03.02.2020 | 4.000,000 | 31.360,00 |
| HS | ALCAR.E | 26.02.2020 | 461,000   | 30.426,00 |
| HS | ALCAR.E | 26.02.2020 | 20,000    | 1.321,00  |
| HS | ALCAR.E | 26.02.2020 | 19,000    | 1.273,00  |
| HS | ALCAR.E | 26.02.2020 | 614,000   | 40.524,00 |
| HS | ALCAR.E | 26.02.2020 | 144,000   | 9.504,00  |
| HS | ALCAR.E | 26.02.2020 | 21,000    | 1.387,05  |
| HS | ALCAR.E | 26.02.2020 | 1,000     | 66,15     |
| HS | ALCAR.E | 26.02.2020 | 220,000   | 14.641,00 |
| HS | ALCAR.E | 26.02.2020 | 262,000   | 17.305,10 |
| HS | ALCAR.E | 26.02.2020 | 50,000    | 3.310,00  |
| HS | ALCAR.E | 26.02.2020 | 650,000   | 43.062,50 |
| HS | ALCAR.E | 26.02.2020 | 35,000    | 2.331,00  |
| HS | ALCAR.E | 26.02.2020 | 3,000     | 200,10    |
| HS | ALCAR.E | 26.02.2020 | 148,000   | 9.775,40  |
| HS | ALCAR.E | 26.02.2020 | 11,000    | 727,10    |
| HS | ALCAR.E | 26.02.2020 | 5,000     | 330,75    |
| HS | ALCAR.E | 26.02.2020 | 300,000   | 19.860,00 |
| HS | ALCAR.E | 26.02.2020 | 24,000    | 1.590,00  |
| HS | ALCAR.E | 26.02.2020 | 11,000    | 736,45    |
| HS | ALCAR.E | 26.02.2020 | 1,000     | 67,05     |
| HS | ALCAR.E | 26.02.2020 | 111,000   | 7.353,75  |
| HS | ALCAR.E | 26.02.2020 | 60,000    | 3.978,00  |
| HS | ALCAR.E | 26.02.2020 | 20,000    | 1.327,00  |
| HS | ALCAR.E | 26.02.2020 | 73,000    | 4.847,20  |
| HS | ALCAR.E | 26.02.2020 | 10,000    | 664,00    |
| HS | ALCAR.E | 26.02.2020 | 133,000   | 8.844,50  |
| HS | ALCAR.E | 26.02.2020 | 30,000    | 2.001,00  |
| HS | ALCAR.E | 26.02.2020 | 5,000     | 334,25    |
| HS | ALCAR.E | 26.02.2020 | 58,000    | 3.897,60  |
| HS | ALCAR.E | 26.02.2020 | 197,000   | 13.100,50 |
| HS | ALCAR.E | 26.02.2020 | 279,000   | 18.567,45 |
| HS | ALCAR.E | 26.02.2020 | 143,000   | 9.538,10  |
| HS | ALCAR.E | 26.02.2020 | 50,000    | 3.350,00  |
| HS | ALCAR.E | 26.02.2020 | 101,000   | 6.772,05  |
| HS | ALCAR.E | 26.02.2020 | 140,000   | 9.394,00  |
| HS | ALCAR.E | 26.02.2020 | 90,000    | 6.043,50  |
| HS | ALCAR.E | 26.02.2020 | 90,000    | 6.003,00  |
| HS | ALCAR.E | 26.02.2020 | 1,000     | 66,75     |
| HS | ALCAR.E | 26.02.2020 | 208,000   | 13.894,40 |
| HS | ALCAR.E | 26.02.2020 | 20,000    | 1.338,00  |
| HS | ALCAR.E | 26.02.2020 | 10,000    | 670,00    |
| HS | ALCAR.E | 26.02.2020 | 625,000   | 41.875,00 |
| HS | ALCAR.E | 26.02.2020 | 46,000    | 3.088,90  |
| HS | ALCAR.E | 26.02.2020 | 288,000   | 19.296,00 |
| HS | ALCAR.E | 26.02.2020 | 5,000     | 335,00    |
| HS | ALCAR.E | 26.02.2020 | 300,000   | 20.115,00 |
| HS | ALCAR.E | 26.02.2020 | 367,000   | 24.625,70 |
| HS | ALCAR.E | 26.02.2020 | 40,000    | 2.700,00  |
| HS | ALCAR.E | 26.02.2020 | 123,000   | 8.253,30  |
| HS | ALCAR.E | 26.02.2020 | 1,000     | 67,15     |
| HS | ALCAR.E | 26.02.2020 | 100,000   | 6.715,00  |
| HS | ALCAR.E | 26.02.2020 | 5,000     | 336,00    |
| HS | ALCAR.E | 26.02.2020 | 51,000    | 3.429,75  |
| HS | ALCAR.E | 26.02.2020 | 100,000   | 6.730,00  |
| HS | ALCAR.E | 26.02.2020 | 1,000     | 67,35     |
| HS | ALCAR.E | 26.02.2020 | 500,000   | 33.700,00 |
| HS | ALCAR.E | 26.02.2020 | 12,000    | 808,80    |

|    |         |            |             |            |
|----|---------|------------|-------------|------------|
| HS | ALCAR.E | 26.02.2020 | 1,000       | 67,45      |
| HS | ALCAR.E | 26.02.2020 | 5,000       | 337,50     |
| HS | ALCAR.E | 26.02.2020 | 101,000     | 6.817,50   |
| HS | HLGYO.E | 27.02.2020 | 5.000,000   | 7.700,00   |
| HS | HLGYO.E | 27.02.2020 | 500,000     | 770,00     |
| HS | HLGYO.E | 27.02.2020 | 45.000,000  | 69.300,00  |
| HS | HLGYO.E | 27.02.2020 | 5.000,000   | 7.700,00   |
| HS | HLGYO.E | 27.02.2020 | 100.000,000 | 155.000,00 |
| HS | HLGYO.E | 27.02.2020 | 49.584,000  | 76.359,36  |
| HS | HLGYO.E | 27.02.2020 | 416,000     | 640,64     |
| HS | HLGYO.E | 27.02.2020 | 50.000,000  | 77.000,00  |
| HS | HLGYO.E | 27.02.2020 | 100.000,000 | 155.000,00 |
| HS | HLGYO.E | 26.02.2020 | 100.000,000 | 156.000,00 |
| HS | HLGYO.E | 26.02.2020 | 100.000,000 | 156.000,00 |
| HS | HLGYO.E | 26.02.2020 | 50.000,000  | 78.000,00  |
| HS | HLGYO.E | 26.02.2020 | 50.000,000  | 78.500,00  |
| HS | HLGYO.E | 26.02.2020 | 63.132,000  | 98.485,92  |
| HS | HLGYO.E | 26.02.2020 | 26.868,000  | 41.914,08  |
| HS | HLGYO.E | 26.02.2020 | 10.000,000  | 15.600,00  |
| HS | HLGYO.E | 26.02.2020 | 4.261,000   | 6.647,16   |
| HS | HLGYO.E | 26.02.2020 | 21.698,000  | 33.848,88  |
| HS | HLGYO.E | 26.02.2020 | 24.041,000  | 37.503,96  |
| HS | HLGYO.E | 26.02.2020 | 34.959,000  | 54.536,04  |
| HS | HLGYO.E | 26.02.2020 | 15.041,000  | 23.463,96  |
| HS | HLGYO.E | 26.02.2020 | 9,000       | 14,04      |
| HS | HLGYO.E | 26.02.2020 | 500,000     | 780,00     |
| HS | HLGYO.E | 26.02.2020 | 80.000,000  | 124.800,00 |
| HS | HLGYO.E | 25.02.2020 | 5.000,000   | 7.750,00   |
| HS | HLGYO.E | 25.02.2020 | 648,000     | 1.004,40   |
| HS | HLGYO.E | 25.02.2020 | 4.352,000   | 6.745,60   |
| HS | HLGYO.E | 25.02.2020 | 5.000,000   | 7.750,00   |
| HS | HLGYO.E | 25.02.2020 | 5.000,000   | 7.750,00   |
| HS | HLGYO.E | 25.02.2020 | 5.509,000   | 8.538,95   |
| HS | HLGYO.E | 25.02.2020 | 25.000,000  | 38.750,00  |
| HS | HLGYO.E | 25.02.2020 | 50.000,000  | 77.500,00  |
| HS | HLGYO.E | 25.02.2020 | 50.000,000  | 77.500,00  |
| HS | HLGYO.E | 25.02.2020 | 50.000,000  | 77.500,00  |
| HS | HLGYO.E | 24.02.2020 | 50.000,000  | 76.500,00  |
| HS | HLGYO.E | 24.02.2020 | 25.000,000  | 38.500,00  |
| HS | HLGYO.E | 24.02.2020 | 50.000,000  | 77.000,00  |
| HS | HLGYO.E | 24.02.2020 | 25.000,000  | 38.250,00  |
| HS | HLGYO.E | 24.02.2020 | 25.000,000  | 38.250,00  |
| HS | HLGYO.E | 24.02.2020 | 25.000,000  | 38.000,00  |
| HS | HLGYO.E | 24.02.2020 | 25.000,000  | 38.000,00  |
| HS | HLGYO.E | 24.02.2020 | 25.000,000  | 38.000,00  |
| HS | HLGYO.E | 10.02.2020 | 55.655,000  | 91.274,20  |
| HS | HLGYO.E | 10.02.2020 | 26.000,000  | 42.640,00  |
| HS | HLGYO.E | 10.02.2020 | 18.345,000  | 30.085,80  |
| HS | HLGYO.E | 10.02.2020 | 100.000,000 | 164.000,00 |
| HS | HLGYO.E | 10.02.2020 | 27.000,000  | 44.280,00  |
| HS | HLGYO.E | 04.02.2020 | 80.753,000  | 130.012,33 |
| HS | HLGYO.E | 04.02.2020 | 19.247,000  | 30.987,67  |
| HS | HLGYO.E | 04.02.2020 | 91.453,000  | 147.239,33 |
| HS | HLGYO.E | 04.02.2020 | 3.293,000   | 5.301,73   |
| HS | HLGYO.E | 04.02.2020 | 2,000       | 3,24       |
| HS | HLGYO.E | 04.02.2020 | 100,000     | 162,00     |
| HS | HLGYO.E | 04.02.2020 | 2,000       | 3,24       |
| HS | HLGYO.E | 04.02.2020 | 5.000,000   | 8.100,00   |
| HS | HLGYO.E | 04.02.2020 | 150,000     | 243,00     |
| HS | HLGYO.E | 04.02.2020 | 100.000,000 | 162.000,00 |
| HS | BUCIM.R | 11.02.2020 | 1.944,000   | 5.248,80   |
| HS | BUCIM.R | 11.02.2020 | 2.656,000   | 7.171,20   |
| HS | BUCIM.R | 11.02.2020 | 1.500,000   | 4.065,00   |
| HS | BUCIM.R | 11.02.2020 | 400,000     | 1.084,00   |
| HS | BUCIM.R | 11.02.2020 | 2.968,000   | 8.132,32   |
| HS | BUCIM.R | 11.02.2020 | 59,000      | 161,66     |
| HS | BUCIM.R | 11.02.2020 | 1.973,000   | 5.406,02   |
| HS | BUCIM.R | 11.02.2020 | 2.578,000   | 7.037,94   |
| HS | BUCIM.R | 11.02.2020 | 2.417,000   | 6.598,41   |
| HS | BUCIM.R | 11.02.2020 | 1,000       | 2,73       |
| HS | BUCIM.R | 11.02.2020 | 1,000       | 2,73       |
| HS | BUCIM.R | 11.02.2020 | 3,000       | 8,19       |
| HS | BUCIM.R | 11.02.2020 | 50,000      | 135,50     |
| HS | BUCIM.R | 11.02.2020 | 2.500,000   | 6.775,00   |
| HS | BUCIM.R | 11.02.2020 | 950,000     | 2.574,50   |
| HS | BUCIM.R | 11.02.2020 | 112,000     | 301,28     |
| HS | BUCIM.R | 11.02.2020 | 5.536,000   | 14.891,84  |

|    |         |            |            |           |
|----|---------|------------|------------|-----------|
| HS | BUCIM.R | 11.02.2020 | 4.900,000  | 13.132,00 |
| HS | BUCIM.R | 11.02.2020 | 100,000    | 268,00    |
| HS | BUCIM.R | 11.02.2020 | 3.905,000  | 10.426,35 |
| HS | BUCIM.R | 11.02.2020 | 1.000,000  | 2.670,00  |
| HS | BUCIM.R | 11.02.2020 | 95,000     | 253,65    |
| HS | BUCIM.R | 11.02.2020 | 5.000,000  | 13.400,00 |
| HS | EREGL.E | 26.02.2020 | 10.000,000 | 88.800,00 |
| HS | EREGL.E | 26.02.2020 | 10.000,000 | 88.800,00 |
| HS | EREGL.E | 26.02.2020 | 5.000,000  | 44.400,00 |
| HS | EREGL.E | 26.02.2020 | 5.000,000  | 44.400,00 |
| HS | EREGL.E | 26.02.2020 | 2.400,000  | 21.288,00 |
| HS | EREGL.E | 26.02.2020 | 100,000    | 888,00    |
| HS | EREGL.E | 26.02.2020 | 7.500,000  | 66.600,00 |
| HS | ALCTL.E | 10.02.2020 | 694,000    | 12.915,34 |
| HS | ALCTL.E | 10.02.2020 | 160,000    | 2.979,20  |
| HS | ALCTL.E | 10.02.2020 | 2.375,000  | 44.246,25 |
| HS | ALCTL.E | 10.02.2020 | 255,000    | 4.753,20  |
| HS | ALCTL.E | 10.02.2020 | 16,000     | 298,40    |
| HS | ALCTL.E | 10.02.2020 | 1.500,000  | 27.990,00 |
| HS | ALCTL.E | 10.02.2020 | 184,000    | 3.431,60  |
| HS | ALCTL.E | 10.02.2020 | 500,000    | 9.330,00  |
| HS | ALCTL.E | 10.02.2020 | 2.422,000  | 45.218,74 |
| HS | ALCTL.E | 10.02.2020 | 230,000    | 4.298,70  |
| HS | ALCTL.E | 10.02.2020 | 164,000    | 3.066,80  |
| HS | ALCTL.E | 10.02.2020 | 1.500,000  | 28.050,00 |
| HS | ALCTL.E | 10.02.2020 | 2.219,000  | 40.740,84 |
| HS | ALCTL.E | 10.02.2020 | 11,000     | 202,62    |
| HS | ALCTL.E | 10.02.2020 | 70,000     | 1.289,40  |
| HS | ALCTL.E | 10.02.2020 | 1.500,000  | 27.630,00 |
| HS | ALCTL.E | 10.02.2020 | 200,000    | 3.684,00  |
| HS | ALCTL.E | 10.02.2020 | 21,000     | 383,88    |
| HS | ALCTL.E | 10.02.2020 | 200,000    | 3.660,00  |
| HS | ALCTL.E | 10.02.2020 | 779,000    | 14.115,48 |
| HS | ALCTL.E | 10.02.2020 | 2.039,000  | 36.905,90 |
| HS | ALCTL.E | 10.02.2020 | 740,000    | 13.401,40 |
| HS | ALCTL.E | 10.02.2020 | 1.221,000  | 22.124,52 |
| HS | ALCTL.E | 10.02.2020 | 1.000,000  | 18.130,00 |
| HS | ALCTL.E | 10.02.2020 | 1.790,000  | 32.309,50 |
| HS | ALCTL.E | 10.02.2020 | 1.301,000  | 23.496,06 |
| HS | ALCTL.E | 10.02.2020 | 1.500,000  | 27.105,00 |
| HS | ALCTL.E | 10.02.2020 | 1.500,000  | 27.120,00 |
| HS | ALCTL.E | 10.02.2020 | 572,000    | 10.353,20 |
| HS | ALCTL.E | 10.02.2020 | 337,000    | 6.099,70  |
| HS | ALCTL.E | 10.02.2020 | 1.997,000  | 35.985,94 |
| HS | ALCTL.E | 10.02.2020 | 1.252,000  | 22.561,04 |
| HS | ALCTL.E | 10.02.2020 | 1.406,000  | 25.336,12 |
| HS | ALCTL.E | 10.02.2020 | 445,000    | 8.018,90  |

#### 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 |
|-------------------------|-------------|----------------|-------------|
| HS                      | ALBRK.E     | 18.02.2020     | 26.761,000  |
| HS                      | ALBRK.E     | 17.02.2020     | 13.830,000  |
| HS                      | ALBRK.E     | 14.02.2020     | 28.274,000  |
| HS                      | ALBRK.E     | 13.02.2020     | 14.071,000  |
| HS                      | ALBRK.E     | 13.02.2020     | 14.071,000  |
| HS                      | ALBRK.E     | 13.02.2020     | 14.071,000  |
| HS                      | ALBRK.E     | 13.02.2020     | 14.071,000  |
| HS                      | ALBRK.E     | 13.02.2020     | 14.071,000  |
| HS                      | ALBRK.E     | 13.02.2020     | 14.071,000  |
| HS                      | ALBRK.E     | 13.02.2020     | 14.071,000  |
| HS                      | ALBRK.E     | 13.02.2020     | 14.071,000  |
| HS                      | ALBRK.E     | 13.02.2020     | 29.521,000  |
| HS                      | ALBRK.E     | 12.02.2020     | 8.036,000   |
| HS                      | LOGO.E      | 18.02.2020     | 363,000     |
| HS                      | LOGO.E      | 18.02.2020     | 89,000      |
| HS                      | LOGO.E      | 18.02.2020     | 1.579,000   |
| HS                      | LOGO.E      | 18.02.2020     | 239,000     |
| HS                      | LOGO.E      | 17.02.2020     | 552,000     |
| HS                      | LOGO.E      | 17.02.2020     | 60,000      |
| HS                      | LOGO.E      | 17.02.2020     | 100,000     |
| HS                      | LOGO.E      | 17.02.2020     | 10,000      |

|    |         |            |           |            |
|----|---------|------------|-----------|------------|
| HS | LOGO.E  | 17.02.2020 | 50,000    | 3.435,00   |
| HS | LOGO.E  | 17.02.2020 | 31,000    | 2.129,70   |
| HS | LOGO.E  | 17.02.2020 | 100,000   | 6.870,00   |
| HS | LOGO.E  | 17.02.2020 | 123,000   | 8.450,10   |
| HS | LOGO.E  | 17.02.2020 | 147,000   | 10.084,20  |
| HS | LOGO.E  | 14.02.2020 | 1.370,000 | 92.543,50  |
| HS | LOGO.E  | 14.02.2020 | 6,000     | 405,00     |
| HS | LOGO.E  | 14.02.2020 | 247,000   | 16.672,50  |
| HS | LOGO.E  | 14.02.2020 | 25,000    | 1.686,25   |
| HS | LOGO.E  | 14.02.2020 | 10,000    | 674,50     |
| HS | LOGO.E  | 14.02.2020 | 173,000   | 11.668,85  |
| HS | LOGO.E  | 14.02.2020 | 94,000    | 6.330,90   |
| HS | LOGO.E  | 14.02.2020 | 380,000   | 25.517,00  |
| HS | LOGO.E  | 14.02.2020 | 93,000    | 6.244,95   |
| HS | LOGO.E  | 13.02.2020 | 1.080,000 | 74.088,00  |
| HS | LOGO.E  | 13.02.2020 | 55,000    | 3.775,75   |
| HS | LOGO.E  | 13.02.2020 | 250,000   | 17.150,00  |
| HS | LOGO.E  | 13.02.2020 | 79,000    | 5.415,45   |
| HS | LOGO.E  | 13.02.2020 | 451,000   | 30.893,50  |
| HS | LOGO.E  | 13.02.2020 | 1.193,000 | 81.720,50  |
| HS | LOGO.E  | 13.02.2020 | 113,000   | 7.729,20   |
| HS | LOGO.E  | 13.02.2020 | 91,000    | 6.215,30   |
| HS | LOGO.E  | 13.02.2020 | 267,000   | 18.236,10  |
| HS | LOGO.E  | 13.02.2020 | 738,000   | 50.774,40  |
| HS | LOGO.E  | 13.02.2020 | 455,000   | 31.304,00  |
| HS | LOGO.E  | 13.02.2020 | 296,000   | 20.364,80  |
| HS | LOGO.E  | 13.02.2020 | 227,000   | 15.617,60  |
| HS | LOGO.E  | 13.02.2020 | 962,000   | 66.426,10  |
| HS | LOGO.E  | 13.02.2020 | 231,000   | 15.950,55  |
| HS | LOGO.E  | 13.02.2020 | 186,000   | 12.796,80  |
| HS | LOGO.E  | 13.02.2020 | 484,000   | 33.299,20  |
| HS | LOGO.E  | 13.02.2020 | 113,000   | 7.802,65   |
| HS | LOGO.E  | 13.02.2020 | 655,000   | 45.195,00  |
| HS | LOGO.E  | 13.02.2020 | 198,000   | 13.652,10  |
| HS | LOGO.E  | 13.02.2020 | 15,000    | 1.034,25   |
| HS | LOGO.E  | 13.02.2020 | 179,000   | 12.315,20  |
| HS | LOGO.E  | 13.02.2020 | 33,000    | 2.268,75   |
| HS | LOGO.E  | 13.02.2020 | 2.405,000 | 165.464,00 |
| HS | LOGO.E  | 13.02.2020 | 6,000     | 412,80     |
| HS | LOGO.E  | 13.02.2020 | 93,000    | 6.398,40   |
| HS | LOGO.E  | 12.02.2020 | 565,000   | 38.956,75  |
| HS | LOGO.E  | 12.02.2020 | 116,000   | 8.009,80   |
| HS | LOGO.E  | 07.02.2020 | 512,000   | 35.609,60  |
| HS | LOGO.E  | 07.02.2020 | 444,000   | 30.880,20  |
| HS | LOGO.E  | 07.02.2020 | 10,000    | 695,00     |
| HS | LOGO.E  | 07.02.2020 | 385,000   | 26.738,25  |
| HS | LOGO.E  | 07.02.2020 | 50,000    | 3.467,50   |
| HS | LOGO.E  | 07.02.2020 | 85,000    | 5.890,50   |
| HS | LOGO.E  | 05.02.2020 | 500,000   | 34.500,00  |
| HS | LOGO.E  | 05.02.2020 | 500,000   | 34.500,00  |
| HS | LOGO.E  | 05.02.2020 | 500,000   | 34.500,00  |
| HS | LOGO.E  | 05.02.2020 | 355,000   | 24.495,00  |
| HS | LOGO.E  | 05.02.2020 | 100,000   | 6.895,00   |
| HS | LOGO.E  | 05.02.2020 | 44,000    | 3.031,60   |
| HS | LOGO.E  | 05.02.2020 | 1,000     | 68,85      |
| HS | KRONT.E | 18.02.2020 | 801,000   | 15.891,84  |
| HS | KRONT.E | 17.02.2020 | 409,000   | 8.466,30   |
| HS | KRONT.E | 17.02.2020 | 5,000     | 103,40     |
| HS | KRONT.E | 14.02.2020 | 846,000   | 16.700,04  |
| HS | KRONT.E | 13.02.2020 | 1.168,000 | 22.951,20  |
| HS | KRONT.E | 12.02.2020 | 318,000   | 5.917,98   |
| HS | KRONT.E | 07.02.2020 | 107,000   | 1.979,50   |
| HS | KRONT.E | 07.02.2020 | 586,000   | 10.841,00  |
| HS | PETUN.E | 18.02.2020 | 2.587,000 | 26.801,32  |
| HS | PETUN.E | 18.02.2020 | 10,000    | 103,40     |
| HS | PETUN.E | 18.02.2020 | 1,000     | 10,30      |
| HS | PETUN.E | 18.02.2020 | 100,000   | 1.029,00   |
| HS | PETUN.E | 18.02.2020 | 119,000   | 1.223,32   |
| HS | PETUN.E | 18.02.2020 | 100,000   | 1.028,00   |
| HS | PETUN.E | 18.02.2020 | 26,000    | 267,02     |
| HS | PETUN.E | 18.02.2020 | 30,000    | 307,80     |
| HS | PETUN.E | 18.02.2020 | 149,000   | 1.527,25   |
| HS | PETUN.E | 18.02.2020 | 21,000    | 214,83     |
| HS | PETUN.E | 18.02.2020 | 18,000    | 183,96     |
| HS | PETUN.E | 18.02.2020 | 12,000    | 122,52     |
| HS | PETUN.E | 18.02.2020 | 6,000     | 61,20      |
| HS | PETUN.E | 18.02.2020 | 26,000    | 264,42     |

|    |         |            |            |           |
|----|---------|------------|------------|-----------|
| HS | PETUN.E | 18.02.2020 | 1,000      | 10,16     |
| HS | PETUN.E | 17.02.2020 | 590,000    | 6.183,20  |
| HS | PETUN.E | 17.02.2020 | 1.025,000  | 10.742,00 |
| HS | PETUN.E | 17.02.2020 | 42,000     | 439,32    |
| HS | PETUN.E | 14.02.2020 | 1.655,000  | 17.476,80 |
| HS | PETUN.E | 14.02.2020 | 301,000    | 3.175,55  |
| HS | PETUN.E | 14.02.2020 | 50,000     | 527,00    |
| HS | PETUN.E | 14.02.2020 | 623,000    | 6.566,42  |
| HS | PETUN.E | 14.02.2020 | 577,000    | 6.075,81  |
| HS | PETUN.E | 14.02.2020 | 94,000     | 989,82    |
| HS | PETUN.E | 14.02.2020 | 88,000     | 922,24    |
| HS | PETUN.E | 13.02.2020 | 1.149,000  | 12.202,38 |
| HS | PETUN.E | 13.02.2020 | 3,000      | 31,83     |
| HS | PETUN.E | 13.02.2020 | 72,000     | 764,64    |
| HS | PETUN.E | 13.02.2020 | 200,000    | 2.122,00  |
| HS | PETUN.E | 13.02.2020 | 334,000    | 3.543,74  |
| HS | PETUN.E | 13.02.2020 | 50,000     | 530,00    |
| HS | PETUN.E | 13.02.2020 | 1.000,000  | 10.600,00 |
| HS | PETUN.E | 13.02.2020 | 1.666,000  | 17.676,26 |
| HS | PETUN.E | 13.02.2020 | 20,000     | 212,20    |
| HS | PETUN.E | 13.02.2020 | 564,000    | 5.978,40  |
| HS | PETUN.E | 13.02.2020 | 35,000     | 371,70    |
| HS | PETUN.E | 13.02.2020 | 50,000     | 531,00    |
| HS | PETUN.E | 13.02.2020 | 1.500,000  | 15.900,00 |
| HS | PETUN.E | 13.02.2020 | 101,000    | 1.070,60  |
| HS | PETUN.E | 13.02.2020 | 1.649,000  | 17.594,83 |
| HS | PETUN.E | 13.02.2020 | 464,000    | 4.955,52  |
| HS | PETUN.E | 13.02.2020 | 568,000    | 6.066,24  |
| HS | PETUN.E | 13.02.2020 | 25,000     | 267,00    |
| HS | PETUN.E | 13.02.2020 | 500,000    | 5.340,00  |
| HS | PETUN.E | 13.02.2020 | 129,000    | 1.377,72  |
| HS | PETUN.E | 13.02.2020 | 20,000     | 213,40    |
| HS | PETUN.E | 13.02.2020 | 17,000     | 181,39    |
| HS | PETUN.E | 13.02.2020 | 82,000     | 875,76    |
| HS | PETUN.E | 13.02.2020 | 25,000     | 267,00    |
| HS | PETUN.E | 13.02.2020 | 579,000    | 6.183,72  |
| HS | PETUN.E | 13.02.2020 | 1.000,000  | 10.670,00 |
| HS | PETUN.E | 13.02.2020 | 616,000    | 6.585,04  |
| HS | PETUN.E | 13.02.2020 | 500,000    | 5.340,00  |
| HS | PETUN.E | 13.02.2020 | 10,000     | 106,10    |
| HS | PETUN.E | 13.02.2020 | 530,000    | 5.623,30  |
| HS | PETUN.E | 13.02.2020 | 169,000    | 1.791,40  |
| HS | PETUN.E | 13.02.2020 | 10,000     | 106,00    |
| HS | PETUN.E | 13.02.2020 | 350,000    | 3.706,50  |
| HS | PETUN.E | 13.02.2020 | 1.000,000  | 10.580,00 |
| HS | PETUN.E | 13.02.2020 | 67,000     | 708,19    |
| HS | PETUN.E | 13.02.2020 | 285,000    | 3.001,05  |
| HS | PETUN.E | 12.02.2020 | 862,000    | 8.921,70  |
| HS | PETUN.E | 12.02.2020 | 100,000    | 1.035,00  |
| HS | PETUN.E | 12.02.2020 | 1,000      | 10,35     |
| HS | PETUN.E | 07.02.2020 | 2.100,000  | 22.428,00 |
| HS | JANTS.E | 18.02.2020 | 66,000     | 4.474,80  |
| HS | JANTS.E | 18.02.2020 | 54,000     | 3.658,50  |
| HS | JANTS.E | 18.02.2020 | 3,000      | 203,10    |
| HS | JANTS.E | 17.02.2020 | 46,000     | 3.164,80  |
| HS | JANTS.E | 17.02.2020 | 10,000     | 688,00    |
| HS | JANTS.E | 17.02.2020 | 7,000      | 481,25    |
| HS | JANTS.E | 14.02.2020 | 23,000     | 1.524,90  |
| HS | JANTS.E | 14.02.2020 | 100,000    | 6.630,00  |
| HS | JANTS.E | 14.02.2020 | 7,000      | 464,10    |
| HS | JANTS.E | 13.02.2020 | 37,000     | 2.393,90  |
| HS | JANTS.E | 13.02.2020 | 28,000     | 1.811,60  |
| HS | JANTS.E | 13.02.2020 | 65,000     | 4.199,00  |
| HS | JANTS.E | 13.02.2020 | 65,000     | 4.199,00  |
| HS | JANTS.E | 13.02.2020 | 65,000     | 4.202,25  |
| HS | JANTS.E | 13.02.2020 | 65,000     | 4.202,25  |
| HS | JANTS.E | 13.02.2020 | 65,000     | 4.202,25  |
| HS | JANTS.E | 13.02.2020 | 65,000     | 4.202,25  |
| HS | JANTS.E | 13.02.2020 | 116,000    | 7.499,40  |
| HS | JANTS.E | 13.02.2020 | 1,000      | 64,65     |
| HS | JANTS.E | 13.02.2020 | 2,000      | 129,30    |
| HS | JANTS.E | 13.02.2020 | 17,000     | 1.099,05  |
| HS | JANTS.E | 12.02.2020 | 37,000     | 2.347,65  |
| HS | JANTS.E | 07.02.2020 | 81,000     | 4.973,40  |
| HS | ISDMR.E | 18.02.2020 | 10.777,000 | 81.258,58 |
| HS | ISDMR.E | 18.02.2020 | 20,000     | 150,60    |
| HS | ISDMR.E | 18.02.2020 | 199,000    | 1.498,47  |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | ISDMR.E | 18.02.2020 | 7.108,000  | 53.452,16  |
| HS | ISDMR.E | 18.02.2020 | 2.000,000  | 15.020,00  |
| HS | ISDMR.E | 18.02.2020 | 4.778,000  | 35.882,78  |
| HS | ISDMR.E | 18.02.2020 | 4.821,000  | 36.157,50  |
| HS | ISDMR.E | 17.02.2020 | 14.358,000 | 109.695,12 |
| HS | ISDMR.E | 17.02.2020 | 992,000    | 7.568,96   |
| HS | ISDMR.E | 14.02.2020 | 114,000    | 876,66     |
| HS | ISDMR.E | 14.02.2020 | 4.889,000  | 37.596,41  |
| HS | ISDMR.E | 14.02.2020 | 9.325,000  | 71.709,25  |
| HS | ISDMR.E | 14.02.2020 | 2.298,000  | 17.671,62  |
| HS | ISDMR.E | 14.02.2020 | 53,000     | 407,57     |
| HS | ISDMR.E | 14.02.2020 | 3.202,000  | 24.591,36  |
| HS | ISDMR.E | 14.02.2020 | 11.502,000 | 88.105,32  |
| HS | ISDMR.E | 13.02.2020 | 1.541,000  | 11.773,24  |
| HS | ISDMR.E | 13.02.2020 | 6.002,000  | 45.795,26  |
| HS | ISDMR.E | 13.02.2020 | 1.661,000  | 12.673,43  |
| HS | ISDMR.E | 13.02.2020 | 3.414,000  | 26.014,68  |
| HS | ISDMR.E | 13.02.2020 | 5.975,000  | 45.589,25  |
| HS | ISDMR.E | 13.02.2020 | 2.000,000  | 15.240,00  |
| HS | ISDMR.E | 13.02.2020 | 5,000      | 38,10      |
| HS | ISDMR.E | 13.02.2020 | 3.000,000  | 22.800,00  |
| HS | ISDMR.E | 13.02.2020 | 70,000     | 531,30     |
| HS | ISDMR.E | 13.02.2020 | 15.618,000 | 118.696,80 |
| HS | ISDMR.E | 13.02.2020 | 5.000,000  | 37.950,00  |
| HS | ISDMR.E | 13.02.2020 | 5,000      | 37,95      |
| HS | ISDMR.E | 13.02.2020 | 2.563,000  | 19.453,17  |
| HS | ISDMR.E | 13.02.2020 | 13.562,000 | 103.206,82 |
| HS | ISDMR.E | 13.02.2020 | 2.056,000  | 15.646,16  |
| HS | ISDMR.E | 13.02.2020 | 6.774,000  | 51.888,84  |
| HS | ISDMR.E | 13.02.2020 | 1.125,000  | 8.617,50   |
| HS | ISDMR.E | 13.02.2020 | 174,000    | 1.332,84   |
| HS | ISDMR.E | 13.02.2020 | 1.102,000  | 8.441,32   |
| HS | ISDMR.E | 13.02.2020 | 5.443,000  | 41.693,38  |
| HS | ISDMR.E | 13.02.2020 | 12.517,000 | 95.755,05  |
| HS | ISDMR.E | 13.02.2020 | 1.000,000  | 7.640,00   |
| HS | ISDMR.E | 13.02.2020 | 50,000     | 381,50     |
| HS | ISDMR.E | 13.02.2020 | 50,000     | 381,50     |
| HS | ISDMR.E | 13.02.2020 | 1.000,000  | 7.630,00   |
| HS | ISDMR.E | 13.02.2020 | 1.001,000  | 7.637,63   |
| HS | ISDMR.E | 13.02.2020 | 1.000,000  | 7.620,00   |
| HS | ISDMR.E | 13.02.2020 | 3.883,000  | 29.549,63  |
| HS | ISDMR.E | 13.02.2020 | 3.166,000  | 24.093,26  |
| HS | ISDMR.E | 13.02.2020 | 8.569,000  | 65.124,40  |
| HS | ISDMR.E | 13.02.2020 | 5.418,000  | 41.230,98  |
| HS | ISDMR.E | 13.02.2020 | 14.292,000 | 108.762,12 |
| HS | ISDMR.E | 13.02.2020 | 7.000,000  | 53.200,00  |
| HS | ISDMR.E | 13.02.2020 | 960,000    | 7.296,00   |
| HS | ISDMR.E | 13.02.2020 | 1.990,000  | 15.104,10  |
| HS | ISDMR.E | 13.02.2020 | 1.392,000  | 10.551,36  |
| HS | ISDMR.E | 13.02.2020 | 1.715,000  | 12.999,70  |
| HS | ISDMR.E | 12.02.2020 | 8.919,000  | 68.408,73  |
| HS | ISDMR.E | 10.02.2020 | 501,000    | 3.852,69   |
| HS | ISDMR.E | 10.02.2020 | 2.912,000  | 22.393,28  |
| HS | ISDMR.E | 10.02.2020 | 1.587,000  | 12.188,16  |
| HS | ISDMR.E | 10.02.2020 | 1.146,000  | 8.801,28   |
| HS | ISDMR.E | 10.02.2020 | 1.395,000  | 10.699,65  |
| HS | ISDMR.E | 10.02.2020 | 1.095,000  | 8.398,65   |
| HS | ISDMR.E | 10.02.2020 | 3.250,000  | 24.927,50  |
| HS | ISDMR.E | 10.02.2020 | 655,000    | 5.023,85   |
| HS | ISDMR.E | 10.02.2020 | 2.000,000  | 15.320,00  |
| HS | ISDMR.E | 10.02.2020 | 459,000    | 3.515,94   |
| HS | ISDMR.E | 10.02.2020 | 2.241,000  | 17.166,06  |
| HS | ISDMR.E | 10.02.2020 | 1.275,000  | 9.753,75   |
| HS | ISDMR.E | 10.02.2020 | 1.484,000  | 11.352,60  |
| HS | ISDMR.E | 10.02.2020 | 477,000    | 3.649,05   |
| HS | ISDMR.E | 10.02.2020 | 4.523,000  | 34.555,72  |
| HS | ISDMR.E | 10.02.2020 | 2.556,000  | 19.527,84  |
| HS | ISDMR.E | 10.02.2020 | 2.444,000  | 18.672,16  |
| HS | ISDMR.E | 07.02.2020 | 698,000    | 5.500,24   |
| HS | ISDMR.E | 07.02.2020 | 4.679,000  | 36.870,52  |
| HS | ISDMR.E | 07.02.2020 | 250,000    | 1.967,50   |
| HS | ISDMR.E | 07.02.2020 | 1.690,000  | 13.300,30  |
| HS | ISDMR.E | 07.02.2020 | 708,000    | 5.571,96   |
| HS | ISDMR.E | 07.02.2020 | 5,000      | 39,30      |
| HS | ISDMR.E | 07.02.2020 | 200,000    | 1.572,00   |
| HS | ISDMR.E | 07.02.2020 | 9.258,000  | 72.767,88  |
| HS | ISDMR.E | 05.02.2020 | 2.231,000  | 17.669,52  |

|      |            |                     |            |           |
|------|------------|---------------------|------------|-----------|
| HS   | ISDMR.E    | 05.02.2020          | 26,000     | 205,66    |
| HS   | ISDMR.E    | 05.02.2020          | 6.743,000  | 53.337,13 |
| HS   | ISDMR.E    | 05.02.2020          | 5.000,000  | 39.600,00 |
| HS   | ISDMR.E    | 05.02.2020          | 4.591,000  | 36.314,81 |
| HS   | ISDMR.E    | 05.02.2020          | 690,000    | 5.457,90  |
| HS   | ISDMR.E    | 05.02.2020          | 4.719,000  | 37.327,29 |
| HS   | ISDMR.E    | 05.02.2020          | 9.959,000  | 78.775,69 |
| HS   | ISDMR.E    | 05.02.2020          | 41,000     | 323,90    |
| HS   | KONYA.E    | 18.02.2020          | 22,000     | 5.823,40  |
| HS   | KONYA.E    | 18.02.2020          | 18,000     | 4.764,60  |
| HS   | KONYA.E    | 18.02.2020          | 59,000     | 15.605,50 |
| HS   | KONYA.E    | 17.02.2020          | 51,000     | 13.693,50 |
| HS   | KONYA.E    | 14.02.2020          | 105,000    | 28.602,00 |
| HS   | KONYA.E    | 13.02.2020          | 50,000     | 13.595,00 |
| HS   | KONYA.E    | 13.02.2020          | 1,000      | 272,10    |
| HS   | KONYA.E    | 13.02.2020          | 49,000     | 13.332,90 |
| HS   | KONYA.E    | 13.02.2020          | 48,000     | 13.060,80 |
| HS   | KONYA.E    | 13.02.2020          | 2,000      | 544,20    |
| HS   | KONYA.E    | 13.02.2020          | 8,000      | 2.180,00  |
| HS   | KONYA.E    | 13.02.2020          | 39,000     | 10.627,50 |
| HS   | KONYA.E    | 13.02.2020          | 3,000      | 817,50    |
| HS   | KONYA.E    | 13.02.2020          | 47,000     | 12.793,40 |
| HS   | KONYA.E    | 13.02.2020          | 3,000      | 816,60    |
| HS   | KONYA.E    | 13.02.2020          | 50,000     | 13.625,00 |
| HS   | KONYA.E    | 13.02.2020          | 50,000     | 13.620,00 |
| HS   | KONYA.E    | 13.02.2020          | 21,000     | 5.718,30  |
| HS   | KONYA.E    | 13.02.2020          | 3,000      | 816,90    |
| HS   | KONYA.E    | 13.02.2020          | 26,000     | 7.077,20  |
| HS   | KONYA.E    | 13.02.2020          | 97,000     | 26.393,70 |
| HS   | KONYA.E    | 13.02.2020          | 9,000      | 2.448,90  |
| HS   | KONYA.E    | 12.02.2020          | 29,000     | 7.899,60  |
| HS   | KONYA.E    | 07.02.2020          | 13,000     | 3.642,60  |
| HS   | KONYA.E    | 07.02.2020          | 50,000     | 14.010,00 |
| KTAL | 25.02.2020 | 3AyaKadarVD-ZTB-TRY | 24.02.2020 | 0,000     |
| KTAL | 20.02.2020 | 3AyaKadarVD-ZTB-TRY | 19.02.2020 | 0,000     |
| KTAL | 19.02.2020 | 3AyaKadarVD-ZTB-TRY | 18.02.2020 | 0,000     |
| KTAL | 17.02.2020 | 3AyaKadarVD-ZTB-TRY | 14.02.2020 | 0,000     |
| KTAL | 11.02.2020 | 3AyaKadarVD-ZTB-TRY | 10.02.2020 | 0,000     |
| HS   | CEMTS.E    | 18.02.2020          | 3.887,000  | 30.163,12 |
| HS   | CEMTS.E    | 18.02.2020          | 9.330,000  | 72.400,80 |
| HS   | CEMTS.E    | 18.02.2020          | 2.268,000  | 17.577,00 |
| HS   | CEMTS.E    | 17.02.2020          | 6.410,000  | 51.215,90 |
| HS   | CEMTS.E    | 17.02.2020          | 1.592,000  | 12.704,16 |
| HS   | CEMTS.E    | 14.02.2020          | 1.351,000  | 11.064,69 |
| HS   | CEMTS.E    | 14.02.2020          | 2.182,000  | 17.848,76 |
| HS   | CEMTS.E    | 14.02.2020          | 1.099,000  | 8.989,82  |
| HS   | CEMTS.E    | 14.02.2020          | 793,000    | 6.478,81  |
| HS   | CEMTS.E    | 14.02.2020          | 2.000,000  | 16.340,00 |
| HS   | CEMTS.E    | 14.02.2020          | 30,000     | 245,10    |
| HS   | CEMTS.E    | 14.02.2020          | 25,000     | 204,25    |
| HS   | CEMTS.E    | 14.02.2020          | 1.000,000  | 8.170,00  |
| HS   | CEMTS.E    | 14.02.2020          | 500,000    | 4.085,00  |
| HS   | CEMTS.E    | 14.02.2020          | 7.380,000  | 60.294,60 |
| HS   | CEMTS.E    | 13.02.2020          | 2.951,000  | 24.434,28 |
| HS   | CEMTS.E    | 13.02.2020          | 5,000      | 41,40     |
| HS   | CEMTS.E    | 13.02.2020          | 5.086,000  | 42.112,08 |
| HS   | CEMTS.E    | 13.02.2020          | 100,000    | 828,00    |
| HS   | CEMTS.E    | 13.02.2020          | 6.070,000  | 50.198,90 |
| HS   | CEMTS.E    | 13.02.2020          | 2.072,000  | 17.135,44 |
| HS   | CEMTS.E    | 13.02.2020          | 8.142,000  | 67.334,34 |
| HS   | CEMTS.E    | 13.02.2020          | 8.142,000  | 67.334,34 |
| HS   | CEMTS.E    | 13.02.2020          | 8.142,000  | 67.415,76 |
| HS   | CEMTS.E    | 13.02.2020          | 3.487,000  | 28.837,49 |
| HS   | CEMTS.E    | 13.02.2020          | 1.520,000  | 12.570,40 |
| HS   | CEMTS.E    | 13.02.2020          | 3.135,000  | 25.926,45 |
| HS   | CEMTS.E    | 13.02.2020          | 8.142,000  | 67.252,92 |
| HS   | CEMTS.E    | 13.02.2020          | 9.854,000  | 81.394,04 |
| HS   | CEMTS.E    | 13.02.2020          | 7.228,000  | 59.703,28 |
| HS   | CEMTS.E    | 12.02.2020          | 4.650,000  | 38.781,00 |
| HS   | CEMTS.E    | 12.02.2020          | 2.440,000  | 20.740,00 |
| HS   | CEMTS.E    | 12.02.2020          | 2.050,000  | 17.425,00 |
| HS   | CEMTS.E    | 12.02.2020          | 510,000    | 4.335,00  |
| HS   | CEMTS.E    | 12.02.2020          | 845,000    | 7.165,60  |
| HS   | CEMTS.E    | 12.02.2020          | 4.155,000  | 35.234,40 |
| HS   | CEMTS.E    | 12.02.2020          | 851,000    | 7.216,48  |
| HS   | CEMTS.E    | 12.02.2020          | 474,000    | 4.019,52  |
| HS   | CEMTS.E    | 12.02.2020          | 275,000    | 2.332,00  |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | CEMTS.E | 11.02.2020 | 2.435,000  | 21.111,45  |
| HS | CEMTS.E | 11.02.2020 | 2.565,000  | 22.212,90  |
| HS | CEMTS.E | 11.02.2020 | 3.541,000  | 30.735,88  |
| HS | CEMTS.E | 11.02.2020 | 1.459,000  | 12.649,53  |
| HS | CEMTS.E | 11.02.2020 | 2.067,000  | 17.920,89  |
| HS | CEMTS.E | 11.02.2020 | 1.424,000  | 12.346,08  |
| HS | CEMTS.E | 11.02.2020 | 1.509,000  | 13.067,94  |
| HS | CEMTS.E | 07.02.2020 | 4.056,000  | 37.680,24  |
| HS | CEMTS.E | 07.02.2020 | 150,000    | 1.393,50   |
| HS | CEMTS.E | 07.02.2020 | 4.194,000  | 38.962,26  |
| HS | KARTN.E | 18.02.2020 | 72,000     | 32.580,00  |
| HS | KARTN.E | 18.02.2020 | 3,000      | 1.356,00   |
| HS | KARTN.E | 17.02.2020 | 17,000     | 7.769,00   |
| HS | KARTN.E | 17.02.2020 | 21,000     | 9.594,90   |
| HS | KARTN.E | 14.02.2020 | 61,000     | 28.163,70  |
| HS | KARTN.E | 14.02.2020 | 10,000     | 4.617,00   |
| HS | KARTN.E | 14.02.2020 | 8,000      | 3.688,00   |
| HS | KARTN.E | 13.02.2020 | 16,000     | 7.392,00   |
| HS | KARTN.E | 13.02.2020 | 1,000      | 462,00     |
| HS | KARTN.E | 13.02.2020 | 12,000     | 5.544,00   |
| HS | KARTN.E | 13.02.2020 | 5,000      | 2.310,00   |
| HS | KARTN.E | 13.02.2020 | 3,000      | 1.386,00   |
| HS | KARTN.E | 13.02.2020 | 2,000      | 924,00     |
| HS | KARTN.E | 13.02.2020 | 34,000     | 15.731,80  |
| HS | KARTN.E | 13.02.2020 | 14,000     | 6.473,60   |
| HS | KARTN.E | 13.02.2020 | 14,000     | 6.468,00   |
| HS | KARTN.E | 13.02.2020 | 5,000      | 2.308,00   |
| HS | KARTN.E | 13.02.2020 | 6,000      | 2.767,80   |
| HS | KARTN.E | 13.02.2020 | 5,000      | 2.306,50   |
| HS | KARTN.E | 13.02.2020 | 39,000     | 18.002,40  |
| HS | KARTN.E | 13.02.2020 | 39,000     | 18.057,00  |
| HS | KARTN.E | 13.02.2020 | 39,000     | 18.053,10  |
| HS | KARTN.E | 13.02.2020 | 30,000     | 13.878,00  |
| HS | KARTN.E | 13.02.2020 | 9,000      | 4.158,00   |
| HS | KARTN.E | 13.02.2020 | 81,000     | 37.422,00  |
| HS | KARTN.E | 13.02.2020 | 2,000      | 924,00     |
| HS | KARTN.E | 12.02.2020 | 22,000     | 10.285,00  |
| HS | KARTN.E | 07.02.2020 | 18,000     | 8.892,00   |
| HS | KARTN.E | 07.02.2020 | 31,000     | 15.314,00  |
| HS | ECILC.E | 18.02.2020 | 19.912,000 | 85.422,48  |
| HS | ECILC.E | 18.02.2020 | 7.356,000  | 31.483,68  |
| HS | ECILC.E | 17.02.2020 | 14.092,000 | 60.877,44  |
| HS | ECILC.E | 14.02.2020 | 28.810,000 | 124.171,10 |
| HS | ECILC.E | 13.02.2020 | 953,000    | 3.954,95   |
| HS | ECILC.E | 13.02.2020 | 9.345,000  | 38.781,75  |
| HS | ECILC.E | 13.02.2020 | 4.039,000  | 16.761,85  |
| HS | ECILC.E | 13.02.2020 | 14.337,000 | 59.498,55  |
| HS | ECILC.E | 13.02.2020 | 2.334,000  | 9.686,10   |
| HS | ECILC.E | 13.02.2020 | 12.003,000 | 49.812,45  |
| HS | ECILC.E | 13.02.2020 | 14.337,000 | 59.498,55  |
| HS | ECILC.E | 13.02.2020 | 12.103,000 | 50.227,45  |
| HS | ECILC.E | 13.02.2020 | 2.234,000  | 9.271,10   |
| HS | ECILC.E | 13.02.2020 | 14.337,000 | 59.498,55  |
| HS | ECILC.E | 13.02.2020 | 14.337,000 | 59.498,55  |
| HS | ECILC.E | 13.02.2020 | 14.805,000 | 61.292,70  |
| HS | ECILC.E | 13.02.2020 | 15.276,000 | 63.242,64  |
| HS | ECILC.E | 12.02.2020 | 8.188,000  | 33.734,56  |
| HS | ECILC.E | 07.02.2020 | 17.856,000 | 75.530,88  |
| HS | VESBE.E | 18.02.2020 | 336,000    | 8.030,40   |
| HS | VESBE.E | 18.02.2020 | 819,000    | 19.574,10  |
| HS | VESBE.E | 18.02.2020 | 501,000    | 11.973,90  |
| HS | VESBE.E | 18.02.2020 | 941,000    | 22.471,08  |
| HS | VESBE.E | 17.02.2020 | 1.342,000  | 31.832,24  |
| HS | VESBE.E | 14.02.2020 | 789,000    | 18.809,76  |
| HS | VESBE.E | 14.02.2020 | 1.005,000  | 23.959,20  |
| HS | VESBE.E | 14.02.2020 | 665,000    | 15.840,30  |
| HS | VESBE.E | 14.02.2020 | 18,000     | 428,40     |
| HS | VESBE.E | 14.02.2020 | 267,000    | 6.349,26   |
| HS | VESBE.E | 13.02.2020 | 1.365,000  | 33.005,70  |
| HS | VESBE.E | 13.02.2020 | 470,000    | 11.364,60  |
| HS | VESBE.E | 13.02.2020 | 263,000    | 6.359,34   |
| HS | VESBE.E | 13.02.2020 | 558,000    | 13.492,44  |
| HS | VESBE.E | 13.02.2020 | 74,000     | 1.789,32   |
| HS | VESBE.E | 13.02.2020 | 1.365,000  | 33.033,00  |
| HS | VESBE.E | 13.02.2020 | 246,000    | 5.953,20   |
| HS | VESBE.E | 13.02.2020 | 610,000    | 14.762,00  |
| HS | VESBE.E | 13.02.2020 | 509,000    | 12.317,80  |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | VESBE.E | 13.02.2020 | 1.365,000  | 33.087,60  |
| HS | VESBE.E | 13.02.2020 | 830,000    | 20.102,60  |
| HS | VESBE.E | 13.02.2020 | 535,000    | 12.957,70  |
| HS | VESBE.E | 13.02.2020 | 1.147,000  | 27.757,40  |
| HS | VESBE.E | 13.02.2020 | 10,000     | 241,80     |
| HS | VESBE.E | 13.02.2020 | 208,000    | 5.029,44   |
| HS | VESBE.E | 13.02.2020 | 283,000    | 6.842,94   |
| HS | VESBE.E | 13.02.2020 | 110,000    | 2.657,60   |
| HS | VESBE.E | 13.02.2020 | 5,000      | 120,70     |
| HS | VESBE.E | 13.02.2020 | 542,000    | 13.083,88  |
| HS | VESBE.E | 13.02.2020 | 765,000    | 18.451,80  |
| HS | VESBE.E | 13.02.2020 | 6,000      | 144,72     |
| HS | VESBE.E | 13.02.2020 | 100,000    | 2.412,00   |
| HS | VESBE.E | 13.02.2020 | 50,000     | 1.206,00   |
| HS | VESBE.E | 13.02.2020 | 33,000     | 795,96     |
| HS | VESBE.E | 13.02.2020 | 971,000    | 23.420,52  |
| HS | VESBE.E | 12.02.2020 | 658,000    | 15.686,72  |
| HS | VESBE.E | 12.02.2020 | 122,000    | 2.908,48   |
| HS | VESBE.E | 12.02.2020 | 478,000    | 11.481,56  |
| HS | VESBE.E | 12.02.2020 | 522,000    | 12.538,44  |
| HS | VESBE.E | 12.02.2020 | 575,000    | 13.823,00  |
| HS | VESBE.E | 12.02.2020 | 425,000    | 10.208,50  |
| HS | VESBE.E | 12.02.2020 | 100,000    | 2.402,00   |
| HS | VESBE.E | 12.02.2020 | 500,000    | 12.020,00  |
| HS | VESBE.E | 12.02.2020 | 170,000    | 4.086,80   |
| HS | VESBE.E | 12.02.2020 | 701,000    | 16.852,04  |
| HS | VESBE.E | 12.02.2020 | 299,000    | 7.181,98   |
| HS | VESBE.E | 12.02.2020 | 748,000    | 17.981,92  |
| HS | VESBE.E | 12.02.2020 | 252,000    | 6.053,04   |
| HS | VESBE.E | 12.02.2020 | 1.000,000  | 24.040,00  |
| HS | VESBE.E | 12.02.2020 | 522,000    | 12.548,88  |
| HS | VESBE.E | 12.02.2020 | 100,000    | 2.402,00   |
| HS | VESBE.E | 12.02.2020 | 25,000     | 600,50     |
| HS | VESBE.E | 12.02.2020 | 312,000    | 7.488,00   |
| HS | VESBE.E | 12.02.2020 | 41,000     | 984,00     |
| HS | VESBE.E | 10.02.2020 | 897,000    | 22.407,06  |
| HS | VESBE.E | 10.02.2020 | 812,000    | 20.251,28  |
| HS | VESBE.E | 10.02.2020 | 291,000    | 7.257,54   |
| HS | VESBE.E | 10.02.2020 | 2.000,000  | 49.880,00  |
| HS | VESBE.E | 10.02.2020 | 1.000,000  | 24.940,00  |
| HS | VESBE.E | 10.02.2020 | 4.998,000  | 124.650,12 |
| HS | VESBE.E | 10.02.2020 | 2,000      | 49,80      |
| HS | VESBE.E | 10.02.2020 | 1.371,000  | 34.165,32  |
| HS | VESBE.E | 10.02.2020 | 629,000    | 15.674,68  |
| HS | VESBE.E | 10.02.2020 | 73,000     | 1.817,70   |
| HS | VESBE.E | 10.02.2020 | 55,000     | 1.368,40   |
| HS | VESBE.E | 10.02.2020 | 524,000    | 13.037,12  |
| HS | VESBE.E | 10.02.2020 | 1.135,000  | 28.216,10  |
| HS | VESBE.E | 10.02.2020 | 1.271,000  | 31.546,22  |
| HS | VESBE.E | 10.02.2020 | 1.942,000  | 48.200,44  |
| HS | ORGE.E  | 18.02.2020 | 4.292,000  | 25.666,16  |
| HS | ORGE.E  | 17.02.2020 | 568,000    | 3.470,48   |
| HS | ORGE.E  | 17.02.2020 | 1.650,000  | 10.065,00  |
| HS | ORGE.E  | 14.02.2020 | 4.535,000  | 28.071,65  |
| HS | ORGE.E  | 13.02.2020 | 2.257,000  | 14.015,97  |
| HS | ORGE.E  | 13.02.2020 | 176,000    | 1.089,44   |
| HS | ORGE.E  | 13.02.2020 | 2.081,000  | 12.860,58  |
| HS | ORGE.E  | 13.02.2020 | 2.257,000  | 13.993,40  |
| HS | ORGE.E  | 13.02.2020 | 2.257,000  | 14.015,97  |
| HS | ORGE.E  | 13.02.2020 | 2.257,000  | 14.015,97  |
| HS | ORGE.E  | 13.02.2020 | 2.257,000  | 14.015,97  |
| HS | ORGE.E  | 13.02.2020 | 2.257,000  | 13.993,40  |
| HS | ORGE.E  | 13.02.2020 | 4.735,000  | 29.404,35  |
| HS | ORGE.E  | 12.02.2020 | 1.289,000  | 7.759,78   |
| HS | ORGE.E  | 07.02.2020 | 2.811,000  | 17.147,10  |
| HS | TATGD.E | 18.02.2020 | 10.982,000 | 79.509,68  |
| HS | TATGD.E | 17.02.2020 | 3.775,000  | 27.972,75  |
| HS | TATGD.E | 17.02.2020 | 1.900,000  | 14.060,00  |
| HS | TATGD.E | 14.02.2020 | 1.137,000  | 8.641,20   |
| HS | TATGD.E | 14.02.2020 | 100,000    | 760,00     |
| HS | TATGD.E | 14.02.2020 | 2.000,000  | 15.200,00  |
| HS | TATGD.E | 14.02.2020 | 1.474,000  | 11.202,40  |
| HS | TATGD.E | 14.02.2020 | 6.892,000  | 52.379,20  |
| HS | TATGD.E | 13.02.2020 | 5.774,000  | 44.690,76  |
| HS | TATGD.E | 13.02.2020 | 5.774,000  | 44.690,76  |
| HS | TATGD.E | 13.02.2020 | 5.774,000  | 44.690,76  |
| HS | TATGD.E | 13.02.2020 | 3.403,000  | 26.339,22  |

|                 |              |            |                |               |
|-----------------|--------------|------------|----------------|---------------|
| HS              | TATGD.E      | 13.02.2020 | 2.371,000      | 18.351,54     |
| HS              | TATGD.E      | 13.02.2020 | 5.774,000      | 44.690,76     |
| HS              | TATGD.E      | 13.02.2020 | 5.774,000      | 44.690,76     |
| HS              | TATGD.E      | 13.02.2020 | 5.774,000      | 44.690,76     |
| HS              | TATGD.E      | 13.02.2020 | 12.116,000     | 93.777,84     |
| HS              | TATGD.E      | 12.02.2020 | 3.298,000      | 25.427,58     |
| HS              | TATGD.E      | 07.02.2020 | 3.749,000      | 29.467,14     |
| HS              | TATGD.E      | 07.02.2020 | 1,000          | 7,86          |
| HS              | TATGD.E      | 07.02.2020 | 3.442,000      | 27.054,12     |
| HS              | YKSLN.E      | 27.02.2020 | 1.050,000      | 9.565,50      |
| HS              | YKSLN.E      | 27.02.2020 | 1.000,000      | 9.110,00      |
| HS              | YKSLN.E      | 27.02.2020 | 2.950,000      | 26.874,50     |
| HS              | YKSLN.E      | 13.02.2020 | 354,000        | 3.260,34      |
| HS              | YKSLN.E      | 13.02.2020 | 354,000        | 3.256,80      |
| HS              | YKSLN.E      | 13.02.2020 | 354,000        | 3.256,80      |
| HS              | YKSLN.E      | 13.02.2020 | 354,000        | 3.285,12      |
| HS              | YKSLN.E      | 13.02.2020 | 354,000        | 3.292,20      |
| HS              | YKSLN.E      | 13.02.2020 | 354,000        | 3.292,20      |
| HS              | YKSLN.E      | 13.02.2020 | 354,000        | 3.295,74      |
| HS              | YKSLN.E      | 13.02.2020 | 743,000        | 6.895,04      |
| HS              | YKSLN.E      | 12.02.2020 | 202,000        | 1.755,38      |
| HS              | YKSLN.E      | 07.02.2020 | 441,000        | 3.598,56      |
| HS              | YKSLN.E      | 03.02.2020 | 1.301,000      | 10.082,75     |
| HS              | YKSLN.E      | 03.02.2020 | 3.100,000      | 24.025,00     |
| HS              | YKSLN.E      | 03.02.2020 | 500,000        | 3.875,00      |
| HS              | YKSLN.E      | 03.02.2020 | 1.400,000      | 10.850,00     |
| SVDA 21.02.2020 | TRD230920T24 | 20.02.2020 | 4.676.934,000  | 5.500.000,00  |
| SVDA 20.02.2020 | TRD230920T24 | 19.02.2020 | 5.699.818,000  | 6.700.000,00  |
| SVDA 19.02.2020 | TRD230920T24 | 18.02.2020 | 6.125.594,000  | 7.200.000,00  |
| SVDA 18.02.2020 | TRD230920T24 | 17.02.2020 | 6.726.631,000  | 7.900.000,00  |
| SVDA 17.02.2020 | TRD230920T24 | 14.02.2020 | 16.216.981,000 | 19.000.000,00 |
| SVDA 14.02.2020 | TRD230920T24 | 13.02.2020 | 3.411.232,000  | 4.000.000,00  |
| SVDA 13.02.2020 | TRD230920T24 | 12.02.2020 | 2.645.442,000  | 3.100.000,00  |
| SVDA 12.02.2020 | TRD230920T24 | 11.02.2020 | 4.177.370,000  | 4.900.000,00  |
| SVDA 11.02.2020 | TRD230920T24 | 10.02.2020 | 3.570.166,000  | 4.200.000,00  |
| SVDA 10.02.2020 | TRD230920T24 | 07.02.2020 | 3.573.377,000  | 4.200.000,00  |
| SVDA 07.02.2020 | TRD230920T24 | 06.02.2020 | 3.487.948,000  | 4.100.000,00  |
| SVDA 06.02.2020 | TRD230920T24 | 05.02.2020 | 2.381.548,000  | 2.800.000,00  |
| SVDA 05.02.2020 | TRD230920T24 | 04.02.2020 | 1.787.423,000  | 2.100.000,00  |
| SVDA 04.02.2020 | TRD230920T24 | 03.02.2020 | 1.446.493,000  | 1.700.000,00  |
| HS              | BANVT.E      | 18.02.2020 | 94,000         | 1.893,16      |
| HS              | BANVT.E      | 18.02.2020 | 4.416,000      | 88.938,24     |
| HS              | BANVT.E      | 18.02.2020 | 919,000        | 18.508,66     |
| HS              | BANVT.E      | 18.02.2020 | 4,000          | 79,56         |
| HS              | BANVT.E      | 18.02.2020 | 4,000          | 79,52         |
| HS              | BANVT.E      | 17.02.2020 | 1.007,000      | 20.220,56     |
| HS              | BANVT.E      | 17.02.2020 | 756,000        | 15.165,36     |
| HS              | BANVT.E      | 14.02.2020 | 23,000         | 442,52        |
| HS              | BANVT.E      | 14.02.2020 | 5.776,000      | 111.130,24    |
| HS              | BANVT.E      | 14.02.2020 | 7,000          | 134,68        |
| HS              | BANVT.E      | 14.02.2020 | 7,000          | 134,61        |
| HS              | BANVT.E      | 13.02.2020 | 252,000        | 4.780,44      |
| HS              | BANVT.E      | 13.02.2020 | 91,000         | 1.723,54      |
| HS              | BANVT.E      | 13.02.2020 | 2.500,000      | 47.350,00     |
| HS              | BANVT.E      | 13.02.2020 | 2.893,000      | 54.793,42     |
| HS              | BANVT.E      | 13.02.2020 | 2.393,000      | 45.323,42     |
| HS              | BANVT.E      | 13.02.2020 | 500,000        | 9.470,00      |
| HS              | BANVT.E      | 13.02.2020 | 50,000         | 946,00        |
| HS              | BANVT.E      | 13.02.2020 | 871,000        | 16.540,29     |
| HS              | BANVT.E      | 13.02.2020 | 22,000         | 417,78        |
| HS              | BANVT.E      | 13.02.2020 | 2.000,000      | 37.980,00     |
| HS              | BANVT.E      | 13.02.2020 | 55,000         | 1.045,00      |
| HS              | BANVT.E      | 13.02.2020 | 37,000         | 702,63        |
| HS              | BANVT.E      | 13.02.2020 | 6,000          | 113,88        |
| HS              | BANVT.E      | 13.02.2020 | 371,000        | 7.045,29      |
| HS              | BANVT.E      | 13.02.2020 | 89,000         | 1.688,33      |
| HS              | BANVT.E      | 13.02.2020 | 1.238,000      | 23.472,48     |
| HS              | BANVT.E      | 13.02.2020 | 2.384,000      | 45.200,64     |
| HS              | BANVT.E      | 13.02.2020 | 251,000        | 4.756,45      |
| HS              | BANVT.E      | 13.02.2020 | 861,000        | 16.290,12     |
| HS              | BANVT.E      | 13.02.2020 | 1.648,000      | 31.180,16     |
| HS              | BANVT.E      | 13.02.2020 | 286,000        | 5.411,12      |
| HS              | BANVT.E      | 13.02.2020 | 5,000          | 94,50         |
| HS              | BANVT.E      | 13.02.2020 | 191,000        | 3.609,90      |
| HS              | BANVT.E      | 13.02.2020 | 999,000        | 18.881,10     |
| HS              | BANVT.E      | 13.02.2020 | 7,000          | 132,16        |
| HS              | BANVT.E      | 13.02.2020 | 251,000        | 4.736,37      |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | BANVT.E | 13.02.2020 | 405,000    | 7.650,45   |
| HS | BANVT.E | 13.02.2020 | 5.000,000  | 94.450,00  |
| HS | BANVT.E | 13.02.2020 | 356,000    | 6.724,84   |
| HS | BANVT.E | 13.02.2020 | 3,000      | 56,67      |
| HS | BANVT.E | 13.02.2020 | 306,000    | 5.771,16   |
| HS | BANVT.E | 12.02.2020 | 1.652,000  | 31.206,28  |
| HS | BANVT.E | 07.02.2020 | 1.739,000  | 33.945,28  |
| HS | BANVT.E | 07.02.2020 | 1.451,000  | 28.323,52  |
| HS | BANVT.E | 07.02.2020 | 15,000     | 292,50     |
| HS | BANVT.E | 07.02.2020 | 7,000      | 136,22     |
| HS | BANVT.E | 07.02.2020 | 391,000    | 7.608,86   |
| HS | YATAS.E | 18.02.2020 | 272,000    | 2.347,36   |
| HS | YATAS.E | 18.02.2020 | 8.072,000  | 69.661,36  |
| HS | YATAS.E | 18.02.2020 | 2.138,000  | 18.429,56  |
| HS | YATAS.E | 18.02.2020 | 270,000    | 2.324,70   |
| HS | YATAS.E | 18.02.2020 | 2.387,000  | 20.504,33  |
| HS | YATAS.E | 18.02.2020 | 1.646,000  | 14.122,68  |
| HS | YATAS.E | 17.02.2020 | 7.239,000  | 64.644,27  |
| HS | YATAS.E | 17.02.2020 | 402,000    | 3.581,82   |
| HS | YATAS.E | 14.02.2020 | 10.466,000 | 93.461,38  |
| HS | YATAS.E | 14.02.2020 | 628,000    | 5.608,04   |
| HS | YATAS.E | 14.02.2020 | 700,000    | 6.244,00   |
| HS | YATAS.E | 14.02.2020 | 3.026,000  | 26.961,66  |
| HS | YATAS.E | 14.02.2020 | 801,000    | 7.120,89   |
| HS | YATAS.E | 13.02.2020 | 6.266,000  | 56.080,70  |
| HS | YATAS.E | 13.02.2020 | 793,000    | 7.089,42   |
| HS | YATAS.E | 13.02.2020 | 245,000    | 2.190,30   |
| HS | YATAS.E | 13.02.2020 | 2.257,000  | 20.177,58  |
| HS | YATAS.E | 13.02.2020 | 4.439,000  | 39.684,66  |
| HS | YATAS.E | 13.02.2020 | 40,000     | 357,60     |
| HS | YATAS.E | 13.02.2020 | 7.774,000  | 69.499,56  |
| HS | YATAS.E | 13.02.2020 | 1.508,000  | 13.451,36  |
| HS | YATAS.E | 13.02.2020 | 2.786,000  | 24.934,70  |
| HS | YATAS.E | 13.02.2020 | 353,000    | 3.159,35   |
| HS | YATAS.E | 13.02.2020 | 436,000    | 3.897,84   |
| HS | YATAS.E | 13.02.2020 | 49,000     | 438,06     |
| HS | YATAS.E | 13.02.2020 | 4.150,000  | 37.018,00  |
| HS | YATAS.E | 13.02.2020 | 7.770,000  | 69.386,10  |
| HS | YATAS.E | 13.02.2020 | 4,000      | 35,72      |
| HS | YATAS.E | 13.02.2020 | 6.037,000  | 53.850,04  |
| HS | YATAS.E | 13.02.2020 | 1.737,000  | 15.494,04  |
| HS | YATAS.E | 13.02.2020 | 2.236,000  | 19.922,76  |
| HS | YATAS.E | 13.02.2020 | 1.600,000  | 14.256,00  |
| HS | YATAS.E | 13.02.2020 | 372,000    | 3.310,80   |
| HS | YATAS.E | 13.02.2020 | 3.566,000  | 31.737,40  |
| HS | YATAS.E | 13.02.2020 | 16.311,000 | 144.841,68 |
| HS | YATAS.E | 12.02.2020 | 4.440,000  | 39.649,20  |
| HS | YATAS.E | 12.02.2020 | 1.000,000  | 8.970,00   |
| HS | YATAS.E | 12.02.2020 | 1.000,000  | 8.970,00   |
| HS | YATAS.E | 12.02.2020 | 400,000    | 3.588,00   |
| HS | YATAS.E | 12.02.2020 | 70,000     | 627,90     |
| HS | YATAS.E | 12.02.2020 | 160,000    | 1.435,20   |
| HS | YATAS.E | 12.02.2020 | 1.000,000  | 8.970,00   |
| HS | YATAS.E | 12.02.2020 | 4.000,000  | 35.880,00  |
| HS | YATAS.E | 10.02.2020 | 4.839,000  | 44.422,02  |
| HS | YATAS.E | 10.02.2020 | 51,000     | 468,18     |
| HS | YATAS.E | 10.02.2020 | 109,000    | 1.000,62   |
| HS | YATAS.E | 10.02.2020 | 1,000      | 9,18       |
| HS | YATAS.E | 10.02.2020 | 182,000    | 1.672,58   |
| HS | YATAS.E | 10.02.2020 | 2.320,000  | 21.320,80  |
| HS | YATAS.E | 10.02.2020 | 1.790,000  | 16.450,10  |
| HS | YATAS.E | 10.02.2020 | 703,000    | 6.460,57   |
| HS | YATAS.E | 10.02.2020 | 5,000      | 45,95      |
| HS | YATAS.E | 07.02.2020 | 510,000    | 4.732,80   |
| HS | YATAS.E | 07.02.2020 | 840,000    | 7.786,80   |
| HS | YATAS.E | 07.02.2020 | 3.389,000  | 31.416,03  |
| HS | YATAS.E | 07.02.2020 | 113,000    | 1.047,51   |
| HS | YATAS.E | 07.02.2020 | 1.000,000  | 9.260,00   |
| HS | YATAS.E | 07.02.2020 | 989,000    | 9.158,14   |
| HS | YATAS.E | 07.02.2020 | 1.687,000  | 15.621,62  |
| HS | YATAS.E | 05.02.2020 | 1.000,000  | 8.740,00   |
| HS | YATAS.E | 05.02.2020 | 682,000    | 5.953,86   |
| HS | YATAS.E | 05.02.2020 | 1.318,000  | 11.506,14  |
| HS | YATAS.E | 05.02.2020 | 3.043,000  | 26.534,96  |
| HS | YATAS.E | 05.02.2020 | 1.957,000  | 17.065,04  |
| HS | EREGL.E | 24.02.2020 | 1.000,000  | 8.690,00   |
| HS | EREGL.E | 24.02.2020 | 2.396,000  | 20.821,24  |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | EREGL.E | 24.02.2020 | 2.604,000  | 22.628,76  |
| HS | EREGL.E | 24.02.2020 | 900,000    | 7.812,00   |
| HS | EREGL.E | 24.02.2020 | 60,000     | 521,40     |
| HS | EREGL.E | 24.02.2020 | 4.000,000  | 34.760,00  |
| HS | EREGL.E | 24.02.2020 | 4.000,000  | 34.720,00  |
| HS | EREGL.E | 24.02.2020 | 2.943,000  | 25.574,67  |
| HS | EREGL.E | 24.02.2020 | 2.057,000  | 17.875,33  |
| HS | EREGL.E | 24.02.2020 | 1.000,000  | 8.700,00   |
| HS | EREGL.E | 19.02.2020 | 4.000,000  | 35.000,00  |
| HS | EREGL.E | 19.02.2020 | 3.697,000  | 32.348,75  |
| HS | EREGL.E | 19.02.2020 | 1.303,000  | 11.401,25  |
| HS | EREGL.E | 19.02.2020 | 316,000    | 2.765,00   |
| HS | EREGL.E | 19.02.2020 | 684,000    | 5.985,00   |
| HS | EREGL.E | 19.02.2020 | 4.921,000  | 43.058,75  |
| HS | EREGL.E | 19.02.2020 | 79,000     | 691,25     |
| HS | EREGL.E | 18.02.2020 | 6.473,000  | 57.480,24  |
| HS | EREGL.E | 18.02.2020 | 52.057,000 | 462.266,16 |
| HS | EREGL.E | 17.02.2020 | 30.248,000 | 273.139,44 |
| HS | EREGL.E | 14.02.2020 | 61.839,000 | 557.787,78 |
| HS | EREGL.E | 13.02.2020 | 33.201,000 | 301.133,07 |
| HS | EREGL.E | 13.02.2020 | 963,000    | 8.734,41   |
| HS | EREGL.E | 13.02.2020 | 15.000,000 | 136.050,00 |
| HS | EREGL.E | 13.02.2020 | 2.214,000  | 20.080,98  |
| HS | EREGL.E | 13.02.2020 | 2.500,000  | 22.675,00  |
| HS | EREGL.E | 13.02.2020 | 12.524,000 | 113.592,68 |
| HS | EREGL.E | 13.02.2020 | 10.827,000 | 98.200,89  |
| HS | EREGL.E | 13.02.2020 | 175,000    | 1.587,25   |
| HS | EREGL.E | 13.02.2020 | 88,000     | 798,16     |
| HS | EREGL.E | 13.02.2020 | 1.769,000  | 16.044,83  |
| HS | EREGL.E | 13.02.2020 | 20.342,000 | 184.501,94 |
| HS | EREGL.E | 13.02.2020 | 33.201,000 | 301.133,07 |
| HS | EREGL.E | 13.02.2020 | 14.734,000 | 133.784,72 |
| HS | EREGL.E | 13.02.2020 | 16.267,000 | 147.704,36 |
| HS | EREGL.E | 13.02.2020 | 2.200,000  | 19.976,00  |
| HS | EREGL.E | 13.02.2020 | 1.203,000  | 10.923,24  |
| HS | EREGL.E | 13.02.2020 | 2.163,000  | 19.640,04  |
| HS | EREGL.E | 13.02.2020 | 24.694,000 | 224.221,52 |
| HS | EREGL.E | 13.02.2020 | 5.141,000  | 46.680,28  |
| HS | EREGL.E | 13.02.2020 | 33.201,000 | 301.133,07 |
| HS | EREGL.E | 12.02.2020 | 18.961,000 | 172.355,49 |
| HS | EREGL.E | 12.02.2020 | 1.962,000  | 18.128,88  |
| HS | EREGL.E | 12.02.2020 | 3.038,000  | 28.071,12  |
| HS | EREGL.E | 07.02.2020 | 108,000    | 1.002,24   |
| HS | EREGL.E | 07.02.2020 | 4.422,000  | 41.036,16  |
| HS | EREGL.E | 07.02.2020 | 200,000    | 1.856,00   |
| HS | EREGL.E | 07.02.2020 | 12.810,000 | 118.876,80 |
| HS | EREGL.E | 07.02.2020 | 23.482,000 | 217.912,96 |
| HS | BLCYT.E | 13.02.2020 | 1.454,000  | 9.145,66   |
| HS | BLCYT.E | 13.02.2020 | 22,000     | 138,16     |
| HS | BLCYT.E | 13.02.2020 | 214,000    | 1.343,92   |
| HS | BLCYT.E | 13.02.2020 | 1,000      | 6,27       |
| HS | BLCYT.E | 13.02.2020 | 1,000      | 6,25       |
| HS | BLCYT.E | 13.02.2020 | 1.692,000  | 10.642,68  |
| HS | BLCYT.E | 13.02.2020 | 1.596,000  | 9.975,00   |
| HS | BLCYT.E | 13.02.2020 | 96,000     | 599,04     |
| HS | BLCYT.E | 13.02.2020 | 604,000    | 3.768,96   |
| HS | BLCYT.E | 13.02.2020 | 1.088,000  | 6.789,12   |
| HS | BLCYT.E | 13.02.2020 | 1.692,000  | 10.558,08  |
| HS | BLCYT.E | 13.02.2020 | 1.692,000  | 10.558,08  |
| HS | BLCYT.E | 13.02.2020 | 3.550,000  | 22.187,50  |
| HS | BLCYT.E | 12.02.2020 | 627,000    | 3.931,29   |
| HS | BLCYT.E | 12.02.2020 | 339,000    | 2.125,53   |
| HS | BLCYT.E | 07.02.2020 | 587,000    | 3.539,61   |
| HS | BLCYT.E | 07.02.2020 | 1.365,000  | 8.230,95   |
| HS | BLCYT.E | 07.02.2020 | 155,000    | 931,55     |
| HS | BLCYT.E | 04.02.2020 | 594,000    | 3.403,62   |
| HS | BLCYT.E | 04.02.2020 | 234,000    | 1.340,82   |
| HS | BLCYT.E | 04.02.2020 | 3.333,000  | 19.064,76  |
| HS | BLCYT.E | 04.02.2020 | 11,000     | 62,92      |
| HS | BLCYT.E | 04.02.2020 | 1.285,000  | 7.337,35   |
| HS | BLCYT.E | 04.02.2020 | 137,000    | 780,90     |
| HS | ERBOS.E | 18.02.2020 | 382,000    | 9.076,32   |
| HS | ERBOS.E | 18.02.2020 | 609,000    | 14.457,66  |
| HS | ERBOS.E | 18.02.2020 | 84,000     | 1.990,80   |
| HS | ERBOS.E | 18.02.2020 | 789,000    | 18.683,52  |
| HS | ERBOS.E | 17.02.2020 | 682,000    | 16.790,84  |
| HS | ERBOS.E | 17.02.2020 | 281,000    | 6.912,60   |

|    |         |            |            |           |
|----|---------|------------|------------|-----------|
| HS | ERBOS.E | 14.02.2020 | 910,000    | 25.079,60 |
| HS | ERBOS.E | 14.02.2020 | 1.000,000  | 27.560,00 |
| HS | ERBOS.E | 14.02.2020 | 60,000     | 1.653,60  |
| HS | ERBOS.E | 13.02.2020 | 285,000    | 7.860,30  |
| HS | ERBOS.E | 13.02.2020 | 695,000    | 19.168,10 |
| HS | ERBOS.E | 13.02.2020 | 980,000    | 27.028,40 |
| HS | ERBOS.E | 13.02.2020 | 280,000    | 7.722,40  |
| HS | ERBOS.E | 13.02.2020 | 300,000    | 8.274,00  |
| HS | ERBOS.E | 13.02.2020 | 400,000    | 11.032,00 |
| HS | ERBOS.E | 13.02.2020 | 830,000    | 23.157,00 |
| HS | ERBOS.E | 13.02.2020 | 150,000    | 4.182,00  |
| HS | ERBOS.E | 13.02.2020 | 547,000    | 15.206,60 |
| HS | ERBOS.E | 13.02.2020 | 11,000     | 305,80    |
| HS | ERBOS.E | 13.02.2020 | 422,000    | 11.723,16 |
| HS | ERBOS.E | 13.02.2020 | 980,000    | 27.224,40 |
| HS | ERBOS.E | 13.02.2020 | 870,000    | 24.168,60 |
| HS | ERBOS.E | 13.02.2020 | 110,000    | 3.053,60  |
| HS | ERBOS.E | 13.02.2020 | 128,000    | 3.537,92  |
| HS | ERBOS.E | 13.02.2020 | 13,000     | 359,32    |
| HS | ERBOS.E | 13.02.2020 | 1.916,000  | 52.958,24 |
| HS | ERBOS.E | 12.02.2020 | 560,000    | 15.288,00 |
| HS | ERBOS.E | 07.02.2020 | 596,000    | 15.531,76 |
| HS | ERBOS.E | 07.02.2020 | 100,000    | 2.606,00  |
| HS | ERBOS.E | 07.02.2020 | 525,000    | 13.681,50 |
| HS | MRDIN.E | 18.02.2020 | 5.028,000  | 27.201,48 |
| HS | MRDIN.E | 17.02.2020 | 2.598,000  | 14.107,14 |
| HS | MRDIN.E | 14.02.2020 | 1.486,000  | 8.009,54  |
| HS | MRDIN.E | 14.02.2020 | 30,000     | 161,40    |
| HS | MRDIN.E | 14.02.2020 | 1,000      | 5,38      |
| HS | MRDIN.E | 14.02.2020 | 700,000    | 3.766,00  |
| HS | MRDIN.E | 14.02.2020 | 3.096,000  | 16.656,48 |
| HS | MRDIN.E | 13.02.2020 | 2.644,000  | 14.330,48 |
| HS | MRDIN.E | 13.02.2020 | 1.945,000  | 10.541,90 |
| HS | MRDIN.E | 13.02.2020 | 699,000    | 3.788,58  |
| HS | MRDIN.E | 13.02.2020 | 2.644,000  | 14.330,48 |
| HS | MRDIN.E | 13.02.2020 | 2.644,000  | 14.356,92 |
| HS | MRDIN.E | 13.02.2020 | 2.644,000  | 14.304,04 |
| HS | MRDIN.E | 13.02.2020 | 2.644,000  | 14.304,04 |
| HS | MRDIN.E | 13.02.2020 | 2.140,000  | 11.577,40 |
| HS | MRDIN.E | 13.02.2020 | 504,000    | 2.721,60  |
| HS | MRDIN.E | 13.02.2020 | 4.192,000  | 22.678,72 |
| HS | MRDIN.E | 13.02.2020 | 1.355,000  | 7.330,55  |
| HS | MRDIN.E | 12.02.2020 | 1.510,000  | 8.108,70  |
| HS | MRDIN.E | 07.02.2020 | 2.786,000  | 15.713,04 |
| HS | MRDIN.E | 07.02.2020 | 507,000    | 2.859,48  |
| HS | KERVT.E | 18.02.2020 | 11.718,000 | 43.473,78 |
| HS | KERVT.E | 18.02.2020 | 12.227,000 | 45.239,90 |
| HS | KERVT.E | 17.02.2020 | 12.375,000 | 46.406,25 |
| HS | KERVT.E | 14.02.2020 | 25.299,000 | 96.895,17 |
| HS | KERVT.E | 13.02.2020 | 12.590,000 | 47.212,50 |
| HS | KERVT.E | 13.02.2020 | 3.188,000  | 11.986,88 |
| HS | KERVT.E | 13.02.2020 | 8.411,000  | 31.625,36 |
| HS | KERVT.E | 13.02.2020 | 991,000    | 3.726,16  |
| HS | KERVT.E | 13.02.2020 | 12.590,000 | 47.212,50 |
| HS | KERVT.E | 13.02.2020 | 12.590,000 | 47.212,50 |
| HS | KERVT.E | 13.02.2020 | 12.590,000 | 47.338,40 |
| HS | KERVT.E | 13.02.2020 | 12.590,000 | 47.338,40 |
| HS | KERVT.E | 13.02.2020 | 12.590,000 | 47.338,40 |
| HS | KERVT.E | 13.02.2020 | 26.233,000 | 98.898,41 |
| HS | KERVT.E | 13.02.2020 | 182,000    | 686,14    |
| HS | KERVT.E | 12.02.2020 | 7.190,000  | 26.818,70 |
| HS | KERVT.E | 07.02.2020 | 15.680,000 | 59.270,40 |
| HS | EGEEN.E | 18.02.2020 | 44,000     | 30.210,40 |
| HS | EGEEN.E | 18.02.2020 | 76,000     | 52.174,00 |
| HS | EGEEN.E | 18.02.2020 | 40,000     | 27.456,00 |
| HS | EGEEN.E | 18.02.2020 | 43,000     | 29.455,00 |
| HS | EGEEN.E | 18.02.2020 | 4,000      | 2.739,20  |
| HS | EGEEN.E | 17.02.2020 | 102,000    | 71.145,00 |
| HS | EGEEN.E | 17.02.2020 | 5,000      | 3.484,00  |
| HS | EGEEN.E | 14.02.2020 | 108,000    | 76.032,00 |
| HS | EGEEN.E | 14.02.2020 | 52,000     | 36.608,00 |
| HS | EGEEN.E | 14.02.2020 | 8,000      | 5.630,40  |
| HS | EGEEN.E | 14.02.2020 | 26,000     | 18.296,20 |
| HS | EGEEN.E | 14.02.2020 | 25,000     | 17.557,50 |
| HS | EGEEN.E | 13.02.2020 | 91,000     | 64.155,00 |
| HS | EGEEN.E | 13.02.2020 | 2,000      | 1.410,00  |
| HS | EGEEN.E | 13.02.2020 | 16,000     | 11.280,00 |

|    |           |            |           |            |
|----|-----------|------------|-----------|------------|
| HS | EGEEN . E | 13.02.2020 | 7,000     | 4.925,90   |
| HS | EGEEN . E | 13.02.2020 | 64,000    | 45.036,80  |
| HS | EGEEN . E | 13.02.2020 | 38,000    | 26.740,60  |
| HS | EGEEN . E | 13.02.2020 | 61,000    | 42.925,70  |
| HS | EGEEN . E | 13.02.2020 | 48,000    | 33.768,00  |
| HS | EGEEN . E | 13.02.2020 | 98,000    | 69.168,40  |
| HS | EGEEN . E | 13.02.2020 | 11,000    | 7.763,80   |
| HS | EGEEN . E | 13.02.2020 | 109,000   | 76.877,70  |
| HS | EGEEN . E | 13.02.2020 | 70,000    | 49.371,00  |
| HS | EGEEN . E | 13.02.2020 | 39,000    | 27.506,70  |
| HS | EGEEN . E | 13.02.2020 | 90,000    | 63.486,00  |
| HS | EGEEN . E | 13.02.2020 | 4,000     | 2.821,60   |
| HS | EGEEN . E | 13.02.2020 | 15,000    | 10.579,50  |
| HS | EGEEN . E | 13.02.2020 | 190,000   | 133.969,00 |
| HS | EGEEN . E | 13.02.2020 | 39,000    | 27.498,90  |
| HS | EGEEN . E | 12.02.2020 | 22,000    | 15.774,00  |
| HS | EGEEN . E | 12.02.2020 | 40,000    | 28.676,00  |
| HS | EGEEN . E | 07.02.2020 | 136,000   | 96.859,20  |
| HS | ADANA . E | 18.02.2020 | 618,000   | 6.093,48   |
| HS | ADANA . E | 18.02.2020 | 1.480,000 | 14.592,80  |
| HS | ADANA . E | 18.02.2020 | 617,000   | 6.083,62   |
| HS | ADANA . E | 18.02.2020 | 2.100,000 | 20.706,00  |
| HS | ADANA . E | 18.02.2020 | 4.213,000 | 41.498,05  |
| HS | ADANA . E | 17.02.2020 | 2.732,000 | 27.183,40  |
| HS | ADANA . E | 17.02.2020 | 1.934,000 | 19.223,96  |
| HS | ADANA . E | 14.02.2020 | 1.227,000 | 12.257,73  |
| HS | ADANA . E | 14.02.2020 | 1.226,000 | 12.247,74  |
| HS | ADANA . E | 14.02.2020 | 1.305,000 | 13.036,95  |
| HS | ADANA . E | 14.02.2020 | 400,000   | 3.992,00   |
| HS | ADANA . E | 14.02.2020 | 1.000,000 | 9.980,00   |
| HS | ADANA . E | 14.02.2020 | 611,000   | 6.091,67   |
| HS | ADANA . E | 14.02.2020 | 1.569,000 | 15.642,93  |
| HS | ADANA . E | 14.02.2020 | 600,000   | 5.976,00   |
| HS | ADANA . E | 14.02.2020 | 262,000   | 2.609,52   |
| HS | ADANA . E | 14.02.2020 | 1.339,000 | 13.336,44  |
| HS | ADANA . E | 13.02.2020 | 3.753,000 | 37.717,65  |
| HS | ADANA . E | 13.02.2020 | 994,000   | 9.989,70   |
| HS | ADANA . E | 13.02.2020 | 2.423,000 | 24.326,92  |
| HS | ADANA . E | 13.02.2020 | 2.324,000 | 23.332,96  |
| HS | ADANA . E | 13.02.2020 | 4.693,000 | 47.070,79  |
| HS | ADANA . E | 13.02.2020 | 54,000    | 541,62     |
| HS | ADANA . E | 13.02.2020 | 998,000   | 9.999,96   |
| HS | ADANA . E | 13.02.2020 | 3.749,000 | 37.564,98  |
| HS | ADANA . E | 13.02.2020 | 1.447,000 | 14.513,41  |
| HS | ADANA . E | 13.02.2020 | 3.300,000 | 33.099,00  |
| HS | ADANA . E | 13.02.2020 | 4.747,000 | 47.612,41  |
| HS | ADANA . E | 13.02.2020 | 2.767,000 | 27.780,68  |
| HS | ADANA . E | 13.02.2020 | 500,000   | 5.020,00   |
| HS | ADANA . E | 13.02.2020 | 1.212,000 | 12.156,36  |
| HS | ADANA . E | 13.02.2020 | 268,000   | 2.688,04   |
| HS | ADANA . E | 13.02.2020 | 1.592,000 | 15.935,92  |
| HS | ADANA . E | 13.02.2020 | 414,000   | 4.135,86   |
| HS | ADANA . E | 13.02.2020 | 7.954,000 | 79.460,46  |
| HS | ADANA . E | 12.02.2020 | 2.711,000 | 26.974,45  |
| HS | ADANA . E | 07.02.2020 | 4.916,000 | 47.734,36  |
| HS | ADANA . E | 07.02.2020 | 996,000   | 9.671,16   |
| HS | MAVI . E  | 25.02.2020 | 1.000,000 | 56.650,00  |
| HS | MAVI . E  | 25.02.2020 | 481,000   | 27.272,70  |
| HS | MAVI . E  | 25.02.2020 | 519,000   | 29.349,45  |
| HS | MAVI . E  | 25.02.2020 | 90,000    | 5.089,50   |
| HS | MAVI . E  | 25.02.2020 | 2,000     | 113,10     |
| HS | MAVI . E  | 25.02.2020 | 76,000    | 4.297,80   |
| HS | MAVI . E  | 25.02.2020 | 324,000   | 18.322,20  |
| HS | MAVI . E  | 21.02.2020 | 277,000   | 16.620,00  |
| HS | MAVI . E  | 21.02.2020 | 245,000   | 14.700,00  |
| HS | MAVI . E  | 21.02.2020 | 133,000   | 7.973,35   |
| HS | MAVI . E  | 21.02.2020 | 74,000    | 4.432,60   |
| HS | MAVI . E  | 21.02.2020 | 271,000   | 16.232,90  |
| HS | MAVI . E  | 21.02.2020 | 1.000,000 | 59.850,00  |
| HS | MAVI . E  | 21.02.2020 | 303,000   | 18.134,55  |
| HS | MAVI . E  | 21.02.2020 | 1.697,000 | 101.565,45 |
| HS | MAVI . E  | 21.02.2020 | 2.000,000 | 119.700,00 |
| HS | MAVI . E  | 21.02.2020 | 1.024,000 | 61.286,40  |
| HS | MAVI . E  | 21.02.2020 | 976,000   | 58.413,60  |
| HS | MAVI . E  | 21.02.2020 | 2.000,000 | 119.700,00 |
| HS | MAVI . E  | 21.02.2020 | 2.155,000 | 128.976,75 |
| HS | MAVI . E  | 21.02.2020 | 522,000   | 31.215,60  |

|    |        |            |           |            |
|----|--------|------------|-----------|------------|
| HS | MAVI.E | 21.02.2020 | 265,000   | 15.833,75  |
| HS | MAVI.E | 21.02.2020 | 58,000    | 3.465,50   |
| HS | MAVI.E | 18.02.2020 | 480,000   | 29.280,00  |
| HS | MAVI.E | 18.02.2020 | 218,000   | 13.298,00  |
| HS | MAVI.E | 18.02.2020 | 3.323,000 | 203.035,30 |
| HS | MAVI.E | 18.02.2020 | 1.324,000 | 80.896,40  |
| HS | MAVI.E | 18.02.2020 | 75,000    | 4.578,75   |
| HS | MAVI.E | 18.02.2020 | 1.076,000 | 65.636,00  |
| HS | MAVI.E | 18.02.2020 | 267,000   | 16.193,55  |
| HS | MAVI.E | 18.02.2020 | 737,000   | 44.662,20  |
| HS | MAVI.E | 17.02.2020 | 1.933,000 | 118.396,25 |
| HS | MAVI.E | 17.02.2020 | 1.843,000 | 113.160,20 |
| HS | MAVI.E | 17.02.2020 | 100,000   | 6.135,00   |
| HS | MAVI.E | 14.02.2020 | 3.128,000 | 189.087,60 |
| HS | MAVI.E | 14.02.2020 | 248,000   | 14.979,20  |
| HS | MAVI.E | 14.02.2020 | 640,000   | 38.656,00  |
| HS | MAVI.E | 14.02.2020 | 730,000   | 44.055,50  |
| HS | MAVI.E | 14.02.2020 | 870,000   | 52.461,00  |
| HS | MAVI.E | 14.02.2020 | 26,000    | 1.567,80   |
| HS | MAVI.E | 14.02.2020 | 240,000   | 14.472,00  |
| HS | MAVI.E | 14.02.2020 | 88,000    | 5.302,00   |
| HS | MAVI.E | 14.02.2020 | 745,000   | 44.886,25  |
| HS | MAVI.E | 14.02.2020 | 58,000    | 3.491,60   |
| HS | MAVI.E | 14.02.2020 | 237,000   | 14.267,40  |
| HS | MAVI.E | 14.02.2020 | 914,000   | 55.022,80  |
| HS | MAVI.E | 13.02.2020 | 3.096,000 | 191.023,20 |
| HS | MAVI.E | 13.02.2020 | 200,000   | 12.340,00  |
| HS | MAVI.E | 13.02.2020 | 290,000   | 17.893,00  |
| HS | MAVI.E | 13.02.2020 | 668,000   | 41.215,60  |
| HS | MAVI.E | 13.02.2020 | 167,000   | 10.295,55  |
| HS | MAVI.E | 13.02.2020 | 200,000   | 12.330,00  |
| HS | MAVI.E | 13.02.2020 | 200,000   | 12.330,00  |
| HS | MAVI.E | 13.02.2020 | 200,000   | 12.330,00  |
| HS | MAVI.E | 13.02.2020 | 748,000   | 46.114,20  |
| HS | MAVI.E | 13.02.2020 | 200,000   | 12.330,00  |
| HS | MAVI.E | 13.02.2020 | 141,000   | 8.692,65   |
| HS | MAVI.E | 13.02.2020 | 538,000   | 33.167,70  |
| HS | MAVI.E | 13.02.2020 | 928,000   | 57.211,20  |
| HS | MAVI.E | 13.02.2020 | 11,000    | 677,60     |
| HS | MAVI.E | 13.02.2020 | 373,000   | 22.958,15  |
| HS | MAVI.E | 13.02.2020 | 354,000   | 21.788,70  |
| HS | MAVI.E | 13.02.2020 | 1.882,000 | 115.743,00 |
| HS | MAVI.E | 13.02.2020 | 111,000   | 6.820,95   |
| HS | MAVI.E | 13.02.2020 | 3,000     | 184,35     |
| HS | MAVI.E | 13.02.2020 | 475,000   | 29.165,00  |
| HS | MAVI.E | 13.02.2020 | 21,000    | 1.288,35   |
| HS | MAVI.E | 13.02.2020 | 11,000    | 674,85     |
| HS | MAVI.E | 13.02.2020 | 162,000   | 9.938,70   |
| HS | MAVI.E | 13.02.2020 | 354,000   | 21.717,90  |
| HS | MAVI.E | 13.02.2020 | 188,000   | 11.515,00  |
| HS | MAVI.E | 13.02.2020 | 505,000   | 30.931,25  |
| HS | MAVI.E | 13.02.2020 | 736,000   | 45.080,00  |
| HS | MAVI.E | 13.02.2020 | 608,000   | 37.331,20  |
| HS | MAVI.E | 13.02.2020 | 279,000   | 17.130,60  |
| HS | MAVI.E | 13.02.2020 | 761,000   | 46.687,35  |
| HS | MAVI.E | 13.02.2020 | 482,000   | 29.546,60  |
| HS | MAVI.E | 13.02.2020 | 375,000   | 22.987,50  |
| HS | MAVI.E | 13.02.2020 | 47,000    | 2.876,40   |
| HS | MAVI.E | 13.02.2020 | 1.702,000 | 104.162,40 |
| HS | MAVI.E | 13.02.2020 | 1.059,000 | 65.022,60  |
| HS | MAVI.E | 13.02.2020 | 1.300,000 | 79.820,00  |
| HS | MAVI.E | 13.02.2020 | 1.291,000 | 79.267,40  |
| HS | MAVI.E | 13.02.2020 | 400,000   | 24.560,00  |
| HS | MAVI.E | 13.02.2020 | 4.004,000 | 245.445,20 |
| HS | MAVI.E | 13.02.2020 | 250,000   | 15.325,00  |
| HS | MAVI.E | 13.02.2020 | 391,000   | 23.948,75  |
| HS | MAVI.E | 13.02.2020 | 392,000   | 23.990,40  |
| HS | MAVI.E | 13.02.2020 | 1.500,000 | 91.800,00  |
| HS | MAVI.E | 13.02.2020 | 132,000   | 8.071,80   |
| HS | MAVI.E | 13.02.2020 | 72,000    | 4.402,80   |
| HS | MAVI.E | 13.02.2020 | 522,000   | 31.894,20  |
| HS | MAVI.E | 13.02.2020 | 593,000   | 36.232,30  |
| HS | MAVI.E | 13.02.2020 | 818,000   | 49.938,90  |
| HS | MAVI.E | 13.02.2020 | 38,000    | 2.319,90   |
| HS | MAVI.E | 12.02.2020 | 1.072,000 | 65.392,00  |
| HS | MAVI.E | 12.02.2020 | 414,000   | 25.254,00  |
| HS | MAVI.E | 12.02.2020 | 33,000    | 2.013,00   |

|    |         |            |           |            |
|----|---------|------------|-----------|------------|
| HS | MAVI.E  | 12.02.2020 | 100,000   | 6.100,00   |
| HS | MAVI.E  | 12.02.2020 | 126,000   | 7.686,00   |
| HS | MAVI.E  | 12.02.2020 | 113,000   | 6.893,00   |
| HS | MAVI.E  | 12.02.2020 | 129,000   | 7.869,00   |
| HS | MAVI.E  | 12.02.2020 | 133,000   | 8.113,00   |
| HS | MAVI.E  | 12.02.2020 | 310,000   | 18.910,00  |
| HS | MAVI.E  | 10.02.2020 | 538,000   | 32.387,60  |
| HS | MAVI.E  | 10.02.2020 | 100,000   | 6.020,00   |
| HS | MAVI.E  | 10.02.2020 | 362,000   | 21.756,20  |
| HS | MAVI.E  | 10.02.2020 | 314,000   | 18.855,70  |
| HS | MAVI.E  | 10.02.2020 | 122,000   | 7.320,00   |
| HS | MAVI.E  | 10.02.2020 | 497,000   | 29.820,00  |
| HS | MAVI.E  | 10.02.2020 | 250,000   | 15.000,00  |
| HS | MAVI.E  | 10.02.2020 | 99,000    | 5.935,05   |
| HS | MAVI.E  | 10.02.2020 | 672,000   | 40.286,40  |
| HS | MAVI.E  | 10.02.2020 | 598,000   | 35.850,10  |
| HS | MAVI.E  | 10.02.2020 | 43,000    | 2.571,40   |
| HS | MAVI.E  | 10.02.2020 | 405,000   | 24.219,00  |
| HS | MAVI.E  | 10.02.2020 | 57,000    | 3.411,45   |
| HS | MAVI.E  | 10.02.2020 | 543,000   | 32.471,40  |
| HS | MAVI.E  | 10.02.2020 | 102,000   | 6.099,60   |
| HS | MAVI.E  | 10.02.2020 | 269,000   | 16.072,75  |
| HS | MAVI.E  | 10.02.2020 | 129,000   | 7.707,75   |
| HS | MAVI.E  | 10.02.2020 | 250,000   | 14.937,50  |
| HS | MAVI.E  | 10.02.2020 | 119,000   | 7.104,30   |
| HS | MAVI.E  | 10.02.2020 | 131,000   | 7.814,15   |
| HS | MAVI.E  | 10.02.2020 | 382,000   | 22.824,50  |
| HS | MAVI.E  | 10.02.2020 | 118,000   | 7.044,60   |
| HS | MAVI.E  | 07.02.2020 | 1.450,000 | 87.435,00  |
| HS | MAVI.E  | 07.02.2020 | 101,000   | 6.090,30   |
| HS | MAVI.E  | 07.02.2020 | 90,000    | 5.422,50   |
| HS | MAVI.E  | 07.02.2020 | 74,000    | 4.454,80   |
| HS | MAVI.E  | 07.02.2020 | 190,000   | 11.438,00  |
| HS | MAVI.E  | 07.02.2020 | 2,000     | 120,30     |
| HS | MAVI.E  | 07.02.2020 | 10,000    | 601,50     |
| HS | MAVI.E  | 07.02.2020 | 1,000     | 60,15      |
| HS | MAVI.E  | 07.02.2020 | 10,000    | 598,50     |
| HS | MAVI.E  | 07.02.2020 | 30,000    | 1.795,50   |
| HS | MAVI.E  | 07.02.2020 | 780,000   | 46.683,00  |
| HS | MAVI.E  | 07.02.2020 | 1.401,000 | 83.849,85  |
| HS | MAVI.E  | 07.02.2020 | 761,000   | 45.469,75  |
| HS | MAVI.E  | 06.02.2020 | 1.569,000 | 93.747,75  |
| HS | MAVI.E  | 06.02.2020 | 228,000   | 13.623,00  |
| HS | MAVI.E  | 06.02.2020 | 203,000   | 12.119,10  |
| HS | MAVI.E  | 06.02.2020 | 3.000,000 | 179.100,00 |
| HS | MAVI.E  | 06.02.2020 | 2.126,000 | 126.815,90 |
| HS | MAVI.E  | 06.02.2020 | 631,000   | 37.639,15  |
| HS | MAVI.E  | 06.02.2020 | 1.243,000 | 74.144,95  |
| HS | MAVI.E  | 06.02.2020 | 548,000   | 32.660,80  |
| HS | MAVI.E  | 06.02.2020 | 229,000   | 13.648,40  |
| HS | MAVI.E  | 06.02.2020 | 1.223,000 | 72.890,80  |
| HS | EGSER.E | 18.02.2020 | 8.003,000 | 40.095,03  |
| HS | EGSER.E | 17.02.2020 | 4.136,000 | 21.134,96  |
| HS | EGSER.E | 14.02.2020 | 8.456,000 | 41.518,96  |
| HS | EGSER.E | 13.02.2020 | 4.360,000 | 21.189,60  |
| HS | EGSER.E | 13.02.2020 | 3.342,000 | 16.242,12  |
| HS | EGSER.E | 13.02.2020 | 1.018,000 | 4.947,48   |
| HS | EGSER.E | 13.02.2020 | 4.360,000 | 21.189,60  |
| HS | EGSER.E | 13.02.2020 | 4.360,000 | 21.189,60  |
| HS | EGSER.E | 13.02.2020 | 2.415,000 | 11.736,90  |
| HS | EGSER.E | 13.02.2020 | 141,000   | 685,26     |
| HS | EGSER.E | 13.02.2020 | 1.804,000 | 8.767,44   |
| HS | EGSER.E | 13.02.2020 | 1.480,000 | 7.192,80   |
| HS | EGSER.E | 13.02.2020 | 2.880,000 | 13.968,00  |
| HS | EGSER.E | 13.02.2020 | 1.227,000 | 5.950,95   |
| HS | EGSER.E | 13.02.2020 | 7.901,000 | 38.319,85  |
| HS | EGSER.E | 13.02.2020 | 20,000    | 97,00      |
| HS | EGSER.E | 12.02.2020 | 2.490,000 | 12.151,20  |
| HS | EGSER.E | 07.02.2020 | 5.430,000 | 27.095,70  |
| HS | ALCAR.E | 26.02.2020 | 350,000   | 22.505,00  |
| HS | ALCAR.E | 26.02.2020 | 150,000   | 9.645,00   |
| HS | ALCAR.E | 26.02.2020 | 37,000    | 2.380,95   |
| HS | ALCAR.E | 26.02.2020 | 179,000   | 11.518,65  |
| HS | ALCAR.E | 26.02.2020 | 1,000     | 64,35      |
| HS | ALCAR.E | 26.02.2020 | 150,000   | 9.652,50   |
| HS | ALCAR.E | 26.02.2020 | 133,000   | 8.558,55   |
| HS | ALCAR.E | 26.02.2020 | 500,000   | 32.200,00  |

|    |         |            |         |           |
|----|---------|------------|---------|-----------|
| HS | ALCAR.E | 26.02.2020 | 290,000 | 18.690,50 |
| HS | ALCAR.E | 26.02.2020 | 210,000 | 13.534,50 |
| HS | ALCAR.E | 26.02.2020 | 456,000 | 29.412,00 |
| HS | ALCAR.E | 26.02.2020 | 20,000  | 1.290,00  |
| HS | ALCAR.E | 26.02.2020 | 24,000  | 1.548,00  |
| HS | ALCAR.E | 26.02.2020 | 21,000  | 1.355,55  |
| HS | ALCAR.E | 26.02.2020 | 28,000  | 1.807,40  |
| HS | ALCAR.E | 26.02.2020 | 100,000 | 6.455,00  |
| HS | ALCAR.E | 26.02.2020 | 351,000 | 22.657,05 |
| HS | ALCAR.E | 26.02.2020 | 250,000 | 16.150,00 |
| HS | ALCAR.E | 26.02.2020 | 250,000 | 16.150,00 |
| HS | ALCAR.E | 26.02.2020 | 388,000 | 25.084,20 |
| HS | ALCAR.E | 26.02.2020 | 112,000 | 7.240,80  |
| HS | ALCAR.E | 26.02.2020 | 250,000 | 16.175,00 |
| HS | ALCAR.E | 26.02.2020 | 250,000 | 16.175,00 |
| HS | ALCAR.E | 26.02.2020 | 137,000 | 8.870,75  |
| HS | ALCAR.E | 26.02.2020 | 2,000   | 129,50    |
| HS | ALCAR.E | 26.02.2020 | 201,000 | 13.014,75 |
| HS | ALCAR.E | 26.02.2020 | 160,000 | 10.360,00 |
| HS | ALCAR.E | 26.02.2020 | 93,000  | 6.026,40  |
| HS | ALCAR.E | 26.02.2020 | 171,000 | 11.080,80 |
| HS | ALCAR.E | 26.02.2020 | 1,000   | 64,80     |
| HS | ALCAR.E | 26.02.2020 | 235,000 | 15.228,00 |
| HS | ALCAR.E | 26.02.2020 | 500,000 | 32.425,00 |
| HS | ALCAR.E | 26.02.2020 | 500,000 | 32.450,00 |
| HS | ALCAR.E | 26.02.2020 | 500,000 | 32.475,00 |
| HS | ALCAR.E | 19.02.2020 | 100,000 | 5.860,00  |
| HS | ALCAR.E | 19.02.2020 | 50,000  | 2.930,00  |
| HS | ALCAR.E | 19.02.2020 | 30,000  | 1.755,00  |
| HS | ALCAR.E | 19.02.2020 | 50,000  | 2.920,00  |
| HS | ALCAR.E | 18.02.2020 | 21,000  | 1.291,50  |
| HS | ALCAR.E | 18.02.2020 | 50,000  | 3.072,50  |
| HS | ALCAR.E | 18.02.2020 | 283,000 | 17.347,90 |
| HS | ALCAR.E | 18.02.2020 | 1,000   | 61,25     |
| HS | ALCAR.E | 18.02.2020 | 145,000 | 8.881,25  |
| HS | ALCAR.E | 18.02.2020 | 41,000  | 2.513,30  |
| HS | ALCAR.E | 18.02.2020 | 100,000 | 6.125,00  |
| HS | ALCAR.E | 18.02.2020 | 2,000   | 122,30    |
| HS | ALCAR.E | 18.02.2020 | 150,000 | 9.157,50  |
| HS | ALCAR.E | 18.02.2020 | 90,000  | 5.490,00  |
| HS | ALCAR.E | 17.02.2020 | 91,000  | 5.705,70  |
| HS | ALCAR.E | 17.02.2020 | 107,000 | 6.703,55  |
| HS | ALCAR.E | 14.02.2020 | 404,000 | 25.714,60 |
| HS | ALCAR.E | 13.02.2020 | 193,000 | 12.313,40 |
| HS | ALCAR.E | 13.02.2020 | 2,000   | 127,50    |
| HS | ALCAR.E | 13.02.2020 | 6,000   | 382,20    |
| HS | ALCAR.E | 13.02.2020 | 60,000  | 3.822,00  |
| HS | ALCAR.E | 13.02.2020 | 125,000 | 7.962,50  |
| HS | ALCAR.E | 13.02.2020 | 16,000  | 1.019,20  |
| HS | ALCAR.E | 13.02.2020 | 2,000   | 127,50    |
| HS | ALCAR.E | 13.02.2020 | 199,000 | 12.686,25 |
| HS | ALCAR.E | 13.02.2020 | 201,000 | 12.823,80 |
| HS | ALCAR.E | 13.02.2020 | 109,000 | 6.954,20  |
| HS | ALCAR.E | 13.02.2020 | 1,000   | 63,80     |
| HS | ALCAR.E | 13.02.2020 | 2,000   | 127,60    |
| HS | ALCAR.E | 13.02.2020 | 1,000   | 63,75     |
| HS | ALCAR.E | 13.02.2020 | 3,000   | 191,10    |
| HS | ALCAR.E | 13.02.2020 | 50,000  | 3.182,50  |
| HS | ALCAR.E | 13.02.2020 | 35,000  | 2.227,75  |
| HS | ALCAR.E | 13.02.2020 | 201,000 | 12.793,65 |
| HS | ALCAR.E | 13.02.2020 | 88,000  | 5.601,20  |
| HS | ALCAR.E | 13.02.2020 | 88,000  | 5.601,20  |
| HS | ALCAR.E | 13.02.2020 | 25,000  | 1.587,50  |
| HS | ALCAR.E | 13.02.2020 | 265,000 | 16.827,50 |
| HS | ALCAR.E | 13.02.2020 | 50,000  | 3.175,00  |
| HS | ALCAR.E | 13.02.2020 | 54,000  | 3.429,00  |
| HS | ALCAR.E | 13.02.2020 | 54,000  | 3.429,00  |
| HS | ALCAR.E | 12.02.2020 | 115,000 | 7.337,00  |
| HS | ALCAR.E | 07.02.2020 | 251,000 | 16.327,55 |
| HS | ALCAR.E | 04.02.2020 | 51,000  | 3.335,40  |
| HS | ALCAR.E | 04.02.2020 | 56,000  | 3.662,40  |
| HS | ALCAR.E | 04.02.2020 | 23,000  | 1.504,20  |
| HS | ALCAR.E | 04.02.2020 | 2,000   | 130,80    |
| HS | ALCAR.E | 04.02.2020 | 31,000  | 2.025,85  |
| HS | ALCAR.E | 04.02.2020 | 245,000 | 15.974,00 |
| HS | ALCAR.E | 04.02.2020 | 151,000 | 9.845,20  |
| HS | ALCAR.E | 04.02.2020 | 30,000  | 1.956,00  |

|    |         |            |            |           |
|----|---------|------------|------------|-----------|
| HS | ALCAR.E | 04.02.2020 | 388,000    | 25.220,00 |
| HS | ALCAR.E | 04.02.2020 | 920,000    | 59.800,00 |
| HS | ALCAR.E | 04.02.2020 | 386,000    | 25.090,00 |
| HS | ALCAR.E | 04.02.2020 | 63,000     | 4.095,00  |
| HS | ALCAR.E | 04.02.2020 | 1.243,000  | 80.732,85 |
| HS | TUKAS.E | 13.02.2020 | 1.829,000  | 27.855,67 |
| HS | TUKAS.E | 13.02.2020 | 958,000    | 14.590,34 |
| HS | TUKAS.E | 13.02.2020 | 503,000    | 7.660,69  |
| HS | TUKAS.E | 13.02.2020 | 575,000    | 8.763,00  |
| HS | TUKAS.E | 13.02.2020 | 2.091,000  | 31.866,84 |
| HS | TUKAS.E | 13.02.2020 | 624,000    | 9.509,76  |
| HS | TUKAS.E | 13.02.2020 | 1.671,000  | 25.466,04 |
| HS | TUKAS.E | 13.02.2020 | 1.124,000  | 17.129,76 |
| HS | TUKAS.E | 13.02.2020 | 495,000    | 7.538,85  |
| HS | TUKAS.E | 13.02.2020 | 1.259,000  | 19.250,11 |
| HS | TUKAS.E | 13.02.2020 | 2.031,000  | 31.053,99 |
| HS | TUKAS.E | 13.02.2020 | 2.915,000  | 44.599,50 |
| HS | TUKAS.E | 13.02.2020 | 1.027,000  | 15.723,37 |
| HS | TUKAS.E | 13.02.2020 | 2.263,000  | 34.646,53 |
| HS | TUKAS.E | 13.02.2020 | 375,000    | 5.737,50  |
| HS | TUKAS.E | 13.02.2020 | 987,000    | 15.110,97 |
| HS | TUKAS.E | 13.02.2020 | 1.142,000  | 17.472,60 |
| HS | TUKAS.E | 13.02.2020 | 1.161,000  | 17.763,30 |
| HS | TUKAS.E | 13.02.2020 | 1.440,000  | 22.046,40 |
| HS | TUKAS.E | 13.02.2020 | 1.216,000  | 18.616,96 |
| HS | TUKAS.E | 13.02.2020 | 3.966,000  | 60.719,46 |
| HS | TUKAS.E | 13.02.2020 | 281,000    | 4.293,68  |
| HS | TUKAS.E | 12.02.2020 | 1.879,000  | 28.861,44 |
| HS | TUKAS.E | 07.02.2020 | 3.403,000  | 55.536,96 |
| HS | TUKAS.E | 07.02.2020 | 695,000    | 11.342,40 |
| HS | TUKAS.E | 05.02.2020 | 1.000,000  | 15.670,00 |
| HS | TUKAS.E | 05.02.2020 | 5.000,000  | 78.350,00 |
| HS | TUKAS.E | 05.02.2020 | 5.000,000  | 78.300,00 |
| HS | TUKAS.E | 05.02.2020 | 3.655,000  | 57.237,30 |
| HS | TUKAS.E | 05.02.2020 | 1.345,000  | 21.062,70 |
| HS | TUKAS.E | 05.02.2020 | 5.000,000  | 78.300,00 |
| HS | TUKAS.E | 05.02.2020 | 2.595,000  | 40.637,70 |
| HS | TUKAS.E | 05.02.2020 | 2,000      | 31,30     |
| HS | TUKAS.E | 05.02.2020 | 2.403,000  | 37.606,95 |
| HS | GENTS.E | 18.02.2020 | 10.263,000 | 27.402,21 |
| HS | GENTS.E | 18.02.2020 | 7.445,000  | 19.803,70 |
| HS | GENTS.E | 17.02.2020 | 9.151,000  | 24.616,19 |
| HS | GENTS.E | 14.02.2020 | 18.709,000 | 50.888,48 |
| HS | GENTS.E | 13.02.2020 | 9.308,000  | 25.224,68 |
| HS | GENTS.E | 13.02.2020 | 3,000      | 8,13      |
| HS | GENTS.E | 13.02.2020 | 9.311,000  | 25.232,81 |
| HS | GENTS.E | 13.02.2020 | 425,000    | 1.147,50  |
| HS | GENTS.E | 13.02.2020 | 8.886,000  | 23.992,20 |
| HS | GENTS.E | 13.02.2020 | 9.311,000  | 25.232,81 |
| HS | GENTS.E | 13.02.2020 | 9.311,000  | 25.139,70 |
| HS | GENTS.E | 13.02.2020 | 9.311,000  | 25.139,70 |
| HS | GENTS.E | 13.02.2020 | 9.311,000  | 25.139,70 |
| HS | GENTS.E | 13.02.2020 | 14.106,000 | 38.086,20 |
| HS | GENTS.E | 13.02.2020 | 5.429,000  | 14.658,30 |
| HS | GENTS.E | 12.02.2020 | 5.317,000  | 14.249,56 |
| HS | GENTS.E | 07.02.2020 | 11.596,000 | 31.077,28 |
| HS | SELEC.E | 18.02.2020 | 5.072,000  | 37.482,08 |
| HS | SELEC.E | 18.02.2020 | 1.000,000  | 7.390,00  |
| HS | SELEC.E | 18.02.2020 | 2.756,000  | 20.366,84 |
| HS | SELEC.E | 18.02.2020 | 787,000    | 5.815,93  |
| HS | SELEC.E | 18.02.2020 | 68,000     | 501,84    |
| HS | SELEC.E | 18.02.2020 | 100,000    | 738,00    |
| HS | SELEC.E | 18.02.2020 | 2.078,000  | 15.314,86 |
| HS | SELEC.E | 18.02.2020 | 370,000    | 2.726,90  |
| HS | SELEC.E | 18.02.2020 | 300,000    | 2.211,00  |
| HS | SELEC.E | 18.02.2020 | 1.378,000  | 10.128,30 |
| HS | SELEC.E | 18.02.2020 | 4.250,000  | 31.195,00 |
| HS | SELEC.E | 17.02.2020 | 195,000    | 1.464,45  |
| HS | SELEC.E | 17.02.2020 | 3.737,000  | 28.064,87 |
| HS | SELEC.E | 17.02.2020 | 2.222,000  | 16.687,22 |
| HS | SELEC.E | 17.02.2020 | 3.230,000  | 24.225,00 |
| HS | SELEC.E | 14.02.2020 | 9.718,000  | 73.468,08 |
| HS | SELEC.E | 14.02.2020 | 846,000    | 6.387,30  |
| HS | SELEC.E | 14.02.2020 | 890,000    | 6.719,50  |
| HS | SELEC.E | 14.02.2020 | 1.015,000  | 7.653,10  |
| HS | SELEC.E | 14.02.2020 | 4.575,000  | 34.495,50 |
| HS | SELEC.E | 14.02.2020 | 2.142,000  | 16.107,84 |

|    |         |            |           |            |
|----|---------|------------|-----------|------------|
| HS | SELEC.E | 13.02.2020 | 4.585,000 | 34.937,70  |
| HS | SELEC.E | 13.02.2020 | 496,000   | 3.779,52   |
| HS | SELEC.E | 13.02.2020 | 1.640,000 | 12.447,60  |
| HS | SELEC.E | 13.02.2020 | 7.169,000 | 54.412,71  |
| HS | SELEC.E | 13.02.2020 | 366,000   | 2.777,94   |
| HS | SELEC.E | 13.02.2020 | 373,000   | 2.831,07   |
| HS | SELEC.E | 13.02.2020 | 2.509,000 | 18.917,86  |
| HS | SELEC.E | 13.02.2020 | 1.929,000 | 14.544,66  |
| HS | SELEC.E | 13.02.2020 | 525,000   | 3.958,50   |
| HS | SELEC.E | 13.02.2020 | 2.309,000 | 17.363,68  |
| HS | SELEC.E | 13.02.2020 | 3.139,000 | 23.605,28  |
| HS | SELEC.E | 13.02.2020 | 3.604,000 | 27.102,08  |
| HS | SELEC.E | 13.02.2020 | 52,000    | 390,52     |
| HS | SELEC.E | 13.02.2020 | 5.000,000 | 37.450,00  |
| HS | SELEC.E | 13.02.2020 | 1.188,000 | 8.898,12   |
| HS | SELEC.E | 13.02.2020 | 908,000   | 6.800,92   |
| HS | SELEC.E | 13.02.2020 | 2.400,000 | 17.976,00  |
| HS | SELEC.E | 13.02.2020 | 4.859,000 | 36.296,73  |
| HS | SELEC.E | 13.02.2020 | 1.689,000 | 12.633,72  |
| HS | SELEC.E | 13.02.2020 | 644,000   | 4.817,12   |
| HS | SELEC.E | 13.02.2020 | 900,000   | 6.732,00   |
| HS | SELEC.E | 13.02.2020 | 1.033,000 | 7.726,84   |
| HS | SELEC.E | 13.02.2020 | 5.282,000 | 39.509,36  |
| HS | SELEC.E | 13.02.2020 | 900,000   | 6.723,00   |
| HS | SELEC.E | 13.02.2020 | 49,000    | 366,03     |
| HS | SELEC.E | 13.02.2020 | 1.955,000 | 14.603,85  |
| HS | SELEC.E | 13.02.2020 | 1.785,000 | 13.333,95  |
| HS | SELEC.E | 13.02.2020 | 4.220,000 | 31.481,20  |
| HS | SELEC.E | 13.02.2020 | 549,000   | 4.095,54   |
| HS | SELEC.E | 13.02.2020 | 1.187,000 | 8.855,02   |
| HS | SELEC.E | 13.02.2020 | 3.592,000 | 26.760,40  |
| HS | SELEC.E | 13.02.2020 | 1.382,000 | 10.351,18  |
| HS | SELEC.E | 13.02.2020 | 347,000   | 2.595,56   |
| HS | SELEC.E | 13.02.2020 | 6.200,000 | 46.376,00  |
| HS | SELEC.E | 13.02.2020 | 1.067,000 | 7.970,49   |
| HS | SELEC.E | 13.02.2020 | 84,000    | 627,48     |
| HS | SELEC.E | 13.02.2020 | 1.128,000 | 8.414,88   |
| HS | SELEC.E | 13.02.2020 | 806,000   | 6.012,76   |
| HS | SELEC.E | 13.02.2020 | 482,000   | 3.595,72   |
| HS | SELEC.E | 13.02.2020 | 1.125,000 | 8.392,50   |
| HS | SELEC.E | 13.02.2020 | 3.211,000 | 23.921,95  |
| HS | SELEC.E | 13.02.2020 | 813,000   | 6.056,85   |
| HS | SELEC.E | 13.02.2020 | 677,000   | 5.030,11   |
| HS | SELEC.E | 13.02.2020 | 1,000     | 7,43       |
| HS | SELEC.E | 13.02.2020 | 2.228,000 | 16.554,04  |
| HS | SELEC.E | 13.02.2020 | 482,000   | 3.581,26   |
| HS | SELEC.E | 12.02.2020 | 4.247,000 | 31.470,27  |
| HS | SELEC.E | 07.02.2020 | 1.223,000 | 9.441,56   |
| HS | SELEC.E | 07.02.2020 | 997,000   | 7.696,84   |
| HS | SELEC.E | 07.02.2020 | 8.243,000 | 63.553,53  |
| HS | SELEC.E | 07.02.2020 | 501,000   | 3.862,71   |
| HS | SELEC.E | 07.02.2020 | 628,000   | 4.829,32   |
| HS | SELEC.E | 07.02.2020 | 178,000   | 1.365,26   |
| HS | SELEC.E | 07.02.2020 | 200,000   | 1.534,00   |
| HS | FROTO.E | 24.02.2020 | 217,000   | 16.871,75  |
| HS | FROTO.E | 24.02.2020 | 1.684,000 | 130.846,80 |
| HS | FROTO.E | 24.02.2020 | 339,000   | 26.306,40  |
| HS | FROTO.E | 24.02.2020 | 343,000   | 26.616,80  |
| HS | FROTO.E | 24.02.2020 | 74,000    | 5.742,40   |
| HS | FROTO.E | 24.02.2020 | 343,000   | 26.616,80  |
| HS | FROTO.E | 18.02.2020 | 441,000   | 34.794,90  |
| HS | FROTO.E | 18.02.2020 | 89,000    | 7.017,65   |
| HS | FROTO.E | 18.02.2020 | 561,000   | 44.206,80  |
| HS | FROTO.E | 18.02.2020 | 406,000   | 31.972,50  |
| HS | FROTO.E | 18.02.2020 | 64,000    | 5.036,80   |
| HS | FROTO.E | 18.02.2020 | 353,000   | 27.781,10  |
| HS | FROTO.E | 18.02.2020 | 398,000   | 31.302,70  |
| HS | FROTO.E | 18.02.2020 | 144,000   | 11.325,60  |
| HS | FROTO.E | 18.02.2020 | 328,000   | 25.780,80  |
| HS | FROTO.E | 18.02.2020 | 414,000   | 32.519,70  |
| HS | FROTO.E | 18.02.2020 | 709,000   | 55.621,05  |
| HS | FROTO.E | 18.02.2020 | 1.531,000 | 119.800,75 |
| HS | FROTO.E | 18.02.2020 | 783,000   | 61.230,60  |
| HS | FROTO.E | 17.02.2020 | 1.641,000 | 131.033,85 |
| HS | FROTO.E | 17.02.2020 | 1.574,000 | 125.605,20 |
| HS | FROTO.E | 14.02.2020 | 71,000    | 5.704,85   |
| HS | FROTO.E | 14.02.2020 | 891,000   | 71.547,30  |

|    |         |            |           |            |
|----|---------|------------|-----------|------------|
| HS | FROTO.E | 14.02.2020 | 864,000   | 69.076,80  |
| HS | FROTO.E | 14.02.2020 | 575,000   | 45.971,25  |
| HS | FROTO.E | 14.02.2020 | 951,000   | 75.984,90  |
| HS | FROTO.E | 14.02.2020 | 73,000    | 5.832,70   |
| HS | FROTO.E | 14.02.2020 | 351,000   | 28.009,80  |
| HS | FROTO.E | 14.02.2020 | 2.797,000 | 223.200,60 |
| HS | FROTO.E | 13.02.2020 | 391,000   | 32.042,45  |
| HS | FROTO.E | 13.02.2020 | 2.175,000 | 178.132,50 |
| HS | FROTO.E | 13.02.2020 | 231,000   | 18.907,35  |
| HS | FROTO.E | 13.02.2020 | 328,000   | 26.846,80  |
| HS | FROTO.E | 13.02.2020 | 100,000   | 8.175,00   |
| HS | FROTO.E | 13.02.2020 | 250,000   | 20.437,50  |
| HS | FROTO.E | 13.02.2020 | 520,000   | 42.510,00  |
| HS | FROTO.E | 13.02.2020 | 1.985,000 | 162.373,00 |
| HS | FROTO.E | 13.02.2020 | 47,000    | 3.842,25   |
| HS | FROTO.E | 13.02.2020 | 321,000   | 26.241,75  |
| HS | FROTO.E | 13.02.2020 | 98,000    | 8.006,60   |
| HS | FROTO.E | 13.02.2020 | 571,000   | 46.650,70  |
| HS | FROTO.E | 13.02.2020 | 457,000   | 37.314,05  |
| HS | FROTO.E | 13.02.2020 | 100,000   | 8.165,00   |
| HS | FROTO.E | 13.02.2020 | 1.852,000 | 151.030,60 |
| HS | FROTO.E | 13.02.2020 | 1.335,000 | 108.869,25 |
| HS | FROTO.E | 13.02.2020 | 20,000    | 1.631,00   |
| HS | FROTO.E | 13.02.2020 | 132,000   | 10.764,60  |
| HS | FROTO.E | 13.02.2020 | 20,000    | 1.630,00   |
| HS | FROTO.E | 13.02.2020 | 68,000    | 5.542,00   |
| HS | FROTO.E | 13.02.2020 | 897,000   | 72.612,15  |
| HS | FROTO.E | 13.02.2020 | 1.415,000 | 114.544,25 |
| HS | FROTO.E | 13.02.2020 | 340,000   | 27.523,00  |
| HS | FROTO.E | 13.02.2020 | 3.144,000 | 254.664,00 |
| HS | FROTO.E | 13.02.2020 | 2.749,000 | 222.806,45 |
| HS | FROTO.E | 13.02.2020 | 500,000   | 40.525,00  |
| HS | FROTO.E | 13.02.2020 | 180,000   | 14.589,00  |
| HS | FROTO.E | 13.02.2020 | 238,000   | 19.289,90  |
| HS | FROTO.E | 13.02.2020 | 500,000   | 40.500,00  |
| HS | FROTO.E | 13.02.2020 | 23,000    | 1.863,00   |
| HS | FROTO.E | 13.02.2020 | 406,000   | 32.865,70  |
| HS | FROTO.E | 13.02.2020 | 230,000   | 18.607,00  |
| HS | FROTO.E | 13.02.2020 | 379,000   | 30.661,10  |
| HS | FROTO.E | 12.02.2020 | 1.011,000 | 77.442,60  |
| HS | FROTO.E | 12.02.2020 | 1.083,000 | 82.957,80  |
| HS | FROTO.E | 07.02.2020 | 51,000    | 3.789,30   |
| HS | FROTO.E | 07.02.2020 | 76,000    | 5.643,00   |
| HS | FROTO.E | 07.02.2020 | 250,000   | 18.562,50  |
| HS | FROTO.E | 07.02.2020 | 236,000   | 17.511,20  |
| HS | FROTO.E | 07.02.2020 | 226,000   | 16.769,20  |
| HS | FROTO.E | 07.02.2020 | 219,000   | 16.238,85  |
| HS | FROTO.E | 07.02.2020 | 1.333,000 | 98.841,95  |
| HS | FROTO.E | 07.02.2020 | 350,000   | 25.952,50  |
| HS | FROTO.E | 07.02.2020 | 64,000    | 4.742,40   |
| HS | FROTO.E | 07.02.2020 | 52,000    | 3.850,60   |
| HS | FROTO.E | 07.02.2020 | 324,000   | 23.992,20  |
| HS | FROTO.E | 07.02.2020 | 1.386,000 | 102.494,70 |
| HS | ALKIM.E | 18.02.2020 | 200,000   | 9.504,00   |
| HS | ALKIM.E | 18.02.2020 | 100,000   | 4.752,00   |
| HS | ALKIM.E | 18.02.2020 | 100,000   | 4.752,00   |
| HS | ALKIM.E | 18.02.2020 | 200,000   | 9.500,00   |
| HS | ALKIM.E | 18.02.2020 | 1,000     | 47,50      |
| HS | ALKIM.E | 18.02.2020 | 199,000   | 9.448,52   |
| HS | ALKIM.E | 18.02.2020 | 3.182,000 | 149.999,48 |
| HS | ALKIM.E | 18.02.2020 | 298,000   | 14.041,76  |
| HS | ALKIM.E | 17.02.2020 | 1.097,000 | 53.007,04  |
| HS | ALKIM.E | 17.02.2020 | 1,000     | 48,32      |
| HS | ALKIM.E | 17.02.2020 | 200,000   | 9.664,00   |
| HS | ALKIM.E | 17.02.2020 | 500,000   | 24.150,00  |
| HS | ALKIM.E | 14.02.2020 | 2.100,000 | 101.472,00 |
| HS | ALKIM.E | 14.02.2020 | 18,000    | 869,40     |
| HS | ALKIM.E | 14.02.2020 | 100,000   | 4.826,00   |
| HS | ALKIM.E | 14.02.2020 | 107,000   | 5.161,68   |
| HS | ALKIM.E | 14.02.2020 | 300,000   | 14.466,00  |
| HS | ALKIM.E | 14.02.2020 | 3,000     | 144,60     |
| HS | ALKIM.E | 14.02.2020 | 236,000   | 11.370,48  |
| HS | ALKIM.E | 14.02.2020 | 20,000    | 961,60     |
| HS | ALKIM.E | 14.02.2020 | 119,000   | 5.719,14   |
| HS | ALKIM.E | 14.02.2020 | 25,000    | 1.201,00   |
| HS | ALKIM.E | 14.02.2020 | 349,000   | 16.758,98  |
| HS | ALKIM.E | 14.02.2020 | 300,000   | 14.394,00  |

|    |         |            |           |            |
|----|---------|------------|-----------|------------|
| HS | ALKIM.E | 13.02.2020 | 131,000   | 6.348,26   |
| HS | ALKIM.E | 13.02.2020 | 1.700,000 | 82.382,00  |
| HS | ALKIM.E | 13.02.2020 | 65,000    | 3.149,90   |
| HS | ALKIM.E | 13.02.2020 | 285,000   | 13.811,10  |
| HS | ALKIM.E | 13.02.2020 | 721,000   | 34.925,24  |
| HS | ALKIM.E | 13.02.2020 | 15,000    | 726,30     |
| HS | ALKIM.E | 13.02.2020 | 557,000   | 26.969,94  |
| HS | ALKIM.E | 13.02.2020 | 118,000   | 5.713,56   |
| HS | ALKIM.E | 13.02.2020 | 100,000   | 4.836,00   |
| HS | ALKIM.E | 13.02.2020 | 100,000   | 4.836,00   |
| HS | ALKIM.E | 13.02.2020 | 1.682,000 | 81.240,60  |
| HS | ALKIM.E | 13.02.2020 | 69,000    | 3.332,70   |
| HS | ALKIM.E | 13.02.2020 | 23,000    | 1.110,90   |
| HS | ALKIM.E | 13.02.2020 | 10,000    | 483,00     |
| HS | ALKIM.E | 13.02.2020 | 2,000     | 96,60      |
| HS | ALKIM.E | 13.02.2020 | 100,000   | 4.830,00   |
| HS | ALKIM.E | 13.02.2020 | 5,000     | 241,50     |
| HS | ALKIM.E | 13.02.2020 | 5,000     | 241,50     |
| HS | ALKIM.E | 13.02.2020 | 23,000    | 1.108,14   |
| HS | ALKIM.E | 13.02.2020 | 5,000     | 240,90     |
| HS | ALKIM.E | 13.02.2020 | 485,000   | 23.367,30  |
| HS | ALKIM.E | 13.02.2020 | 5,000     | 240,90     |
| HS | ALKIM.E | 13.02.2020 | 570,000   | 27.439,80  |
| HS | ALKIM.E | 13.02.2020 | 100,000   | 4.808,00   |
| HS | ALKIM.E | 13.02.2020 | 5,000     | 240,40     |
| HS | ALKIM.E | 13.02.2020 | 20,000    | 961,60     |
| HS | ALKIM.E | 13.02.2020 | 127,000   | 6.106,16   |
| HS | ALKIM.E | 13.02.2020 | 132,000   | 6.346,56   |
| HS | ALKIM.E | 13.02.2020 | 1.896,000 | 91.197,60  |
| HS | ALKIM.E | 13.02.2020 | 4,000     | 192,32     |
| HS | ALKIM.E | 13.02.2020 | 420,000   | 20.193,60  |
| HS | ALKIM.E | 13.02.2020 | 3,000     | 144,24     |
| HS | ALKIM.E | 13.02.2020 | 127,000   | 6.106,16   |
| HS | ALKIM.E | 13.02.2020 | 127,000   | 6.106,16   |
| HS | ALKIM.E | 13.02.2020 | 615,000   | 29.569,20  |
| HS | ALKIM.E | 13.02.2020 | 78,000    | 3.750,24   |
| HS | ALKIM.E | 13.02.2020 | 127,000   | 6.106,16   |
| HS | ALKIM.E | 13.02.2020 | 586,000   | 28.174,88  |
| HS | ALKIM.E | 13.02.2020 | 233,000   | 11.193,32  |
| HS | ALKIM.E | 13.02.2020 | 481,000   | 23.097,62  |
| HS | ALKIM.E | 13.02.2020 | 3.465,000 | 166.389,30 |
| HS | ALKIM.E | 13.02.2020 | 31,000    | 1.485,52   |
| HS | ALKIM.E | 12.02.2020 | 248,000   | 11.755,20  |
| HS | ALKIM.E | 12.02.2020 | 331,000   | 15.689,40  |
| HS | ALKIM.E | 12.02.2020 | 100,000   | 4.740,00   |
| HS | ALKIM.E | 12.02.2020 | 6,000     | 284,40     |
| HS | ALKIM.E | 12.02.2020 | 33,000    | 1.564,20   |
| HS | ALKIM.E | 12.02.2020 | 5,000     | 237,00     |
| HS | ALKIM.E | 12.02.2020 | 2,000     | 94,80      |
| HS | ALKIM.E | 12.02.2020 | 158,000   | 7.489,20   |
| HS | ALKIM.E | 12.02.2020 | 180,000   | 8.532,00   |
| HS | ALKIM.E | 12.02.2020 | 19,000    | 900,60     |
| HS | KUTPO.E | 18.02.2020 | 137,000   | 1.413,84   |
| HS | KUTPO.E | 18.02.2020 | 1.134,000 | 11.691,54  |
| HS | KUTPO.E | 17.02.2020 | 657,000   | 6.990,48   |
| HS | KUTPO.E | 14.02.2020 | 24,000    | 227,28     |
| HS | KUTPO.E | 14.02.2020 | 200,000   | 1.894,00   |
| HS | KUTPO.E | 14.02.2020 | 1.119,000 | 10.596,93  |
| HS | KUTPO.E | 13.02.2020 | 599,000   | 5.558,72   |
| HS | KUTPO.E | 13.02.2020 | 47,000    | 436,16     |
| HS | KUTPO.E | 13.02.2020 | 347,000   | 3.223,63   |
| HS | KUTPO.E | 13.02.2020 | 646,000   | 6.007,80   |
| HS | KUTPO.E | 13.02.2020 | 299,000   | 2.777,71   |
| HS | KUTPO.E | 13.02.2020 | 626,000   | 5.815,54   |
| HS | KUTPO.E | 13.02.2020 | 20,000    | 185,80     |
| HS | KUTPO.E | 13.02.2020 | 646,000   | 6.001,34   |
| HS | KUTPO.E | 13.02.2020 | 303,000   | 2.814,87   |
| HS | KUTPO.E | 13.02.2020 | 646,000   | 6.007,80   |
| HS | KUTPO.E | 13.02.2020 | 343,000   | 3.186,47   |
| HS | KUTPO.E | 13.02.2020 | 646,000   | 6.001,34   |
| HS | KUTPO.E | 13.02.2020 | 606,000   | 5.629,74   |
| HS | KUTPO.E | 13.02.2020 | 750,000   | 6.967,50   |
| HS | KUTPO.E | 12.02.2020 | 369,000   | 3.472,29   |
| HS | KUTPO.E | 07.02.2020 | 805,000   | 7.607,25   |
| HS | BIMAS.E | 24.02.2020 | 18,000    | 860,76     |
| HS | BIMAS.E | 24.02.2020 | 982,000   | 46.959,24  |
| HS | BIMAS.E | 24.02.2020 | 1.000,000 | 47.820,00  |

|    |         |            |           |            |
|----|---------|------------|-----------|------------|
| HS | BIMAS.E | 21.02.2020 | 2.800,000 | 135.184,00 |
| HS | BIMAS.E | 21.02.2020 | 100,000   | 4.828,00   |
| HS | BIMAS.E | 21.02.2020 | 1.429,000 | 68.992,12  |
| HS | BIMAS.E | 21.02.2020 | 210,000   | 10.138,80  |
| HS | BIMAS.E | 21.02.2020 | 2,000     | 96,56      |
| HS | BIMAS.E | 21.02.2020 | 100,000   | 4.826,00   |
| HS | BIMAS.E | 21.02.2020 | 1,000     | 48,24      |
| HS | BIMAS.E | 21.02.2020 | 3.160,000 | 152.438,40 |
| HS | BIMAS.E | 21.02.2020 | 198,000   | 9.551,52   |
| HS | BIMAS.E | 21.02.2020 | 954,000   | 46.001,88  |
| HS | BIMAS.E | 21.02.2020 | 641,000   | 30.909,02  |
| HS | BIMAS.E | 21.02.2020 | 179,000   | 8.631,38   |
| HS | BIMAS.E | 21.02.2020 | 3.226,000 | 155.557,72 |
| HS | BIMAS.E | 18.02.2020 | 2.992,000 | 141.701,12 |
| HS | BIMAS.E | 18.02.2020 | 5.879,000 | 278.311,86 |
| HS | BIMAS.E | 17.02.2020 | 615,000   | 29.298,60  |
| HS | BIMAS.E | 17.02.2020 | 3.969,000 | 189.003,78 |
| HS | BIMAS.E | 14.02.2020 | 1.465,000 | 69.939,10  |
| HS | BIMAS.E | 14.02.2020 | 1.412,000 | 67.408,88  |
| HS | BIMAS.E | 14.02.2020 | 1.194,000 | 56.977,68  |
| HS | BIMAS.E | 14.02.2020 | 64,000    | 3.054,08   |
| HS | BIMAS.E | 14.02.2020 | 613,000   | 29.240,10  |
| HS | BIMAS.E | 14.02.2020 | 46,000    | 2.194,20   |
| HS | BIMAS.E | 14.02.2020 | 422,000   | 20.120,96  |
| HS | BIMAS.E | 14.02.2020 | 80,000    | 3.814,40   |
| HS | BIMAS.E | 14.02.2020 | 1,000     | 47,68      |
| HS | BIMAS.E | 14.02.2020 | 4,000     | 190,72     |
| HS | BIMAS.E | 14.02.2020 | 545,000   | 25.985,60  |
| HS | BIMAS.E | 14.02.2020 | 3.527,000 | 168.167,36 |
| HS | BIMAS.E | 13.02.2020 | 1.093,000 | 52.026,80  |
| HS | BIMAS.E | 13.02.2020 | 100,000   | 4.760,00   |
| HS | BIMAS.E | 13.02.2020 | 50,000    | 2.380,00   |
| HS | BIMAS.E | 13.02.2020 | 10,000    | 476,00     |
| HS | BIMAS.E | 13.02.2020 | 70,000    | 3.332,00   |
| HS | BIMAS.E | 13.02.2020 | 400,000   | 19.040,00  |
| HS | BIMAS.E | 13.02.2020 | 172,000   | 8.187,20   |
| HS | BIMAS.E | 13.02.2020 | 296,000   | 14.089,60  |
| HS | BIMAS.E | 13.02.2020 | 583,000   | 27.750,80  |
| HS | BIMAS.E | 13.02.2020 | 2.258,000 | 107.480,80 |
| HS | BIMAS.E | 13.02.2020 | 2.200,000 | 104.720,00 |
| HS | BIMAS.E | 13.02.2020 | 536,000   | 25.513,60  |
| HS | BIMAS.E | 13.02.2020 | 200,000   | 9.520,00   |
| HS | BIMAS.E | 13.02.2020 | 150,000   | 7.140,00   |
| HS | BIMAS.E | 13.02.2020 | 10,000    | 475,80     |
| HS | BIMAS.E | 13.02.2020 | 213,000   | 10.134,54  |
| HS | BIMAS.E | 13.02.2020 | 20,000    | 951,60     |
| HS | BIMAS.E | 13.02.2020 | 314,000   | 14.940,12  |
| HS | BIMAS.E | 13.02.2020 | 545,000   | 25.931,10  |
| HS | BIMAS.E | 13.02.2020 | 844,000   | 40.157,52  |
| HS | BIMAS.E | 13.02.2020 | 5.032,000 | 239.321,92 |
| HS | BIMAS.E | 13.02.2020 | 1.336,000 | 63.566,88  |
| HS | BIMAS.E | 13.02.2020 | 253,000   | 12.037,74  |
| HS | BIMAS.E | 13.02.2020 | 505,000   | 24.027,90  |
| HS | BIMAS.E | 13.02.2020 | 55,000    | 2.615,80   |
| HS | BIMAS.E | 13.02.2020 | 508,000   | 24.160,48  |
| HS | BIMAS.E | 13.02.2020 | 527,000   | 25.064,12  |
| HS | BIMAS.E | 13.02.2020 | 21,000    | 996,66     |
| HS | BIMAS.E | 13.02.2020 | 10,000    | 474,60     |
| HS | BIMAS.E | 13.02.2020 | 10,000    | 474,60     |
| HS | BIMAS.E | 13.02.2020 | 1.807,000 | 85.760,22  |
| HS | BIMAS.E | 13.02.2020 | 859,000   | 40.785,32  |
| HS | BIMAS.E | 13.02.2020 | 53,000    | 2.516,44   |
| HS | BIMAS.E | 13.02.2020 | 418,000   | 19.846,64  |
| HS | BIMAS.E | 13.02.2020 | 82,000    | 3.893,36   |
| HS | BIMAS.E | 13.02.2020 | 6,000     | 284,88     |
| HS | BIMAS.E | 13.02.2020 | 503,000   | 23.872,38  |
| HS | BIMAS.E | 13.02.2020 | 204,000   | 9.681,84   |
| HS | BIMAS.E | 13.02.2020 | 325,000   | 15.424,50  |
| HS | BIMAS.E | 13.02.2020 | 933,000   | 44.280,18  |
| HS | BIMAS.E | 13.02.2020 | 12,000    | 569,52     |
| HS | BIMAS.E | 13.02.2020 | 197,000   | 9.349,62   |
| HS | BIMAS.E | 13.02.2020 | 43,000    | 2.039,92   |
| HS | BIMAS.E | 13.02.2020 | 188,000   | 8.918,72   |
| HS | BIMAS.E | 13.02.2020 | 1,000     | 47,44      |
| HS | BIMAS.E | 13.02.2020 | 150,000   | 7.116,00   |
| HS | BIMAS.E | 13.02.2020 | 3.320,000 | 157.500,80 |
| HS | BIMAS.E | 13.02.2020 | 2,000     | 94,84      |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | BIMAS.E | 13.02.2020 | 76,000     | 3.603,92   |
| HS | BIMAS.E | 13.02.2020 | 1.092,000  | 51.782,64  |
| HS | BIMAS.E | 13.02.2020 | 1.600,000  | 75.872,00  |
| HS | BIMAS.E | 13.02.2020 | 1.290,000  | 61.171,80  |
| HS | BIMAS.E | 13.02.2020 | 1.878,000  | 89.054,76  |
| HS | BIMAS.E | 13.02.2020 | 847,000    | 40.147,80  |
| HS | BIMAS.E | 13.02.2020 | 1.017,000  | 48.205,80  |
| HS | BIMAS.E | 12.02.2020 | 1.512,000  | 72.092,16  |
| HS | BIMAS.E | 12.02.2020 | 1.362,000  | 64.912,92  |
| HS | BIMAS.E | 10.02.2020 | 1.500,000  | 71.550,00  |
| HS | BIMAS.E | 10.02.2020 | 995,000    | 47.421,70  |
| HS | BIMAS.E | 10.02.2020 | 5,000      | 238,30     |
| HS | BIMAS.E | 10.02.2020 | 658,000    | 31.360,28  |
| HS | BIMAS.E | 10.02.2020 | 871,000    | 41.494,44  |
| HS | BIMAS.E | 10.02.2020 | 471,000    | 22.438,44  |
| HS | BIMAS.E | 10.02.2020 | 47,000     | 2.239,08   |
| HS | BIMAS.E | 10.02.2020 | 453,000    | 21.580,92  |
| HS | BIMAS.E | 10.02.2020 | 413,000    | 19.675,32  |
| HS | BIMAS.E | 10.02.2020 | 87,000     | 4.144,68   |
| HS | BIMAS.E | 10.02.2020 | 160,000    | 7.622,40   |
| HS | BIMAS.E | 10.02.2020 | 1,000      | 47,62      |
| HS | BIMAS.E | 10.02.2020 | 339,000    | 16.143,18  |
| HS | BIMAS.E | 10.02.2020 | 380,000    | 18.095,60  |
| HS | BIMAS.E | 10.02.2020 | 120,000    | 5.714,40   |
| HS | BIMAS.E | 10.02.2020 | 500,000    | 23.820,00  |
| HS | BIMAS.E | 07.02.2020 | 3.057,000  | 148.019,94 |
| HS | BIMAS.E | 07.02.2020 | 10,000     | 484,00     |
| HS | BIMAS.E | 07.02.2020 | 241,000    | 11.664,40  |
| HS | BIMAS.E | 07.02.2020 | 80,000     | 3.872,00   |
| HS | BIMAS.E | 07.02.2020 | 658,000    | 31.834,04  |
| HS | BIMAS.E | 07.02.2020 | 521,000    | 25.205,98  |
| HS | BIMAS.E | 07.02.2020 | 59,000     | 2.854,42   |
| HS | BIMAS.E | 07.02.2020 | 1.184,000  | 57.281,92  |
| HS | BIMAS.E | 06.02.2020 | 1.000,000  | 48.640,00  |
| HS | BIMAS.E | 06.02.2020 | 856,000    | 41.635,84  |
| HS | BIMAS.E | 06.02.2020 | 144,000    | 7.004,16   |
| HS | BIMAS.E | 06.02.2020 | 382,000    | 18.580,48  |
| HS | BIMAS.E | 06.02.2020 | 1.104,000  | 53.676,48  |
| HS | BIMAS.E | 06.02.2020 | 514,000    | 24.990,68  |
| HS | BIMAS.E | 05.02.2020 | 408,000    | 19.926,72  |
| HS | BIMAS.E | 05.02.2020 | 992,000    | 48.429,44  |
| HS | BIMAS.E | 05.02.2020 | 600,000    | 29.292,00  |
| HS | BIMAS.E | 04.02.2020 | 650,000    | 31.889,00  |
| HS | BIMAS.E | 04.02.2020 | 350,000    | 17.171,00  |
| HS | ASELS.E | 24.02.2020 | 3.200,000  | 90.944,00  |
| HS | ASELS.E | 24.02.2020 | 1.800,000  | 51.156,00  |
| HS | ASELS.E | 24.02.2020 | 604,000    | 17.165,68  |
| HS | ASELS.E | 24.02.2020 | 4.396,000  | 124.934,32 |
| HS | ASELS.E | 18.02.2020 | 9.567,000  | 278.017,02 |
| HS | ASELS.E | 18.02.2020 | 3.729,000  | 108.364,74 |
| HS | ASELS.E | 18.02.2020 | 3.064,000  | 88.978,56  |
| HS | ASELS.E | 18.02.2020 | 3.525,000  | 102.366,00 |
| HS | ASELS.E | 17.02.2020 | 568,000    | 16.426,56  |
| HS | ASELS.E | 17.02.2020 | 9.123,000  | 263.654,70 |
| HS | ASELS.E | 17.02.2020 | 585,000    | 16.906,50  |
| HS | ASELS.E | 14.02.2020 | 16.566,000 | 484.721,16 |
| HS | ASELS.E | 14.02.2020 | 4.443,000  | 130.002,18 |
| HS | ASELS.E | 13.02.2020 | 11.280,000 | 318.547,20 |
| HS | ASELS.E | 13.02.2020 | 8.539,000  | 240.799,80 |
| HS | ASELS.E | 13.02.2020 | 2.741,000  | 77.296,20  |
| HS | ASELS.E | 13.02.2020 | 412,000    | 11.643,12  |
| HS | ASELS.E | 13.02.2020 | 6.805,000  | 192.309,30 |
| HS | ASELS.E | 13.02.2020 | 4.063,000  | 114.820,38 |
| HS | ASELS.E | 13.02.2020 | 9.719,000  | 275.630,84 |
| HS | ASELS.E | 13.02.2020 | 1.561,000  | 44.269,96  |
| HS | ASELS.E | 13.02.2020 | 7.715,000  | 218.797,40 |
| HS | ASELS.E | 13.02.2020 | 65,000     | 1.843,40   |
| HS | ASELS.E | 13.02.2020 | 3.500,000  | 99.260,00  |
| HS | ASELS.E | 13.02.2020 | 8.948,000  | 253.765,28 |
| HS | ASELS.E | 13.02.2020 | 1.527,000  | 43.305,72  |
| HS | ASELS.E | 13.02.2020 | 805,000    | 22.829,80  |
| HS | ASELS.E | 13.02.2020 | 1.510,000  | 42.823,60  |
| HS | ASELS.E | 13.02.2020 | 2.410,000  | 68.347,60  |
| HS | ASELS.E | 13.02.2020 | 5.930,000  | 168.174,80 |
| HS | ASELS.E | 13.02.2020 | 1.430,000  | 40.526,20  |
| HS | ASELS.E | 12.02.2020 | 6.442,000  | 179.731,80 |
| HS | ASELS.E | 10.02.2020 | 149,000    | 3.552,16   |

|      |                         |            |               |              |
|------|-------------------------|------------|---------------|--------------|
| HS   | ASELS.E                 | 10.02.2020 | 3.730,000     | 88.923,20    |
| HS   | ASELS.E                 | 10.02.2020 | 1.121,000     | 26.724,64    |
| HS   | ASELS.E                 | 10.02.2020 | 2.715,000     | 64.725,60    |
| HS   | ASELS.E                 | 10.02.2020 | 604,000       | 14.399,36    |
| HS   | ASELS.E                 | 10.02.2020 | 1.681,000     | 40.075,04    |
| HS   | ASELS.E                 | 10.02.2020 | 5.000,000     | 119.100,00   |
| HS   | ASELS.E                 | 10.02.2020 | 1.481,000     | 35.307,04    |
| HS   | ASELS.E                 | 10.02.2020 | 101,000       | 2.407,84     |
| HS   | ASELS.E                 | 10.02.2020 | 1.368,000     | 32.613,12    |
| HS   | ASELS.E                 | 10.02.2020 | 50,000        | 1.192,00     |
| HS   | ASELS.E                 | 10.02.2020 | 2.000,000     | 47.640,00    |
| HS   | ASELS.E                 | 07.02.2020 | 38,000        | 928,72       |
| HS   | ASELS.E                 | 07.02.2020 | 6.203,000     | 151.601,32   |
| HS   | ASELS.E                 | 07.02.2020 | 1.968,000     | 48.097,92    |
| HS   | ASELS.E                 | 07.02.2020 | 4.531,000     | 110.737,64   |
| HS   | ASELS.E                 | 05.02.2020 | 500,000       | 12.190,00    |
| HS   | ASELS.E                 | 05.02.2020 | 500,000       | 12.190,00    |
| SVDA | 02.03.2020 TRD090222T19 | 28.02.2020 | 2.814.731,000 | 2.720.000,00 |
| SVDA | 28.02.2020 TRD090222T19 | 27.02.2020 | 4.543.338,000 | 4.400.000,00 |
| SVDA | 27.02.2020 TRD090222T19 | 26.02.2020 | 5.167.311,000 | 5.000.000,00 |
| SVDA | 26.02.2020 TRD090222T19 | 25.02.2020 | 6.720.768,000 | 6.500.000,00 |
| SVDA | 25.02.2020 TRD090222T19 | 24.02.2020 | 7.097.815,000 | 6.900.000,00 |
| SVDA | 24.02.2020 TRD090222T19 | 21.02.2020 | 4.315.748,000 | 4.200.000,00 |
| HS   | ALCTL.E                 | 18.02.2020 | 3.514,000     | 76.534,92    |
| HS   | ALCTL.E                 | 18.02.2020 | 921,000       | 20.040,96    |
| HS   | ALCTL.E                 | 17.02.2020 | 792,000       | 15.150,96    |
| HS   | ALCTL.E                 | 17.02.2020 | 1.500,000     | 28.680,00    |
| HS   | ALCTL.E                 | 14.02.2020 | 4.686,000     | 95.125,80    |
| HS   | ALCTL.E                 | 13.02.2020 | 644,000       | 11.546,92    |
| HS   | ALCTL.E                 | 13.02.2020 | 1.700,000     | 30.481,00    |
| HS   | ALCTL.E                 | 13.02.2020 | 72,000        | 1.290,96     |
| HS   | ALCTL.E                 | 13.02.2020 | 1.326,000     | 23.748,66    |
| HS   | ALCTL.E                 | 13.02.2020 | 1.090,000     | 19.521,90    |
| HS   | ALCTL.E                 | 13.02.2020 | 1.016,000     | 18.216,88    |
| HS   | ALCTL.E                 | 13.02.2020 | 1.400,000     | 25.102,00    |
| HS   | ALCTL.E                 | 13.02.2020 | 2.381,000     | 43.024,67    |
| HS   | ALCTL.E                 | 13.02.2020 | 30,000        | 542,10       |
| HS   | ALCTL.E                 | 13.02.2020 | 5,000         | 90,35        |
| HS   | ALCTL.E                 | 13.02.2020 | 1.023,000     | 18.311,70    |
| HS   | ALCTL.E                 | 13.02.2020 | 1.393,000     | 24.934,70    |
| HS   | ALCTL.E                 | 13.02.2020 | 916,000       | 16.405,56    |
| HS   | ALCTL.E                 | 13.02.2020 | 1,000         | 17,91        |
| HS   | ALCTL.E                 | 13.02.2020 | 1.499,000     | 26.817,11    |
| HS   | ALCTL.E                 | 13.02.2020 | 4.821,000     | 86.247,69    |
| HS   | ALCTL.E                 | 13.02.2020 | 248,000       | 4.436,72     |
| HS   | ALCTL.E                 | 12.02.2020 | 224,000       | 3.996,16     |
| HS   | ALCTL.E                 | 12.02.2020 | 839,000       | 14.967,76    |
| HS   | ALCTL.E                 | 12.02.2020 | 100,000       | 1.784,00     |
| HS   | ALCTL.E                 | 12.02.2020 | 24,000        | 428,16       |
| HS   | ALCTL.E                 | 12.02.2020 | 193,000       | 3.443,12     |
| HS   | ALCTL.E                 | 12.02.2020 | 179,000       | 3.257,80     |
| HS   | ALCTL.E                 | 12.02.2020 | 6,000         | 109,20       |
| HS   | ALCTL.E                 | 12.02.2020 | 315,000       | 5.729,85     |
| HS   | ALCTL.E                 | 12.02.2020 | 600,000       | 10.914,00    |
| HS   | ALCTL.E                 | 12.02.2020 | 400,000       | 7.272,00     |
| HS   | ALCTL.E                 | 12.02.2020 | 1.000,000     | 18.170,00    |
| HS   | ALCTL.E                 | 12.02.2020 | 910,000       | 16.534,70    |
| HS   | ALCTL.E                 | 12.02.2020 | 90,000        | 1.634,40     |
| HS   | ALCTL.E                 | 10.02.2020 | 2.500,000     | 45.150,00    |
| HS   | ALCTL.E                 | 10.02.2020 | 2.500,000     | 45.175,00    |
| HS   | ALCTL.E                 | 10.02.2020 | 1.773,000     | 32.055,84    |
| HS   | ALCTL.E                 | 10.02.2020 | 727,000       | 13.144,16    |
| HS   | ALCTL.E                 | 10.02.2020 | 2.500,000     | 45.225,00    |
| HS   | ALCTL.E                 | 10.02.2020 | 2.497,000     | 45.195,70    |
| HS   | ALCTL.E                 | 10.02.2020 | 3,000         | 54,30        |
| HS   | ALCTL.E                 | 10.02.2020 | 475,000       | 8.602,25     |
| HS   | ALCTL.E                 | 10.02.2020 | 1.000,000     | 18.110,00    |
| HS   | ALCTL.E                 | 10.02.2020 | 435,000       | 7.877,85     |
| HS   | ALCTL.E                 | 10.02.2020 | 590,000       | 10.684,90    |
| HS   | ALCTL.E                 | 10.02.2020 | 410,000       | 7.429,20     |
| HS   | ALCTL.E                 | 10.02.2020 | 1.900,000     | 34.428,00    |
| HS   | ALCTL.E                 | 10.02.2020 | 190,000       | 3.442,80     |
| HS   | ALCTL.E                 | 10.02.2020 | 705,000       | 12.859,20    |
| HS   | ALCTL.E                 | 10.02.2020 | 2.313,000     | 42.189,12    |
| HS   | ALCTL.E                 | 10.02.2020 | 625,000       | 11.393,75    |
| HS   | ALCTL.E                 | 10.02.2020 | 1.357,000     | 24.683,83    |
| HS   | ALCTL.E                 | 10.02.2020 | 3.498,000     | 63.698,58    |

|    |         |            |             |            |
|----|---------|------------|-------------|------------|
| HS | ALCTL.E | 10.02.2020 | 2,000       | 36,42      |
| HS | ALCTL.E | 10.02.2020 | 1.500,000   | 27.315,00  |
| HS | ALCTL.E | 10.02.2020 | 4.371,000   | 79.639,62  |
| HS | ALCTL.E | 10.02.2020 | 478,000     | 8.709,16   |
| HS | ALCTL.E | 10.02.2020 | 151,000     | 2.751,22   |
| HS | ALCTL.E | 10.02.2020 | 3.500,000   | 63.805,00  |
| HS | ALCTL.E | 10.02.2020 | 1.500,000   | 27.345,00  |
| HS | ALCTL.E | 10.02.2020 | 5.000,000   | 91.200,00  |
| HS | ALCTL.E | 07.02.2020 | 2.097,000   | 34.998,93  |
| HS | ALCTL.E | 07.02.2020 | 2,000       | 33,38      |
| HS | ALCTL.E | 07.02.2020 | 1,000       | 16,69      |
| HS | BUCIM.E | 18.02.2020 | 63,000      | 269,01     |
| HS | BUCIM.E | 18.02.2020 | 3.700,000   | 15.762,00  |
| HS | BUCIM.E | 17.02.2020 | 1.945,000   | 8.635,80   |
| HS | BUCIM.E | 14.02.2020 | 681,000     | 3.098,55   |
| HS | BUCIM.E | 14.02.2020 | 3.295,000   | 14.992,25  |
| HS | BUCIM.E | 13.02.2020 | 476,000     | 2.194,36   |
| HS | BUCIM.E | 13.02.2020 | 500,000     | 2.305,00   |
| HS | BUCIM.E | 13.02.2020 | 500,000     | 2.305,00   |
| HS | BUCIM.E | 13.02.2020 | 2.135,000   | 9.863,70   |
| HS | BUCIM.E | 13.02.2020 | 119,000     | 548,59     |
| HS | BUCIM.E | 13.02.2020 | 40,000      | 184,40     |
| HS | BUCIM.E | 13.02.2020 | 500,000     | 2.305,00   |
| HS | BUCIM.E | 13.02.2020 | 2.135,000   | 9.863,70   |
| HS | BUCIM.E | 13.02.2020 | 2.135,000   | 9.863,70   |
| HS | BUCIM.E | 13.02.2020 | 637,000     | 2.949,31   |
| HS | BUCIM.E | 13.02.2020 | 719,000     | 3.328,97   |
| HS | BUCIM.E | 13.02.2020 | 323,000     | 1.492,26   |
| HS | BUCIM.E | 13.02.2020 | 10,000      | 46,20      |
| HS | BUCIM.E | 13.02.2020 | 1.087,000   | 5.021,94   |
| HS | BUCIM.E | 13.02.2020 | 300,000     | 1.386,00   |
| HS | BUCIM.E | 13.02.2020 | 748,000     | 3.455,76   |
| HS | BUCIM.E | 13.02.2020 | 418,000     | 1.926,98   |
| HS | BUCIM.E | 13.02.2020 | 28,000      | 129,08     |
| HS | BUCIM.E | 13.02.2020 | 373,000     | 1.719,53   |
| HS | BUCIM.E | 13.02.2020 | 1.702,000   | 7.846,22   |
| HS | BUCIM.E | 13.02.2020 | 60,000      | 276,00     |
| HS | BUCIM.E | 12.02.2020 | 1.219,000   | 5.729,30   |
| HS | BUCIM.E | 07.02.2020 | 97,000      | 736,23     |
| HS | BUCIM.E | 07.02.2020 | 151,000     | 1.146,09   |
| HS | BUCIM.E | 07.02.2020 | 2.411,000   | 18.299,49  |
| HS | HLGYO.E | 27.02.2020 | 10.000,000  | 15.000,00  |
| HS | HLGYO.E | 27.02.2020 | 20.122,000  | 30.183,00  |
| HS | HLGYO.E | 27.02.2020 | 9.878,000   | 14.817,00  |
| HS | HLGYO.E | 27.02.2020 | 4.000,000   | 6.000,00   |
| HS | HLGYO.E | 27.02.2020 | 500,000     | 750,00     |
| HS | HLGYO.E | 27.02.2020 | 1.000,000   | 1.500,00   |
| HS | HLGYO.E | 27.02.2020 | 20.000,000  | 30.000,00  |
| HS | HLGYO.E | 27.02.2020 | 7.014,000   | 10.521,00  |
| HS | HLGYO.E | 27.02.2020 | 29.000,000  | 43.500,00  |
| HS | HLGYO.E | 27.02.2020 | 13.986,000  | 20.979,00  |
| HS | HLGYO.E | 27.02.2020 | 50.000,000  | 75.000,00  |
| HS | HLGYO.E | 27.02.2020 | 40.000,000  | 60.000,00  |
| HS | HLGYO.E | 27.02.2020 | 5.500,000   | 8.250,00   |
| HS | HLGYO.E | 27.02.2020 | 1.500,000   | 2.235,00   |
| HS | HLGYO.E | 27.02.2020 | 2.500,000   | 3.725,00   |
| HS | HLGYO.E | 27.02.2020 | 45.000,000  | 67.500,00  |
| HS | HLGYO.E | 27.02.2020 | 77.958,000  | 116.937,00 |
| HS | HLGYO.E | 27.02.2020 | 22.042,000  | 32.842,58  |
| HS | HLGYO.E | 27.02.2020 | 4.914,000   | 7.321,86   |
| HS | HLGYO.E | 27.02.2020 | 6.470,000   | 9.640,30   |
| HS | HLGYO.E | 27.02.2020 | 56.000,000  | 83.440,00  |
| HS | HLGYO.E | 27.02.2020 | 32.616,000  | 48.597,84  |
| HS | HLGYO.E | 27.02.2020 | 100.000,000 | 149.000,00 |
| HS | HLGYO.E | 27.02.2020 | 28.750,000  | 42.837,50  |
| HS | HLGYO.E | 27.02.2020 | 21.250,000  | 31.662,50  |
| HS | HLGYO.E | 27.02.2020 | 39.620,000  | 59.033,80  |
| HS | HLGYO.E | 27.02.2020 | 8.880,000   | 13.231,20  |
| HS | HLGYO.E | 27.02.2020 | 500,000     | 755,00     |
| HS | HLGYO.E | 27.02.2020 | 1.000,000   | 1.510,00   |
| HS | HLGYO.E | 27.02.2020 | 50.000,000  | 75.000,00  |
| HS | HLGYO.E | 27.02.2020 | 32.493,000  | 49.714,29  |
| HS | HLGYO.E | 27.02.2020 | 17.507,000  | 26.785,71  |
| HS | HLGYO.E | 27.02.2020 | 50.000,000  | 76.000,00  |
| HS | HLGYO.E | 27.02.2020 | 50.000,000  | 77.500,00  |
| HS | HLGYO.E | 27.02.2020 | 50.000,000  | 77.500,00  |
| HS | HLGYO.E | 27.02.2020 | 27.629,000  | 42.824,95  |

|    |         |            |             |            |
|----|---------|------------|-------------|------------|
| HS | HLGYO.E | 27.02.2020 | 22.371,000  | 34.675,05  |
| HS | HLGYO.E | 27.02.2020 | 50.000,000  | 77.500,00  |
| HS | HLGYO.E | 27.02.2020 | 50.000,000  | 77.500,00  |
| HS | HLGYO.E | 27.02.2020 | 33.489,000  | 51.907,95  |
| HS | HLGYO.E | 27.02.2020 | 51.511,000  | 79.326,94  |
| HS | HLGYO.E | 27.02.2020 | 15.000,000  | 23.100,00  |
| HS | HLGYO.E | 27.02.2020 | 85.000,000  | 131.750,00 |
| HS | HLGYO.E | 27.02.2020 | 15.000,000  | 23.250,00  |
| HS | HLGYO.E | 27.02.2020 | 155.500,000 | 241.025,00 |
| HS | HLGYO.E | 27.02.2020 | 200.000,000 | 308.000,00 |
| HS | HLGYO.E | 25.02.2020 | 509,000     | 783,86     |
| HS | HLGYO.E | 25.02.2020 | 200.000,000 | 308.000,00 |
| HS | HLGYO.E | 24.02.2020 | 25.653,000  | 38.736,03  |
| HS | HLGYO.E | 24.02.2020 | 4.347,000   | 6.563,97   |
| HS | HLGYO.E | 24.02.2020 | 653,000     | 986,03     |
| HS | HLGYO.E | 24.02.2020 | 12.347,000  | 18.643,97  |
| HS | HLGYO.E | 24.02.2020 | 2.000,000   | 3.040,00   |
| HS | HLGYO.E | 24.02.2020 | 5.000,000   | 7.600,00   |
| HS | HLGYO.E | 24.02.2020 | 10.786,000  | 16.286,86  |
| HS | HLGYO.E | 24.02.2020 | 39.214,000  | 59.213,14  |
| HS | HLGYO.E | 24.02.2020 | 30.785,000  | 46.485,35  |
| HS | HLGYO.E | 24.02.2020 | 19.215,000  | 29.014,65  |
| HS | HLGYO.E | 24.02.2020 | 1.000,000   | 1.510,00   |
| HS | HLGYO.E | 24.02.2020 | 4.500,000   | 6.795,00   |
| HS | HLGYO.E | 24.02.2020 | 9,000       | 13,59      |
| HS | HLGYO.E | 24.02.2020 | 25.000,000  | 37.750,00  |
| HS | HLGYO.E | 24.02.2020 | 23.885,000  | 36.066,35  |
| HS | HLGYO.E | 24.02.2020 | 26.115,000  | 39.433,65  |
| HS | HLGYO.E | 24.02.2020 | 90,000      | 135,90     |
| HS | HLGYO.E | 24.02.2020 | 1,000       | 1,51       |
| HS | HLGYO.E | 24.02.2020 | 400,000     | 604,00     |
| HS | HLGYO.E | 24.02.2020 | 19.000,000  | 28.690,00  |
| HS | HLGYO.E | 24.02.2020 | 40.000,000  | 60.400,00  |
| HS | HLGYO.E | 24.02.2020 | 10.000,000  | 15.100,00  |
| HS | HLGYO.E | 24.02.2020 | 14.438,000  | 21.801,38  |
| HS | HLGYO.E | 24.02.2020 | 35.562,000  | 53.698,62  |
| HS | HLGYO.E | 24.02.2020 | 50.000,000  | 75.500,00  |
| HS | HLGYO.E | 20.02.2020 | 1.000,000   | 1.530,00   |
| HS | HLGYO.E | 20.02.2020 | 4.000,000   | 6.280,00   |
| HS | HLGYO.E | 18.02.2020 | 75.028,000  | 117.793,96 |
| HS | HLGYO.E | 17.02.2020 | 38.774,000  | 62.038,40  |
| HS | HLGYO.E | 14.02.2020 | 79.270,000  | 126.832,00 |
| HS | HLGYO.E | 13.02.2020 | 39.449,000  | 63.512,89  |
| HS | HLGYO.E | 13.02.2020 | 39.449,000  | 63.512,89  |
| HS | HLGYO.E | 13.02.2020 | 39.449,000  | 63.512,89  |
| HS | HLGYO.E | 13.02.2020 | 39.449,000  | 63.512,89  |
| HS | HLGYO.E | 13.02.2020 | 39.449,000  | 63.512,89  |
| HS | HLGYO.E | 13.02.2020 | 39.449,000  | 63.512,89  |
| HS | HLGYO.E | 13.02.2020 | 82.766,000  | 133.253,26 |
| HS | HLGYO.E | 12.02.2020 | 22.529,000  | 36.046,40  |
| HS | HLGYO.E | 10.02.2020 | 50.000,000  | 76.500,00  |
| HS | HLGYO.E | 10.02.2020 | 57.253,000  | 87.597,09  |
| HS | HLGYO.E | 10.02.2020 | 40.334,000  | 61.711,02  |
| HS | HLGYO.E | 10.02.2020 | 2.413,000   | 3.691,89   |
| HS | HLGYO.E | 10.02.2020 | 35.588,000  | 54.449,64  |
| HS | HLGYO.E | 10.02.2020 | 64.412,000  | 98.550,36  |
| HS | HLGYO.E | 10.02.2020 | 50.000,000  | 81.500,00  |
| HS | HLGYO.E | 10.02.2020 | 10.000,000  | 16.300,00  |
| HS | HLGYO.E | 10.02.2020 | 90.000,000  | 146.700,00 |
| HS | HLGYO.E | 10.02.2020 | 50.000,000  | 81.500,00  |
| HS | HLGYO.E | 10.02.2020 | 100.000,000 | 163.000,00 |
| HS | HLGYO.E | 07.02.2020 | 27.999,000  | 45.358,38  |
| HS | HLGYO.E | 05.02.2020 | 33.806,000  | 54.765,72  |
| HS | HLGYO.E | 05.02.2020 | 16.194,000  | 26.234,28  |
| HS | HLGYO.E | 05.02.2020 | 3.806,000   | 6.165,72   |
| HS | HLGYO.E | 05.02.2020 | 30.875,000  | 50.017,50  |
| HS | HLGYO.E | 05.02.2020 | 1.715,000   | 2.778,30   |
| HS | HLGYO.E | 05.02.2020 | 1.000,000   | 1.620,00   |
| HS | HLGYO.E | 05.02.2020 | 12.604,000  | 20.418,48  |
| HS | HLGYO.E | 05.02.2020 | 747,000     | 1.232,55   |
| HS | HLGYO.E | 05.02.2020 | 49.253,000  | 81.267,45  |
| HS | HLGYO.E | 05.02.2020 | 10.247,000  | 16.907,55  |
| HS | HLGYO.E | 05.02.2020 | 22.680,000  | 37.422,00  |
| HS | HLGYO.E | 05.02.2020 | 17.073,000  | 28.170,45  |
| HS | HLGYO.E | 05.02.2020 | 65.078,000  | 108.029,48 |
| HS | HLGYO.E | 05.02.2020 | 21.921,000  | 36.388,86  |

|    |         |            |             |            |
|----|---------|------------|-------------|------------|
| HS | HLGYO.E | 05.02.2020 | 104.900,000 | 174.134,00 |
| HS | HLGYO.E | 05.02.2020 | 8.101,000   | 13.447,66  |
| HS | KNFRT.E | 18.02.2020 | 4.507,000   | 40.878,49  |
| HS | KNFRT.E | 18.02.2020 | 10,000      | 90,00      |
| HS | KNFRT.E | 17.02.2020 | 2.007,000   | 18.645,03  |
| HS | KNFRT.E | 17.02.2020 | 327,000     | 3.034,56   |
| HS | KNFRT.E | 14.02.2020 | 4.394,000   | 40.336,92  |
| HS | KNFRT.E | 14.02.2020 | 379,000     | 3.479,22   |
| HS | KNFRT.E | 13.02.2020 | 385,000     | 3.538,15   |
| HS | KNFRT.E | 13.02.2020 | 1.980,000   | 18.196,20  |
| HS | KNFRT.E | 13.02.2020 | 1.007,000   | 9.254,33   |
| HS | KNFRT.E | 13.02.2020 | 1.368,000   | 12.571,92  |
| HS | KNFRT.E | 13.02.2020 | 10,000      | 91,50      |
| HS | KNFRT.E | 13.02.2020 | 2.365,000   | 21.710,70  |
| HS | KNFRT.E | 13.02.2020 | 10,000      | 91,80      |
| HS | KNFRT.E | 13.02.2020 | 2.375,000   | 21.850,00  |
| HS | KNFRT.E | 13.02.2020 | 2.375,000   | 21.850,00  |
| HS | KNFRT.E | 13.02.2020 | 2.375,000   | 21.850,00  |
| HS | KNFRT.E | 13.02.2020 | 1.505,000   | 13.846,00  |
| HS | KNFRT.E | 13.02.2020 | 870,000     | 7.995,30   |
| HS | KNFRT.E | 13.02.2020 | 4.130,000   | 37.954,70  |
| HS | KNFRT.E | 13.02.2020 | 520,000     | 4.773,60   |
| HS | KNFRT.E | 13.02.2020 | 34,000      | 312,12     |
| HS | KNFRT.E | 13.02.2020 | 207,000     | 1.898,19   |
| HS | KNFRT.E | 13.02.2020 | 3,000       | 27,51      |
| HS | KNFRT.E | 13.02.2020 | 90,000      | 825,30     |
| HS | KNFRT.E | 12.02.2020 | 1.356,000   | 12.312,48  |
| HS | KNFRT.E | 07.02.2020 | 2.501,000   | 23.184,27  |
| HS | KNFRT.E | 07.02.2020 | 49,000      | 454,23     |
| HS | KNFRT.E | 07.02.2020 | 408,000     | 3.782,16   |