

AK3-AK PORT. HİSSE SENEDİ FONU

Ocak 2021

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRÜK					
EREGL		04/01/21	14,910	38.542,35	2.585,00
EREGL		04/01/21	14,910	90.458,97	6.067,00
EREGL		04/01/21	14,910	745,50	50,00
EREGL		04/01/21	14,910	65.678,55	4.405,00
EREGL		04/01/21	14,910	149,10	10,00
EREGL		04/01/21	14,910	14.910,00	1.000,00
EREGL		04/01/21	14,910	7.455,00	500,00
EREGL		04/01/21	14,920	8.444,72	566,00
EREGL		04/01/21	14,920	14,92	1,00
EREGL		04/01/21	14,920	44.760,00	3.000,00
EREGL		04/01/21	14,920	44.760,00	3.000,00
EREGL		04/01/21	14,920	36.300,36	2.433,00
EREGL		04/01/21	14,920	44.760,00	3.000,00
EREGL		04/01/21	14,920	37.016,52	2.481,00
EREGL		04/01/21	14,920	44.760,00	3.000,00
EREGL		04/01/21	14,920	44.760,00	3.000,00
EREGL		04/01/21	14,920	44.760,00	3.000,00
EREGL		04/01/21	14,920	29.974,28	2.009,00
EREGL		04/01/21	14,920	14.606,68	979,00
EREGL		04/01/21	14,920	313,32	21,00
EREGL		04/01/21	14,920	44.446,68	2.979,00
EREGL		04/01/21	14,920	15.233,32	1.021,00
EREGL		04/01/21	14,920	14.920,00	1.000,00
EREGL		04/01/21	14,920	44.760,00	3.000,00
EREGL		04/01/21	14,920	26.214,44	1.757,00
EREGL		04/01/21	14,920	44.760,00	3.000,00
EREGL		04/01/21	14,920	18.545,56	1.243,00
EREGL		04/01/21	14,920	15.293,00	1.025,00
EREGL		04/01/21	14,920	22.529,20	1.510,00
EREGL		04/01/21	14,920	18.277,00	1.225,00
EREGL		04/01/21	14,920	29.467,00	1.975,00
EREGL		04/01/21	14,920	2.357,36	158,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
EREGL		04/01/21	14,920	14.920,00	1.000,00
EREGL		04/01/21	14,920	9.205,64	617,00
EREGL		04/01/21	14,920	5.714,36	383,00
EREGL		04/01/21	14,920	39.045,64	2.617,00
EREGL		04/01/21	14,920	44.760,00	3.000,00
EREGL		04/01/21	14,920	10.220,20	685,00
EREGL		04/01/21	14,920	44.760,00	3.000,00
EREGL		04/01/21	14,920	34.539,80	2.315,00
EREGL		04/01/21	14,910	1.491,00	100,00
EREGL		04/01/21	14,910	4.219,53	283,00
EREGL		04/01/21	14,910	10.377,36	696,00
EREGL		04/01/21	14,910	149,10	10,00
EREGL		04/01/21	14,910	4.473,00	300,00
EREGL		04/01/21	14,910	521,85	35,00
EREGL		04/01/21	14,910	29.208,69	1.959,00
EREGL		04/01/21	14,910	44.730,00	3.000,00
EREGL		04/01/21	14,910	44.730,00	3.000,00
EREGL		04/01/21	14,910	33.323,85	2.235,00
EREGL		04/01/21	14,910	298,20	20,00
EREGL		04/01/21	14,910	298,20	20,00
EREGL		04/01/21	14,910	10.809,75	725,00
EREGL		04/01/21	14,910	2.027,76	136,00
EREGL		04/01/21	14,910	447,30	30,00
EREGL		04/01/21	14,910	44.730,00	3.000,00
EREGL		04/01/21	14,910	44.730,00	3.000,00
EREGL		04/01/21	14,910	44.730,00	3.000,00
EREGL		04/01/21	14,910	44.730,00	3.000,00
EREGL		04/01/21	14,910	58.223,55	3.905,00
EREGL		04/01/21	14,910	44.730,00	3.000,00
EREGL		04/01/21	14,910	745,50	50,00
EREGL		04/01/21	14,910	59,64	4,00
EREGL		04/01/21	14,910	9.989,70	670,00
EREGL		04/01/21	14,910	1.491,00	100,00
EREGL		04/01/21	14,910	12.658,59	849,00
EREGL		04/01/21	14,910	44.730,00	3.000,00
EREGL		04/01/21	14,910	44.565,99	2.989,00
EREGL		04/01/21	14,910	28.418,46	1.906,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
EREGL		04/01/21	14,910	89.460,00	6.000,00
EREGL		04/01/21	14,910	89.460,00	6.000,00
EREGL		04/01/21	14,910	89.460,00	6.000,00
EREGL		04/01/21	14,910	89.460,00	6.000,00
EREGL		04/01/21	14,910	64.858,50	4.350,00
EREGL		04/01/21	14,910	89.460,00	6.000,00
EREGL		04/01/21	14,910	164,01	11,00
EREGL		04/01/21	14,910	5.054,49	339,00
EREGL		04/01/21	14,910	417,48	28,00
EREGL		04/01/21	14,910	745,50	50,00
EREGL		04/01/21	14,910	2.982,00	200,00
EREGL		04/01/21	14,910	2.683,80	180,00
EREGL		04/01/21	14,910	164,01	11,00
EREGL		04/01/21	14,910	14,91	1,00
EREGL		04/01/21	14,910	745,50	50,00
EREGL		04/01/21	14,910	10.809,75	725,00
EREGL		04/01/21	14,910	31.117,17	2.087,00
EREGL		04/01/21	14,910	8.707,44	584,00
EREGL		04/01/21	14,910	44.730,00	3.000,00
EREGL		04/01/21	14,910	21.112,56	1.416,00
EREGL		04/01/21	14,910	4.905,39	329,00
EREGL		04/01/21	14,910	7.022,61	471,00
EREGL		04/01/21	14,910	37.707,39	2.529,00
EREGL		04/01/21	14,910	44.730,00	3.000,00
FONET		04/01/21	12,890	12.890,00	1.000,00
FONET		04/01/21	12,900	7.340,10	569,00
FONET		04/01/21	12,900	5.559,90	431,00
FONET		04/01/21	12,900	7.340,10	569,00
FONET		04/01/21	12,900	5.559,90	431,00
FONET		04/01/21	12,900	890,10	69,00
FONET		04/01/21	12,900	903,00	70,00
FONET		04/01/21	12,910	12.897,09	999,00
FONET		04/01/21	12,910	12,91	1,00
SISE		04/01/21	7,450	262.545,45	35.241,00
SISE		04/01/21	7,450	219.380,15	29.447,00
SISE		04/01/21	7,450	396.697,60	53.248,00
SISE		04/01/21	7,450	18.625,00	2.500,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
SİSE		04/01/21	7,450	262.545,45	35.241,00
SİSE		04/01/21	7,450	1.100.327,75	147.695,00
SİSE		04/01/21	7,450	372,50	50,00
SİSE		04/01/21	7,450	7.450,00	1.000,00
SİSE		04/01/21	7,450	37.250,00	5.000,00
SİSE		04/01/21	7,450	2.235,00	300,00
SİSE		04/01/21	7,450	745,00	100,00
SİSE		04/01/21	7,450	22,35	3,00
SİSE		04/01/21	7,450	186.250,00	25.000,00
SİSE		04/01/21	7,450	59.600,00	8.000,00
SİSE		04/01/21	7,450	7.450,00	1.000,00
SİSE		04/01/21	7,450	74,50	10,00
SİSE		04/01/21	7,450	7,45	1,00
SİSE		04/01/21	7,450	77.465,10	10.398,00
SİSE		04/01/21	7,450	3.725,00	500,00
SİSE		04/01/21	7,450	7,45	1,00
SİSE		04/01/21	7,450	1.102,60	148,00
SİSE		04/01/21	7,450	1.490,00	200,00
SİSE		04/01/21	7,450	5.587,50	750,00
SİSE		04/01/21	7,450	74.500,00	10.000,00
SİSE		04/01/21	7,450	7,45	1,00
SİSE		04/01/21	7,450	3.725,00	500,00
SİSE		04/01/21	7,450	7.450,00	1.000,00
SİSE		04/01/21	7,450	1.490,00	200,00
SİSE		04/01/21	7,450	117.993,10	15.838,00
SİSE		04/01/21	7,450	123.878,60	16.628,00
FONET		04/01/21	12,910	12.910,00	1.000,00
FONET		04/01/21	12,910	12.910,00	1.000,00
FONET		04/01/21	12,900	11.106,90	861,00
FONET		04/01/21	12,900	10.178,10	789,00
FONET		04/01/21	12,900	2.721,90	211,00
FONET		04/01/21	12,890	12.890,00	1.000,00
FONET		04/01/21	12,890	12.890,00	1.000,00
SİSE		04/01/21	7,420	243.984,44	32.882,00
SİSE		04/01/21	7,420	371.000,00	50.000,00
SİSE		04/01/21	7,420	185,50	25,00
SİSE		04/01/21	7,420	74.200,00	10.000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
SİSE		04/01/21	7,420	7.420,00	1.000,00
SİSE		04/01/21	7,420	74.200,00	10.000,00
SİSE		04/01/21	7,420	371.000,00	50.000,00
SİSE		04/01/21	7,420	37.100,00	5.000,00
SİSE		04/01/21	7,420	74.200,00	10.000,00
SİSE		04/01/21	7,420	111,30	15,00
SİSE		04/01/21	7,420	2.226,00	300,00
SİSE		04/01/21	7,420	3.019,94	407,00
SİSE		04/01/21	7,420	742,00	100,00
SİSE		04/01/21	7,420	2.396,66	323,00
SİSE		04/01/21	7,420	5.936,00	800,00
SİSE		04/01/21	7,420	216.270,74	29.147,00
SİSE		04/01/21	7,420	7,42	1,00
FONET		04/01/21	12,900	12,90	1,00
FONET		04/01/21	12,900	12,90	1,00
FONET		04/01/21	12,900	528,90	41,00
FONET		04/01/21	12,930	12.930,00	1.000,00
FONET		04/01/21	12,930	4.900,47	379,00
FONET		04/01/21	12,930	258,60	20,00
FONET		04/01/21	12,930	7.770,93	601,00
FONET		04/01/21	12,930	12.930,00	1.000,00
FONET		04/01/21	12,930	5.159,07	399,00
FONET		04/01/21	12,930	258,60	20,00
FONET		04/01/21	12,930	1.293,00	100,00
FONET		04/01/21	12,930	12,93	1,00
FONET		04/01/21	12,930	6.206,40	480,00
FONET		04/01/21	12,930	12.930,00	1.000,00
FONET		04/01/21	12,930	12,93	1,00
FONET		04/01/21	12,930	12,93	1,00
FONET		04/01/21	12,970	12.970,00	1.000,00
FONET		04/01/21	12,970	12.970,00	1.000,00
FONET		04/01/21	12,970	4.370,89	337,00
FONET		04/01/21	12,970	6.485,00	500,00
FONET		04/01/21	12,970	1.958,47	151,00
FONET		04/01/21	12,980	12.980,00	1.000,00
FONET		04/01/21	12,980	12.980,00	1.000,00
FONET		04/01/21	12,980	155,76	12,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FONET		04/01/21	12,980	12.980,00	1.000,00
FONET		04/01/21	12,980	12.980,00	1.000,00
FONET		04/01/21	12,980	12.980,00	1.000,00
FONET		04/01/21	12,980	12.980,00	1.000,00
FONET		04/01/21	12,980	12.980,00	1.000,00
FONET		04/01/21	12,980	1.298,00	100,00
FONET		04/01/21	12,980	9.086,00	700,00
FONET		04/01/21	12,980	2.596,00	200,00
FONET		04/01/21	12,980	12.980,00	1.000,00
FONET		04/01/21	12,970	12.970,00	1.000,00
FONET		04/01/21	12,970	5.058,30	390,00
FONET		04/01/21	12,970	7.911,70	610,00
FONET		04/01/21	12,960	6.480,00	500,00
FONET		04/01/21	12,960	6.480,00	500,00
FONET		04/01/21	12,960	12.960,00	1.000,00
FONET		04/01/21	12,930	11.365,47	879,00
FONET		04/01/21	12,930	12.904,14	998,00
FONET		04/01/21	12,930	555,99	43,00
FONET		04/01/21	12,930	1.008,54	78,00
FONET		04/01/21	12,920	439,28	34,00
FONET		04/01/21	12,920	7.364,40	570,00
FONET		04/01/21	12,920	5.116,32	396,00
FONET		04/01/21	12,920	2.248,08	174,00
FONET		04/01/21	12,920	10.671,92	826,00
FONET		04/01/21	12,910	7.358,70	570,00
FONET		04/01/21	12,910	7.358,70	570,00
FONET		04/01/21	12,910	5.551,30	430,00
FONET		04/01/21	12,910	5.551,30	430,00
FONET		04/01/21	12,900	12.255,00	950,00
FONET		04/01/21	12,900	90,30	7,00
FONET		04/01/21	12,900	1.586,70	123,00
FONET		04/01/21	12,900	11.313,30	877,00
FONET		04/01/21	12,900	296,70	23,00
FONET		04/01/21	12,900	12.603,30	977,00
FONET		04/01/21	13,090	13.090,00	1.000,00
FONET		04/01/21	13,080	130,80	10,00
FONET		04/01/21	13,090	13,09	1,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FONET		04/01/21	13,090	1.191,19	91,00
FONET		04/01/21	13,090	11.898,81	909,00
FONET		04/01/21	13,090	13.090,00	1.000,00
FONET		04/01/21	13,090	13.090,00	1.000,00
FONET		04/01/21	13,080	130,80	10,00
FONET		04/01/21	13,090	654,50	50,00
FONET		04/01/21	13,080	6.540,00	500,00
FONET		04/01/21	13,090	130,90	10,00
FONET		04/01/21	13,090	130,90	10,00
FONET		04/01/21	13,090	5.353,81	409,00
FONET		04/01/21	13,090	13.090,00	1.000,00
FONET		04/01/21	13,090	13.090,00	1.000,00
FONET		04/01/21	13,090	13.090,00	1.000,00
FONET		04/01/21	13,100	13.100,00	1.000,00
FONET		04/01/21	13,090	13.090,00	1.000,00
AGHOL		04/01/21	26,400	227.805,60	8.629,00
AGHOL		04/01/21	26,400	9.794,40	371,00
ARDYZ		04/01/21	48,300	91.335,30	1.891,00
ARDYZ		04/01/21	48,300	15.456,00	320,00
ARDYZ		04/01/21	48,300	3.429,30	71,00
ARDYZ		04/01/21	48,300	29.414,70	609,00
ARDYZ		04/01/21	48,300	5.264,70	109,00
ARDYZ		04/01/21	48,300	96.600,00	2.000,00
ENKAI		05/01/21	7,840	1.105,44	141,00
ENKAI		05/01/21	7,840	14.574,56	1.859,00
ENKAI		05/01/21	7,840	15.680,00	2.000,00
BIMAS		05/01/21	76,300	68.975,20	904,00
BIMAS		05/01/21	76,300	25.484,20	334,00
BIMAS		05/01/21	76,300	58.140,60	762,00
BIMAS		05/01/21	76,300	3.891,30	51,00
BIMAS		05/01/21	76,300	7.095,90	93,00
BIMAS		05/01/21	76,300	8.850,80	116,00
BIMAS		05/01/21	76,300	15.946,70	209,00
BIMAS		05/01/21	76,300	13.734,00	180,00
BIMAS		05/01/21	76,300	19.456,50	255,00
BIMAS		05/01/21	76,300	76,30	1,00
BIMAS		05/01/21	76,300	305,20	4,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BIMAS		05/01/21	76,300	23.042,60	302,00
BIMAS		05/01/21	76,300	915,60	12,00
BIMAS		05/01/21	76,300	22.966,30	301,00
BIMAS		05/01/21	76,300	3.815,00	50,00
BIMAS		05/01/21	76,300	22.966,30	301,00
BIMAS		05/01/21	76,300	9.537,50	125,00
BIMAS		05/01/21	76,300	25.026,40	328,00
BIMAS		05/01/21	76,300	54.249,30	711,00
BIMAS		05/01/21	76,300	103.844,30	1.361,00
BIMAS		05/01/21	76,300	8.316,70	109,00
BIMAS		05/01/21	76,300	174.803,30	2.291,00
BIMAS		05/01/21	76,300	183.120,00	2.400,00
BIMAS		05/01/21	76,300	22.966,30	301,00
BIMAS		05/01/21	76,300	132.533,10	1.737,00
BIMAS		05/01/21	76,300	4.578,00	60,00
BIMAS		05/01/21	76,300	23.042,60	302,00
BIMAS		05/01/21	76,300	22.966,30	301,00
BIMAS		05/01/21	76,300	3.891,30	51,00
BIMAS		05/01/21	76,300	133.296,10	1.747,00
BIMAS		05/01/21	76,300	22.966,30	301,00
TOASO		05/01/21	34,920	10.545,84	302,00
TOASO		05/01/21	34,920	191.012,40	5.470,00
TOASO		05/01/21	34,920	207.808,92	5.951,00
TOASO		05/01/21	34,920	174.600,00	5.000,00
TOASO		05/01/21	34,920	74.693,88	2.139,00
TOASO		05/01/21	34,920	87.300,00	2.500,00
TOASO		05/01/21	34,920	127.038,96	3.638,00
ENKAI		05/01/21	7,810	1,02	0,13
TOASO		06/01/21	34,700	14.122,90	407,00
TOASO		06/01/21	34,700	52.050,00	1.500,00
TOASO		06/01/21	34,700	72.627,10	2.093,00
TOASO		06/01/21	34,660	7.105,30	205,00
TOASO		06/01/21	34,660	173,30	5,00
TOASO		06/01/21	34,660	24.262,00	700,00
TOASO		06/01/21	34,660	9.288,88	268,00
TOASO		06/01/21	34,680	52.020,00	1.500,00
TOASO		06/01/21	34,680	5.860,92	169,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TOASO		06/01/21	34,700	39.072,20	1.126,00
TOASO		06/01/21	34,700	936,90	27,00
TOASO		06/01/21	34,720	1.631,84	47,00
TOASO		06/01/21	34,720	9.721,60	280,00
TOASO		06/01/21	34,700	5.239,70	151,00
TOASO		06/01/21	34,720	52.080,00	1.500,00
TOASO		06/01/21	34,720	5.763,52	166,00
TOASO		06/01/21	34,720	14.131,04	407,00
TOASO		06/01/21	34,720	36.421,28	1.049,00
TOASO		06/01/21	34,720	25.241,44	727,00
TOASO		06/01/21	34,720	17.707,20	510,00
TOASO		06/01/21	34,720	8.957,76	258,00
TOASO		06/01/21	34,720	13.540,80	390,00
TOASO		06/01/21	34,760	49.776,32	1.432,00
TOASO		06/01/21	34,740	8.580,78	247,00
TOASO		06/01/21	34,760	13.904,00	400,00
TOASO		06/01/21	34,760	66.773,96	1.921,00
TOASO		06/01/21	34,740	74.934,18	2.157,00
TOASO		06/01/21	34,740	5.871,06	169,00
TOASO		06/01/21	34,740	10.908,36	314,00
TOASO		06/01/21	34,740	347,40	10,00
TOASO		06/01/21	34,740	5.211,00	150,00
TOASO		06/01/21	34,740	34.740,00	1.000,00
TOASO		06/01/21	34,740	34,74	1,00
TOASO		06/01/21	34,740	521,10	15,00
TOASO		06/01/21	34,740	6.392,16	184,00
TAVHL		08/01/21	21,320	106.600,00	5.000,00
TAVHL		08/01/21	21,320	10.660,00	500,00
TAVHL		08/01/21	21,320	213,20	10,00
TAVHL		08/01/21	21,320	10.660,00	500,00
TAVHL		08/01/21	21,320	53.300,00	2.500,00
TAVHL		08/01/21	21,320	5.116,80	240,00
TAVHL		08/01/21	21,320	426,40	20,00
TAVHL		08/01/21	21,320	533,00	25,00
TAVHL		08/01/21	21,320	60.655,40	2.845,00
TAVHL		08/01/21	21,320	1.066,00	50,00
TAVHL		08/01/21	21,300	9.499,80	446,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAVHL		08/01/21	21,300	937,20	44,00
TAVHL		08/01/21	21,300	213.000,00	10.000,00
TAVHL		08/01/21	21,300	2.130,00	100,00
TAVHL		08/01/21	21,300	979,80	46,00
TAVHL		08/01/21	21,320	71.720,48	3.364,00
TAVHL		08/01/21	21,320	36.521,16	1.713,00
TAVHL		08/01/21	21,320	261.958,84	12.287,00
TAVHL		08/01/21	21,320	33.792,20	1.585,00
TAVHL		08/01/21	21,320	2.132,00	100,00
TAVHL		08/01/21	21,320	533,00	25,00
TAVHL		08/01/21	21,320	2.132,00	100,00
TAVHL		08/01/21	21,320	10.660,00	500,00
TAVHL		08/01/21	21,320	106.600,00	5.000,00
TAVHL		08/01/21	21,320	35.519,12	1.666,00
TAVHL		08/01/21	21,320	1.961,44	92,00
TAVHL		08/01/21	21,320	490,36	23,00
TAVHL		08/01/21	21,320	2.132,00	100,00
TAVHL		08/01/21	21,320	19.188,00	900,00
TAVHL		08/01/21	21,320	132.589,08	6.219,00
TAVHL		08/01/21	21,320	10.574,72	496,00
TAVHL		08/01/21	21,320	170.560,00	8.000,00
TAVHL		08/01/21	21,320	1.961,44	92,00
TAVHL		08/01/21	21,320	1.961,44	92,00
TAVHL		08/01/21	21,320	4.264,00	200,00
TAVHL		08/01/21	21,320	24.518,00	1.150,00
TAVHL		08/01/21	21,320	74.620,00	3.500,00
TAVHL		08/01/21	21,320	10.020,40	470,00
ISCTR		08/01/21	7,270	814.945,19	112.097,00
ISCTR		08/01/21	7,270	7.270,00	1.000,00
ISCTR		08/01/21	7,270	3.227,88	444,00
ISCTR		08/01/21	7,270	407,12	56,00
ISCTR		08/01/21	7,270	36.350,00	5.000,00
ISCTR		08/01/21	7,270	7,27	1,00
ISCTR		08/01/21	7,270	109.050,00	15.000,00
ISCTR		08/01/21	7,270	1.817,50	250,00
ISCTR		08/01/21	7,270	72.700,00	10.000,00
ISCTR		08/01/21	7,270	181.750,00	25.000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ISCTR		08/01/21	7,270	7,27	1,00
ISCTR		08/01/21	7,270	145.400,00	20.000,00
ISCTR		08/01/21	7,270	727,00	100,00
ISCTR		08/01/21	7,270	77.803,54	10.702,00
ISCTR		08/01/21	7,270	2.173,73	299,00
ISCTR		08/01/21	7,270	363,50	50,00
TOASO		08/01/21	35,720	9.501,52	266,00
TOASO		08/01/21	35,720	2.857,60	80,00
TOASO		08/01/21	35,740	16.261,70	455,00
TOASO		08/01/21	35,740	91.637,36	2.564,00
TOASO		08/01/21	35,740	1.250,90	35,00
TOASO		08/01/21	35,760	178,80	5,00
TOASO		08/01/21	35,740	87.062,64	2.436,00
TOASO		08/01/21	35,760	16.413,84	459,00
TOASO		08/01/21	35,740	17.870,00	500,00
TOASO		08/01/21	35,760	5.828,88	163,00
TOASO		08/01/21	35,780	12.916,58	361,00
TOASO		08/01/21	35,760	3.576,00	100,00
TOASO		08/01/21	35,760	17.880,00	500,00
TOASO		08/01/21	35,760	55.106,16	1.541,00
TOASO		08/01/21	35,780	3.578,00	100,00
TOASO		08/01/21	35,760	14.554,32	407,00
TOASO		08/01/21	35,780	10.125,74	283,00
TOASO		08/01/21	35,780	14.562,46	407,00
TOASO		08/01/21	35,800	7.446,40	208,00
TOASO		08/01/21	35,800	1.790,00	50,00
TOASO		08/01/21	35,800	3.580,00	100,00
TOASO		08/01/21	35,800	1.288,80	36,00
TOASO		08/01/21	35,760	715,20	20,00
TOASO		08/01/21	35,780	37.425,88	1.046,00
TOASO		08/01/21	35,780	286,24	8,00
TOASO		08/01/21	35,800	179,00	5,00
TOASO		08/01/21	35,800	716,00	20,00
TOASO		08/01/21	35,760	7.152,00	200,00
TOASO		08/01/21	35,800	358,00	10,00
TOASO		08/01/21	35,800	1.432,00	40,00
TOASO		08/01/21	35,800	35.800,00	1.000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TOASO		08/01/21	35,800	429,60	12,00
TOASO		08/01/21	35,800	6.551,40	183,00
TOASO		08/01/21	35,780	14.562,46	407,00
TOASO		08/01/21	35,800	895,00	25,00
TOASO		08/01/21	35,800	1.074,00	30,00
TOASO		08/01/21	35,800	35,80	1,00
TOASO		08/01/21	35,760	1.788,00	50,00
TOASO		08/01/21	35,800	179,00	5,00
TOASO		08/01/21	35,800	358,00	10,00
TOASO		08/01/21	35,800	7.160,00	200,00
TOASO		08/01/21	35,800	11.348,60	317,00
TOASO		08/01/21	35,800	71.600,00	2.000,00
TOASO		08/01/21	35,800	1.790,00	50,00
TOASO		08/01/21	35,800	10.919,00	305,00
TOASO		08/01/21	35,800	14.570,60	407,00
TOASO		08/01/21	35,820	35,82	1,00
TOASO		08/01/21	35,820	752,22	21,00
TOASO		08/01/21	35,800	24.881,00	695,00
TOASO		08/01/21	35,800	71,60	2,00
TOASO		08/01/21	35,820	71.640,00	2.000,00
TOASO		08/01/21	35,800	393,80	11,00
TOASO		08/01/21	35,820	5.695,38	159,00
TOASO		08/01/21	35,820	143,28	4,00
TOASO		08/01/21	35,820	3.582,00	100,00
TOASO		08/01/21	35,820	358,20	10,00
TOASO		08/01/21	35,820	35.820,00	1.000,00
TOASO		08/01/21	35,820	83.854,62	2.341,00
TOASO		08/01/21	35,820	1.755,18	49,00
TOASO		08/01/21	35,740	35.740,00	1.000,00
TOASO		08/01/21	35,740	32.166,00	900,00
TOASO		08/01/21	35,760	17.880,00	500,00
TOASO		08/01/21	35,760	10.549,20	295,00
TOASO		08/01/21	35,740	178,70	5,00
TOASO		08/01/21	35,740	3.574,00	100,00
TOASO		08/01/21	35,760	21.456,00	600,00
TOASO		08/01/21	35,780	14.562,46	407,00
TOASO		08/01/21	35,800	14.320,00	400,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TOASO		08/01/21	35,800	35.800,00	1.000,00
TOASO		08/01/21	35,800	35.800,00	1.000,00
TOASO		08/01/21	35,800	7.160,00	200,00
TOASO		08/01/21	35,800	14.069,40	393,00
TOASO		08/01/21	35,800	21.730,60	607,00
TOASO		08/01/21	35,800	53.700,00	1.500,00
TOASO		08/01/21	35,800	8.950,00	250,00
TOASO		08/01/21	35,820	1.755,18	49,00
TOASO		08/01/21	35,820	7.164,00	200,00
TOASO		08/01/21	35,820	28.441,08	794,00
TOASO		08/01/21	35,740	121.516,00	3.400,00
TOASO		08/01/21	35,740	121.516,00	3.400,00
TOASO		08/01/21	35,740	121.516,00	3.400,00
TOASO		08/01/21	35,740	121.516,00	3.400,00
TOASO		08/01/21	35,760	53.640,00	1.500,00
TOASO		08/01/21	35,780	38.356,16	1.072,00
TOASO		08/01/21	35,780	35,78	1,00
TOASO		08/01/21	35,780	500,92	14,00
TOASO		08/01/21	35,780	29.089,14	813,00
GARAN		08/01/21	10,780	539.000,00	50.000,00
GARAN		08/01/21	10,780	107.800,00	10.000,00
GARAN		08/01/21	10,780	75.460,00	7.000,00
GARAN		08/01/21	10,780	1.078,00	100,00
GARAN		08/01/21	10,780	107.800,00	10.000,00
GARAN		08/01/21	10,780	2.156,00	200,00
GARAN		08/01/21	10,790	269.750,00	25.000,00
GARAN		08/01/21	10,780	107.455,04	9.968,00
GARAN		08/01/21	10,790	166.036,52	15.388,00
GARAN		08/01/21	10,790	142.546,69	13.211,00
GARAN		08/01/21	10,780	10,78	1,00
GARAN		08/01/21	10,790	97.962,41	9.079,00
GARAN		08/01/21	10,780	21,56	2,00
GARAN		08/01/21	10,780	539,00	50,00
GARAN		08/01/21	10,790	10,79	1,00
EREGL		08/01/21	15,020	18.024,00	1.200,00
EREGL		08/01/21	15,020	7.510,00	500,00
EREGL		08/01/21	15,020	991,32	66,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
EREGL		08/01/21	15,020	35.642,46	2.373,00
EREGL		08/01/21	15,020	1.502,00	100,00
EREGL		08/01/21	15,020	1.502,00	100,00
EREGL		08/01/21	15,050	1.505,00	100,00
EREGL		08/01/21	15,050	752,50	50,00
EREGL		08/01/21	15,050	96.696,25	6.425,00
EREGL		08/01/21	15,050	3.010,00	200,00
EREGL		08/01/21	15,050	17.051,65	1.133,00
EREGL		08/01/21	15,050	15.320,90	1.018,00
EREGL		08/01/21	15,050	94.619,35	6.287,00
EREGL		08/01/21	15,050	752,50	50,00
EREGL		08/01/21	15,050	30,10	2,00
EREGL		08/01/21	15,050	2.784,25	185,00
EREGL		08/01/21	15,050	1.505,00	100,00
EREGL		08/01/21	15,050	752,50	50,00
EREGL		08/01/21	15,050	3.010,00	200,00
EREGL		08/01/21	15,050	7.525,00	500,00
EREGL		08/01/21	15,050	4.605,30	306,00
EREGL		08/01/21	15,050	30.100,00	2.000,00
EREGL		08/01/21	15,050	96.274,85	6.397,00
EREGL		08/01/21	15,050	2.257,50	150,00
EREGL		08/01/21	15,050	15.050,00	1.000,00
EREGL		08/01/21	15,050	225,75	15,00
EREGL		08/01/21	15,050	7.525,00	500,00
EREGL		08/01/21	15,050	5.342,75	355,00
EREGL		08/01/21	15,050	677,25	45,00
EREGL		08/01/21	15,050	752,50	50,00
EREGL		08/01/21	15,050	15.050,00	1.000,00
EREGL		08/01/21	15,050	7.525,00	500,00
EREGL		08/01/21	15,050	3.010,00	200,00
EREGL		08/01/21	15,050	56.919,10	3.782,00
EREGL		08/01/21	15,040	30,08	2,00
EREGL		08/01/21	15,040	285,76	19,00
EREGL		08/01/21	15,040	451,20	30,00
EREGL		08/01/21	15,040	17.205,76	1.144,00
EREGL		08/01/21	15,040	15.040,00	1.000,00
EREGL		08/01/21	15,040	15.040,00	1.000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
EREGL		08/01/21	15,040	45,12	3,00
EREGL		08/01/21	15,040	45,12	3,00
EREGL		08/01/21	15,040	45,12	3,00
EREGL		08/01/21	15,040	2.707,20	180,00
EREGL		08/01/21	15,040	15.040,00	1.000,00
EREGL		08/01/21	15,040	75,20	5,00
EREGL		08/01/21	15,040	122.425,60	8.140,00
EREGL		08/01/21	15,040	160.070,72	10.643,00
EREGL		08/01/21	15,040	48.293,44	3.211,00
EREGL		08/01/21	15,040	85.081,28	5.657,00
EREGL		08/01/21	15,040	196.858,56	13.089,00
EREGL		08/01/21	15,040	122.726,40	8.160,00
EREGL		08/01/21	15,040	179.141,44	11.911,00
EREGL		08/01/21	15,010	179.534,61	11.961,00
EREGL		08/01/21	15,010	244.663,00	16.300,00
EREGL		08/01/21	15,010	244.663,00	16.300,00
TCELL		11/01/21	17,170	747.392,93	43.529,00
TCELL		11/01/21	17,170	5.151,00	300,00
TCELL		11/01/21	17,170	3.434,00	200,00
TCELL		11/01/21	17,170	171,70	10,00
TCELL		11/01/21	17,170	8.241,60	480,00
TCELL		11/01/21	17,170	72.165,51	4.203,00
TCELL		11/01/21	17,170	85.850,00	5.000,00
TCELL		11/01/21	17,170	188,87	11,00
TCELL		11/01/21	17,170	171,70	10,00
TCELL		11/01/21	17,170	2.180,59	127,00
TCELL		11/01/21	17,170	515,10	30,00
TCELL		11/01/21	17,170	515,10	30,00
TCELL		11/01/21	17,170	8.585,00	500,00
TCELL		11/01/21	17,170	1.717,00	100,00
TCELL		11/01/21	17,170	92.958,38	5.414,00
TCELL		11/01/21	17,170	50.960,56	2.968,00
TCELL		11/01/21	17,170	3.777,40	220,00
TCELL		11/01/21	17,170	188,87	11,00
TCELL		11/01/21	17,170	17,17	1,00
TCELL		11/01/21	17,170	17.170,00	1.000,00
TCELL		11/01/21	17,170	188,87	11,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TCELL		11/01/21	17,170	171,70	10,00
TCELL		11/01/21	17,170	858,50	50,00
TCELL		11/01/21	17,170	343.400,00	20.000,00
TCELL		11/01/21	17,170	1.717,00	100,00
TCELL		11/01/21	17,170	103.020,00	6.000,00
TCELL		11/01/21	17,170	50.136,40	2.920,00
TCELL		11/01/21	17,170	120,19	7,00
TCELL		11/01/21	17,170	12.877,50	750,00
TCELL		11/01/21	17,170	480,76	28,00
TCELL		11/01/21	17,170	824,16	48,00
TCELL		11/01/21	17,170	171,70	10,00
TCELL		11/01/21	17,170	85,85	5,00
TCELL		11/01/21	17,170	8.585,00	500,00
TCELL		11/01/21	17,170	171,70	10,00
TCELL		11/01/21	17,170	779.638,19	45.407,00
YATAS		11/01/21	15,400	77.000,00	5.000,00
YATAS		11/01/21	15,400	154,00	10,00
YATAS		11/01/21	15,400	7.700,00	500,00
YATAS		11/01/21	15,400	15.400,00	1.000,00
YATAS		11/01/21	15,400	154,00	10,00
YATAS		11/01/21	15,400	7.700,00	500,00
YATAS		11/01/21	15,400	154,00	10,00
YATAS		11/01/21	15,400	231,00	15,00
YATAS		11/01/21	15,400	3.850,00	250,00
YATAS		11/01/21	15,400	7.499,80	487,00
YATAS		11/01/21	15,400	3.850,00	250,00
YATAS		11/01/21	15,400	308,00	20,00
YATAS		11/01/21	15,400	30.800,00	2.000,00
YATAS		11/01/21	15,400	1.540,00	100,00
YATAS		11/01/21	15,400	30.430,40	1.976,00
YATAS		11/01/21	15,400	3.850,00	250,00
YATAS		11/01/21	15,400	12.843,60	834,00
YATAS		11/01/21	15,400	2.310,00	150,00
YATAS		11/01/21	15,400	77,00	5,00
YATAS		11/01/21	15,400	11.272,80	732,00
YATAS		11/01/21	15,400	19.250,00	1.250,00
YATAS		11/01/21	15,400	1.540,00	100,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YATAS		11/01/21	15,400	15,40	1,00
YATAS		11/01/21	15,400	9.240,00	600,00
YATAS		11/01/21	15,400	616,00	40,00
YATAS		11/01/21	15,400	14.737,80	957,00
YATAS		11/01/21	15,400	154,00	10,00
YATAS		11/01/21	15,400	261,80	17,00
YATAS		11/01/21	15,400	15,40	1,00
YATAS		11/01/21	15,400	60.414,20	3.923,00
YATAS		11/01/21	15,400	154,00	10,00
YATAS		11/01/21	15,400	1.540,00	100,00
YATAS		11/01/21	15,400	446,60	29,00
YATAS		11/01/21	15,400	30,80	2,00
YATAS		11/01/21	15,400	770,00	50,00
YATAS		11/01/21	15,400	6.421,80	417,00
YATAS		11/01/21	15,400	1.540,00	100,00
YATAS		11/01/21	15,400	15,40	1,00
YATAS		11/01/21	15,400	62.955,20	4.088,00
YATAS		11/01/21	15,400	30,80	2,00
YATAS		11/01/21	15,400	64.834,00	4.210,00
YATAS		11/01/21	15,400	15.400,00	1.000,00
YATAS		11/01/21	15,400	28.721,00	1.865,00
YATAS		11/01/21	15,400	5.343,80	347,00
YATAS		11/01/21	15,400	15,40	1,00
YATAS		11/01/21	15,400	77.000,00	5.000,00
YATAS		11/01/21	15,400	154,00	10,00
YATAS		11/01/21	15,400	19.250,00	1.250,00
YATAS		11/01/21	15,400	308,00	20,00
YATAS		11/01/21	15,400	7.700,00	500,00
SISE		14/01/21	7,780	155,60	20,00
SISE		14/01/21	7,780	2.489,60	320,00
SISE		14/01/21	7,780	194.500,00	25.000,00
SISE		14/01/21	7,780	110.195,92	14.164,00
EREGL		14/01/21	15,200	190.000,00	12.500,00
EREGL		14/01/21	15,200	3.344,00	220,00
EREGL		14/01/21	15,200	8.360,00	550,00
EREGL		14/01/21	15,210	95.062,50	6.250,00
EREGL		14/01/21	15,210	243,36	16,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
EREGL		14/01/21	15,200	142.895,20	9.401,00
EREGL		14/01/21	15,200	304.000,00	20.000,00
EREGL		14/01/21	15,200	2.280,00	150,00
EREGL		14/01/21	15,200	95.000,00	6.250,00
YKBNK		14/01/21	3,250	380.347,50	117.030,00
SISE		14/01/21	7,780	482.367,78	62.001,00
SISE		14/01/21	7,780	1.167,00	150,00
SISE		14/01/21	7,780	19.333,30	2.485,00
SISE		14/01/21	7,780	38.900,00	5.000,00
EREGL		14/01/21	15,190	91.140,00	6.000,00
AKBNK		14/01/21	7,150	33.247,50	4.650,00
AKBNK		14/01/21	7,150	3.575,00	500,00
AKBNK		14/01/21	7,150	3.961,10	554,00
AKBNK		14/01/21	7,150	125.125,00	17.500,00
AKBNK		14/01/21	7,150	7.150,00	1.000,00
GARAN		14/01/21	10,410	282.298,38	27.118,00
AKBNK		14/01/21	7,150	3.181,75	445,00
GARAN		14/01/21	10,410	226.573,65	21.765,00
TCELL		14/01/21	16,890	20.166,66	1.194,00
SAHOL		14/01/21	11,660	50.464,48	4.328,00
AKBNK		14/01/21	7,150	32.175,00	4.500,00
AKBNK		14/01/21	7,150	7,15	1,00
TCELL		14/01/21	16,890	1.689,00	100,00
EREGL		14/01/21	15,210	76,05	5,00
EREGL		14/01/21	15,210	15.605,46	1.026,00
KCHOL		14/01/21	21,960	35.443,44	1.614,00
SAHOL		14/01/21	11,660	932,80	80,00
SAHOL		14/01/21	11,660	25.652,00	2.200,00
EREGL		14/01/21	15,220	63.695,70	4.185,00
KCHOL		14/01/21	21,960	71.282,16	3.246,00
KCHOL		14/01/21	21,940	82.296,94	3.751,00
SAHOL		14/01/21	11,660	87.450,00	7.500,00
EREGL		14/01/21	15,210	45,63	3,00
EREGL		14/01/21	15,210	15.210,00	1.000,00
EREGL		14/01/21	15,210	62.467,47	4.107,00
EREGL		14/01/21	15,210	152.100,00	10.000,00
EREGL		14/01/21	15,210	3.042,00	200,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
EREGL		14/01/21	15,210	304,20	20,00
EREGL		14/01/21	15,210	152.100,00	10.000,00
ISCTR		14/01/21	7,080	7,08	1,00
ISCTR		14/01/21	7,080	70.800,00	10.000,00
ISCTR		14/01/21	7,080	35.400,00	5.000,00
ISCTR		14/01/21	7,080	7.398,60	1.045,00
KCHOL		14/01/21	21,980	2.198,00	100,00
KCHOL		14/01/21	21,960	4.655,52	212,00
SAHOL		14/01/21	11,660	25.652,00	2.200,00
KCHOL		14/01/21	21,960	439,20	20,00
SAHOL		14/01/21	11,670	49.200,72	4.216,00
SAHOL		14/01/21	11,650	2.236,80	192,00
SAHOL		14/01/21	11,650	174,75	15,00
KCHOL		14/01/21	21,980	58.159,08	2.646,00
SAHOL		14/01/21	11,660	8.838,28	758,00
SAHOL		14/01/21	11,660	25.652,00	2.200,00
TTKOM		14/01/21	8,770	87,70	10,00
TTKOM		14/01/21	8,770	43.850,00	5.000,00
TTKOM		14/01/21	8,780	110.531,42	12.589,00
SAHOL		14/01/21	11,650	32.620,00	2.800,00
SAHOL		14/01/21	11,650	2.330,00	200,00
KCHOL		14/01/21	21,940	15.621,28	712,00
KCHOL		14/01/21	21,960	33.994,08	1.548,00
TCELL		14/01/21	16,890	38.070,06	2.254,00
TCELL		14/01/21	16,900	828.116,90	49.001,00
SAHOL		14/01/21	11,650	34.950,00	3.000,00
SAHOL		14/01/21	11,660	1.632,40	140,00
EREGL		14/01/21	15,210	15.210,00	1.000,00
EREGL		14/01/21	15,220	95.125,00	6.250,00
EREGL		14/01/21	15,220	15.220,00	1.000,00
EREGL		14/01/21	15,220	1.522,00	100,00
AKBNK		14/01/21	7,150	29.350,75	4.105,00
TCELL		14/01/21	16,890	43.829,55	2.595,00
KCHOL		14/01/21	21,940	274.250,00	12.500,00
TTKOM		14/01/21	8,770	50.866,00	5.800,00
TTKOM		14/01/21	8,770	109.625,00	12.500,00
SAHOL		14/01/21	11,670	16.664,76	1.428,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KCHOL		14/01/21	21,980	71.478,96	3.252,00
SAHOL		14/01/21	11,660	58.300,00	5.000,00
SAHOL		14/01/21	11,660	11.660,00	1.000,00
SAHOL		14/01/21	11,660	746,24	64,00
SAHOL		14/01/21	11,660	32.648,00	2.800,00
KCHOL		14/01/21	21,940	5.485,00	250,00
AKBNK		14/01/21	7,150	71.500,00	10.000,00
GARAN		14/01/21	10,410	520,50	50,00
GARAN		14/01/21	10,410	520.500,00	50.000,00
AKBNK		14/01/21	7,150	35.750,00	5.000,00
AKBNK		14/01/21	7,150	108.615,65	15.191,00
GARAN		14/01/21	10,410	39.526,77	3.797,00
AKBNK		14/01/21	7,150	213.384,60	29.844,00
AKBNK		14/01/21	7,150	14.300,00	2.000,00
AKBNK		14/01/21	7,150	7.150,00	1.000,00
AKBNK		14/01/21	7,150	7.150,00	1.000,00
KCHOL		14/01/21	21,960	33.906,24	1.544,00
KCHOL		14/01/21	21,980	122.098,90	5.555,00
SAHOL		14/01/21	11,660	32.648,00	2.800,00
SAHOL		14/01/21	11,660	93,28	8,00
KCHOL		14/01/21	21,960	109,80	5,00
SAHOL		14/01/21	11,660	11.660,00	1.000,00
TTKOM		14/01/21	8,770	3.069,50	350,00
SAHOL		14/01/21	11,650	4.904,65	421,00
SAHOL		14/01/21	11,650	116.500,00	10.000,00
TTKOM		14/01/21	8,770	8.770,00	1.000,00
SAHOL		14/01/21	11,660	32.648,00	2.800,00
KCHOL		14/01/21	21,960	5.490,00	250,00
SAHOL		14/01/21	11,660	583,00	50,00
EREGL		14/01/21	15,200	760,00	50,00
EREGL		14/01/21	15,200	3.040,00	200,00
EREGL		14/01/21	15,200	45.660,80	3.004,00
EREGL		14/01/21	15,210	6.084,00	400,00
EREGL		14/01/21	15,190	18.258,38	1.202,00
EREGL		14/01/21	15,220	15.220,00	1.000,00
EREGL		14/01/21	15,220	5.677,06	373,00
EREGL		14/01/21	15,230	14.742,64	968,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
EREGL		14/01/21	15,220	304,40	20,00
EREGL		14/01/21	15,230	152,30	10,00
ISCTR		14/01/21	7,080	35.400,00	5.000,00
ISCTR		14/01/21	7,080	372.365,52	52.594,00
KCHOL		14/01/21	21,980	219,80	10,00
SAHOL		14/01/21	11,650	29.125,00	2.500,00
SAHOL		14/01/21	11,650	1.165,00	100,00
KCHOL		14/01/21	21,940	32.910,00	1.500,00
KCHOL		14/01/21	21,940	5.485,00	250,00
KCHOL		14/01/21	21,960	54.921,96	2.501,00
SAHOL		14/01/21	11,650	582,50	50,00
SAHOL		14/01/21	11,650	25.630,00	2.200,00
KCHOL		14/01/21	21,960	2.196,00	100,00
TCELL		14/01/21	16,890	429.951,84	25.456,00
SAHOL		14/01/21	11,650	3.495,00	300,00
KCHOL		14/01/21	21,980	60.884,60	2.770,00
KCHOL		14/01/21	21,960	163.909,44	7.464,00
KCHOL		14/01/21	21,960	60.829,20	2.770,00
TTKOM		14/01/21	8,770	86.656,37	9.881,00
PETKM		14/01/21	5,170	27.488,89	5.317,00
TOASO		14/01/21	37,660	75.320,00	2.000,00
KRDMD		14/01/21	6,440	240.984,80	37.420,00
ARCLK		14/01/21	33,680	2.222,88	66,00
BIMAS		14/01/21	76,450	76.450,00	1.000,00
BIMAS		14/01/21	76,450	76.450,00	1.000,00
BIMAS		14/01/21	76,450	59.248,75	775,00
MGROS		14/01/21	44,860	21.712,24	484,00
MGROS		14/01/21	44,880	9.514,56	212,00
MGROS		14/01/21	44,900	449,00	10,00
MGROS		14/01/21	44,900	11.135,20	248,00
MGROS		14/01/21	44,920	18.372,28	409,00
MAVI		14/01/21	54,100	9.738,00	180,00
TUPRS		14/01/21	109,800	418.338,00	3.810,00
TOASO		14/01/21	37,700	75,40	2,00
TURSG		14/01/21	6,970	6.970,00	1.000,00
MGROS		14/01/21	44,940	22.470,00	500,00
KOZAA		14/01/21	16,410	8.205,00	500,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KOZAL		14/01/21	113,600	11.360,00	100,00
TOASO		14/01/21	37,680	942,00	25,00
TOASO		14/01/21	37,680	75.360,00	2.000,00
AEFES		14/01/21	26,980	67.450,00	2.500,00
TURSG		14/01/21	6,970	348,50	50,00
BIMAS		14/01/21	76,450	79.660,90	1.042,00
KOZAA		14/01/21	16,410	1.641,00	100,00
KOZAA		14/01/21	16,420	55.138,36	3.358,00
YATAS		14/01/21	15,400	3.080,00	200,00
AEFES		14/01/21	27,000	11.421,00	423,00
TOASO		14/01/21	37,640	4.968,48	132,00
TOASO		14/01/21	37,700	1.131,00	30,00
TOASO		14/01/21	37,640	75.280,00	2.000,00
AEFES		14/01/21	27,000	19.278,00	714,00
TOASO		14/01/21	37,640	1.166,84	31,00
BIMAS		14/01/21	76,400	76.400,00	1.000,00
BIMAS		14/01/21	76,450	7.339,20	96,00
AEFES		14/01/21	27,020	27.020,00	1.000,00
TOASO		14/01/21	37,740	75.480,00	2.000,00
TOASO		14/01/21	37,760	75.520,00	2.000,00
TOASO		14/01/21	37,780	3.778,00	100,00
TOASO		14/01/21	37,700	75.400,00	2.000,00
AEFES		14/01/21	27,040	10.194,08	377,00
BIMAS		14/01/21	76,450	76,45	1,00
TAVHL		14/01/21	22,420	22.420,00	1.000,00
TAVHL		14/01/21	22,440	16.515,84	736,00
MGROS		14/01/21	44,880	24.863,52	554,00
TOASO		14/01/21	37,700	2.073,50	55,00
AEFES		14/01/21	27,060	27.060,00	1.000,00
AEFES		14/01/21	27,080	9.992,52	369,00
TOASO		14/01/21	37,720	377,20	10,00
AEFES		14/01/21	27,100	162,60	6,00
AEFES		14/01/21	27,100	2.032,50	75,00
TAVHL		14/01/21	22,440	2.244,00	100,00
TAVHL		14/01/21	22,460	11.230,00	500,00
TAVHL		14/01/21	22,460	3.840,66	171,00
MGROS		14/01/21	44,880	18.759,84	418,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		14/01/21	44,900	449,00	10,00
MGROS		14/01/21	44,900	16.613,00	370,00
MAVI		14/01/21	53,650	26.825,00	500,00
AEFES		14/01/21	27,020	81,06	3,00
ARCLK		14/01/21	33,680	279.544,00	8.300,00
AEFES		14/01/21	27,020	3.512,60	130,00
ARCLK		14/01/21	33,700	135.575,10	4.023,00
AEFES		14/01/21	27,000	2.592,00	96,00
AEFES		14/01/21	27,040	27.040,00	1.000,00
AEFES		14/01/21	27,000	27.000,00	1.000,00
AEFES		14/01/21	27,060	10.607,52	392,00
AEFES		14/01/21	27,100	4.227,60	156,00
AEFES		14/01/21	27,020	16.157,96	598,00
AEFES		14/01/21	27,100	27.100,00	1.000,00
AEFES		14/01/21	27,120	8.949,60	330,00
AEFES		14/01/21	27,020	54,04	2,00
TOASO		14/01/21	37,720	75.440,00	2.000,00
TOASO		14/01/21	37,720	2.263,20	60,00
TOASO		14/01/21	37,740	377,40	10,00
TOASO		14/01/21	37,780	75.560,00	2.000,00
TURSG		14/01/21	6,970	37.784,37	5.421,00
KOZAA		14/01/21	16,420	7.323,32	446,00
KOZAA		14/01/21	16,420	8.210,00	500,00
KOZAL		14/01/21	113,600	22.720,00	200,00
KOZAL		14/01/21	113,600	681,60	6,00
KOZAL		14/01/21	113,600	142.000,00	1.250,00
KOZAL		14/01/21	113,600	2.840,00	25,00
KOZAL		14/01/21	113,600	48.507,20	427,00
KOZAL		14/01/21	113,600	113,60	1,00
TOASO		14/01/21	37,780	566,70	15,00
TOASO		14/01/21	37,640	127.035,00	3.375,00
TOASO		14/01/21	37,640	4.893,20	130,00
TAVHL		14/01/21	22,420	20.783,34	927,00
TAVHL		14/01/21	22,440	48.896,76	2.179,00
TAVHL		14/01/21	22,460	4.424,62	197,00
BIMAS		14/01/21	76,450	140.973,80	1.844,00
TAVHL		14/01/21	22,460	24.975,52	1.112,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TURSG		14/01/21	6,970	3.485,00	500,00
BIMAS		14/01/21	76,450	76,45	1,00
KOZAL		14/01/21	113,600	11.360,00	100,00
YATAS		14/01/21	15,400	3.850,00	250,00
YATAS		14/01/21	15,410	25.272,40	1.640,00
YATAS		14/01/21	15,400	5.035,80	327,00
ARCLK		14/01/21	33,680	67,36	2,00
AEFES		14/01/21	27,140	27.140,00	1.000,00
ARCLK		14/01/21	33,680	1.515,60	45,00
AEFES		14/01/21	27,160	162,96	6,00
TURSG		14/01/21	6,970	33.797,53	4.849,00
TURSG		14/01/21	6,970	1.045,50	150,00
AEFES		14/01/21	27,180	9.839,16	362,00
KOZAA		14/01/21	16,420	43.939,92	2.676,00
MAVI		14/01/21	53,700	10.740,00	200,00
MAVI		14/01/21	53,650	268,25	5,00
MAVI		14/01/21	53,750	26.875,00	500,00
MAVI		14/01/21	53,700	26.850,00	500,00
MAVI		14/01/21	53,850	21.540,00	400,00
MAVI		14/01/21	53,800	26.900,00	500,00
TOASO		14/01/21	37,640	3.764,00	100,00
AEFES		14/01/21	27,180	68.656,68	2.526,00
ARCLK		14/01/21	33,680	161.798,72	4.804,00
BIMAS		14/01/21	76,400	345.404,40	4.521,00
MAVI		14/01/21	53,850	700,05	13,00
MAVI		14/01/21	53,900	700,70	13,00
MAVI		14/01/21	53,950	485,55	9,00
MAVI		14/01/21	54,000	5.400,00	100,00
MAVI		14/01/21	54,000	5.886,00	109,00
MAVI		14/01/21	54,000	5.400,00	100,00
MAVI		14/01/21	54,000	6.642,00	123,00
MAVI		14/01/21	54,100	4.328,00	80,00
AEFES		14/01/21	27,120	678,00	25,00
TOASO		14/01/21	37,740	18.983,22	503,00
AEFES		14/01/21	27,140	27,14	1,00
TOASO		14/01/21	37,760	981,76	26,00
AEFES		14/01/21	27,140	1.357,00	50,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TOASO		14/01/21	37,780	3.778,00	100,00
TOASO		14/01/21	37,800	58.438,80	1.546,00
AEFES		14/01/21	27,160	5.432,00	200,00
TAVHL		14/01/21	22,420	8.407,50	375,00
TAVHL		14/01/21	22,420	896,80	40,00
MGROS		14/01/21	44,880	22.440,00	500,00
MAVI		14/01/21	53,750	5.375,00	100,00
MGROS		14/01/21	44,900	16.657,90	371,00
MGROS		14/01/21	44,920	5.749,76	128,00
MAVI		14/01/21	53,800	13.450,00	250,00
MGROS		14/01/21	44,900	987,80	22,00
MGROS		14/01/21	44,940	449,40	10,00
MAVI		14/01/21	53,900	26.950,00	500,00
MGROS		14/01/21	44,920	78.160,80	1.740,00
MAVI		14/01/21	53,950	13.487,50	250,00
AEFES		14/01/21	27,000	243,00	9,00
AEFES		14/01/21	27,180	896,94	33,00
AEFES		14/01/21	27,000	2.700,00	100,00
AEFES		14/01/21	27,180	679,50	25,00
AEFES		14/01/21	27,000	2.430,00	90,00
TAVHL		14/01/21	22,440	45.844,92	2.043,00
TAVHL		14/01/21	22,460	2.246,00	100,00
TAVHL		14/01/21	22,460	1.123,00	50,00
MGROS		14/01/21	44,920	11.140,16	248,00
MAVI		14/01/21	54,000	5.400,00	100,00
MGROS		14/01/21	44,940	24.087,84	536,00
MAVI		14/01/21	54,050	65.076,20	1.204,00
PETKM		14/01/21	5,170	180.913,81	34.993,00
AEFES		14/01/21	27,120	27.120,00	1.000,00
AEFES		14/01/21	27,020	1.351,00	50,00
AEFES		14/01/21	27,140	5.428,00	200,00
AEFES		14/01/21	27,160	9.533,16	351,00
AEFES		14/01/21	27,060	10.174,56	376,00
AEFES		14/01/21	27,160	27.160,00	1.000,00
AEFES		14/01/21	27,180	5.436,00	200,00
AEFES		14/01/21	27,080	27.080,00	1.000,00
KOZAL		14/01/21	113,600	34.080,00	300,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KOZAL		14/01/21	113,600	2.272,00	20,00
KOZAL		14/01/21	113,600	47.939,20	422,00
KOZAL		14/01/21	113,700	65.832,30	579,00
AEFES		14/01/21	27,200	14.416,00	530,00
AEFES		14/01/21	27,100	54,20	2,00
AEFES		14/01/21	27,100	1.626,00	60,00
AEFES		14/01/21	27,120	27.120,00	1.000,00
AEFES		14/01/21	27,140	8.494,82	313,00
YATAS		14/01/21	15,400	11.596,20	753,00
MAVI		14/01/21	53,650	51.182,10	954,00
ARDYZ		14/01/21	56,300	18.410,10	327,00
ARDYZ		14/01/21	56,350	19.891,55	353,00
ARDYZ		14/01/21	56,300	23.646,00	420,00
ARDYZ		14/01/21	56,400	48.109,20	853,00
ARDYZ		14/01/21	56,350	13.918,45	247,00
ARDYZ		14/01/21	56,400	9.249,60	164,00
ARDYZ		14/01/21	56,400	47.940,00	850,00
ARDYZ		14/01/21	56,500	5.650,00	100,00
ARDYZ		14/01/21	56,500	1.130,00	20,00
ARDYZ		14/01/21	56,500	1.130,00	20,00
ARDYZ		14/01/21	56,500	5.650,00	100,00
ARDYZ		14/01/21	56,500	3.390,00	60,00
ARDYZ		14/01/21	56,500	2.768,50	49,00
ARDYZ		14/01/21	56,500	2.881,50	51,00
ARDYZ		14/01/21	56,500	5.650,00	100,00
ARDYZ		14/01/21	56,500	5.650,00	100,00
LOGO		14/01/21	136,800	2.736,00	20,00
LOGO		14/01/21	136,800	2.736,00	20,00
LOGO		14/01/21	136,800	2.736,00	20,00
LOGO		14/01/21	136,800	2.736,00	20,00
LOGO		14/01/21	136,800	2.736,00	20,00
LOGO		14/01/21	136,800	2.736,00	20,00
LOGO		14/01/21	136,800	2.736,00	20,00
LOGO		14/01/21	136,800	2.736,00	20,00
LOGO		14/01/21	136,800	1.368,00	10,00
LOGO		14/01/21	136,800	2.736,00	20,00

A) HİSSE SENETLERİ(ALIŞLAR)

[illegible]

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
LOGO		14/01/21	136,800	1.915,20	14,00
LOGO		14/01/21	136,800	2.736,00	20,00
LOGO		14/01/21	136,800	2.736,00	20,00
AKGRT		14/01/21	9,320	4.660,00	500,00
AKGRT		14/01/21	9,320	4.660,00	500,00
AKGRT		14/01/21	9,310	4.319,84	464,00
AKGRT		14/01/21	9,310	335,16	36,00
KORDS		14/01/21	18,040	9.020,00	500,00
KORDS		14/01/21	18,040	9.020,00	500,00
KORDS		14/01/21	18,030	9.015,00	500,00
KORDS		14/01/21	18,020	1.820,02	101,00
KORDS		14/01/21	18,020	7.189,98	399,00
KORDS		14/01/21	18,030	3.083,13	171,00
KORDS		14/01/21	18,030	5.931,87	329,00
AKGRT		14/01/21	9,350	14.025,00	1.500,00
AKGRT		14/01/21	9,340	9.340,00	1.000,00
AKGRT		14/01/21	9,330	9.330,00	1.000,00
AKGRT		14/01/21	9,330	9.330,00	1.000,00
ARDYZ		14/01/21	56,400	3.609,60	64,00
ARDYZ		14/01/21	56,400	14.100,00	250,00
ARDYZ		14/01/21	56,400	11.280,00	200,00
ARDYZ		14/01/21	56,400	28.200,00	500,00
ARDYZ		14/01/21	56,400	564,00	10,00
ARDYZ		14/01/21	56,400	2.876,40	51,00
KORDS		14/01/21	18,030	27.045,00	1.500,00
AKGRT		14/01/21	9,330	9.330,00	1.000,00
AKGRT		14/01/21	9,320	9.320,00	1.000,00
KORDS		14/01/21	17,980	6.832,40	380,00
KORDS		14/01/21	17,980	2.157,60	120,00
AKGRT		14/01/21	9,310	9.310,00	1.000,00
KORDS		14/01/21	17,930	8.965,00	500,00
KORDS		14/01/21	17,920	4.480,00	250,00
AKGRT		14/01/21	9,290	9.290,00	1.000,00
AKGRT		14/01/21	9,290	9.290,00	1.000,00
AKGRT		14/01/21	9,280	1.243,52	134,00
AKGRT		14/01/21	9,290	5.109,50	550,00
AKGRT		14/01/21	9,290	5.666,90	610,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKGRT		14/01/21	9,290	4.180,50	450,00
AKGRT		14/01/21	9,290	3.623,10	390,00
AKGRT		14/01/21	9,280	1.030,08	111,00
KORDS		14/01/21	18,020	18.020,00	1.000,00
KORDS		14/01/21	18,030	18.030,00	1.000,00
KORDS		14/01/21	18,030	1.803,00	100,00
KORDS		14/01/21	18,030	2.704,50	150,00
AKGRT		14/01/21	9,310	9.263,45	995,00
AKGRT		14/01/21	9,310	46,55	5,00
AKGRT		14/01/21	9,310	9.310,00	1.000,00
AKGRT		14/01/21	9,310	9.310,00	1.000,00
AKGRT		14/01/21	9,310	214,13	23,00
AKGRT		14/01/21	9,310	6.814,92	732,00
KORDS		14/01/21	18,040	4.510,00	250,00
KORDS		14/01/21	18,020	4.505,00	250,00
AKGRT		14/01/21	9,310	1.312,71	141,00
AKGRT		14/01/21	9,310	931,00	100,00
AKGRT		14/01/21	9,310	4.468,80	480,00
AKGRT		14/01/21	9,330	2.649,72	284,00
AKGRT		14/01/21	9,330	6.680,28	716,00
AKGRT		14/01/21	9,330	2.201,88	236,00
AKGRT		14/01/21	9,330	7.128,12	764,00
KORDS		14/01/21	18,040	18,04	1,00
KORDS		14/01/21	18,040	1.407,12	78,00
KORDS		14/01/21	18,050	4.512,50	250,00
KORDS		14/01/21	18,050	1.028,85	57,00
KORDS		14/01/21	18,050	2.057,70	114,00
KORDS		14/01/21	18,060	9.030,00	500,00
AKGRT		14/01/21	9,360	9,36	1,00
AKGRT		14/01/21	9,360	9.350,64	999,00
AKGRT		14/01/21	9,360	9.266,40	990,00
AKGRT		14/01/21	9,360	2.611,44	279,00
AKGRT		14/01/21	9,360	93,60	10,00
AKGRT		14/01/21	9,350	6.040,10	646,00
KORDS		14/01/21	18,150	11.906,40	656,00
KORDS		14/01/21	18,150	4.029,30	222,00
KORDS		14/01/21	18,150	2.214,30	122,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KORDS		14/01/21	18,150	9.075,00	500,00
KORDS		14/01/21	18,130	2.538,20	140,00
KORDS		14/01/21	18,130	6.526,80	360,00
AKGRT		14/01/21	9,350	3.309,90	354,00
AKGRT		14/01/21	9,350	14.025,00	1.500,00
AKGRT		14/01/21	9,340	4.670,00	500,00
AKGRT		14/01/21	9,340	9.340,00	1.000,00
KORDS		14/01/21	18,120	126,84	7,00
KORDS		14/01/21	18,120	362,40	20,00
KORDS		14/01/21	18,120	1.812,00	100,00
KORDS		14/01/21	18,120	6.758,76	373,00
KORDS		14/01/21	18,130	906,50	50,00
KORDS		14/01/21	18,130	10.878,00	600,00
KORDS		14/01/21	18,130	543,90	30,00
KORDS		14/01/21	18,140	907,00	50,00
KORDS		14/01/21	18,140	181,40	10,00
KORDS		14/01/21	18,140	1.814,00	100,00
KORDS		14/01/21	18,140	15.237,60	840,00
AKGRT		14/01/21	9,360	6.935,76	741,00
AKGRT		14/01/21	9,360	11.784,24	1.259,00
AKGRT		14/01/21	9,360	9.360,00	1.000,00
KORDS		14/01/21	18,130	54,39	3,00
KORDS		14/01/21	18,130	23.877,21	1.317,00
AKGRT		14/01/21	9,410	9.410,00	1.000,00
AKGRT		14/01/21	9,390	9.390,00	1.000,00
KORDS		14/01/21	18,120	9.060,00	500,00
AKGRT		14/01/21	9,390	9.390,00	1.000,00
AKGRT		14/01/21	9,380	4.690,00	500,00
AKGRT		14/01/21	9,370	4.685,00	500,00
KORDS		14/01/21	18,060	9.030,00	500,00
KORDS		14/01/21	18,110	7.244,00	400,00
KORDS		14/01/21	18,150	1.488,30	82,00
KORDS		14/01/21	18,150	326,70	18,00
AKGRT		14/01/21	9,360	4.680,00	500,00
AKGRT		14/01/21	9,360	9.360,00	1.000,00
KORDS		14/01/21	18,160	363,20	20,00
KORDS		14/01/21	18,170	799,48	44,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KORDS		14/01/21	18,160	472,16	26,00
KORDS		14/01/21	18,170	90,85	5,00
KORDS		14/01/21	18,160	7.354,80	405,00
AKGRT		14/01/21	9,360	9.360,00	1.000,00
AKGRT		14/01/21	9,370	4.685,00	500,00
KORDS		14/01/21	18,110	9.055,00	500,00
AKGRT		14/01/21	9,370	9.370,00	1.000,00
KORDS		14/01/21	18,090	7.959,60	440,00
KORDS		14/01/21	18,100	9.050,00	500,00
AKGRT		14/01/21	9,380	9.380,00	1.000,00
KORDS		14/01/21	18,080	9.040,00	500,00
KORDS		14/01/21	18,100	6.298,80	348,00
KORDS		14/01/21	18,100	2.751,20	152,00
KORDS		14/01/21	18,090	9.045,00	500,00
AKGRT		14/01/21	9,370	3.195,17	341,00
AKGRT		14/01/21	9,370	6.174,83	659,00
KORDS		14/01/21	18,090	9.045,00	500,00
KORDS		14/01/21	18,090	9.045,00	500,00
AKGRT		14/01/21	9,380	22.512,00	2.400,00
AKGRT		14/01/21	9,380	5.628,00	600,00
AKGRT		14/01/21	9,380	694,12	74,00
AKGRT		14/01/21	9,380	4.690,00	500,00
AKGRT		14/01/21	9,380	3.498,74	373,00
KORDS		14/01/21	18,050	1.895,25	105,00
KORDS		14/01/21	18,040	7.125,80	395,00
AKGRT		14/01/21	9,380	478,38	51,00
AKGRT		14/01/21	9,380	18,76	2,00
KORDS		14/01/21	18,020	9.010,00	500,00
KORDS		14/01/21	18,030	9.015,00	500,00
AKGRT		14/01/21	9,380	9.380,00	1.000,00
AKGRT		14/01/21	9,380	9.380,00	1.000,00
AKGRT		14/01/21	9,390	9.390,00	1.000,00
KORDS		14/01/21	18,030	9.015,00	500,00
KORDS		14/01/21	18,020	9.010,00	500,00
AKGRT		14/01/21	9,380	9.380,00	1.000,00
KORDS		14/01/21	18,000	2.484,00	138,00
KORDS		14/01/21	18,000	6.516,00	362,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KORDS		14/01/21	17,970	8.985,00	500,00
KORDS		14/01/21	17,990	7.411,88	412,00
KORDS		14/01/21	17,990	1.583,12	88,00
KORDS		14/01/21	18,040	739,64	41,00
KORDS		14/01/21	18,040	180,40	10,00
KORDS		14/01/21	18,040	451,00	25,00
AKGRT		14/01/21	9,380	300,16	32,00
KORDS		14/01/21	18,100	9.050,00	500,00
AKGRT		14/01/21	9,390	9.390,00	1.000,00
AKGRT		14/01/21	9,390	7.314,81	779,00
AKGRT		14/01/21	9,390	1.971,90	210,00
AKGRT		14/01/21	9,390	103,29	11,00
AKGRT		14/01/21	9,380	938,00	100,00
KORDS		14/01/21	18,140	7.691,36	424,00
AKGRT		14/01/21	9,380	8.141,84	868,00
AKGRT		14/01/21	9,380	9.286,20	990,00
AKGRT		14/01/21	9,370	9.370,00	1.000,00
AKGRT		14/01/21	9,390	2.187,87	233,00
AKGRT		14/01/21	9,390	3.756,00	400,00
AKGRT		14/01/21	9,390	84,51	9,00
AKGRT		14/01/21	9,390	1.539,96	164,00
AKGRT		14/01/21	9,390	1.680,81	179,00
AKGRT		14/01/21	9,390	9.390,00	1.000,00
AKGRT		14/01/21	9,390	140,85	15,00
AKGRT		14/01/21	9,400	9.400,00	1.000,00
BIMAS		19/01/21	74,550	1.192,80	16,00
BIMAS		19/01/21	74,600	110.408,00	1.480,00
BIMAS		19/01/21	74,550	21.843,15	293,00
BIMAS		19/01/21	74,550	820,05	11,00
BIMAS		19/01/21	74,600	29.840,00	400,00
BIMAS		19/01/21	74,600	85.491,60	1.146,00
BIMAS		19/01/21	74,600	18.948,40	254,00
BIMAS		19/01/21	74,600	81.761,60	1.096,00
BIMAS		19/01/21	74,600	52.518,40	704,00
BIMAS		19/01/21	74,600	26.184,60	351,00
BIMAS		19/01/21	74,600	11.563,00	155,00
BIMAS		19/01/21	74,600	969,80	13,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BIMAS		19/01/21	74,600	1.492,00	20,00
BIMAS		19/01/21	74,600	30.735,20	412,00
BIMAS		19/01/21	74,600	32.973,20	442,00
BIMAS		19/01/21	74,600	9.698,00	130,00
BIMAS		19/01/21	74,600	20.664,20	277,00
BIMAS		19/01/21	74,600	4.326,80	58,00
BIMAS		19/01/21	74,600	13.204,20	177,00
BIMAS		19/01/21	74,600	86.461,40	1.159,00
BIMAS		19/01/21	74,600	30.287,60	406,00
BIMAS		19/01/21	74,600	71.541,40	959,00
BIMAS		19/01/21	74,600	62.738,60	841,00
BIMAS		19/01/21	74,600	74.898,40	1.004,00
BIMAS		19/01/21	74,650	59.421,40	796,00
BIMAS		19/01/21	74,600	71.168,40	954,00
BIMAS		19/01/21	74,600	48.191,60	646,00
BIMAS		19/01/21	74,600	14.920,00	200,00
BIMAS		19/01/21	74,650	4.479,00	60,00
BIMAS		19/01/21	74,650	3.433,90	46,00
BIMAS		19/01/21	74,650	298,60	4,00
BIMAS		19/01/21	74,650	64.199,00	860,00
BIMAS		19/01/21	74,650	53.225,45	713,00
BIMAS		19/01/21	74,650	77.710,65	1.041,00
BIMAS		19/01/21	74,650	40.982,85	549,00
BIMAS		19/01/21	74,650	24.410,55	327,00
KRVGD		20/01/21	15,640	5.833,72	373,00
KRVGD		20/01/21	15,640	31.280,00	2.000,00
KRVGD		20/01/21	15,640	54.740,00	3.500,00
KRVGD		20/01/21	15,640	15.640,00	1.000,00
KRVGD		20/01/21	15,640	78,20	5,00
KRVGD		20/01/21	15,640	3.128,00	200,00
KRVGD		20/01/21	15,640	15.640,00	1.000,00
KRVGD		20/01/21	15,640	78,20	5,00
KRVGD		20/01/21	15,640	7.804,36	499,00
KRVGD		20/01/21	15,650	1.565,00	100,00
KRVGD		20/01/21	15,650	156,50	10,00
KRVGD		20/01/21	15,650	626,00	40,00
KRVGD		20/01/21	15,650	2.504,00	160,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KRVGD		20/01/21	15,650	1.565,00	100,00
KRVGD		20/01/21	15,650	31,30	2,00
KRVGD		20/01/21	15,650	78,25	5,00
KRVGD		20/01/21	15,650	5.321,00	340,00
KRVGD		20/01/21	15,650	78,25	5,00
KRVGD		20/01/21	15,650	15,65	1,00
KRVGD		20/01/21	15,650	626,00	40,00
KRVGD		20/01/21	15,650	3.912,50	250,00
KRVGD		20/01/21	15,650	15.650,00	1.000,00
KRVGD		20/01/21	15,650	3.912,50	250,00
KRVGD		20/01/21	15,650	156,50	10,00
KRVGD		20/01/21	15,650	391,25	25,00
KRVGD		20/01/21	15,650	78.250,00	5.000,00
KRVGD		20/01/21	15,650	1.565,00	100,00
KRVGD		20/01/21	15,650	15.837,80	1.012,00
KRVGD		20/01/21	15,650	782,50	50,00
KRVGD		20/01/21	15,650	15.650,00	1.000,00
KRVGD		20/01/21	15,650	3.912,50	250,00
KRVGD		20/01/21	15,650	3.912,50	250,00
KRVGD		20/01/21	15,650	15.462,20	988,00
KRVGD		20/01/21	15,650	1.565,00	100,00
KRVGD		20/01/21	15,650	31,30	2,00
KRVGD		20/01/21	15,650	13.052,10	834,00
KRVGD		20/01/21	15,650	15,65	1,00
KRVGD		20/01/21	15,680	4.688,32	299,00
KRVGD		20/01/21	15,680	1.568,00	100,00
KRVGD		20/01/21	15,680	2.352,00	150,00
KRVGD		20/01/21	15,680	156,80	10,00
KRVGD		20/01/21	15,680	15.680,00	1.000,00
KRVGD		20/01/21	15,680	7.840,00	500,00
KRVGD		20/01/21	15,680	15,68	1,00
KRVGD		20/01/21	15,680	1.254,40	80,00
KRVGD		20/01/21	15,680	1.568,00	100,00
KRVGD		20/01/21	15,680	7.840,00	500,00
KRVGD		20/01/21	15,680	109,76	7,00
KRVGD		20/01/21	15,680	5.880,00	375,00
KRVGD		20/01/21	15,680	47.040,00	3.000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KRVGD		20/01/21	15,680	1.568,00	100,00
KRVGD		20/01/21	15,680	59.239,04	3.778,00
KRVGD		20/01/21	15,680	156.800,00	10.000,00
KRVGD		20/01/21	15,680	15,68	1,00
KRVGD		20/01/21	15,680	501,76	32,00
KRVGD		20/01/21	15,680	11.681,60	745,00
KRVGD		20/01/21	15,680	2.352,00	150,00
KRVGD		20/01/21	15,680	1.568,00	100,00
KRVGD		20/01/21	15,680	109,76	7,00
KRVGD		20/01/21	15,680	1.960,00	125,00
KRVGD		20/01/21	15,680	172,48	11,00
KRVGD		20/01/21	15,680	7.840,00	500,00
KRVGD		20/01/21	15,680	78,40	5,00
KRVGD		20/01/21	15,680	909,44	58,00
KRVGD		20/01/21	15,680	15,68	1,00
KRVGD		20/01/21	15,680	3.920,00	250,00
KRVGD		20/01/21	15,680	78.400,00	5.000,00
KRVGD		20/01/21	15,680	27.581,12	1.759,00
KRVGD		20/01/21	15,680	3.778,88	241,00
KRVGD		20/01/21	15,680	78.400,00	5.000,00
KRVGD		20/01/21	15,680	1.568,00	100,00
KRVGD		20/01/21	15,680	19.160,96	1.222,00
KRVGD		20/01/21	15,680	533,12	34,00
KRVGD		20/01/21	15,680	392,00	25,00
KRVGD		20/01/21	15,680	46.977,28	2.996,00
KRVGD		20/01/21	15,680	31.360,00	2.000,00
KRVGD		20/01/21	15,680	13.782,72	879,00
KRVGD		20/01/21	15,680	1.897,28	121,00
KRVGD		20/01/21	15,680	1.003,52	64,00
KRVGD		20/01/21	15,680	78,40	5,00
KRVGD		20/01/21	15,680	94,08	6,00
KRVGD		20/01/21	15,680	15,68	1,00
KRVGD		20/01/21	15,680	172,48	11,00
KRVGD		20/01/21	15,680	4.704,00	300,00
KRVGD		20/01/21	15,690	15,69	1,00
KRVGD		20/01/21	15,700	78,50	5,00
KRVGD		20/01/21	15,700	78,50	5,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KRVGD		20/01/21	15,700	376,80	24,00
KRVGD		20/01/21	15,700	78.500,00	5.000,00
KRVGD		20/01/21	15,700	109,90	7,00
KRVGD		20/01/21	15,700	157,00	10,00
KRVGD		20/01/21	15,700	1.177,50	75,00
KRVGD		20/01/21	15,700	15,70	1,00
KRVGD		20/01/21	15,700	31,40	2,00
KRVGD		20/01/21	15,700	314,00	20,00
KRVGD		20/01/21	15,700	1.570,00	100,00
KRVGD		20/01/21	15,700	47,10	3,00
KRVGD		20/01/21	15,700	4.976,90	317,00
KRVGD		20/01/21	15,700	7.850,00	500,00
KRVGD		20/01/21	15,700	23.550,00	1.500,00
KRVGD		20/01/21	15,700	1.915,40	122,00
KRVGD		20/01/21	15,690	29.167,71	1.859,00
KRVGD		20/01/21	15,690	3.922,50	250,00
KRVGD		20/01/21	15,690	941,40	60,00
KRVGD		20/01/21	15,690	251,04	16,00
KRVGD		20/01/21	15,690	141,21	9,00
KRVGD		20/01/21	15,690	156,90	10,00
KRVGD		20/01/21	15,690	47,07	3,00
KRVGD		20/01/21	15,690	78,45	5,00
KRVGD		20/01/21	15,690	15,69	1,00
KRVGD		20/01/21	15,690	392,25	25,00
KRVGD		20/01/21	15,690	941,40	60,00
KRVGD		20/01/21	15,690	156,90	10,00
KRVGD		20/01/21	15,700	2.370,70	151,00
KRVGD		20/01/21	15,700	62,80	4,00
KRVGD		20/01/21	15,700	62,80	4,00
KRVGD		20/01/21	15,700	47,10	3,00
KRVGD		20/01/21	15,700	157,00	10,00
KRVGD		20/01/21	15,700	15.700,00	1.000,00
KRVGD		20/01/21	15,700	1.570,00	100,00
KRVGD		20/01/21	15,700	9.153,10	583,00
KRVGD		20/01/21	15,700	1.601,40	102,00
KRVGD		20/01/21	15,700	78,50	5,00
KRVGD		20/01/21	15,700	1.570,00	100,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KRVGD		20/01/21	15,700	78,50	5,00
KRVGD		20/01/21	15,700	39.250,00	2.500,00
KRVGD		20/01/21	15,700	31,40	2,00
KRVGD		20/01/21	15,700	3.925,00	250,00
KRVGD		20/01/21	15,700	10.990,00	700,00
KRVGD		20/01/21	15,700	8.478,00	540,00
KRVGD		20/01/21	15,700	38.323,70	2.441,00
KRVGD		20/01/21	15,700	23.550,00	1.500,00
KRVGD		20/01/21	15,700	85.062,60	5.418,00
KRVGD		20/01/21	15,700	47.100,00	3.000,00
KRVGD		20/01/21	15,700	78,50	5,00
KRVGD		20/01/21	15,700	628,00	40,00
KRVGD		20/01/21	15,700	7.850,00	500,00
KRVGD		20/01/21	15,690	39.225,00	2.500,00
KRVGD		20/01/21	15,700	5.934,60	378,00
KRVGD		20/01/21	15,700	157,00	10,00
KRVGD		20/01/21	15,700	785,00	50,00
KRVGD		20/01/21	15,700	78.500,00	5.000,00
KRVGD		20/01/21	15,700	31,40	2,00
KRVGD		20/01/21	15,700	9.420,00	600,00
KRVGD		20/01/21	15,700	7.850,00	500,00
KRVGD		20/01/21	15,700	502,40	32,00
KRVGD		20/01/21	15,700	628,00	40,00
KRVGD		20/01/21	15,700	314,00	20,00
KRVGD		20/01/21	15,700	314,00	20,00
KRVGD		20/01/21	15,700	7.850,00	500,00
KRVGD		20/01/21	15,700	3.799,40	242,00
KRVGD		20/01/21	15,700	1.664,20	106,00
KRVGD		20/01/21	15,700	157.000,00	10.000,00
KRVGD		20/01/21	15,700	1.491,50	95,00
KRVGD		20/01/21	15,700	14.789,40	942,00
KRVGD		20/01/21	15,680	23.394,56	1.492,00
KRVGD		20/01/21	15,680	7.965,44	508,00
KRVGD		20/01/21	15,680	31.360,00	2.000,00
KRVGD		20/01/21	15,680	11.901,12	759,00
KRVGD		20/01/21	15,680	31.360,00	2.000,00
KRVGD		20/01/21	15,680	28.678,72	1.829,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KRVGD		20/01/21	15,680	23.394,56	1.492,00
KRVGD		20/01/21	15,680	31.360,00	2.000,00
KRVGD		20/01/21	15,680	1.568,00	100,00
KRVGD		20/01/21	15,680	31.360,00	2.000,00
KRVGD		20/01/21	15,680	1.113,28	71,00
KRVGD		20/01/21	15,680	31.360,00	2.000,00
KRVGD		20/01/21	15,680	14.566,72	929,00
KRVGD		20/01/21	15,680	15.680,00	1.000,00
KRVGD		20/01/21	15,680	1.113,28	71,00
KRVGD		20/01/21	15,680	31.360,00	2.000,00
KRVGD		20/01/21	15,680	14.566,72	929,00
KRVGD		20/01/21	15,680	31.360,00	2.000,00
KRVGD		20/01/21	15,680	26.969,60	1.720,00
KRVGD		20/01/21	15,680	31.360,00	2.000,00
KRVGD		20/01/21	15,680	31.360,00	2.000,00
KRVGD		20/01/21	15,680	21.183,68	1.351,00
KRVGD		20/01/21	15,680	31.360,00	2.000,00
KRVGD		20/01/21	15,680	25.856,32	1.649,00
KRVGD		20/01/21	15,680	4.547,20	290,00
KRVGD		20/01/21	15,680	5.425,28	346,00
KRVGD		20/01/21	15,680	94,08	6,00
KRVGD		20/01/21	15,680	956,48	61,00
KRVGD		20/01/21	15,680	6.272,00	400,00
KRVGD		20/01/21	15,680	10.631,04	678,00
KRVGD		20/01/21	15,680	8.937,60	570,00
KRVGD		20/01/21	15,680	5.174,40	330,00
KRVGD		20/01/21	15,680	1.568,00	100,00
KRVGD		20/01/21	15,680	1.568,00	100,00
KRVGD		20/01/21	15,680	23.049,60	1.470,00
KRVGD		20/01/21	15,670	31.340,00	2.000,00
KRVGD		20/01/21	15,670	31.340,00	2.000,00
KRVGD		20/01/21	15,670	25.150,35	1.605,00
KRVGD		20/01/21	15,670	6.189,65	395,00
KRVGD		20/01/21	15,670	12.112,91	773,00
KRVGD		20/01/21	15,670	15,67	1,00
KRVGD		20/01/21	15,670	15,67	1,00
KRVGD		20/01/21	15,670	5.641,20	360,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KRVGD		20/01/21	15,670	329,07	21,00
KRVGD		20/01/21	15,670	13.225,48	844,00
KRVGD		20/01/21	15,670	11.846,52	756,00
KRVGD		20/01/21	15,670	17.926,48	1.144,00
KRVGD		20/01/21	15,670	1.567,00	100,00
KRVGD		20/01/21	15,670	31.340,00	2.000,00
KRVGD		20/01/21	15,670	62.680,00	4.000,00
KRVGD		20/01/21	15,670	47.699,48	3.044,00
KRVGD		20/01/21	15,670	7.850,67	501,00
KRVGD		20/01/21	15,670	7.129,85	455,00
KRVGD		20/01/21	15,650	3.912,50	250,00
KRVGD		20/01/21	15,650	62.600,00	4.000,00
KRVGD		20/01/21	15,650	31.300,00	2.000,00
KRVGD		20/01/21	15,650	62.600,00	4.000,00
KRVGD		20/01/21	15,650	44.023,45	2.813,00
KRVGD		20/01/21	15,650	31.300,00	2.000,00
KRVGD		20/01/21	15,650	31.300,00	2.000,00
KRVGD		20/01/21	15,650	62.600,00	4.000,00
KRVGD		20/01/21	15,650	47.137,80	3.012,00
KRVGD		20/01/21	15,650	31.300,00	2.000,00
KRVGD		20/01/21	15,650	46.762,20	2.988,00
KRVGD		20/01/21	15,650	62.600,00	4.000,00
KRVGD		20/01/21	15,650	62.600,00	4.000,00
KRVGD		20/01/21	15,650	62.600,00	4.000,00
KRVGD		20/01/21	15,650	46.668,30	2.982,00
KRVGD		20/01/21	15,650	62.600,00	4.000,00
KRVGD		20/01/21	15,650	62.600,00	4.000,00
KRVGD		20/01/21	15,650	31.300,00	2.000,00
KRVGD		20/01/21	15,650	31.300,00	2.000,00
KRVGD		20/01/21	15,650	15.931,70	1.018,00
KRVGD		20/01/21	15,650	31.300,00	2.000,00
KRVGD		20/01/21	15,650	31.300,00	2.000,00
KRVGD		20/01/21	15,650	31.300,00	2.000,00
KRVGD		20/01/21	15,650	31.300,00	2.000,00
KRVGD		20/01/21	15,650	15.368,30	982,00
KRVGD		20/01/21	15,650	15.837,80	1.012,00
KRVGD		20/01/21	15,650	31.300,00	2.000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KRVGD		20/01/21	15,650	31.300,00	2.000,00
KRVGD		20/01/21	15,650	31.300,00	2.000,00
KRVGD		20/01/21	15,650	31.300,00	2.000,00
KRVGD		20/01/21	15,650	15.180,50	970,00
KRVGD		20/01/21	15,650	15.931,70	1.018,00
KRVGD		20/01/21	15,650	31.300,00	2.000,00
KRVGD		20/01/21	15,650	31.300,00	2.000,00
KRVGD		20/01/21	15,650	16.119,50	1.030,00
KRVGD		20/01/21	15,650	31.300,00	2.000,00
KRVGD		20/01/21	15,650	31.300,00	2.000,00
KRVGD		20/01/21	15,650	31.300,00	2.000,00
KRVGD		20/01/21	15,640	31.280,00	2.000,00
KRVGD		20/01/21	15,640	3.268,76	209,00
KRVGD		20/01/21	15,640	4.551,24	291,00
KRVGD		20/01/21	15,640	28.011,24	1.791,00
KRVGD		20/01/21	15,640	31.280,00	2.000,00
KRVGD		20/01/21	15,640	31.280,00	2.000,00
KRVGD		20/01/21	15,640	93.840,00	6.000,00
KRVGD		20/01/21	15,640	70.067,20	4.480,00
KRVGD		20/01/21	15,640	17.626,28	1.127,00
KRVGD		20/01/21	15,640	62.560,00	4.000,00
KRVGD		20/01/21	15,640	62.560,00	4.000,00
KRVGD		20/01/21	15,640	7.820,00	500,00
KRVGD		20/01/21	15,640	26.181,36	1.674,00
KRVGD		20/01/21	15,640	31.280,00	2.000,00
KRVGD		20/01/21	15,640	5.067,36	324,00
KRVGD		20/01/21	15,640	23.772,80	1.520,00
KRVGD		20/01/21	15,640	5.098,64	326,00
KRVGD		20/01/21	15,640	31.280,00	2.000,00
KRVGD		20/01/21	15,640	31.280,00	2.000,00
KRVGD		20/01/21	15,640	18.392,64	1.176,00
KRVGD		20/01/21	15,640	31.280,00	2.000,00
AKBNK		21/01/21	7,020	1.018.805,58	145.129,00
AKBNK		21/01/21	7,010	281.101,00	40.100,00
AKBNK		21/01/21	7,010	6.729,60	960,00
AKBNK		21/01/21	7,010	96.815,11	13.811,00
YKBNK		26/01/21	3,030	14.092,53	4.651,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YKBNK		26/01/21	3,030	2.727,00	900,00
YKBNK		26/01/21	3,030	272,70	90,00
YKBNK		26/01/21	3,030	63,63	21,00
YKBNK		26/01/21	3,030	51,51	17,00
YKBNK		26/01/21	3,030	30.300,00	10.000,00
YKBNK		26/01/21	3,030	63,63	21,00
YKBNK		26/01/21	3,030	3,03	1,00
YKBNK		26/01/21	3,030	3,03	1,00
YKBNK		26/01/21	3,030	15.156,06	5.002,00
YKBNK		26/01/21	3,030	3.030,00	1.000,00
YKBNK		26/01/21	3,030	66,66	22,00
YKBNK		26/01/21	3,030	6.060,00	2.000,00
YKBNK		26/01/21	3,030	6.060,00	2.000,00
YKBNK		26/01/21	3,030	303.000,00	100.000,00
YKBNK		26/01/21	3,030	51.379,71	16.957,00
YKBNK		26/01/21	3,030	55.218,72	18.224,00
YKBNK		26/01/21	3,030	30.300,00	10.000,00
YKBNK		26/01/21	3,030	6.060,00	2.000,00
YKBNK		26/01/21	3,030	4.438,95	1.465,00
YKBNK		26/01/21	3,030	12.120,00	4.000,00
YKBNK		26/01/21	3,030	29.972,76	9.892,00
YKBNK		26/01/21	3,030	315,12	104,00
YKBNK		26/01/21	3,030	3.030,00	1.000,00
YKBNK		26/01/21	3,030	606,00	200,00
YKBNK		26/01/21	3,030	6.060,00	2.000,00
YKBNK		26/01/21	3,030	15,15	5,00
YKBNK		26/01/21	3,030	1.675,59	553,00
YKBNK		26/01/21	3,030	60,60	20,00
YKBNK		26/01/21	3,030	30.300,00	10.000,00
YKBNK		26/01/21	3,030	315,12	104,00
YKBNK		26/01/21	3,030	3,03	1,00
YKBNK		26/01/21	3,030	15.150,00	5.000,00
YKBNK		26/01/21	3,030	60.600,00	20.000,00
YKBNK		26/01/21	3,030	99.687,00	32.900,00
YKBNK		26/01/21	3,030	7.575,00	2.500,00
YKBNK		26/01/21	3,030	416.167,47	137.349,00
KORDS		27/01/21	20,120	16.096,00	800,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KORDS		27/01/21	20,140	9.063,00	450,00
KORDS		27/01/21	20,140	55.385,00	2.750,00
KORDS		27/01/21	20,120	80.480,00	4.000,00
KORDS		27/01/21	20,100	41.225,10	2.051,00
KORDS		27/01/21	20,120	4.024,00	200,00
KORDS		27/01/21	20,120	35.189,88	1.749,00
KORDS		27/01/21	20,100	80.400,00	4.000,00
KORDS		27/01/21	20,100	26.471,70	1.317,00
KORDS		27/01/21	20,120	2.394,28	119,00
KORDS		27/01/21	20,120	40.240,00	2.000,00
KORDS		27/01/21	20,120	17.725,72	881,00
KORDS		27/01/21	20,120	20.120,00	1.000,00
KORDS		27/01/21	20,100	40.200,00	2.000,00
KORDS		27/01/21	20,100	53.928,30	2.683,00
KORDS		27/01/21	20,060	8.405,14	419,00
KORDS		27/01/21	20,080	80.320,00	4.000,00
KORDS		27/01/21	20,060	80.240,00	4.000,00
KORDS		27/01/21	20,060	45.135,00	2.250,00
KORDS		27/01/21	20,060	26.699,86	1.331,00
KORDS		27/01/21	20,020	8.008,00	400,00
KORDS		27/01/21	20,020	12.392,38	619,00
KORDS		27/01/21	20,020	11.271,26	563,00
KORDS		27/01/21	20,020	8.368,36	418,00
ARDYZ		27/01/21	54,500	817,50	15,00
ARDYZ		27/01/21	54,500	1.417,00	26,00
ARDYZ		27/01/21	54,500	5.450,00	100,00
ARDYZ		27/01/21	54,500	96.683,00	1.774,00
ARDYZ		27/01/21	54,500	2.725,00	50,00
ARDYZ		27/01/21	54,500	1.907,50	35,00
TURSG		28/01/21	7,150	6.756,75	945,00
TURSG		28/01/21	7,150	536,25	75,00
TURSG		28/01/21	7,150	85.800,00	12.000,00
TURSG		28/01/21	7,150	1.072,50	150,00
TURSG		28/01/21	7,150	170.527,50	23.850,00
TURSG		28/01/21	7,150	99.063,25	13.855,00
TURSG		28/01/21	7,150	85.800,00	12.000,00
TURSG		28/01/21	7,150	357,50	50,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TURSG		28/01/21	7,150	5.219,50	730,00
FONET		28/01/21	13,250	37.312,00	2.816,00
FONET		28/01/21	13,250	7.340,50	554,00
FONET		28/01/21	13,250	4.372,50	330,00
FONET		28/01/21	13,260	132,60	10,00
FONET		28/01/21	13,260	13,26	1,00
FONET		28/01/21	13,270	3.981,00	300,00
FONET		28/01/21	13,260	8.141,64	614,00
FONET		28/01/21	13,270	26.951,37	2.031,00
FONET		28/01/21	13,270	9.740,18	734,00
FONET		28/01/21	13,270	132,70	10,00
FONET		28/01/21	13,290	8.957,46	674,00
FONET		28/01/21	13,300	133,00	10,00
FONET		28/01/21	13,310	133,10	10,00
FONET		28/01/21	13,340	200,10	15,00
FONET		28/01/21	13,340	133,40	10,00
FONET		28/01/21	13,280	132,80	10,00
FONET		28/01/21	13,290	132,90	10,00
FONET		28/01/21	13,300	11.890,20	894,00
FONET		28/01/21	13,300	133,00	10,00
FONET		28/01/21	13,300	9.403,10	707,00
FONET		28/01/21	13,310	66,55	5,00
FONET		28/01/21	13,320	133,20	10,00
FONET		28/01/21	13,330	133,30	10,00
FONET		28/01/21	13,340	4.989,16	374,00
FONET		28/01/21	13,340	4.989,16	374,00
FONET		28/01/21	13,350	6.675,00	500,00
FONET		28/01/21	13,350	1.027,95	77,00
FONET		28/01/21	13,340	7.430,38	557,00
FONET		28/01/21	13,350	640,80	48,00
FONET		28/01/21	13,350	20.025,00	1.500,00
FONET		28/01/21	13,350	8.677,50	650,00
FONET		28/01/21	13,350	66,75	5,00
FONET		28/01/21	13,350	133,50	10,00
FONET		28/01/21	13,350	12.415,50	930,00
FONET		28/01/21	13,350	36.992,85	2.771,00
FONET		28/01/21	13,350	12.402,15	929,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FONET		28/01/21	13,350	2.109,30	158,00
FONET		28/01/21	13,350	19.838,10	1.486,00
FONET		28/01/21	13,350	7.435,95	557,00
FONET		28/01/21	13,350	20.011,65	1.499,00
FONET		28/01/21	13,350	7.435,95	557,00
FONET		28/01/21	13,390	44.280,73	3.307,00
FONET		28/01/21	13,390	5.262,27	393,00
FONET		28/01/21	13,350	6.675,00	500,00
FONET		28/01/21	13,350	35.284,05	2.643,00
FONET		28/01/21	13,350	8.770,95	657,00
FONET		28/01/21	13,350	19.357,50	1.450,00
FONET		28/01/21	13,350	49.395,00	3.700,00
FONET		28/01/21	13,350	21.266,55	1.593,00
TURSG		28/01/21	7,150	12.155,00	1.700,00
TURSG		28/01/21	7,150	115.236,55	16.117,00
TURSG		28/01/21	7,150	171.600,00	24.000,00
TURSG		28/01/21	7,150	49.070,45	6.863,00
TURSG		28/01/21	7,150	140.604,75	19.665,00
TURSG		28/01/21	7,150	357,50	50,00
TURSG		28/01/21	7,150	7.150,00	1.000,00
TURSG		28/01/21	7,150	2.023,45	283,00
TURSG		28/01/21	7,150	1.430,00	200,00
TURSG		28/01/21	7,150	21,45	3,00
TURSG		28/01/21	7,150	160.617,60	22.464,00
TURSG		28/01/21	7,150	120.220,10	16.814,00
TURSG		28/01/21	7,150	3.575,00	500,00
TURSG		28/01/21	7,150	1.430,00	200,00
TURSG		28/01/21	7,150	143,00	20,00
TURSG		28/01/21	7,150	12.155,00	1.700,00
TURSG		28/01/21	7,150	286,00	40,00
TURSG		28/01/21	7,150	107,25	15,00
TURSG		28/01/21	7,150	979,55	137,00
HISSE TÜRK		Toplamı:		49359101,66	4007111,13

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
TAHVİL TÜRK					
TRT170221T12	17/02/21	12/01/21	103,797	311.390,27	300.000,00
TRT170221T12	17/02/21	12/01/21	103,802	1.557.026,37	1.500.000,00
TRT170221T12	17/02/21	21/01/21	104,097	520.486,59	500.000,00
TRT170221T12	17/02/21	21/01/21	104,098	312.294,96	300.000,00
TAHVİL TÜRK		Toplamı:		2701198,19	2600000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK					
ENKAI		05/01/21	7,830	156,60	20,00
ENKAI		05/01/21	7,830	430,65	55,00
ENKAI		05/01/21	7,830	7.830,00	1.000,00
ENKAI		05/01/21	7,830	3.915,00	500,00
ENKAI		05/01/21	7,830	368,01	47,00
ENKAI		05/01/21	7,830	7,83	1,00
ENKAI		05/01/21	7,830	2.951,91	377,00
ENKAI		05/01/21	7,830	15.660,00	2.000,00
ENKAI		05/01/21	7,830	9.435,15	1.205,00
ENKAI		05/01/21	7,830	2.309,85	295,00
ENKAI		05/01/21	7,830	14.094,00	1.800,00
ENKAI		05/01/21	7,820	3.910,00	500,00
ENKAI		05/01/21	7,830	15.660,00	2.000,00
ENKAI		05/01/21	7,820	430,10	55,00
ENKAI		05/01/21	7,820	782,00	100,00
ENKAI		05/01/21	7,820	391,00	50,00
ENKAI		05/01/21	7,820	7.820,00	1.000,00
ENKAI		05/01/21	7,830	15.660,00	2.000,00
ENKAI		05/01/21	7,830	6.224,85	795,00
ENKAI		05/01/21	7,830	15.660,00	2.000,00
ENKAI		05/01/21	7,830	1.566,00	200,00
ENKAI		05/01/21	7,830	15.660,00	2.000,00
ENKAI		05/01/21	7,830	13.311,00	1.700,00
ENKAI		05/01/21	7,820	2.346,00	300,00
ENKAI		05/01/21	7,830	15.660,00	2.000,00
ENKAI		05/01/21	7,830	11.745,00	1.500,00
ENKAI		05/01/21	7,830	3.915,00	500,00
ENKAI		05/01/21	7,830	15.660,00	2.000,00
ENKAI		05/01/21	7,830	15.660,00	2.000,00
ENKAI		05/01/21	7,830	15.660,00	2.000,00
ENKAI		05/01/21	7,830	15.660,00	2.000,00
ENKAI		05/01/21	7,830	15.660,00	2.000,00
ENKAI		05/01/21	7,820	15.640,00	2.000,00
ENKAI		05/01/21	7,820	13.598,98	1.739,00
ENKAI		05/01/21	7,810	2.038,41	261,00
ENKAI		05/01/21	7,820	15.640,00	2.000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ENKAI		05/01/21	7,820	12.785,70	1.635,00
ENKAI		05/01/21	7,820	11.730,00	1.500,00
ENKAI		05/01/21	7,830	783,00	100,00
ENKAI		05/01/21	7,830	3.915,00	500,00
ENKAI		05/01/21	7,820	14.858,00	1.900,00
ENKAI		05/01/21	7,820	469,20	60,00
ENKAI		05/01/21	7,820	39,10	5,00
ENKAI		05/01/21	7,820	2.346,00	300,00
ENKAI		05/01/21	7,810	15.620,00	2.000,00
ENKAI		05/01/21	7,810	3.905,00	500,00
ENKAI		05/01/21	7,810	11.386,98	1.458,00
ENKAI		05/01/21	7,810	15.518,47	1.987,00
ENKAI		05/01/21	7,810	101,53	13,00
ENKAI		05/01/21	7,810	328,02	42,00
ENKAI		05/01/21	7,820	15.640,00	2.000,00
ENKAI		05/01/21	7,810	15.620,00	2.000,00
ENKAI		05/01/21	7,810	15.620,00	2.000,00
ENKAI		05/01/21	7,810	11.949,30	1.530,00
ENKAI		05/01/21	7,810	781,00	100,00
ENKAI		05/01/21	7,810	2.889,70	370,00
ENKAI		05/01/21	7,810	15.620,00	2.000,00
ENKAI		05/01/21	7,810	15.620,00	2.000,00
ENKAI		05/01/21	7,810	3.905,00	500,00
ENKAI		05/01/21	7,810	11.715,00	1.500,00
ENKAI		05/01/21	7,810	15.620,00	2.000,00
ENKAI		05/01/21	7,820	15.640,00	2.000,00
ENKAI		05/01/21	7,810	15.620,00	2.000,00
ENKAI		05/01/21	7,810	15.620,00	2.000,00
ENKAI		05/01/21	7,810	11.715,00	1.500,00
ENKAI		05/01/21	7,810	781,00	100,00
ENKAI		05/01/21	7,810	3.124,00	400,00
ENKAI		05/01/21	7,810	15.620,00	2.000,00
ENKAI		05/01/21	7,810	15.620,00	2.000,00
ENKAI		05/01/21	7,810	15.620,00	2.000,00
ENKAI		05/01/21	7,810	15.620,00	2.000,00
ENKAI		05/01/21	7,810	4.686,00	600,00
ENKAI		05/01/21	7,810	10.934,00	1.400,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ENKAI		05/01/21	7,810	3.897,19	499,00
ENKAI		05/01/21	7,810	15.620,00	2.000,00
ENKAI		05/01/21	7,810	15.620,00	2.000,00
ENKAI		05/01/21	7,810	11.722,81	1.501,00
ENKAI		05/01/21	7,810	1.952,50	250,00
ENKAI		05/01/21	7,790	15.580,00	2.000,00
ENKAI		05/01/21	7,790	15.580,00	2.000,00
ENKAI		05/01/21	7,800	8.244,60	1.057,00
ENKAI		05/01/21	7,800	7.355,40	943,00
ENKAI		05/01/21	7,790	15.580,00	2.000,00
ENKAI		05/01/21	7,790	15.580,00	2.000,00
ENKAI		05/01/21	7,790	15.580,00	2.000,00
ENKAI		05/01/21	7,810	304,59	39,00
ENKAI		05/01/21	7,790	6.232,00	800,00
ENKAI		05/01/21	7,790	9.348,00	1.200,00
ENKAI		05/01/21	7,810	1.952,50	250,00
ENKAI		05/01/21	7,790	1.558,00	200,00
ENKAI		05/01/21	7,790	14.022,00	1.800,00
ENKAI		05/01/21	7,790	15.580,00	2.000,00
ENKAI		05/01/21	7,790	1.558,00	200,00
ENKAI		05/01/21	7,790	14.022,00	1.800,00
ENKAI		05/01/21	7,790	7.790,00	1.000,00
ENKAI		05/01/21	7,790	7.790,00	1.000,00
ENKAI		05/01/21	7,790	15.580,00	2.000,00
ENKAI		05/01/21	7,790	1.558,00	200,00
ENKAI		05/01/21	7,790	14.022,00	1.800,00
ENKAI		05/01/21	7,790	15.580,00	2.000,00
ENKAI		05/01/21	7,790	15.580,00	2.000,00
ENKAI		05/01/21	7,790	15.580,00	2.000,00
ENKAI		05/01/21	7,790	15.580,00	2.000,00
ENKAI		05/01/21	7,810	109,34	14,00
ENKAI		05/01/21	7,810	15.620,00	2.000,00
ENKAI		05/01/21	7,810	11.191,73	1.433,00
ENKAI		05/01/21	7,810	15.620,00	2.000,00
ENKAI		05/01/21	7,810	109,34	14,00
ENKAI		05/01/21	7,830	3.875,85	495,00
ENKAI		05/01/21	7,830	15.660,00	2.000,00
ENKAI		05/01/21	7,830	11.784,15	1.505,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ENKAI		05/01/21	7,830	1.566,00	200,00
ENKAI		05/01/21	7,830	15.660,00	2.000,00
ENKAI		05/01/21	7,820	14.076,00	1.800,00
ENKAI		05/01/21	7,830	15.660,00	2.000,00
ENKAI		05/01/21	7,830	15.660,00	2.000,00
ENKAI		05/01/21	7,830	15.660,00	2.000,00
MGROS		07/01/21	44,320	1.285,28	29,00
MGROS		07/01/21	44,300	354,40	8,00
MGROS		07/01/21	44,240	2.300,48	52,00
MGROS		07/01/21	44,200	1.060,80	24,00
MGROS		07/01/21	44,180	88,36	2,00
MGROS		07/01/21	44,180	1.502,12	34,00
MGROS		07/01/21	44,160	839,04	19,00
MGROS		07/01/21	44,180	1.767,20	40,00
MGROS		07/01/21	44,200	397,80	9,00
MGROS		07/01/21	44,160	2.252,16	51,00
MGROS		07/01/21	44,180	1.192,86	27,00
MGROS		07/01/21	44,200	1.414,40	32,00
MGROS		07/01/21	44,240	265,44	6,00
MGROS		07/01/21	44,240	530,88	12,00
MGROS		07/01/21	44,200	1.812,20	41,00
MGROS		07/01/21	44,160	1.766,40	40,00
MGROS		07/01/21	44,160	839,04	19,00
MGROS		07/01/21	44,160	309,12	7,00
MGROS		07/01/21	44,160	2.340,48	53,00
MGROS		07/01/21	44,180	1.104,50	25,00
MGROS		07/01/21	44,180	1.502,12	34,00
MGROS		07/01/21	44,180	530,16	12,00
MGROS		07/01/21	44,180	2.076,46	47,00
MGROS		07/01/21	44,180	618,52	14,00
MGROS		07/01/21	44,180	927,78	21,00
MGROS		07/01/21	44,180	441,80	10,00
MGROS		07/01/21	44,180	1.237,04	28,00
MGROS		07/01/21	44,180	2.032,28	46,00
MGROS		07/01/21	44,180	971,96	22,00
MGROS		07/01/21	44,180	1.634,66	37,00
MGROS		07/01/21	44,160	2.561,28	58,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		07/01/21	44,140	44,14	1,00
MGROS		07/01/21	44,140	882,80	20,00
MGROS		07/01/21	44,140	1.765,60	40,00
MGROS		07/01/21	44,080	132,24	3,00
MGROS		07/01/21	44,100	2.469,60	56,00
MGROS		07/01/21	44,080	176,32	4,00
MGROS		07/01/21	44,080	573,04	13,00
MGROS		07/01/21	44,060	1.850,52	42,00
MGROS		07/01/21	44,060	969,32	22,00
MGROS		07/01/21	44,060	1.189,62	27,00
MGROS		07/01/21	44,060	440,60	10,00
MGROS		07/01/21	44,080	573,04	13,00
MGROS		07/01/21	44,080	2.071,76	47,00
MGROS		07/01/21	44,060	1.145,56	26,00
MGROS		07/01/21	44,040	1.453,32	33,00
MGROS		07/01/21	44,020	176,08	4,00
MGROS		07/01/21	43,980	2.418,90	55,00
MGROS		07/01/21	44,000	704,00	16,00
MGROS		07/01/21	43,980	1.891,14	43,00
MGROS		07/01/21	44,000	44,00	1,00
MGROS		07/01/21	44,000	440,00	10,00
MGROS		07/01/21	44,000	44,00	1,00
MGROS		07/01/21	44,000	132,00	3,00
MGROS		07/01/21	44,000	1.980,00	45,00
MGROS		07/01/21	43,980	87,96	2,00
MGROS		07/01/21	43,980	1.143,48	26,00
MGROS		07/01/21	44,040	1.365,24	31,00
MGROS		07/01/21	44,100	1.058,40	24,00
MGROS		07/01/21	44,060	1.542,10	35,00
MGROS		07/01/21	44,060	88,12	2,00
MGROS		07/01/21	44,060	2.511,42	57,00
MGROS		07/01/21	44,140	529,68	12,00
MGROS		07/01/21	44,160	2.119,68	48,00
MGROS		07/01/21	44,140	1.280,06	29,00
MGROS		07/01/21	44,160	1.236,48	28,00
MGROS		07/01/21	44,140	1.412,48	32,00
MGROS		07/01/21	44,120	794,16	18,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		07/01/21	44,160	1.810,56	41,00
MGROS		07/01/21	44,200	884,00	20,00
MGROS		07/01/21	44,120	264,72	6,00
MGROS		07/01/21	44,120	1.720,68	39,00
MGROS		07/01/21	44,160	2.340,48	53,00
MGROS		07/01/21	44,160	1.280,64	29,00
MGROS		07/01/21	44,200	1.370,20	31,00
MGROS		07/01/21	44,200	486,20	11,00
MGROS		07/01/21	44,200	2.121,60	48,00
MGROS		07/01/21	44,200	795,60	18,00
MGROS		07/01/21	44,200	309,40	7,00
MGROS		07/01/21	44,180	1.502,12	34,00
MGROS		07/01/21	44,160	220,80	5,00
MGROS		07/01/21	44,180	1.325,40	30,00
MGROS		07/01/21	44,180	1.060,32	24,00
MGROS		07/01/21	44,200	663,00	15,00
MGROS		07/01/21	44,180	1.988,10	45,00
MGROS		07/01/21	44,180	309,26	7,00
MGROS		07/01/21	44,180	2.297,36	52,00
MGROS		07/01/21	44,140	706,24	16,00
MGROS		07/01/21	44,140	1.633,18	37,00
MGROS		07/01/21	44,140	264,84	6,00
MGROS		07/01/21	44,140	264,84	6,00
MGROS		07/01/21	44,160	2.340,48	53,00
MGROS		07/01/21	44,160	662,40	15,00
MGROS		07/01/21	44,120	1.985,40	45,00
MGROS		07/01/21	44,120	220,60	5,00
MGROS		07/01/21	44,160	2.384,64	54,00
MGROS		07/01/21	44,140	750,38	17,00
MGROS		07/01/21	44,160	1.854,72	42,00
MGROS		07/01/21	44,100	308,70	7,00
MGROS		07/01/21	44,120	2.294,24	52,00
MGROS		07/01/21	44,180	1.060,32	24,00
MGROS		07/01/21	44,260	1.593,36	36,00
MGROS		07/01/21	44,240	973,28	22,00
MGROS		07/01/21	44,260	1.637,62	37,00
MGROS		07/01/21	44,220	88,44	2,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		07/01/21	44,220	2.520,54	57,00
MGROS		07/01/21	44,240	575,12	13,00
MGROS		07/01/21	44,280	2.036,88	46,00
MGROS		07/01/21	44,280	88,56	2,00
MGROS		07/01/21	44,300	2.392,20	54,00
MGROS		07/01/21	44,280	1.461,24	33,00
MGROS		07/01/21	44,320	886,40	20,00
MGROS		07/01/21	44,320	1.772,80	40,00
MGROS		07/01/21	44,340	1.019,82	23,00
MGROS		07/01/21	44,340	133,02	3,00
MGROS		07/01/21	44,340	1.463,22	33,00
MGROS		07/01/21	44,400	1.110,00	25,00
MGROS		07/01/21	44,360	1.064,64	24,00
MGROS		07/01/21	44,360	487,96	11,00
MGROS		07/01/21	44,360	443,60	10,00
MGROS		07/01/21	44,360	44,36	1,00
MGROS		07/01/21	44,360	44,36	1,00
MGROS		07/01/21	44,360	44,36	1,00
MGROS		07/01/21	44,360	44,36	1,00
MGROS		07/01/21	44,360	44,36	1,00
MGROS		07/01/21	44,360	44,36	1,00
MGROS		07/01/21	44,360	44,36	1,00
MGROS		07/01/21	44,360	44,36	1,00
MGROS		07/01/21	44,360	44,36	1,00
MGROS		07/01/21	44,360	44,36	1,00
MGROS		07/01/21	44,360	44,36	1,00
MGROS		07/01/21	44,360	44,36	1,00
MGROS		07/01/21	44,360	44,36	1,00
MGROS		07/01/21	44,360	44,36	1,00
MGROS		07/01/21	44,380	1.553,30	35,00
MGROS		07/01/21	44,360	1.020,28	23,00
MGROS		07/01/21	44,320	88,64	2,00
MGROS		07/01/21	44,300	132,90	3,00
MGROS		07/01/21	44,280	1.638,36	37,00
MGROS		07/01/21	44,280	2.479,68	56,00
MGROS		07/01/21	44,300	2.525,10	57,00
MGROS		07/01/21	44,260	177,04	4,00
MGROS		07/01/21	44,260	1.195,02	27,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		07/01/21	44,260	44,26	1,00
MGROS		07/01/21	44,260	132,78	3,00
MGROS		07/01/21	44,260	1.062,24	24,00
MGROS		07/01/21	44,280	1.107,00	25,00
MGROS		07/01/21	44,280	1.549,80	35,00
MGROS		07/01/21	44,260	1.150,76	26,00
MGROS		07/01/21	44,260	1.460,58	33,00
MGROS		07/01/21	44,260	531,12	12,00
MGROS		07/01/21	44,260	2.035,96	46,00
MGROS		07/01/21	44,260	44,26	1,00
MGROS		07/01/21	44,240	1.238,72	28,00
MGROS		07/01/21	44,240	353,92	8,00
MGROS		07/01/21	44,240	796,32	18,00
MGROS		07/01/21	44,240	221,20	5,00
MGROS		07/01/21	44,240	88,48	2,00
MGROS		07/01/21	44,240	2.521,68	57,00
MGROS		07/01/21	44,240	619,36	14,00
MGROS		07/01/21	44,240	2.035,04	46,00
MGROS		07/01/21	44,240	840,56	19,00
MGROS		07/01/21	44,200	442,00	10,00
MGROS		07/01/21	44,200	1.326,00	30,00
MGROS		07/01/21	44,180	883,60	20,00
MGROS		07/01/21	44,160	1.722,24	39,00
MGROS		07/01/21	44,200	1.016,60	23,00
MGROS		07/01/21	44,220	1.636,14	37,00
MGROS		07/01/21	44,160	309,12	7,00
MGROS		07/01/21	44,160	2.296,32	52,00
MGROS		07/01/21	44,180	662,70	15,00
MGROS		07/01/21	44,160	1.943,04	44,00
MGROS		07/01/21	44,160	220,80	5,00
MGROS		07/01/21	44,160	1.059,84	24,00
MGROS		07/01/21	44,160	1.324,80	30,00
MGROS		07/01/21	44,140	1.942,16	44,00
MGROS		07/01/21	44,140	706,24	16,00
MGROS		07/01/21	44,140	264,84	6,00
MGROS		07/01/21	44,120	2.338,36	53,00
MGROS		07/01/21	44,120	1.191,24	27,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		07/01/21	44,140	1.412,48	32,00
MGROS		07/01/21	44,140	1.235,92	28,00
MGROS		07/01/21	44,140	1.412,48	32,00
MGROS		07/01/21	44,140	88,28	2,00
MGROS		07/01/21	44,140	2.515,98	57,00
MGROS		07/01/21	44,140	794,52	18,00
MGROS		07/01/21	44,140	1.809,74	41,00
MGROS		07/01/21	44,140	662,10	15,00
MGROS		07/01/21	44,100	1.940,40	44,00
MGROS		07/01/21	44,080	925,68	21,00
MGROS		07/01/21	44,080	1.719,12	39,00
MGROS		07/01/21	44,080	132,24	3,00
MGROS		07/01/21	44,080	2.468,48	56,00
MGROS		07/01/21	44,080	573,04	13,00
MGROS		07/01/21	44,080	2.027,68	46,00
MGROS		07/01/21	44,080	176,32	4,00
MGROS		07/01/21	44,080	793,44	18,00
MGROS		07/01/21	44,080	1.630,96	37,00
MGROS		07/01/21	44,100	1.058,40	24,00
MGROS		07/01/21	44,020	2.465,12	56,00
MGROS		07/01/21	44,000	1.188,00	27,00
MGROS		07/01/21	44,040	1.409,28	32,00
MGROS		07/01/21	44,040	924,84	21,00
MGROS		07/01/21	44,060	1.718,34	39,00
MGROS		07/01/21	43,980	1.583,28	36,00
MGROS		07/01/21	44,000	968,00	22,00
MGROS		07/01/21	44,000	1.672,00	38,00
MGROS		07/01/21	44,020	1.144,52	26,00
MGROS		07/01/21	44,040	264,24	6,00
MGROS		07/01/21	44,040	2.334,12	53,00
MGROS		07/01/21	44,020	1.936,88	44,00
MGROS		07/01/21	44,020	924,42	21,00
MGROS		07/01/21	44,020	1.672,76	38,00
MGROS		07/01/21	44,000	2.244,00	51,00
MGROS		07/01/21	44,000	792,00	18,00
MGROS		07/01/21	43,980	1.803,18	41,00
MGROS		07/01/21	43,940	2.065,18	47,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		07/01/21	43,920	351,36	8,00
MGROS		07/01/21	43,940	2.240,94	51,00
MGROS		07/01/21	43,940	966,68	22,00
MGROS		07/01/21	43,960	1.626,52	37,00
MGROS		07/01/21	43,980	1.055,52	24,00
MGROS		07/01/21	43,860	1.096,50	25,00
MGROS		07/01/21	43,880	1.448,04	33,00
MGROS		07/01/21	43,920	1.229,76	28,00
MGROS		07/01/21	43,920	1.317,60	30,00
MGROS		07/01/21	43,920	131,76	3,00
MGROS		07/01/21	43,920	2.415,60	55,00
MGROS		07/01/21	43,920	351,36	8,00
MGROS		07/01/21	43,800	2.321,40	53,00
MGROS		07/01/21	43,840	219,20	5,00
MGROS		07/01/21	43,860	1.228,08	28,00
MGROS		07/01/21	43,880	658,20	15,00
MGROS		07/01/21	43,880	1.755,20	40,00
MGROS		07/01/21	43,860	1.315,80	30,00
MGROS		07/01/21	43,860	701,76	16,00
MGROS		07/01/21	43,860	1.842,12	42,00
MGROS		07/01/21	43,840	438,40	10,00
MGROS		07/01/21	43,820	2.147,18	49,00
MGROS		07/01/21	43,840	438,40	10,00
MGROS		07/01/21	43,820	1.533,70	35,00
MGROS		07/01/21	43,820	1.095,50	25,00
MGROS		07/01/21	43,840	2.148,16	49,00
MGROS		07/01/21	43,840	832,96	19,00
MGROS		07/01/21	43,860	1.754,40	40,00
MGROS		07/01/21	43,860	219,30	5,00
MGROS		07/01/21	43,880	307,16	7,00
MGROS		07/01/21	43,880	3.334,88	76,00
MGROS		07/01/21	43,920	131,76	3,00
MGROS		07/01/21	43,920	922,32	21,00
MGROS		07/01/21	43,920	2.196,00	50,00
MGROS		07/01/21	43,900	1.712,10	39,00
MGROS		07/01/21	43,920	746,64	17,00
MGROS		07/01/21	43,900	1.492,60	34,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		07/01/21	43,880	1.140,88	26,00
MGROS		07/01/21	43,880	1.491,92	34,00
MGROS		07/01/21	43,920	351,36	8,00
MGROS		07/01/21	43,860	219,30	5,00
MGROS		07/01/21	43,860	2.149,14	49,00
MGROS		07/01/21	43,820	744,94	17,00
MGROS		07/01/21	43,860	219,30	5,00
MGROS		07/01/21	43,820	1.840,44	42,00
MGROS		07/01/21	43,840	526,08	12,00
MGROS		07/01/21	43,860	2.061,42	47,00
MGROS		07/01/21	43,860	438,60	10,00
MGROS		07/01/21	43,860	2.193,00	50,00
MGROS		07/01/21	43,860	657,90	15,00
MGROS		07/01/21	43,860	263,16	6,00
MGROS		07/01/21	43,840	701,44	16,00
MGROS		07/01/21	43,840	2.235,84	51,00
MGROS		07/01/21	43,840	832,96	19,00
MGROS		07/01/21	43,860	1.096,50	25,00
MGROS		07/01/21	43,860	1.973,70	45,00
MGROS		07/01/21	43,920	131,76	3,00
MGROS		07/01/21	43,920	2.459,52	56,00
MGROS		07/01/21	43,940	966,68	22,00
MGROS		07/01/21	43,940	1.669,72	38,00
MGROS		07/01/21	43,940	1.230,32	28,00
MGROS		07/01/21	43,940	1.362,14	31,00
MGROS		07/01/21	43,940	615,16	14,00
MGROS		07/01/21	43,940	1.977,30	45,00
MGROS		07/01/21	43,940	571,22	13,00
MGROS		07/01/21	43,940	2.065,18	47,00
MGROS		07/01/21	43,960	1.055,04	24,00
MGROS		07/01/21	43,960	1.538,60	35,00
MGROS		07/01/21	43,960	747,32	17,00
MGROS		07/01/21	43,940	1.845,48	42,00
MGROS		07/01/21	43,940	746,98	17,00
MGROS		07/01/21	43,920	1.844,64	42,00
MGROS		07/01/21	43,920	878,40	20,00
MGROS		07/01/21	43,920	43,92	1,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		07/01/21	43,900	1.624,30	37,00
MGROS		07/01/21	43,900	1.360,90	31,00
MGROS		07/01/21	43,920	878,40	20,00
MGROS		07/01/21	43,920	439,20	10,00
MGROS		07/01/21	43,860	17.544,00	400,00
MGROS		07/01/21	43,860	3.157,92	72,00
AKBNK		07/01/21	7,440	207.657,84	27.911,00
AKBNK		07/01/21	7,440	104.762,64	14.081,00
AKBNK		07/01/21	7,440	104.762,64	14.081,00
AKBNK		07/01/21	7,440	79.392,24	10.671,00
AKBNK		07/01/21	7,440	104.762,64	14.081,00
AKBNK		07/01/21	7,440	60.799,68	8.172,00
AKBNK		07/01/21	7,440	415.360,32	55.828,00
AKBNK		07/01/21	7,440	37.200,00	5.000,00
AKBNK		07/01/21	7,440	313.782,00	42.175,00
AKBNK		07/01/21	7,440	7.440,00	1.000,00
AKBNK		07/01/21	7,440	399.922,32	53.753,00
AKBNK		07/01/21	7,440	76.237,68	10.247,00
AKBNK		07/01/21	7,440	124.992,00	16.800,00
AKBNK		07/01/21	7,440	173.158,56	23.274,00
AKBNK		07/01/21	7,440	744,00	100,00
AKBNK		07/01/21	7,440	169.825,44	22.826,00
MGROS		08/01/21	44,780	9.179,90	205,00
MGROS		08/01/21	44,780	8.373,86	187,00
MGROS		08/01/21	44,780	9.179,90	205,00
MGROS		08/01/21	44,760	760,92	17,00
MGROS		08/01/21	44,780	44,78	1,00
MGROS		08/01/21	44,760	3.715,08	83,00
MGROS		08/01/21	44,760	9.175,80	205,00
MGROS		08/01/21	44,760	3.088,44	69,00
MGROS		08/01/21	44,760	89,52	2,00
MGROS		08/01/21	44,760	9.175,80	205,00
MGROS		08/01/21	44,760	6.087,36	136,00
MGROS		08/01/21	44,760	4.476,00	100,00
MGROS		08/01/21	44,760	9.175,80	205,00
MGROS		08/01/21	44,760	5.460,72	122,00
MGROS		08/01/21	44,760	1.387,56	31,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		08/01/21	44,760	3.222,72	72,00
MGROS		08/01/21	44,760	9.175,80	205,00
MGROS		08/01/21	44,760	9.175,80	205,00
MGROS		08/01/21	44,760	9.175,80	205,00
MGROS		08/01/21	44,760	9.175,80	205,00
MGROS		08/01/21	44,760	2.238,00	50,00
MGROS		08/01/21	44,760	6.937,80	155,00
MGROS		08/01/21	44,760	4.207,44	94,00
MGROS		08/01/21	44,760	1.119,00	25,00
MGROS		08/01/21	44,700	9.163,50	205,00
MGROS		08/01/21	44,700	9.163,50	205,00
MGROS		08/01/21	44,700	9.163,50	205,00
MGROS		08/01/21	44,700	9.163,50	205,00
MGROS		08/01/21	44,700	9.163,50	205,00
MGROS		08/01/21	44,700	9.163,50	205,00
AKBNK		08/01/21	7,500	3.000,00	400,00
AKBNK		08/01/21	7,500	375,00	50,00
AKBNK		08/01/21	7,500	7.500,00	1.000,00
AKBNK		08/01/21	7,500	69.997,50	9.333,00
AKBNK		08/01/21	7,500	75,00	10,00
AKBNK		08/01/21	7,500	1.875,00	250,00
AKBNK		08/01/21	7,500	75,00	10,00
AKBNK		08/01/21	7,500	1.875,00	250,00
AKBNK		08/01/21	7,500	5.812,50	775,00
AKBNK		08/01/21	7,500	3.750,00	500,00
AKBNK		08/01/21	7,500	3.750,00	500,00
AKBNK		08/01/21	7,500	1.875,00	250,00
AKBNK		08/01/21	7,500	75,00	10,00
AKBNK		08/01/21	7,500	187.500,00	25.000,00
AKBNK		08/01/21	7,500	3.750,00	500,00
AKBNK		08/01/21	7,500	375,00	50,00
AKBNK		08/01/21	7,500	1.005,00	134,00
AKBNK		08/01/21	7,500	270.000,00	36.000,00
AKBNK		08/01/21	7,500	270.000,00	36.000,00
AKBNK		08/01/21	7,500	74.295,00	9.906,00
AKBNK		08/01/21	7,500	49.020,00	6.536,00
AKBNK		08/01/21	7,500	7.500,00	1.000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AKBNK		08/01/21	7,500	869.340,00	115.912,00
AKBNK		08/01/21	7,500	1.875,00	250,00
AKBNK		08/01/21	7,500	187.500,00	25.000,00
AKBNK		08/01/21	7,500	3.750,00	500,00
AKBNK		08/01/21	7,500	87.022,50	11.603,00
AKBNK		08/01/21	7,500	7,50	1,00
AKBNK		08/01/21	7,500	75.000,00	10.000,00
AKBNK		08/01/21	7,500	37,50	5,00
AKBNK		08/01/21	7,500	7.500,00	1.000,00
AKBNK		08/01/21	7,500	37.500,00	5.000,00
AKBNK		08/01/21	7,500	37.500,00	5.000,00
AKBNK		08/01/21	7,500	30.000,00	4.000,00
AKBNK		08/01/21	7,500	99.412,50	13.255,00
AKBNK		08/01/21	7,500	75,00	10,00
MGROS		08/01/21	44,520	3.828,72	86,00
MGROS		08/01/21	44,520	9.126,60	205,00
MGROS		08/01/21	44,520	9.126,60	205,00
PETKM		08/01/21	5,240	366.800,00	70.000,00
PETKM		08/01/21	5,240	45.991,48	8.777,00
PETKM		08/01/21	5,240	252.264,08	48.142,00
PETKM		08/01/21	5,240	2.882,00	550,00
PETKM		08/01/21	5,240	1.048,00	200,00
PETKM		08/01/21	5,240	2.620,00	500,00
PETKM		08/01/21	5,240	1.310,00	250,00
PETKM		08/01/21	5,240	52.400,00	10.000,00
PETKM		08/01/21	5,240	5,24	1,00
PETKM		08/01/21	5,240	8.279,20	1.580,00
PETKM		08/01/21	5,240	55.177,20	10.530,00
PETKM		08/01/21	5,240	4.454,00	850,00
PETKM		08/01/21	5,240	52,40	10,00
PETKM		08/01/21	5,240	5,24	1,00
PETKM		08/01/21	5,240	62,88	12,00
PETKM		08/01/21	5,240	59.002,40	11.260,00
PETKM		08/01/21	5,240	52,40	10,00
PETKM		08/01/21	5,240	52,40	10,00
PETKM		08/01/21	5,240	99,56	19,00
PETKM		08/01/21	5,240	434,92	83,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
PETKM		08/01/21	5,240	524,00	100,00
PETKM		08/01/21	5,240	524,00	100,00
PETKM		08/01/21	5,240	5,24	1,00
PETKM		08/01/21	5,240	57,64	11,00
PETKM		08/01/21	5,240	157,20	30,00
PETKM		08/01/21	5,240	52.400,00	10.000,00
PETKM		08/01/21	5,240	1.048,00	200,00
PETKM		08/01/21	5,240	104,80	20,00
PETKM		08/01/21	5,240	5.240,00	1.000,00
PETKM		08/01/21	5,240	5.240,00	1.000,00
PETKM		08/01/21	5,240	52.400,00	10.000,00
PETKM		08/01/21	5,240	5.240,00	1.000,00
PETKM		08/01/21	5,240	524,00	100,00
PETKM		08/01/21	5,240	1.048,00	200,00
PETKM		08/01/21	5,240	5.240,00	1.000,00
PETKM		08/01/21	5,240	15,72	3,00
PETKM		08/01/21	5,240	26,20	5,00
PETKM		08/01/21	5,240	52,40	10,00
PETKM		08/01/21	5,240	10,48	2,00
PETKM		08/01/21	5,240	2.620,00	500,00
PETKM		08/01/21	5,240	2.625,24	501,00
PETKM		08/01/21	5,240	2.096,00	400,00
PETKM		08/01/21	5,240	52.400,00	10.000,00
PETKM		08/01/21	5,240	10.480,00	2.000,00
PETKM		08/01/21	5,240	10.480,00	2.000,00
PETKM		08/01/21	5,240	36.847,68	7.032,00
TUPRS		08/01/21	111,800	25.378,60	227,00
TUPRS		08/01/21	111,800	89.104,60	797,00
TUPRS		08/01/21	111,800	19.229,60	172,00
TUPRS		08/01/21	111,800	24.260,60	217,00
TUPRS		08/01/21	111,800	23.589,80	211,00
TUPRS		08/01/21	111,800	8.496,80	76,00
TUPRS		08/01/21	111,800	40.918,80	366,00
TUPRS		08/01/21	111,800	25.714,00	230,00
TUPRS		08/01/21	111,800	15.763,80	141,00
TUPRS		08/01/21	111,800	25.043,20	224,00
TUPRS		08/01/21	111,800	5.478,20	49,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TUPRS		08/01/21	111,800	25.937,60	232,00
TUPRS		08/01/21	111,800	51.204,40	458,00
TUPRS		08/01/21	111,800	111,80	1,00
TUPRS		08/01/21	111,800	22.360,00	200,00
TUPRS		08/01/21	111,800	24.484,20	219,00
TUPRS		08/01/21	111,800	559,00	5,00
TUPRS		08/01/21	111,800	111,80	1,00
TUPRS		08/01/21	111,800	12.074,40	108,00
TUPRS		08/01/21	111,800	47.067,80	421,00
TUPRS		08/01/21	111,800	22.807,20	204,00
TUPRS		08/01/21	111,800	447,20	4,00
TUPRS		08/01/21	111,800	447,20	4,00
TUPRS		08/01/21	111,800	7.602,40	68,00
TUPRS		08/01/21	111,800	1.118,00	10,00
TUPRS		08/01/21	111,800	20.012,20	179,00
TUPRS		08/01/21	111,800	29.738,80	266,00
TUPRS		08/01/21	111,800	1.118,00	10,00
TUPRS		08/01/21	111,800	21.242,00	190,00
TUPRS		08/01/21	111,800	24.819,60	222,00
TUPRS		08/01/21	111,800	25.378,60	227,00
TUPRS		08/01/21	111,800	24.819,60	222,00
TUPRS		08/01/21	111,800	24.037,00	215,00
TUPRS		08/01/21	111,800	223,60	2,00
TUPRS		08/01/21	111,800	1.118,00	10,00
TUPRS		08/01/21	111,800	16.770,00	150,00
TUPRS		08/01/21	111,800	111,80	1,00
TUPRS		08/01/21	111,800	44.720,00	400,00
TUPRS		08/01/21	111,800	6.819,80	61,00
TUPRS		08/01/21	111,800	12.298,00	110,00
TUPRS		08/01/21	111,800	14.869,40	133,00
TUPRS		08/01/21	111,800	81.055,00	725,00
TUPRS		08/01/21	111,800	55.900,00	500,00
TUPRS		08/01/21	111,800	25.937,60	232,00
TUPRS		08/01/21	111,800	25.266,80	226,00
TUPRS		08/01/21	111,800	8.720,40	78,00
TUPRS		08/01/21	111,800	23.254,40	208,00
TUPRS		08/01/21	111,800	1.453,40	13,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TUPRS		08/01/21	111,800	111.800,00	1.000,00
TUPRS		08/01/21	111,800	1.229,80	11,00
TUPRS		08/01/21	111,800	11.180,00	100,00
TUPRS		08/01/21	111,800	111,80	1,00
TUPRS		08/01/21	111,800	7.043,40	63,00
TUPRS		08/01/21	111,800	22.248,20	199,00
TUPRS		08/01/21	111,800	24.931,40	223,00
TUPRS		08/01/21	111,800	25.155,00	225,00
TUPRS		08/01/21	111,800	23.813,40	213,00
TUPRS		08/01/21	111,800	5.590,00	50,00
TUPRS		08/01/21	111,800	4.919,20	44,00
TUPRS		08/01/21	111,800	1.453,40	13,00
TUPRS		08/01/21	111,800	5.701,80	51,00
TUPRS		08/01/21	111,800	2.683,20	24,00
TUPRS		08/01/21	111,800	111,80	1,00
TUPRS		08/01/21	111,800	73.452,60	657,00
TUPRS		08/01/21	111,800	93.464,80	836,00
TUPRS		08/01/21	111,800	190.060,00	1.700,00
TUPRS		08/01/21	111,800	96.595,20	864,00
TUPRS		08/01/21	111,800	5.813,60	52,00
TUPRS		08/01/21	111,800	24.484,20	219,00
TUPRS		08/01/21	111,800	111.800,00	1.000,00
TUPRS		08/01/21	111,800	47.403,20	424,00
TUPRS		08/01/21	111,800	559,00	5,00
PETKM		08/01/21	5,240	366.800,00	70.000,00
PETKM		08/01/21	5,240	366.800,00	70.000,00
KOZAA		08/01/21	16,400	21.238,00	1.295,00
KOZAA		08/01/21	16,400	16.400,00	1.000,00
KOZAA		08/01/21	16,400	16,40	1,00
KOZAA		08/01/21	16,400	360,80	22,00
KOZAA		08/01/21	16,400	32,80	2,00
KOZAA		08/01/21	16,400	1.640,00	100,00
KOZAA		08/01/21	16,400	39.360,00	2.400,00
KOZAA		08/01/21	16,400	41.000,00	2.500,00
KOZAA		08/01/21	16,400	15.416,00	940,00
KOZAA		08/01/21	16,400	229,60	14,00
KOZAA		08/01/21	16,400	3.280,00	200,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KOZAA		08/01/21	16,400	110.126,00	6.715,00
KOZAA		08/01/21	16,400	820,00	50,00
KOZAA		08/01/21	16,400	54.464,40	3.321,00
KOZAA		08/01/21	16,400	164,00	10,00
KOZAA		08/01/21	16,400	410,00	25,00
KOZAL		08/01/21	117,500	352,50	3,00
KOZAL		08/01/21	117,500	24.557,50	209,00
KOZAL		08/01/21	117,500	587,50	5,00
KOZAL		08/01/21	117,500	235,00	2,00
KOZAL		08/01/21	117,500	705,00	6,00
KOZAL		08/01/21	117,500	1.175,00	10,00
KOZAL		08/01/21	117,500	145.582,50	1.239,00
KOZAL		08/01/21	117,500	235,00	2,00
KOZAL		08/01/21	117,500	1.175,00	10,00
KOZAL		08/01/21	117,500	2.350,00	20,00
KOZAL		08/01/21	117,500	1.175,00	10,00
KOZAL		08/01/21	117,500	587,50	5,00
KOZAL		08/01/21	117,500	1.762,50	15,00
KOZAL		08/01/21	117,500	5.875,00	50,00
KOZAL		08/01/21	117,500	283.645,00	2.414,00
KOZAA		08/01/21	16,400	164,00	10,00
KOZAA		08/01/21	16,400	164,00	10,00
KOZAA		08/01/21	16,400	8.200,00	500,00
KOZAA		08/01/21	16,400	44.280,00	2.700,00
KOZAA		08/01/21	16,400	1.312,00	80,00
KOZAA		08/01/21	16,400	50.922,00	3.105,00
TUPRS		12/01/21	110,800	2.437,60	22,00
TUPRS		12/01/21	110,800	221,60	2,00
TUPRS		12/01/21	110,900	2.107,10	19,00
TUPRS		12/01/21	110,900	1.441,70	13,00
TUPRS		12/01/21	110,900	1.885,30	17,00
TUPRS		12/01/21	110,800	2.880,80	26,00
TUPRS		12/01/21	110,800	2.437,60	22,00
TUPRS		12/01/21	110,800	1.662,00	15,00
TUPRS		12/01/21	110,700	3.763,80	34,00
TUPRS		12/01/21	110,800	664,80	6,00
TUPRS		12/01/21	110,700	4.428,00	40,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TUPRS		12/01/21	110,700	1.549,80	14,00
TUPRS		12/01/21	110,800	4.653,60	42,00
TUPRS		12/01/21	110,600	3.760,40	34,00
TUPRS		12/01/21	110,600	884,80	8,00
TUPRS		12/01/21	110,500	1.215,50	11,00
TUPRS		12/01/21	110,500	4.088,50	37,00
TUPRS		12/01/21	110,600	995,40	9,00
TUPRS		12/01/21	110,500	4.420,00	40,00
TUPRS		12/01/21	110,400	1.656,00	15,00
TUPRS		12/01/21	110,500	3.646,50	33,00
TUPRS		12/01/21	110,400	331,20	3,00
TUPRS		12/01/21	110,200	4.959,00	45,00
TUPRS		12/01/21	110,100	1.211,10	11,00
TUPRS		12/01/21	109,400	2.735,00	25,00
TUPRS		12/01/21	109,400	1.312,80	12,00
TUPRS		12/01/21	109,900	1.868,30	17,00
TUPRS		12/01/21	109,700	3.400,70	31,00
TUPRS		12/01/21	109,900	1.428,70	13,00
TUPRS		12/01/21	109,900	3.956,40	36,00
TUPRS		12/01/21	110,000	1.870,00	17,00
TUPRS		12/01/21	110,200	3.416,20	31,00
TUPRS		12/01/21	110,100	110,10	1,00
TUPRS		12/01/21	110,100	3.192,90	29,00
TUPRS		12/01/21	110,100	1.981,80	18,00
TUPRS		12/01/21	110,100	880,80	8,00
TUPRS		12/01/21	110,100	4.404,00	40,00
TUPRS		12/01/21	110,100	2.312,10	21,00
TUPRS		12/01/21	110,200	2.975,40	27,00
TUPRS		12/01/21	110,100	1.321,20	12,00
TUPRS		12/01/21	110,200	110,20	1,00
TUPRS		12/01/21	110,200	3.306,00	30,00
TUPRS		12/01/21	110,200	661,20	6,00
TUPRS		12/01/21	110,200	661,20	6,00
TUPRS		12/01/21	110,200	4.628,40	42,00
TUPRS		12/01/21	110,200	991,80	9,00
TUPRS		12/01/21	110,200	4.297,80	39,00
TUPRS		12/01/21	110,200	2.534,60	23,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TUPRS		12/01/21	110,200	2.755,00	25,00
TUPRS		12/01/21	110,200	2.534,60	23,00
TUPRS		12/01/21	110,300	2.757,50	25,00
TUPRS		12/01/21	110,300	2.426,60	22,00
TUPRS		12/01/21	110,300	2.978,10	27,00
TUPRS		12/01/21	110,300	220,60	2,00
TUPRS		12/01/21	110,300	5.073,80	46,00
TUPRS		12/01/21	110,300	772,10	7,00
TUPRS		12/01/21	110,300	4.522,30	41,00
TUPRS		12/01/21	110,300	441,20	4,00
TUPRS		12/01/21	110,300	4.853,20	44,00
TUPRS		12/01/21	110,200	2.534,60	23,00
TUPRS		12/01/21	110,200	2.755,00	25,00
TUPRS		12/01/21	110,200	551,00	5,00
TUPRS		12/01/21	110,200	4.738,60	43,00
TUPRS		12/01/21	110,200	1.653,00	15,00
TUPRS		12/01/21	110,200	3.746,80	34,00
TUPRS		12/01/21	110,200	2.534,60	23,00
TUPRS		12/01/21	110,200	2.755,00	25,00
TUPRS		12/01/21	110,200	330,60	3,00
TUPRS		12/01/21	110,300	4.963,50	45,00
TUPRS		12/01/21	110,500	442,00	4,00
TUPRS		12/01/21	110,700	4.870,80	44,00
TUPRS		12/01/21	110,400	2.318,40	21,00
TUPRS		12/01/21	110,200	2.975,40	27,00
TUPRS		12/01/21	110,400	2.649,60	24,00
TUPRS		12/01/21	110,800	2.770,00	25,00
TUPRS		12/01/21	110,700	553,50	5,00
TUPRS		12/01/21	110,700	4.760,10	43,00
TUPRS		12/01/21	110,700	996,30	9,00
TUPRS		12/01/21	110,900	4.325,10	39,00
TUPRS		12/01/21	110,700	2.546,10	23,00
TUPRS		12/01/21	110,700	2.767,50	25,00
TUPRS		12/01/21	110,700	221,40	2,00
TUPRS		12/01/21	110,700	5.092,20	46,00
TUPRS		12/01/21	110,700	1.217,70	11,00
TUPRS		12/01/21	110,700	4.206,60	38,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TUPRS		12/01/21	110,800	1.994,40	18,00
TUPRS		12/01/21	110,800	3.324,00	30,00
TUPRS		12/01/21	110,700	996,30	9,00
TUPRS		12/01/21	110,700	4.317,30	39,00
TUPRS		12/01/21	110,700	110,70	1,00
TUPRS		12/01/21	110,700	5.202,90	47,00
TUPRS		12/01/21	110,900	2.218,00	20,00
TUPRS		12/01/21	110,800	3.102,40	28,00
TUPRS		12/01/21	110,800	2.437,60	22,00
TUPRS		12/01/21	110,700	2.988,90	27,00
TUPRS		12/01/21	110,700	885,60	8,00
TUPRS		12/01/21	110,700	4.428,00	40,00
TUPRS		12/01/21	110,700	2.435,40	22,00
TUPRS		12/01/21	110,700	2.878,20	26,00
TUPRS		12/01/21	110,700	2.546,10	23,00
TUPRS		12/01/21	110,700	2.767,50	25,00
TUPRS		12/01/21	110,700	1.107,00	10,00
TUPRS		12/01/21	110,700	4.206,60	38,00
TUPRS		12/01/21	110,700	774,90	7,00
TUPRS		12/01/21	110,800	4.653,60	42,00
TUPRS		12/01/21	110,700	221,40	2,00
TUPRS		12/01/21	110,700	5.092,20	46,00
TUPRS		12/01/21	110,600	1.106,00	10,00
TUPRS		12/01/21	110,600	1.437,80	13,00
TUPRS		12/01/21	110,500	2.762,50	25,00
TUPRS		12/01/21	110,500	773,50	7,00
TUPRS		12/01/21	110,500	4.530,50	41,00
TUPRS		12/01/21	110,500	331,50	3,00
TUPRS		12/01/21	110,600	4.977,00	45,00
TUPRS		12/01/21	110,500	884,00	8,00
TUPRS		12/01/21	110,600	1.990,80	18,00
TUPRS		12/01/21	110,600	331,80	3,00
TUPRS		12/01/21	110,400	4.416,00	40,00
TUPRS		12/01/21	110,400	2.649,60	24,00
TUPRS		12/01/21	110,400	2.428,80	22,00
TUPRS		12/01/21	110,400	1.876,80	17,00
TUPRS		12/01/21	110,400	3.422,40	31,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TUPRS		12/01/21	110,400	220,80	2,00
TUPRS		12/01/21	110,300	1.654,50	15,00
TUPRS		12/01/21	110,400	5.078,40	46,00
TUPRS		12/01/21	110,400	3.643,20	33,00
TUPRS		12/01/21	110,300	772,10	7,00
TUPRS		12/01/21	110,100	4.624,20	42,00
TUPRS		12/01/21	110,100	1.761,60	16,00
TUPRS		12/01/21	110,200	2.534,60	23,00
TUPRS		12/01/21	110,200	991,80	9,00
TUPRS		12/01/21	110,200	2.534,60	23,00
TUPRS		12/01/21	110,200	2.755,00	25,00
TUPRS		12/01/21	110,200	771,40	7,00
TUPRS		12/01/21	110,200	4.518,20	41,00
TUPRS		12/01/21	110,200	1.102,00	10,00
TUPRS		12/01/21	110,100	4.073,70	37,00
TUPRS		12/01/21	110,100	110,10	1,00
TUPRS		12/01/21	110,200	661,20	6,00
TUPRS		12/01/21	110,200	2.755,00	25,00
TUPRS		12/01/21	110,200	1.983,60	18,00
TUPRS		12/01/21	110,200	881,60	8,00
TUPRS		12/01/21	110,000	3.960,00	36,00
TUPRS		12/01/21	110,000	1.320,00	12,00
TUPRS		12/01/21	110,100	1.321,20	12,00
TUPRS		12/01/21	110,100	3.963,60	36,00
TUPRS		12/01/21	109,900	1.538,60	14,00
TUPRS		12/01/21	109,900	3.736,60	34,00
TUPRS		12/01/21	110,000	3.410,00	31,00
TUPRS		12/01/21	110,000	330,00	3,00
TUPRS		12/01/21	110,100	1.871,70	17,00
TUPRS		12/01/21	110,000	4.730,00	43,00
TUPRS		12/01/21	110,000	330,00	3,00
TUPRS		12/01/21	109,900	2.747,50	25,00
TUPRS		12/01/21	109,900	2.088,10	19,00
TUPRS		12/01/21	109,800	1.647,00	15,00
TUPRS		12/01/21	109,900	3.187,10	29,00
TUPRS		12/01/21	109,800	3.623,40	33,00
TUPRS		12/01/21	109,900	2.088,10	19,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TUPRS		12/01/21	109,900	3.187,10	29,00
TUPRS		12/01/21	109,900	219,80	2,00
TUPRS		12/01/21	109,900	5.165,30	47,00
TUPRS		12/01/21	109,900	879,20	8,00
TUPRS		12/01/21	109,900	4.396,00	40,00
TUPRS		12/01/21	109,900	2.088,10	19,00
TUPRS		12/01/21	110,000	1.650,00	15,00
TUPRS		12/01/21	110,000	880,00	8,00
TUPRS		12/01/21	109,900	3.187,10	29,00
TUPRS		12/01/21	110,000	1.760,00	16,00
TUPRS		12/01/21	110,000	3.520,00	32,00
TUPRS		12/01/21	110,000	2.420,00	22,00
TUPRS		12/01/21	110,000	2.860,00	26,00
TUPRS		12/01/21	110,000	2.200,00	20,00
TUPRS		12/01/21	110,000	3.190,00	29,00
TUPRS		12/01/21	110,000	2.310,00	21,00
TUPRS		12/01/21	110,000	2.970,00	27,00
TUPRS		12/01/21	110,000	2.530,00	23,00
TUPRS		12/01/21	110,000	2.750,00	25,00
TUPRS		12/01/21	110,100	880,80	8,00
TUPRS		12/01/21	110,200	4.408,00	40,00
TUPRS		12/01/21	110,100	4.404,00	40,00
TUPRS		12/01/21	110,100	440,40	4,00
TUPRS		12/01/21	110,100	4.844,40	44,00
TUPRS		12/01/21	110,100	110,10	1,00
TUPRS		12/01/21	110,100	330,30	3,00
TUPRS		12/01/21	110,100	5.064,60	46,00
TUPRS		12/01/21	110,100	5.174,70	47,00
TUPRS		12/01/21	110,100	1.651,50	15,00
TUPRS		12/01/21	110,100	3.633,30	33,00
TUPRS		12/01/21	110,100	550,50	5,00
TUPRS		12/01/21	110,100	4.734,30	43,00
TUPRS		12/01/21	110,100	1.981,80	18,00
TUPRS		12/01/21	110,100	3.303,00	30,00
TUPRS		12/01/21	110,000	1.760,00	16,00
TUPRS		12/01/21	109,700	3.949,20	36,00
TUPRS		12/01/21	109,800	2.415,60	22,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TUPRS		12/01/21	109,700	2.852,20	26,00
TUPRS		12/01/21	109,700	987,30	9,00
TUPRS		12/01/21	109,700	4.278,30	39,00
TUPRS		12/01/21	109,700	1.097,00	10,00
TUPRS		12/01/21	109,800	4.172,40	38,00
TUPRS		12/01/21	109,800	2.196,00	20,00
TUPRS		12/01/21	109,800	3.184,20	29,00
TUPRS		12/01/21	109,800	768,60	7,00
TUPRS		12/01/21	109,900	1.318,80	12,00
TUPRS		12/01/21	109,900	4.505,90	41,00
TUPRS		12/01/21	110,000	3.520,00	32,00
TUPRS		12/01/21	109,800	1.317,60	12,00
TUPRS		12/01/21	110,100	1.651,50	15,00
TUPRS		12/01/21	110,100	3.743,40	34,00
TUPRS		12/01/21	110,000	3.960,00	36,00
TUPRS		12/01/21	110,000	1.540,00	14,00
TUPRS		12/01/21	110,000	3.740,00	34,00
TUPRS		12/01/21	109,900	2.747,50	25,00
TUPRS		12/01/21	109,900	1.208,90	11,00
TUPRS		12/01/21	110,000	2.530,00	23,00
TUPRS		12/01/21	110,100	4.183,80	38,00
TUPRS		12/01/21	110,100	1.431,30	13,00
TUPRS		12/01/21	109,900	989,10	9,00
TUPRS		12/01/21	109,900	3.846,50	35,00
TUPRS		12/01/21	109,900	4.286,10	39,00
TUPRS		12/01/21	109,900	1.758,40	16,00
TUPRS		12/01/21	109,900	3.516,80	32,00
TUPRS		12/01/21	109,900	439,60	4,00
TUPRS		12/01/21	109,900	4.835,60	44,00
TUPRS		12/01/21	109,900	109,90	1,00
TUPRS		12/01/21	109,900	659,40	6,00
TUPRS		12/01/21	109,900	4.725,70	43,00
TUPRS		12/01/21	109,900	5.165,30	47,00
TUPRS		12/01/21	109,900	659,40	6,00
TUPRS		12/01/21	109,900	4.615,80	42,00
TUPRS		12/01/21	109,900	1.978,20	18,00
TUPRS		12/01/21	109,900	3.297,00	30,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TUPRS		12/01/21	109,800	3.843,00	35,00
TUPRS		12/01/21	109,900	1.428,70	13,00
TUPRS		12/01/21	109,800	4.941,00	45,00
TUPRS		12/01/21	109,800	439,20	4,00
TUPRS		12/01/21	109,800	2.196,00	20,00
TUPRS		12/01/21	109,800	3.074,40	28,00
TUPRS		12/01/21	109,800	1.647,00	15,00
TUPRS		12/01/21	109,800	3.623,40	33,00
TUPRS		12/01/21	109,800	549,00	5,00
TUPRS		12/01/21	109,800	4.721,40	43,00
TUPRS		12/01/21	109,800	2.525,40	23,00
TUPRS		12/01/21	109,800	2.745,00	25,00
TUPRS		12/01/21	109,800	2.196,00	20,00
TUPRS		12/01/21	109,800	1.317,60	12,00
TUPRS		12/01/21	109,800	3.184,20	29,00
TUPRS		12/01/21	109,800	3.952,80	36,00
TUPRS		12/01/21	109,800	878,40	8,00
TUPRS		12/01/21	109,800	4.392,00	40,00
TUPRS		12/01/21	109,700	1.097,00	10,00
TUPRS		12/01/21	109,800	1.207,80	11,00
TUPRS		12/01/21	109,800	4.062,60	37,00
TUPRS		12/01/21	109,800	4.172,40	38,00
TUPRS		12/01/21	109,800	439,20	4,00
TUPRS		12/01/21	109,900	4.835,60	44,00
TUPRS		12/01/21	109,900	1.208,90	11,00
TUPRS		12/01/21	109,900	4.176,20	38,00
TUPRS		12/01/21	109,900	1.208,90	11,00
TUPRS		12/01/21	109,900	4.066,30	37,00
TUPRS		12/01/21	109,900	4.945,50	45,00
TUPRS		12/01/21	109,900	1.538,60	14,00
TUPRS		12/01/21	109,900	3.846,50	35,00
TUPRS		12/01/21	110,000	1.760,00	16,00
TUPRS		12/01/21	110,000	330,00	3,00
TUPRS		12/01/21	110,000	3.520,00	32,00
TUPRS		12/01/21	110,000	1.540,00	14,00
TUPRS		12/01/21	110,000	3.740,00	34,00
TUPRS		12/01/21	110,000	1.760,00	16,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TUPRS		12/01/21	110,000	3.520,00	32,00
TUPRS		12/01/21	110,100	1.871,70	17,00
TUPRS		12/01/21	110,100	3.413,10	31,00
TUPRS		12/01/21	110,000	2.090,00	19,00
TUPRS		12/01/21	109,900	1.318,80	12,00
TUPRS		12/01/21	109,900	4.066,30	37,00
TUPRS		12/01/21	110,000	880,00	8,00
TUPRS		12/01/21	110,000	4.400,00	40,00
TUPRS		12/01/21	110,000	3.190,00	29,00
TUPRS		12/01/21	110,000	110,00	1,00
TUPRS		12/01/21	110,000	550,00	5,00
TUPRS		12/01/21	110,000	4.730,00	43,00
TUPRS		12/01/21	110,100	5.174,70	47,00
TUPRS		12/01/21	110,000	990,00	9,00
TUPRS		12/01/21	110,000	4.290,00	39,00
TUPRS		12/01/21	110,000	880,00	8,00
TUPRS		12/01/21	110,000	4.400,00	40,00
TUPRS		12/01/21	110,000	1.430,00	13,00
TUPRS		12/01/21	110,000	3.960,00	36,00
TUPRS		12/01/21	110,100	1.871,70	17,00
TUPRS		12/01/21	110,000	550,00	5,00
TUPRS		12/01/21	110,000	3.410,00	31,00
TUPRS		12/01/21	110,000	4.730,00	43,00
TUPRS		12/01/21	110,000	440,00	4,00
TUPRS		12/01/21	110,000	330,00	3,00
TUPRS		12/01/21	110,100	4.844,40	44,00
TUPRS		12/01/21	110,100	4.954,50	45,00
TUPRS		12/01/21	110,200	110,20	1,00
TUPRS		12/01/21	110,100	440,40	4,00
TUPRS		12/01/21	110,100	4.844,40	44,00
TUPRS		12/01/21	110,100	1.431,30	13,00
TUPRS		12/01/21	110,100	1.321,20	12,00
TUPRS		12/01/21	110,100	550,50	5,00
TUPRS		12/01/21	110,100	3.963,60	36,00
TUPRS		12/01/21	110,100	4.734,30	43,00
TUPRS		12/01/21	110,100	5.284,80	48,00
TUPRS		12/01/21	110,100	3.853,50	35,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TUPRS		12/01/21	110,100	1.541,40	14,00
TUPRS		12/01/21	110,100	1.101,00	10,00
TUPRS		12/01/21	110,100	3.853,50	35,00
TUPRS		12/01/21	110,100	2.752,50	25,00
TUPRS		12/01/21	110,200	2.534,60	23,00
TUPRS		12/01/21	110,200	4.187,60	38,00
TUPRS		12/01/21	110,200	551,00	5,00
TUPRS		12/01/21	110,200	1.212,20	11,00
TUPRS		12/01/21	110,100	770,70	7,00
TUPRS		12/01/21	110,100	3.523,20	32,00
TUPRS		12/01/21	110,100	4.514,10	41,00
TUPRS		12/01/21	110,200	1.763,20	16,00
TUPRS		12/01/21	110,100	3.523,20	32,00
TUPRS		12/01/21	110,100	2.312,10	21,00
TUPRS		12/01/21	110,100	3.082,80	28,00
TUPRS		12/01/21	110,100	4.183,80	38,00
TUPRS		12/01/21	110,100	1.101,00	10,00
TUPRS		12/01/21	110,100	660,60	6,00
TUPRS		12/01/21	110,300	4.632,60	42,00
TUPRS		12/01/21	110,500	2.541,50	23,00
TUPRS		12/01/21	110,600	2.765,00	25,00
TUPRS		12/01/21	110,700	996,30	9,00
TUPRS		12/01/21	110,700	4.317,30	39,00
TUPRS		12/01/21	110,500	994,50	9,00
TUPRS		12/01/21	110,600	4.424,00	40,00
TUPRS		12/01/21	110,600	110,60	1,00
TUPRS		12/01/21	110,300	5.184,10	47,00
TUPRS		12/01/21	110,300	330,90	3,00
TUPRS		12/01/21	110,300	4.963,50	45,00
TUPRS		12/01/21	110,300	1.433,90	13,00
TUPRS		12/01/21	110,300	3.860,50	35,00
TUPRS		12/01/21	110,200	2.755,00	25,00
TUPRS		12/01/21	110,200	2.534,60	23,00
TUPRS		12/01/21	110,200	771,40	7,00
TUPRS		12/01/21	110,200	4.628,40	42,00
TUPRS		12/01/21	110,200	551,00	5,00
TUPRS		12/01/21	110,200	220,40	2,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TUPRS		12/01/21	110,200	4.518,20	41,00
TUPRS		12/01/21	110,300	2.536,90	23,00
TUPRS		12/01/21	110,000	1.870,00	17,00
TUPRS		12/01/21	110,100	2.752,50	25,00
TUPRS		12/01/21	110,100	3.413,10	31,00
TUPRS		12/01/21	110,100	440,40	4,00
TUPRS		12/01/21	110,100	4.844,40	44,00
TUPRS		12/01/21	110,100	1.981,80	18,00
TUPRS		12/01/21	110,200	3.416,20	31,00
TUPRS		12/01/21	110,200	1.873,40	17,00
TUPRS		12/01/21	110,100	3.413,10	31,00
TUPRS		12/01/21	110,100	1.431,30	13,00
TUPRS		12/01/21	110,100	3.853,50	35,00
TUPRS		12/01/21	110,100	1.981,80	18,00
TUPRS		12/01/21	110,100	3.303,00	30,00
TUPRS		12/01/21	110,100	1.871,70	17,00
TUPRS		12/01/21	110,100	3.413,10	31,00
TUPRS		12/01/21	110,100	2.202,00	20,00
TUPRS		12/01/21	110,100	3.192,90	29,00
TUPRS		12/01/21	110,100	1.761,60	16,00
TUPRS		12/01/21	110,100	3.523,20	32,00
TUPRS		12/01/21	110,100	1.101,00	10,00
TUPRS		12/01/21	110,000	4.180,00	38,00
TUPRS		12/01/21	110,100	220,20	2,00
TUPRS		12/01/21	110,100	5.064,60	46,00
TUPRS		12/01/21	110,100	2.312,10	21,00
TUPRS		12/01/21	110,100	2.972,70	27,00
TUPRS		12/01/21	110,100	440,40	4,00
TUPRS		12/01/21	110,100	4.844,40	44,00
TUPRS		12/01/21	110,100	2.532,30	23,00
TUPRS		12/01/21	110,100	2.862,60	26,00
TUPRS		12/01/21	110,100	1.871,70	17,00
TUPRS		12/01/21	110,100	3.413,10	31,00
TUPRS		12/01/21	109,900	5.165,30	47,00
TUPRS		12/01/21	109,900	109,90	1,00
TUPRS		12/01/21	109,900	989,10	9,00
TUPRS		12/01/21	109,800	768,60	7,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TUPRS		12/01/21	109,800	3.513,60	32,00
TUPRS		12/01/21	109,700	1.535,80	14,00
TUPRS		12/01/21	109,800	3.733,20	34,00
TUPRS		12/01/21	109,800	1.976,40	18,00
TUPRS		12/01/21	109,700	1.974,60	18,00
TUPRS		12/01/21	109,700	3.291,00	30,00
TUPRS		12/01/21	109,700	3.400,70	31,00
TUPRS		12/01/21	109,700	987,30	9,00
TUPRS		12/01/21	109,700	4.278,30	39,00
TUPRS		12/01/21	109,700	2.084,30	19,00
TUPRS		12/01/21	109,700	3.181,30	29,00
TUPRS		12/01/21	109,700	1.755,20	16,00
TUPRS		12/01/21	109,700	3.510,40	32,00
TUPRS		12/01/21	109,700	1.535,80	14,00
TUPRS		12/01/21	109,700	3.839,50	35,00
TUPRS		12/01/21	109,700	2.194,00	20,00
TUPRS		12/01/21	109,700	3.071,60	28,00
TUPRS		12/01/21	109,800	109,80	1,00
TUPRS		12/01/21	109,800	2.525,40	23,00
TUPRS		12/01/21	109,800	2.745,00	25,00
TUPRS		12/01/21	109,800	5.160,60	47,00
TUPRS		12/01/21	109,800	2.086,20	19,00
TUPRS		12/01/21	109,700	3.181,30	29,00
TUPRS		12/01/21	109,700	877,60	8,00
TUPRS		12/01/21	109,700	4.497,70	41,00
TUPRS		12/01/21	109,700	2.084,30	19,00
TUPRS		12/01/21	109,700	2.632,80	24,00
TUPRS		12/01/21	109,700	3.181,30	29,00
TUPRS		12/01/21	109,700	2.523,10	23,00
TUPRS		12/01/21	109,800	1.098,00	10,00
TUPRS		12/01/21	109,800	1.647,00	15,00
TUPRS		12/01/21	109,800	878,40	8,00
TUPRS		12/01/21	109,800	4.392,00	40,00
TUPRS		12/01/21	109,800	1.098,00	10,00
TUPRS		12/01/21	109,700	4.168,60	38,00
TUPRS		12/01/21	109,700	1.535,80	14,00
TUPRS		12/01/21	109,700	3.839,50	35,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TUPRS		12/01/21	109,700	2.413,40	22,00
TUPRS		12/01/21	109,700	1.426,10	13,00
TUPRS		12/01/21	109,700	1.426,10	13,00
TUPRS		12/01/21	109,700	1.864,90	17,00
TUPRS		12/01/21	109,700	3.400,70	31,00
TUPRS		12/01/21	109,700	2.084,30	19,00
TUPRS		12/01/21	109,700	3.181,30	29,00
TUPRS		12/01/21	109,700	1.097,00	10,00
TUPRS		12/01/21	109,700	4.168,60	38,00
TUPRS		12/01/21	109,700	438,80	4,00
TUPRS		12/01/21	109,700	1.097,00	10,00
TUPRS		12/01/21	109,700	3.729,80	34,00
TUPRS		12/01/21	109,700	2.742,50	25,00
TUPRS		12/01/21	109,700	2.084,30	19,00
TUPRS		12/01/21	109,700	2.523,10	23,00
TUPRS		12/01/21	109,700	3.181,30	29,00
TUPRS		12/01/21	109,800	658,80	6,00
KORDS		13/01/21	17,510	4.044,81	231,00
KORDS		13/01/21	17,510	332,69	19,00
KORDS		13/01/21	17,510	857,99	49,00
KORDS		13/01/21	17,510	11.924,31	681,00
KORDS		13/01/21	17,510	1.663,45	95,00
KORDS		13/01/21	17,510	4.254,93	243,00
KORDS		13/01/21	17,510	3.502,00	200,00
KORDS		13/01/21	17,510	4.254,93	243,00
KORDS		13/01/21	17,510	3.992,28	228,00
KORDS		13/01/21	17,510	6.653,80	380,00
KORDS		13/01/21	17,510	1.751,00	100,00
KORDS		13/01/21	17,510	8.755,00	500,00
KORDS		13/01/21	17,510	5.253,00	300,00
KORDS		13/01/21	17,510	17,51	1,00
KORDS		13/01/21	17,510	1.225,70	70,00
KORDS		13/01/21	17,510	29.066,60	1.660,00
ULKER		19/01/21	23,440	4.406,72	188,00
ULKER		19/01/21	23,440	89.493,92	3.818,00
ULKER		19/01/21	23,440	117,20	5,00
MGROS		19/01/21	46,580	2.329,00	50,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		19/01/21	46,580	23.290,00	500,00
MGROS		19/01/21	46,580	4.658,00	100,00
MGROS		19/01/21	46,580	48.582,94	1.043,00
MGROS		19/01/21	46,560	81.480,00	1.750,00
MGROS		19/01/21	46,560	2.653,92	57,00
MGROS		19/01/21	46,560	7.356,48	158,00
MGROS		19/01/21	46,560	11.546,88	248,00
MGROS		19/01/21	46,540	837,72	18,00
MGROS		19/01/21	46,520	46,52	1,00
MGROS		19/01/21	46,540	930,80	20,00
MGROS		19/01/21	46,540	23.270,00	500,00
MGROS		19/01/21	46,500	465,00	10,00
MGROS		19/01/21	46,520	16.282,00	350,00
MGROS		19/01/21	46,540	11.541,92	248,00
MGROS		19/01/21	46,520	46,52	1,00
MGROS		19/01/21	46,520	465,20	10,00
MGROS		19/01/21	46,500	11.625,00	250,00
MGROS		19/01/21	46,520	11.536,96	248,00
MGROS		19/01/21	46,500	64.542,00	1.388,00
MGROS		19/01/21	46,500	2.325,00	50,00
MGROS		19/01/21	46,520	72.292,08	1.554,00
MGROS		19/01/21	46,520	48.520,36	1.043,00
MGROS		19/01/21	46,500	28.318,50	609,00
MGROS		19/01/21	46,540	7.353,32	158,00
MGROS		19/01/21	46,520	6.326,72	136,00
MGROS		19/01/21	46,500	139.639,50	3.003,00
MGROS		19/01/21	46,500	2.325,00	50,00
MGROS		19/01/21	46,500	6.184,50	133,00
MGROS		19/01/21	46,500	2.325,00	50,00
MGROS		19/01/21	46,500	465,00	10,00
MGROS		19/01/21	46,500	4.650,00	100,00
MGROS		19/01/21	46,500	7.161,00	154,00
MGROS		19/01/21	46,600	7.362,80	158,00
MGROS		19/01/21	46,540	4.188,60	90,00
MGROS		19/01/21	46,520	13.258,20	285,00
MGROS		19/01/21	46,600	4.660,00	100,00
MGROS		19/01/21	46,600	79.220,00	1.700,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		19/01/21	46,600	37.280,00	800,00
MGROS		19/01/21	46,560	81.480,00	1.750,00
MGROS		19/01/21	46,540	11.541,92	248,00
MGROS		19/01/21	46,500	2.092,50	45,00
MGROS		19/01/21	46,600	29.963,80	643,00
MGROS		19/01/21	46,560	12.990,24	279,00
MGROS		19/01/21	46,520	93,04	2,00
MGROS		19/01/21	46,600	23.300,00	500,00
MGROS		19/01/21	46,600	18.640,00	400,00
MGROS		19/01/21	46,520	11.536,96	248,00
MGROS		19/01/21	46,500	71.191,50	1.531,00
MGROS		19/01/21	46,520	7.350,16	158,00
MGROS		19/01/21	46,540	7.353,32	158,00
MGROS		19/01/21	46,500	65.332,50	1.405,00
MGROS		19/01/21	46,500	19.483,50	419,00
MGROS		19/01/21	46,500	12.369,00	266,00
MGROS		19/01/21	46,520	81.410,00	1.750,00
MGROS		19/01/21	46,540	16.428,62	353,00
MGROS		19/01/21	46,500	11.532,00	248,00
MGROS		19/01/21	46,500	9.300,00	200,00
MGROS		19/01/21	46,520	12.281,28	264,00
MGROS		19/01/21	46,540	11.309,22	243,00
MGROS		19/01/21	46,500	11.532,00	248,00
MGROS		19/01/21	46,540	11.541,92	248,00
MGROS		19/01/21	46,500	49.848,00	1.072,00
MGROS		19/01/21	46,500	10.044,00	216,00
MGROS		19/01/21	46,560	1.164,00	25,00
MGROS		19/01/21	46,520	10.373,96	223,00
MGROS		19/01/21	46,500	56.962,50	1.225,00
MGROS		19/01/21	46,500	4.650,00	100,00
MGROS		19/01/21	46,500	55.800,00	1.200,00
MGROS		19/01/21	46,500	20.925,00	450,00
MGROS		19/01/21	46,500	81.375,00	1.750,00
ULKER		19/01/21	23,280	582,00	25,00
ULKER		19/01/21	23,280	231.054,00	9.925,00
ULKER		19/01/21	23,300	2.330,00	100,00
ULKER		19/01/21	23,280	11.640,00	500,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ULKER		19/01/21	23,280	4.074,00	175,00
ULKER		19/01/21	23,280	1.164,00	50,00
ULKER		19/01/21	23,280	4.074,00	175,00
ULKER		19/01/21	23,280	465,60	20,00
ULKER		19/01/21	23,280	232,80	10,00
ULKER		19/01/21	23,280	2.328,00	100,00
ULKER		19/01/21	23,280	1.746,00	75,00
ULKER		19/01/21	23,280	2.490,96	107,00
ULKER		19/01/21	23,280	2.328,00	100,00
ULKER		19/01/21	23,280	2.328,00	100,00
ULKER		19/01/21	23,280	4.074,00	175,00
ULKER		19/01/21	23,280	46.560,00	2.000,00
ULKER		19/01/21	23,280	2.328,00	100,00
ULKER		19/01/21	23,280	2.328,00	100,00
ULKER		19/01/21	23,280	582,00	25,00
ULKER		19/01/21	23,280	23,28	1,00
ULKER		19/01/21	23,280	582,00	25,00
ULKER		19/01/21	23,280	1.164,00	50,00
ULKER		19/01/21	23,280	51.867,84	2.228,00
ULKER		19/01/21	23,280	116,40	5,00
ULKER		19/01/21	23,280	465,60	20,00
ULKER		19/01/21	23,280	349,20	15,00
ULKER		19/01/21	23,260	2.326,00	100,00
ULKER		19/01/21	23,280	209,52	9,00
ULKER		19/01/21	23,300	2.330,00	100,00
ULKER		19/01/21	23,300	86.070,20	3.694,00
ULKER		19/01/21	23,300	23.300,00	1.000,00
ULKER		19/01/21	23,300	1.165,00	50,00
ULKER		19/01/21	23,300	2.330,00	100,00
ULKER		19/01/21	23,300	233,00	10,00
ULKER		19/01/21	23,300	256,30	11,00
ULKER		19/01/21	23,300	5.825,00	250,00
ULKER		19/01/21	23,300	699,00	30,00
ULKER		19/01/21	23,300	2.330,00	100,00
ULKER		19/01/21	23,300	40.775,00	1.750,00
ULKER		19/01/21	23,300	1.933,90	83,00
ULKER		19/01/21	23,260	4.070,50	175,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ULKER		19/01/21	23,260	11.630,00	500,00
ULKER		19/01/21	23,260	232,60	10,00
ULKER		19/01/21	23,260	2.326,00	100,00
ULKER		19/01/21	23,260	2.326,00	100,00
ULKER		19/01/21	23,260	2.326,00	100,00
ULKER		19/01/21	23,260	1.163,00	50,00
ULKER		19/01/21	23,260	5.815,00	250,00
ULKER		19/01/21	23,260	144.467,86	6.211,00
PETKM		21/01/21	5,130	97,47	19,00
PETKM		21/01/21	5,130	10.260,00	2.000,00
PETKM		21/01/21	5,130	10.265,13	2.001,00
PETKM		21/01/21	5,130	5.130,00	1.000,00
PETKM		21/01/21	5,130	191.261,79	37.283,00
PETKM		21/01/21	5,130	25,65	5,00
PETKM		21/01/21	5,130	102,60	20,00
PETKM		21/01/21	5,130	5.130,00	1.000,00
PETKM		21/01/21	5,130	200.070,00	39.000,00
PETKM		21/01/21	5,130	10.260,00	2.000,00
PETKM		21/01/21	5,130	5.130,00	1.000,00
PETKM		21/01/21	5,130	4.206,60	820,00
PETKM		21/01/21	5,130	10.265,13	2.001,00
PETKM		21/01/21	5,130	1.462,05	285,00
PETKM		21/01/21	5,130	61.939,62	12.074,00
PETKM		21/01/21	5,130	51.300,00	10.000,00
PETKM		21/01/21	5,130	74.759,49	14.573,00
PETKM		21/01/21	5,130	256,50	50,00
PETKM		21/01/21	5,130	795,15	155,00
PETKM		21/01/21	5,130	51,30	10,00
PETKM		21/01/21	5,130	205.200,00	40.000,00
PETKM		21/01/21	5,130	2.565,00	500,00
PETKM		21/01/21	5,130	51,30	10,00
PETKM		21/01/21	5,130	2.565,00	500,00
PETKM		21/01/21	5,130	76.950,00	15.000,00
PETKM		21/01/21	5,130	76,95	15,00
PETKM		21/01/21	5,130	95.823,27	18.679,00
PETKM		21/01/21	5,130	51.300,00	10.000,00
KORDS		21/01/21	21,080	1.075,08	51,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KORDS		21/01/21	21,060	63.180,00	3.000,00
KORDS		21/01/21	21,060	42.120,00	2.000,00
KORDS		21/01/21	21,060	17.901,00	850,00
KORDS		21/01/21	21,060	252,72	12,00
KORDS		21/01/21	21,060	191.372,22	9.087,00
KORDS		21/01/21	21,080	84,32	4,00
KORDS		21/01/21	21,080	210,80	10,00
KORDS		21/01/21	21,080	37.480,24	1.778,00
KORDS		21/01/21	21,080	2.108,00	100,00
KORDS		21/01/21	21,080	105,40	5,00
KORDS		21/01/21	21,080	14.207,92	674,00
KORDS		21/01/21	21,080	21,08	1,00
KORDS		21/01/21	21,080	632,40	30,00
KORDS		21/01/21	21,080	63,24	3,00
KORDS		21/01/21	21,080	33.306,40	1.580,00
KORDS		21/01/21	21,080	210,80	10,00
KORDS		21/01/21	21,080	63.240,00	3.000,00
KORDS		21/01/21	21,080	10.540,00	500,00
KORDS		21/01/21	21,080	27.509,40	1.305,00
KORDS		21/01/21	21,080	23.082,60	1.095,00
KORDS		21/01/21	21,080	12.648,00	600,00
KORDS		21/01/21	21,080	590,24	28,00
KORDS		21/01/21	21,080	4.216,00	200,00
KORDS		21/01/21	21,080	6.324,00	300,00
KORDS		21/01/21	21,080	165.688,80	7.860,00
KORDS		21/01/21	21,080	142.859,16	6.777,00
KORDS		21/01/21	21,080	21,08	1,00
KORDS		21/01/21	21,080	5.270,00	250,00
KORDS		21/01/21	21,080	210,80	10,00
KORDS		21/01/21	21,080	18.423,92	874,00
KORDS		21/01/21	21,080	2.571,76	122,00
KORDS		21/01/21	21,080	105,40	5,00
KORDS		21/01/21	21,000	38.199,00	1.819,00
KORDS		21/01/21	21,000	2.100,00	100,00
KORDS		21/01/21	21,000	2.100,00	100,00
KORDS		21/01/21	21,000	21,00	1,00
KORDS		21/01/21	21,000	21,00	1,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KORDS		21/01/21	21,000	6.174,00	294,00
KORDS		21/01/21	21,000	1.869,00	89,00
KORDS		21/01/21	21,000	10.080,00	480,00
KORDS		21/01/21	21,000	21.000,00	1.000,00
KORDS		21/01/21	21,000	21.000,00	1.000,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	315,00	15,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	63.000,00	3.000,00
KORDS		21/01/21	21,000	9.408,00	448,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	21.000,00	1.000,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	21,00	1,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	441,00	21,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	10.500,00	500,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	21,00	1,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	10.500,00	500,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	63.000,00	3.000,00
KORDS		21/01/21	21,000	10.500,00	500,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	10.269,00	489,00
KORDS		21/01/21	21,000	14.700,00	700,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	210,00	10,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	27.300,00	1.300,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	21,00	1,00
KORDS		21/01/21	21,000	126,00	6,00
KORDS		21/01/21	21,000	210,00	10,00
KORDS		21/01/21	21,000	105,00	5,00
KORDS		21/01/21	21,000	21,00	1,00
KORDS		21/01/21	21,000	5.250,00	250,00
KORDS		21/01/21	21,000	21,00	1,00
KORDS		21/01/21	21,000	21,00	1,00
KORDS		21/01/21	21,000	21,00	1,00
KORDS		21/01/21	21,000	21,00	1,00
KORDS		21/01/21	21,000	2.100,00	100,00
KORDS		21/01/21	21,000	21,00	1,00
KORDS		21/01/21	21,000	21,00	1,00
KORDS		21/01/21	21,000	21,00	1,00
KORDS		21/01/21	21,000	40.698,00	1.938,00
KORDS		21/01/21	21,000	10.500,00	500,00
KORDS		21/01/21	21,000	1.302,00	62,00
KORDS		21/01/21	21,000	21,00	1,00
KORDS		21/01/21	21,000	21,00	1,00
KORDS		21/01/21	21,000	10.500,00	500,00
KORDS		21/01/21	21,000	21,00	1,00
KORDS		21/01/21	21,000	21,00	1,00
KORDS		21/01/21	21,000	1.218,00	58,00
KORDS		21/01/21	21,000	40.887,00	1.947,00
KORDS		21/01/21	21,000	22.113,00	1.053,00
KORDS		21/01/21	21,000	63.000,00	3.000,00
KORDS		21/01/21	21,000	20.580,00	980,00
KORDS		21/01/21	21,000	63.000,00	3.000,00
KORDS		21/01/21	21,080	21.080,00	1.000,00
KORDS		21/01/21	21,080	39.567,16	1.877,00
KORDS		21/01/21	21,080	52.341,64	2.483,00
KORDS		21/01/21	21,080	21,08	1,00
KORDS		21/01/21	21,080	21,08	1,00
KORDS		21/01/21	21,080	21,08	1,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KORDS		21/01/21	21,080	10.540,00	500,00
KORDS		21/01/21	21,080	295,12	14,00
KORDS		21/01/21	21,080	21,08	1,00
KORDS		21/01/21	21,080	5.080,28	241,00
KORDS		21/01/21	21,080	21,08	1,00
KORDS		21/01/21	21,080	5.986,72	284,00
KORDS		21/01/21	21,080	21.080,00	1.000,00
KORDS		21/01/21	21,080	63,24	3,00
KORDS		21/01/21	21,080	105,40	5,00
KORDS		21/01/21	21,080	21,08	1,00
KORDS		21/01/21	21,080	84,32	4,00
KORDS		21/01/21	21,080	51.646,00	2.450,00
KORDS		21/01/21	21,080	105,40	5,00
KORDS		21/01/21	21,080	21,08	1,00
KORDS		21/01/21	21,080	4.216,00	200,00
KORDS		21/01/21	21,080	316,20	15,00
KORDS		21/01/21	21,080	21,08	1,00
KORDS		21/01/21	21,080	42.160,00	2.000,00
KORDS		21/01/21	21,080	84.320,00	4.000,00
KORDS		21/01/21	21,080	2.108,00	100,00
KORDS		21/01/21	21,080	21,08	1,00
KORDS		21/01/21	21,080	2.108,00	100,00
KORDS		21/01/21	21,080	21.080,00	1.000,00
KORDS		21/01/21	21,080	2.108,00	100,00
KORDS		21/01/21	21,080	10.287,04	488,00
KORDS		21/01/21	21,140	125.571,60	5.940,00
KORDS		21/01/21	21,140	2.114,00	100,00
KORDS		21/01/21	21,140	189.414,40	8.960,00
KORDS		21/01/21	20,720	10.069,92	486,00
KORDS		21/01/21	20,720	566.671,28	27.349,00
KORDS		21/01/21	20,720	10.650,08	514,00
KORDS		21/01/21	20,720	41,44	2,00
KORDS		21/01/21	20,720	435,12	21,00
KORDS		21/01/21	20,720	186,48	9,00
KORDS		21/01/21	20,720	269,36	13,00
KORDS		21/01/21	20,720	32.571,84	1.572,00
KORDS		21/01/21	20,720	5.718,72	276,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KORDS		21/01/21	20,720	290,08	14,00
KORDS		21/01/21	20,720	248,64	12,00
KORDS		21/01/21	20,720	207,20	10,00
KORDS		21/01/21	20,720	1.450,40	70,00
KORDS		21/01/21	20,720	1.657,60	80,00
KORDS		21/01/21	20,720	50.308,16	2.428,00
KORDS		21/01/21	20,720	2.859,36	138,00
KORDS		21/01/21	20,720	1.036,00	50,00
KORDS		21/01/21	20,720	13.468,00	650,00
KORDS		21/01/21	20,720	27.060,32	1.306,00
TAVHL		28/01/21	21,940	52.458,54	2.391,00
TAVHL		28/01/21	21,940	175.520,00	8.000,00
TAVHL		28/01/21	21,940	219.400,00	10.000,00
TAVHL		28/01/21	21,940	190.878,00	8.700,00
TAVHL		28/01/21	21,940	46.074,00	2.100,00
TAVHL		28/01/21	21,940	329,10	15,00
TAVHL		28/01/21	21,940	26.328,00	1.200,00
TAVHL		28/01/21	21,940	134.031,46	6.109,00
TAVHL		28/01/21	21,940	49.694,10	2.265,00
TAVHL		28/01/21	21,940	62.836,16	2.864,00
TAVHL		28/01/21	21,940	10.970,00	500,00
TAVHL		28/01/21	21,940	789,84	36,00
TAVHL		28/01/21	21,940	160.600,80	7.320,00
TAVHL		28/01/21	21,940	21.940,00	1.000,00
TAVHL		28/01/21	21,940	120.670,00	5.500,00
TAVHL		28/01/21	21,940	43.880,00	2.000,00
HISSE TÜRK		Toplamı:		20047052,10	1687715,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	07/01/21	103,642	518.208,90	500.000,00
TRT170221T12	17/02/21	12/01/21	103,802	1.557.026,37	1.500.000,00
TAHVİL TÜRK		Toplamı:		2075235,27	2000000,00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	05/01/21	04/01/21		5.926.000,00	
	05/01/21	04/01/21		8.974.000,00	
	06/01/21	05/01/21		7.000.000,00	
	06/01/21	05/01/21		5.968.000,00	
	06/01/21	05/01/21		3.652.000,00	
	07/01/21	06/01/21		12.680.000,00	
	08/01/21	07/01/21		7.670.000,00	
	11/01/21	08/01/21		2.000.000,00	
	11/01/21	08/01/21		5.490.000,00	
	12/01/21	11/01/21		13.410.000,00	
	13/01/21	12/01/21		7.049.000,00	
	13/01/21	12/01/21		7.351.000,00	
	14/01/21	13/01/21		11.200.000,00	
	15/01/21	14/01/21		3.768.000,00	
	15/01/21	14/01/21		8.221.000,00	
	15/01/21	14/01/21		711.000,00	
	18/01/21	15/01/21		456.000,00	
	18/01/21	15/01/21		20.080.000,00	
	18/01/21	15/01/21		2.000.000,00	
	18/01/21	15/01/21		6.544.000,00	
	19/01/21	18/01/21		2.077.000,00	
	19/01/21	18/01/21		12.693.000,00	
	20/01/21	19/01/21		3.170.000,00	
	20/01/21	19/01/21		12.300.000,00	
	21/01/21	20/01/21		9.780.000,00	
	21/01/21	20/01/21		5.020.000,00	
	21/01/21	20/01/21		220.000,00	
	22/01/21	21/01/21		15.300.000,00	
	25/01/21	22/01/21		2.204.000,00	
	25/01/21	22/01/21		5.000.000,00	
	25/01/21	22/01/21		1.555.000,00	
	25/01/21	22/01/21		21.000,00	
	25/01/21	22/01/21		2.000.000,00	
	26/01/21	25/01/21		18.380.000,00	
	26/01/21	25/01/21		2.000.000,00	
	26/01/21	25/01/21		5.178.000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
	26/01/21	25/01/21		1.822.000,00	
	27/01/21	26/01/21		5.280.000,00	
	27/01/21	26/01/21		12.971.000,00	
	27/01/21	26/01/21		7.029.000,00	
	28/01/21	27/01/21		5.000.000,00	
	28/01/21	27/01/21		9.423.000,00	
	28/01/21	27/01/21		3.822.000,00	
	28/01/21	27/01/21		4.540.000,00	
	28/01/21	27/01/21		1.755.000,00	
	29/01/21	28/01/21		20.000.000,00	
	29/01/21	28/01/21		214.000,00	
	29/01/21	28/01/21		2.296.000,00	
	01/02/21	29/01/21		8.360.000,00	
TPP		Toplamı:		319560000,00	
TOPLAM:				393742587,22	10294826,13