

AK3-AK PORT. HİSSE SENEDİ FONU

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK						
ARDYZ	ARDYZ		04/02/21	59,400	1.485,00	25,00
ARDYZ	ARDYZ		04/02/21	59,500	5.712,00	96,00
ARDYZ	ARDYZ		04/02/21	59,500	11.900,00	200,00
ARDYZ	ARDYZ		04/02/21	59,450	2.734,70	46,00
ARDYZ	ARDYZ		04/02/21	59,450	1.961,85	33,00
ARDYZ	ARDYZ		04/02/21	59,500	11.900,00	200,00
ARDYZ	ARDYZ		04/02/21	59,500	11.900,00	200,00
ARDYZ	ARDYZ		04/02/21	59,600	4.946,80	83,00
ARDYZ	ARDYZ		04/02/21	59,500	773,50	13,00
ARDYZ	ARDYZ		04/02/21	59,500	6.188,00	104,00
ARDYZ	ARDYZ		04/02/21	59,500	11.900,00	200,00
ARDYZ	ARDYZ		04/02/21	59,700	179,10	3,00
ARDYZ	ARDYZ		04/02/21	59,700	2.985,00	50,00
ARDYZ	ARDYZ		04/02/21	59,750	1.015,75	17,00
ARDYZ	ARDYZ		04/02/21	59,700	298,50	5,00
ARDYZ	ARDYZ		04/02/21	59,700	3.462,60	58,00
ARDYZ	ARDYZ		04/02/21	59,750	11.950,00	200,00
ARDYZ	ARDYZ		04/02/21	59,600	715,20	12,00
ARDYZ	ARDYZ		04/02/21	59,700	3.283,50	55,00
ARDYZ	ARDYZ		04/02/21	59,750	10.157,50	170,00
ARDYZ	ARDYZ		04/02/21	59,500	1.785,00	30,00
ARDYZ	ARDYZ		04/02/21	59,800	239,20	4,00
ARDYZ	ARDYZ		04/02/21	59,800	598,00	10,00
ARDYZ	ARDYZ		04/02/21	59,750	4.839,75	81,00
ARDYZ	ARDYZ		04/02/21	59,800	59,80	1,00
ARDYZ	ARDYZ		04/02/21	59,850	5.027,40	84,00
ARDYZ	ARDYZ		04/02/21	59,750	597,50	10,00
ARDYZ	ARDYZ		04/02/21	59,800	598,00	10,00
ARDYZ	ARDYZ		04/02/21	59,850	11.970,00	200,00
ARDYZ	ARDYZ		04/02/21	59,850	3.650,85	61,00
ARDYZ	ARDYZ		04/02/21	59,850	7.720,65	129,00
ARDYZ	ARDYZ		04/02/21	59,850	598,50	10,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ARDYZ	ARDYZ		04/02/21	59,850	2.334,15	39,00
ARDYZ	ARDYZ		04/02/21	59,900	11.980,00	200,00
ARDYZ	ARDYZ		04/02/21	59,900	9.643,90	161,00
ARDYZ	ARDYZ		04/02/21	59,900	11.980,00	200,00
ARDYZ	ARDYZ		04/02/21	59,900	3.114,80	52,00
ARDYZ	ARDYZ		04/02/21	59,900	599,00	10,00
ARDYZ	ARDYZ		04/02/21	59,950	7.313,90	122,00
ARDYZ	ARDYZ		04/02/21	59,900	119,80	2,00
ARDYZ	ARDYZ		04/02/21	59,950	3.117,40	52,00
ARDYZ	ARDYZ		04/02/21	59,950	4.556,20	76,00
ARDYZ	ARDYZ		04/02/21	59,950	1.918,40	32,00
ARDYZ	ARDYZ		04/02/21	59,950	8.872,60	148,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	599,50	10,00
ARDYZ	ARDYZ		04/02/21	59,950	2.158,20	36,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,900	599,00	10,00
ARDYZ	ARDYZ		04/02/21	59,900	2.995,00	50,00
ARDYZ	ARDYZ		04/02/21	59,950	7.913,40	132,00
ARDYZ	ARDYZ		04/02/21	59,950	4.076,60	68,00
ARDYZ	ARDYZ		04/02/21	59,950	599,50	10,00
ARDYZ	ARDYZ		04/02/21	60,000	12.000,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	599,50	10,00
ARDYZ	ARDYZ		04/02/21	60,000	1.080,00	18,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	599,50	10,00
ARDYZ	ARDYZ		04/02/21	59,950	599,50	10,00
ARDYZ	ARDYZ		04/02/21	59,950	599,50	10,00
ARDYZ	ARDYZ		04/02/21	59,950	599,50	10,00
ARDYZ	ARDYZ		04/02/21	60,000	180,00	3,00
ARDYZ	ARDYZ		04/02/21	59,950	4.676,10	78,00
ARDYZ	ARDYZ		04/02/21	59,950	599,50	10,00
ARDYZ	ARDYZ		04/02/21	59,950	599,50	10,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	599,50	10,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ARDYZ	ARDYZ		04/02/21	59,950	599,50	10,00
ARDYZ	ARDYZ		04/02/21	60,000	60,00	1,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	60,000	10.920,00	182,00
ARDYZ	ARDYZ		04/02/21	60,000	1.080,00	18,00
ARDYZ	ARDYZ		04/02/21	60,000	7.080,00	118,00
ARDYZ	ARDYZ		04/02/21	60,000	4.920,00	82,00
ARDYZ	ARDYZ		04/02/21	60,000	12.000,00	200,00
ARDYZ	ARDYZ		04/02/21	60,000	12.000,00	200,00
ARDYZ	ARDYZ		04/02/21	60,000	12.000,00	200,00
ARDYZ	ARDYZ		04/02/21	60,000	12.000,00	200,00
ARDYZ	ARDYZ		04/02/21	60,000	12.000,00	200,00
ARDYZ	ARDYZ		04/02/21	60,000	3.600,00	60,00
ARDYZ	ARDYZ		04/02/21	60,000	10.080,00	168,00
ARDYZ	ARDYZ		04/02/21	60,000	1.920,00	32,00
ARDYZ	ARDYZ		04/02/21	60,000	3.000,00	50,00
ARDYZ	ARDYZ		04/02/21	60,000	4.080,00	68,00
ARDYZ	ARDYZ		04/02/21	60,000	600,00	10,00
ARDYZ	ARDYZ		04/02/21	60,000	720,00	12,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	9.771,85	163,00
ARDYZ	ARDYZ		04/02/21	59,950	10.611,15	177,00
ARDYZ	ARDYZ		04/02/21	59,950	1.378,85	23,00
ARDYZ	ARDYZ		04/02/21	59,950	10.910,90	182,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	2.218,15	37,00
ARDYZ	ARDYZ		04/02/21	59,950	1.079,10	18,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	4.915,90	82,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ARDYZ	ARDYZ		04/02/21	59,950	4.736,05	79,00
ARDYZ	ARDYZ		04/02/21	59,950	2.338,05	39,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	3.656,95	61,00
ARDYZ	ARDYZ		04/02/21	59,950	11.990,00	200,00
ARDYZ	ARDYZ		04/02/21	59,950	1.798,50	30,00
ARDYZ	ARDYZ		04/02/21	59,950	5.995,00	100,00
ARDYZ	ARDYZ		04/02/21	59,950	539,55	9,00
ARDYZ	ARDYZ		04/02/21	59,900	11.980,00	200,00
ARDYZ	ARDYZ		04/02/21	59,900	2.995,00	50,00
ARDYZ	ARDYZ		04/02/21	59,900	11.980,00	200,00
ARDYZ	ARDYZ		04/02/21	59,900	11.980,00	200,00
ARDYZ	ARDYZ		04/02/21	59,900	8.985,00	150,00
ARDYZ	ARDYZ		04/02/21	59,900	2.995,00	50,00
ARDYZ	ARDYZ		04/02/21	59,900	5.990,00	100,00
ARDYZ	ARDYZ		04/02/21	59,900	1.557,40	26,00
ARDYZ	ARDYZ		04/02/21	59,900	599,00	10,00
ARDYZ	ARDYZ		04/02/21	59,900	838,60	14,00
ARDYZ	ARDYZ		04/02/21	59,900	4.133,10	69,00
ARDYZ	ARDYZ		04/02/21	59,950	115.763,45	1.931,00
ARDYZ	ARDYZ		04/02/21	59,900	11.021,60	184,00
ARDYZ	ARDYZ		04/02/21	59,900	2.396,00	40,00
ARDYZ	ARDYZ		04/02/21	59,900	4.911,80	82,00
ARDYZ	ARDYZ		04/02/21	59,900	47.920,00	800,00
ARDYZ	ARDYZ		04/02/21	59,900	17.970,00	300,00
ARDYZ	ARDYZ		04/02/21	59,900	3.773,70	63,00
ARDYZ	ARDYZ		04/02/21	59,900	25.816,90	431,00
ARDYZ	ARDYZ		04/02/21	59,900	5.990,00	100,00
ARDYZ	ARDYZ		04/02/21	59,950	33.572,00	560,00
ARDYZ	ARDYZ		04/02/21	59,950	5.695,25	95,00
ARDYZ	ARDYZ		04/02/21	60,000	600,00	10,00
ARDYZ	ARDYZ		04/02/21	60,000	4.800,00	80,00
ARDYZ	ARDYZ		04/02/21	60,000	40.080,00	668,00
ARDYZ	ARDYZ		04/02/21	59,950	1.618,65	27,00
ARDYZ	ARDYZ		04/02/21	60,000	3.600,00	60,00
ARDYZ	ARDYZ		04/02/21	60,000	30.000,00	500,00
ARDYZ	ARDYZ		04/02/21	60,000	49.920,00	832,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ARDYZ	ARDYZ		04/02/21	60,000	18.000,00	300,00
ARDYZ	ARDYZ		04/02/21	60,000	18.000,00	300,00
ARDYZ	ARDYZ		04/02/21	60,000	360,00	6,00
ARDYZ	ARDYZ		04/02/21	60,000	60,00	1,00
ARDYZ	ARDYZ		04/02/21	60,000	540,00	9,00
ARDYZ	ARDYZ		04/02/21	60,000	9.900,00	165,00
ARDYZ	ARDYZ		04/02/21	60,000	3.000,00	50,00
ARDYZ	ARDYZ		04/02/21	60,000	9.000,00	150,00
ARDYZ	ARDYZ		04/02/21	60,000	540,00	9,00
ARDYZ	ARDYZ		04/02/21	60,000	4.800,00	80,00
ARDYZ	ARDYZ		04/02/21	60,000	5.880,00	98,00
KRVGD	KERVAN GIDA		05/02/21	15,630	15,63	1,00
KRVGD	KERVAN GIDA		05/02/21	15,630	1.563,00	100,00
KRVGD	KERVAN GIDA		05/02/21	15,630	312,60	20,00
KRVGD	KERVAN GIDA		05/02/21	15,630	3.126,00	200,00
KRVGD	KERVAN GIDA		05/02/21	15,630	156,30	10,00
KRVGD	KERVAN GIDA		05/02/21	15,630	15.630,00	1.000,00
KRVGD	KERVAN GIDA		05/02/21	15,630	156,30	10,00
KRVGD	KERVAN GIDA		05/02/21	15,630	3.126,00	200,00
KRVGD	KERVAN GIDA		05/02/21	15,630	78,15	5,00
KRVGD	KERVAN GIDA		05/02/21	15,630	15,63	1,00
KRVGD	KERVAN GIDA		05/02/21	15,630	93,78	6,00
KRVGD	KERVAN GIDA		05/02/21	15,630	3.126,00	200,00
KRVGD	KERVAN GIDA		05/02/21	15,630	2.016,27	129,00
KRVGD	KERVAN GIDA		05/02/21	15,630	35.167,50	2.250,00
KRVGD	KERVAN GIDA		05/02/21	15,630	11.753,76	752,00
KRVGD	KERVAN GIDA		05/02/21	15,630	7.815,00	500,00
KRVGD	KERVAN GIDA		05/02/21	15,630	6.252,00	400,00
KRVGD	KERVAN GIDA		05/02/21	15,630	31,26	2,00
KRVGD	KERVAN GIDA		05/02/21	15,630	3.907,50	250,00
KRVGD	KERVAN GIDA		05/02/21	15,630	1.969,38	126,00
KRVGD	KERVAN GIDA		05/02/21	15,630	15.630,00	1.000,00
KRVGD	KERVAN GIDA		05/02/21	15,630	2.719,62	174,00
KRVGD	KERVAN GIDA		05/02/21	15,630	312,60	20,00
KRVGD	KERVAN GIDA		05/02/21	15,630	4.689,00	300,00
KRVGD	KERVAN GIDA		05/02/21	15,630	1.563,00	100,00
KRVGD	KERVAN GIDA		05/02/21	15,630	234,45	15,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KRVGD	KERVAN GIDA		05/02/21	15,630	46,89	3,00
KRVGD	KERVAN GIDA		05/02/21	15,630	312,60	20,00
KRVGD	KERVAN GIDA		05/02/21	15,630	1.172,25	75,00
KRVGD	KERVAN GIDA		05/02/21	15,630	703,35	45,00
KRVGD	KERVAN GIDA		05/02/21	15,630	125,04	8,00
KRVGD	KERVAN GIDA		05/02/21	15,630	15.630,00	1.000,00
KRVGD	KERVAN GIDA		05/02/21	15,630	8.580,87	549,00
KRVGD	KERVAN GIDA		05/02/21	15,630	1.563,00	100,00
KRVGD	KERVAN GIDA		05/02/21	15,630	1.563,00	100,00
KRVGD	KERVAN GIDA		05/02/21	15,630	156,30	10,00
KRVGD	KERVAN GIDA		05/02/21	15,630	156,30	10,00
KRVGD	KERVAN GIDA		05/02/21	15,630	3.907,50	250,00
KRVGD	KERVAN GIDA		05/02/21	15,630	15,63	1,00
KRVGD	KERVAN GIDA		05/02/21	15,630	34.776,75	2.225,00
KRVGD	KERVAN GIDA		05/02/21	15,630	15.630,00	1.000,00
KRVGD	KERVAN GIDA		05/02/21	15,630	77.727,99	4.973,00
KRVGD	KERVAN GIDA		05/02/21	15,630	31,26	2,00
KRVGD	KERVAN GIDA		05/02/21	15,630	1.563,00	100,00
KRVGD	KERVAN GIDA		05/02/21	15,630	78,15	5,00
KRVGD	KERVAN GIDA		05/02/21	15,630	1.563,00	100,00
KRVGD	KERVAN GIDA		05/02/21	15,630	15.630,00	1.000,00
KRVGD	KERVAN GIDA		05/02/21	15,630	156,30	10,00
KRVGD	KERVAN GIDA		05/02/21	15,630	46,89	3,00
KRVGD	KERVAN GIDA		05/02/21	15,630	156,30	10,00
KRVGD	KERVAN GIDA		05/02/21	15,630	15,63	1,00
KRVGD	KERVAN GIDA		05/02/21	15,630	109,41	7,00
KRVGD	KERVAN GIDA		05/02/21	15,630	8.158,86	522,00
KRVGD	KERVAN GIDA		05/02/21	15,630	1.563,00	100,00
SISE	SISE		08/02/21	7,530	6.069,18	806,00
SISE	SISE		08/02/21	7,530	10.542,00	1.400,00
SISE	SISE		08/02/21	7,530	37.650,00	5.000,00
SISE	SISE		08/02/21	7,530	3.765,00	500,00
SISE	SISE		08/02/21	7,530	3.305,67	439,00
SISE	SISE		08/02/21	7,530	83.665,83	11.111,00
SISE	SISE		08/02/21	7,530	6.400,50	850,00
SISE	SISE		08/02/21	7,530	13.124,79	1.743,00
SISE	SISE		08/02/21	7,530	188,25	25,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
SİSE	SİSE		08/02/21	7,530	5.293,59	703,00
SİSE	SİSE		08/02/21	7,530	376,50	50,00
SİSE	SİSE		08/02/21	7,530	753,00	100,00
SİSE	SİSE		08/02/21	7,530	7.530,00	1.000,00
SİSE	SİSE		08/02/21	7,530	753,00	100,00
SİSE	SİSE		08/02/21	7,530	6.777,00	900,00
SİSE	SİSE		08/02/21	7,530	2.635,50	350,00
SİSE	SİSE		08/02/21	7,530	7.530,00	1.000,00
SİSE	SİSE		08/02/21	7,530	22.590,00	3.000,00
SİSE	SİSE		08/02/21	7,530	75.300,00	10.000,00
SİSE	SİSE		08/02/21	7,530	15,06	2,00
SİSE	SİSE		08/02/21	7,530	6.935,13	921,00
SİSE	SİSE		08/02/21	7,530	75.300,00	10.000,00
SİSE	SİSE		08/02/21	7,530	60.134,58	7.986,00
SİSE	SİSE		08/02/21	7,530	7.635,42	1.014,00
SİSE	SİSE		08/02/21	7,530	158.130,00	21.000,00
SİSE	SİSE		08/02/21	7,530	903.600,00	120.000,00
SİSE	SİSE		08/02/21	7,530	44.427,00	5.900,00
SİSE	SİSE		08/02/21	7,530	4.141,50	550,00
SİSE	SİSE		08/02/21	7,530	200.862,75	26.675,00
SİSE	SİSE		08/02/21	7,530	150.600,00	20.000,00
SİSE	SİSE		08/02/21	7,530	7.530,00	1.000,00
SİSE	SİSE		08/02/21	7,530	7,53	1,00
SİSE	SİSE		08/02/21	7,530	2.243,94	298,00
SİSE	SİSE		08/02/21	7,530	4.149,03	551,00
SİSE	SİSE		08/02/21	7,530	3.885,48	516,00
SİSE	SİSE		08/02/21	7,530	753,00	100,00
SİSE	SİSE		08/02/21	7,530	3.765,00	500,00
SİSE	SİSE		08/02/21	7,530	30.120,00	4.000,00
SİSE	SİSE		08/02/21	7,530	3.765,00	500,00
SİSE	SİSE		08/02/21	7,530	5.850,81	777,00
SİSE	SİSE		08/02/21	7,530	91.685,28	12.176,00
SİSE	SİSE		08/02/21	7,530	602,40	80,00
SİSE	SİSE		08/02/21	7,530	198.611,28	26.376,00
FONET	FONET		08/02/21	15,100	2.899,20	192,00
FONET	FONET		08/02/21	15,100	2.265,00	150,00
FONET	FONET		08/02/21	15,110	982,15	65,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FONET	FONET		08/02/21	15,120	150.474,24	9.952,00
FONET	FONET		08/02/21	15,110	7.555,00	500,00
FONET	FONET		08/02/21	15,100	30,20	2,00
FONET	FONET		08/02/21	15,120	30.240,00	2.000,00
FONET	FONET		08/02/21	15,110	7.555,00	500,00
FONET	FONET		08/02/21	15,120	45,36	3,00
FONET	FONET		08/02/21	15,120	544,32	36,00
FONET	FONET		08/02/21	15,120	7.560,00	500,00
AKGRT	AKGRT		08/02/21	9,670	9.670,00	1.000,00
AKGRT	AKGRT		08/02/21	9,670	9.670,00	1.000,00
AKGRT	AKGRT		08/02/21	9,690	9.690,00	1.000,00
AKGRT	AKGRT		08/02/21	9,700	9.700,00	1.000,00
AKGRT	AKGRT		08/02/21	9,690	4.941,90	510,00
AKGRT	AKGRT		08/02/21	9,700	4.529,90	467,00
AKGRT	AKGRT		08/02/21	9,690	77,52	8,00
AKGRT	AKGRT		08/02/21	9,690	9.583,41	989,00
AKGRT	AKGRT		08/02/21	9,680	106,48	11,00
AKGRT	AKGRT		08/02/21	9,690	145,35	15,00
AKGRT	AKGRT		08/02/21	9,700	9.700,00	1.000,00
AKGRT	AKGRT		08/02/21	9,700	9.700,00	1.000,00
AKGRT	AKGRT		08/02/21	9,700	9.593,30	989,00
AKGRT	AKGRT		08/02/21	9,700	106,70	11,00
AKGRT	AKGRT		08/02/21	9,700	9.700,00	1.000,00
AKGRT	AKGRT		08/02/21	9,700	242,50	25,00
AKGRT	AKGRT		08/02/21	9,700	4.956,70	511,00
AKGRT	AKGRT		08/02/21	9,700	4.500,80	464,00
AKGRT	AKGRT		08/02/21	9,700	5.199,20	536,00
AKGRT	AKGRT		08/02/21	9,700	9.700,00	1.000,00
AKGRT	AKGRT		08/02/21	9,700	4.500,80	464,00
AKGRT	AKGRT		08/02/21	9,700	640,20	66,00
AKGRT	AKGRT		08/02/21	9,700	7.362,30	759,00
AKGRT	AKGRT		08/02/21	9,700	2.337,70	241,00
AKGRT	AKGRT		08/02/21	9,700	9.059,80	934,00
AKGRT	AKGRT		08/02/21	9,700	9.700,00	1.000,00
AKGRT	AKGRT		08/02/21	9,700	38.800,00	4.000,00
FONET	FONET		08/02/21	15,120	16.632,00	1.100,00
FONET	FONET		08/02/21	15,110	3.626,40	240,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FONET	FONET		08/02/21	15,110	2.357,16	156,00
FONET	FONET		08/02/21	15,110	16.681,44	1.104,00
FONET	FONET		08/02/21	15,100	22.650,00	1.500,00
YATAS	YATAS		08/02/21	15,900	795,00	50,00
YATAS	YATAS		08/02/21	15,900	7.950,00	500,00
YATAS	YATAS		08/02/21	15,900	397,50	25,00
YATAS	YATAS		08/02/21	15,900	445,20	28,00
YATAS	YATAS		08/02/21	15,900	31.800,00	2.000,00
YATAS	YATAS		08/02/21	15,900	1.081,20	68,00
YATAS	YATAS		08/02/21	15,900	477,00	30,00
YATAS	YATAS		08/02/21	15,900	7.155,00	450,00
YATAS	YATAS		08/02/21	15,890	79,45	5,00
YATAS	YATAS		08/02/21	15,890	381,36	24,00
YATAS	YATAS		08/02/21	15,890	794,50	50,00
YATAS	YATAS		08/02/21	15,890	15.095,50	950,00
YATAS	YATAS		08/02/21	15,900	397,50	25,00
YATAS	YATAS		08/02/21	15,900	8.951,70	563,00
YATAS	YATAS		08/02/21	15,900	7.950,00	500,00
YATAS	YATAS		08/02/21	15,900	954,00	60,00
YATAS	YATAS		08/02/21	15,900	159,00	10,00
YATAS	YATAS		08/02/21	15,900	795,00	50,00
YATAS	YATAS		08/02/21	15,900	7.393,50	465,00
YATAS	YATAS		08/02/21	15,900	1.987,50	125,00
YATAS	YATAS		08/02/21	15,900	7.950,00	500,00
YATAS	YATAS		08/02/21	15,900	143,10	9,00
YATAS	YATAS		08/02/21	15,880	397,00	25,00
YATAS	YATAS		08/02/21	15,900	1.033,50	65,00
YATAS	YATAS		08/02/21	15,890	73.411,80	4.620,00
YATAS	YATAS		08/02/21	15,890	79,45	5,00
YATAS	YATAS		08/02/21	15,880	397,00	25,00
YATAS	YATAS		08/02/21	15,880	199.675,12	12.574,00
YATAS	YATAS		08/02/21	15,890	69.534,64	4.376,00
YATAS	YATAS		08/02/21	15,890	79,45	5,00
YATAS	YATAS		08/02/21	15,890	1.430,10	90,00
YATAS	YATAS		08/02/21	15,900	47.700,00	3.000,00
YATAS	YATAS		08/02/21	15,900	15.900,00	1.000,00
YATAS	YATAS		08/02/21	15,900	6.360,00	400,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YATAS	YATAS		08/02/21	15,900	445,20	28,00
YATAS	YATAS		08/02/21	15,890	4.767,00	300,00
YATAS	YATAS		08/02/21	15,890	7.945,00	500,00
YATAS	YATAS		08/02/21	15,890	1.589,00	100,00
YATAS	YATAS		08/02/21	15,890	6.356,00	400,00
YATAS	YATAS		08/02/21	15,970	1.597,00	100,00
YATAS	YATAS		08/02/21	15,970	159,70	10,00
YATAS	YATAS		08/02/21	15,980	23.970,00	1.500,00
YATAS	YATAS		08/02/21	15,930	15.930,00	1.000,00
YATAS	YATAS		08/02/21	15,930	223,02	14,00
YATAS	YATAS		08/02/21	15,940	797,00	50,00
YATAS	YATAS		08/02/21	15,940	15.940,00	1.000,00
YATAS	YATAS		08/02/21	15,980	1.310,36	82,00
YATAS	YATAS		08/02/21	15,940	4.782,00	300,00
YATAS	YATAS		08/02/21	15,950	797,50	50,00
YATAS	YATAS		08/02/21	15,950	1.595,00	100,00
YATAS	YATAS		08/02/21	15,950	31,90	2,00
YATAS	YATAS		08/02/21	15,940	1.594,00	100,00
YATAS	YATAS		08/02/21	15,940	1.753,40	110,00
YATAS	YATAS		08/02/21	15,950	2.392,50	150,00
YATAS	YATAS		08/02/21	15,950	1.595,00	100,00
YATAS	YATAS		08/02/21	15,950	79,75	5,00
YATAS	YATAS		08/02/21	15,960	3.192,00	200,00
YATAS	YATAS		08/02/21	15,960	1.596,00	100,00
YATAS	YATAS		08/02/21	15,960	3.192,00	200,00
YATAS	YATAS		08/02/21	15,970	5.445,77	341,00
YATAS	YATAS		08/02/21	15,940	3.188,00	200,00
YATAS	YATAS		08/02/21	15,940	398,50	25,00
YATAS	YATAS		08/02/21	15,940	72.734,22	4.563,00
YATAS	YATAS		08/02/21	15,960	798,00	50,00
YATAS	YATAS		08/02/21	15,960	1.596,00	100,00
YATAS	YATAS		08/02/21	15,960	159.600,00	10.000,00
YATAS	YATAS		08/02/21	15,970	1.597,00	100,00
YATAS	YATAS		08/02/21	15,970	7.985,00	500,00
YATAS	YATAS		08/02/21	15,930	7.965,00	500,00
YATAS	YATAS		08/02/21	15,930	1.593,00	100,00
YATAS	YATAS		08/02/21	15,930	4.779,00	300,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YATAS	YATAS		08/02/21	15,930	509,76	32,00
YATAS	YATAS		08/02/21	15,930	3.186,00	200,00
YATAS	YATAS		08/02/21	15,930	111.510,00	7.000,00
YATAS	YATAS		08/02/21	15,930	95,58	6,00
YATAS	YATAS		08/02/21	15,950	3.190,00	200,00
YATAS	YATAS		08/02/21	15,950	31.900,00	2.000,00
YATAS	YATAS		08/02/21	15,960	798,00	50,00
YATAS	YATAS		08/02/21	15,960	159,60	10,00
YATAS	YATAS		08/02/21	15,960	15.960,00	1.000,00
YATAS	YATAS		08/02/21	15,930	23.895,00	1.500,00
YATAS	YATAS		08/02/21	15,980	799,00	50,00
YATAS	YATAS		08/02/21	16,000	9.600,00	600,00
YATAS	YATAS		08/02/21	16,000	1.040,00	65,00
YATAS	YATAS		08/02/21	16,000	640,00	40,00
YATAS	YATAS		08/02/21	16,000	16.000,00	1.000,00
YATAS	YATAS		08/02/21	16,000	60.928,00	3.808,00
YATAS	YATAS		08/02/21	16,000	24.000,00	1.500,00
YATAS	YATAS		08/02/21	16,000	92.848,00	5.803,00
YATAS	YATAS		08/02/21	16,000	43.504,00	2.719,00
YATAS	YATAS		08/02/21	16,000	10.144,00	634,00
YATAS	YATAS		08/02/21	16,000	252.256,00	15.766,00
YATAS	YATAS		08/02/21	16,000	800,00	50,00
YATAS	YATAS		08/02/21	16,000	240,00	15,00
YATAS	YATAS		08/02/21	16,000	32.000,00	2.000,00
YATAS	YATAS		08/02/21	16,000	10.080,00	630,00
YATAS	YATAS		08/02/21	16,000	13.008,00	813,00
YATAS	YATAS		08/02/21	16,000	248.912,00	15.557,00
YATAS	YATAS		08/02/21	15,990	34.186,62	2.138,00
YATAS	YATAS		08/02/21	15,990	54.366,00	3.400,00
YATAS	YATAS		08/02/21	15,990	54.366,00	3.400,00
YATAS	YATAS		08/02/21	15,990	4.189,38	262,00
YATAS	YATAS		08/02/21	15,990	15.990,00	1.000,00
YATAS	YATAS		08/02/21	15,990	29.997,24	1.876,00
YATAS	YATAS		08/02/21	15,990	31,98	2,00
YATAS	YATAS		08/02/21	15,990	31,98	2,00
YATAS	YATAS		08/02/21	15,990	31,98	2,00
YATAS	YATAS		08/02/21	15,990	31,98	2,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YATAS	YATAS		08/02/21	15,990	3.198,00	200,00
YATAS	YATAS		08/02/21	15,990	184.140,84	11.516,00
YATAS	YATAS		08/02/21	15,990	163.098,00	10.200,00
YATAS	YATAS		08/02/21	15,980	54.332,00	3.400,00
YATAS	YATAS		08/02/21	15,980	3.947,06	247,00
YATAS	YATAS		08/02/21	15,980	54.332,00	3.400,00
YATAS	YATAS		08/02/21	15,980	15.980,00	1.000,00
YATAS	YATAS		08/02/21	15,980	31,96	2,00
YATAS	YATAS		08/02/21	15,980	799,00	50,00
YATAS	YATAS		08/02/21	15,980	33.573,98	2.101,00
YATAS	YATAS		08/02/21	15,980	15.980,00	1.000,00
YATAS	YATAS		08/02/21	15,980	4.794,00	300,00
YATAS	YATAS		08/02/21	15,980	1.534,08	96,00
YATAS	YATAS		08/02/21	15,980	32.023,92	2.004,00
YATAS	YATAS		08/02/21	15,980	15.980,00	1.000,00
YATAS	YATAS		08/02/21	15,980	38.352,00	2.400,00
AGHOL	YAZIC		08/02/21	29,640	4.446,00	150,00
AGHOL	YAZIC		08/02/21	29,640	563,16	19,00
AGHOL	YAZIC		08/02/21	29,640	20.451,60	690,00
AGHOL	YAZIC		08/02/21	29,640	29.640,00	1.000,00
AGHOL	YAZIC		08/02/21	29,640	5.928,00	200,00
AGHOL	YAZIC		08/02/21	29,640	91.884,00	3.100,00
AGHOL	YAZIC		08/02/21	29,640	14.820,00	500,00
AGHOL	YAZIC		08/02/21	29,640	2.074,80	70,00
AGHOL	YAZIC		08/02/21	29,640	29.551,08	997,00
AGHOL	YAZIC		08/02/21	29,640	14.820,00	500,00
AGHOL	YAZIC		08/02/21	29,640	5.928,00	200,00
AGHOL	YAZIC		08/02/21	29,640	5.513,04	186,00
AGHOL	YAZIC		08/02/21	29,640	20.748,00	700,00
AGHOL	YAZIC		08/02/21	29,640	9.988,68	337,00
AGHOL	YAZIC		08/02/21	29,640	29.640,00	1.000,00
AGHOL	YAZIC		08/02/21	29,640	2.964,00	100,00
AGHOL	YAZIC		08/02/21	29,640	29.640,00	1.000,00
AGHOL	YAZIC		08/02/21	29,640	741,00	25,00
AGHOL	YAZIC		08/02/21	29,640	29.640,00	1.000,00
AGHOL	YAZIC		08/02/21	29,640	14.820,00	500,00
AGHOL	YAZIC		08/02/21	29,640	741,00	25,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AGHOL	YAZIC		08/02/21	29,640	27.298,44	921,00
AGHOL	YAZIC		08/02/21	29,640	14.820,00	500,00
AGHOL	YAZIC		08/02/21	29,640	17.784,00	600,00
AGHOL	YAZIC		08/02/21	29,640	20.155,20	680,00
MAVI	MAVI JEANS		09/02/21	53,900	16.170,00	300,00
MAVI	MAVI JEANS		09/02/21	53,900	3.234,00	60,00
MAVI	MAVI JEANS		09/02/21	53,900	60.260,20	1.118,00
MAVI	MAVI JEANS		09/02/21	53,900	26.950,00	500,00
MAVI	MAVI JEANS		09/02/21	53,900	53,90	1,00
MAVI	MAVI JEANS		09/02/21	53,900	10.780,00	200,00
MAVI	MAVI JEANS		09/02/21	53,900	107.800,00	2.000,00
MAVI	MAVI JEANS		09/02/21	53,900	5.012,70	93,00
MAVI	MAVI JEANS		09/02/21	53,900	5.390,00	100,00
MAVI	MAVI JEANS		09/02/21	53,900	1.131,90	21,00
MAVI	MAVI JEANS		09/02/21	53,900	2.695,00	50,00
MAVI	MAVI JEANS		09/02/21	53,900	32.340,00	600,00
MAVI	MAVI JEANS		09/02/21	53,900	43.766,80	812,00
MAVI	MAVI JEANS		09/02/21	53,900	53,90	1,00
MAVI	MAVI JEANS		09/02/21	53,900	5.390,00	100,00
MAVI	MAVI JEANS		09/02/21	53,900	53.576,60	994,00
MAVI	MAVI JEANS		09/02/21	53,900	2.695,00	50,00
EREGL	EREGL		11/02/21	15,300	1.192.833,90	77.963,00
EREGL	EREGL		11/02/21	15,300	31.166,10	2.037,00
EREGL	EREGL		11/02/21	15,350	153.500,00	10.000,00
EREGL	EREGL		11/02/21	15,350	153.500,00	10.000,00
EREGL	EREGL		11/02/21	15,350	153.500,00	10.000,00
EREGL	EREGL		11/02/21	15,350	153.500,00	10.000,00
EREGL	EREGL		11/02/21	15,350	8.488,55	553,00
EREGL	EREGL		11/02/21	15,350	130.843,40	8.524,00
EREGL	EREGL		11/02/21	15,350	145.011,45	9.447,00
EREGL	EREGL		11/02/21	15,350	752,15	49,00
EREGL	EREGL		11/02/21	15,350	15,35	1,00
EREGL	EREGL		11/02/21	15,350	21.889,10	1.426,00
EREGL	EREGL		11/02/21	15,350	105.976,40	6.904,00
EREGL	EREGL		11/02/21	15,350	47.523,60	3.096,00
EREGL	EREGL		11/02/21	15,350	153.500,00	10.000,00
EREGL	EREGL		11/02/21	15,350	153.500,00	10.000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
EREGL	EREGL		11/02/21	15,350	32.449,90	2.114,00
EREGL	EREGL		11/02/21	15,350	121.050,10	7.886,00
FONET	FONET		11/02/21	14,990	8.244,50	550,00
FONET	FONET		11/02/21	14,990	27.086,93	1.807,00
FONET	FONET		11/02/21	14,990	26.982,00	1.800,00
FONET	FONET		11/02/21	14,990	2.998,00	200,00
FONET	FONET		11/02/21	14,990	14.990,00	1.000,00
FONET	FONET		11/02/21	14,990	1.499,00	100,00
FONET	FONET		11/02/21	14,990	2.998,00	200,00
FONET	FONET		11/02/21	14,990	2.698,20	180,00
FONET	FONET		11/02/21	14,990	749,50	50,00
FONET	FONET		11/02/21	14,990	2.998,00	200,00
FONET	FONET		11/02/21	14,990	2.998,00	200,00
FONET	FONET		11/02/21	14,990	7.495,00	500,00
FONET	FONET		11/02/21	14,990	7.495,00	500,00
FONET	FONET		11/02/21	14,990	10.687,87	713,00
AEFES	AEFES		16/02/21	26,420	15.984,10	605,00
AEFES	AEFES		16/02/21	26,420	26.420,00	1.000,00
AEFES	AEFES		16/02/21	26,420	660,50	25,00
AEFES	AEFES		16/02/21	26,420	528,40	20,00
AEFES	AEFES		16/02/21	26,420	554,82	21,00
AEFES	AEFES		16/02/21	26,440	52.827,12	1.998,00
AEFES	AEFES		16/02/21	26,440	52,88	2,00
AEFES	AEFES		16/02/21	26,460	18.548,46	701,00
AEFES	AEFES		16/02/21	26,460	5.000,94	189,00
AEFES	AEFES		16/02/21	26,460	1.323,00	50,00
AEFES	AEFES		16/02/21	26,460	396,90	15,00
AEFES	AEFES		16/02/21	26,460	8.599,50	325,00
AEFES	AEFES		16/02/21	26,460	2.302,02	87,00
AEFES	AEFES		16/02/21	26,520	5.118,36	193,00
AEFES	AEFES		16/02/21	26,520	26.520,00	1.000,00
AEFES	AEFES		16/02/21	26,520	5.304,00	200,00
AEFES	AEFES		16/02/21	26,520	2.652,00	100,00
AEFES	AEFES		16/02/21	26,520	7.956,00	300,00
AEFES	AEFES		16/02/21	26,520	2.837,64	107,00
AEFES	AEFES		16/02/21	26,520	1.379,04	52,00
AEFES	AEFES		16/02/21	26,520	477,36	18,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AEFES	AEFES		16/02/21	26,520	795,60	30,00
AEFES	AEFES		16/02/21	26,520	1.989,00	75,00
AEFES	AEFES		16/02/21	26,520	16.840,20	635,00
AEFES	AEFES		16/02/21	26,520	1.326,00	50,00
AEFES	AEFES		16/02/21	26,520	6.364,80	240,00
AEFES	AEFES		16/02/21	26,500	53.000,00	2.000,00
AEFES	AEFES		16/02/21	26,480	21.184,00	800,00
AEFES	AEFES		16/02/21	26,480	21.184,00	800,00
AEFES	AEFES		16/02/21	26,480	13.796,08	521,00
AEFES	AEFES		16/02/21	26,500	5.538,50	209,00
AEFES	AEFES		16/02/21	26,500	10.600,00	400,00
AEFES	AEFES		16/02/21	26,500	10.600,00	400,00
AEFES	AEFES		16/02/21	26,500	2.411,50	91,00
AEFES	AEFES		16/02/21	26,500	2.676,50	101,00
AEFES	AEFES		16/02/21	26,500	8.188,50	309,00
AEFES	AEFES		16/02/21	26,500	5.061,50	191,00
AEFES	AEFES		16/02/21	26,500	53,00	2,00
AEFES	AEFES		16/02/21	26,540	1.327,00	50,00
AEFES	AEFES		16/02/21	26,540	31.343,74	1.181,00
AEFES	AEFES		16/02/21	26,540	5.281,46	199,00
AEFES	AEFES		16/02/21	26,540	3.715,60	140,00
AEFES	AEFES		16/02/21	26,540	530,80	20,00
AEFES	AEFES		16/02/21	26,540	743,12	28,00
AEFES	AEFES		16/02/21	26,540	10.138,28	382,00
AEFES	AEFES		16/02/21	26,580	32.613,66	1.227,00
AEFES	AEFES		16/02/21	26,560	2.656,00	100,00
AEFES	AEFES		16/02/21	26,580	17.888,34	673,00
AEFES	AEFES		16/02/21	26,560	6.666,56	251,00
AEFES	AEFES		16/02/21	26,560	956,16	36,00
AEFES	AEFES		16/02/21	26,560	982,72	37,00
AEFES	AEFES		16/02/21	26,560	132,80	5,00
AEFES	AEFES		16/02/21	26,600	7.527,80	283,00
AEFES	AEFES		16/02/21	26,600	45.672,20	1.717,00
AEFES	AEFES		16/02/21	26,560	10.624,00	400,00
AEFES	AEFES		16/02/21	26,560	10.624,00	400,00
AEFES	AEFES		16/02/21	26,560	2.390,40	90,00
AEFES	AEFES		16/02/21	26,560	2.788,80	105,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AEFES	AEFES		16/02/21	26,600	6.596,80	248,00
AEFES	AEFES		16/02/21	26,600	2.660,00	100,00
AEFES	AEFES		16/02/21	26,600	42.959,00	1.615,00
AEFES	AEFES		16/02/21	26,600	984,20	37,00
AEFES	AEFES		16/02/21	26,580	53.160,00	2.000,00
AEFES	AEFES		16/02/21	26,560	17.954,56	676,00
AEFES	AEFES		16/02/21	26,560	1.646,72	62,00
AEFES	AEFES		16/02/21	26,560	13.280,00	500,00
AEFES	AEFES		16/02/21	26,560	7.782,08	293,00
AEFES	AEFES		16/02/21	26,580	8.505,60	320,00
AEFES	AEFES		16/02/21	26,580	1.063,20	40,00
AEFES	AEFES		16/02/21	26,580	5.050,20	190,00
AEFES	AEFES		16/02/21	26,580	1.329,00	50,00
AEFES	AEFES		16/02/21	26,580	22.353,78	841,00
AEFES	AEFES		16/02/21	26,580	18.233,88	686,00
AEFES	AEFES		16/02/21	26,580	53,16	2,00
AEFES	AEFES		16/02/21	26,580	26,58	1,00
AEFES	AEFES		16/02/21	26,580	265,80	10,00
AEFES	AEFES		16/02/21	26,580	22.858,80	860,00
AEFES	AEFES		16/02/21	26,560	664,00	25,00
AEFES	AEFES		16/02/21	26,560	3.187,20	120,00
AEFES	AEFES		16/02/21	26,580	2.604,84	98,00
AEFES	AEFES		16/02/21	26,580	7.734,78	291,00
AEFES	AEFES		16/02/21	26,580	53,16	2,00
AEFES	AEFES		16/02/21	26,580	265,80	10,00
AEFES	AEFES		16/02/21	26,580	42.501,42	1.599,00
AEFES	AEFES		16/02/21	26,580	877,14	33,00
AEFES	AEFES		16/02/21	26,580	5.980,50	225,00
AEFES	AEFES		16/02/21	26,580	13.529,22	509,00
AEFES	AEFES		16/02/21	26,580	6.193,14	233,00
AEFES	AEFES		16/02/21	26,560	26.560,00	1.000,00
AEFES	AEFES		16/02/21	26,540	5.308,00	200,00
AEFES	AEFES		16/02/21	26,540	5.308,00	200,00
AEFES	AEFES		16/02/21	26,540	7.962,00	300,00
AEFES	AEFES		16/02/21	26,540	2.654,00	100,00
AEFES	AEFES		16/02/21	26,540	10.616,00	400,00
AEFES	AEFES		16/02/21	26,540	10.616,00	400,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AEFES	AEFES		16/02/21	26,540	9.023,60	340,00
AEFES	AEFES		16/02/21	26,540	1.592,40	60,00
AEFES	AEFES		16/02/21	26,540	23.647,14	891,00
AEFES	AEFES		16/02/21	26,540	21.232,00	800,00
AEFES	AEFES		16/02/21	26,540	21.232,00	800,00
AEFES	AEFES		16/02/21	26,540	21.232,00	800,00
AEFES	AEFES		16/02/21	26,540	21.232,00	800,00
AEFES	AEFES		16/02/21	26,540	8.200,86	309,00
AEFES	AEFES		16/02/21	26,540	10.616,00	400,00
AEFES	AEFES		16/02/21	26,540	10.616,00	400,00
AEFES	AEFES		16/02/21	26,540	10.377,14	391,00
AEFES	AEFES		16/02/21	26,540	2.415,14	91,00
AEFES	AEFES		16/02/21	26,540	238,86	9,00
AEFES	AEFES		16/02/21	26,540	1.008,52	38,00
AEFES	AEFES		16/02/21	26,540	4.087,16	154,00
AEFES	AEFES		16/02/21	26,540	981,98	37,00
AEFES	AEFES		16/02/21	26,540	2.123,20	80,00
AEFES	AEFES		16/02/21	26,540	10.616,00	400,00
AEFES	AEFES		16/02/21	26,540	2.654,00	100,00
AEFES	AEFES		16/02/21	26,540	1.327,00	50,00
AEFES	AEFES		16/02/21	26,540	6.635,00	250,00
AEFES	AEFES		16/02/21	26,540	10.616,00	400,00
AEFES	AEFES		16/02/21	26,540	10.616,00	400,00
AEFES	AEFES		16/02/21	26,540	10.616,00	400,00
AEFES	AEFES		16/02/21	26,520	47.682,96	1.798,00
AEFES	AEFES		16/02/21	26,520	5.357,04	202,00
AEFES	AEFES		16/02/21	26,520	5.357,04	202,00
AEFES	AEFES		16/02/21	26,520	5.357,04	202,00
AEFES	AEFES		16/02/21	26,520	26.520,00	1.000,00
AEFES	AEFES		16/02/21	26,520	15.805,92	596,00
AEFES	AEFES		16/02/21	26,520	5.913,96	223,00
AEFES	AEFES		16/02/21	26,520	20.606,04	777,00
AEFES	AEFES		16/02/21	26,500	7.870,50	297,00
AEFES	AEFES		16/02/21	26,500	10.600,00	400,00
AEFES	AEFES		16/02/21	26,500	10.600,00	400,00
AEFES	AEFES		16/02/21	26,500	79,50	3,00
AEFES	AEFES		16/02/21	26,500	10.600,00	400,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AEFES	AEFES		16/02/21	26,500	6.916,50	261,00
AEFES	AEFES		16/02/21	26,500	10.520,50	397,00
AEFES	AEFES		16/02/21	26,500	10.600,00	400,00
AEFES	AEFES		16/02/21	26,500	10.600,00	400,00
AEFES	AEFES		16/02/21	26,500	10.600,00	400,00
AEFES	AEFES		16/02/21	26,500	3.683,50	139,00
AEFES	AEFES		16/02/21	26,540	6.289,98	237,00
AEFES	AEFES		16/02/21	26,540	25.664,18	967,00
AEFES	AEFES		16/02/21	26,540	12.049,16	454,00
AEFES	AEFES		16/02/21	26,540	1.857,80	70,00
AEFES	AEFES		16/02/21	26,540	530,80	20,00
AEFES	AEFES		16/02/21	26,540	2.388,60	90,00
AEFES	AEFES		16/02/21	26,540	4.856,82	183,00
AEFES	AEFES		16/02/21	26,540	17.065,22	643,00
AEFES	AEFES		16/02/21	26,540	8.917,44	336,00
AEFES	AEFES		16/02/21	26,540	43.950,24	1.656,00
AEFES	AEFES		16/02/21	26,540	9.129,76	344,00
AEFES	AEFES		16/02/21	26,540	17.410,24	656,00
AEFES	AEFES		16/02/21	26,540	14.995,10	565,00
AEFES	AEFES		16/02/21	26,540	10.270,98	387,00
AEFES	AEFES		16/02/21	26,540	345,02	13,00
AEFES	AEFES		16/02/21	26,540	690,04	26,00
AEFES	AEFES		16/02/21	26,540	5.308,00	200,00
AEFES	AEFES		16/02/21	26,540	4.060,62	153,00
AEFES	AEFES		16/02/21	26,560	41.460,16	1.561,00
AEFES	AEFES		16/02/21	26,560	4.621,44	174,00
AEFES	AEFES		16/02/21	26,560	26.560,00	1.000,00
AEFES	AEFES		16/02/21	26,560	10.624,00	400,00
AEFES	AEFES		16/02/21	26,560	10.624,00	400,00
AEFES	AEFES		16/02/21	26,560	796,80	30,00
AEFES	AEFES		16/02/21	26,560	25.763,20	970,00
AEFES	AEFES		16/02/21	26,580	16.532,76	622,00
AEFES	AEFES		16/02/21	26,580	265,80	10,00
AEFES	AEFES		16/02/21	26,580	318,96	12,00
AEFES	AEFES		16/02/21	26,580	10.632,00	400,00
AEFES	AEFES		16/02/21	26,580	10.047,24	378,00
AEFES	AEFES		16/02/21	26,580	265,80	10,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AEFES	AEFES		16/02/21	26,580	10.632,00	400,00
AEFES	AEFES		16/02/21	26,580	2.658,00	100,00
AEFES	AEFES		16/02/21	26,580	664,50	25,00
AEFES	AEFES		16/02/21	26,580	28.573,50	1.075,00
AEFES	AEFES		16/02/21	26,580	15.097,44	568,00
AEFES	AEFES		16/02/21	26,560	65.470,40	2.465,00
AEFES	AEFES		16/02/21	26,560	61.805,12	2.327,00
AEFES	AEFES		16/02/21	26,560	2.549,76	96,00
AEFES	AEFES		16/02/21	26,560	6.400,96	241,00
AEFES	AEFES		16/02/21	26,560	8.419,52	317,00
AEFES	AEFES		16/02/21	26,560	504,64	19,00
AEFES	AEFES		16/02/21	26,540	22.267,06	839,00
AEFES	AEFES		16/02/21	26,540	10.616,00	400,00
AEFES	AEFES		16/02/21	26,540	20.196,94	761,00
AEFES	AEFES		16/02/21	26,540	13.243,46	499,00
AEFES	AEFES		16/02/21	26,540	15.897,46	599,00
AEFES	AEFES		16/02/21	26,540	6.449,22	243,00
AEFES	AEFES		16/02/21	26,540	132,70	5,00
AEFES	AEFES		16/02/21	26,540	17.357,16	654,00
AEFES	AEFES		16/02/21	26,520	53.040,00	2.000,00
AEFES	AEFES		16/02/21	26,520	32.036,16	1.208,00
AEFES	AEFES		16/02/21	26,520	180.123,84	6.792,00
AEFES	AEFES		16/02/21	26,500	1.987,50	75,00
AEFES	AEFES		16/02/21	26,500	7.287,50	275,00
AEFES	AEFES		16/02/21	26,500	10.600,00	400,00
AEFES	AEFES		16/02/21	26,500	8.612,50	325,00
AEFES	AEFES		16/02/21	26,500	53,00	2,00
AEFES	AEFES		16/02/21	26,500	2.650,00	100,00
AEFES	AEFES		16/02/21	26,500	609,50	23,00
AEFES	AEFES		16/02/21	26,500	53,00	2,00
AEFES	AEFES		16/02/21	26,500	1.325,00	50,00
AEFES	AEFES		16/02/21	26,500	4.028,00	152,00
AEFES	AEFES		16/02/21	26,500	9.222,00	348,00
AEFES	AEFES		16/02/21	26,500	6.572,00	248,00
AEFES	AEFES		16/02/21	26,500	3.604,00	136,00
AEFES	AEFES		16/02/21	26,500	106,00	4,00
AEFES	AEFES		16/02/21	26,500	31.800,00	1.200,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AEFES	AEFES		16/02/21	26,500	28.037,00	1.058,00
AEFES	AEFES		16/02/21	26,500	21.200,00	800,00
AEFES	AEFES		16/02/21	26,500	21.200,00	800,00
AEFES	AEFES		16/02/21	26,500	31.800,00	1.200,00
AEFES	AEFES		16/02/21	26,500	21.200,00	800,00
AEFES	AEFES		16/02/21	26,500	10.600,00	400,00
AEFES	AEFES		16/02/21	26,500	21.200,00	800,00
AEFES	AEFES		16/02/21	26,500	21.200,00	800,00
AEFES	AEFES		16/02/21	26,500	28.090,00	1.060,00
AEFES	AEFES		16/02/21	26,500	5.300,00	200,00
AEFES	AEFES		16/02/21	26,500	3.763,00	142,00
AEFES	AEFES		16/02/21	26,500	8.162,00	308,00
AEFES	AEFES		16/02/21	26,500	10.600,00	400,00
AEFES	AEFES		16/02/21	26,500	21.200,00	800,00
AEFES	AEFES		16/02/21	26,500	10.600,00	400,00
AEFES	AEFES		16/02/21	26,500	10.600,00	400,00
AEFES	AEFES		16/02/21	26,500	10.600,00	400,00
AEFES	AEFES		16/02/21	26,500	2.438,00	92,00
AEFES	AEFES		16/02/21	26,480	10.592,00	400,00
AEFES	AEFES		16/02/21	26,480	953,28	36,00
AEFES	AEFES		16/02/21	26,480	7.387,92	279,00
AEFES	AEFES		16/02/21	26,500	15.794,00	596,00
AEFES	AEFES		16/02/21	26,500	12.587,50	475,00
AEFES	AEFES		16/02/21	26,500	3.975,00	150,00
AEFES	AEFES		16/02/21	26,500	8.268,00	312,00
AEFES	AEFES		16/02/21	26,500	13.250,00	500,00
AEFES	AEFES		16/02/21	26,500	4.531,50	171,00
AEFES	AEFES		16/02/21	26,500	26,50	1,00
AEFES	AEFES		16/02/21	26,500	53.000,00	2.000,00
AEFES	AEFES		16/02/21	26,500	662,50	25,00
AEFES	AEFES		16/02/21	26,500	20.405,00	770,00
AEFES	AEFES		16/02/21	26,480	5.825,60	220,00
AEFES	AEFES		16/02/21	26,480	3.018,72	114,00
AEFES	AEFES		16/02/21	26,480	794,40	30,00
AEFES	AEFES		16/02/21	26,480	9.797,60	370,00
AEFES	AEFES		16/02/21	26,480	794,40	30,00
AEFES	AEFES		16/02/21	26,480	1.588,80	60,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AEFES	AEFES		16/02/21	26,480	264,80	10,00
AEFES	AEFES		16/02/21	26,480	662,00	25,00
AEFES	AEFES		16/02/21	26,480	10.592,00	400,00
AEFES	AEFES		16/02/21	26,480	10.592,00	400,00
AEFES	AEFES		16/02/21	26,480	10.592,00	400,00
AEFES	AEFES		16/02/21	26,480	9.029,68	341,00
AEFES	AEFES		16/02/21	26,480	8.076,40	305,00
AEFES	AEFES		16/02/21	26,480	688,48	26,00
AEFES	AEFES		16/02/21	26,480	873,84	33,00
AEFES	AEFES		16/02/21	26,480	10.592,00	400,00
AEFES	AEFES		16/02/21	26,480	10.592,00	400,00
AEFES	AEFES		16/02/21	26,480	8.182,32	309,00
AEFES	AEFES		16/02/21	26,480	10.592,00	400,00
AEFES	AEFES		16/02/21	26,480	662,00	25,00
AEFES	AEFES		16/02/21	26,480	1.747,68	66,00
AEFES	AEFES		16/02/21	26,480	31.776,00	1.200,00
AEFES	AEFES		16/02/21	26,480	10.592,00	400,00
AEFES	AEFES		16/02/21	26,480	31.776,00	1.200,00
AEFES	AEFES		16/02/21	26,460	1.058,40	40,00
AEFES	AEFES		16/02/21	26,460	5.292,00	200,00
AEFES	AEFES		16/02/21	26,460	10.398,78	393,00
AEFES	AEFES		16/02/21	26,460	52.920,00	2.000,00
AEFES	AEFES		16/02/21	26,460	52.920,00	2.000,00
AEFES	AEFES		16/02/21	26,460	52.920,00	2.000,00
AEFES	AEFES		16/02/21	26,440	52.880,00	2.000,00
AEFES	AEFES		16/02/21	26,440	52.880,00	2.000,00
AEFES	AEFES		16/02/21	26,420	8.692,18	329,00
AEFES	AEFES		16/02/21	26,420	52.840,00	2.000,00
TCELL	TCELL		16/02/21	17,030	147.105,14	8.638,00
TCELL	TCELL		16/02/21	17,030	23.194,86	1.362,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		16/02/21	8,630	43.150,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		16/02/21	8,630	43.150,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		16/02/21	8,630	431,50	50,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		16/02/21	8,630	431,50	50,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
	ON A.Ş.					
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		16/02/21	8,630	8.630,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		16/02/21	8,630	29.238,44	3.388,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		16/02/21	8,630	3.987,06	462,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		16/02/21	8,630	86.300,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		16/02/21	8,630	431,50	50,00
TCELL	TCELL		16/02/21	17,040	57.765,60	3.390,00
TCELL	TCELL		16/02/21	17,040	112.634,40	6.610,00
TCELL	TCELL		16/02/21	17,030	6.164,86	362,00
TCELL	TCELL		16/02/21	17,030	157.118,78	9.226,00
TCELL	TCELL		16/02/21	17,030	7.016,36	412,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		16/02/21	8,630	215.750,00	25.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		16/02/21	8,620	215.500,00	25.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		16/02/21	8,620	215.500,00	25.000,00
TCELL	TCELL		16/02/21	17,040	148.145,76	8.694,00
TCELL	TCELL		16/02/21	17,040	4.260,00	250,00
TCELL	TCELL		16/02/21	17,040	852,00	50,00
TCELL	TCELL		16/02/21	17,040	17.142,24	1.006,00
TCELL	TCELL		16/02/21	17,040	153.257,76	8.994,00
TCELL	TCELL		16/02/21	17,040	511,20	30,00
TCELL	TCELL		16/02/21	17,040	16.631,04	976,00
AEFES	AEFES		16/02/21	26,360	11.492,96	436,00
AEFES	AEFES		16/02/21	26,360	500,84	19,00
AEFES	AEFES		16/02/21	26,360	5.166,56	196,00
AEFES	AEFES		16/02/21	26,380	5.592,56	212,00
AEFES	AEFES		16/02/21	26,380	1.899,36	72,00
AEFES	AEFES		16/02/21	26,400	13.200,00	500,00
AEFES	AEFES		16/02/21	26,400	2.112,00	80,00
AEFES	AEFES		16/02/21	26,400	10.560,00	400,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AEFES	AEFES		16/02/21	26,400	8.870,40	336,00
AEFES	AEFES		16/02/21	26,400	10.560,00	400,00
AEFES	AEFES		16/02/21	26,400	10.560,00	400,00
AEFES	AEFES		16/02/21	26,400	10.560,00	400,00
AEFES	AEFES		16/02/21	26,400	10.560,00	400,00
AEFES	AEFES		16/02/21	26,360	922,60	35,00
AEFES	AEFES		16/02/21	26,360	2.636,00	100,00
AEFES	AEFES		16/02/21	26,360	25.411,04	964,00
AEFES	AEFES		16/02/21	26,360	2.636,00	100,00
AEFES	AEFES		16/02/21	26,360	52,72	2,00
AEFES	AEFES		16/02/21	26,360	2.583,28	98,00
AEFES	AEFES		16/02/21	26,360	1.318,00	50,00
AEFES	AEFES		16/02/21	26,360	35.559,64	1.349,00
AEFES	AEFES		16/02/21	26,380	17.173,38	651,00
AEFES	AEFES		16/02/21	26,400	5.016,00	190,00
AEFES	AEFES		16/02/21	26,400	26,40	1,00
AEFES	AEFES		16/02/21	26,400	5.517,60	209,00
AEFES	AEFES		16/02/21	26,400	10.560,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.		17/02/21	8,500	1.275,00	150,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.		17/02/21	8,500	7.650,00	900,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.		17/02/21	8,500	2.550,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.		17/02/21	8,500	1.275,00	150,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.		17/02/21	8,500	425,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.		17/02/21	8,500	19.601,00	2.306,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.		17/02/21	8,500	7.650,00	900,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.		17/02/21	8,500	2.550,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.		17/02/21	8,500	17.000,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY		17/02/21	8,500	425,00	50,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
	ON A.Ş.					
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	4.250,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	2.125,00	250,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	8.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	4.785,50	563,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	8.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	892,50	105,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	2.550,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	2.550,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	4.250,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	85,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	170,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	85,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	212,50	25,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	63.750,00	7.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	4.250,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	1.700,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	425,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	170.000,00	20.000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	2.550,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	8.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	850,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	5.100,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	637,50	75,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	5.219,00	614,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	8.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	42.500,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	85,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	255,00	30,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	8,50	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	10.378,50	1.221,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	85,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	850,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	637,50	75,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	25.432,00	2.992,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	42.500,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	39.100,00	4.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	501,50	59,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
	ON A.Ş.					
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	4.250,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	1.275,00	150,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	8.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	8,50	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	1.700,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	5.100,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	2.125,00	250,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	850,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	29.427,00	3.462,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	8.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	195,50	23,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	25.500,00	3.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	212,50	25,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	21.760,00	2.560,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	8.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	15.028,00	1.768,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	850,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	14.475,50	1.703,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	8,50	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	867,00	102,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	14.858,00	1.748,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	153,00	18,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	85.000,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	14.271,50	1.679,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	2.550,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	14.186,50	1.669,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	4.921,50	579,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	14.713,50	1.731,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	110,50	13,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	850,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	13.999,50	1.647,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,500	2.082,50	245,00
TCELL	TCELL		18/02/21	16,810	64.718,50	3.850,00
TCELL	TCELL		18/02/21	16,810	16.810,00	1.000,00
TCELL	TCELL		18/02/21	16,810	121.200,10	7.210,00
TCELL	TCELL		18/02/21	16,810	16.810,00	1.000,00
TCELL	TCELL		18/02/21	16,810	16.810,00	1.000,00
TCELL	TCELL		18/02/21	16,810	420,25	25,00
TCELL	TCELL		18/02/21	16,810	168.100,00	10.000,00
TCELL	TCELL		18/02/21	16,810	33.620,00	2.000,00
TCELL	TCELL		18/02/21	16,810	50.430,00	3.000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TCELL	TCELL		18/02/21	16,810	1.681,00	100,00
TCELL	TCELL		18/02/21	16,810	168,10	10,00
TCELL	TCELL		18/02/21	16,810	1.260,75	75,00
TCELL	TCELL		18/02/21	16,810	168,10	10,00
TCELL	TCELL		18/02/21	16,810	8.405,00	500,00
TCELL	TCELL		18/02/21	16,810	168,10	10,00
TCELL	TCELL		18/02/21	16,810	16.810,00	1.000,00
TCELL	TCELL		18/02/21	16,810	84,05	5,00
TCELL	TCELL		18/02/21	16,810	16,81	1,00
TCELL	TCELL		18/02/21	16,810	840,50	50,00
TCELL	TCELL		18/02/21	16,810	16.810,00	1.000,00
TCELL	TCELL		18/02/21	16,810	201.720,00	12.000,00
TCELL	TCELL		18/02/21	16,810	42.025,00	2.500,00
TCELL	TCELL		18/02/21	16,810	4.202,50	250,00
TCELL	TCELL		18/02/21	16,810	168,10	10,00
TCELL	TCELL		18/02/21	16,810	50.430,00	3.000,00
TCELL	TCELL		18/02/21	16,810	840,50	50,00
TCELL	TCELL		18/02/21	16,810	1.681,00	100,00
TCELL	TCELL		18/02/21	16,810	84,05	5,00
TCELL	TCELL		18/02/21	16,810	420,25	25,00
TCELL	TCELL		18/02/21	16,810	33.620,00	2.000,00
TCELL	TCELL		18/02/21	16,810	32.779,50	1.950,00
TCELL	TCELL		18/02/21	16,810	8.405,00	500,00
TCELL	TCELL		18/02/21	16,810	840,50	50,00
TCELL	TCELL		18/02/21	16,810	504.300,00	30.000,00
TCELL	TCELL		18/02/21	16,810	96.052,34	5.714,00
AEFES	AEFES		18/02/21	24,860	124,30	5,00
AEFES	AEFES		18/02/21	24,860	9.993,72	402,00
AEFES	AEFES		18/02/21	24,860	745,80	30,00
AEFES	AEFES		18/02/21	24,860	94.219,40	3.790,00
AEFES	AEFES		18/02/21	24,860	12.380,28	498,00
AEFES	AEFES		18/02/21	24,860	33.237,82	1.337,00
AEFES	AEFES		18/02/21	24,860	12.430,00	500,00
AEFES	AEFES		18/02/21	24,860	2.486,00	100,00
AEFES	AEFES		18/02/21	24,860	621,50	25,00
AEFES	AEFES		18/02/21	24,860	11.087,56	446,00
AEFES	AEFES		18/02/21	24,860	2.486,00	100,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AEFES	AEFES		18/02/21	24,860	32.044,54	1.289,00
AEFES	AEFES		18/02/21	24,860	10.789,24	434,00
AEFES	AEFES		18/02/21	24,860	12.753,18	513,00
AEFES	AEFES		18/02/21	24,860	11.087,56	446,00
AEFES	AEFES		18/02/21	24,860	124,30	5,00
AEFES	AEFES		18/02/21	24,860	1.988,80	80,00
TCELL	TCELL		19/02/21	16,720	41.800,00	2.500,00
TCELL	TCELL		19/02/21	16,720	463.595,44	27.727,00
TCELL	TCELL		19/02/21	16,720	3.009,60	180,00
TCELL	TCELL		19/02/21	16,720	1.672,00	100,00
TCELL	TCELL		19/02/21	16,720	3.344,00	200,00
TCELL	TCELL		19/02/21	16,720	83,60	5,00
TCELL	TCELL		19/02/21	16,720	907.695,36	54.288,00
AEFES	AEFES		23/02/21	24,700	971.673,30	39.339,00
AEFES	AEFES		23/02/21	24,680	16.313,48	661,00
AKGRT	AKGRT		23/02/21	9,540	686,88	72,00
AKGRT	AKGRT		23/02/21	9,540	1.058,94	111,00
AKGRT	AKGRT		23/02/21	9,540	9.540,00	1.000,00
MAVI	MAVI JEANS		23/02/21	53,950	66.682,20	1.236,00
MAVI	MAVI JEANS		23/02/21	53,950	12.138,75	225,00
MAVI	MAVI JEANS		23/02/21	53,950	40.894,10	758,00
MAVI	MAVI JEANS		23/02/21	53,950	5.395,00	100,00
MAVI	MAVI JEANS		23/02/21	53,950	3.075,15	57,00
AGHOL	YAZIC		23/02/21	30,940	1.392,30	45,00
AGHOL	YAZIC		23/02/21	30,940	154,70	5,00
AGHOL	YAZIC		23/02/21	30,940	10.148,32	328,00
AGHOL	YAZIC		23/02/21	30,940	15.470,00	500,00
AKGRT	AKGRT		23/02/21	9,540	72.322,74	7.581,00
AKGRT	AKGRT		23/02/21	9,540	1.431,00	150,00
AKGRT	AKGRT		23/02/21	9,540	57.240,00	6.000,00
AKGRT	AKGRT		23/02/21	9,540	76.320,00	8.000,00
AKGRT	AKGRT		23/02/21	9,540	4.397,94	461,00
MAVI	MAVI JEANS		23/02/21	53,950	68.894,15	1.277,00
AGHOL	YAZIC		23/02/21	30,940	30.940,00	1.000,00
AGHOL	YAZIC		23/02/21	30,940	2.382,38	77,00
AGHOL	YAZIC		23/02/21	30,940	7.735,00	250,00
AGHOL	YAZIC		23/02/21	30,940	1.021,02	33,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AGHOL	YAZIC		23/02/21	30,940	15.470,00	500,00
AGHOL	YAZIC		23/02/21	30,940	20.729,80	670,00
AKGRT	AKGRT		23/02/21	9,540	820,44	86,00
AKGRT	AKGRT		23/02/21	9,540	372,06	39,00
AKGRT	AKGRT		23/02/21	9,540	4.770,00	500,00
MAVI	MAVI JEANS		23/02/21	53,950	4.046,25	75,00
MAVI	MAVI JEANS		23/02/21	53,950	5.395,00	100,00
MAVI	MAVI JEANS		23/02/21	53,950	5.395,00	100,00
MAVI	MAVI JEANS		23/02/21	53,950	1.186,90	22,00
MAVI	MAVI JEANS		23/02/21	53,950	5.395,00	100,00
MAVI	MAVI JEANS		23/02/21	53,950	5.395,00	100,00
MAVI	MAVI JEANS		23/02/21	53,950	5.395,00	100,00
AGHOL	YAZIC		23/02/21	30,940	5.414,50	175,00
AGHOL	YAZIC		23/02/21	30,940	12.376,00	400,00
AGHOL	YAZIC		23/02/21	30,940	10.395,84	336,00
AGHOL	YAZIC		23/02/21	30,940	15.470,00	500,00
AGHOL	YAZIC		23/02/21	30,940	3.403,40	110,00
AGHOL	YAZIC		23/02/21	30,940	14.603,68	472,00
AGHOL	YAZIC		23/02/21	30,940	11.695,32	378,00
MAVI	MAVI JEANS		23/02/21	53,950	1.079,00	20,00
MAVI	MAVI JEANS		23/02/21	53,950	809,25	15,00
AGHOL	YAZIC		23/02/21	30,940	2.722,72	88,00
AGHOL	YAZIC		23/02/21	30,940	402,22	13,00
AGHOL	YAZIC		23/02/21	30,940	15.470,00	500,00
AGHOL	YAZIC		23/02/21	30,940	15.470,00	500,00
AGHOL	YAZIC		23/02/21	30,940	10.055,50	325,00
AGHOL	YAZIC		23/02/21	30,940	15.470,00	500,00
AGHOL	YAZIC		23/02/21	30,940	71.007,30	2.295,00
MAVI	MAVI JEANS		23/02/21	53,950	1.079,00	20,00
MAVI	MAVI JEANS		23/02/21	53,950	53,95	1,00
MAVI	MAVI JEANS		23/02/21	53,950	10.790,00	200,00
MAVI	MAVI JEANS		23/02/21	53,950	52.871,00	980,00
MAVI	MAVI JEANS		23/02/21	53,950	2.697,50	50,00
MAVI	MAVI JEANS		23/02/21	53,950	16.185,00	300,00
MAVI	MAVI JEANS		23/02/21	53,950	5.395,00	100,00
MAVI	MAVI JEANS		23/02/21	53,950	2.697,50	50,00
MAVI	MAVI JEANS		23/02/21	53,950	107.522,35	1.993,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MAVI	MAVI JEANS		23/02/21	53,950	1.132,95	21,00
ASELS	ASELS		24/02/21	17,750	17.750,00	1.000,00
ASELS	ASELS		24/02/21	17,750	208.704,50	11.758,00
ASELS	ASELS		24/02/21	17,750	56.800,00	3.200,00
ASELS	ASELS		24/02/21	17,750	1.775,00	100,00
ASELS	ASELS		24/02/21	17,750	158.720,50	8.942,00
ASELS	ASELS		24/02/21	17,750	443.750,00	25.000,00
ASELS	ASELS		24/02/21	17,780	4.693,92	264,00
ASELS	ASELS		24/02/21	17,780	26.670,00	1.500,00
ASELS	ASELS		24/02/21	17,780	889,00	50,00
ASELS	ASELS		24/02/21	17,780	3.307,08	186,00
ASELS	ASELS		24/02/21	17,780	55.953,66	3.147,00
ASELS	ASELS		24/02/21	17,780	71.120,00	4.000,00
ASELS	ASELS		24/02/21	17,780	15.539,72	874,00
ASELS	ASELS		24/02/21	17,780	35.560,00	2.000,00
ASELS	ASELS		24/02/21	17,780	35.560,00	2.000,00
ASELS	ASELS		24/02/21	17,780	55.580,28	3.126,00
ASELS	ASELS		24/02/21	17,780	71.120,00	4.000,00
ASELS	ASELS		24/02/21	17,780	27.452,32	1.544,00
ASELS	ASELS		24/02/21	17,780	17.780,00	1.000,00
ASELS	ASELS		24/02/21	17,780	52.877,72	2.974,00
ASELS	ASELS		24/02/21	17,780	5.796,28	326,00
ASELS	ASELS		24/02/21	17,780	35.560,00	2.000,00
ASELS	ASELS		24/02/21	17,780	15.166,34	853,00
ASELS	ASELS		24/02/21	17,780	35.560,00	2.000,00
ASELS	ASELS		24/02/21	17,780	11.308,08	636,00
ASELS	ASELS		24/02/21	17,780	12.446,00	700,00
ASELS	ASELS		24/02/21	17,780	71.120,00	4.000,00
ASELS	ASELS		24/02/21	17,780	35.560,00	2.000,00
ASELS	ASELS		24/02/21	17,780	35.560,00	2.000,00
ASELS	ASELS		24/02/21	17,780	43.667,68	2.456,00
ASELS	ASELS		24/02/21	17,780	6.471,92	364,00
ASELS	ASELS		24/02/21	17,780	35.560,00	2.000,00
ASELS	ASELS		24/02/21	17,780	71.120,00	4.000,00
AEFES	AEFES		24/02/21	24,640	1.158,08	47,00
AEFES	AEFES		24/02/21	24,640	11.112,64	451,00
AEFES	AEFES		24/02/21	24,640	7.392,00	300,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AEFES	AEFES		24/02/21	24,640	7.761,60	315,00
AEFES	AEFES		24/02/21	24,660	76.026,78	3.083,00
AEFES	AEFES		24/02/21	24,660	184.950,00	7.500,00
AEFES	AEFES		24/02/21	24,660	27.126,00	1.100,00
AEFES	AEFES		24/02/21	24,660	34.524,00	1.400,00
AEFES	AEFES		24/02/21	24,660	369.900,00	15.000,00
AEFES	AEFES		24/02/21	24,660	19.826,64	804,00
AEFES	AEFES		25/02/21	23,300	252.851,60	10.852,00
AEFES	AEFES		25/02/21	23,300	90.730,20	3.894,00
AEFES	AEFES		25/02/21	23,300	122.418,20	5.254,00
SISE	SISE		26/02/21	7,140	7.140,00	1.000,00
SISE	SISE		26/02/21	7,140	778,26	109,00
SISE	SISE		26/02/21	7,140	267.328,74	37.441,00
SISE	SISE		26/02/21	7,140	10.695,72	1.498,00
SISE	SISE		26/02/21	7,140	14,28	2,00
SISE	SISE		26/02/21	7,140	35.700,00	5.000,00
SISE	SISE		26/02/21	7,140	1.428,00	200,00
SISE	SISE		26/02/21	7,140	21.420,00	3.000,00
SISE	SISE		26/02/21	7,140	10.710,00	1.500,00
SISE	SISE		26/02/21	7,140	1.785.000,00	250.000,00
SISE	SISE		26/02/21	7,140	1.785,00	250,00
HISSE TÜRK				Toplamı:	27058702,77	1860000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK						
TRT180123T10	HAZİNE	18/01/23	17/02/21	97,938	489.692,31	500.000,00
TRT180123T10	HAZİNE	18/01/23	17/02/21	97,938	293.815,38	300.000,00
TAHVİL TÜRK				Toplamı:	783507,69	800000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRÜK						
KRVGD	KERVAN GIDA		03/02/21	16,950	15.543,15	917,00
KRVGD	KERVAN GIDA		03/02/21	16,950	339,00	20,00
KRVGD	KERVAN GIDA		03/02/21	16,950	7.627,50	450,00
KRVGD	KERVAN GIDA		03/02/21	16,950	2.491,65	147,00
KRVGD	KERVAN GIDA		03/02/21	16,950	16.950,00	1.000,00
KRVGD	KERVAN GIDA		03/02/21	16,950	5.085,00	300,00
KRVGD	KERVAN GIDA		03/02/21	16,950	26.543,70	1.566,00
KRVGD	KERVAN GIDA		03/02/21	16,950	19.814,55	1.169,00
KRVGD	KERVAN GIDA		03/02/21	16,950	67,80	4,00
KRVGD	KERVAN GIDA		03/02/21	16,950	8.475,00	500,00
KRVGD	KERVAN GIDA		03/02/21	16,950	33,90	2,00
KRVGD	KERVAN GIDA		03/02/21	16,950	46.188,75	2.725,00
KRVGD	KERVAN GIDA		03/02/21	16,950	68.833,95	4.061,00
KRVGD	KERVAN GIDA		03/02/21	16,950	5.085,00	300,00
KRVGD	KERVAN GIDA		03/02/21	16,950	661,05	39,00
KRVGD	KERVAN GIDA		03/02/21	16,860	1.989,48	118,00
KRVGD	KERVAN GIDA		03/02/21	16,860	3.372,00	200,00
KRVGD	KERVAN GIDA		03/02/21	16,860	252,90	15,00
KRVGD	KERVAN GIDA		03/02/21	16,860	1.686,00	100,00
KRVGD	KERVAN GIDA		03/02/21	16,860	1.348,80	80,00
KRVGD	KERVAN GIDA		03/02/21	16,860	4.215,00	250,00
KRVGD	KERVAN GIDA		03/02/21	16,860	421,50	25,00
KRVGD	KERVAN GIDA		03/02/21	16,860	8.430,00	500,00
KRVGD	KERVAN GIDA		03/02/21	16,860	187.331,46	11.111,00
KRVGD	KERVAN GIDA		03/02/21	16,860	3.372,00	200,00
KRVGD	KERVAN GIDA		03/02/21	16,860	168,60	10,00
KRVGD	KERVAN GIDA		03/02/21	16,860	1.686,00	100,00
KRVGD	KERVAN GIDA		03/02/21	16,850	16.850,00	1.000,00
KRVGD	KERVAN GIDA		03/02/21	16,850	8.425,00	500,00
KRVGD	KERVAN GIDA		03/02/21	16,850	1.685,00	100,00
KRVGD	KERVAN GIDA		03/02/21	16,850	4.212,50	250,00
KRVGD	KERVAN GIDA		03/02/21	16,850	842,50	50,00
KRVGD	KERVAN GIDA		03/02/21	16,850	1.685,00	100,00
KRVGD	KERVAN GIDA		03/02/21	16,850	337,00	20,00
KRVGD	KERVAN GIDA		03/02/21	16,850	1.853,50	110,00
KRVGD	KERVAN GIDA		03/02/21	16,850	16,85	1,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KRVGD	KERVAN GIDA		03/02/21	16,850	438,10	26,00
KRVGD	KERVAN GIDA		03/02/21	16,850	758,25	45,00
KRVGD	KERVAN GIDA		03/02/21	16,850	84.250,00	5.000,00
KRVGD	KERVAN GIDA		03/02/21	16,850	3.538,50	210,00
KRVGD	KERVAN GIDA		03/02/21	16,850	8.425,00	500,00
KRVGD	KERVAN GIDA		03/02/21	16,850	168,50	10,00
KRVGD	KERVAN GIDA		03/02/21	16,850	8.425,00	500,00
KRVGD	KERVAN GIDA		03/02/21	16,850	168,50	10,00
KRVGD	KERVAN GIDA		03/02/21	16,850	1.499,65	89,00
KRVGD	KERVAN GIDA		03/02/21	16,850	1.685,00	100,00
KRVGD	KERVAN GIDA		03/02/21	16,850	2.527,50	150,00
KRVGD	KERVAN GIDA		03/02/21	16,850	1.685,00	100,00
KRVGD	KERVAN GIDA		03/02/21	16,850	1.685,00	100,00
KRVGD	KERVAN GIDA		03/02/21	16,850	1.331,15	79,00
KRVGD	KERVAN GIDA		03/02/21	16,850	252,75	15,00
KRVGD	KERVAN GIDA		03/02/21	16,850	3.808,10	226,00
KORDS	KORDS		05/02/21	24,400	1.732,40	71,00
KORDS	KORDS		05/02/21	24,400	2.440,00	100,00
KORDS	KORDS		05/02/21	24,400	44.627,60	1.829,00
KORDS	KORDS		05/02/21	24,380	48.760,00	2.000,00
KORDS	KORDS		05/02/21	24,380	48.760,00	2.000,00
KORDS	KORDS		05/02/21	24,380	48.760,00	2.000,00
KORDS	KORDS		05/02/21	24,380	658,26	27,00
KORDS	KORDS		05/02/21	24,380	24.380,00	1.000,00
KORDS	KORDS		05/02/21	24,380	13.652,80	560,00
KORDS	KORDS		05/02/21	24,380	3.315,68	136,00
KORDS	KORDS		05/02/21	24,380	2.438,00	100,00
KORDS	KORDS		05/02/21	24,380	3.096,26	127,00
KORDS	KORDS		05/02/21	24,380	49.979,00	2.050,00
KORDS	KORDS		05/02/21	24,400	97.600,00	4.000,00
KORDS	KORDS		05/02/21	24,400	48.800,00	2.000,00
KORDS	KORDS		05/02/21	24,400	48.800,00	2.000,00
KORDS	KORDS		05/02/21	23,920	5.980,00	250,00
KORDS	KORDS		05/02/21	23,900	7.170,00	300,00
KORDS	KORDS		05/02/21	23,900	119,50	5,00
KORDS	KORDS		05/02/21	23,920	47.840,00	2.000,00
KORDS	KORDS		05/02/21	23,940	23.940,00	1.000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KORDS	KORDS		05/02/21	23,900	4.780,00	200,00
KORDS	KORDS		05/02/21	23,900	5.975,00	250,00
KORDS	KORDS		05/02/21	23,900	442.173,90	18.501,00
KORDS	KORDS		05/02/21	23,900	1.744,70	73,00
KORDS	KORDS		05/02/21	23,900	215,10	9,00
KORDS	KORDS		05/02/21	23,900	3.585,00	150,00
KORDS	KORDS		05/02/21	23,900	5.019,00	210,00
KORDS	KORDS		05/02/21	23,900	1.481,80	62,00
KORDS	KORDS		05/02/21	23,900	71,70	3,00
KORDS	KORDS		05/02/21	23,900	788,70	33,00
KORDS	KORDS		05/02/21	23,900	1.601,30	67,00
KORDS	KORDS		05/02/21	23,900	23,90	1,00
KORDS	KORDS		05/02/21	23,900	501,90	21,00
KORDS	KORDS		05/02/21	23,900	239,00	10,00
KORDS	KORDS		05/02/21	23,900	2.390,00	100,00
KORDS	KORDS		05/02/21	23,900	382,40	16,00
KORDS	KORDS		05/02/21	23,900	95,60	4,00
KORDS	KORDS		05/02/21	23,900	358,50	15,00
KORDS	KORDS		05/02/21	23,900	1.410,10	59,00
KORDS	KORDS		05/02/21	23,900	621,40	26,00
KORDS	KORDS		05/02/21	23,900	286,80	12,00
KORDS	KORDS		05/02/21	23,900	19.980,40	836,00
KORDS	KORDS		05/02/21	23,900	4.063,00	170,00
KORDS	KORDS		05/02/21	23,900	2.390,00	100,00
KORDS	KORDS		05/02/21	23,900	1.195,00	50,00
KORDS	KORDS		05/02/21	23,900	23,90	1,00
KORDS	KORDS		05/02/21	23,900	5.975,00	250,00
KORDS	KORDS		05/02/21	23,900	239,00	10,00
KORDS	KORDS		05/02/21	23,900	597,50	25,00
KORDS	KORDS		05/02/21	23,900	23,90	1,00
KORDS	KORDS		05/02/21	23,900	119,50	5,00
KORDS	KORDS		05/02/21	23,900	3.226,50	135,00
KORDS	KORDS		05/02/21	23,900	956,00	40,00
KORDS	KORDS		05/02/21	24,280	2.622,24	108,00
KORDS	KORDS		05/02/21	24,280	359.513,96	14.807,00
KORDS	KORDS		05/02/21	24,280	2.063,80	85,00
KORDS	KORDS		08/02/21	23,740	35.610,00	1.500,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KORDS	KORDS		08/02/21	23,740	13.508,06	569,00
KORDS	KORDS		08/02/21	23,720	237,20	10,00
KORDS	KORDS		08/02/21	23,740	1.187,00	50,00
KORDS	KORDS		08/02/21	23,740	237,40	10,00
KORDS	KORDS		08/02/21	23,720	474,40	20,00
KORDS	KORDS		08/02/21	23,720	59.300,00	2.500,00
KORDS	KORDS		08/02/21	23,720	11.860,00	500,00
KORDS	KORDS		08/02/21	23,720	3.558,00	150,00
KORDS	KORDS		08/02/21	23,720	3.154,76	133,00
KORDS	KORDS		08/02/21	23,700	25.074,60	1.058,00
KORDS	KORDS		08/02/21	23,700	118.500,00	5.000,00
KORDS	KORDS		08/02/21	23,700	34.696,80	1.464,00
KORDS	KORDS		08/02/21	23,700	4.597,80	194,00
KORDS	KORDS		08/02/21	23,700	237,00	10,00
KORDS	KORDS		08/02/21	23,700	829,50	35,00
KORDS	KORDS		08/02/21	23,720	46.254,00	1.950,00
KORDS	KORDS		08/02/21	23,720	13.567,84	572,00
KORDS	KORDS		08/02/21	23,700	58.728,60	2.478,00
KORDS	KORDS		08/02/21	23,700	23.700,00	1.000,00
KORDS	KORDS		08/02/21	23,700	2.370,00	100,00
KORDS	KORDS		08/02/21	23,700	1.185,00	50,00
KORDS	KORDS		08/02/21	23,700	23,70	1,00
KORDS	KORDS		08/02/21	23,700	118,50	5,00
KORDS	KORDS		08/02/21	23,700	1.185,00	50,00
KORDS	KORDS		08/02/21	23,700	49.556,70	2.091,00
KORDS	KORDS		08/02/21	23,700	68.943,30	2.909,00
KORDS	KORDS		08/02/21	23,680	2.368,00	100,00
KORDS	KORDS		08/02/21	23,680	11.840,00	500,00
KORDS	KORDS		08/02/21	23,680	1.184,00	50,00
KORDS	KORDS		08/02/21	23,680	7.932,80	335,00
KORDS	KORDS		08/02/21	23,680	71.040,00	3.000,00
KORDS	KORDS		08/02/21	23,680	1.184,00	50,00
KORDS	KORDS		08/02/21	23,680	4.736,00	200,00
KORDS	KORDS		08/02/21	23,680	10.064,00	425,00
KORDS	KORDS		08/02/21	23,680	1.184,00	50,00
KORDS	KORDS		08/02/21	23,680	6.867,20	290,00
KORDS	KORDS		08/02/21	23,680	118.400,00	5.000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KORDS	KORDS		08/02/21	23,700	237,00	10,00
KORDS	KORDS		08/02/21	23,700	118,50	5,00
KORDS	KORDS		08/02/21	23,700	11.850,00	500,00
KORDS	KORDS		08/02/21	23,700	47,40	2,00
KORDS	KORDS		08/02/21	23,700	4.668,90	197,00
KORDS	KORDS		08/02/21	23,700	5.925,00	250,00
KORDS	KORDS		08/02/21	23,700	26.709,90	1.127,00
KORDS	KORDS		08/02/21	23,700	4.645,20	196,00
KORDS	KORDS		08/02/21	23,700	7.204,80	304,00
KORDS	KORDS		08/02/21	23,700	11.850,00	500,00
KORDS	KORDS		08/02/21	23,700	11.850,00	500,00
KORDS	KORDS		08/02/21	23,700	7.607,70	321,00
KORDS	KORDS		08/02/21	23,700	4.242,30	179,00
KORDS	KORDS		08/02/21	23,700	11.850,00	500,00
KORDS	KORDS		08/02/21	23,700	11.850,00	500,00
KORDS	KORDS		08/02/21	23,700	11.850,00	500,00
KORDS	KORDS		08/02/21	23,720	23.720,00	1.000,00
KORDS	KORDS		08/02/21	23,700	23.226,00	980,00
KORDS	KORDS		08/02/21	23,700	474,00	20,00
KORDS	KORDS		08/02/21	23,700	8.010,60	338,00
KORDS	KORDS		08/02/21	23,700	3.128,40	132,00
KORDS	KORDS		08/02/21	23,700	592,50	25,00
KORDS	KORDS		08/02/21	23,700	118,50	5,00
KORDS	KORDS		08/02/21	23,700	23.581,50	995,00
KORDS	KORDS		08/02/21	23,700	22.657,20	956,00
KORDS	KORDS		08/02/21	23,700	829,50	35,00
KORDS	KORDS		08/02/21	23,700	4.029,00	170,00
KORDS	KORDS		08/02/21	23,700	47,40	2,00
KORDS	KORDS		08/02/21	23,700	47,40	2,00
KORDS	KORDS		08/02/21	23,700	47,40	2,00
KORDS	KORDS		08/02/21	23,700	47,40	2,00
KORDS	KORDS		08/02/21	23,600	4.082,80	173,00
KORDS	KORDS		08/02/21	23,600	3.540,00	150,00
KORDS	KORDS		08/02/21	23,600	306,80	13,00
KORDS	KORDS		09/02/21	22,600	22.577,40	999,00
KORDS	KORDS		09/02/21	22,600	565,00	25,00
KORDS	KORDS		09/02/21	22,600	22,60	1,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KORDS	KORDS		09/02/21	22,600	15.820,00	700,00
KORDS	KORDS		09/02/21	22,600	6.169,80	273,00
KORDS	KORDS		09/02/21	22,600	293,80	13,00
KORDS	KORDS		09/02/21	22,600	429,40	19,00
KORDS	KORDS		09/02/21	22,600	22.600,00	1.000,00
KORDS	KORDS		09/02/21	22,600	11.300,00	500,00
KORDS	KORDS		09/02/21	22,600	226,00	10,00
KORDS	KORDS		09/02/21	22,600	4.520,00	200,00
KORDS	KORDS		09/02/21	22,600	971,80	43,00
KORDS	KORDS		09/02/21	22,600	4.678,20	207,00
KORDS	KORDS		09/02/21	22,600	226,00	10,00
KORDS	KORDS		09/02/21	22,600	40.295,80	1.783,00
KORDS	KORDS		09/02/21	22,600	45.200,00	2.000,00
KORDS	KORDS		09/02/21	22,600	27.504,20	1.217,00
KORDS	KORDS		09/02/21	22,600	11.300,00	500,00
KORDS	KORDS		09/02/21	22,600	226,00	10,00
KORDS	KORDS		09/02/21	22,600	2.034,00	90,00
KORDS	KORDS		09/02/21	22,600	226,00	10,00
KORDS	KORDS		09/02/21	22,600	226,00	10,00
KORDS	KORDS		09/02/21	22,600	45.200,00	2.000,00
KORDS	KORDS		09/02/21	22,600	45.200,00	2.000,00
KORDS	KORDS		09/02/21	22,600	3.683,80	163,00
KORDS	KORDS		09/02/21	22,600	13.040,20	577,00
KORDS	KORDS		10/02/21	22,940	2.661,04	116,00
KORDS	KORDS		10/02/21	22,940	22.940,00	1.000,00
KORDS	KORDS		10/02/21	22,940	481,74	21,00
KORDS	KORDS		10/02/21	22,940	22,94	1,00
KORDS	KORDS		10/02/21	22,940	6.882,00	300,00
KORDS	KORDS		10/02/21	22,940	688,20	30,00
KORDS	KORDS		10/02/21	22,940	1.147,00	50,00
KORDS	KORDS		10/02/21	22,940	114.700,00	5.000,00
KORDS	KORDS		10/02/21	22,940	229,40	10,00
KORDS	KORDS		10/02/21	22,940	57.350,00	2.500,00
KORDS	KORDS		10/02/21	22,940	4.588,00	200,00
KORDS	KORDS		10/02/21	22,940	2.294,00	100,00
KORDS	KORDS		10/02/21	22,940	3.096,90	135,00
KORDS	KORDS		10/02/21	22,940	11.470,00	500,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KORDS	KORDS		10/02/21	22,940	2.683,98	117,00
KORDS	KORDS		10/02/21	22,940	229,40	10,00
KORDS	KORDS		10/02/21	22,940	11.470,00	500,00
KORDS	KORDS		10/02/21	22,940	22.940,00	1.000,00
KORDS	KORDS		10/02/21	22,940	11.470,00	500,00
KORDS	KORDS		10/02/21	22,940	4.588,00	200,00
KORDS	KORDS		10/02/21	22,940	6.882,00	300,00
KORDS	KORDS		10/02/21	22,940	7.983,12	348,00
KORDS	KORDS		10/02/21	22,940	504,68	22,00
KORDS	KORDS		10/02/21	22,940	10.001,84	436,00
KORDS	KORDS		10/02/21	22,940	573,50	25,00
KORDS	KORDS		10/02/21	22,940	8.717,20	380,00
KORDS	KORDS		10/02/21	22,960	413,28	18,00
KORDS	KORDS		10/02/21	22,940	11.011,20	480,00
KORDS	KORDS		10/02/21	22,940	7.294,92	318,00
KORDS	KORDS		10/02/21	22,960	40.685,12	1.772,00
KORDS	KORDS		10/02/21	22,940	1.147,00	50,00
KORDS	KORDS		10/02/21	22,940	1.858,14	81,00
KORDS	KORDS		10/02/21	22,960	4.821,60	210,00
KORDS	KORDS		10/02/21	22,960	22.960,00	1.000,00
KORDS	KORDS		10/02/21	22,940	4.588,00	200,00
KORDS	KORDS		10/02/21	22,940	1.605,80	70,00
KORDS	KORDS		10/02/21	22,960	6.956,88	303,00
KORDS	KORDS		10/02/21	22,960	2.296,00	100,00
KORDS	KORDS		10/02/21	22,960	5.740,00	250,00
KORDS	KORDS		10/02/21	22,960	459,20	20,00
KORDS	KORDS		10/02/21	22,960	45.460,80	1.980,00
KORDS	KORDS		10/02/21	22,960	18.942,00	825,00
KORDS	KORDS		10/02/21	22,960	22.960,00	1.000,00
KORDS	KORDS		10/02/21	22,960	482,16	21,00
KORDS	KORDS		10/02/21	22,960	68,88	3,00
KORDS	KORDS		10/02/21	22,960	11.480,00	500,00
KORDS	KORDS		10/02/21	22,960	91,84	4,00
KORDS	KORDS		10/02/21	22,960	9.987,60	435,00
KORDS	KORDS		10/02/21	22,960	12.834,64	559,00
KORDS	KORDS		10/02/21	22,960	3.581,76	156,00
KORDS	KORDS		10/02/21	22,960	11.480,00	500,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KORDS	KORDS		10/02/21	22,960	229,60	10,00
KORDS	KORDS		10/02/21	22,960	4.592,00	200,00
KORDS	KORDS		10/02/21	22,960	619,92	27,00
KORDS	KORDS		10/02/21	22,960	34.440,00	1.500,00
KORDS	KORDS		10/02/21	22,960	5.694,08	248,00
KORDS	KORDS		10/02/21	22,960	8.242,64	359,00
KORDS	KORDS		10/02/21	22,960	65.252,32	2.842,00
KORDS	KORDS		10/02/21	22,960	3.627,68	158,00
TAVHL	TAV		11/02/21	22,420	33.831,78	1.509,00
TAVHL	TAV		11/02/21	22,420	224,20	10,00
TAVHL	TAV		11/02/21	22,400	112.000,00	5.000,00
TAVHL	TAV		11/02/21	22,400	42.627,20	1.903,00
TAVHL	TAV		11/02/21	22,400	112,00	5,00
TAVHL	TAV		11/02/21	22,400	22.400,00	1.000,00
TAVHL	TAV		11/02/21	22,400	5.600,00	250,00
TAVHL	TAV		11/02/21	22,400	22.400,00	1.000,00
TAVHL	TAV		11/02/21	22,400	18.860,80	842,00
TAVHL	TAV		11/02/21	22,400	2.912,00	130,00
TAVHL	TAV		11/02/21	22,400	8.086,40	361,00
TAVHL	TAV		11/02/21	22,380	47.109,90	2.105,00
TAVHL	TAV		11/02/21	22,380	22,38	1,00
TAVHL	TAV		11/02/21	22,380	64.767,72	2.894,00
TAVHL	TAV		11/02/21	22,400	33.801,60	1.509,00
TAVHL	TAV		11/02/21	22,400	2.464,00	110,00
TAVHL	TAV		11/02/21	22,400	33.801,60	1.509,00
TAVHL	TAV		11/02/21	22,400	2.464,00	110,00
TAVHL	TAV		11/02/21	22,400	448,00	20,00
TAVHL	TAV		11/02/21	22,320	23.659,20	1.060,00
TAVHL	TAV		11/02/21	22,320	87.940,80	3.940,00
TAVHL	TAV		11/02/21	22,320	5.803,20	260,00
TAVHL	TAV		11/02/21	22,320	22.119,12	991,00
TAVHL	TAV		11/02/21	22,320	44,64	2,00
TAVHL	TAV		11/02/21	22,300	89.200,00	4.000,00
TAVHL	TAV		11/02/21	22,300	22.433,80	1.006,00
TAVHL	TAV		11/02/21	22,320	446,40	20,00
TAVHL	TAV		11/02/21	22,320	22,32	1,00
TAVHL	TAV		11/02/21	22,340	5.361,60	240,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAVHL	TAV		11/02/21	22,320	200,88	9,00
TAVHL	TAV		11/02/21	22,320	111,60	5,00
TAVHL	TAV		11/02/21	22,320	22,32	1,00
TAVHL	TAV		11/02/21	22,320	4.464,00	200,00
TAVHL	TAV		11/02/21	22,320	22.320,00	1.000,00
TAVHL	TAV		11/02/21	22,320	223,20	10,00
TAVHL	TAV		11/02/21	22,320	558,00	25,00
TAVHL	TAV		11/02/21	22,320	22,32	1,00
TAVHL	TAV		11/02/21	22,320	5.580,00	250,00
TAVHL	TAV		11/02/21	22,320	2.232,00	100,00
TAVHL	TAV		11/02/21	22,320	2.232,00	100,00
TAVHL	TAV		11/02/21	22,320	11.160,00	500,00
TAVHL	TAV		11/02/21	22,320	33.770,16	1.513,00
TAVHL	TAV		11/02/21	22,320	111.600,00	5.000,00
TAVHL	TAV		11/02/21	22,300	111.500,00	5.000,00
TAVHL	TAV		11/02/21	22,300	22.300,00	1.000,00
TAVHL	TAV		11/02/21	22,320	22,32	1,00
TAVHL	TAV		11/02/21	22,300	111,50	5,00
TAVHL	TAV		11/02/21	22,300	5.575,00	250,00
TAVHL	TAV		11/02/21	22,300	11.150,00	500,00
TAVHL	TAV		11/02/21	22,320	2.232,00	100,00
TAVHL	TAV		11/02/21	22,300	46.428,60	2.082,00
TAVHL	TAV		11/02/21	22,300	1.115,00	50,00
TAVHL	TAV		11/02/21	22,300	223,00	10,00
TAVHL	TAV		11/02/21	22,300	11.150,00	500,00
SAHOL	SAHOL		11/02/21	11,520	40.504,32	3.516,00
SAHOL	SAHOL		11/02/21	11,520	11.520,00	1.000,00
SAHOL	SAHOL		11/02/21	11,520	5.760,00	500,00
SAHOL	SAHOL		11/02/21	11,520	23.811,84	2.067,00
SAHOL	SAHOL		11/02/21	11,520	18.869,76	1.638,00
SAHOL	SAHOL		11/02/21	11,520	5.760,00	500,00
SAHOL	SAHOL		11/02/21	11,520	576,00	50,00
SAHOL	SAHOL		11/02/21	11,520	5.760,00	500,00
SAHOL	SAHOL		11/02/21	11,520	2.638,08	229,00
SAHOL	SAHOL		11/02/21	11,510	20.234,58	1.758,00
SAHOL	SAHOL		11/02/21	11,510	57.550,00	5.000,00
SAHOL	SAHOL		11/02/21	11,510	20.027,40	1.740,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
SAHOL	SAHOL		11/02/21	11,510	17.288,02	1.502,00
SAHOL	SAHOL		11/02/21	11,510	11.510,00	1.000,00
SAHOL	SAHOL		11/02/21	11,510	2.302,00	200,00
SAHOL	SAHOL		11/02/21	11,510	8.321,73	723,00
SAHOL	SAHOL		11/02/21	11,510	1.876,13	163,00
SAHOL	SAHOL		11/02/21	11,510	5.755,00	500,00
SAHOL	SAHOL		11/02/21	11,510	9.173,47	797,00
SAHOL	SAHOL		11/02/21	11,500	28.267,00	2.458,00
SAHOL	SAHOL		11/02/21	11,500	26.174,00	2.276,00
SAHOL	SAHOL		11/02/21	11,510	20.096,46	1.746,00
SAHOL	SAHOL		11/02/21	11,510	11,51	1,00
SAHOL	SAHOL		11/02/21	11,510	1.565,36	136,00
SAHOL	SAHOL		11/02/21	11,510	105.097,81	9.131,00
SAHOL	SAHOL		11/02/21	11,510	10.002,19	869,00
SAHOL	SAHOL		11/02/21	11,500	86.250,00	7.500,00
SAHOL	SAHOL		11/02/21	11,500	21.896,00	1.904,00
SAHOL	SAHOL		11/02/21	11,500	4.025,00	350,00
SAHOL	SAHOL		11/02/21	11,500	2.829,00	246,00
KORDS	KORDS		12/02/21	23,000	20.148,00	876,00
KORDS	KORDS		12/02/21	23,000	2.852,00	124,00
KORDS	KORDS		12/02/21	23,000	23.000,00	1.000,00
KORDS	KORDS		12/02/21	23,000	18.883,00	821,00
KORDS	KORDS		12/02/21	23,000	4.117,00	179,00
KORDS	KORDS		12/02/21	23,000	23.000,00	1.000,00
KORDS	KORDS		12/02/21	23,000	506,00	22,00
KORDS	KORDS		12/02/21	23,000	690,00	30,00
KORDS	KORDS		12/02/21	23,000	529,00	23,00
KORDS	KORDS		12/02/21	23,000	21.275,00	925,00
KORDS	KORDS		12/02/21	23,000	23.000,00	1.000,00
KORDS	KORDS		12/02/21	23,000	35.834,00	1.558,00
KORDS	KORDS		12/02/21	23,000	23.000,00	1.000,00
KORDS	KORDS		12/02/21	23,000	23.000,00	1.000,00
KORDS	KORDS		12/02/21	23,000	10.166,00	442,00
KORDS	KORDS		12/02/21	23,000	9.821,00	427,00
KORDS	KORDS		12/02/21	23,000	23,00	1,00
KORDS	KORDS		12/02/21	23,000	12.650,00	550,00
KORDS	KORDS		12/02/21	23,000	10.350,00	450,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KORDS	KORDS		12/02/21	23,000	506,00	22,00
KORDS	KORDS		12/02/21	23,000	2.300,00	100,00
KORDS	KORDS		12/02/21	23,000	414,00	18,00
KORDS	KORDS		12/02/21	23,000	9.936,00	432,00
KORDS	KORDS		12/02/21	23,000	23.000,00	1.000,00
KORDS	KORDS		12/02/21	23,000	23.000,00	1.000,00
KORDS	KORDS		12/02/21	23,000	23.000,00	1.000,00
KORDS	KORDS		12/02/21	23,000	23.000,00	1.000,00
KORDS	KORDS		12/02/21	23,000	2.300,00	100,00
KORDS	KORDS		12/02/21	23,000	9.223,00	401,00
KORDS	KORDS		12/02/21	23,000	2.300,00	100,00
KORDS	KORDS		12/02/21	23,000	5.244,00	228,00
KORDS	KORDS		12/02/21	23,000	23,00	1,00
KORDS	KORDS		12/02/21	23,000	3.910,00	170,00
KORDS	KORDS		12/02/21	23,000	6.969,00	303,00
KORDS	KORDS		12/02/21	23,000	276,00	12,00
KORDS	KORDS		12/02/21	23,000	12.144,00	528,00
KORDS	KORDS		12/02/21	23,000	15.755,00	685,00
KORDS	KORDS		12/02/21	23,000	10.856,00	472,00
KORDS	KORDS		12/02/21	23,000	23.000,00	1.000,00
KORDS	KORDS		12/02/21	23,000	23.000,00	1.000,00
KORDS	KORDS		12/02/21	23,000	23.000,00	1.000,00
KORDS	KORDS		12/02/21	23,000	12.535,00	545,00
KORDS	KORDS		12/02/21	23,000	23.000,00	1.000,00
KORDS	KORDS		12/02/21	23,000	23.000,00	1.000,00
KORDS	KORDS		12/02/21	23,000	10.465,00	455,00
KORDS	KORDS		12/02/21	23,020	1.151,00	50,00
KORDS	KORDS		12/02/21	23,020	5.731,98	249,00
KORDS	KORDS		12/02/21	23,020	6.906,00	300,00
KORDS	KORDS		12/02/21	23,020	13.121,40	570,00
KORDS	KORDS		12/02/21	23,020	19.129,62	831,00
KORDS	KORDS		12/02/21	23,020	24.769,52	1.076,00
KORDS	KORDS		12/02/21	23,020	4.604,00	200,00
KORDS	KORDS		12/02/21	23,020	23,02	1,00
KORDS	KORDS		12/02/21	23,020	9.208,00	400,00
KORDS	KORDS		12/02/21	23,020	7.435,46	323,00
KORDS	KORDS		12/02/21	23,020	46,04	2,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KORDS	KORDS		12/02/21	23,020	5.755,00	250,00
KORDS	KORDS		12/02/21	23,020	38.604,54	1.677,00
KORDS	KORDS		12/02/21	23,020	1.634,42	71,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	63.800,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	63.800,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	63.800,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	63.800,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	63.800,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	63.800,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	63.800,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	63.800,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	44,66	7,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	35.594,02	5.579,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	12,76	2,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	57,42	9,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	12.760,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	2.124,54	333,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	319,00	50,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	12.887,60	2.020,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	63.800,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	63.800,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	63.800,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	63.800,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	63.800,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	63.800,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	63.800,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,380	63.800,00	10.000,00
KORDS	KORDS		12/02/21	23,020	19.981,36	868,00
KORDS	KORDS		12/02/21	23,020	48.457,10	2.105,00
KORDS	KORDS		12/02/21	23,020	621,54	27,00
KORDS	KORDS		12/02/21	23,020	27.002,46	1.173,00
KORDS	KORDS		12/02/21	23,020	19.037,54	827,00
KORDS	KORDS		12/02/21	23,020	46.040,00	2.000,00
KORDS	KORDS		12/02/21	23,020	46.040,00	2.000,00
KORDS	KORDS		12/02/21	23,020	46.040,00	2.000,00
KORDS	KORDS		12/02/21	23,020	69.060,00	3.000,00
KORDS	KORDS		12/02/21	23,020	69.060,00	3.000,00
KORDS	KORDS		12/02/21	23,020	29.695,80	1.290,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KORDS	KORDS		12/02/21	23,020	46,04	2,00
KORDS	KORDS		12/02/21	23,020	16.298,16	708,00
KORDS	KORDS		12/02/21	23,020	46.040,00	2.000,00
KORDS	KORDS		12/02/21	23,020	2.486,16	108,00
KORDS	KORDS		12/02/21	23,020	33.517,12	1.456,00
KORDS	KORDS		12/02/21	23,020	11.510,00	500,00
KORDS	KORDS		12/02/21	23,020	21.546,72	936,00
KORDS	KORDS		12/02/21	23,020	1.473,28	64,00
KORDS	KORDS		12/02/21	23,020	4.604,00	200,00
KORDS	KORDS		12/02/21	23,020	23.020,00	1.000,00
KORDS	KORDS		12/02/21	23,020	138,12	6,00
KORDS	KORDS		12/02/21	23,020	16.804,60	730,00
KORDS	KORDS		12/02/21	23,020	4.488,90	195,00
KORDS	KORDS		12/02/21	23,020	1.151,00	50,00
KORDS	KORDS		12/02/21	23,020	8.517,40	370,00
KORDS	KORDS		12/02/21	23,020	1.151,00	50,00
KORDS	KORDS		12/02/21	23,020	2.209,92	96,00
KORDS	KORDS		12/02/21	23,020	48.042,74	2.087,00
KORDS	KORDS		12/02/21	23,020	3.499,04	152,00
KORDS	KORDS		12/02/21	22,940	40.145,00	1.750,00
KORDS	KORDS		12/02/21	22,940	183,52	8,00
KORDS	KORDS		12/02/21	22,940	8.671,32	378,00
KORDS	KORDS		12/02/21	22,940	389,98	17,00
KORDS	KORDS		12/02/21	22,940	3.441,00	150,00
KORDS	KORDS		12/02/21	22,940	114,70	5,00
KORDS	KORDS		12/02/21	22,940	114,70	5,00
KORDS	KORDS		12/02/21	22,940	229,40	10,00
KORDS	KORDS		12/02/21	22,940	229,40	10,00
KORDS	KORDS		12/02/21	22,940	1.605,80	70,00
KORDS	KORDS		12/02/21	22,940	59.575,18	2.597,00
KORDS	KORDS		12/02/21	22,960	26.449,92	1.152,00
KORDS	KORDS		12/02/21	22,960	4.592,00	200,00
KORDS	KORDS		12/02/21	22,960	57.400,00	2.500,00
KORDS	KORDS		12/02/21	22,960	4.982,32	217,00
KORDS	KORDS		12/02/21	22,960	16.072,00	700,00
KORDS	KORDS		12/02/21	22,960	5.097,12	222,00
KORDS	KORDS		12/02/21	22,960	206,64	9,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,500	418.294,50	64.353,00
ISCTR	T.İŞ BANKASI A.S.		12/02/21	6,500	101.705,50	15.647,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		15/02/21	19,750	36.853,50	1.866,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		15/02/21	19,740	42.934,50	2.175,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		15/02/21	19,760	7.904,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		15/02/21	19,750	39.500,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		15/02/21	19,760	1.976,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		15/02/21	19,750	98.750,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		15/02/21	19,740	38.571,96	1.954,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		15/02/21	19,730	79.018,65	4.005,00
KORDS	KORDS		16/02/21	24,220	4.844,00	200,00
KORDS	KORDS		16/02/21	24,220	2.422,00	100,00
KORDS	KORDS		16/02/21	24,220	11.988,90	495,00
KORDS	KORDS		16/02/21	24,200	24.200,00	1.000,00
KORDS	KORDS		16/02/21	24,200	48,40	2,00
KORDS	KORDS		16/02/21	24,200	242,00	10,00
KORDS	KORDS		16/02/21	24,180	19.102,20	790,00
KORDS	KORDS		16/02/21	24,180	725,40	30,00
KORDS	KORDS		16/02/21	24,180	24.180,00	1.000,00
KORDS	KORDS		16/02/21	24,180	483,60	20,00
KORDS	KORDS		16/02/21	24,180	24.180,00	1.000,00
KORDS	KORDS		16/02/21	24,180	2.418,00	100,00
KORDS	KORDS		16/02/21	24,180	483,60	20,00
KORDS	KORDS		16/02/21	24,180	241.800,00	10.000,00
KORDS	KORDS		16/02/21	24,160	386,56	16,00
KORDS	KORDS		16/02/21	24,160	265,76	11,00
KORDS	KORDS		16/02/21	24,160	2.416,00	100,00
KORDS	KORDS		16/02/21	24,160	241,60	10,00
KORDS	KORDS		16/02/21	24,140	10.549,18	437,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KORDS	KORDS		16/02/21	24,160	2.416,00	100,00
KORDS	KORDS		16/02/21	24,160	2.416,00	100,00
KORDS	KORDS		16/02/21	24,180	604,50	25,00
KORDS	KORDS		16/02/21	24,180	9.672,00	400,00
KORDS	KORDS		16/02/21	24,180	2.418,00	100,00
KORDS	KORDS		16/02/21	24,160	1.691,20	70,00
KORDS	KORDS		16/02/21	24,160	2.416,00	100,00
KORDS	KORDS		16/02/21	24,160	8.456,00	350,00
KORDS	KORDS		16/02/21	24,240	6.060,00	250,00
KORDS	KORDS		16/02/21	24,240	557,52	23,00
KORDS	KORDS		16/02/21	24,220	121,10	5,00
KORDS	KORDS		16/02/21	24,220	2.422,00	100,00
KORDS	KORDS		16/02/21	24,220	72,66	3,00
KORDS	KORDS		16/02/21	24,220	968,80	40,00
KORDS	KORDS		16/02/21	24,200	240.596,40	9.942,00
KORDS	KORDS		16/02/21	24,200	242.000,00	10.000,00
KORDS	KORDS		16/02/21	24,200	2.976,60	123,00
KORDS	KORDS		16/02/21	24,200	3.630,00	150,00
KORDS	KORDS		16/02/21	24,180	483,60	20,00
KORDS	KORDS		16/02/21	24,180	967,20	40,00
KORDS	KORDS		16/02/21	24,180	1.982,76	82,00
KORDS	KORDS		16/02/21	24,160	24.160,00	1.000,00
KORDS	KORDS		16/02/21	24,240	75.240,96	3.104,00
KORDS	KORDS		16/02/21	24,240	34.905,60	1.440,00
KORDS	KORDS		16/02/21	24,220	40.495,84	1.672,00
KORDS	KORDS		16/02/21	24,220	36.330,00	1.500,00
KCHOL	KCHOL		16/02/21	22,320	41.760,72	1.871,00
KCHOL	KCHOL		16/02/21	22,300	16.747,30	751,00
KCHOL	KCHOL		16/02/21	22,320	4.530,96	203,00
KCHOL	KCHOL		16/02/21	22,320	123.652,80	5.540,00
KCHOL	KCHOL		16/02/21	22,300	123.542,00	5.540,00
KCHOL	KCHOL		16/02/21	22,320	167.400,00	7.500,00
KCHOL	KCHOL		16/02/21	22,320	2.522,16	113,00
KCHOL	KCHOL		16/02/21	22,300	45.447,40	2.038,00
KCHOL	KCHOL		16/02/21	22,320	29.395,44	1.317,00
KCHOL	KCHOL		16/02/21	22,320	52.630,56	2.358,00
KCHOL	KCHOL		16/02/21	22,300	17.148,70	769,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KCHOL	KCHOL		16/02/21	22,300	2.876,70	129,00
KCHOL	KCHOL		16/02/21	22,300	121.802,60	5.462,00
KCHOL	KCHOL		16/02/21	22,300	1.115,00	50,00
KCHOL	KCHOL		16/02/21	22,300	2.007,00	90,00
KCHOL	KCHOL		16/02/21	22,280	128.978,92	5.789,00
KCHOL	KCHOL		16/02/21	22,300	45.893,40	2.058,00
KCHOL	KCHOL		16/02/21	22,280	9.402,16	422,00
KCHOL	KCHOL		16/02/21	22,280	38.121,08	1.711,00
KCHOL	KCHOL		16/02/21	22,280	11.140,00	500,00
KCHOL	KCHOL		16/02/21	22,280	222.800,00	10.000,00
KCHOL	KCHOL		16/02/21	22,280	22.280,00	1.000,00
KCHOL	KCHOL		16/02/21	22,280	17.578,92	789,00
KCHOL	KCHOL		16/02/21	22,280	33.865,60	1.520,00
KCHOL	KCHOL		16/02/21	22,260	44,52	2,00
KCHOL	KCHOL		16/02/21	22,260	3.472,56	156,00
KCHOL	KCHOL		16/02/21	22,280	33.130,36	1.487,00
KCHOL	KCHOL		16/02/21	22,260	556,50	25,00
KCHOL	KCHOL		16/02/21	22,260	222,60	10,00
KCHOL	KCHOL		16/02/21	22,260	26.044,20	1.170,00
KCHOL	KCHOL		16/02/21	22,260	556,50	25,00
KCHOL	KCHOL		16/02/21	22,260	46.857,30	2.105,00
KCHOL	KCHOL		16/02/21	22,260	166.950,00	7.500,00
TAVHL	TAV		16/02/21	22,560	32.125,44	1.424,00
TAVHL	TAV		16/02/21	22,580	6.751,42	299,00
TAVHL	TAV		16/02/21	22,580	225,80	10,00
TAVHL	TAV		16/02/21	22,580	22.580,00	1.000,00
TAVHL	TAV		16/02/21	22,580	2.258,00	100,00
TAVHL	TAV		16/02/21	22,560	2.256,00	100,00
TAVHL	TAV		16/02/21	22,560	29.779,20	1.320,00
TAVHL	TAV		16/02/21	22,580	44.189,06	1.957,00
TAVHL	TAV		16/02/21	22,560	24.816,00	1.100,00
TAVHL	TAV		16/02/21	22,560	8.460,00	375,00
TAVHL	TAV		16/02/21	22,560	13.536,00	600,00
TAVHL	TAV		16/02/21	22,560	112.800,00	5.000,00
TAVHL	TAV		16/02/21	22,580	24.838,00	1.100,00
TAVHL	TAV		16/02/21	22,560	5.685,12	252,00
TAVHL	TAV		16/02/21	22,600	8.723,60	386,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAVHL	TAV		16/02/21	22,580	225,80	10,00
TAVHL	TAV		16/02/21	22,580	29.805,60	1.320,00
TAVHL	TAV		16/02/21	22,580	34.728,04	1.538,00
TAVHL	TAV		16/02/21	22,560	6.768,00	300,00
TAVHL	TAV		16/02/21	22,560	22.560,00	1.000,00
TAVHL	TAV		16/02/21	22,560	13.896,96	616,00
TAVHL	TAV		16/02/21	22,560	42.480,48	1.883,00
TAVHL	TAV		16/02/21	22,580	45.160,00	2.000,00
TAVHL	TAV		16/02/21	22,580	2.258,00	100,00
TAVHL	TAV		16/02/21	22,580	1.129,00	50,00
TAVHL	TAV		16/02/21	22,560	1.128,00	50,00
TAVHL	TAV		16/02/21	22,560	225,60	10,00
TAVHL	TAV		16/02/21	22,560	2.256,00	100,00
AVISA	AVİVASA		17/02/21	18,360	1.468,80	80,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		17/02/21	19,480	12.252,92	629,00
BIMAS	BIMAS		17/02/21	68,200	24.006,40	352,00
AVISA	AVİVASA		17/02/21	18,440	12.908,00	700,00
AVISA	AVİVASA		17/02/21	18,450	18,45	1,00
MAVI	MAVI JEANS		17/02/21	51,800	130.018,00	2.510,00
ARCLK	ARCLK		17/02/21	33,260	17.461,50	525,00
AVISA	AVİVASA		17/02/21	18,420	92,10	5,00
AVISA	AVİVASA		17/02/21	18,400	12.880,00	700,00
AVISA	AVİVASA		17/02/21	18,400	73,60	4,00
TOASO	TOASO		17/02/21	36,660	14.920,62	407,00
TOASO	TOASO		17/02/21	36,680	35.763,00	975,00
TOASO	TOASO		17/02/21	36,640	43.894,72	1.198,00
TOASO	TOASO		17/02/21	36,660	18.330,00	500,00
TOASO	TOASO		17/02/21	36,640	146,56	4,00
TOASO	TOASO		17/02/21	36,660	3.079,44	84,00
TOASO	TOASO		17/02/21	36,620	54.160,98	1.479,00
TOASO	TOASO		17/02/21	36,640	146,56	4,00
YATAS	YATAS		17/02/21	17,040	36.465,60	2.140,00
AVISA	AVİVASA		17/02/21	18,390	4.229,70	230,00
AVISA	AVİVASA		17/02/21	18,390	4.579,11	249,00
AVISA	AVİVASA		17/02/21	18,380	588,16	32,00
YATAS	YATAS		17/02/21	17,040	170,40	10,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AVISA	AVİVASA		17/02/21	18,380	294,08	16,00
AVISA	AVİVASA		17/02/21	18,380	2.407,78	131,00
AVISA	AVİVASA		17/02/21	18,370	1.873,74	102,00
YATAS	YATAS		17/02/21	17,040	85,20	5,00
BIMAS	BIMAS		17/02/21	68,200	263.456,60	3.863,00
ARCLK	ARCLK		17/02/21	33,240	33.240,00	1.000,00
TOASO	TOASO		17/02/21	36,640	3.883,84	106,00
TURSG	GUSGR		17/02/21	7,360	32.987,52	4.482,00
ARCLK	ARCLK		17/02/21	33,260	73.604,38	2.213,00
BIMAS	BIMAS		17/02/21	68,200	11.253,00	165,00
YATAS	YATAS		17/02/21	17,030	238,42	14,00
YATAS	YATAS		17/02/21	17,020	2.195,58	129,00
ARCLK	ARCLK		17/02/21	33,260	6.352,66	191,00
ARCLK	ARCLK		17/02/21	33,260	332,60	10,00
YATAS	YATAS		17/02/21	17,020	51,06	3,00
ARCLK	ARCLK		17/02/21	33,260	2.660,80	80,00
ARCLK	ARCLK		17/02/21	33,260	5.986,80	180,00
YATAS	YATAS		17/02/21	17,010	5.409,18	318,00
ARCLK	ARCLK		17/02/21	33,260	33,26	1,00
TUPRS	TUPRS		17/02/21	102,800	50.783,20	494,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		17/02/21	19,490	31.008,59	1.591,00
AVISA	AVİVASA		17/02/21	18,460	147,68	8,00
AVISA	AVİVASA		17/02/21	18,430	36.638,84	1.988,00
AVISA	AVİVASA		17/02/21	18,420	478,92	26,00
AVISA	AVİVASA		17/02/21	18,400	239,20	13,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		17/02/21	144,700	26.769,50	185,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		17/02/21	144,700	28.940,00	200,00
TUPRS	TUPRS		17/02/21	102,800	66.820,00	650,00
TUPRS	TUPRS		17/02/21	102,800	15.317,20	149,00
AVISA	AVİVASA		17/02/21	18,380	257,32	14,00
TUPRS	TUPRS		17/02/21	102,800	3.700,80	36,00
TUPRS	TUPRS		17/02/21	102,800	102,80	1,00
AVISA	AVİVASA		17/02/21	18,380	18,38	1,00
MGROS	MİGROS TİCARET A.Ş.		17/02/21	44,760	67.587,60	1.510,00
YATAS	YATAS		17/02/21	17,010	3.350,97	197,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TOASO	TOASO		17/02/21	36,660	17.340,18	473,00
YATAS	YATAS		17/02/21	17,010	8.505,00	500,00
TOASO	TOASO		17/02/21	36,640	14.912,48	407,00
TOASO	TOASO		17/02/21	36,640	10.479,04	286,00
TURSG	GUSGR		17/02/21	7,360	29.204,48	3.968,00
TOASO	TOASO		17/02/21	36,660	10.631,40	290,00
TAVHL	TAV		17/02/21	23,320	1.632,40	70,00
ULKER	ULKER		17/02/21	22,080	794,88	36,00
ULKER	ULKER		17/02/21	22,080	11.040,00	500,00
ULKER	ULKER		17/02/21	22,080	1.104,00	50,00
ULKER	ULKER		17/02/21	22,080	220,80	10,00
ULKER	ULKER		17/02/21	22,080	3.841,92	174,00
ASELS	ASELS		17/02/21	17,530	17.004,10	970,00
LOGO	LOGO		17/02/21	143,000	10.439,00	73,00
LOGO	LOGO		17/02/21	143,000	429,00	3,00
YATAS	YATAS		17/02/21	17,010	17,01	1,00
ARCLK	ARCLK		17/02/21	33,260	4.989,00	150,00
ARCLK	ARCLK		17/02/21	33,240	46.469,52	1.398,00
YATAS	YATAS		17/02/21	17,040	5.469,84	321,00
YATAS	YATAS		17/02/21	17,030	7.510,23	441,00
YATAS	YATAS		17/02/21	17,040	170,40	10,00
YATAS	YATAS		17/02/21	17,030	425,75	25,00
ARCLK	ARCLK		17/02/21	33,240	9.041,28	272,00
YATAS	YATAS		17/02/21	17,020	3.148,70	185,00
LOGO	LOGO		17/02/21	143,000	5.005,00	35,00
LOGO	LOGO		17/02/21	143,000	715,00	5,00
LOGO	LOGO		17/02/21	143,000	8.580,00	60,00
LOGO	LOGO		17/02/21	143,000	10.725,00	75,00
LOGO	LOGO		17/02/21	143,000	143,00	1,00
LOGO	LOGO		17/02/21	143,000	28.600,00	200,00
LOGO	LOGO		17/02/21	143,000	71.500,00	500,00
LOGO	LOGO		17/02/21	142,900	6.859,20	48,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		17/02/21	144,700	117.930,50	815,00
YATAS	YATAS		17/02/21	17,020	4.884,74	287,00
TOASO	TOASO		17/02/21	36,680	2.090,76	57,00
YATAS	YATAS		17/02/21	17,010	68,04	4,00
YATAS	YATAS		17/02/21	17,010	850,50	50,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TOASO	TOASO		17/02/21	36,660	54.990,00	1.500,00
YATAS	YATAS		17/02/21	17,010	10.206,00	600,00
AEFES	AEFES		17/02/21	25,580	255,80	10,00
AEFES	AEFES		17/02/21	25,560	2.556,00	100,00
AEFES	AEFES		17/02/21	25,560	2.556,00	100,00
AEFES	AEFES		17/02/21	25,560	996,84	39,00
KCHOL	KCHOL		17/02/21	22,380	32.160,06	1.437,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.		17/02/21	8,400	84,00	10,00
SAHOL	SAHOL		17/02/21	11,030	242,66	22,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.		17/02/21	8,400	168,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.		17/02/21	8,400	79.464,00	9.460,00
SAHOL	SAHOL		17/02/21	11,030	739,01	67,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.		17/02/21	8,400	7.064,40	841,00
SAHOL	SAHOL		17/02/21	11,030	53.274,90	4.830,00
SAHOL	SAHOL		17/02/21	11,030	110,30	10,00
SAHOL	SAHOL		17/02/21	11,030	7.709,97	699,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	2.759,25	975,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	14.150,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	1.098,04	388,00
EREGL	EREGL		17/02/21	14,760	5.166,00	350,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	283,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	42,45	15,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	6.472,21	2.287,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	707,50	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	70,75	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	14,15	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	5.660,00	2.000,00
AEFES	AEFES		17/02/21	25,560	127,80	5,00
AEFES	AEFES		17/02/21	25,560	76,68	3,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
PETKM	PETKM		17/02/21	5,090	45.657,30	8.970,00
AEFES	AEFES		17/02/21	25,560	1.278,00	50,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.		17/02/21	6,720	87.830,40	13.070,00
AEFES	AEFES		17/02/21	25,560	255,60	10,00
AEFES	AEFES		17/02/21	25,560	6.390,00	250,00
AEFES	AEFES		17/02/21	25,560	511,20	20,00
TCELL	TCELL		17/02/21	16,640	449.596,16	27.019,00
ISCTR	T.İŞ BANKASI A.S.		17/02/21	6,310	33.449,31	5.301,00
ISCTR	T.İŞ BANKASI A.S.		17/02/21	6,310	1.262,00	200,00
ISCTR	T.İŞ BANKASI A.S.		17/02/21	6,310	1.262,00	200,00
ISCTR	T.İŞ BANKASI A.S.		17/02/21	6,310	31.550,00	5.000,00
TCELL	TCELL		17/02/21	16,640	2.712,32	163,00
SAHOL	SAHOL		17/02/21	11,030	9.739,49	883,00
SAHOL	SAHOL		17/02/21	11,030	165,45	15,00
SAHOL	SAHOL		17/02/21	11,030	1.103,00	100,00
SAHOL	SAHOL		17/02/21	11,030	56.738,32	5.144,00
GARAN	T.GARANTİ BANKASI A.S.		17/02/21	9,680	347.318,40	35.880,00
EREGL	EREGL		17/02/21	14,760	72.324,00	4.900,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	2,83	1,00
EREGL	EREGL		17/02/21	14,760	14.760,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	283,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	39.673,77	14.019,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	2.830,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	10.669,10	3.770,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	2.830,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	5.660,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	1.228,22	434,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	965,03	341,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	849,00	300,00
AEFES	AEFES		17/02/21	25,580	1.279,00	50,00
AEFES	AEFES		17/02/21	25,540	6.385,00	250,00
AEFES	AEFES		17/02/21	25,560	76,68	3,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AEFES	AEFES		17/02/21	25,560	27.144,72	1.062,00
AEFES	AEFES		17/02/21	25,560	1.508,04	59,00
AEFES	AEFES		17/02/21	25,560	17.892,00	700,00
AEFES	AEFES		17/02/21	25,560	5.112,00	200,00
KCHOL	KCHOL		17/02/21	22,400	62.048,00	2.770,00
AEFES	AEFES		17/02/21	25,560	4.064,04	159,00
AEFES	AEFES		17/02/21	25,560	23.259,60	910,00
KCHOL	KCHOL		17/02/21	22,400	73.987,20	3.303,00
AEFES	AEFES		17/02/21	25,560	127,80	5,00
AEFES	AEFES		17/02/21	25,560	25,56	1,00
KCHOL	KCHOL		17/02/21	22,400	13.664,00	610,00
AEFES	AEFES		17/02/21	25,560	6.390,00	250,00
AEFES	AEFES		17/02/21	25,560	255,60	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,400	16,80	2,00
AEFES	AEFES		17/02/21	25,560	51,12	2,00
AEFES	AEFES		17/02/21	25,560	102.240,00	4.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,400	42.000,00	5.000,00
AEFES	AEFES		17/02/21	25,560	127,80	5,00
AEFES	AEFES		17/02/21	25,560	639,00	25,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		17/02/21	8,390	29.843,23	3.557,00
AEFES	AEFES		17/02/21	25,540	5.108,00	200,00
SAHOL	SAHOL		17/02/21	11,030	8.691,64	788,00
SAHOL	SAHOL		17/02/21	11,030	11,03	1,00
SAHOL	SAHOL		17/02/21	11,030	55.150,00	5.000,00
SAHOL	SAHOL		17/02/21	11,030	8.570,31	777,00
SAHOL	SAHOL		17/02/21	11,030	1.103,00	100,00
SAHOL	SAHOL		17/02/21	11,030	12.684,50	1.150,00
SAHOL	SAHOL		17/02/21	11,030	10.654,98	966,00
SAHOL	SAHOL		17/02/21	11,030	88,24	8,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	127,35	45,00
AKBNK	AKBANK T.A.S.		17/02/21	6,450	72.188,40	11.192,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	15.372,56	5.432,00
SISE	SISE		17/02/21	7,540	342.391,40	45.410,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AEFES	AEFES		17/02/21	25,560	12.780,00	500,00
AEFES	AEFES		17/02/21	25,540	47.810,88	1.872,00
KCHOL	KCHOL		17/02/21	22,400	24.640,00	1.100,00
ISCTR	T.İŞ BANKASI A.S.		17/02/21	6,310	7.218,64	1.144,00
KCHOL	KCHOL		17/02/21	22,400	168.000,00	7.500,00
KCHOL	KCHOL		17/02/21	22,400	4.928,00	220,00
KCHOL	KCHOL		17/02/21	22,400	2.240,00	100,00
KCHOL	KCHOL		17/02/21	22,400	7.168,00	320,00
ISCTR	T.İŞ BANKASI A.S.		17/02/21	6,310	50.700,85	8.035,00
TCELL	TCELL		17/02/21	16,640	1.664,00	100,00
TCELL	TCELL		17/02/21	16,640	29.952,00	1.800,00
TCELL	TCELL		17/02/21	16,640	3.627,52	218,00
TCELL	TCELL		17/02/21	16,640	998,40	60,00
EREGL	EREGL		17/02/21	14,760	73.800,00	5.000,00
EREGL	EREGL		17/02/21	14,760	4.132,80	280,00
AKBNK	AKBANK T.A.S.		17/02/21	6,450	178.329,60	27.648,00
EREGL	EREGL		17/02/21	14,750	396.273,50	26.866,00
EREGL	EREGL		17/02/21	14,760	16.236,00	1.100,00
EREGL	EREGL		17/02/21	14,760	35.483,04	2.404,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	28.300,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	3.144,13	1.111,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		17/02/21	2,830	5,66	2,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	734.500,00	5.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	58.760,00	400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	734,50	5,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	4.407,00	30,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	60.816,60	414,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	14.690,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	146,90	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	14.690,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	72.274,80	492,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	293,80	2,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	41.719,60	284,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	293,80	2,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	1.469,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	881,40	6,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,800	26.424,00	180,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	183.750,00	1.250,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	32.046,00	218,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	7.350,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	14.700,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	416.755,30	2.837,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	293,80	2,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	14.690,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	77.857,00	530,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	7.345,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	7.051,20	48,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	14.690,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	2.056,60	14,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	2.938,00	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	7.345,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	1.469,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	1.469,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	11.017,50	75,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	1.469,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,100	29.861,30	203,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	44.100,00	300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	73.500,00	500,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,100	8.090,50	55,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	3.675,00	25,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	53.508,00	364,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	7.350,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	1.470,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	14.700,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	4.410,00	30,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	1.323,00	9,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	16.012,10	109,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	146,90	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	8.820,00	60,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	294,00	2,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	1.029,00	7,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	29.400,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	220.500,00	1.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,100	235.360,00	1.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	1.470,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	4.410,00	30,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	32.046,00	218,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,100	147.100,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,100	34.715,60	236,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,100	14.710,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,100	14.710,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,100	14.710,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,100	14.710,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	11.172,00	76,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	107.898,00	734,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	500.194,50	3.405,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	3.675,00	25,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	14.690,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	14.700,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	73.450,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	882,00	6,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	36.750,00	250,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	1.470,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	147,000	38.808,00	264,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	146,90	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		18/02/21	146,900	1.469,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		18/02/21	2,750	550.000,00	200.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		18/02/21	2,750	275.000,00	100.000,00
TURSG	GUSGR		19/02/21	7,400	370.000,00	50.000,00
TURSG	GUSGR		19/02/21	7,400	370.000,00	50.000,00
TOASO	TOASO		19/02/21	37,800	189,00	5,00
TOASO	TOASO		19/02/21	37,800	10.092,60	267,00
TOASO	TOASO		19/02/21	37,800	37.800,00	1.000,00
TOASO	TOASO		19/02/21	37,800	18.900,00	500,00
TOASO	TOASO		19/02/21	37,800	3.780,00	100,00
TOASO	TOASO		19/02/21	37,800	1.890,00	50,00
TOASO	TOASO		19/02/21	37,800	264,60	7,00
TOASO	TOASO		19/02/21	37,800	378,00	10,00
TOASO	TOASO		19/02/21	37,800	75,60	2,00
TOASO	TOASO		19/02/21	37,800	340,20	9,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	51.260,40	348,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	147.300,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	36.825,00	250,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	29.460,00	200,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	14.730,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	12.667,80	86,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	42.864,30	291,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	736,50	5,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	1.473,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	147,30	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	11.784,00	80,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	2.062,20	14,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	294,60	2,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	5.892,00	40,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	2.946,00	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	14.730,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	294,60	2,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	14.730,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	14.730,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,300	43.895,40	298,00
AKGRT	AKGRT		19/02/21	9,840	5.471,04	556,00
AKGRT	AKGRT		19/02/21	9,840	2.460,00	250,00
AKGRT	AKGRT		19/02/21	9,840	246,00	25,00
AKGRT	AKGRT		19/02/21	9,840	19.680,00	2.000,00
AKGRT	AKGRT		19/02/21	9,840	13.903,92	1.413,00
AKGRT	AKGRT		19/02/21	9,840	2.440,32	248,00
AKGRT	AKGRT		19/02/21	9,840	4.998,72	508,00
AKGRT	AKGRT		19/02/21	9,850	24.625,00	2.500,00
AKGRT	AKGRT		19/02/21	9,840	24.600,00	2.500,00
TOASO	TOASO		19/02/21	37,800	189,00	5,00
TOASO	TOASO		19/02/21	37,800	20.601,00	545,00
TOASO	TOASO		19/02/21	37,800	30.391,20	804,00
TOASO	TOASO		19/02/21	37,800	7.408,80	196,00
TOASO	TOASO		19/02/21	37,800	2.079,00	55,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKGRT	AKGRT		19/02/21	9,830	68,81	7,00
AKGRT	AKGRT		19/02/21	9,830	24.575,00	2.500,00
AKGRT	AKGRT		19/02/21	9,830	874,87	89,00
AKGRT	AKGRT		19/02/21	9,830	23.631,32	2.404,00
AKGRT	AKGRT		19/02/21	9,810	12.694,14	1.294,00
AKGRT	AKGRT		19/02/21	9,810	19.620,00	2.000,00
AKGRT	AKGRT		19/02/21	9,810	16.735,86	1.706,00
AKGRT	AKGRT		19/02/21	9,810	5.042,34	514,00
AKGRT	AKGRT		19/02/21	9,810	98,10	10,00
AKGRT	AKGRT		19/02/21	9,810	12.880,53	1.313,00
AKGRT	AKGRT		19/02/21	9,810	1.471,50	150,00
AKGRT	AKGRT		19/02/21	9,810	5.032,53	513,00
AKGRT	AKGRT		19/02/21	9,810	29,43	3,00
AKGRT	AKGRT		19/02/21	9,810	9,81	1,00
AKGRT	AKGRT		19/02/21	9,810	6.827,76	696,00
AKGRT	AKGRT		19/02/21	9,810	17.658,00	1.800,00
AKGRT	AKGRT		19/02/21	9,800	2.214,80	226,00
AKGRT	AKGRT		19/02/21	9,800	3.920,00	400,00
AKGRT	AKGRT		19/02/21	9,800	460,60	47,00
AKGRT	AKGRT		19/02/21	9,800	1.078,00	110,00
AKGRT	AKGRT		19/02/21	9,800	9.800,00	1.000,00
AKGRT	AKGRT		19/02/21	9,800	31.526,60	3.217,00
AKGRT	AKGRT		19/02/21	9,810	7.298,64	744,00
AKGRT	AKGRT		19/02/21	9,810	9.810,00	1.000,00
AKGRT	AKGRT		19/02/21	9,810	7.416,36	756,00
AKGRT	AKGRT		19/02/21	9,810	24.525,00	2.500,00
AKGRT	AKGRT		19/02/21	9,820	24.550,00	2.500,00
AKGRT	AKGRT		19/02/21	9,820	24.550,00	2.500,00
SISE	SISE		19/02/21	7,440	3.348,00	450,00
SISE	SISE		19/02/21	7,440	7,44	1,00
SISE	SISE		19/02/21	7,440	372,00	50,00
TCELL	TCELL		19/02/21	16,730	14.672,21	877,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.		19/02/21	8,410	8.796,86	1.046,00
TCELL	TCELL		19/02/21	16,730	33.460,00	2.000,00
TCELL	TCELL		19/02/21	16,730	25.095,00	1.500,00
AEFES	AEFES		19/02/21	24,840	621,00	25,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ULKER	ULKER		19/02/21	22,020	550,50	25,00
ULKER	ULKER		19/02/21	22,020	352,32	16,00
ASELS	ASELS		19/02/21	17,510	11.381,50	650,00
TAVHL	TAV		19/02/21	22,940	1.147,00	50,00
SISE	SISE		19/02/21	7,440	119.843,52	16.108,00
SAHOL	SAHOL		19/02/21	11,040	110.400,00	10.000,00
TCELL	TCELL		19/02/21	16,730	83,65	5,00
TCELL	TCELL		19/02/21	16,730	334,60	20,00
TCELL	TCELL		19/02/21	16,730	8.365,00	500,00
TOASO	TOASO		19/02/21	37,620	31.788,90	845,00
TOASO	TOASO		19/02/21	37,600	3.760,00	100,00
TOASO	TOASO		19/02/21	37,580	15.595,70	415,00
TOASO	TOASO		19/02/21	37,560	976,56	26,00
EREGL	EREGL		19/02/21	14,760	28.044,00	1.900,00
EREGL	EREGL		19/02/21	14,760	36.900,00	2.500,00
EREGL	EREGL		19/02/21	14,760	30.287,52	2.052,00
SISE	SISE		19/02/21	7,440	79.808,88	10.727,00
SISE	SISE		19/02/21	7,440	1.488,00	200,00
SISE	SISE		19/02/21	7,440	74,40	10,00
AEFES	AEFES		19/02/21	24,860	124,30	5,00
SAHOL	SAHOL		19/02/21	11,040	38.430,24	3.481,00
AEFES	AEFES		19/02/21	24,860	2.486,00	100,00
AEFES	AEFES		19/02/21	24,840	7.824,60	315,00
ARCLK	ARCLK		19/02/21	34,700	52.535,80	1.514,00
ARCLK	ARCLK		19/02/21	34,700	8.675,00	250,00
SISE	SISE		19/02/21	7,440	5.580,00	750,00
AEFES	AEFES		19/02/21	24,840	12.420,00	500,00
KCHOL	KCHOL		19/02/21	22,560	225.600,00	10.000,00
AEFES	AEFES		19/02/21	24,840	2.484,00	100,00
AKBNK	AKBANK T.A.S.		19/02/21	6,310	6.310,00	1.000,00
AKBNK	AKBANK T.A.S.		19/02/21	6,310	126,20	20,00
MAVI	MAVI JEANS		19/02/21	53,200	106,40	2,00
MAVI	MAVI JEANS		19/02/21	53,200	53,20	1,00
TURSG	GUSGR		19/02/21	7,390	29.338,30	3.970,00
MAVI	MAVI JEANS		19/02/21	53,200	12.023,20	226,00
SISE	SISE		19/02/21	7,440	7.440,00	1.000,00
EREGL	EREGL		19/02/21	14,760	36.900,00	2.500,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
EREGL	EREGL		19/02/21	14,760	36.900,00	2.500,00
AKBNK	AKBANK T.A.S.		19/02/21	6,310	146.076,50	23.150,00
TOASO	TOASO		19/02/21	37,600	18.800,00	500,00
TOASO	TOASO		19/02/21	37,580	9.395,00	250,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		19/02/21	8,410	59.248,45	7.045,00
YATAS	YATAS		19/02/21	16,910	84,55	5,00
YATAS	YATAS		19/02/21	16,910	16.910,00	1.000,00
YATAS	YATAS		19/02/21	16,910	84,55	5,00
SISE	SISE		19/02/21	7,440	7.440,00	1.000,00
SISE	SISE		19/02/21	7,440	29,76	4,00
AKBNK	AKBANK T.A.S.		19/02/21	6,310	3.155,00	500,00
AKBNK	AKBANK T.A.S.		19/02/21	6,310	631,00	100,00
AKBNK	AKBANK T.A.S.		19/02/21	6,310	5.287,78	838,00
SAHOL	SAHOL		19/02/21	11,040	2.638,56	239,00
MAVI	MAVI JEANS		19/02/21	53,200	1.330,00	25,00
MAVI	MAVI JEANS		19/02/21	53,200	1.064,00	20,00
EREGL	EREGL		19/02/21	14,760	221,40	15,00
AEFES	AEFES		19/02/21	24,860	27.495,16	1.106,00
TCELL	TCELL		19/02/21	16,730	501,90	30,00
AEFES	AEFES		19/02/21	24,840	2.856,60	115,00
AEFES	AEFES		19/02/21	24,840	74,52	3,00
TCELL	TCELL		19/02/21	16,730	836,50	50,00
AEFES	AEFES		19/02/21	24,840	13.960,08	562,00
TCELL	TCELL		19/02/21	16,730	66,92	4,00
ULKER	ULKER		19/02/21	22,020	2.202,00	100,00
BIMAS	BIMAS		19/02/21	68,500	137.000,00	2.000,00
ULKER	ULKER		19/02/21	22,020	2.091,90	95,00
BIMAS	BIMAS		19/02/21	68,500	12.672,50	185,00
YATAS	YATAS		19/02/21	16,920	16.920,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		19/02/21	147,400	48.642,00	330,00
BIMAS	BIMAS		19/02/21	68,450	37.099,90	542,00
YATAS	YATAS		19/02/21	16,930	694,13	41,00
EREGL	EREGL		19/02/21	14,760	20.664,00	1.400,00
TCELL	TCELL		19/02/21	16,730	11.961,95	715,00
ARCLK	ARCLK		19/02/21	34,700	6.940,00	200,00
TOASO	TOASO		19/02/21	37,600	15.491,20	412,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ARCLK	ARCLK		19/02/21	34,700	22.450,90	647,00
YATAS	YATAS		19/02/21	16,930	16,93	1,00
BIMAS	BIMAS		19/02/21	68,450	12.663,25	185,00
YATAS	YATAS		19/02/21	16,920	16,92	1,00
YATAS	YATAS		19/02/21	16,920	253,80	15,00
AKBNK	AKBANK T.A.S.		19/02/21	6,310	700,41	111,00
TOASO	TOASO		19/02/21	37,600	30.606,40	814,00
AEFES	AEFES		19/02/21	24,880	34.707,60	1.395,00
TOASO	TOASO		19/02/21	37,580	1.315,30	35,00
AEFES	AEFES		19/02/21	24,860	248,60	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		19/02/21	19,690	236,28	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		19/02/21	19,690	295,35	15,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		19/02/21	19,690	9.195,23	467,00
TCELL	TCELL		19/02/21	16,730	66,92	4,00
TOASO	TOASO		19/02/21	37,580	30.590,12	814,00
AEFES	AEFES		19/02/21	24,860	24,86	1,00
TOASO	TOASO		19/02/21	37,560	17.991,24	479,00
TCELL	TCELL		19/02/21	16,730	48.851,60	2.920,00
AEFES	AEFES		19/02/21	24,860	24,86	1,00
TCELL	TCELL		19/02/21	16,730	3.797,71	227,00
AEFES	AEFES		19/02/21	24,860	3.281,52	132,00
TCELL	TCELL		19/02/21	16,730	25.095,00	1.500,00
LOGO	LOGO		19/02/21	147,900	29.580,00	200,00
LOGO	LOGO		19/02/21	147,800	591,20	4,00
LOGO	LOGO		19/02/21	147,800	36.211,00	245,00
EREGL	EREGL		19/02/21	14,760	4.649,40	315,00
EREGL	EREGL		19/02/21	14,760	31.202,64	2.114,00
EREGL	EREGL		19/02/21	14,760	147,60	10,00
EREGL	EREGL		19/02/21	14,760	2.952,00	200,00
TCELL	TCELL		19/02/21	16,730	16.663,08	996,00
ARCLK	ARCLK		19/02/21	34,700	48.510,60	1.398,00
PETKM	PETKM		19/02/21	5,220	31.267,80	5.990,00
AEFES	AEFES		19/02/21	24,860	24,86	1,00
AEFES	AEFES		19/02/21	24,860	2.486,00	100,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KOZAA	KOZA ANADOLU METAL MADENCİLİK		19/02/21	19,690	295,35	15,00
LOGO	LOGO		19/02/21	147,800	14.780,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		19/02/21	19,690	4.981,57	253,00
LOGO	LOGO		19/02/21	147,800	2.364,80	16,00
MGROS	MİGROS TİCARET A.Ş.		19/02/21	43,820	44.258,20	1.010,00
AKBNK	AKBANK T.A.S.		19/02/21	6,310	6,31	1,00
AKBNK	AKBANK T.A.S.		19/02/21	6,310	631,00	100,00
AKBNK	AKBANK T.A.S.		19/02/21	6,310	631,00	100,00
GARAN	T.GARANTİ BANKASI A.S.		19/02/21	9,340	223.599,60	23.940,00
AEFES	AEFES		19/02/21	24,860	99,44	4,00
AEFES	AEFES		19/02/21	24,860	248,60	10,00
AEFES	AEFES		19/02/21	24,860	37.290,00	1.500,00
AEFES	AEFES		19/02/21	24,840	12.420,00	500,00
AEFES	AEFES		19/02/21	24,840	248,40	10,00
ULKER	ULKER		19/02/21	22,020	4.337,94	197,00
LOGO	LOGO		19/02/21	147,800	14.780,00	100,00
ULKER	ULKER		19/02/21	22,020	1.695,54	77,00
LOGO	LOGO		19/02/21	147,900	739,50	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		19/02/21	2,740	78.857,20	28.780,00
TCELL	TCELL		19/02/21	16,730	83,65	5,00
TCELL	TCELL		19/02/21	16,730	16.730,00	1.000,00
TCELL	TCELL		19/02/21	16,730	167,30	10,00
ISCTR	T.İŞ BANKASI A.S.		19/02/21	6,010	79.752,70	13.270,00
MAVI	MAVI JEANS		19/02/21	53,200	1.596,00	30,00
MAVI	MAVI JEANS		19/02/21	53,200	72.564,80	1.364,00
MAVI	MAVI JEANS		19/02/21	53,200	53,20	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		19/02/21	19,690	6.103,90	310,00
TCELL	TCELL		19/02/21	16,730	50.190,00	3.000,00
TCELL	TCELL		19/02/21	16,730	3.530,03	211,00
TCELL	TCELL		19/02/21	16,730	2.442,58	146,00
TCELL	TCELL		19/02/21	16,730	1.673,00	100,00
TCELL	TCELL		19/02/21	16,730	13.082,86	782,00
KRDMD	KARDEMİR KARABUK DEMİR		19/02/21	6,780	59.121,60	8.720,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
	ÇELİK S.T.A.Ş.					
ARCLK	ARCLK		19/02/21	34,700	381,70	11,00
MAVI	MAVI JEANS		19/02/21	53,200	53,20	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		19/02/21	19,690	39,38	2,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		19/02/21	19,690	7.994,14	406,00
TUPRS	TUPRS		19/02/21	102,300	91.047,00	890,00
KCHOL	KCHOL		19/02/21	22,560	35.644,80	1.580,00
TCELL	TCELL		19/02/21	16,730	2.509,50	150,00
TCELL	TCELL		19/02/21	16,730	33,46	2,00
TCELL	TCELL		19/02/21	16,720	97.577,92	5.836,00
YATAS	YATAS		19/02/21	16,930	33,86	2,00
YATAS	YATAS		19/02/21	16,920	4.500,72	266,00
BIMAS	BIMAS		19/02/21	68,450	547,60	8,00
YATAS	YATAS		19/02/21	16,920	50,76	3,00
YATAS	YATAS		19/02/21	16,910	14.373,50	850,00
YATAS	YATAS		19/02/21	16,910	16,91	1,00
EREGL	EREGL		19/02/21	14,760	180.647,64	12.239,00
EREGL	EREGL		19/02/21	14,760	3.173,40	215,00
AEFES	AEFES		19/02/21	24,860	10.316,90	415,00
AEFES	AEFES		19/02/21	24,860	12.430,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.		19/02/21	8,410	51.965,39	6.179,00
YATAS	YATAS		19/02/21	16,910	101,46	6,00
YATAS	YATAS		19/02/21	16,910	5.140,64	304,00
TOASO	TOASO		19/02/21	37,660	29.826,72	792,00
TOASO	TOASO		19/02/21	37,660	414,26	11,00
TOASO	TOASO		19/02/21	37,660	3.766,00	100,00
TOASO	TOASO		19/02/21	37,660	527,24	14,00
TOASO	TOASO		19/02/21	37,660	1.995,98	53,00
TOASO	TOASO		19/02/21	37,660	1.845,34	49,00
TOASO	TOASO		19/02/21	37,660	15.515,92	412,00
TOASO	TOASO		19/02/21	37,660	150,64	4,00
TOASO	TOASO		19/02/21	37,660	979,16	26,00
TOASO	TOASO		19/02/21	37,660	451,92	12,00
TOASO	TOASO		19/02/21	37,660	1.355,76	36,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TOASO	TOASO		19/02/21	37,620	30.660,30	815,00
TOASO	TOASO		19/02/21	37,620	37,62	1,00
TOASO	TOASO		19/02/21	37,620	3.762,00	100,00
TOASO	TOASO		19/02/21	37,620	376,20	10,00
TOASO	TOASO		19/02/21	37,620	37,62	1,00
TOASO	TOASO		19/02/21	37,620	7.524,00	200,00
TOASO	TOASO		19/02/21	37,620	20.314,80	540,00
TOASO	TOASO		19/02/21	37,620	75,24	2,00
TOASO	TOASO		19/02/21	37,620	1.053,36	28,00
TOASO	TOASO		19/02/21	37,620	75,24	2,00
TOASO	TOASO		19/02/21	37,620	12.038,40	320,00
TOASO	TOASO		19/02/21	37,580	52.273,78	1.391,00
TOASO	TOASO		19/02/21	37,580	187.900,00	5.000,00
TOASO	TOASO		19/02/21	37,580	187,90	5,00
TOASO	TOASO		19/02/21	37,580	37,58	1,00
TOASO	TOASO		19/02/21	37,560	1.126,80	30,00
TOASO	TOASO		19/02/21	37,560	1.878,00	50,00
TOASO	TOASO		19/02/21	37,560	37,56	1,00
TOASO	TOASO		19/02/21	37,560	450,72	12,00
TOASO	TOASO		19/02/21	37,560	7.512,00	200,00
TOASO	TOASO		19/02/21	37,560	37,56	1,00
TOASO	TOASO		19/02/21	37,560	9.652,92	257,00
TOASO	TOASO		19/02/21	37,560	88.228,44	2.349,00
TOASO	TOASO		19/02/21	37,560	6.760,80	180,00
TOASO	TOASO		19/02/21	37,560	28.019,76	746,00
TOASO	TOASO		19/02/21	37,560	6.535,44	174,00
TOASO	TOASO		19/02/21	37,580	112.740,00	3.000,00
TOASO	TOASO		19/02/21	37,580	22.660,74	603,00
TOASO	TOASO		19/02/21	37,580	563,70	15,00
TOASO	TOASO		19/02/21	37,580	37.580,00	1.000,00
TOASO	TOASO		19/02/21	37,580	37.580,00	1.000,00
TOASO	TOASO		19/02/21	37,580	12.514,14	333,00
TOASO	TOASO		19/02/21	37,580	751,60	20,00
TOASO	TOASO		19/02/21	37,580	1.879,00	50,00
TOASO	TOASO		19/02/21	37,580	1.127,40	30,00
TOASO	TOASO		19/02/21	37,580	31.642,36	842,00
TOASO	TOASO		19/02/21	37,580	7.553,58	201,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TOASO	TOASO		19/02/21	37,560	1.878,00	50,00
TOASO	TOASO		19/02/21	37,560	56.340,00	1.500,00
TOASO	TOASO		19/02/21	37,560	37,56	1,00
TOASO	TOASO		19/02/21	37,560	37,56	1,00
TOASO	TOASO		19/02/21	37,560	375,60	10,00
TOASO	TOASO		19/02/21	37,560	5.634,00	150,00
TOASO	TOASO		19/02/21	37,560	939,00	25,00
TOASO	TOASO		19/02/21	37,540	41.819,56	1.114,00
TOASO	TOASO		19/02/21	37,540	262,78	7,00
TOASO	TOASO		19/02/21	37,540	750,80	20,00
TOASO	TOASO		19/02/21	37,540	225,24	6,00
TOASO	TOASO		19/02/21	37,540	14.190,12	378,00
TOASO	TOASO		19/02/21	37,540	3.754,00	100,00
TOASO	TOASO		19/02/21	37,540	3.754,00	100,00
TOASO	TOASO		19/02/21	37,540	3.754,00	100,00
TOASO	TOASO		19/02/21	37,540	3.754,00	100,00
TOASO	TOASO		19/02/21	37,540	3.754,00	100,00
TOASO	TOASO		19/02/21	37,540	18.394,60	490,00
TOASO	TOASO		19/02/21	37,540	3.603,84	96,00
TOASO	TOASO		19/02/21	37,540	3.754,00	100,00
TOASO	TOASO		19/02/21	37,540	488,02	13,00
TOASO	TOASO		19/02/21	37,540	8.146,18	217,00
TOASO	TOASO		19/02/21	37,540	1.501,60	40,00
TOASO	TOASO		19/02/21	37,560	26.592,48	708,00
GARAN	T.GARANTİ BANKASI A.S.		23/02/21	9,200	327.566,00	35.605,00
GARAN	T.GARANTİ BANKASI A.S.		23/02/21	9,200	184.000,00	20.000,00
GARAN	T.GARANTİ BANKASI A.S.		23/02/21	9,200	212.179,60	23.063,00
GARAN	T.GARANTİ BANKASI A.S.		23/02/21	9,200	231.996,40	25.217,00
GARAN	T.GARANTİ BANKASI A.S.		23/02/21	9,200	482.310,00	52.425,00
GARAN	T.GARANTİ BANKASI A.S.		23/02/21	9,200	56.267,20	6.116,00
GARAN	T.GARANTİ BANKASI A.S.		23/02/21	9,200	205.693,60	22.358,00
GARAN	T.GARANTİ BANKASI A.S.		23/02/21	9,200	523.820,40	56.937,00
GARAN	T.GARANTİ BANKASI A.S.		23/02/21	9,200	76.166,80	8.279,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKBNK	AKBANK T.A.S.		23/02/21	6,240	118.560,00	19.000,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	168.480,00	27.000,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	159.032,64	25.486,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	250.224,00	40.100,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	624,00	100,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	6,24	1,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	93.600,00	15.000,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	611,52	98,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	4.992,00	800,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	31.200,00	5.000,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	6.240,00	1.000,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	6.240,00	1.000,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	3.120,00	500,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	1.560,00	250,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	124,80	20,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	76.128,00	12.200,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	62,40	10,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	62,40	10,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	3.120,00	500,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	12,48	2,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	624,00	100,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	624,00	100,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	1.560,00	250,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	9.129,12	1.463,00
AKBNK	AKBANK T.A.S.		23/02/21	6,240	62,40	10,00
EREGL	EREGL		26/02/21	14,620	81.842,76	5.598,00
EREGL	EREGL		26/02/21	14,620	3.143,30	215,00
EREGL	EREGL		26/02/21	14,620	14,62	1,00
EREGL	EREGL		26/02/21	14,620	39.269,32	2.686,00
EREGL	EREGL		26/02/21	14,610	117.712,77	8.057,00
EREGL	EREGL		26/02/21	14,610	6.472,23	443,00
EREGL	EREGL		26/02/21	14,600	71.043,60	4.866,00
EREGL	EREGL		26/02/21	14,610	1.972,35	135,00
EREGL	EREGL		26/02/21	14,610	175,32	12,00
EREGL	EREGL		26/02/21	14,610	365,25	25,00
EREGL	EREGL		26/02/21	14,610	146,10	10,00
EREGL	EREGL		26/02/21	14,610	14,61	1,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
EREGL	EREGL		26/02/21	14,610	14,61	1,00
EREGL	EREGL		26/02/21	14,610	14.098,65	965,00
EREGL	EREGL		26/02/21	14,600	16.892,20	1.157,00
EREGL	EREGL		26/02/21	14,610	2.191,50	150,00
EREGL	EREGL		26/02/21	14,610	4.602,15	315,00
EREGL	EREGL		26/02/21	14,610	83.700,69	5.729,00
EREGL	EREGL		26/02/21	14,600	53.056,40	3.634,00
EREGL	EREGL		26/02/21	14,600	32.937,60	2.256,00
EREGL	EREGL		26/02/21	14,600	14,60	1,00
EREGL	EREGL		26/02/21	14,600	58.400,00	4.000,00
EREGL	EREGL		26/02/21	14,600	14,60	1,00
EREGL	EREGL		26/02/21	14,600	25.433,20	1.742,00
EREGL	EREGL		26/02/21	14,600	7.300,00	500,00
EREGL	EREGL		26/02/21	14,600	124.100,00	8.500,00
EREGL	EREGL		26/02/21	14,600	54.866,80	3.758,00
EREGL	EREGL		26/02/21	14,600	10.409,80	713,00
EREGL	EREGL		26/02/21	14,600	3.431,00	235,00
EREGL	EREGL		26/02/21	14,600	321,20	22,00
EREGL	EREGL		26/02/21	14,600	365,00	25,00
EREGL	EREGL		26/02/21	14,600	43,80	3,00
EREGL	EREGL		26/02/21	14,600	1.898,00	130,00
EREGL	EREGL		26/02/21	14,600	219,00	15,00
EREGL	EREGL		26/02/21	14,600	730,00	50,00
EREGL	EREGL		26/02/21	14,600	219,00	15,00
EREGL	EREGL		26/02/21	14,600	2.190,00	150,00
EREGL	EREGL		26/02/21	14,600	1.460,00	100,00
EREGL	EREGL		26/02/21	14,600	146,00	10,00
EREGL	EREGL		26/02/21	14,600	730,00	50,00
EREGL	EREGL		26/02/21	14,600	29,20	2,00
EREGL	EREGL		26/02/21	14,600	47.041,20	3.222,00
EREGL	EREGL		26/02/21	14,590	23.489,90	1.610,00
EREGL	EREGL		26/02/21	14,590	68.470,87	4.693,00
EREGL	EREGL		26/02/21	14,590	1.459,00	100,00
EREGL	EREGL		26/02/21	14,590	122.410,10	8.390,00
EREGL	EREGL		26/02/21	14,590	4.493,72	308,00
EREGL	EREGL		26/02/21	14,590	12.970,51	889,00
EREGL	EREGL		26/02/21	14,590	14.590,00	1.000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
EREGL	EREGL		26/02/21	14,590	145,90	10,00
EREGL	EREGL		26/02/21	14,600	846,80	58,00
EREGL	EREGL		26/02/21	14,600	4.701,20	322,00
EREGL	EREGL		26/02/21	14,600	10.964,60	751,00
EREGL	EREGL		26/02/21	14,600	4.715,80	323,00
EREGL	EREGL		26/02/21	14,600	2.233,80	153,00
EREGL	EREGL		26/02/21	14,600	1.460,00	100,00
EREGL	EREGL		26/02/21	14,600	73,00	5,00
EREGL	EREGL		26/02/21	14,600	14,60	1,00
EREGL	EREGL		26/02/21	14,600	1.679,00	115,00
EREGL	EREGL		26/02/21	14,600	1.460,00	100,00
EREGL	EREGL		26/02/21	14,600	1.460,00	100,00
EREGL	EREGL		26/02/21	14,600	94.491,20	6.472,00
HISSE TÜRK				Toplamı:	32858713,87	2395307,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

<u>KIYMET</u>	<u>İHRAÇCI KURUM</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
TAHVİL TÜRK						
TRT170221T12	HAZİNE	17/02/21	03/02/21	104,687	20.937,49	20.000,00
TRT170221T12	HAZİNE	17/02/21	04/02/21	104,738	209.475,71	200.000,00
TRT170221T12	HAZİNE	17/02/21	04/02/21	104,737	523.684,29	500.000,00
TRT170221T12	HAZİNE	17/02/21	11/02/21	105,050	10.504,96	10.000,00
TRT140421T13	HAZİNE	14/04/21	23/02/21	98,170	196.339,48	200.000,00
TAHVİL TÜRK				Toplamı:	960941,93	930000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT170221T12	HAZİNE	17/02/21	17/02/21	1,039	760.000,00	760.000,00
Toplamı:					760000,00	760000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP						
		02/02/21	01/02/21		1.321.000,00	
		02/02/21	01/02/21		7.349.000,00	
		03/02/21	02/02/21		11.780.000,00	
		04/02/21	03/02/21		5.000.000,00	
		04/02/21	03/02/21		3.430.000,00	
		04/02/21	03/02/21		680.000,00	
		05/02/21	04/02/21		8.930.000,00	
		08/02/21	05/02/21		7.750.000,00	
		08/02/21	05/02/21		7.887.000,00	
		08/02/21	05/02/21		2.113.000,00	
		09/02/21	08/02/21		16.630.000,00	
		10/02/21	09/02/21		2.097.000,00	
		10/02/21	09/02/21		5.092.000,00	
		10/02/21	09/02/21		7.000.000,00	
		10/02/21	09/02/21		4.321.000,00	
		11/02/21	10/02/21		3.100.000,00	
		11/02/21	10/02/21		10.450.000,00	
		12/02/21	11/02/21		1.234.000,00	
		12/02/21	11/02/21		5.646.000,00	
		12/02/21	11/02/21		2.000.000,00	
		12/02/21	11/02/21		5.000.000,00	
		15/02/21	12/02/21		14.610.000,00	
		16/02/21	15/02/21		7.601.000,00	
		16/02/21	15/02/21		7.909.000,00	
		17/02/21	16/02/21		13.059.000,00	
		17/02/21	16/02/21		4.791.000,00	
		18/02/21	17/02/21		12.146.000,00	
		18/02/21	17/02/21		5.834.000,00	
		19/02/21	18/02/21		4.000.000,00	
		19/02/21	18/02/21		4.555.000,00	
		19/02/21	18/02/21		815.000,00	
		22/02/21	19/02/21		5.000.000,00	
		22/02/21	19/02/21		2.337.000,00	
		22/02/21	19/02/21		2.563.000,00	
		23/02/21	22/02/21		3.721.000,00	
		23/02/21	22/02/21		5.000.000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
		23/02/21	22/02/21		5.000.000,00	
		23/02/21	22/02/21		3.551.000,00	
		23/02/21	22/02/21		358.000,00	
		24/02/21	23/02/21		15.050.000,00	
		24/02/21	23/02/21		2.720.000,00	
		25/02/21	24/02/21		8.910.000,00	
		25/02/21	24/02/21		11.000.000,00	
		26/02/21	25/02/21		11.160.000,00	
		01/03/21	26/02/21		1.000.000,00	
		01/03/21	26/02/21		9.750.000,00	
TPP				Toplamı:	281250000,00	
TOPLAM:					343671866,26	6745307,00