

|                                |                         |
|--------------------------------|-------------------------|
| Likidite Sağlayıcı Aracı Kurum | İYF                     |
| Dönem                          | 27.01.2021 - 09.02.2021 |
| Payın İşlem Kodu               | IDEAS.E                 |

| Tarih      | Alış Fiyatı (TL) | Alış Miktarı (Adet) | Alış Hacmi (TL) | Satış Fiyatı (TL) | Satış Miktarı (Adet) | Satış Hacmi (TL) |
|------------|------------------|---------------------|-----------------|-------------------|----------------------|------------------|
| 27.01.2021 | 13,83            | 1.446               | 19.998          | 14,04             | 1.400                | 19.656           |
| 27.01.2021 | 14,01            | 100                 | 1.401           | 14,10             | 100                  | 1.410            |
| 27.01.2021 | 14,02            | 100                 | 1.402           | 14,11             | 100                  | 1.411            |
| 27.01.2021 | 14,03            | 100                 | 1.403           | 14,12             | 100                  | 1.412            |
| 27.01.2021 | 14,04            | 100                 | 1.404           | 14,13             | 120                  | 1.696            |
| 27.01.2021 | 14,07            | 250                 | 3.518           | 14,14             | 120                  | 1.697            |
| 27.01.2021 | 14,08            | 250                 | 3.520           | 14,15             | 150                  | 2.123            |
| 27.01.2021 | 14,09            | 250                 | 3.523           | 14,16             | 150                  | 2.124            |
| 27.01.2021 | 14,66            | 100                 | 1.466           | 14,29             | 250                  | 3.573            |
| 27.01.2021 | 14,67            | 100                 | 1.467           | 14,31             | 250                  | 3.578            |
| 27.01.2021 | 14,70            | 100                 | 1.470           | 14,69             | 50                   | 735              |
| 27.01.2021 | -                | -                   | -               | 14,70             | 50                   | 735              |
| 27.01.2021 | -                | -                   | -               | 14,71             | 50                   | 736              |
| 27.01.2021 | -                | -                   | -               | 14,72             | 6                    | 88               |
| 28.01.2021 | 13,96            | 250                 | 3.490           | 13,92             | 500                  | 6.960            |
| 28.01.2021 | 13,99            | 500                 | 6.995           | 13,94             | 100                  | 1.394            |
| 28.01.2021 | 14,01            | 250                 | 3.503           | 13,95             | 100                  | 1.395            |
| 28.01.2021 | 14,39            | 150                 | 2.159           | 13,96             | 100                  | 1.396            |
| 28.01.2021 | 14,40            | 150                 | 2.160           | 14,23             | 200                  | 2.846            |
| 28.01.2021 | -                | -                   | -               | 14,41             | 100                  | 1.441            |
| 28.01.2021 | -                | -                   | -               | 14,42             | 100                  | 1.442            |
| 28.01.2021 | -                | -                   | -               | 14,43             | 120                  | 1.732            |
| 28.01.2021 | -                | -                   | -               | 14,44             | 125                  | 1.805            |
| 28.01.2021 | -                | -                   | -               | 14,45             | 150                  | 2.168            |
| 28.01.2021 | -                | -                   | -               | 14,46             | 150                  | 2.169            |
| 29.01.2021 | 14,68            | 350                 | 5.138           | 14,71             | 400                  | 5.884            |
| 29.01.2021 | 14,69            | 500                 | 7.345           | 14,76             | 250                  | 3.690            |
| 3.02.2021  | 18,30            | 250                 | 4.575           | 18,60             | 250                  | 4.650            |
| 3.02.2021  | 18,50            | 500                 | 9.250           | 19,15             | 500                  | 9.575            |
| 3.02.2021  | 18,71            | 250                 | 4.678           | 19,20             | 250                  | 4.800            |
| 3.02.2021  | 18,85            | 100                 | 1.885           | 19,25             | 250                  | 4.813            |
| 3.02.2021  | -                | -                   | -               | 19,30             | 250                  | 4.825            |
| 3.02.2021  | -                | -                   | -               | 19,35             | 250                  | 4.838            |
| 3.02.2021  | -                | -                   | -               | 19,40             | 250                  | 4.850            |
| 3.02.2021  | -                | -                   | -               | 19,45             | 250                  | 4.863            |
| 4.02.2021  | 21,28            | 250                 | 5.320           | 20,16             | 250                  | 5.040            |
| 4.02.2021  | -                | -                   | -               | 21,00             | 250                  | 5.250            |
| 4.02.2021  | -                | -                   | -               | 21,36             | 250                  | 5.340            |
| 5.02.2021  | 21,08            | 250                 | 5.270           | 21,90             | 80                   | 1.752            |
| 5.02.2021  | 21,12            | 250                 | 5.280           | 21,92             | 60                   | 1.315            |
| 5.02.2021  | 21,18            | 250                 | 5.295           | 21,94             | 60                   | 1.316            |
| 5.02.2021  | 21,24            | 250                 | 5.310           | 21,96             | 10                   | 220              |
| 5.02.2021  | 21,30            | 250                 | 5.325           | 21,98             | 250                  | 5.495            |
| 5.02.2021  | 21,36            | 250                 | 5.340           | 22,02             | 20                   | 440              |
| 5.02.2021  | -                | -                   | -               | 22,04             | 20                   | 441              |
| 5.02.2021  | -                | -                   | -               | 22,06             | 20                   | 441              |
| 5.02.2021  | -                | -                   | -               | 22,08             | 20                   | 442              |
| 5.02.2021  | -                | -                   | -               | 22,10             | 20                   | 442              |
| 5.02.2021  | -                | -                   | -               | 22,14             | 25                   | 554              |
| 5.02.2021  | -                | -                   | -               | 22,16             | 25                   | 554              |
| 5.02.2021  | -                | -                   | -               | 22,20             | 250                  | 5.550            |
| 5.02.2021  | -                | -                   | -               | 22,22             | 25                   | 556              |
| 5.02.2021  | -                | -                   | -               | 22,24             | 25                   | 556              |

|               |       |              |                |       |               |                |
|---------------|-------|--------------|----------------|-------|---------------|----------------|
| 5.02.2021     | -     | -            | -              | 22,34 | 25            | 559            |
| 5.02.2021     | -     | -            | -              | 22,36 | 25            | 559            |
| 5.02.2021     | -     | -            | -              | 22,38 | 25            | 560            |
| 5.02.2021     | -     | -            | -              | 22,40 | 25            | 560            |
| 5.02.2021     | -     | -            | -              | 22,42 | 25            | 561            |
| 5.02.2021     | -     | -            | -              | 22,44 | 25            | 561            |
| 5.02.2021     | -     | -            | -              | 22,46 | 25            | 562            |
| 5.02.2021     | -     | -            | -              | 22,60 | 25            | 565            |
| 5.02.2021     | -     | -            | -              | 22,62 | 25            | 566            |
| 5.02.2021     | -     | -            | -              | 22,64 | 25            | 566            |
| 5.02.2021     | -     | -            | -              | 22,66 | 25            | 567            |
| 5.02.2021     | -     | -            | -              | 22,68 | 25            | 567            |
| 5.02.2021     | -     | -            | -              | 22,70 | 25            | 568            |
| 5.02.2021     | -     | -            | -              | 22,72 | 25            | 568            |
| 5.02.2021     | -     | -            | -              | 22,74 | 25            | 569            |
| 5.02.2021     | -     | -            | -              | 22,76 | 25            | 569            |
| 5.02.2021     | -     | -            | -              | 22,78 | 25            | 570            |
| 8.02.2021     | 22,28 | 50           | 1.114          | -     | -             | -              |
| 8.02.2021     | 22,30 | 50           | 1.115          | -     | -             | -              |
| 8.02.2021     | 22,34 | 50           | 1.117          | -     | -             | -              |
| 8.02.2021     | 22,36 | 100          | 2.236          | -     | -             | -              |
| 8.02.2021     | 24,18 | 250          | 6.045          | -     | -             | -              |
| 8.02.2021     | 24,24 | 250          | 6.060          | -     | -             | -              |
| 8.02.2021     | 24,28 | 250          | 6.070          | -     | -             | -              |
| 8.02.2021     | 24,32 | 250          | 6.080          | -     | -             | -              |
| 8.02.2021     | 24,52 | 250          | 6.130          | -     | -             | -              |
| 9.02.2021     | -     | -            | -              | 22,86 | 250           | 5.715          |
| 9.02.2021     | -     | -            | -              | 22,94 | 250           | 5.735          |
| <b>Toplam</b> |       | <b>9.396</b> | <b>164.855</b> |       | <b>10.126</b> | <b>175.251</b> |