

|                                     |                         |
|-------------------------------------|-------------------------|
| LİKİDİTE SAĞLAYICI ARACI KURUM KODU | PTT                     |
| DÖNEM                               | 11/05/2020 - 26/05/2020 |
| PAYIN İŞLEM KODU                    | EGPRO.E                 |

| TARİH      | ALİŞ FİYATI<br>(TL) | ALİŞ MİKTARI<br>(LOT) | ALİŞ HACMI<br>(TL) | SATIŞ FİYATI<br>(TL) | SATIŞ MİKTARI<br>(LOT) | SATIŞ HACMI<br>(TL) |
|------------|---------------------|-----------------------|--------------------|----------------------|------------------------|---------------------|
| 11.05.2020 | 12.81               | 1,027                 | 13,155.87          | 12.76                | 743                    | 9,480.68            |
| 11.05.2020 | 12.82               | 3,114                 | 39,921.48          | 12.77                | 759                    | 9,692.43            |
| 11.05.2020 | 12.83               | 2,338                 | 29,996.54          | 12.78                | 163                    | 2,083.14            |
| 11.05.2020 | 12.84               | 141                   | 1,810.44           | 12.80                | 937                    | 11,993.60           |
| 11.05.2020 | 12.93               | 3,002                 | 38,815.86          | 12.81                | 1,702                  | 21,802.62           |
| 11.05.2020 | 12.94               | 250                   | 3,235.00           | 12.82                | 5,471                  | 70,138.22           |
| 11.05.2020 | 12.96               | 1,357                 | 17,586.72          | 12.83                | 3,084                  | 39,567.72           |
| 11.05.2020 | -                   | -                     | -                  | 12.84                | 2,500                  | 32,100.00           |
| 11.05.2020 | -                   | -                     | -                  | 12.85                | 1,966                  | 25,263.10           |
| 11.05.2020 | -                   | -                     | -                  | 12.86                | 1,570                  | 20,190.20           |
| 11.05.2020 | -                   | -                     | -                  | 12.87                | 877                    | 11,286.99           |
| 11.05.2020 | -                   | -                     | -                  | 12.88                | 1,682                  | 21,664.16           |
| 11.05.2020 | -                   | -                     | -                  | 12.89                | 1,299                  | 16,744.11           |
| 11.05.2020 | -                   | -                     | -                  | 12.90                | 2,881                  | 37,164.90           |
| 11.05.2020 | -                   | -                     | -                  | 12.91                | 5,217                  | 67,351.47           |
| 11.05.2020 | -                   | -                     | -                  | 12.92                | 4,963                  | 64,121.96           |
| 11.05.2020 | -                   | -                     | -                  | 12.93                | 10,397                 | 134,433.21          |
| 11.05.2020 | -                   | -                     | -                  | 12.94                | 5,009                  | 64,816.46           |
| 11.05.2020 | -                   | -                     | -                  | 12.95                | 3,490                  | 45,195.50           |
| 11.05.2020 | -                   | -                     | -                  | 12.96                | 7,775                  | 94,284.00           |
| 11.05.2020 | -                   | -                     | -                  | 12.97                | 9,774                  | 126,768.78          |
| 11.05.2020 | -                   | -                     | -                  | 12.98                | 2,633                  | 34,176.34           |
| 11.05.2020 | -                   | -                     | -                  | 12.99                | 7,574                  | 98,386.26           |
| 11.05.2020 | -                   | -                     | -                  | 13.00                | 2,127                  | 27,651.00           |
| 11.05.2020 | -                   | -                     | -                  | 13.01                | 700                    | 9,107.00            |
| 11.05.2020 | -                   | -                     | -                  | 13.02                | 260                    | 3,386.20            |
| 11.05.2020 | -                   | -                     | -                  | 13.03                | 1,699                  | 22,137.97           |
| 11.05.2020 | -                   | -                     | -                  | 13.04                | 520                    | 6,780.80            |
| 11.05.2020 | -                   | -                     | -                  | 13.05                | 3,058                  | 39,906.90           |
| 11.05.2020 | -                   | -                     | -                  | 13.06                | 1,678                  | 21,914.68           |
| 11.05.2020 | -                   | -                     | -                  | 13.07                | 1,726                  | 22,558.82           |
| 11.05.2020 | -                   | -                     | -                  | 13.08                | 1,280                  | 16,742.40           |
| 11.05.2020 | -                   | -                     | -                  | 13.09                | 3,056                  | 40,003.04           |
| 11.05.2020 | -                   | -                     | -                  | 13.10                | 1,374                  | 17,999.40           |
| 11.05.2020 | -                   | -                     | -                  | 13.11                | 1,732                  | 22,706.52           |
| 11.05.2020 | -                   | -                     | -                  | 13.12                | 521                    | 6,835.52            |
| 11.05.2020 | -                   | -                     | -                  | 13.13                | 2,512                  | 32,982.56           |
| 11.05.2020 | -                   | -                     | -                  | 13.14                | 2,041                  | 26,818.74           |
| 11.05.2020 | -                   | -                     | -                  | 13.15                | 300                    | 3,945.00            |
| 11.05.2020 | -                   | -                     | -                  | 13.16                | 1,798                  | 23,661.68           |
| 11.05.2020 | -                   | -                     | -                  | 13.17                | 1,095                  | 14,421.15           |
| 11.05.2020 | -                   | -                     | -                  | 13.19                | 49                     | 646.31              |
| 11.05.2020 | -                   | -                     | -                  | 13.20                | 151                    | 1,993.20            |
| 11.05.2020 | -                   | -                     | -                  | 13.21                | 166                    | 2,192.86            |
| 12.05.2020 | -                   | -                     | -                  | 13.20                | 10,000                 | 132,000.00          |
| 12.05.2020 | -                   | -                     | -                  | 13.33                | 407                    | 5,425.31            |
| 12.05.2020 | -                   | -                     | -                  | 13.34                | 107                    | 1,427.38            |
| 12.05.2020 | -                   | -                     | -                  | 13.35                | 375                    | 5,006.25            |
| 12.05.2020 | -                   | -                     | -                  | 13.36                | 22                     | 291.92              |
| 12.05.2020 | -                   | -                     | -                  | 13.37                | 272                    | 3,636.64            |
| 12.05.2020 | -                   | -                     | -                  | 13.38                | 672                    | 8,991.36            |
| 12.05.2020 | -                   | -                     | -                  | 13.39                | 1,845                  | 24,704.55           |
| 12.05.2020 | -                   | -                     | -                  | 13.42                | 135                    | 1,811.70            |
| 12.05.2020 | -                   | -                     | -                  | 13.43                | 250                    | 3,357.50            |
| 12.05.2020 | -                   | -                     | -                  | 13.45                | 3,761                  | 50,585.45           |
| 12.05.2020 | -                   | -                     | -                  | 13.46                | 404                    | 5,437.84            |
| 12.05.2020 | -                   | -                     | -                  | 13.47                | 413                    | 5,563.11            |
| 12.05.2020 | -                   | -                     | -                  | 13.48                | 1,705                  | 22,983.40           |
| 12.05.2020 | -                   | -                     | -                  | 13.50                | 1,036                  | 13,986.00           |
| 12.05.2020 | -                   | -                     | -                  | 13.51                | 134                    | 1,810.34            |
| 12.05.2020 | -                   | -                     | -                  | 13.52                | 119                    | 1,608.88            |
| 12.05.2020 | -                   | -                     | -                  | 13.53                | 643                    | 8,699.79            |
| 12.05.2020 | -                   | -                     | -                  | 13.54                | 239                    | 3,236.06            |
| 12.05.2020 | -                   | -                     | -                  | 13.55                | 1,112                  | 15,067.60           |
| 12.05.2020 | -                   | -                     | -                  | 13.56                | 187                    | 2,535.72            |
| 12.05.2020 | -                   | -                     | -                  | 13.57                | 250                    | 3,392.50            |
| 12.05.2020 | -                   | -                     | -                  | 13.58                | 314                    | 4,264.12            |
| 12.05.2020 | -                   | -                     | -                  | 13.60                | 5,000                  | 68,000.00           |
| 12.05.2020 | -                   | -                     | -                  | 13.63                | 125                    | 1,703.75            |
| 12.05.2020 | -                   | -                     | -                  | 13.65                | 300                    | 4,095.00            |
| 12.05.2020 | -                   | -                     | -                  | 13.66                | 427                    | 5,832.82            |
| 12.05.2020 | -                   | -                     | -                  | 13.68                | 167                    | 2,284.56            |
| 13.05.2020 | -                   | -                     | -                  | 14.99                | 20,000                 | 299,800.00          |
| 18.05.2020 | 15.65               | 515                   | 8,059.75           | 16.00                | 5,000                  | 80,000.00           |
| 18.05.2020 | 15.66               | 75                    | 1,174.50           | -                    | -                      | -                   |
| 18.05.2020 | 15.67               | 50                    | 783.50             | -                    | -                      | -                   |
| 18.05.2020 | 15.69               | 41                    | 62.76              | -                    | -                      | -                   |
| 18.05.2020 | 15.70               | 1,039                 | 16,312.30          | -                    | -                      | -                   |
| 18.05.2020 | 15.72               | 347                   | 5,454.84           | -                    | -                      | -                   |
| 18.05.2020 | 15.73               | 18                    | 283.14             | -                    | -                      | -                   |
| 18.05.2020 | 15.74               | 50                    | 787.00             | -                    | -                      | -                   |
| 18.05.2020 | 15.75               | 604                   | 9,513.00           | -                    | -                      | -                   |
| 18.05.2020 | 15.76               | 180                   | 2,836.80           | -                    | -                      | -                   |
| 18.05.2020 | 15.77               | 396                   | 6,244.92           | -                    | -                      | -                   |
| 18.05.2020 | 15.78               | 430                   | 6,785.40           | -                    | -                      | -                   |
| 18.05.2020 | 15.79               | 392                   | 6,189.68           | -                    | -                      | -                   |
| 18.05.2020 | 15.80               | 900                   | 14,220.00          | -                    | -                      | -                   |
|            | TOPLAM              | 16,229                | 223,229.50         | TOPLAM               | 165,230                | 2,210,638.15        |