

## TZD-HİSSE SENEDİ FON

Mart - 2021 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

|                            |                                             |
|----------------------------|---------------------------------------------|
| A - FONUN ADI              | : TZD-ZİRAAT PORTFÖY HİSSE SENEDİ FONU HSYF |
| B - KURUCUNUN ÜNVANI       | : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.              |
| C - YÖNETİCİNİN ÜNVANI     | : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.              |
| D - FON TUTARI             | : 100.000.000,00                            |
| E - FON TOPLAM DEĞERİ      | : 35.349.371,01                             |
| F - TEDAVÜLDEKİ PAY SAYISI | : 177.773.178,061                           |
| G - FONUN KURULUŞ TARİHİ   | : 01.02.2000                                |
| H - FONUN SÜRESİ           | : SÜRESİZ                                   |

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                         |             |
|---------------------------------------------------------|-------------|
| A - AY SONU PAY FİYATI                                  | : 0,198686  |
| B - ÖNCEKİ AY PAY FİYATI                                | : 0,213658  |
| C - AYLIK PAY FİYATI ARTIŞ ORANI                        | : -7,007461 |
| D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI                   | : -5,575569 |
| E - YILLIK PAY FİYATI ARTIŞ ORANI                       | : 53,633095 |
| F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ |             |
| İMKB'de İşlem Gören Hisse Senetleri                     | : 90,337157 |
| Ters Repo                                               | : 5,016012  |
| Borsa Para Piyasası Satış                               | : 1,220387  |
| VOB Nakit Teminatı                                      | : 3,426443  |
| G - AYLIK ORTALAMA TEDAVÜL ORANI                        | : 0,149027  |
| H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI                   | : 69,946233 |
| I - PORTFÖYÜN ORTALAMA VADESİ                           | : 0,498646  |

3 - FON PORTFÖY DEĞERİ TABLOSU

| A - HİSSE SENETLERİ              | Nominal     | Rayiç Değer  | Oran (%) |
|----------------------------------|-------------|--------------|----------|
| 1. Banka İştirak ve Hissedarları |             |              |          |
| 2. Diğer Ortaklıklar             |             |              |          |
| 1 MGROS.E                        | 18.501,000  | 647.535,00   | 1,758364 |
| 2 SAHOL.E                        | 122.267,000 | 1.051.496,20 | 2,855309 |
| 3 Z30EA.F                        | 594,000     | 10.383,12    | 0,028195 |
| 4 ZTM15.F                        | 366,000     | 6.229,32     | 0,016916 |
| 5 AKBNK.E                        | 248.625,000 | 1.166.051,25 | 3,166380 |
| 6 ALKIM.E                        | 10,000      | 175,50       | 0,000477 |
| 7 AYGAZ.E                        | 2.485,000   | 36.753,15    | 0,099802 |
| 8 BİMAS.E                        | 37.040,000  | 2.615.024,00 | 7,101026 |
| 9 CCOLA.E                        | 4.120,000   | 283.456,00   | 0,769717 |
| 10 EGEEN.E                       | 10,000      | 15.790,00    | 0,042877 |
| 11 GARAN.E                       | 190.086,000 | 1.271.675,34 | 3,453200 |
| 12 ISCTR.E                       | 135.033,000 | 650.859,06   | 1,767390 |
| 13 KAREL.E                       | 20.858,000  | 601.961,88   | 1,634611 |
| 14 KOZAL.E                       | 4.219,000   | 502.061,00   | 1,363333 |
| 15 MAVI.E                        | 6.299,000   | 291.643,70   | 0,791950 |
| 16 TUPRS.E                       | 15.205,000  | 1.368.450,00 | 3,715989 |
| 17 ZRE20.F                       | 532,000     | 9.448,32     | 0,025657 |
| 18 ISMEN.E                       | 36.791,000  | 577.618,70   | 1,568508 |
| 19 TKFEN.E                       | 36.849,000  | 546.102,18   | 1,482926 |
| 20 ZPBDL.F                       | 425,000     | 8.317,25     | 0,022585 |
| 21 ZPX30.F                       | 228,000     | 3.830,40     | 0,010401 |
| 22 AKSA.E                        | 0,250       | 4,05         | 0,000011 |
| 23 ASELS.E                       | 69.082,000  | 1.032.775,90 | 2,804475 |
| 24 DOCO.E                        | 658,000     | 439.544,00   | 1,193570 |
| 25 KCHOL.E                       | 93.427,000  | 1.813.418,07 | 4,924287 |
| 26 SELEC.E                       | 10,000      | 105,10       | 0,000285 |
| 27 TCELL.E                       | 132.666,000 | 1.986.010,02 | 5,392956 |
| 28 THYAO.E                       | 58.937,000  | 751.446,75   | 2,040533 |
| 29 TOASO.E                       | 15.461,000  | 511.759,10   | 1,389668 |
| 30 TURSG.E                       | 122.473,000 | 750.759,49   | 2,038667 |
| 31 YKBNK.E                       | 268.165,000 | 589.963,00   | 1,602028 |
| 32 AKSEN.E                       | 112.145,000 | 1.298.639,10 | 3,526419 |
| 33 INDES.E                       | 6.558,000   | 194.116,80   | 0,527119 |
| 34 PGSUS.E                       | 3.685,000   | 265.688,50   | 0,721470 |
| 35 ULKER.E                       | 28.785,000  | 606.212,10   | 1,646152 |
| 36 YATAS.E                       | 40.550,000  | 597.301,50   | 1,621956 |
| 37 ALARK.E                       | 75.117,000  | 757.930,53   | 2,058140 |

|                                       |             |              |          |
|---------------------------------------|-------------|--------------|----------|
| 38 DURDO.E                            | 61.256,000  | 732.009,20   | 1,987751 |
| 39 ENJSA.E                            | 144,000     | 1.684,80     | 0,004575 |
| 40 KRDM.D.E                           | 94.723,000  | 670.638,84   | 1,821101 |
| 41 SISE.E                             | 203.870,111 | 1.484.174,41 | 4,030235 |
| 42 TKNSA.E                            | 10.708,000  | 142.095,16   | 0,385856 |
| 43 TTKOM.E                            | 108.691,000 | 736.924,98   | 2,001100 |
| 44 ZPLIB.F                            | 12,000      | 128,40       | 0,000349 |
| 45 ARCLK.E                            | 15.808,000  | 528.935,68   | 1,436310 |
| 46 EREGL.E                            | 143.267,000 | 2.186.254,42 | 5,936714 |
| 47 FROTO.E                            | 10,000      | 1.933,00     | 0,005249 |
| 48 VAKBN.E                            | 96.492,000  | 333.862,32   | 0,906594 |
| 49 VESBE.E                            | 12.315,000  | 756.141,00   | 2,053280 |
| 50 Z30KE.F                            | 6,000       | 123,90       | 0,000336 |
| 51 Z30KP.F                            | 6,000       | 120,84       | 0,000328 |
| 52 ECILC.E                            | 10,000      | 64,50        | 0,000175 |
| 53 EKGYO.E                            | 10,000      | 19,10        | 0,000052 |
| 54 KOZAA.E                            | 20.368,000  | 284.133,60   | 0,771557 |
| 55 OTKAR.E                            | 10,000      | 3.629,00     | 0,009854 |
| 56 OYAKC.E                            | 10,000      | 71,40        | 0,000194 |
| 57 TAVHL.E                            | 21.730,000  | 443.292,00   | 1,203747 |
| 58 VESTL.E                            | 28.015,000  | 1.050.562,50 | 2,852774 |
| B - DEVLET TAHVİLİ ve HAZİNE BONOLARI | Nominal     | Rayiç Değer  | Oran (%) |
| C - TERS REPO                         | Nominal     | Rayiç Değer  | Oran (%) |
| 1 01.04.2021                          | 330.123     | 330.122,60   | 0,896439 |
| 2 01.04.2021                          | 3.001.560   | 3.001.560,00 | 8,150654 |
| D - GELİR ORTAKLIĞI SENEDİ            | Nominal     | Rayiç Değer  | Oran (%) |
| E - DÖVİZE ENDEKSİLİ TAHVİLLER        | Nominal     | Rayiç Değer  | Oran (%) |
| F - FİNANSMAN BONOLARI                | Nominal     | Rayiç Değer  | Oran (%) |
| G - ÖZEL SEKTÖR TAHVİLLERİ            | Nominal     | Rayiç Değer  | Oran (%) |
| H - YABANCI MENKUL KIYMETLER          | Nominal     | Rayiç Değer  | Oran (%) |
| I - ALTIN VE DİĞER DEĞERLİ MADENLER   | Nominal     | Rayiç Değer  | Oran (%) |
| İ - VARLIĞA DAYALI MENKUL KIYMETLER   | Nominal     | Rayiç Değer  | Oran (%) |
| J - BORSA PARA PİYASASI SATIŞ         | Nominal     | Rayiç Değer  | Oran (%) |
| K - GELİRE ENDEKSİLİ SENETLER         | Nominal     | Rayiç Değer  | Oran (%) |
| L - OPSİYON SÖZLEŞMELERİ              | Nominal     | Rayiç Değer  | Oran (%) |
| M - VOB SÖZLEŞMELERİ                  | Nominal     | Rayiç Değer  | Oran (%) |
| N - VOB NAKİT TEMİNATI                | Nominal     | Rayiç Değer  | Oran (%) |
| 31.03.2021 TL                         | 876.985     | 876.984,77   | 2,381428 |
| O - KİRA SERTİFİKASI KIYMETLER        | Nominal     | Rayiç Değer  | Oran (%) |
| P - EUROBOND                          | Nominal     | Rayiç Değer  | Oran (%) |
| R - VADELİ MEVDUAT                    | Nominal     | Rayiç Değer  | Oran (%) |
| S - KATILIM HESABI                    | Nominal     | Rayiç Değer  | Oran (%) |
| V - ALTIN KATILIM HESABI              | Nominal     | Rayiç Değer  | Oran (%) |
| Ş-DÖVİZ KATILIM HESABI                | Nominal     | Rayiç Değer  | Oran (%) |
| (%)                                   |             |              |          |
| T - ALTIN VADELİ MEVDUAT              | Nominal     | Rayiç Değer  | Oran (%) |
| U - REPO                              | Nominal     | Rayiç Değer  | Oran (%) |
| Y - KATILMA PAYLARI                   | Nominal     | Rayiç Değer  | Oran (%) |
| Z - Satış Vaadiyle Alış               | Nominal     | Rayiç Değer  | Oran (%) |
| AA - Alış Vaadiyle Satış              | Nominal     | Rayiç Değer  | Oran (%) |

#### 4 - FON TOPLAM DEĞERİ TABLOSU

|                                        | Tutar            | Oran (%)   |
|----------------------------------------|------------------|------------|
| A. FON PORTFÖY DEĞERİ                  | 36.826.001,82    | 104,177248 |
| B. HAZIR DEĞERLER                      | 8.149,06         | 0,023053   |
| b) Bankalar                            | 8.149,06         | 0,023053   |
| c) Hazır Değerler                      | 0,00             | 0,000000   |
| a) Takastan Alacaklar T1               | 636.755,24       | 1,801320   |
| b) Takastan Alacaklar T2               | 5.337,25         | 0,015099   |
| d) Temettü Alacakları                  | 34.973,00        | 0,098935   |
| e) Diğer Alacaklar                     | 0,00             | 0,000000   |
| D. DİĞER VARLIKLAR                     | 0,00             | 0,000000   |
| b) Geçmiş Yıl Peşin Ödenmiş Vergiler   | 0,00             | 0,000000   |
| E. BORÇLAR                             | 2.161.845,36     | 6,115654   |
| a) Takasa Borçlar T1                   | 109.249,69       | 0,309057   |
| c) Takasa Borçlar                      | 0,00             | 0,000000   |
| d) Yönetim Ücreti                      | 59.954,54        | 0,169606   |
| e) Vergi Yasal Yükümlülükler Karşılığı | 0,00             | 0,000000   |
| g) İhtiyatlar                          | 0,00             | 0,000000   |
| h) Krediler                            | 0,00             | 0,000000   |
| ı) Pay Geri Alışından Borçlar          | 377.286,58       | 1,067308   |
| k) Diğer Borçlar                       | 14.879,92        | 0,042094   |
| FON TOPLAM DEĞERİ                      | 35.349.371,01    | 100,000000 |
| Toplam Pay Sayısı                      | 5.250.000.000,00 |            |
| FİYAT                                  | 0,198845         |            |

|                                                           |                 |          |
|-----------------------------------------------------------|-----------------|----------|
| f) Takastan Alacaklar (Metal-Altın)                       | 0,00            | 0,000000 |
| l) Takasa Borçlar (Metal Altın)                           | 0,00            | 0,000000 |
| g) KDV Alacağı                                            | 0,00            | 0,000000 |
| a) Kasa                                                   | 0,00            | 0,000000 |
| C. ALACAKLAR                                              | 677.065,49      | 1,915354 |
| c) Takastan Alacaklar                                     | 0,00            | 0,000000 |
| a) Cari Yıl Peşin Ödenmiş Vergiler                        | 0,00            | 0,000000 |
| b) Takasa Borçlar T2                                      | 1.598.707,16    | 4,522590 |
| f) Ödenecek Vergi Resim Harçlar                           | 0,00            | 0,000000 |
| j) SPK Kayda Alma Ücreti                                  | 1.767,47        | 0,005000 |
| Dolaşımdaki Pay Sayısı                                    | 177.773.178,061 |          |
| h) Takasbank Dışı İşlemlerden Alacaklar                   | 0,00            | 0,000000 |
| m) Takasbank Dışı İşlemlerden Borçlar                     | 0,00            | 0,000000 |
| n) Borsa Kotundan Çıkarılan ÖST/ÖSB İçin Ayrılan Karşılık | 0,00            | 0,000000 |
| FİYAT (USD)                                               | 0,02            | 0,000000 |
| FİYAT (EUR)                                               | 0,02            | 0,000000 |

#### 5 - AY İÇİNDE YAPILAN GİDERLER

|                                      |           |
|--------------------------------------|-----------|
| 1 İhrac İzni Ücretleri               | 570,26    |
| 2 İlan Giderleri                     | 0,00      |
| 3 Sigorta Ücretleri                  | 0,00      |
| 4 Aracılık Komisyon Giderleri        | 4.086,49  |
| 4 Döviz aracılık komisyonları        | 0,00      |
| 5 Noter Harç ve Tasdik Ücretleri     | 0,00      |
| 6 Fon Yönetim Ücretleri              | 8.003,93  |
| 7 Vergi, Resim, Harç vb. Giderler    | 64,10     |
| 8 Metal Saklama Giderleri            | 0,00      |
| 8 Saklama Giderleri                  | 576,92    |
| 9 Portföy Yönetim Ücreti             | 51.950,61 |
| 10 IMKB Endeksleri Lisans Ücreti     | 0,00      |
| 11 EFT Masrafı                       | 61,98     |
| 12 Türev İşlemler Aracılık Komisyonu | 23.094,09 |

#### 6 - AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Tarih      | Kıymet Kodu | Nominal     | Tutar      | Oran Açıklama             |
|------------|-------------|-------------|------------|---------------------------|
| 25.03.2021 | TOASO.E     | 10.286,000  | 30.858,00  | 3,000000 Temettü Ödemesi  |
| 26.03.2021 | OTKAR.E     | 10,000      | 166,67     | 16,666667 Temettü Ödemesi |
| 26.03.2021 | EREGL.E     | 113.854,000 | 210.629,90 | 1,850000 Temettü Ödemesi  |
| 26.03.2021 | FROTO.E     | 10,000      | 64,20      | 6,420000 Temettü Ödemesi  |
| 30.03.2021 | EGEEN.E     | 10,000      | 603,00     | 60,300000 Temettü Ödemesi |
| 30.03.2021 | AKBNK.E     | 221.290,000 | 26.643,32  | 0,120400 Temettü Ödemesi  |
| 31.03.2021 | ARCLK.E     | 15.027,000  | 33.357,35  | 2,219827 Temettü Ödemesi  |

#### 7 - GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

#### 8 - PORTFÖYDEN SATIŞLAR

| Türü | Vade Tarihi | Tanımı      | Satış Tarihi | Nominal | Değeri | Satış Değeri |
|------|-------------|-------------|--------------|---------|--------|--------------|
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 9,000  | 36.990,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 5,000  | 20.550,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 15,000 | 61.650,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 9,000  | 36.990,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 4,000  | 16.440,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 4,000  | 16.440,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 4,000  | 16.440,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 15,000 | 61.650,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 5,000  | 20.550,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 5,000  | 20.550,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 5,000  | 20.550,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 5,000  | 20.550,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 4,000  | 16.440,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 4,000  | 16.440,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 1,000  | 4.110,00     |
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 4,000  | 16.440,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 3,000  | 12.330,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 1,000  | 4.110,00     |
| VIS  | 30.04.2021  | F_MGROS0421 | 18.03.2021   |         | 9,000  | 36.990,00    |

|     |            |             |            |        |            |
|-----|------------|-------------|------------|--------|------------|
| VIS | 30.04.2021 | F_MGROS0421 | 18.03.2021 | 5,000  | 20.550,00  |
| VIS | 30.04.2021 | F_MGROS0421 | 18.03.2021 | 4,000  | 16.440,00  |
| VIS | 30.04.2021 | F_MGROS0421 | 18.03.2021 | 25,000 | 102.750,00 |
| VIS | 30.04.2021 | F_MGROS0421 | 18.03.2021 | 5,000  | 20.550,00  |
| VIS | 30.04.2021 | F_MGROS0421 | 19.03.2021 | 10,000 | 40.970,00  |
| VIS | 30.04.2021 | F_MGROS0421 | 19.03.2021 | 36,000 | 147.492,00 |
| VIS | 30.04.2021 | F_MGROS0421 | 19.03.2021 | 4,000  | 16.388,00  |
| VIS | 30.04.2021 | F_MGROS0421 | 30.03.2021 | 73,000 | 259.515,00 |
| VIS | 30.04.2021 | F_MGROS0421 | 30.03.2021 | 1,000  | 3.554,00   |
| VIS | 30.04.2021 | F_MGROS0421 | 30.03.2021 | 17,000 | 60.418,00  |
| VIS | 30.04.2021 | F_MGROS0421 | 30.03.2021 | 2,000  | 7.108,00   |
| VIS | 30.04.2021 | F_MGROS0421 | 30.03.2021 | 5,000  | 17.770,00  |
| VIS | 30.04.2021 | F_MGROS0421 | 30.03.2021 | 1,000  | 3.554,00   |
| VIS | 30.04.2021 | F_MGROS0421 | 30.03.2021 | 1,000  | 3.554,00   |
| VIS | 30.04.2021 | F_MGROS0421 | 30.03.2021 | 5,000  | 17.810,00  |
| VIS | 30.04.2021 | F_MGROS0421 | 30.03.2021 | 5,000  | 17.810,00  |
| VIS | 30.04.2021 | F_MGROS0421 | 30.03.2021 | 15,000 | 53.430,00  |
| VIS | 30.04.2021 | F_MGROS0421 | 30.03.2021 | 15,000 | 53.430,00  |
| VIS | 30.04.2021 | F_MGROS0421 | 30.03.2021 | 9,000  | 32.058,00  |
| VIS | 30.04.2021 | F_MGROS0421 | 30.03.2021 | 1,000  | 3.534,00   |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 1,000  | 18.100,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 1,000  | 18.100,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 2,000  | 36.200,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 2,000  | 36.200,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 2,000  | 36.200,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 1,000  | 18.100,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 1,000  | 18.100,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 11,000 | 199.100,00 |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 2,000  | 36.200,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 1,000  | 18.100,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 2,000  | 36.200,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 2,000  | 36.200,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 4,000  | 72.400,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 4,000  | 72.400,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 2,000  | 36.200,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 2,000  | 36.200,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 4,000  | 72.400,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 2,000  | 36.200,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 4,000  | 72.400,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 1,000  | 18.100,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 2,000  | 36.200,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 2,000  | 36.200,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 4,000  | 72.400,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 1,000  | 18.100,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 3,000  | 54.300,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 2,000  | 36.200,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 1,000  | 18.100,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 1,000  | 18.100,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 1,000  | 18.100,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 5,000  | 90.500,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 4,000  | 72.400,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 2,000  | 36.200,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 2,000  | 36.200,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 1,000  | 18.100,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 1,000  | 18.100,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 1,000  | 18.100,00  |
| VIS | 31.03.2021 | F_FROTO0321 | 01.03.2021 | 5,000  | 90.500,00  |
| VIS | 31.03.2021 | F_SOKM0321  | 01.03.2021 | 50,000 | 58.550,00  |
| VIS | 31.03.2021 | F_SOKM0321  | 01.03.2021 | 10,000 | 11.710,00  |
| VIS | 31.03.2021 | F_SOKM0321  | 01.03.2021 | 10,000 | 11.710,00  |
| VIS | 31.03.2021 | F_SOKM0321  | 01.03.2021 | 10,000 | 11.710,00  |
| VIS | 31.03.2021 | F_SOKM0321  | 01.03.2021 | 10,000 | 11.710,00  |
| VIS | 31.03.2021 | F_SOKM0321  | 01.03.2021 | 20,000 | 23.420,00  |
| VIS | 31.03.2021 | F_SOKM0321  | 01.03.2021 | 10,000 | 11.710,00  |
| VIS | 31.03.2021 | F_SOKM0321  | 01.03.2021 | 10,000 | 11.710,00  |
| VIS | 31.03.2021 | F_SOKM0321  | 01.03.2021 | 10,000 | 11.710,00  |
| VIS | 31.03.2021 | F_SOKM0321  | 01.03.2021 | 50,000 | 58.550,00  |
| VIS | 31.03.2021 | F_SOKM0321  | 01.03.2021 | 1,000  | 1.171,00   |
| VIS | 31.03.2021 | F_SOKM0321  | 01.03.2021 | 10,000 | 11.710,00  |
| VIS | 31.03.2021 | F_SOKM0321  | 01.03.2021 | 33,000 | 38.643,00  |
| VIS | 31.03.2021 | F_SOKM0321  | 01.03.2021 | 10,000 | 11.710,00  |
| VIS | 31.03.2021 | F_SOKM0321  | 01.03.2021 | 6,000  | 7.026,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 1,000  | 771,00     |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 1,000  | 771,00     |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 2,000  | 1.542,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 50,000 | 38.500,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 2,000  | 1.540,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 10,000 | 7.700,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 5,000  | 3.850,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 5,000  | 3.850,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 1,000  | 770,00     |

|     |            |             |            |         |            |
|-----|------------|-------------|------------|---------|------------|
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 50,000  | 38.500,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 173,000 | 133.210,00 |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 246,000 | 188.928,00 |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 50,000  | 38.400,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 4,000   | 3.072,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 24.03.2021 | 5,000   | 3.500,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 24.03.2021 | 17,000  | 11.900,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 24.03.2021 | 2,000   | 1.400,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 24.03.2021 | 2,000   | 1.400,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 24.03.2021 | 3,000   | 2.100,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 24.03.2021 | 5,000   | 3.500,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 24.03.2021 | 24,000  | 16.800,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 24.03.2021 | 9,000   | 6.300,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 24.03.2021 | 29,000  | 20.300,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 24.03.2021 | 92,000  | 64.400,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 24.03.2021 | 12,000  | 8.400,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 7,000   | 4.718,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 23,000  | 15.502,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 9,000   | 6.066,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 7,000   | 4.718,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 150,000 | 101.100,00 |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 32,000  | 21.568,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 379,000 | 255.446,00 |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 45,000  | 30.330,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 32,000  | 21.568,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 7,000   | 4.718,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 309,000 | 208.266,00 |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 100,000 | 67.400,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 100,000 | 67.400,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 50,000  | 33.700,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 26,000  | 17.602,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 52,000  | 35.204,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 7,000   | 4.739,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 250,000 | 169.250,00 |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 100,000 | 67.700,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 30,000  | 20.310,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 35,000  | 23.695,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 13,000  | 8.866,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 50,000  | 34.100,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 5,000   | 3.410,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 100,000 | 68.200,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 31.03.2021 | 82,000  | 55.924,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 10,000  | 47.370,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 17,000  | 80.529,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 23,000  | 108.951,00 |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 20,000  | 95.060,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 2,000   | 9.506,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.753,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 27,000  | 128.331,00 |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 2,000   | 9.534,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 3,000   | 14.295,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000   | 23.825,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000   | 23.825,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 10,000  | 47.650,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 24,000  | 114.360,00 |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 3,000   | 14.295,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 13,000  | 61.971,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 10,000  | 47.670,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 20,000  | 95.340,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 2,000   | 9.534,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 3,000   | 14.301,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000   | 23.915,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 9,000   | 43.047,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 15,000  | 71.745,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 12,000  | 57.396,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 9,000   | 43.047,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 12,000  | 57.516,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 12,000  | 57.516,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 16,000  | 76.688,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.793,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.793,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 8,000   | 38.344,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.799,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 6,000   | 28.794,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.799,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 7,000   | 33.593,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 17,000  | 81.583,00  |

|     |            |             |            |         |              |
|-----|------------|-------------|------------|---------|--------------|
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 17,000  | 81.583,00    |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.799,00     |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 49,000  | 235.641,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.809,00     |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 30,000  | 145.200,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.800,00     |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.800,00     |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.799,00     |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.799,00     |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 10,000  | 47.980,00    |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000   | 23.990,00    |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.797,00     |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.797,00     |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000   | 23.980,00    |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.796,00     |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.796,00     |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000   | 23.980,00    |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 10,000  | 47.960,00    |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 26,000  | 124.696,00   |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 1,000   | 15.955,00    |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 5,000   | 79.775,00    |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 1,000   | 15.955,00    |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 2,000   | 31.910,00    |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 5,000   | 79.762,50    |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 1,000   | 15.952,50    |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 1,000   | 15.952,50    |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 10,000  | 159.525,00   |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 5,000   | 79.762,50    |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 1,000   | 15.952,50    |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 4,000   | 63.810,00    |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 1,000   | 15.952,50    |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 2,000   | 31.905,00    |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 1,000   | 15.952,50    |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 2,000   | 31.905,00    |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 11,000  | 175.477,50   |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 94,000  | 1.499.535,00 |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 1,000   | 15.952,50    |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 2,000   | 31.905,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 6,000   | 97.620,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 1,000   | 16.270,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 5,000   | 81.350,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 1,000   | 16.270,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 1,000   | 16.270,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 4,000   | 65.080,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 1,000   | 16.270,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 5,000   | 81.350,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 4,000   | 65.080,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 1,000   | 16.270,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 1,000   | 16.270,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 5,000   | 81.350,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 1,000   | 16.270,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 1,000   | 16.270,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 4,000   | 65.080,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 1,000   | 16.270,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 39,000  | 634.530,00   |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 10,000  | 162.700,00   |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 206,000 | 3.351.620,00 |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 3,000   | 48.810,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 2,000   | 32.495,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 5,000   | 81.237,50    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 5,000   | 81.237,50    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 5,000   | 81.237,50    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 7,000   | 113.715,00   |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 5,000   | 81.225,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 1,000   | 16.245,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 1,000   | 16.245,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 9,000   | 146.205,00   |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 6,000   | 97.470,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 5,000   | 81.225,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 5,000   | 81.225,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 20,000  | 324.900,00   |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 5,000   | 81.225,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 5,000   | 81.225,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 5,000   | 81.225,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 1,000   | 16.245,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 1,000   | 16.245,00    |

|     |            |             |            |         |              |
|-----|------------|-------------|------------|---------|--------------|
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 5,000   | 81.225,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 1,000   | 16.245,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 1,000   | 16.245,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 1,000   | 16.245,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 5,000   | 81.225,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 5,000   | 81.225,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 10,000  | 162.450,00   |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 52,000  | 844.740,00   |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 26,000  | 422.370,00   |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 1,000   | 16.245,00    |
| VIS | 30.04.2021 | F_XU0300421 | 23.03.2021 | 200,000 | 2.872.000,00 |
| VIS | 30.04.2021 | F_XU0300421 | 24.03.2021 | 50,000  | 720.000,00   |
| VIS | 30.04.2021 | F_XU0300421 | 24.03.2021 | 1,000   | 14.372,50    |
| VIS | 30.04.2021 | F_XU0300421 | 24.03.2021 | 49,000  | 704.252,50   |
| VIS | 30.04.2021 | F_XU0300421 | 24.03.2021 | 1,000   | 14.315,00    |
| VIS | 30.04.2021 | F_XU0300421 | 24.03.2021 | 4,000   | 57.260,00    |
| VIS | 30.04.2021 | F_XU0300421 | 24.03.2021 | 2,000   | 28.630,00    |
| VIS | 30.04.2021 | F_XU0300421 | 24.03.2021 | 1,000   | 14.315,00    |
| VIS | 30.04.2021 | F_XU0300421 | 24.03.2021 | 5,000   | 71.650,00    |
| VIS | 30.04.2021 | F_XU0300421 | 24.03.2021 | 52,000  | 745.160,00   |
| VIS | 30.04.2021 | F_XU0300421 | 24.03.2021 | 35,000  | 501.550,00   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 16,000  | 234.080,00   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 16,000  | 234.080,00   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 16,000  | 234.080,00   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 1,000   | 14.630,00    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 66,000  | 965.580,00   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 2,000   | 29.260,00    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 9,000   | 131.670,00   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 19,000  | 277.970,00   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 32,000  | 468.160,00   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 23,000  | 336.490,00   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 7,000   | 102.287,50   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 1,000   | 14.612,50    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 10,000  | 146.125,00   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 4,000   | 58.450,00    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 1,000   | 14.612,50    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 1,000   | 14.612,50    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 32,000  | 467.600,00   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 1,000   | 14.612,50    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 1,000   | 14.612,50    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 5,000   | 73.062,50    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 1,000   | 14.612,50    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 5,000   | 73.062,50    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 31,000  | 452.987,50   |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 9,000   | 130.702,50   |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 1,000   | 14.522,50    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 25,000  | 363.062,50   |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 10,000  | 145.225,00   |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 5,000   | 72.600,00    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 2,000   | 29.040,00    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 1,000   | 14.520,00    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 1,000   | 14.520,00    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 6,000   | 87.120,00    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 10,000  | 145.200,00   |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 1,000   | 14.520,00    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 2,000   | 29.040,00    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 1,000   | 14.520,00    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 1,000   | 14.520,00    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 1,000   | 14.520,00    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 1,000   | 14.520,00    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 5,000   | 72.600,00    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 13,000  | 188.760,00   |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 4,000   | 58.080,00    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 5,000   | 70.612,50    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 5,000   | 70.612,50    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 1,000   | 14.122,50    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 10,000  | 141.225,00   |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 28,000  | 395.430,00   |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 9,000   | 125.977,50   |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 1,000   | 13.997,50    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 5,000   | 69.987,50    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 1,000   | 13.997,50    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 1,000   | 13.997,50    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 1,000   | 13.997,50    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 1,000   | 13.997,50    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 1,000   | 13.997,50    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 31,000  | 433.922,50   |

|     |            |             |            |         |              |
|-----|------------|-------------|------------|---------|--------------|
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 5,000   | 71.650,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 6,000   | 85.980,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 6,000   | 85.980,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.330,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.330,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 10,000  | 143.300,00   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.330,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 50,000  | 716.500,00   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 4,000   | 57.320,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 3,000   | 42.990,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 2,000   | 28.660,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.330,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.330,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.330,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 8,000   | 114.640,00   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 25,000  | 358.250,00   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.330,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 5,000   | 71.650,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 19,000  | 272.270,00   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 17,000  | 242.505,00   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.265,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 2,000   | 28.530,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 3,000   | 42.795,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.265,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 2,000   | 28.530,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 10,000  | 142.650,00   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 14,000  | 199.710,00   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 4,000   | 57.530,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 28,000  | 402.710,00   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 15,000  | 215.737,50   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 103,000 | 1.481.397,50 |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 21,000  | 301.770,00   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 2,000   | 28.735,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.367,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.367,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.367,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 2,000   | 28.735,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 3,000   | 43.102,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 9,000   | 129.307,50   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 2,000   | 28.735,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 4,000   | 57.460,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.365,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.365,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 3,000   | 43.095,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.365,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.365,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.365,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.365,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.365,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.365,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 3,000   | 43.095,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 2,000   | 28.730,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 2,000   | 28.730,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 10,000  | 143.650,00   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 3,000   | 43.095,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 6,000   | 86.190,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.362,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 5,000   | 71.812,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.362,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.362,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 2,000   | 28.725,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.362,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.362,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.362,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.362,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 2,000   | 28.725,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 2,000   | 28.725,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 2,000   | 28.725,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 10,000  | 143.625,00   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.362,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 50,000  | 718.125,00   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 2,000   | 28.725,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.360,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.360,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 10,000  | 143.600,00   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 25,000  | 359.000,00   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 14,000  | 202.195,00   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 6,000   | 86.655,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000   | 14.442,50    |

|     |            |             |            |           |              |
|-----|------------|-------------|------------|-----------|--------------|
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 27,000    | 389.947,50   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.430,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.430,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.430,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.430,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 36,000    | 519.480,00   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 6,000     | 86.580,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.430,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.430,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.430,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.430,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.430,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 2,000     | 28.860,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 46,000    | 663.780,00   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.442,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 5,000     | 72.062,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.412,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 2,000     | 28.825,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 5,000     | 72.062,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 26,000    | 374.725,00   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 161,000   | 2.320.412,50 |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 7,000     | 5.621,00     |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 22,000    | 17.666,00    |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 17,000    | 13.651,00    |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 500,000   | 401.500,00   |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 300,000   | 240.900,00   |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 7,000     | 5.621,00     |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 336,000   | 269.808,00   |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 7,000     | 5.621,00     |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 20,000    | 16.060,00    |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 18,000    | 14.418,00    |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 9,000     | 7.209,00     |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 7,000     | 5.607,00     |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 6,000     | 4.806,00     |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 52,000    | 41.652,00    |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 300,000   | 240.300,00   |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 22,000    | 17.622,00    |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 1,000     | 801,00       |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 59,000    | 47.259,00    |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 32,000    | 25.632,00    |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 57,000    | 45.657,00    |
| VIS | 31.03.2021 | F_TTKOM0321 | 01.03.2021 | 21,000    | 16.821,00    |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 16,000    | 9.696,00     |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 1,000     | 606,00       |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 1,000     | 606,00       |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 2,000     | 1.212,00     |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 250,000   | 151.500,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 250,000   | 151.500,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 1,000     | 606,00       |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 5,000     | 3.030,00     |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 20,000    | 12.120,00    |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 1.000,000 | 606.000,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 687,000   | 416.322,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 380,000   | 230.280,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 1,000     | 606,00       |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 3,000     | 1.818,00     |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 60,000    | 36.360,00    |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 240,000   | 145.440,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 15,000    | 9.090,00     |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 10,000    | 6.060,00     |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 1,000     | 606,00       |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 1,000     | 606,00       |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 50,000    | 30.300,00    |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 5,000     | 3.030,00     |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 1,000     | 606,00       |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 84,000    | 51.408,00    |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 50,000    | 30.600,00    |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 700,000   | 428.400,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 166,000   | 101.592,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 1.000,000 | 614.000,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 1.272,000 | 779.736,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 500,000   | 306.500,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 228,000   | 139.764,00   |
| HS  |            | MGROS.E     | 05.03.2021 | 524,000   | 20.666,56    |
| HS  |            | MGROS.E     | 16.03.2021 | 1.013,000 | 39.669,08    |
| HS  |            | MGROS.E     | 18.03.2021 | 1.000,000 | 39.940,00    |

|    |         |            |            |           |
|----|---------|------------|------------|-----------|
| HS | MGROS.E | 18.03.2021 | 27,000     | 1.077,84  |
| HS | MGROS.E | 19.03.2021 | 540,000    | 20.984,40 |
| HS | AKGRT.E | 03.03.2021 | 688,000    | 6.749,28  |
| HS | AKGRT.E | 03.03.2021 | 2.978,000  | 29.214,18 |
| HS | AKGRT.E | 03.03.2021 | 917,000    | 8.986,60  |
| HS | AKGRT.E | 03.03.2021 | 1.266,000  | 12.406,80 |
| HS | AKGRT.E | 03.03.2021 | 501,000    | 4.904,79  |
| HS | AKGRT.E | 03.03.2021 | 982,000    | 9.613,78  |
| HS | AKGRT.E | 03.03.2021 | 453,000    | 4.434,87  |
| HS | AKGRT.E | 03.03.2021 | 2.711,000  | 26.540,69 |
| HS | AKGRT.E | 03.03.2021 | 502,000    | 4.909,56  |
| HS | AKGRT.E | 03.03.2021 | 1.250,000  | 12.237,50 |
| HS | AKGRT.E | 03.03.2021 | 2.416,000  | 23.628,48 |
| HS | AKGRT.E | 05.03.2021 | 1,000      | 9,74      |
| HS | AKGRT.E | 05.03.2021 | 1.159,000  | 11.288,66 |
| HS | AKGRT.E | 12.03.2021 | 3.121,000  | 30.367,33 |
| HS | AKGRT.E | 12.03.2021 | 66,000     | 642,18    |
| HS | AKGRT.E | 12.03.2021 | 2.290,000  | 22.258,80 |
| HS | AKGRT.E | 12.03.2021 | 1.369,000  | 13.292,99 |
| HS | AKGRT.E | 12.03.2021 | 1.369,000  | 13.292,99 |
| HS | AKGRT.E | 12.03.2021 | 1.369,000  | 13.292,99 |
| HS | AKGRT.E | 12.03.2021 | 695,000    | 6.748,45  |
| HS | AKGRT.E | 12.03.2021 | 500,000    | 4.855,00  |
| HS | AKGRT.E | 12.03.2021 | 1,000      | 9,71      |
| HS | AKGRT.E | 12.03.2021 | 173,000    | 1.679,83  |
| HS | AKGRT.E | 12.03.2021 | 250,000    | 2.427,50  |
| HS | AKGRT.E | 12.03.2021 | 780,000    | 7.573,80  |
| HS | AKGRT.E | 12.03.2021 | 250,000    | 2.427,50  |
| HS | AKGRT.E | 12.03.2021 | 89,000     | 864,19    |
| HS | AKGRT.E | 12.03.2021 | 6.847,000  | 66.415,90 |
| HS | AKGRT.E | 12.03.2021 | 396,000    | 3.841,20  |
| HS | AKGRT.E | 12.03.2021 | 547,000    | 5.305,90  |
| HS | AKGRT.E | 12.03.2021 | 426,000    | 4.127,94  |
| HS | AKGRT.E | 12.03.2021 | 1.369,000  | 13.265,61 |
| HS | AKGRT.E | 12.03.2021 | 1.369,000  | 13.265,61 |
| HS | AKGRT.E | 12.03.2021 | 1.369,000  | 13.265,61 |
| HS | AKGRT.E | 12.03.2021 | 659,000    | 6.385,71  |
| HS | AKGRT.E | 12.03.2021 | 100,000    | 969,00    |
| HS | AKGRT.E | 12.03.2021 | 10,000     | 96,90     |
| HS | AKGRT.E | 12.03.2021 | 10,000     | 96,90     |
| HS | AKGRT.E | 12.03.2021 | 590,000    | 5.717,10  |
| HS | AKGRT.E | 12.03.2021 | 295,000    | 2.861,50  |
| HS | AKGRT.E | 12.03.2021 | 1.000,000  | 9.690,00  |
| HS | AKGRT.E | 12.03.2021 | 74,000     | 717,06    |
| HS | AKGRT.E | 12.03.2021 | 400,000    | 3.876,00  |
| HS | AKGRT.E | 12.03.2021 | 969,000    | 9.379,92  |
| HS | AKGRT.E | 12.03.2021 | 1.369,000  | 13.251,92 |
| HS | AKGRT.E | 12.03.2021 | 1.369,000  | 13.238,23 |
| HS | AKGRT.E | 12.03.2021 | 1.369,000  | 13.238,23 |
| HS | AKGRT.E | 15.03.2021 | 77,000     | 793,87    |
| HS | SAHOL.E | 05.03.2021 | 3.462,000  | 38.047,38 |
| HS | SAHOL.E | 16.03.2021 | 6.688,000  | 69.822,72 |
| HS | SAHOL.E | 18.03.2021 | 1.866,000  | 19.555,68 |
| HS | SAHOL.E | 18.03.2021 | 4.917,000  | 51.530,16 |
| HS | SAHOL.E | 19.03.2021 | 3.565,000  | 35.792,60 |
| HS | GARAN.E | 05.03.2021 | 4.963,000  | 45.858,12 |
| HS | GARAN.E | 16.03.2021 | 10.398,000 | 92.646,18 |
| HS | GARAN.E | 18.03.2021 | 10.546,000 | 96.284,98 |
| HS | GARAN.E | 19.03.2021 | 5.543,000  | 48.501,25 |
| HS | KAREL.E | 05.03.2021 | 20,000     | 582,40    |
| HS | KAREL.E | 05.03.2021 | 571,000    | 16.581,84 |
| HS | KAREL.E | 16.03.2021 | 1.142,000  | 35.105,08 |
| HS | KAREL.E | 18.03.2021 | 1.158,000  | 38.468,76 |
| HS | KAREL.E | 19.03.2021 | 223,000    | 7.367,92  |
| HS | KAREL.E | 19.03.2021 | 386,000    | 12.745,72 |
| HS | TUPRS.E | 05.03.2021 | 321,000    | 34.186,50 |
| HS | TUPRS.E | 05.03.2021 | 110,000    | 11.704,00 |
| HS | TUPRS.E | 16.03.2021 | 833,000    | 88.048,10 |
| HS | TUPRS.E | 18.03.2021 | 407,000    | 42.205,90 |
| HS | TUPRS.E | 18.03.2021 | 437,000    | 45.316,90 |
| HS | TUPRS.E | 19.03.2021 | 444,000    | 44.444,40 |
| HS | ISCTR.E | 05.03.2021 | 3.823,000  | 22.555,70 |
| HS | ISCTR.E | 16.03.2021 | 2.706,000  | 15.748,92 |
| HS | ISCTR.E | 16.03.2021 | 4.680,000  | 27.237,60 |
| HS | ISCTR.E | 18.03.2021 | 7.491,000  | 44.571,45 |
| HS | ISCTR.E | 19.03.2021 | 3.937,000  | 22.480,27 |
| HS | AYGAZ.E | 05.03.2021 | 71,000     | 1.219,78  |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | AYGAZ.E | 16.03.2021 | 137,000    | 2.286,53   |
| HS | AYGAZ.E | 18.03.2021 | 40,000     | 664,80     |
| HS | AYGAZ.E | 18.03.2021 | 56,000     | 930,16     |
| HS | AYGAZ.E | 18.03.2021 | 43,000     | 714,23     |
| HS | AYGAZ.E | 19.03.2021 | 20,000     | 310,80     |
| HS | AYGAZ.E | 19.03.2021 | 53,000     | 823,62     |
| HS | AKBNK.E | 05.03.2021 | 6.423,000  | 40.593,36  |
| HS | AKBNK.E | 16.03.2021 | 12.599,000 | 76.475,93  |
| HS | AKBNK.E | 16.03.2021 | 1.000,000  | 6.070,00   |
| HS | AKBNK.E | 18.03.2021 | 13.793,000 | 85.240,74  |
| HS | AKBNK.E | 19.03.2021 | 7.249,000  | 42.624,12  |
| HS | KOZAL.E | 03.03.2021 | 1.253,000  | 164.268,30 |
| HS | KOZAL.E | 05.03.2021 | 120,000    | 15.444,00  |
| HS | KOZAL.E | 16.03.2021 | 232,000    | 29.162,40  |
| HS | KOZAL.E | 18.03.2021 | 46,000     | 5.717,80   |
| HS | KOZAL.E | 18.03.2021 | 189,000    | 23.492,70  |
| HS | KOZAL.E | 19.03.2021 | 124,000    | 14.768,40  |
| HS | BIMAS.E | 05.03.2021 | 931,000    | 63.075,25  |
| HS | BIMAS.E | 16.03.2021 | 906,000    | 65.277,30  |
| HS | BIMAS.E | 16.03.2021 | 1.121,000  | 80.712,00  |
| HS | BIMAS.E | 18.03.2021 | 1.761,000  | 128.553,00 |
| HS | BIMAS.E | 18.03.2021 | 295,000    | 21.535,00  |
| HS | BIMAS.E | 19.03.2021 | 1.081,000  | 77.832,00  |
| HS | MAVI.E  | 05.03.2021 | 179,000    | 9.254,30   |
| HS | MAVI.E  | 16.03.2021 | 345,000    | 18.992,25  |
| HS | MAVI.E  | 18.03.2021 | 122,000    | 7.234,60   |
| HS | MAVI.E  | 18.03.2021 | 228,000    | 13.509,00  |
| HS | MAVI.E  | 19.03.2021 | 184,000    | 10.607,60  |
| HS | TKFEN.E | 05.03.2021 | 1.044,000  | 17.779,32  |
| HS | TKFEN.E | 16.03.2021 | 2.016,000  | 34.171,20  |
| HS | TKFEN.E | 18.03.2021 | 2.045,000  | 34.724,10  |
| HS | TKFEN.E | 19.03.2021 | 1.075,000  | 17.479,50  |
| HS | ISMEN.E | 05.03.2021 | 1.420,000  | 29.081,60  |
| HS | ISMEN.E | 09.03.2021 | 1.306,000  | 25.871,86  |
| HS | ISMEN.E | 09.03.2021 | 15,000     | 297,15     |
| HS | ISMEN.E | 09.03.2021 | 65,000     | 1.287,65   |
| HS | ISMEN.E | 09.03.2021 | 100,000    | 1.981,00   |
| HS | ISMEN.E | 09.03.2021 | 15,000     | 297,15     |
| HS | ISMEN.E | 09.03.2021 | 57,000     | 1.129,17   |
| HS | ISMEN.E | 09.03.2021 | 116,000    | 2.297,96   |
| HS | ISMEN.E | 09.03.2021 | 15,000     | 297,15     |
| HS | ISMEN.E | 09.03.2021 | 3,000      | 59,43      |
| HS | ISMEN.E | 09.03.2021 | 1,000      | 19,81      |
| HS | ISMEN.E | 09.03.2021 | 5,000      | 99,05      |
| HS | ISMEN.E | 09.03.2021 | 2,000      | 39,62      |
| HS | ISMEN.E | 09.03.2021 | 221,000    | 4.378,01   |
| HS | ISMEN.E | 09.03.2021 | 5,000      | 99,05      |
| HS | ISMEN.E | 09.03.2021 | 100,000    | 1.981,00   |
| HS | ISMEN.E | 09.03.2021 | 8,000      | 158,48     |
| HS | ISMEN.E | 09.03.2021 | 100,000    | 1.981,00   |
| HS | ISMEN.E | 09.03.2021 | 1.213,000  | 24.029,53  |
| HS | ISMEN.E | 09.03.2021 | 3.347,000  | 66.237,13  |
| HS | ISMEN.E | 09.03.2021 | 1.179,000  | 23.355,99  |
| HS | ISMEN.E | 09.03.2021 | 959,000    | 18.997,79  |
| HS | ISMEN.E | 09.03.2021 | 1.209,000  | 23.938,20  |
| HS | ISMEN.E | 09.03.2021 | 3.347,000  | 66.270,60  |
| HS | ISMEN.E | 16.03.2021 | 1.832,000  | 34.441,60  |
| HS | ISMEN.E | 18.03.2021 | 1.858,000  | 33.165,30  |
| HS | ISMEN.E | 19.03.2021 | 977,000    | 16.892,33  |
| HS | TURSG.E | 05.03.2021 | 3.468,000  | 23.755,80  |
| HS | TURSG.E | 16.03.2021 | 6.699,000  | 46.692,03  |
| HS | TURSG.E | 18.03.2021 | 6.795,000  | 47.768,85  |
| HS | TURSG.E | 19.03.2021 | 605,000    | 4.029,30   |
| HS | TURSG.E | 19.03.2021 | 2.966,000  | 19.723,90  |
| HS | KCHOL.E | 05.03.2021 | 2.646,000  | 61.122,60  |
| HS | KCHOL.E | 16.03.2021 | 5.111,000  | 119.699,62 |
| HS | KCHOL.E | 18.03.2021 | 808,000    | 19.278,88  |
| HS | KCHOL.E | 18.03.2021 | 4.376,000  | 104.411,36 |
| HS | KCHOL.E | 19.03.2021 | 2.725,000  | 62.566,00  |
| HS | ASELS.E | 05.03.2021 | 1.956,000  | 33.682,32  |
| HS | ASELS.E | 16.03.2021 | 3.779,000  | 65.187,75  |
| HS | ASELS.E | 18.03.2021 | 189,000    | 3.220,56   |
| HS | ASELS.E | 18.03.2021 | 3.644,000  | 62.093,76  |
| HS | ASELS.E | 19.03.2021 | 2.015,000  | 32.965,40  |
| HS | YKBNK.E | 05.03.2021 | 6.900,000  | 18.975,00  |
| HS | YKBNK.E | 16.03.2021 | 14.668,000 | 39.750,28  |
| HS | YKBNK.E | 18.03.2021 | 14.877,000 | 41.209,29  |

|                 |         |            |           |              |
|-----------------|---------|------------|-----------|--------------|
| HS              | YKBNK.E | 19.03.2021 | 7.819,000 | 20.642,16    |
| HS              | DOCO.E  | 05.03.2021 | 4,000     | 2.434,00     |
| HS              | DOCO.E  | 05.03.2021 | 15,000    | 9.126,00     |
| HS              | DOCO.E  | 16.03.2021 | 4,000     | 2.576,00     |
| HS              | DOCO.E  | 16.03.2021 | 33,000    | 21.242,10    |
| HS              | DOCO.E  | 18.03.2021 | 3,000     | 1.908,60     |
| HS              | DOCO.E  | 18.03.2021 | 34,000    | 21.627,40    |
| HS              | DOCO.E  | 19.03.2021 | 13,000    | 7.729,80     |
| HS              | DOCO.E  | 19.03.2021 | 7,000     | 4.161,50     |
| HS              | TOASO.E | 05.03.2021 | 362,000   | 13.929,76    |
| HS              | TOASO.E | 16.03.2021 | 237,000   | 9.318,84     |
| HS              | TOASO.E | 16.03.2021 | 457,000   | 17.960,10    |
| HS              | TOASO.E | 16.03.2021 | 153,000   | 6.009,84     |
| HS              | TOASO.E | 18.03.2021 | 630,000   | 23.398,20    |
| HS              | TOASO.E | 18.03.2021 | 33,000    | 1.225,62     |
| HS              | TOASO.E | 18.03.2021 | 196,000   | 7.275,52     |
| HS              | TOASO.E | 19.03.2021 | 451,000   | 16.398,36    |
| HS              | THYAO.E | 05.03.2021 | 1.669,000 | 24.684,51    |
| HS              | THYAO.E | 16.03.2021 | 3.225,000 | 47.375,25    |
| HS              | THYAO.E | 18.03.2021 | 3.270,000 | 46.074,30    |
| HS              | THYAO.E | 19.03.2021 | 1.719,000 | 23.429,97    |
| HS              | GOODY.E | 03.03.2021 | 580,000   | 5.423,00     |
| HS              | GOODY.E | 03.03.2021 | 3.086,000 | 28.823,24    |
| HS              | GOODY.E | 03.03.2021 | 1.013,000 | 9.451,29     |
| HS              | GOODY.E | 03.03.2021 | 2.653,000 | 24.725,96    |
| HS              | GOODY.E | 03.03.2021 | 3.666,000 | 34.167,12    |
| HS              | GOODY.E | 03.03.2021 | 864,000   | 8.052,48     |
| HS              | GOODY.E | 03.03.2021 | 1,000     | 9,32         |
| HS              | GOODY.E | 03.03.2021 | 2.801,000 | 26.105,32    |
| HS              | GOODY.E | 03.03.2021 | 3.299,000 | 30.878,64    |
| HS              | GOODY.E | 03.03.2021 | 3.785,000 | 35.427,60    |
| HS              | GOODY.E | 03.03.2021 | 1.995,000 | 18.653,25    |
| HS              | GOODY.E | 03.03.2021 | 230,000   | 2.148,20     |
| HS              | GOODY.E | 03.03.2021 | 4.859,000 | 45.383,06    |
| HS              | GOODY.E | 03.03.2021 | 2.479,000 | 23.178,65    |
| HS              | GOODY.E | 03.03.2021 | 4.232,000 | 39.526,88    |
| HS              | GOODY.E | 03.03.2021 | 1.080,000 | 10.087,20    |
| HS              | GOODY.E | 11.03.2021 | 29,000    | 269,12       |
| HS              | TCELL.E | 05.03.2021 | 3.756,000 | 60.772,08    |
| HS              | TCELL.E | 16.03.2021 | 7.257,000 | 121.191,90   |
| HS              | TCELL.E | 18.03.2021 | 7.360,000 | 121.292,80   |
| HS              | TCELL.E | 19.03.2021 | 3.868,000 | 61.385,16    |
| HS              | INDES.E | 16.03.2021 | 360,000   | 11.152,80    |
| HS              | INDES.E | 18.03.2021 | 365,000   | 11.030,30    |
| HS              | INDES.E | 19.03.2021 | 192,000   | 5.598,72     |
| BPST 10.03.2021 |         | 09.03.2021 | 0,000     | 645.000,00   |
| BPST 25.03.2021 |         | 24.03.2021 | 0,000     | 4.000.000,00 |
| BPST 26.03.2021 |         | 25.03.2021 | 0,000     | 674.000,00   |
| BPST 26.03.2021 |         | 25.03.2021 | 0,000     | 2.326.000,00 |
| BPST 29.03.2021 |         | 26.03.2021 | 0,000     | 3.000.000,00 |
| HS              | ULKER.E | 05.03.2021 | 422,000   | 9.351,52     |
| HS              | ULKER.E | 05.03.2021 | 394,000   | 8.731,04     |
| HS              | ULKER.E | 16.03.2021 | 1.575,000 | 37.548,00    |
| HS              | ULKER.E | 18.03.2021 | 86,000    | 2.136,24     |
| HS              | ULKER.E | 18.03.2021 | 1.512,000 | 37.527,84    |
| HS              | ULKER.E | 19.03.2021 | 840,000   | 20.647,20    |
| HS              | PGSUS.E | 05.03.2021 | 105,000   | 9.240,00     |
| HS              | PGSUS.E | 16.03.2021 | 202,000   | 17.432,60    |
| HS              | PGSUS.E | 18.03.2021 | 94,000    | 7.999,40     |
| HS              | PGSUS.E | 18.03.2021 | 111,000   | 9.446,10     |
| HS              | PGSUS.E | 19.03.2021 | 1,000     | 80,15        |
| HS              | PGSUS.E | 19.03.2021 | 107,000   | 8.570,70     |
| HS              | ARDYZ.E | 05.03.2021 | 168,000   | 9.844,80     |
| HS              | ARDYZ.E | 16.03.2021 | 324,000   | 19.278,00    |
| HS              | ARDYZ.E | 18.03.2021 | 328,000   | 18.794,40    |
| HS              | ARDYZ.E | 19.03.2021 | 173,000   | 9.437,15     |
| HS              | ARDYZ.E | 30.03.2021 | 274,000   | 13.661,64    |
| HS              | ARDYZ.E | 30.03.2021 | 2,000     | 99,68        |
| HS              | ARDYZ.E | 30.03.2021 | 272,000   | 13.551,04    |
| HS              | ARDYZ.E | 30.03.2021 | 274,000   | 13.645,20    |
| HS              | ARDYZ.E | 30.03.2021 | 146,000   | 7.262,04     |
| HS              | ARDYZ.E | 30.03.2021 | 128,000   | 6.361,60     |
| HS              | ARDYZ.E | 30.03.2021 | 178,000   | 8.850,16     |
| HS              | ARDYZ.E | 30.03.2021 | 335,000   | 16.649,50    |
| HS              | ARDYZ.E | 30.03.2021 | 43,000    | 2.137,10     |
| HS              | ARDYZ.E | 30.03.2021 | 34,000    | 1.689,12     |
| HS              | ARDYZ.E | 30.03.2021 | 396,000   | 19.665,36    |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | ARDYZ.E | 30.03.2021 | 3.427,000  | 170.116,28 |
| HS | ARDYZ.E | 31.03.2021 | 21,000     | 1.057,35   |
| HS | ARDYZ.E | 31.03.2021 | 57,000     | 2.869,95   |
| HS | ARDYZ.E | 31.03.2021 | 22,000     | 1.107,70   |
| HS | AKSEN.E | 05.03.2021 | 637,000    | 7.115,29   |
| HS | AKSEN.E | 05.03.2021 | 1.200,000  | 13.404,00  |
| HS | AKSEN.E | 05.03.2021 | 1.339,000  | 14.943,24  |
| HS | AKSEN.E | 08.03.2021 | 1.439,000  | 16.347,04  |
| HS | AKSEN.E | 08.03.2021 | 17.998,000 | 204.457,28 |
| HS | AKSEN.E | 08.03.2021 | 26,000     | 295,36     |
| HS | AKSEN.E | 08.03.2021 | 26,000     | 295,36     |
| HS | AKSEN.E | 08.03.2021 | 100,000    | 1.136,00   |
| HS | AKSEN.E | 08.03.2021 | 100,000    | 1.136,00   |
| HS | AKSEN.E | 08.03.2021 | 300,000    | 3.408,00   |
| HS | AKSEN.E | 08.03.2021 | 11,000     | 124,96     |
| HS | AKSEN.E | 08.03.2021 | 1.951,000  | 22.085,32  |
| HS | AKSEN.E | 08.03.2021 | 500,000    | 5.660,00   |
| HS | AKSEN.E | 08.03.2021 | 9.340,000  | 105.635,40 |
| HS | AKSEN.E | 08.03.2021 | 1.443,000  | 16.320,33  |
| HS | AKSEN.E | 08.03.2021 | 6.766,000  | 76.523,46  |
| HS | AKSEN.E | 08.03.2021 | 5.000,000  | 56.600,00  |
| HS | AKSEN.E | 08.03.2021 | 5.000,000  | 56.600,00  |
| HS | AKSEN.E | 16.03.2021 | 628,000    | 7.309,92   |
| HS | AKSEN.E | 16.03.2021 | 3.529,000  | 41.077,56  |
| HS | AKSEN.E | 16.03.2021 | 1.978,000  | 23.023,92  |
| HS | AKSEN.E | 18.03.2021 | 1.447,000  | 16.973,31  |
| HS | AKSEN.E | 18.03.2021 | 1.997,000  | 23.424,81  |
| HS | AKSEN.E | 18.03.2021 | 2.778,000  | 32.558,16  |
| HS | AKSEN.E | 19.03.2021 | 510,000    | 5.752,80   |
| HS | AKSEN.E | 19.03.2021 | 1.000,000  | 11.280,00  |
| HS | AKSEN.E | 19.03.2021 | 1.760,000  | 19.817,60  |
| HS | YATAS.E | 05.03.2021 | 318,000    | 5.313,78   |
| HS | YATAS.E | 05.03.2021 | 831,000    | 13.869,39  |
| HS | YATAS.E | 16.03.2021 | 1.435,000  | 24.323,25  |
| HS | YATAS.E | 16.03.2021 | 784,000    | 13.280,96  |
| HS | YATAS.E | 18.03.2021 | 123,000    | 2.113,14   |
| HS | YATAS.E | 18.03.2021 | 2.127,000  | 36.520,59  |
| HS | YATAS.E | 19.03.2021 | 409,000    | 6.936,64   |
| HS | YATAS.E | 19.03.2021 | 774,000    | 13.119,30  |
| HS | SISE.E  | 05.03.2021 | 5.772,000  | 44.098,08  |
| HS | SISE.E  | 16.03.2021 | 11.152,000 | 86.762,56  |
| HS | SISE.E  | 18.03.2021 | 11.311,000 | 88.452,02  |
| HS | SISE.E  | 19.03.2021 | 5.945,000  | 45.182,00  |
| HS | ZPLIB.F | 11.03.2021 | 2.734,000  | 37.127,72  |
| HS | ZPLIB.F | 11.03.2021 | 2.734,000  | 37.155,06  |
| HS | ZPLIB.F | 11.03.2021 | 2.734,000  | 37.127,72  |
| HS | ZPLIB.F | 11.03.2021 | 2.460,000  | 33.406,80  |
| HS | ZPLIB.F | 11.03.2021 | 627,000    | 8.514,66   |
| HS | ZPLIB.F | 11.03.2021 | 1.833,000  | 24.892,14  |
| HS | ZPLIB.F | 11.03.2021 | 2.460,000  | 33.406,80  |
| HS | ZPLIB.F | 11.03.2021 | 627,000    | 8.514,66   |
| HS | ZPLIB.F | 11.03.2021 | 1.833,000  | 24.892,14  |
| HS | ZPLIB.F | 11.03.2021 | 2.460,000  | 33.406,80  |
| HS | ZPLIB.F | 11.03.2021 | 1.427,000  | 19.364,39  |
| HS | ZPLIB.F | 11.03.2021 | 273,000    | 3.704,61   |
| HS | ZPLIB.F | 11.03.2021 | 4.620,000  | 62.693,40  |
| HS | ZPLIB.F | 11.03.2021 | 380,000    | 5.156,60   |
| HS | ZPLIB.F | 11.03.2021 | 78,000     | 1.058,46   |
| HS | ZPLIB.F | 11.03.2021 | 90,000     | 1.221,30   |
| HS | TTKOM.E | 05.03.2021 | 3.078,000  | 24.377,76  |
| HS | TTKOM.E | 16.03.2021 | 5.945,000  | 47.262,75  |
| HS | TTKOM.E | 18.03.2021 | 4.811,000  | 38.680,44  |
| HS | TTKOM.E | 18.03.2021 | 1.219,000  | 9.800,76   |
| HS | TTKOM.E | 19.03.2021 | 3.169,000  | 24.242,85  |
| HS | TKNSA.E | 16.03.2021 | 737,000    | 11.055,00  |
| HS | TKNSA.E | 18.03.2021 | 130,000    | 1.862,90   |
| HS | TKNSA.E | 18.03.2021 | 617,000    | 8.841,61   |
| HS | TKNSA.E | 19.03.2021 | 393,000    | 5.411,61   |
| HS | DURDO.E | 16.03.2021 | 57,000     | 735,87     |
| HS | DURDO.E | 16.03.2021 | 1.385,000  | 17.866,50  |
| HS | KRDMD.E | 05.03.2021 | 2.682,000  | 19.685,88  |
| HS | KRDMD.E | 16.03.2021 | 5.182,000  | 40.160,50  |
| HS | KRDMD.E | 18.03.2021 | 5.255,000  | 39.517,60  |
| HS | KRDMD.E | 19.03.2021 | 2.762,000  | 20.107,36  |
| HS | ENJSA.E | 05.03.2021 | 6,000      | 69,42      |
| HS | ALARK.E | 05.03.2021 | 2.127,000  | 25.949,40  |
| HS | ALARK.E | 16.03.2021 | 513,000    | 6.068,79   |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | ALARK.E | 16.03.2021 | 3.091,000  | 36.566,53  |
| HS | ALARK.E | 16.03.2021 | 506,000    | 5.985,98   |
| HS | ALARK.E | 18.03.2021 | 4.168,000  | 51.016,32  |
| HS | ALARK.E | 19.03.2021 | 282,000    | 3.327,60   |
| HS | ALARK.E | 19.03.2021 | 1.909,000  | 22.526,20  |
| HS | Z30KP.F | 03.03.2021 | 782,000    | 16.938,12  |
| HS | VAKBN.E | 05.03.2021 | 2.732,000  | 11.638,32  |
| HS | VAKBN.E | 16.03.2021 | 5.278,000  | 21.956,48  |
| HS | VAKBN.E | 18.03.2021 | 5.354,000  | 22.379,72  |
| HS | VAKBN.E | 19.03.2021 | 2.814,000  | 11.452,98  |
| HS | ARCLK.E | 05.03.2021 | 448,000    | 15.733,76  |
| HS | ARCLK.E | 16.03.2021 | 187,000    | 6.720,78   |
| HS | ARCLK.E | 16.03.2021 | 679,000    | 24.403,26  |
| HS | ARCLK.E | 18.03.2021 | 242,000    | 8.547,44   |
| HS | ARCLK.E | 18.03.2021 | 8,000      | 282,56     |
| HS | ARCLK.E | 18.03.2021 | 628,000    | 22.168,40  |
| HS | ARCLK.E | 19.03.2021 | 163,000    | 5.630,02   |
| HS | ARCLK.E | 19.03.2021 | 299,000    | 10.321,48  |
| HS | EREGL.E | 05.03.2021 | 4.057,000  | 64.060,03  |
| HS | EREGL.E | 16.03.2021 | 7.837,000  | 131.739,97 |
| HS | EREGL.E | 18.03.2021 | 7.948,000  | 134.003,28 |
| HS | EREGL.E | 19.03.2021 | 4.178,000  | 68.560,98  |
| HS | VESBE.E | 05.03.2021 | 349,000    | 18.566,80  |
| HS | VESBE.E | 16.03.2021 | 675,000    | 39.251,25  |
| HS | VESBE.E | 18.03.2021 | 365,000    | 20.677,25  |
| HS | VESBE.E | 18.03.2021 | 170,000    | 9.630,50   |
| HS | VESBE.E | 18.03.2021 | 149,000    | 8.433,40   |
| HS | VESBE.E | 19.03.2021 | 266,000    | 14.842,80  |
| HS | VESBE.E | 19.03.2021 | 94,000     | 5.235,80   |
| HS | Z30KE.F | 03.03.2021 | 1,000      | 22,30      |
| HS | Z30KE.F | 03.03.2021 | 429,000    | 9.549,54   |
| HS | Z30KE.F | 03.03.2021 | 331,000    | 7.368,06   |
| HS | DOHOL.E | 05.03.2021 | 3.765,000  | 12.763,35  |
| HS | DOHOL.E | 16.03.2021 | 11.378,000 | 39.823,00  |
| HS | DOHOL.E | 16.03.2021 | 1.400,000  | 4.900,00   |
| HS | DOHOL.E | 16.03.2021 | 11.660,000 | 40.810,00  |
| HS | DOHOL.E | 16.03.2021 | 23.498,000 | 82.243,00  |
| HS | DOHOL.E | 16.03.2021 | 940,000    | 3.290,00   |
| HS | DOHOL.E | 16.03.2021 | 24.438,000 | 85.533,00  |
| HS | DOHOL.E | 16.03.2021 | 2.287,000  | 7.981,63   |
| HS | DOHOL.E | 18.03.2021 | 2.320,000  | 7.980,80   |
| HS | DOHOL.E | 19.03.2021 | 1.219,000  | 4.047,08   |
| HS | DOHOL.E | 30.03.2021 | 18.305,000 | 59.308,20  |
| HS | DOHOL.E | 30.03.2021 | 9.152,000  | 29.652,48  |
| HS | DOHOL.E | 30.03.2021 | 3.050,000  | 9.882,00   |
| HS | DOHOL.E | 30.03.2021 | 5.557,000  | 18.004,68  |
| HS | DOHOL.E | 30.03.2021 | 3.443,000  | 11.155,32  |
| HS | DOHOL.E | 30.03.2021 | 137,000    | 443,88     |
| HS | DOHOL.E | 31.03.2021 | 93,000     | 302,25     |
| HS | VESTL.E | 05.03.2021 | 99,000     | 3.061,08   |
| HS | VESTL.E | 05.03.2021 | 876,000    | 27.068,40  |
| HS | VESTL.E | 16.03.2021 | 695,000    | 21.878,60  |
| HS | VESTL.E | 16.03.2021 | 1.189,000  | 37.429,72  |
| HS | VESTL.E | 18.03.2021 | 10,000     | 294,80     |
| HS | VESTL.E | 18.03.2021 | 1.145,000  | 33.754,60  |
| HS | VESTL.E | 18.03.2021 | 756,000    | 22.271,76  |
| HS | VESTL.E | 19.03.2021 | 50,000     | 1.571,00   |
| HS | VESTL.E | 19.03.2021 | 954,000    | 29.955,60  |
| HS | VESTL.E | 30.03.2021 | 101,000    | 3.890,52   |
| HS | VESTL.E | 30.03.2021 | 1.171,000  | 45.083,50  |
| HS | VESTL.E | 30.03.2021 | 100,000    | 3.850,00   |
| HS | VESTL.E | 30.03.2021 | 317,000    | 12.191,82  |
| HS | VESTL.E | 30.03.2021 | 10,000     | 384,60     |
| HS | VESTL.E | 30.03.2021 | 1.045,000  | 40.169,80  |
| HS | VESTL.E | 30.03.2021 | 1.372,000  | 52.794,56  |
| HS | VESTL.E | 30.03.2021 | 731,000    | 28.128,88  |
| HS | VESTL.E | 30.03.2021 | 641,000    | 24.665,68  |
| HS | VESTL.E | 30.03.2021 | 305,000    | 11.730,30  |
| HS | VESTL.E | 30.03.2021 | 305,000    | 11.730,30  |
| HS | TAVHL.E | 05.03.2021 | 616,000    | 15.855,84  |
| HS | TAVHL.E | 16.03.2021 | 1.189,000  | 30.581,08  |
| HS | TAVHL.E | 18.03.2021 | 1.206,000  | 30.970,08  |
| HS | TAVHL.E | 19.03.2021 | 634,000    | 15.203,32  |
| HS | KOZAA.E | 05.03.2021 | 143,000    | 2.306,59   |
| HS | KOZAA.E | 05.03.2021 | 434,000    | 6.996,08   |
| HS | KOZAA.E | 16.03.2021 | 1.115,000  | 17.427,45  |
| HS | KOZAA.E | 18.03.2021 | 1.000,000  | 14.950,00  |

|    |         |            |           |           |
|----|---------|------------|-----------|-----------|
| HS | KOZAA.E | 18.03.2021 | 131,000   | 1.958,45  |
| HS | KOZAA.E | 19.03.2021 | 595,000   | 8.603,70  |
| HS | ECILC.E | 05.03.2021 | 460,000   | 3.385,60  |
| HS | ECILC.E | 11.03.2021 | 1.149,000 | 8.560,05  |
| HS | ECILC.E | 11.03.2021 | 9.787,000 | 72.913,15 |
| HS | ECILC.E | 11.03.2021 | 546,000   | 4.073,16  |
| HS | ECILC.E | 11.03.2021 | 361,000   | 2.689,45  |
| HS | ECILC.E | 11.03.2021 | 1.194,000 | 8.895,30  |

#### 9 - İTFA

| Türü | Vade Tarihi | Tanımı | İtfa Tarihi | Nominal Değeri | İtfa Değeri |
|------|-------------|--------|-------------|----------------|-------------|
|------|-------------|--------|-------------|----------------|-------------|

#### 10 - PORTFÖYE ALIŞLAR

| Türü | Vade Tarihi | Tanımı      | Alış Tarihi | Nominal Değeri | Alış Değeri |
|------|-------------|-------------|-------------|----------------|-------------|
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 15,000         | 61.425,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 7,000          | 28.679,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 15,000         | 61.485,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 4,000          | 16.396,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 15,000         | 61.500,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 15,000         | 61.500,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 16,000         | 65.600,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 1,000          | 4.100,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 2,000          | 8.200,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 1,000          | 4.100,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 3,000          | 12.300,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 4,000          | 16.400,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 4,000          | 16.400,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 3,000          | 12.300,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 1,000          | 4.100,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 4,000          | 16.400,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 4,000          | 16.400,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 12,000         | 49.200,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 12,000         | 49.200,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 5,000          | 20.500,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 5,000          | 20.500,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 09.03.2021  | 2,000          | 8.200,00    |
| VIS  | 30.04.2021  | F_MGROS0421 | 19.03.2021  | 15,000         | 61.005,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 19.03.2021  | 3,000          | 12.210,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 19.03.2021  | 132,000        | 537.240,00  |
| VIS  | 30.04.2021  | F_MGROS0421 | 19.03.2021  | 3,000          | 12.105,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 19.03.2021  | 15,000         | 60.540,00   |
| VIS  | 30.04.2021  | F_MGROS0421 | 19.03.2021  | 32,000         | 129.152,00  |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 30,000         | 23.850,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 10,000         | 7.950,00    |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 50,000         | 39.950,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 30,000         | 23.970,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 30,000         | 24.000,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 50,000         | 40.000,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 33,000         | 26.400,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 30,000         | 24.090,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 14,000         | 11.242,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 30,000         | 24.120,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 26,000         | 20.904,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 30,000         | 24.000,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 30,000         | 24.000,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 7,000          | 5.600,00    |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 2,000          | 1.600,00    |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 12,000         | 9.600,00    |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 30,000         | 24.000,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 24,000         | 19.200,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 20,000         | 16.000,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 12,000         | 9.600,00    |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 14,000         | 11.200,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 6,000          | 4.800,00    |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 14,000         | 11.200,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 40,000         | 32.000,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 40,000         | 32.000,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 40,000         | 32.000,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 30,000         | 24.030,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 5,000          | 4.010,00    |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 30,000         | 24.060,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 37,000         | 29.674,00   |
| VIS  | 30.04.2021  | F_TTKOM0421 | 04.03.2021  | 40,000         | 32.080,00   |

|     |            |             |            |         |            |
|-----|------------|-------------|------------|---------|------------|
| VIS | 30.04.2021 | F_TTKOM0421 | 04.03.2021 | 20,000  | 16.040,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 04.03.2021 | 20,000  | 16.040,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 04.03.2021 | 18,000  | 14.436,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 04.03.2021 | 3,000   | 2.400,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 04.03.2021 | 6,000   | 4.818,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 04.03.2021 | 7,000   | 5.621,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 04.03.2021 | 5,000   | 4.020,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 04.03.2021 | 25,000  | 20.100,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 249,000 | 196.959,00 |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 50,000  | 39.550,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 2,000   | 1.582,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 82,000  | 64.944,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 50,000  | 39.600,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 250,000 | 198.250,00 |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 8,000   | 6.352,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 2,000   | 1.588,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 1,000   | 794,00     |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 8,000   | 6.352,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 8,000   | 6.352,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 1,000   | 794,00     |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 189,000 | 150.066,00 |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 50,000  | 39.150,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 50,000  | 39.150,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 50,000  | 39.150,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 250,000 | 195.750,00 |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 100,000 | 78.300,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 5,000   | 3.945,00   |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 100,000 | 78.900,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 23,000  | 18.147,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 100,000 | 78.900,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 100,000 | 78.900,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 50,000  | 39.450,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 100,000 | 78.900,00  |
| VIS | 30.04.2021 | F_TTKOM0421 | 19.03.2021 | 22,000  | 17.358,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000   | 23.500,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.700,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 8,000   | 37.600,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 2,000   | 9.400,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 10,000  | 47.000,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 4,000   | 18.800,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.700,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.700,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 48,000  | 225.600,00 |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.700,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 2,000   | 9.400,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000   | 23.500,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.700,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000   | 23.500,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000   | 23.500,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 12,000  | 56.400,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000   | 23.500,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 2,000   | 9.400,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000   | 23.500,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000   | 23.500,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 10,000  | 47.000,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000   | 23.500,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 6,000   | 28.200,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 10,000  | 47.000,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 13,000  | 61.100,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 12,000  | 56.400,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 10,000  | 47.000,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.700,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.700,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 3,000   | 14.100,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 20,000  | 94.000,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 10,000  | 47.000,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 75,000  | 352.500,00 |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000   | 23.490,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.698,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 10,000  | 46.980,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000   | 23.495,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 12,000  | 56.388,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000   | 4.700,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 20,000  | 94.000,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000   | 23.500,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 10,000  | 47.000,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 10,000  | 47.000,00  |

|     |            |             |            |        |            |
|-----|------------|-------------|------------|--------|------------|
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000  | 23.500,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000  | 23.500,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 10,000 | 47.000,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 1,000  | 4.700,00   |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 11,000 | 51.491,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 18,000 | 84.258,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 16,000 | 74.896,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 5,000  | 23.405,00  |
| VIS | 30.04.2021 | F_SASA0421  | 31.03.2021 | 50,000 | 234.200,00 |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 9,000  | 143.775,00 |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 36,000 | 575.100,00 |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 5,000  | 79.875,00  |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 3,000  | 47.910,00  |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 12,000 | 191.640,00 |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 9,000  | 143.730,00 |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 12,000 | 191.640,00 |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 28,000 | 447.160,00 |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 23,000 | 367.310,00 |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 13,000 | 207.610,00 |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 43,000 | 690.472,50 |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 1,000  | 16.057,50  |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 5,000  | 80.287,50  |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 1,000  | 16.057,50  |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 1,000  | 16.057,50  |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 1,000  | 16.057,50  |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 2,000  | 32.115,00  |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 5,000  | 80.287,50  |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 1,000  | 16.057,50  |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 50,000 | 802.875,00 |
| VIS | 30.04.2021 | F_XU0300421 | 01.03.2021 | 2,000  | 32.115,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 38,000 | 614.935,00 |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 3,000  | 48.622,50  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 3,000  | 48.622,50  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.207,50  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.207,50  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 2,000  | 32.420,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 2,000  | 32.420,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 20,000 | 324.200,00 |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.210,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.210,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.210,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 10,000 | 162.100,00 |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.210,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 2,000  | 32.420,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.210,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.210,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 10,000 | 162.100,00 |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 3,000  | 48.630,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.210,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.210,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 2,000  | 32.420,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 4,000  | 64.840,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.210,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.210,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 50,000 | 810.500,00 |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.210,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 5,000  | 81.050,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.210,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.210,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.210,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.210,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 19,000 | 307.990,00 |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 5,000  | 81.125,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 4,000  | 64.910,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 2,000  | 32.455,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 4,000  | 64.910,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.227,50  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.227,50  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.227,50  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.227,50  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.227,50  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.227,50  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 30,000 | 486.825,00 |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 2,000  | 32.455,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 2,000  | 32.455,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 2,000  | 32.455,00  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.227,50  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.227,50  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.227,50  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.227,50  |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000  | 16.227,50  |

|     |            |             |            |         |              |
|-----|------------|-------------|------------|---------|--------------|
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000   | 16.227,50    |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000   | 16.227,50    |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000   | 16.227,50    |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 5,000   | 81.137,50    |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000   | 16.227,50    |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000   | 16.227,50    |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 7,000   | 113.592,50   |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000   | 16.227,50    |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 5,000   | 81.137,50    |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 5,000   | 81.137,50    |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000   | 16.227,50    |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 5,000   | 81.137,50    |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000   | 16.227,50    |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000   | 16.227,50    |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 2,000   | 32.455,00    |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 2,000   | 32.455,00    |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000   | 16.227,50    |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 2,000   | 32.455,00    |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 1,000   | 16.227,50    |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 10,000  | 162.275,00   |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 10,000  | 162.275,00   |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 27,000  | 438.142,50   |
| VIS | 30.04.2021 | F_XU0300421 | 02.03.2021 | 49,000  | 795.147,50   |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 4,000   | 66.040,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 1,000   | 16.510,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 10,000  | 165.125,00   |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 5,000   | 82.562,50    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 81,000  | 1.337.512,50 |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 176,000 | 2.906.200,00 |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 23,000  | 379.787,50   |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 2,000   | 33.025,00    |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 82,000  | 1.354.025,00 |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 10,000  | 165.125,00   |
| VIS | 30.04.2021 | F_XU0300421 | 18.03.2021 | 6,000   | 99.075,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 34,000  | 549.270,00   |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 21,000  | 339.255,00   |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 3,000   | 48.465,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 2,000   | 32.310,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 3,000   | 48.465,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 2,000   | 32.310,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 5,000   | 80.775,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 5,000   | 80.775,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 5,000   | 80.775,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1,000   | 16.155,00    |
| VIS | 30.04.2021 | F_XU0300421 | 19.03.2021 | 1       |              |

|     |            |             |            |         |              |
|-----|------------|-------------|------------|---------|--------------|
| VIS | 30.04.2021 | F_XU0300421 | 24.03.2021 | 16,000  | 228.360,00   |
| VIS | 30.04.2021 | F_XU0300421 | 24.03.2021 | 2,000   | 28.545,00    |
| VIS | 30.04.2021 | F_XU0300421 | 24.03.2021 | 20,000  | 285.450,00   |
| VIS | 30.04.2021 | F_XU0300421 | 24.03.2021 | 1,000   | 14.272,50    |
| VIS | 30.04.2021 | F_XU0300421 | 24.03.2021 | 1,000   | 14.272,50    |
| VIS | 30.04.2021 | F_XU0300421 | 24.03.2021 | 2,000   | 28.545,00    |
| VIS | 30.04.2021 | F_XU0300421 | 24.03.2021 | 51,000  | 727.897,50   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 25,000  | 363.937,50   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 5,000   | 72.787,50    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 2,000   | 29.115,00    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 18,000  | 262.035,00   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 50,000  | 726.625,00   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 14,000  | 203.175,00   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 22,000  | 319.275,00   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 43,000  | 624.037,50   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 2,000   | 29.025,00    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 2,000   | 29.025,00    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 2,000   | 29.025,00    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 14,000  | 203.175,00   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 1,000   | 14.492,50    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 5,000   | 72.462,50    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 2,000   | 28.985,00    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 1,000   | 14.492,50    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 5,000   | 72.462,50    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 5,000   | 72.475,00    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 3,000   | 43.485,00    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 2,000   | 28.990,00    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 6,000   | 86.970,00    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 1,000   | 14.495,00    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 5,000   | 72.475,00    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 7,000   | 101.465,00   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 2,000   | 28.990,00    |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 55,000  | 797.225,00   |
| VIS | 30.04.2021 | F_XU0300421 | 25.03.2021 | 1,000   | 14.490,00    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 1,000   | 14.280,00    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 2,000   | 28.560,00    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 1,000   | 14.280,00    |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 15,000  | 214.200,00   |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 10,000  | 142.800,00   |
| VIS | 30.04.2021 | F_XU0300421 | 26.03.2021 | 70,000  | 999.600,00   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 7,000   | 101.115,00   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 5,000   | 72.237,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 2,000   | 28.895,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 15,000  | 216.712,50   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 4,000   | 57.790,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.447,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.447,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 2,000   | 28.895,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 5,000   | 72.237,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.447,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.447,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.447,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 4,000   | 57.790,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 7,000   | 101.132,50   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.447,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.447,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 209,000 | 3.019.527,50 |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 66,000  | 953.535,00   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 17,000  | 245.607,50   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.437,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 8,000   | 115.500,00   |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 2,000   | 28.875,00    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 1,000   | 14.437,50    |
| VIS | 30.04.2021 | F_XU0300421 | 29.03.2021 | 88,000  | 1.270.720,00 |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 2,000   | 28.790,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 2,000   | 28.790,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 3,000   | 43.185,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 12,000  | 172.740,00   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 3,000   | 43.185,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000   | 14.395,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000   | 14.395,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000   | 14.395,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000   | 14.395,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 2,000   | 28.790,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000   | 14.395,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000   | 14.395,00    |

|     |            |             |            |           |              |
|-----|------------|-------------|------------|-----------|--------------|
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 6,000     | 86.370,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.395,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 18,000    | 259.110,00   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 3,000     | 43.185,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 5,000     | 71.975,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 5,000     | 71.975,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 3,000     | 43.185,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 55,000    | 791.725,00   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 24,000    | 345.480,00   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 48,000    | 690.960,00   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 12,000    | 172.860,00   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 2,000     | 28.810,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 2,000     | 28.810,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.405,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.407,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.407,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 10,000    | 144.075,00   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 12,000    | 172.890,00   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 2,000     | 28.815,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 5,000     | 72.037,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 2,000     | 28.815,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 5,000     | 72.037,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.407,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 10,000    | 144.075,00   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 10,000    | 144.075,00   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 2,000     | 28.815,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 10,000    | 144.075,00   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.407,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 2,000     | 28.815,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.407,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 13,000    | 187.492,50   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.422,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 5,000     | 72.112,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.422,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 6,000     | 86.535,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 6,000     | 86.535,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.422,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.422,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.422,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 14,000    | 201.915,00   |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 5,000     | 72.112,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 4,000     | 57.690,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 5,000     | 72.175,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.435,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 95,000    | 1.371.325,00 |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.435,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.435,00    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 1,000     | 14.437,50    |
| VIS | 30.04.2021 | F_XU0300421 | 31.03.2021 | 96,000    | 1.386.000,00 |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 500,000   | 301.500,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 312,000   | 187.824,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 30,000    | 18.060,00    |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 158,000   | 95.116,00    |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 154,000   | 92.554,00    |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 240,000   | 144.240,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 8,000     | 4.808,00     |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 8,000     | 4.808,00     |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 90,000    | 54.090,00    |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 1.000,000 | 603.000,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 18.03.2021 | 500,000   | 301.500,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 500,000   | 304.000,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 142,000   | 86.194,00    |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 358,000   | 217.306,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 310,000   | 188.170,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 190,000   | 115.330,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 348,000   | 210.888,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 33,000    | 19.998,00    |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 100,000   | 60.600,00    |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 3,000     | 1.818,00     |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 16,000    | 9.696,00     |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 500,000   | 302.500,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 240,000   | 144.720,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 52,000    | 31.356,00    |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 162,000   | 97.686,00    |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 30,000    | 18.090,00    |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 188,000   | 113.364,00   |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 224,000   | 135.072,00   |

|     |            |             |            |            |            |
|-----|------------|-------------|------------|------------|------------|
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 324,000    | 195.372,00 |
| VIS | 31.03.2021 | F_PETKM0321 | 19.03.2021 | 280,000    | 168.840,00 |
| HS  |            | MGROS.E     | 23.03.2021 | 615,000    | 21.943,20  |
| HS  |            | MGROS.E     | 23.03.2021 | 615,000    | 21.955,50  |
| HS  |            | MGROS.E     | 23.03.2021 | 615,000    | 21.943,20  |
| HS  |            | MGROS.E     | 23.03.2021 | 553,000    | 19.742,10  |
| HS  |            | MGROS.E     | 24.03.2021 | 587,000    | 21.730,74  |
| HS  |            | MGROS.E     | 24.03.2021 | 1,000      | 37,02      |
| HS  |            | MGROS.E     | 24.03.2021 | 150,000    | 5.553,00   |
| HS  |            | MGROS.E     | 24.03.2021 | 438,000    | 16.214,76  |
| HS  |            | MGROS.E     | 24.03.2021 | 588,000    | 21.767,76  |
| HS  |            | MGROS.E     | 26.03.2021 | 559,000    | 19.531,46  |
| HS  |            | MGROS.E     | 26.03.2021 | 559,000    | 19.531,46  |
| HS  |            | MGROS.E     | 31.03.2021 | 26,000     | 887,12     |
| HS  |            | MGROS.E     | 31.03.2021 | 888,000    | 30.316,32  |
| HS  |            | Z30EA.F     | 01.03.2021 | 1,000      | 19,43      |
| HS  |            | Z30EA.F     | 09.03.2021 | 1,000      | 19,95      |
| HS  |            | Z30EA.F     | 11.03.2021 | 1,000      | 20,24      |
| HS  |            | Z30EA.F     | 15.03.2021 | 1,000      | 19,95      |
| HS  |            | Z30EA.F     | 16.03.2021 | 1,000      | 19,87      |
| HS  |            | Z30EA.F     | 18.03.2021 | 1,000      | 19,83      |
| HS  |            | Z30EA.F     | 19.03.2021 | 1,000      | 19,62      |
| HS  |            | Z30EA.F     | 25.03.2021 | 1,000      | 17,88      |
| HS  |            | SAHOL.E     | 23.03.2021 | 4.065,000  | 34.308,60  |
| HS  |            | SAHOL.E     | 23.03.2021 | 4.065,000  | 34.267,95  |
| HS  |            | SAHOL.E     | 23.03.2021 | 4.065,000  | 34.267,95  |
| HS  |            | SAHOL.E     | 23.03.2021 | 3.659,000  | 30.881,96  |
| HS  |            | SAHOL.E     | 24.03.2021 | 3.886,000  | 33.885,92  |
| HS  |            | SAHOL.E     | 24.03.2021 | 3.886,000  | 33.885,92  |
| HS  |            | SAHOL.E     | 24.03.2021 | 3.886,000  | 33.885,92  |
| HS  |            | SAHOL.E     | 26.03.2021 | 1.356,000  | 11.756,52  |
| HS  |            | SAHOL.E     | 26.03.2021 | 2.344,000  | 20.345,92  |
| HS  |            | SAHOL.E     | 26.03.2021 | 3.700,000  | 32.116,00  |
| HS  |            | SAHOL.E     | 31.03.2021 | 6.043,000  | 51.788,51  |
| HS  |            | ZTM15.F     | 03.03.2021 | 1,000      | 17,73      |
| HS  |            | ZTM15.F     | 04.03.2021 | 1,000      | 17,42      |
| HS  |            | ZTM15.F     | 05.03.2021 | 1,000      | 17,40      |
| HS  |            | ZTM15.F     | 08.03.2021 | 1,000      | 17,67      |
| HS  |            | ZTM15.F     | 09.03.2021 | 1,000      | 17,59      |
| HS  |            | ZTM15.F     | 11.03.2021 | 1,000      | 17,96      |
| HS  |            | ZTM15.F     | 15.03.2021 | 1,000      | 17,90      |
| HS  |            | ZTM15.F     | 16.03.2021 | 1,000      | 18,13      |
| HS  |            | ZTM15.F     | 29.03.2021 | 1,000      | 17,05      |
| HS  |            | GARAN.E     | 11.03.2021 | 11.893,000 | 109.177,74 |
| HS  |            | GARAN.E     | 23.03.2021 | 6.320,000  | 45.440,80  |
| HS  |            | GARAN.E     | 23.03.2021 | 6.320,000  | 45.440,80  |
| HS  |            | GARAN.E     | 23.03.2021 | 6.320,000  | 45.440,80  |
| HS  |            | GARAN.E     | 23.03.2021 | 5.688,000  | 40.896,72  |
| HS  |            | GARAN.E     | 24.03.2021 | 6.042,000  | 43.321,14  |
| HS  |            | GARAN.E     | 24.03.2021 | 6.042,000  | 43.321,14  |
| HS  |            | GARAN.E     | 24.03.2021 | 6.042,000  | 43.321,14  |
| HS  |            | GARAN.E     | 26.03.2021 | 5.752,000  | 39.746,32  |
| HS  |            | GARAN.E     | 26.03.2021 | 5.752,000  | 39.746,32  |
| HS  |            | GARAN.E     | 31.03.2021 | 9.395,000  | 62.758,60  |
| HS  |            | ALKIM.E     | 02.03.2021 | 10,000     | 193,30     |
| HS  |            | KAREL.E     | 23.03.2021 | 694,000    | 20.126,00  |
| HS  |            | KAREL.E     | 23.03.2021 | 694,000    | 20.181,52  |
| HS  |            | KAREL.E     | 23.03.2021 | 33,000     | 958,98     |
| HS  |            | KAREL.E     | 23.03.2021 | 636,000    | 18.494,88  |
| HS  |            | KAREL.E     | 23.03.2021 | 15,000     | 436,20     |
| HS  |            | KAREL.E     | 23.03.2021 | 5,000      | 145,70     |
| HS  |            | KAREL.E     | 23.03.2021 | 619,000    | 18.037,66  |
| HS  |            | KAREL.E     | 24.03.2021 | 663,000    | 20.261,28  |
| HS  |            | KAREL.E     | 24.03.2021 | 204,000    | 6.230,16   |
| HS  |            | KAREL.E     | 24.03.2021 | 454,000    | 13.874,24  |
| HS  |            | KAREL.E     | 24.03.2021 | 5,000      | 152,80     |
| HS  |            | KAREL.E     | 24.03.2021 | 105,000    | 3.208,80   |
| HS  |            | KAREL.E     | 24.03.2021 | 558,000    | 17.063,64  |
| HS  |            | KAREL.E     | 26.03.2021 | 631,000    | 18.892,14  |
| HS  |            | KAREL.E     | 26.03.2021 | 75,000     | 2.247,00   |
| HS  |            | KAREL.E     | 26.03.2021 | 556,000    | 16.657,76  |
| HS  |            | KAREL.E     | 31.03.2021 | 236,000    | 6.806,24   |
| HS  |            | KAREL.E     | 31.03.2021 | 795,000    | 22.943,70  |
| HS  |            | TUPRS.E     | 23.03.2021 | 50,000     | 4.405,00   |
| HS  |            | TUPRS.E     | 23.03.2021 | 160,000    | 14.096,00  |
| HS  |            | TUPRS.E     | 23.03.2021 | 295,000    | 26.004,25  |
| HS  |            | TUPRS.E     | 23.03.2021 | 505,000    | 44.591,50  |

|    |         |            |            |           |
|----|---------|------------|------------|-----------|
| HS | TUPRS.E | 23.03.2021 | 505,000    | 44.566,25 |
| HS | TUPRS.E | 23.03.2021 | 428,000    | 37.771,00 |
| HS | TUPRS.E | 23.03.2021 | 27,000     | 2.384,10  |
| HS | TUPRS.E | 24.03.2021 | 483,000    | 44.097,90 |
| HS | TUPRS.E | 24.03.2021 | 107,000    | 9.779,80  |
| HS | TUPRS.E | 24.03.2021 | 376,000    | 34.366,40 |
| HS | TUPRS.E | 24.03.2021 | 483,000    | 44.146,20 |
| HS | TUPRS.E | 26.03.2021 | 460,000    | 43.148,00 |
| HS | TUPRS.E | 26.03.2021 | 427,000    | 40.052,60 |
| HS | TUPRS.E | 26.03.2021 | 33,000     | 3.097,05  |
| HS | TUPRS.E | 31.03.2021 | 751,000    | 67.552,45 |
| HS | ISCTR.E | 23.03.2021 | 4.490,000  | 21.641,80 |
| HS | ISCTR.E | 23.03.2021 | 4.490,000  | 21.641,80 |
| HS | ISCTR.E | 23.03.2021 | 4.490,000  | 21.641,80 |
| HS | ISCTR.E | 23.03.2021 | 4.041,000  | 19.477,62 |
| HS | ISCTR.E | 24.03.2021 | 4.292,000  | 21.202,48 |
| HS | ISCTR.E | 24.03.2021 | 4.292,000  | 21.202,48 |
| HS | ISCTR.E | 24.03.2021 | 4.292,000  | 21.202,48 |
| HS | ISCTR.E | 26.03.2021 | 4.086,000  | 19.776,24 |
| HS | ISCTR.E | 26.03.2021 | 4.086,000  | 19.776,24 |
| HS | ISCTR.E | 31.03.2021 | 6.674,000  | 32.435,64 |
| HS | AYGAZ.E | 23.03.2021 | 82,000     | 1.156,20  |
| HS | AYGAZ.E | 23.03.2021 | 82,000     | 1.156,20  |
| HS | AYGAZ.E | 23.03.2021 | 82,000     | 1.160,30  |
| HS | AYGAZ.E | 23.03.2021 | 74,000     | 1.047,10  |
| HS | AYGAZ.E | 24.03.2021 | 79,000     | 1.196,85  |
| HS | AYGAZ.E | 24.03.2021 | 79,000     | 1.195,27  |
| HS | AYGAZ.E | 24.03.2021 | 79,000     | 1.192,90  |
| HS | AYGAZ.E | 26.03.2021 | 75,000     | 1.135,50  |
| HS | AYGAZ.E | 26.03.2021 | 75,000     | 1.135,50  |
| HS | AYGAZ.E | 31.03.2021 | 122,000    | 1.797,06  |
| HS | ZRE20.F | 03.03.2021 | 1,000      | 19,52     |
| HS | ZRE20.F | 11.03.2021 | 1,000      | 19,88     |
| HS | ZRE20.F | 15.03.2021 | 1,000      | 19,61     |
| HS | ZRE20.F | 16.03.2021 | 1,000      | 19,56     |
| HS | ZRE20.F | 18.03.2021 | 1,000      | 19,53     |
| HS | ZRE20.F | 19.03.2021 | 1,000      | 19,27     |
| HS | ZRE20.F | 29.03.2021 | 1,000      | 17,92     |
| HS | ZRE20.F | 30.03.2021 | 1,000      | 17,81     |
| HS | AKBNK.E | 11.03.2021 | 6.251,000  | 39.068,75 |
| HS | AKBNK.E | 11.03.2021 | 7.814,000  | 48.837,50 |
| HS | AKBNK.E | 11.03.2021 | 3.432,000  | 21.450,00 |
| HS | AKBNK.E | 23.03.2021 | 699,000    | 3.355,20  |
| HS | AKBNK.E | 23.03.2021 | 7.568,000  | 36.402,08 |
| HS | AKBNK.E | 23.03.2021 | 8.267,000  | 39.764,27 |
| HS | AKBNK.E | 23.03.2021 | 8.267,000  | 39.764,27 |
| HS | AKBNK.E | 23.03.2021 | 7.440,000  | 35.786,40 |
| HS | AKBNK.E | 24.03.2021 | 7.903,000  | 38.724,70 |
| HS | AKBNK.E | 24.03.2021 | 7.903,000  | 38.724,70 |
| HS | AKBNK.E | 24.03.2021 | 7.903,000  | 38.724,70 |
| HS | AKBNK.E | 26.03.2021 | 2.450,000  | 11.613,00 |
| HS | AKBNK.E | 26.03.2021 | 5.073,000  | 24.096,75 |
| HS | AKBNK.E | 26.03.2021 | 7.523,000  | 35.659,02 |
| HS | AKBNK.E | 31.03.2021 | 12.289,000 | 57.635,41 |
| HS | CCOLA.E | 19.03.2021 | 135,000    | 10.172,25 |
| HS | CCOLA.E | 19.03.2021 | 475,000    | 35.791,25 |
| HS | CCOLA.E | 19.03.2021 | 152,000    | 11.514,00 |
| HS | CCOLA.E | 19.03.2021 | 102,000    | 7.716,30  |
| HS | CCOLA.E | 19.03.2021 | 50,000     | 3.782,50  |
| HS | CCOLA.E | 19.03.2021 | 12,000     | 906,00    |
| HS | CCOLA.E | 19.03.2021 | 140,000    | 10.570,00 |
| HS | CCOLA.E | 19.03.2021 | 152,000    | 11.476,00 |
| HS | CCOLA.E | 19.03.2021 | 387,000    | 29.199,15 |
| HS | CCOLA.E | 19.03.2021 | 3,000      | 226,35    |
| HS | CCOLA.E | 19.03.2021 | 220,000    | 16.599,00 |
| HS | CCOLA.E | 19.03.2021 | 152,000    | 11.468,40 |
| HS | CCOLA.E | 19.03.2021 | 110,000    | 8.294,00  |
| HS | CCOLA.E | 19.03.2021 | 42,000     | 3.166,80  |
| HS | CCOLA.E | 19.03.2021 | 55,000     | 4.144,25  |
| HS | CCOLA.E | 19.03.2021 | 555,000    | 41.819,25 |
| HS | CCOLA.E | 23.03.2021 | 137,000    | 9.398,20  |
| HS | CCOLA.E | 23.03.2021 | 137,000    | 9.398,20  |
| HS | CCOLA.E | 23.03.2021 | 137,000    | 9.405,05  |
| HS | CCOLA.E | 23.03.2021 | 123,000    | 8.456,25  |
| HS | CCOLA.E | 24.03.2021 | 131,000    | 9.373,05  |
| HS | CCOLA.E | 24.03.2021 | 131,000    | 9.373,05  |
| HS | CCOLA.E | 24.03.2021 | 131,000    | 9.373,05  |

|    |         |            |           |            |
|----|---------|------------|-----------|------------|
| HS | CCOLA.E | 26.03.2021 | 124,000   | 8.624,20   |
| HS | CCOLA.E | 26.03.2021 | 124,000   | 8.624,20   |
| HS | CCOLA.E | 31.03.2021 | 203,000   | 13.976,55  |
| HS | KOZAL.E | 23.03.2021 | 9,000     | 1.037,70   |
| HS | KOZAL.E | 23.03.2021 | 131,000   | 15.104,30  |
| HS | KOZAL.E | 23.03.2021 | 140,000   | 16.142,00  |
| HS | KOZAL.E | 23.03.2021 | 140,000   | 16.170,00  |
| HS | KOZAL.E | 23.03.2021 | 126,000   | 14.553,00  |
| HS | KOZAL.E | 24.03.2021 | 134,000   | 15.718,20  |
| HS | KOZAL.E | 24.03.2021 | 92,000    | 10.791,60  |
| HS | KOZAL.E | 24.03.2021 | 42,000    | 4.926,60   |
| HS | KOZAL.E | 24.03.2021 | 134,000   | 15.718,20  |
| HS | KOZAL.E | 26.03.2021 | 127,000   | 14.833,60  |
| HS | KOZAL.E | 26.03.2021 | 127,000   | 14.833,60  |
| HS | KOZAL.E | 31.03.2021 | 208,000   | 24.856,00  |
| HS | EGEEN.E | 02.03.2021 | 10,000    | 15.465,00  |
| HS | BIMAS.E | 09.03.2021 | 853,000   | 58.387,85  |
| HS | BIMAS.E | 09.03.2021 | 209,000   | 14.306,05  |
| HS | BIMAS.E | 09.03.2021 | 354,000   | 24.302,10  |
| HS | BIMAS.E | 09.03.2021 | 354,000   | 24.372,90  |
| HS | BIMAS.E | 09.03.2021 | 354,000   | 24.372,90  |
| HS | BIMAS.E | 09.03.2021 | 176,000   | 12.152,80  |
| HS | BIMAS.E | 09.03.2021 | 410,000   | 28.044,00  |
| HS | BIMAS.E | 09.03.2021 | 405,000   | 27.702,00  |
| HS | BIMAS.E | 09.03.2021 | 247,000   | 16.894,80  |
| HS | BIMAS.E | 23.03.2021 | 1.231,000 | 83.092,50  |
| HS | BIMAS.E | 23.03.2021 | 1.231,000 | 83.092,50  |
| HS | BIMAS.E | 23.03.2021 | 1.231,000 | 83.092,50  |
| HS | BIMAS.E | 23.03.2021 | 1.073,000 | 72.481,15  |
| HS | BIMAS.E | 23.03.2021 | 35,000    | 2.366,00   |
| HS | BIMAS.E | 24.03.2021 | 1.177,000 | 80.859,90  |
| HS | BIMAS.E | 24.03.2021 | 1.177,000 | 80.859,90  |
| HS | BIMAS.E | 24.03.2021 | 1.177,000 | 80.859,90  |
| HS | BIMAS.E | 26.03.2021 | 194,000   | 13.822,50  |
| HS | BIMAS.E | 26.03.2021 | 926,000   | 66.023,80  |
| HS | BIMAS.E | 26.03.2021 | 491,000   | 34.983,75  |
| HS | BIMAS.E | 26.03.2021 | 629,000   | 44.816,25  |
| HS | BIMAS.E | 31.03.2021 | 1.830,000 | 128.923,50 |
| HS | MAVI.E  | 23.03.2021 | 209,000   | 10.044,54  |
| HS | MAVI.E  | 23.03.2021 | 152,000   | 7.308,16   |
| HS | MAVI.E  | 23.03.2021 | 2,000     | 96,16      |
| HS | MAVI.E  | 23.03.2021 | 55,000    | 2.644,40   |
| HS | MAVI.E  | 23.03.2021 | 209,000   | 10.048,72  |
| HS | MAVI.E  | 23.03.2021 | 188,000   | 9.042,80   |
| HS | MAVI.E  | 24.03.2021 | 200,000   | 9.948,00   |
| HS | MAVI.E  | 24.03.2021 | 200,000   | 9.940,00   |
| HS | MAVI.E  | 24.03.2021 | 33,000    | 1.641,42   |
| HS | MAVI.E  | 24.03.2021 | 132,000   | 6.565,68   |
| HS | MAVI.E  | 24.03.2021 | 35,000    | 1.740,90   |
| HS | MAVI.E  | 26.03.2021 | 5,000     | 241,70     |
| HS | MAVI.E  | 26.03.2021 | 185,000   | 8.946,60   |
| HS | MAVI.E  | 26.03.2021 | 19,000    | 919,60     |
| HS | MAVI.E  | 26.03.2021 | 85,000    | 4.114,00   |
| HS | MAVI.E  | 26.03.2021 | 43,000    | 2.082,06   |
| HS | MAVI.E  | 26.03.2021 | 43,000    | 2.082,06   |
| HS | MAVI.E  | 31.03.2021 | 311,000   | 14.393,08  |
| HS | TKFEN.E | 23.03.2021 | 187,000   | 2.700,28   |
| HS | TKFEN.E | 23.03.2021 | 756,000   | 10.916,64  |
| HS | TKFEN.E | 23.03.2021 | 282,000   | 4.072,08   |
| HS | TKFEN.E | 23.03.2021 | 500,000   | 7.245,00   |
| HS | TKFEN.E | 23.03.2021 | 475,000   | 6.887,50   |
| HS | TKFEN.E | 23.03.2021 | 250,000   | 3.625,00   |
| HS | TKFEN.E | 23.03.2021 | 931,000   | 13.406,40  |
| HS | TKFEN.E | 23.03.2021 | 294,000   | 4.236,54   |
| HS | TKFEN.E | 23.03.2021 | 1.102,000 | 15.879,82  |
| HS | TKFEN.E | 24.03.2021 | 1.171,000 | 17.424,48  |
| HS | TKFEN.E | 24.03.2021 | 1.128,000 | 16.784,64  |
| HS | TKFEN.E | 24.03.2021 | 43,000    | 639,84     |
| HS | TKFEN.E | 24.03.2021 | 1.171,000 | 17.424,48  |
| HS | TKFEN.E | 26.03.2021 | 6,000     | 87,78      |
| HS | TKFEN.E | 26.03.2021 | 1.109,000 | 16.235,76  |
| HS | TKFEN.E | 26.03.2021 | 6,000     | 87,84      |
| HS | TKFEN.E | 26.03.2021 | 1.000,000 | 14.650,00  |
| HS | TKFEN.E | 26.03.2021 | 109,000   | 1.596,85   |
| HS | TKFEN.E | 31.03.2021 | 1.821,000 | 26.969,01  |
| HS | ISMEN.E | 23.03.2021 | 1.113,000 | 16.661,61  |
| HS | ISMEN.E | 23.03.2021 | 83,000    | 1.241,68   |

|    |         |            |           |           |
|----|---------|------------|-----------|-----------|
| HS | ISMEN.E | 23.03.2021 | 1.000,000 | 14.960,00 |
| HS | ISMEN.E | 23.03.2021 | 30,000    | 448,80    |
| HS | ISMEN.E | 23.03.2021 | 1.000,000 | 14.960,00 |
| HS | ISMEN.E | 23.03.2021 | 113,000   | 1.691,61  |
| HS | ISMEN.E | 23.03.2021 | 800,000   | 11.968,00 |
| HS | ISMEN.E | 23.03.2021 | 202,000   | 3.021,92  |
| HS | ISMEN.E | 26.03.2021 | 450,000   | 7.380,00  |
| HS | ISMEN.E | 26.03.2021 | 454,000   | 7.445,60  |
| HS | ISMEN.E | 26.03.2021 | 904,000   | 14.825,60 |
| HS | ISMEN.E | 30.03.2021 | 980,000   | 16.287,60 |
| HS | ISMEN.E | 30.03.2021 | 691,000   | 11.484,42 |
| HS | ISMEN.E | 30.03.2021 | 23,000    | 382,26    |
| HS | ISMEN.E | 30.03.2021 | 1.550,000 | 25.776,50 |
| HS | ISMEN.E | 30.03.2021 | 337,000   | 5.621,16  |
| HS | ISMEN.E | 30.03.2021 | 2.973,000 | 49.619,37 |
| HS | ISMEN.E | 31.03.2021 | 421,000   | 6.487,61  |
| HS | ISMEN.E | 31.03.2021 | 100,000   | 1.542,00  |
| HS | ISMEN.E | 31.03.2021 | 1.000,000 | 15.420,00 |
| HS | ISMEN.E | 31.03.2021 | 297,000   | 4.579,74  |
| HS | ZPX30.F | 01.03.2021 | 1,000     | 18,17     |
| HS | ZPX30.F | 15.03.2021 | 1,000     | 18,88     |
| HS | ZPX30.F | 16.03.2021 | 1,000     | 18,83     |
| HS | ZPBDL.F | 01.03.2021 | 1,000     | 19,62     |
| HS | ZPBDL.F | 03.03.2021 | 1,000     | 20,36     |
| HS | ZPBDL.F | 05.03.2021 | 1,000     | 20,35     |
| HS | ZPBDL.F | 08.03.2021 | 1,000     | 20,57     |
| HS | ZPBDL.F | 09.03.2021 | 1,000     | 20,61     |
| HS | ZPBDL.F | 11.03.2021 | 1,000     | 21,03     |
| HS | ZPBDL.F | 15.03.2021 | 1,000     | 20,96     |
| HS | ZPBDL.F | 15.03.2021 | 1,000     | 20,95     |
| HS | ZPBDL.F | 18.03.2021 | 1,000     | 20,91     |
| HS | ZPBDL.F | 19.03.2021 | 1,000     | 20,64     |
| HS | ZPBDL.F | 25.03.2021 | 1,000     | 19,51     |
| HS | ZPBDL.F | 29.03.2021 | 1,000     | 19,35     |
| HS | ZPBDL.F | 30.03.2021 | 1,000     | 19,55     |
| HS | TURSG.E | 23.03.2021 | 514,000   | 2.981,20  |
| HS | TURSG.E | 23.03.2021 | 3.558,000 | 20.636,40 |
| HS | TURSG.E | 23.03.2021 | 1.642,000 | 9.523,60  |
| HS | TURSG.E | 23.03.2021 | 1.576,000 | 9.140,80  |
| HS | TURSG.E | 23.03.2021 | 854,000   | 4.961,74  |
| HS | TURSG.E | 23.03.2021 | 420,000   | 2.431,80  |
| HS | TURSG.E | 23.03.2021 | 3.652,000 | 21.181,60 |
| HS | TURSG.E | 23.03.2021 | 3.665,000 | 21.293,65 |
| HS | TURSG.E | 24.03.2021 | 3.893,000 | 24.370,18 |
| HS | TURSG.E | 24.03.2021 | 3.893,000 | 24.409,11 |
| HS | TURSG.E | 24.03.2021 | 3.893,000 | 24.409,11 |
| HS | TURSG.E | 26.03.2021 | 3.706,000 | 22.532,48 |
| HS | TURSG.E | 26.03.2021 | 3.706,000 | 22.532,48 |
| HS | TURSG.E | 31.03.2021 | 6.053,000 | 37.165,42 |
| HS | KCHOL.E | 23.03.2021 | 1.000,000 | 20.360,00 |
| HS | KCHOL.E | 23.03.2021 | 2.106,000 | 42.878,16 |
| HS | KCHOL.E | 23.03.2021 | 1.000,000 | 20.360,00 |
| HS | KCHOL.E | 23.03.2021 | 2.106,000 | 42.962,40 |
| HS | KCHOL.E | 23.03.2021 | 2.000,000 | 40.760,00 |
| HS | KCHOL.E | 23.03.2021 | 100,000   | 2.038,00  |
| HS | KCHOL.E | 23.03.2021 | 1.006,000 | 20.522,40 |
| HS | KCHOL.E | 23.03.2021 | 2.796,000 | 57.038,40 |
| HS | KCHOL.E | 24.03.2021 | 2.969,000 | 60.092,56 |
| HS | KCHOL.E | 24.03.2021 | 2.969,000 | 60.092,56 |
| HS | KCHOL.E | 24.03.2021 | 2.969,000 | 60.151,94 |
| HS | KCHOL.E | 26.03.2021 | 2.827,000 | 54.504,56 |
| HS | KCHOL.E | 26.03.2021 | 242,000   | 4.665,76  |
| HS | KCHOL.E | 26.03.2021 | 2.585,000 | 49.864,65 |
| HS | KCHOL.E | 31.03.2021 | 4.618,000 | 89.173,58 |
| HS | ASELS.E | 23.03.2021 | 2.297,000 | 34.340,15 |
| HS | ASELS.E | 23.03.2021 | 1.005,000 | 15.034,80 |
| HS | ASELS.E | 23.03.2021 | 1.292,000 | 19.328,32 |
| HS | ASELS.E | 23.03.2021 | 711,000   | 10.643,67 |
| HS | ASELS.E | 23.03.2021 | 100,000   | 1.498,00  |
| HS | ASELS.E | 23.03.2021 | 1.486,000 | 22.260,28 |
| HS | ASELS.E | 23.03.2021 | 2.067,000 | 31.046,34 |
| HS | ASELS.E | 24.03.2021 | 2.196,000 | 33.467,04 |
| HS | ASELS.E | 24.03.2021 | 2.196,000 | 33.467,04 |
| HS | ASELS.E | 24.03.2021 | 2.196,000 | 33.467,04 |
| HS | ASELS.E | 26.03.2021 | 2.090,000 | 31.057,40 |
| HS | ASELS.E | 26.03.2021 | 2.090,000 | 31.057,40 |
| HS | ASELS.E | 31.03.2021 | 3.414,000 | 50.971,02 |

|    |         |            |            |           |
|----|---------|------------|------------|-----------|
| HS | YKBNK.E | 11.03.2021 | 19.685,000 | 54.921,15 |
| HS | YKBNK.E | 23.03.2021 | 8.916,000  | 19.526,04 |
| HS | YKBNK.E | 23.03.2021 | 8.916,000  | 19.526,04 |
| HS | YKBNK.E | 23.03.2021 | 5.237,000  | 11.469,03 |
| HS | YKBNK.E | 23.03.2021 | 3.679,000  | 8.057,01  |
| HS | YKBNK.E | 23.03.2021 | 8.025,000  | 17.574,75 |
| HS | YKBNK.E | 24.03.2021 | 324,000    | 719,28    |
| HS | YKBNK.E | 24.03.2021 | 8.200,000  | 18.204,00 |
| HS | YKBNK.E | 24.03.2021 | 8.524,000  | 18.923,28 |
| HS | YKBNK.E | 24.03.2021 | 8.524,000  | 18.923,28 |
| HS | YKBNK.E | 26.03.2021 | 8.115,000  | 17.771,85 |
| HS | YKBNK.E | 26.03.2021 | 8.115,000  | 17.771,85 |
| HS | YKBNK.E | 31.03.2021 | 2.424,000  | 5.357,04  |
| HS | YKBNK.E | 31.03.2021 | 10.831,000 | 23.936,51 |
| HS | DOCO.E  | 23.03.2021 | 22,000     | 13.332,00 |
| HS | DOCO.E  | 23.03.2021 | 22,000     | 13.332,00 |
| HS | DOCO.E  | 23.03.2021 | 19,000     | 11.498,80 |
| HS | DOCO.E  | 23.03.2021 | 1,000      | 605,20    |
| HS | DOCO.E  | 23.03.2021 | 2,000      | 1.211,00  |
| HS | DOCO.E  | 23.03.2021 | 19,000     | 11.504,50 |
| HS | DOCO.E  | 24.03.2021 | 4,000      | 2.466,80  |
| HS | DOCO.E  | 24.03.2021 | 1,000      | 616,80    |
| HS | DOCO.E  | 24.03.2021 | 5,000      | 3.084,00  |
| HS | DOCO.E  | 24.03.2021 | 21,000     | 12.969,60 |
| HS | DOCO.E  | 24.03.2021 | 3,000      | 1.852,80  |
| HS | DOCO.E  | 24.03.2021 | 18,000     | 11.118,60 |
| HS | DOCO.E  | 24.03.2021 | 11,000     | 6.784,80  |
| HS | DOCO.E  | 26.03.2021 | 19,000     | 12.241,70 |
| HS | DOCO.E  | 26.03.2021 | 19,000     | 12.253,10 |
| HS | DOCO.E  | 31.03.2021 | 32,000     | 21.283,20 |
| HS | SELEC.E | 02.03.2021 | 10,000     | 115,30    |
| HS | TOASO.E | 12.03.2021 | 3,000      | 114,12    |
| HS | TOASO.E | 12.03.2021 | 2.171,000  | 82.628,26 |
| HS | TOASO.E | 23.03.2021 | 380,000    | 12.205,60 |
| HS | TOASO.E | 23.03.2021 | 134,000    | 4.304,08  |
| HS | TOASO.E | 23.03.2021 | 514,000    | 16.499,40 |
| HS | TOASO.E | 23.03.2021 | 514,000    | 16.489,12 |
| HS | TOASO.E | 23.03.2021 | 293,000    | 9.399,44  |
| HS | TOASO.E | 23.03.2021 | 169,000    | 5.424,90  |
| HS | TOASO.E | 24.03.2021 | 491,000    | 16.517,24 |
| HS | TOASO.E | 24.03.2021 | 423,000    | 14.246,64 |
| HS | TOASO.E | 24.03.2021 | 68,000     | 2.291,60  |
| HS | TOASO.E | 24.03.2021 | 1,000      | 33,74     |
| HS | TOASO.E | 24.03.2021 | 490,000    | 16.552,20 |
| HS | TOASO.E | 26.03.2021 | 467,000    | 14.682,48 |
| HS | TOASO.E | 26.03.2021 | 165,000    | 5.184,30  |
| HS | TOASO.E | 26.03.2021 | 302,000    | 9.494,88  |
| HS | TOASO.E | 31.03.2021 | 764,000    | 25.364,80 |
| HS | THYAO.E | 23.03.2021 | 1.959,000  | 23.919,39 |
| HS | THYAO.E | 23.03.2021 | 1.959,000  | 23.919,39 |
| HS | THYAO.E | 23.03.2021 | 1.959,000  | 23.919,39 |
| HS | THYAO.E | 23.03.2021 | 1.763,000  | 21.526,23 |
| HS | THYAO.E | 24.03.2021 | 1.873,000  | 24.049,32 |
| HS | THYAO.E | 24.03.2021 | 1.873,000  | 24.086,78 |
| HS | THYAO.E | 24.03.2021 | 913,000    | 11.722,92 |
| HS | THYAO.E | 24.03.2021 | 960,000    | 12.326,40 |
| HS | THYAO.E | 26.03.2021 | 1.783,000  | 22.608,44 |
| HS | THYAO.E | 26.03.2021 | 1.783,000  | 22.608,44 |
| HS | THYAO.E | 31.03.2021 | 2.913,000  | 37.082,49 |
| HS | TCELL.E | 23.03.2021 | 4.411,000  | 65.194,58 |
| HS | TCELL.E | 23.03.2021 | 4.411,000  | 65.194,58 |
| HS | TCELL.E | 23.03.2021 | 4.411,000  | 65.194,58 |
| HS | TCELL.E | 24.03.2021 | 3.970,000  | 58.597,20 |
| HS | TCELL.E | 24.03.2021 | 3.000,000  | 45.090,00 |
| HS | TCELL.E | 24.03.2021 | 1.217,000  | 18.303,68 |
| HS | TCELL.E | 24.03.2021 | 4.217,000  | 63.423,68 |
| HS | TCELL.E | 24.03.2021 | 4.217,000  | 63.465,85 |
| HS | TCELL.E | 26.03.2021 | 250,000    | 3.727,50  |
| HS | TCELL.E | 26.03.2021 | 3.764,000  | 56.158,88 |
| HS | TCELL.E | 26.03.2021 | 4.014,000  | 59.848,74 |
| HS | TCELL.E | 31.03.2021 | 6.557,000  | 97.764,87 |
| HS | INDES.E | 12.03.2021 | 921,000    | 28.679,94 |
| HS | INDES.E | 12.03.2021 | 1.724,000  | 53.719,84 |
| HS | INDES.E | 16.03.2021 | 56,000     | 1.734,88  |
| HS | INDES.E | 16.03.2021 | 1,000      | 31,00     |
| HS | INDES.E | 16.03.2021 | 2.579,000  | 79.949,00 |
| HS | INDES.E | 23.03.2021 | 218,000    | 6.308,92  |

|                 |              |            |               |              |
|-----------------|--------------|------------|---------------|--------------|
| HS              | INDES.E      | 23.03.2021 | 218,000       | 6.313,28     |
| HS              | INDES.E      | 23.03.2021 | 218,000       | 6.313,28     |
| HS              | INDES.E      | 23.03.2021 | 196,000       | 5.664,40     |
| HS              | INDES.E      | 24.03.2021 | 81,000        | 2.344,14     |
| HS              | INDES.E      | 24.03.2021 | 127,000       | 3.677,92     |
| HS              | INDES.E      | 24.03.2021 | 208,000       | 6.023,68     |
| HS              | INDES.E      | 24.03.2021 | 208,000       | 6.027,84     |
| HS              | INDES.E      | 26.03.2021 | 198,000       | 5.738,04     |
| HS              | INDES.E      | 26.03.2021 | 198,000       | 5.738,04     |
| HS              | INDES.E      | 31.03.2021 | 324,000       | 9.590,40     |
| TRPO 02.03.2021 | TRT080328T15 | 01.03.2021 | 400.829,000   | 410.000,00   |
| TRPO 03.03.2021 | TRT080328T15 | 02.03.2021 | 972.819,000   | 1.000.000,00 |
| TRPO 03.03.2021 | TRT080328T15 | 02.03.2021 | 330.759,000   | 340.000,00   |
| TRPO 04.03.2021 | TRT080328T15 | 03.03.2021 | 973.075,000   | 1.000.000,00 |
| TRPO 04.03.2021 | TRT080328T15 | 03.03.2021 | 418.422,000   | 430.000,00   |
| TRPO 05.03.2021 | TRT080328T15 | 04.03.2021 | 976.811,000   | 1.000.000,00 |
| TRPO 05.03.2021 | TRT080328T15 | 04.03.2021 | 166.058,000   | 170.000,00   |
| TRPO 08.03.2021 | TRT080328T15 | 05.03.2021 | 147.664,000   | 150.000,00   |
| TRPO 08.03.2021 | TRT080328T15 | 05.03.2021 | 984.426,000   | 1.000.000,00 |
| TRPO 09.03.2021 | TRT080328T15 | 08.03.2021 | 329.802,000   | 330.000,00   |
| TRPO 10.03.2021 | TRT080328T15 | 09.03.2021 | 230.919,000   | 230.000,00   |
| TRPO 11.03.2021 | TRT080328T15 | 10.03.2021 | 665.135,000   | 660.000,00   |
| TRPO 12.03.2021 | TRT080328T15 | 11.03.2021 | 615.409,000   | 610.000,00   |
| TRPO 15.03.2021 | TRT080328T15 | 12.03.2021 | 731.214,000   | 730.000,00   |
| TRPO 16.03.2021 | TRT080328T15 | 15.03.2021 | 355.132,000   | 350.000,00   |
| TRPO 17.03.2021 | TRT100124T17 | 16.03.2021 | 145.778,000   | 200.000,00   |
| TRPO 18.03.2021 | TRT080328T15 | 17.03.2021 | 65.143,000    | 60.000,00    |
| TRPO 19.03.2021 | TRT080328T15 | 18.03.2021 | 704.836,000   | 650.000,00   |
| TRPO 22.03.2021 | TRT080328T15 | 19.03.2021 | 21.796,000    | 20.000,00    |
| TRPO 23.03.2021 | TRT080328T15 | 22.03.2021 | 2.147.905,000 | 2.000.000,00 |
| TRPO 23.03.2021 | TRT080328T15 | 22.03.2021 | 53.698,000    | 50.000,00    |
| TRPO 24.03.2021 | TRT080328T15 | 23.03.2021 | 3.707.732,000 | 3.000.000,00 |
| TRPO 24.03.2021 | TRT080328T15 | 23.03.2021 | 1.174.115,000 | 950.000,00   |
| TRPO 25.03.2021 | TRT020823T11 | 24.03.2021 | 1.725.080,000 | 4.000.000,00 |
| TRPO 25.03.2021 | TRT080328T15 | 24.03.2021 | 65.906,000    | 50.000,00    |
| TRPO 26.03.2021 | TRT160425T17 | 25.03.2021 | 1.529.150,000 | 3.000.000,00 |
| TRPO 26.03.2021 | TRT080328T15 | 25.03.2021 | 820.169,000   | 650.000,00   |
| TRPO 26.03.2021 | TRT080328T15 | 25.03.2021 | 1.261.798,000 | 1.000.000,00 |
| TRPO 29.03.2021 | TRT080328T15 | 26.03.2021 | 250.906,000   | 200.000,00   |
| TRPO 29.03.2021 | TRT080328T15 | 26.03.2021 | 3.763.596,000 | 3.000.000,00 |
| TRPO 30.03.2021 | TRT080328T15 | 29.03.2021 | 1.047.438,000 | 830.000,00   |
| TRPO 30.03.2021 | TRT080328T15 | 29.03.2021 | 6.309.865,000 | 5.000.000,00 |
| TRPO 31.03.2021 | TRT080328T15 | 30.03.2021 | 3.861.749,000 | 3.000.000,00 |
| TRPO 31.03.2021 | TRT080328T15 | 30.03.2021 | 308.940,000   | 240.000,00   |
| TRPO 01.04.2021 | TRT080328T15 | 31.03.2021 | 430.270,000   | 330.000,00   |
| TRPO 01.04.2021 | TRT080328T15 | 31.03.2021 | 3.911.547,000 | 3.000.000,00 |
| HS              | ULKER.E      | 23.03.2021 | 957,000       | 21.149,70    |
| HS              | ULKER.E      | 23.03.2021 | 957,000       | 21.149,70    |
| HS              | ULKER.E      | 23.03.2021 | 94,000        | 2.075,52     |
| HS              | ULKER.E      | 23.03.2021 | 863,000       | 19.072,30    |
| HS              | ULKER.E      | 23.03.2021 | 861,000       | 19.028,10    |
| HS              | ULKER.E      | 24.03.2021 | 915,000       | 20.441,10    |
| HS              | ULKER.E      | 24.03.2021 | 915,000       | 20.441,10    |
| HS              | ULKER.E      | 24.03.2021 | 915,000       | 20.441,10    |
| HS              | ULKER.E      | 26.03.2021 | 871,000       | 18.500,04    |
| HS              | ULKER.E      | 26.03.2021 | 871,000       | 18.482,62    |
| HS              | ULKER.E      | 31.03.2021 | 722,000       | 15.291,96    |
| HS              | ULKER.E      | 31.03.2021 | 700,000       | 14.826,00    |
| HS              | PGSUS.E      | 23.03.2021 | 112,000       | 7.834,40     |
| HS              | PGSUS.E      | 23.03.2021 | 10,000        | 700,00       |
| HS              | PGSUS.E      | 23.03.2021 | 12,000        | 840,00       |
| HS              | PGSUS.E      | 23.03.2021 | 110,000       | 7.705,50     |
| HS              | PGSUS.E      | 23.03.2021 | 122,000       | 8.588,80     |
| HS              | PGSUS.E      | 23.03.2021 | 110,000       | 7.799,00     |
| HS              | PGSUS.E      | 24.03.2021 | 117,000       | 8.675,55     |
| HS              | PGSUS.E      | 24.03.2021 | 15,000        | 1.113,00     |
| HS              | PGSUS.E      | 24.03.2021 | 102,000       | 7.573,50     |
| HS              | PGSUS.E      | 24.03.2021 | 117,000       | 8.687,25     |
| HS              | PGSUS.E      | 26.03.2021 | 111,000       | 8.308,35     |
| HS              | PGSUS.E      | 26.03.2021 | 106,000       | 7.934,10     |
| HS              | PGSUS.E      | 26.03.2021 | 5,000         | 375,00       |
| HS              | PGSUS.E      | 31.03.2021 | 182,000       | 13.167,70    |
| HS              | ARDYZ.E      | 23.03.2021 | 196,000       | 9.623,60     |
| HS              | ARDYZ.E      | 23.03.2021 | 196,000       | 9.623,60     |
| HS              | ARDYZ.E      | 23.03.2021 | 196,000       | 9.627,52     |
| HS              | ARDYZ.E      | 23.03.2021 | 14,000        | 687,68       |
| HS              | ARDYZ.E      | 23.03.2021 | 50,000        | 2.456,00     |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | ARDYZ.E | 23.03.2021 | 112,000    | 5.508,16   |
| HS | ARDYZ.E | 24.03.2021 | 187,000    | 9.621,15   |
| HS | ARDYZ.E | 24.03.2021 | 187,000    | 9.621,15   |
| HS | ARDYZ.E | 24.03.2021 | 187,000    | 9.621,15   |
| HS | ARDYZ.E | 26.03.2021 | 101,000    | 5.055,05   |
| HS | ARDYZ.E | 26.03.2021 | 77,000     | 3.857,70   |
| HS | ARDYZ.E | 26.03.2021 | 100,000    | 5.005,00   |
| HS | ARDYZ.E | 26.03.2021 | 78,000     | 3.907,80   |
| HS | AKSEN.E | 03.03.2021 | 2.215,000  | 24.165,65  |
| HS | AKSEN.E | 03.03.2021 | 972,000    | 10.614,24  |
| HS | AKSEN.E | 03.03.2021 | 3.187,000  | 34.802,04  |
| HS | AKSEN.E | 03.03.2021 | 1.534,000  | 16.781,96  |
| HS | AKSEN.E | 03.03.2021 | 1.653,000  | 18.083,82  |
| HS | AKSEN.E | 03.03.2021 | 3.187,000  | 34.897,65  |
| HS | AKSEN.E | 03.03.2021 | 81,000     | 887,76     |
| HS | AKSEN.E | 03.03.2021 | 2.010,000  | 22.009,50  |
| HS | AKSEN.E | 03.03.2021 | 321,000    | 3.518,16   |
| HS | AKSEN.E | 03.03.2021 | 15,000     | 164,40     |
| HS | AKSEN.E | 03.03.2021 | 760,000    | 8.329,60   |
| HS | AKSEN.E | 08.03.2021 | 27.569,000 | 311.529,70 |
| HS | AKSEN.E | 08.03.2021 | 7.431,000  | 83.970,30  |
| HS | AKSEN.E | 08.03.2021 | 3.748,000  | 42.352,40  |
| HS | AKSEN.E | 08.03.2021 | 7.287,000  | 82.343,10  |
| HS | AKSEN.E | 08.03.2021 | 3.965,000  | 44.804,50  |
| HS | AKSEN.E | 23.03.2021 | 298,000    | 3.033,64   |
| HS | AKSEN.E | 23.03.2021 | 3.431,000  | 34.961,89  |
| HS | AKSEN.E | 23.03.2021 | 2,000      | 20,36      |
| HS | AKSEN.E | 23.03.2021 | 3.727,000  | 37.978,13  |
| HS | AKSEN.E | 23.03.2021 | 2.005,000  | 20.451,00  |
| HS | AKSEN.E | 23.03.2021 | 1.724,000  | 17.602,04  |
| HS | AKSEN.E | 23.03.2021 | 3.356,000  | 34.231,20  |
| HS | AKSEN.E | 24.03.2021 | 3.564,000  | 38.491,20  |
| HS | AKSEN.E | 24.03.2021 | 3.564,000  | 38.526,84  |
| HS | AKSEN.E | 24.03.2021 | 3.564,000  | 38.526,84  |
| HS | AKSEN.E | 26.03.2021 | 3.393,000  | 37.153,35  |
| HS | AKSEN.E | 26.03.2021 | 3.393,000  | 37.153,35  |
| HS | AKSEN.E | 31.03.2021 | 5.543,000  | 64.187,94  |
| HS | YATAS.E | 23.03.2021 | 30,000     | 442,50     |
| HS | YATAS.E | 23.03.2021 | 1.318,000  | 19.440,50  |
| HS | YATAS.E | 23.03.2021 | 1.348,000  | 19.869,52  |
| HS | YATAS.E | 23.03.2021 | 1.348,000  | 19.869,52  |
| HS | YATAS.E | 23.03.2021 | 1.213,000  | 17.891,75  |
| HS | YATAS.E | 24.03.2021 | 1.099,000  | 16.605,89  |
| HS | YATAS.E | 24.03.2021 | 190,000    | 2.872,80   |
| HS | YATAS.E | 24.03.2021 | 638,000    | 9.640,18   |
| HS | YATAS.E | 24.03.2021 | 651,000    | 9.843,12   |
| HS | YATAS.E | 24.03.2021 | 1.289,000  | 19.489,68  |
| HS | YATAS.E | 26.03.2021 | 300,000    | 4.488,00   |
| HS | YATAS.E | 26.03.2021 | 927,000    | 13.877,19  |
| HS | YATAS.E | 26.03.2021 | 606,000    | 9.071,82   |
| HS | YATAS.E | 26.03.2021 | 621,000    | 9.321,21   |
| HS | YATAS.E | 31.03.2021 | 807,000    | 11.798,34  |
| HS | YATAS.E | 31.03.2021 | 1.197,000  | 17.512,11  |
| HS | SISE.E  | 23.03.2021 | 6.778,000  | 47.920,46  |
| HS | SISE.E  | 23.03.2021 | 6.778,000  | 47.920,46  |
| HS | SISE.E  | 23.03.2021 | 6.778,000  | 47.920,46  |
| HS | SISE.E  | 23.03.2021 | 6.100,000  | 43.127,00  |
| HS | SISE.E  | 24.03.2021 | 6.479,000  | 47.361,49  |
| HS | SISE.E  | 24.03.2021 | 6.479,000  | 47.361,49  |
| HS | SISE.E  | 24.03.2021 | 6.479,000  | 47.361,49  |
| HS | SISE.E  | 26.03.2021 | 6.168,000  | 45.519,84  |
| HS | SISE.E  | 26.03.2021 | 6.168,000  | 45.519,84  |
| HS | SISE.E  | 31.03.2021 | 10.076,000 | 73.252,52  |
| HS | ZPLIB.F | 03.03.2021 | 1,000      | 13,74      |
| HS | ZPLIB.F | 08.03.2021 | 1,000      | 13,73      |
| HS | ZPLIB.F | 11.03.2021 | 1,000      | 13,64      |
| HS | ZPLIB.F | 18.03.2021 | 1,000      | 13,23      |
| HS | ZPLIB.F | 31.03.2021 | 1,000      | 10,65      |
| HS | TTKOM.E | 23.03.2021 | 2.961,000  | 19.690,65  |
| HS | TTKOM.E | 23.03.2021 | 304,000    | 2.024,64   |
| HS | TTKOM.E | 23.03.2021 | 349,000    | 2.324,34   |
| HS | TTKOM.E | 23.03.2021 | 3.614,000  | 24.069,24  |
| HS | TTKOM.E | 23.03.2021 | 3.614,000  | 24.141,52  |
| HS | TTKOM.E | 23.03.2021 | 3.252,000  | 21.723,36  |
| HS | TTKOM.E | 24.03.2021 | 3.455,000  | 23.977,70  |
| HS | TTKOM.E | 24.03.2021 | 3.455,000  | 23.977,70  |
| HS | TTKOM.E | 24.03.2021 | 3.455,000  | 23.977,70  |

|    |         |            |           |           |
|----|---------|------------|-----------|-----------|
| HS | TTKOM.E | 26.03.2021 | 1.962,000 | 13.282,74 |
| HS | TTKOM.E | 26.03.2021 | 1.327,000 | 8.997,06  |
| HS | TTKOM.E | 26.03.2021 | 3.289,000 | 22.266,53 |
| HS | TTKOM.E | 31.03.2021 | 5.372,000 | 36.529,60 |
| HS | TKNSA.E | 12.03.2021 | 622,000   | 9.454,40  |
| HS | TKNSA.E | 12.03.2021 | 1.000,000 | 15.200,00 |
| HS | TKNSA.E | 12.03.2021 | 600,000   | 9.132,00  |
| HS | TKNSA.E | 12.03.2021 | 1.423,000 | 21.672,29 |
| HS | TKNSA.E | 12.03.2021 | 1.777,000 | 27.063,71 |
| HS | TKNSA.E | 16.03.2021 | 2.480,000 | 37.224,80 |
| HS | TKNSA.E | 16.03.2021 | 500,000   | 7.505,00  |
| HS | TKNSA.E | 16.03.2021 | 2.429,000 | 36.459,29 |
| HS | TKNSA.E | 24.03.2021 | 15,000    | 206,40    |
| HS | TKNSA.E | 24.03.2021 | 343,000   | 4.723,11  |
| HS | TKNSA.E | 24.03.2021 | 358,000   | 4.929,66  |
| HS | TKNSA.E | 24.03.2021 | 358,000   | 4.933,24  |
| HS | TKNSA.E | 26.03.2021 | 340,000   | 4.505,00  |
| HS | TKNSA.E | 26.03.2021 | 340,000   | 4.505,00  |
| HS | DURDO.E | 11.03.2021 | 24,000    | 287,52    |
| HS | DURDO.E | 11.03.2021 | 67,000    | 803,33    |
| HS | DURDO.E | 11.03.2021 | 546,000   | 6.546,54  |
| HS | DURDO.E | 11.03.2021 | 637,000   | 7.663,11  |
| HS | DURDO.E | 11.03.2021 | 589,000   | 7.091,56  |
| HS | DURDO.E | 11.03.2021 | 48,000    | 578,40    |
| HS | DURDO.E | 11.03.2021 | 637,000   | 7.675,85  |
| HS | DURDO.E | 11.03.2021 | 579,000   | 6.976,95  |
| HS | DURDO.E | 11.03.2021 | 58,000    | 698,90    |
| HS | DURDO.E | 11.03.2021 | 637,000   | 7.650,37  |
| HS | DURDO.E | 11.03.2021 | 637,000   | 7.669,48  |
| HS | DURDO.E | 11.03.2021 | 284,000   | 3.410,84  |
| HS | DURDO.E | 11.03.2021 | 353,000   | 4.239,53  |
| HS | DURDO.E | 11.03.2021 | 1.062,000 | 12.807,72 |
| HS | DURDO.E | 11.03.2021 | 1.062,000 | 12.807,72 |
| HS | DURDO.E | 11.03.2021 | 956,000   | 11.529,36 |
| HS | DURDO.E | 12.03.2021 | 1.369,000 | 16.469,07 |
| HS | DURDO.E | 12.03.2021 | 1.369,000 | 16.496,45 |
| HS | DURDO.E | 12.03.2021 | 981,000   | 11.830,86 |
| HS | DURDO.E | 12.03.2021 | 388,000   | 4.679,28  |
| HS | DURDO.E | 12.03.2021 | 30,000    | 362,70    |
| HS | DURDO.E | 12.03.2021 | 12,000    | 145,08    |
| HS | DURDO.E | 12.03.2021 | 1.327,000 | 16.056,70 |
| HS | DURDO.E | 12.03.2021 | 1.369,000 | 16.578,59 |
| HS | DURDO.E | 12.03.2021 | 684,000   | 8.310,60  |
| HS | DURDO.E | 16.03.2021 | 1.372,000 | 17.836,00 |
| HS | DURDO.E | 16.03.2021 | 686,000   | 8.938,58  |
| HS | DURDO.E | 16.03.2021 | 1.372,000 | 17.836,00 |
| HS | DURDO.E | 16.03.2021 | 1.372,000 | 17.753,68 |
| HS | DURDO.E | 16.03.2021 | 686,000   | 8.869,98  |
| HS | DURDO.E | 16.03.2021 | 194,000   | 2.502,60  |
| HS | DURDO.E | 16.03.2021 | 1.178,000 | 15.196,20 |
| HS | DURDO.E | 16.03.2021 | 50,000    | 645,50    |
| HS | DURDO.E | 16.03.2021 | 298,000   | 3.865,06  |
| HS | DURDO.E | 16.03.2021 | 617,000   | 8.008,66  |
| HS | DURDO.E | 16.03.2021 | 915,000   | 11.931,60 |
| HS | DURDO.E | 16.03.2021 | 91,000    | 1.186,64  |
| HS | DURDO.E | 16.03.2021 | 309,000   | 4.029,36  |
| HS | DURDO.E | 16.03.2021 | 320,000   | 4.172,80  |
| HS | DURDO.E | 16.03.2021 | 469,000   | 6.120,45  |
| HS | DURDO.E | 16.03.2021 | 1.372,000 | 17.986,92 |
| HS | DURDO.E | 16.03.2021 | 121,000   | 1.586,31  |
| HS | DURDO.E | 18.03.2021 | 915,000   | 11.437,50 |
| HS | DURDO.E | 18.03.2021 | 915,000   | 11.529,00 |
| HS | DURDO.E | 18.03.2021 | 915,000   | 11.620,50 |
| HS | DURDO.E | 18.03.2021 | 915,000   | 11.647,95 |
| HS | DURDO.E | 18.03.2021 | 276,000   | 3.516,24  |
| HS | DURDO.E | 18.03.2021 | 400,000   | 5.096,00  |
| HS | DURDO.E | 18.03.2021 | 152,000   | 1.936,48  |
| HS | DURDO.E | 18.03.2021 | 4,000     | 50,96     |
| HS | DURDO.E | 18.03.2021 | 83,000    | 1.057,42  |
| HS | DURDO.E | 18.03.2021 | 915,000   | 11.620,50 |
| HS | DURDO.E | 18.03.2021 | 915,000   | 11.620,50 |
| HS | DURDO.E | 18.03.2021 | 915,000   | 11.620,50 |
| HS | DURDO.E | 18.03.2021 | 58,000    | 738,92    |
| HS | DURDO.E | 18.03.2021 | 915,000   | 11.712,00 |
| HS | DURDO.E | 18.03.2021 | 80,000    | 1.019,20  |
| HS | DURDO.E | 18.03.2021 | 529,000   | 6.739,46  |

|    |         |            |           |           |
|----|---------|------------|-----------|-----------|
| HS | DURDO.E | 18.03.2021 | 145,000   | 1.847,30  |
| HS | DURDO.E | 18.03.2021 | 103,000   | 1.312,22  |
| HS | DURDO.E | 18.03.2021 | 214,000   | 2.696,40  |
| HS | DURDO.E | 18.03.2021 | 610,000   | 7.869,00  |
| HS | DURDO.E | 18.03.2021 | 610,000   | 7.869,00  |
| HS | DURDO.E | 18.03.2021 | 152,000   | 1.960,80  |
| HS | DURDO.E | 18.03.2021 | 152,000   | 1.960,80  |
| HS | DURDO.E | 19.03.2021 | 610,000   | 7.869,00  |
| HS | DURDO.E | 19.03.2021 | 527,000   | 6.793,03  |
| HS | DURDO.E | 19.03.2021 | 83,000    | 1.069,87  |
| HS | DURDO.E | 19.03.2021 | 610,000   | 7.862,90  |
| HS | DURDO.E | 19.03.2021 | 610,000   | 7.856,80  |
| HS | DURDO.E | 19.03.2021 | 456,000   | 5.855,04  |
| HS | DURDO.E | 19.03.2021 | 154,000   | 1.977,36  |
| HS | DURDO.E | 19.03.2021 | 263,000   | 3.374,29  |
| HS | DURDO.E | 19.03.2021 | 347,000   | 4.452,01  |
| HS | DURDO.E | 19.03.2021 | 610,000   | 7.820,20  |
| HS | DURDO.E | 19.03.2021 | 610,000   | 7.814,10  |
| HS | DURDO.E | 19.03.2021 | 610,000   | 7.808,00  |
| HS | DURDO.E | 19.03.2021 | 610,000   | 7.832,40  |
| HS | DURDO.E | 19.03.2021 | 1.525,000 | 19.626,75 |
| HS | DURDO.E | 19.03.2021 | 198,000   | 2.530,44  |
| HS | DURDO.E | 19.03.2021 | 412,000   | 5.265,36  |
| HS | DURDO.E | 19.03.2021 | 1.372,000 | 17.150,00 |
| HS | DURDO.E | 19.03.2021 | 13,000    | 164,97    |
| HS | DURDO.E | 19.03.2021 | 6,000     | 76,26     |
| HS | DURDO.E | 19.03.2021 | 19,000    | 241,87    |
| HS | DURDO.E | 19.03.2021 | 19,000    | 241,87    |
| HS | DURDO.E | 19.03.2021 | 19,000    | 241,87    |
| HS | DURDO.E | 19.03.2021 | 185,000   | 2.371,70  |
| HS | DURDO.E | 19.03.2021 | 79,000    | 1.012,78  |
| HS | DURDO.E | 19.03.2021 | 346,000   | 4.435,72  |
| HS | DURDO.E | 24.03.2021 | 1.911,000 | 22.358,70 |
| HS | DURDO.E | 24.03.2021 | 50,000    | 585,00    |
| HS | DURDO.E | 24.03.2021 | 1.797,000 | 21.078,81 |
| HS | DURDO.E | 24.03.2021 | 64,000    | 750,72    |
| HS | DURDO.E | 24.03.2021 | 100,000   | 1.174,00  |
| HS | DURDO.E | 24.03.2021 | 1.000,000 | 11.740,00 |
| HS | DURDO.E | 24.03.2021 | 811,000   | 9.537,36  |
| HS | DURDO.E | 24.03.2021 | 1,000     | 11,77     |
| HS | DURDO.E | 24.03.2021 | 8,000     | 94,24     |
| HS | DURDO.E | 24.03.2021 | 200,000   | 2.348,00  |
| HS | DURDO.E | 24.03.2021 | 500,000   | 5.870,00  |
| HS | DURDO.E | 24.03.2021 | 300,000   | 3.522,00  |
| HS | DURDO.E | 26.03.2021 | 45,000    | 517,95    |
| HS | DURDO.E | 26.03.2021 | 950,000   | 10.963,00 |
| HS | DURDO.E | 26.03.2021 | 1.853,000 | 21.402,15 |
| HS | DURDO.E | 26.03.2021 | 858,000   | 9.901,32  |
| HS | DURDO.E | 31.03.2021 | 445,000   | 5.219,85  |
| HS | DURDO.E | 31.03.2021 | 1.025,000 | 12.074,50 |
| HS | DURDO.E | 31.03.2021 | 1.557,000 | 18.341,46 |
| HS | KRDMD.E | 23.03.2021 | 32,000    | 200,96    |
| HS | KRDMD.E | 23.03.2021 | 177,000   | 1.111,56  |
| HS | KRDMD.E | 23.03.2021 | 2.940,000 | 18.463,20 |
| HS | KRDMD.E | 23.03.2021 | 3.149,000 | 19.775,72 |
| HS | KRDMD.E | 23.03.2021 | 3.149,000 | 19.775,72 |
| HS | KRDMD.E | 23.03.2021 | 2.834,000 | 17.797,52 |
| HS | KRDMD.E | 24.03.2021 | 3.011,000 | 19.872,60 |
| HS | KRDMD.E | 24.03.2021 | 3.011,000 | 19.872,60 |
| HS | KRDMD.E | 24.03.2021 | 3.011,000 | 19.932,82 |
| HS | KRDMD.E | 26.03.2021 | 2.866,000 | 18.944,26 |
| HS | KRDMD.E | 26.03.2021 | 2.866,000 | 18.944,26 |
| HS | KRDMD.E | 31.03.2021 | 4.682,000 | 33.289,02 |
| HS | ALARK.E | 23.03.2021 | 100,000   | 1.079,00  |
| HS | ALARK.E | 23.03.2021 | 2.000,000 | 21.580,00 |
| HS | ALARK.E | 23.03.2021 | 100,000   | 1.079,00  |
| HS | ALARK.E | 23.03.2021 | 297,000   | 3.207,60  |
| HS | ALARK.E | 23.03.2021 | 2.497,000 | 26.967,60 |
| HS | ALARK.E | 23.03.2021 | 2.200,000 | 23.760,00 |
| HS | ALARK.E | 23.03.2021 | 297,000   | 3.210,57  |
| HS | ALARK.E | 23.03.2021 | 2.248,000 | 24.278,40 |
| HS | ALARK.E | 24.03.2021 | 2.387,000 | 26.113,78 |
| HS | ALARK.E | 24.03.2021 | 2.387,000 | 26.113,78 |
| HS | ALARK.E | 24.03.2021 | 136,000   | 1.489,20  |
| HS | ALARK.E | 24.03.2021 | 2.251,000 | 24.648,45 |
| HS | ALARK.E | 26.03.2021 | 2.273,000 | 23.798,31 |
| HS | ALARK.E | 26.03.2021 | 2.273,000 | 23.775,58 |

|    |         |            |           |            |
|----|---------|------------|-----------|------------|
| HS | ALARK.E | 31.03.2021 | 3.713,000 | 37.389,91  |
| HS | Z30KP.F | 15.03.2021 | 1,000     | 21,94      |
| HS | Z30KP.F | 16.03.2021 | 1,000     | 21,98      |
| HS | Z30KP.F | 18.03.2021 | 1,000     | 21,90      |
| HS | Z30KP.F | 19.03.2021 | 1,000     | 21,60      |
| HS | Z30KP.F | 29.03.2021 | 1,000     | 20,34      |
| HS | Z30KP.F | 30.03.2021 | 1,000     | 20,22      |
| HS | VAKBN.E | 23.03.2021 | 3.208,000 | 10.971,36  |
| HS | VAKBN.E | 23.03.2021 | 3.208,000 | 10.971,36  |
| HS | VAKBN.E | 23.03.2021 | 3.208,000 | 10.971,36  |
| HS | VAKBN.E | 23.03.2021 | 2.887,000 | 9.873,54   |
| HS | VAKBN.E | 24.03.2021 | 3.067,000 | 10.949,19  |
| HS | VAKBN.E | 24.03.2021 | 3.067,000 | 10.949,19  |
| HS | VAKBN.E | 24.03.2021 | 3.067,000 | 10.949,19  |
| HS | VAKBN.E | 26.03.2021 | 2.920,000 | 10.336,80  |
| HS | VAKBN.E | 26.03.2021 | 2.920,000 | 10.336,80  |
| HS | VAKBN.E | 31.03.2021 | 4.769,000 | 16.548,43  |
| HS | FROTO.E | 02.03.2021 | 10,000    | 1.917,00   |
| HS | ARCLK.E | 23.03.2021 | 241,000   | 7.895,16   |
| HS | ARCLK.E | 23.03.2021 | 284,000   | 9.303,84   |
| HS | ARCLK.E | 23.03.2021 | 265,000   | 8.681,40   |
| HS | ARCLK.E | 23.03.2021 | 50,000    | 1.639,00   |
| HS | ARCLK.E | 23.03.2021 | 210,000   | 6.883,80   |
| HS | ARCLK.E | 23.03.2021 | 525,000   | 17.220,00  |
| HS | ARCLK.E | 23.03.2021 | 473,000   | 15.523,86  |
| HS | ARCLK.E | 24.03.2021 | 502,000   | 17.730,64  |
| HS | ARCLK.E | 24.03.2021 | 502,000   | 17.720,60  |
| HS | ARCLK.E | 24.03.2021 | 502,000   | 17.720,60  |
| HS | ARCLK.E | 26.03.2021 | 478,000   | 16.653,52  |
| HS | ARCLK.E | 26.03.2021 | 478,000   | 16.653,52  |
| HS | ARCLK.E | 31.03.2021 | 781,000   | 26.350,94  |
| HS | EREGL.E | 23.03.2021 | 3.687,000 | 57.037,89  |
| HS | EREGL.E | 23.03.2021 | 1.076,000 | 16.656,48  |
| HS | EREGL.E | 23.03.2021 | 4.763,000 | 73.731,24  |
| HS | EREGL.E | 23.03.2021 | 4.763,000 | 73.826,50  |
| HS | EREGL.E | 23.03.2021 | 4.287,000 | 66.491,37  |
| HS | EREGL.E | 24.03.2021 | 4.554,000 | 64.803,42  |
| HS | EREGL.E | 24.03.2021 | 4.554,000 | 64.757,88  |
| HS | EREGL.E | 24.03.2021 | 2.101,000 | 29.897,23  |
| HS | EREGL.E | 24.03.2021 | 2.324,000 | 33.070,52  |
| HS | EREGL.E | 24.03.2021 | 20,000    | 284,60     |
| HS | EREGL.E | 24.03.2021 | 109,000   | 1.551,07   |
| HS | EREGL.E | 26.03.2021 | 2.440,000 | 33.745,20  |
| HS | EREGL.E | 26.03.2021 | 1.895,000 | 26.226,80  |
| HS | EREGL.E | 26.03.2021 | 2.396,000 | 33.184,60  |
| HS | EREGL.E | 26.03.2021 | 1.939,000 | 26.874,54  |
| HS | EREGL.E | 31.03.2021 | 7.081,000 | 107.631,20 |
| HS | VESBE.E | 03.03.2021 | 61,000    | 3.248,25   |
| HS | VESBE.E | 03.03.2021 | 1,000     | 53,25      |
| HS | VESBE.E | 03.03.2021 | 7,000     | 373,10     |
| HS | VESBE.E | 03.03.2021 | 743,000   | 39.639,05  |
| HS | VESBE.E | 03.03.2021 | 437,000   | 23.335,80  |
| HS | VESBE.E | 03.03.2021 | 375,000   | 20.043,75  |
| HS | VESBE.E | 03.03.2021 | 812,000   | 43.401,40  |
| HS | VESBE.E | 03.03.2021 | 812,000   | 43.442,00  |
| HS | VESBE.E | 23.03.2021 | 215,000   | 11.115,50  |
| HS | VESBE.E | 23.03.2021 | 194,000   | 10.029,80  |
| HS | VESBE.E | 23.03.2021 | 409,000   | 21.145,30  |
| HS | VESBE.E | 23.03.2021 | 409,000   | 21.124,85  |
| HS | VESBE.E | 23.03.2021 | 368,000   | 19.080,80  |
| HS | VESBE.E | 24.03.2021 | 391,000   | 20.898,95  |
| HS | VESBE.E | 24.03.2021 | 391,000   | 20.898,95  |
| HS | VESBE.E | 24.03.2021 | 391,000   | 20.898,95  |
| HS | VESBE.E | 26.03.2021 | 372,000   | 20.478,60  |
| HS | VESBE.E | 26.03.2021 | 372,000   | 20.478,60  |
| HS | VESBE.E | 31.03.2021 | 608,000   | 37.422,40  |
| HS | Z30KE.F | 16.03.2021 | 1,000     | 22,78      |
| HS | Z30KE.F | 18.03.2021 | 1,000     | 22,50      |
| HS | Z30KE.F | 19.03.2021 | 1,000     | 22,19      |
| HS | Z30KE.F | 29.03.2021 | 1,000     | 21,23      |
| HS | Z30KE.F | 29.03.2021 | 1,000     | 21,09      |
| HS | Z30KE.F | 30.03.2021 | 1,000     | 20,80      |
| HS | DOHOL.E | 23.03.2021 | 1.390,000 | 4.545,30   |
| HS | DOHOL.E | 23.03.2021 | 1.390,000 | 4.545,30   |
| HS | DOHOL.E | 23.03.2021 | 1.390,000 | 4.531,40   |
| HS | DOHOL.E | 23.03.2021 | 1.251,000 | 4.090,77   |
| HS | DOHOL.E | 24.03.2021 | 1.328,000 | 4.316,00   |

|    |         |            |           |           |
|----|---------|------------|-----------|-----------|
| HS | DOHOL.E | 24.03.2021 | 1.328,000 | 4.316,00  |
| HS | DOHOL.E | 24.03.2021 | 1.328,000 | 4.316,00  |
| HS | DOHOL.E | 26.03.2021 | 1.265,000 | 4.098,60  |
| HS | DOHOL.E | 26.03.2021 | 1.265,000 | 4.111,25  |
| HS | VESTL.E | 23.03.2021 | 1.145,000 | 36.548,40 |
| HS | VESTL.E | 23.03.2021 | 1.145,000 | 36.548,40 |
| HS | VESTL.E | 23.03.2021 | 1.145,000 | 36.571,30 |
| HS | VESTL.E | 23.03.2021 | 1.030,000 | 32.898,20 |
| HS | VESTL.E | 24.03.2021 | 959,000   | 32.816,98 |
| HS | VESTL.E | 24.03.2021 | 135,000   | 4.622,40  |
| HS | VESTL.E | 24.03.2021 | 1.094,000 | 37.458,56 |
| HS | VESTL.E | 24.03.2021 | 968,000   | 33.144,32 |
| HS | VESTL.E | 24.03.2021 | 126,000   | 4.316,76  |
| HS | VESTL.E | 26.03.2021 | 484,000   | 17.888,64 |
| HS | VESTL.E | 26.03.2021 | 557,000   | 20.597,86 |
| HS | VESTL.E | 26.03.2021 | 1.041,000 | 38.496,18 |
| HS | VESTL.E | 31.03.2021 | 971,000   | 36.548,44 |
| HS | VESTL.E | 31.03.2021 | 413,000   | 15.545,32 |
| HS | OTKAR.E | 02.03.2021 | 10,000    | 3.820,00  |
| HS | TAVHL.E | 03.03.2021 | 3.187,000 | 84.391,76 |
| HS | TAVHL.E | 03.03.2021 | 3.187,000 | 84.455,50 |
| HS | TAVHL.E | 23.03.2021 | 722,000   | 15.277,52 |
| HS | TAVHL.E | 23.03.2021 | 722,000   | 15.263,08 |
| HS | TAVHL.E | 23.03.2021 | 722,000   | 15.263,08 |
| HS | TAVHL.E | 23.03.2021 | 650,000   | 13.754,00 |
| HS | TAVHL.E | 24.03.2021 | 690,000   | 14.986,80 |
| HS | TAVHL.E | 24.03.2021 | 690,000   | 15.000,60 |
| HS | TAVHL.E | 24.03.2021 | 690,000   | 15.000,60 |
| HS | TAVHL.E | 26.03.2021 | 246,000   | 5.475,96  |
| HS | TAVHL.E | 26.03.2021 | 411,000   | 9.157,08  |
| HS | TAVHL.E | 26.03.2021 | 200,000   | 4.448,00  |
| HS | TAVHL.E | 26.03.2021 | 457,000   | 10.181,96 |
| HS | TAVHL.E | 31.03.2021 | 1.074,000 | 21.866,64 |
| HS | OYAKC.E | 02.03.2021 | 10,000    | 78,40     |
| HS | KOZAA.E | 23.03.2021 | 677,000   | 8.861,93  |
| HS | KOZAA.E | 23.03.2021 | 677,000   | 8.861,93  |
| HS | KOZAA.E | 23.03.2021 | 677,000   | 8.861,93  |
| HS | KOZAA.E | 23.03.2021 | 609,000   | 7.977,90  |
| HS | KOZAA.E | 24.03.2021 | 647,000   | 8.585,69  |
| HS | KOZAA.E | 24.03.2021 | 647,000   | 8.585,69  |
| HS | KOZAA.E | 24.03.2021 | 647,000   | 8.592,16  |
| HS | KOZAA.E | 26.03.2021 | 616,000   | 8.328,32  |
| HS | KOZAA.E | 26.03.2021 | 616,000   | 8.334,48  |
| HS | KOZAA.E | 31.03.2021 | 1.006,000 | 14.144,36 |
| HS | EKGYO.E | 02.03.2021 | 10,000    | 24,30     |