

DTAS.E	DTAS DOĞAN YEDEK PAÇA İMALAT VE TEKNİK A.Ş.	TRADITH91H8	0.00%	0	6,346.00	12.21 09.11.2020	0.00%	0	16.12	101,007.93	0.01%	0.01%
DTAS.E	DTAS DOĞAN YEDEK PAÇA İMALAT VE TEKNİK A.Ş.	TRADITH91H8	0.00%	0	65,000.00	12.11 11.11.2020	0.00%	0	16.12	1,047,800.00	0.27%	0.26%
DTAS.E	DTAS DOĞAN YEDEK PAÇA İMALAT VE TEKNİK A.Ş.	TRADITH91H8	0.00%	0	61,211.00	11.01 09.11.2020	0.00%	0	16.12	984,912.00	0.26%	0.24%
DTAS.E	DTAS DOĞAN YEDEK PAÇA İMALAT VE TEKNİK A.Ş.	TRADITH91H8	0.00%	0	3,900.00	11.41 03.12.2020	0.00%	0	16.12	47,864.00	0.00%	0.01%
DTAS.E	DTAS DOĞAN YEDEK PAÇA İMALAT VE TEKNİK A.Ş.	TRADITH91H8	0.00%	0	89,748.00	12.01 08.12.2020	0.00%	0	16.12	1,447,389.01	0.38%	0.36%
DTAS.E	DTAS DOĞAN YEDEK PAÇA İMALAT VE TEKNİK A.Ş.	TRADITH91H8	0.00%	0	11,211.00	11.01 09.11.2020	0.00%	0	16.12	648,210.99	0.17%	0.18%
DTAS.E	DTAS DOĞAN YEDEK PAÇA İMALAT VE TEKNİK A.Ş.	TRADITH91H8	0.00%	0	12,000.00	13.11 16.12.2020	0.00%	0	16.12	838,240.00	0.22%	0.21%
DTAS.E	DTAS DOĞAN YEDEK PAÇA İMALAT VE TEKNİK A.Ş.	TRADITH91H8	0.00%	0	47,516.20	11.01 09.11.2020	0.00%	0	16.12	760,152.14	0.20%	0.18%
DTAS.E	DTAS DOĞAN YEDEK PAÇA İMALAT VE TEKNİK A.Ş.	TRADITH91H8	0.00%	0	12,000.00	11.41 29.12.2020	0.00%	0	16.12	838,240.00	0.22%	0.21%
DTAS.E	DTAS DOĞAN YEDEK PAÇA İMALAT VE TEKNİK A.Ş.	TRADITH91H8	0.00%	0	12,000.00	11.01 09.11.2020	0.00%	0	16.12	838,240.00	0.22%	0.21%
DTAS.E	DTAS DOĞAN YEDEK PAÇA İMALAT VE TEKNİK A.Ş.	TRADITH91H8	0.00%	0	18,670.00	11.96 24.02.2021	0.00%	0	16.12	300,960.40	0.08%	0.08%
EBRLE.E	EBRİŞİ DENİZ VE ÇELİK FABRİKALARI T.A.Ş.	TANEREG191G3	0.00%	0	100,000.00	8.05 08.07.2020	0.00%	0	14.59	1,459,000.00	0.38%	0.36%
EBRLE.E	EBRİŞİ DENİZ VE ÇELİK FABRİKALARI T.A.Ş.	TANEREG191G3	0.00%	0	100,000.00	8.04 09.12.2020	0.00%	0	14.59	729,500.00	0.19%	0.18%
EBRLE.E	EBRİŞİ DENİZ VE ÇELİK FABRİKALARI T.A.Ş.	TANEREG191G3	0.00%	0	25,000.00	0.05 16.07.2020	0.00%	0	14.59	384,750.00	0.09%	0.09%
EBRLE.E	EBRİŞİ DENİZ VE ÇELİK FABRİKALARI T.A.Ş.	TANEREG191G3	0.00%	0	15,000.00	8.75 17.07.2020	0.00%	0	14.59	729,500.00	0.19%	0.18%
EBRLE.E	EBRİŞİ DENİZ VE ÇELİK FABRİKALARI T.A.Ş.	TANEREG191G3	0.00%	0	60,000.00	8.67 20.07.2020	0.00%	0	14.59	875,400.00	0.23%	0.22%
EBRLE.E	EBRİŞİ DENİZ VE ÇELİK FABRİKALARI T.A.Ş.	TANEREG191G3	0.00%	0	250,000.00	8.07 02.06.2020	0.00%	0	14.59	2,181,800.00	0.60%	0.55%
EBRLE.E	EBRİŞİ DENİZ VE ÇELİK FABRİKALARI T.A.Ş.	TANEREG191G3	0.00%	0	100,000.00	8.35 23.07.2020	0.00%	0	14.59	1,459,000.00	0.38%	0.36%
EBRLE.E	EBRİŞİ DENİZ VE ÇELİK FABRİKALARI T.A.Ş.	TANEREG191G3	0.00%	0	200,000.00	8.93 25.08.2020	0.00%	0	14.59	2,913,000.00	0.76%	0.73%
EBRLE.E	EBRİŞİ DENİZ VE ÇELİK FABRİKALARI T.A.Ş.	TANEREG191G3	0.00%	0	50,000.00	11.62 11.11.2020	0.00%	0	14.59	729,500.00	0.19%	0.18%
EBRLE.E	EBRİŞİ DENİZ VE ÇELİK FABRİKALARI T.A.Ş.	TANEREG191G3	0.00%	0	100,000.00	11.45 12.11.2020	0.00%	0	14.59	729,500.00	0.19%	0.18%
EBRLE.E	EBRİŞİ DENİZ VE ÇELİK FABRİKALARI T.A.Ş.	TANEREG191G3	0.00%	0	150,000.00	11.06 11.11.2020	0.00%	0	14.59	2,181,800.00	0.57%	0.55%
EBRLE.E	EBRİŞİ DENİZ VE ÇELİK FABRİKALARI T.A.Ş.	TANEREG191G3	0.00%	0	50,000.00	10.99 17.11.2020	0.00%	0	14.59	729,500.00	0.19%	0.18%
EBRLE.E	EBRİŞİ DENİZ VE ÇELİK FABRİKALARI T.A.Ş.	TANEREG191G3	0.00%	0	11.4 20.11.2020	0.00%	0	14.59	729,500.00	0.19%	0.18%	
EBRLE.E	EBRİŞİ DENİZ VE ÇELİK FABRİKALARI T.A.Ş.	TANEREG191G3	0.00%	0	50,000.00	14.89 04.01.2021	0.00%	0	14.59	729,500.00	0.19%	0.18%
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	300,000.00	8.12 11.06.2020	0.00%	0	8.92	2,676,000.00	0.07%	0.07%
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	75,000.00	8.12 24.06.2020	0.00%	0	8.92	669,000.00	0.01%	0.01%
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	25,000.00	8.44 29.06.2020	0.00%	0	8.92	221,000.00	0.00%	0.00%
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	25,000.00	8.36 02.07.2020	0.00%	0	8.92	221,000.00	0.00%	0.00%
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	25,000.00	8.19 03.07.2020	0.00%	0	8.92	221,000.00	0.00%	0.00%
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	50,000.00	8.21 08.07.2020	0.00%	0	8.92	446,000.00	0.01%	0.01%
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	50,000.00	8.17 09.07.2020	0.00%	0	8.92	446,000.00	0.01%	0.01%
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	100,000.00	7.89 13.07.2020	0.00%	0	8.92	892,000.00	0.03%	0.02%
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	100,000.00	7.90 13.07.2020	0.00%	0	8.92	892,000.00	0.03%	0.02%
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	80,000.00	7.94 20.07.2020	0.00%	0	8.92	718,600.00	0.03%	0.03%
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	80,000.00	7.94 20.07.2020	0.00%	0	8.92	718,600.00	0.03%	0.03%
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	100,000.00	6.93 25.08.2020	0.00%	0	8.92	892,000.00	0.03%	0.02%
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	50,000.00	8.46 26.08.2020	0.00%	0	8.92	446,000.00	0.01%	0.01%
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	6.4 22.12.2020	0.00%	0	8.92	446,000.00	0.01%	0.01%	
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	75,000.00	7.04 07.10.2020	0.00%	0	8.92	669,000.00	0.01%	0.01%
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	75,000.00	7.04 07.10.2020	0.00%	0	8.92	669,000.00	0.01%	0.01%
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	100,000.00	7.13 23.10.2020	0.00%	0	8.92	892,000.00	0.03%	0.02%
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	9.9 30.10.2020	0.00%	0	8.92	892,000.00	0.03%	0.02%	
GBAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TAGBANAN1N1	0.00%	0	100,000.00	6.93 25.08.2020	0.00%	0	8.92	892,000.00	0.03%	0.02%
HALB.E	TÜRKİYE HALK BANKASI A.Ş.	TETHAL00019	0.00%	0	300,000.00	5.93 29.12.2020	0.00%	0	5.35	1,672,500.00	0.44%	0.42%
HALB.E	TÜRKİYE HALK BANKASI A.Ş.	TETHAL00019	0.00%	0	300,000.00	5.93 29.12.2020	0.00%	0	5.35	1,672,500.00	0.44%	0.42%
HALB.E	TÜRKİYE HALK BANKASI A.Ş.	TETHAL00019	0.00%	0	300,000.00	4.93 05.11.2020	0.00%	0	5.35	1,605,000.00	0.23%	0.23%
HALB.E	TÜRKİYE HALK BANKASI A.Ş.	TETHAL00019	0.00%	0	300,000.00	5.59 11.11.2020	0.00%	0	5.35	1,605,000.00	0.24%	0.24%
HALB.E	TÜRKİYE HALK BANKASI A.Ş.	TETHAL00019	0.00%	0	200,000.00	5.47 12.11.2020	0.00%	0	5.35	1,070,000.00	0.28%	0.27%
HALB.E	TÜRKİYE HALK BANKASI A.Ş.	TETHAL00019	0.00%	0	200,000.00	5.33 17.11.2020	0.00%	0	5.35	1,070,000.00	0.28%	0.27%
HALB.E	TÜRKİYE HALK BANKASI A.Ş.	TETHAL00019	0.00%	0	150,000.00	5.42 20.10.2020	0.00%	0	5.35	802,500.00	0.21%	0.20%
HALB.E	TÜRKİYE HALK BANKASI A.Ş.	TETHAL00019	0.00%	0	150,000.00	5.34 25.11.2020	0.00%	0	5.35	802,500.00	0.21%	0.20%
HALB.E	TÜRKİYE HALK BANKASI A.Ş.	TETHAL00019	0.00%	0	150,000.00	5.44 20.10.2020	0.00%	0	5.35	802,500.00	0.21%	0.20%
HALB.E	TÜRKİYE HALK BANKASI A.Ş.	TETHAL00019	0.00%	0	100,000.00	5.33 21.12.2020	0.00%	0	5.35	533,000.00	0.14%	0.13%
HALB.E	TÜRKİYE HALK BANKASI A.Ş.	TETHAL00019	0.00%	0	300,000.00	5.45 26.12.2020	0.00%	0	5.35	1,605,000.00	0.24%	0.24%
HALB.E	TÜRKİYE HALK BANKASI A.Ş.	TETHAL00019	0.00%	0	200,000.00	5.47 29.12.2020	0.00%	0	5.35	1,070,000.00	0.28%	0.27%
ISCTE.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCT91H42	0.00%	0	1,250,000.00	5.43 06.07.2020	0.00%	0	5.73	7,162,500.00	1.86%	1.79%
ISCTE.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCT91H42	0.00%	0	150,000.00	5.38 08.07.2020	0.00%	0	5.73	881,650.00	0.18%	0.17%
ISCTE.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCT91H42	0.00%	0	30,000.00	5.39 09.07.2020	0.00%	0	5.73	173,000.00	0.04%	0.04%
ISCTE.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCT91H42	0.00%	0	5.3 13.07.2020	0.00%	0	5.73	286,500.00	0.07%	0.07%	
ISCTE.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCT91H42	0.00%	0	50,000.00	5.39 16.07.2020	0.00%	0	5.73	286,500.00	0.07%	0.07%
ISCTE.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCT91H42	0.00%	0	50,000.00	5.37 17.07.2020	0.00%	0	5.73	286,500.00	0.07%	0.07%
ISCTE.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCT91H42	0.00%	0	100,000.00	5.32 20.07.2020	0.00%	0	5.73	573,000.00	0.15%	0.14%
ISCTE.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCT91H42	0.00%	0	100,000.00	5.37 21.07.2020	0.00%	0	5.73	573,000.00	0.15%	0.14%
ISCTE.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCT91H42	0.00%	0	100,000.00	4.94 25.08.2020	0.00%	0	5.73	573,000.00	0.15%	0.14%
ISCTE.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCT91H42	0.00%	0	100,000.00	5.34 07.10.2020	0.00%	0	5.73	573,000.00	0.15%	0.14%
ISCTE.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCT91H42	0.00%	0	100,000.00	5.35 15.10.2020	0.00%	0	5.73	573,000.00	0.15%	0.14%
ISCTE.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCT91H42	0.00%	0	150,000.00	5.33 23.10.2020	0.00%	0	5.73	286,500.00	0.07%	0.07%
ISCTE.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCT91H42	0.00%	0	150,000.00	5.34 25.10.2020	0.00%	0	5.73	286,500.00	0.07%	0.07%
ISCTE.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCT91H42	0.00%	0	150,000.00	6.67 03.12.2020	0.00%	0	5.73	899,500.00	0.22%	0.21%
ISCTE.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCT91H42	0.00%	0	200,000.00	6.57 21.12.2020	0.00%	0	5.73	1,146,000.00	0.30%	0.29%
ISCTE.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCT91H42	0.00%	0	200,000.00	6.79 29.12.2020	0.00%	0	5.73	1,146,000.00	0.30%	0.29%
ISCTE.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCT91H42	0.00%	0	100,000.00	7.04 04.01.2021	0.00%	0	5.73	573,000.00	0.15%	0.14%
ISCTE.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCT91H42	0.00%	0	200,000.00	6.4 22.12.2020	0.00%	0	5.73	573,000.00	0.15%	0.14%
ISGDO.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRASGPO1023	0.00%	0	1,700,000.00	2.11 25.11.2020	0.00%	0	2.22	3,774,000.00	0.98%	0.94%
ISGDO.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRASGPO1023	0.00%	0	1,500,000.00	2.08 26.10.2020	0.00%	0	2.22	3,374,000.00	0.87%	0.81%
ISGDO.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRASGPO1023	0.00%	0	2,500,000.00	2.13 27.11.2020	0.00%	0	2.22	5,550,000.00	1.44%	1.39%
ISGDO.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRASGPO1023	0.00%	0	1,500,000.00	2.01 20.10.2020	0.00%	0	2.22	3,374,000.00	0.87%	0.81%
ISGDO.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRASGPO1023	0.00%	0	200,000.00	2.19 03.12.2020	0.00%	0	2.22	444,000.00	0.12%	0.11%
ISGDO.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRASGPO1023	0.00%	0	300,000.00	2.16 24.12.2020	0.00%	0	2.22	666,000.00	0.17%	0.16%
ISGDO.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRASGPO1023	0.00%	0	100,000.00	9.14 02.12.2019	0.00%	0	10.48	209,600.00	0.05%	

